Fund Accounting Detail Report

8/1/2008 - 8/31/2008

000000010 - CURRENT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($38,710,843.42)	$376,933,013.28	$176,543,990.90	$161,678,178.96
08/02/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/03/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/04/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/05/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/06/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/07/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/08/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/09/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/10/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/11/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/12/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/13/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/14/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/15/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/16/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/17/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/18/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/19/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/20/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/21/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/22/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/23/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/24/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/25/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/26/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/27/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/28/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/29/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/30/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
08/31/2008	$161,678,178.96	$0.00	$0.00	$161,678,178.96
Totals	($38,710,843.42)	$376,933,013.28	$176,543,990.90	$161,678,178.96

Account Summary

Ending Balance:	$161,678,178.96	**Minimum Balance:**	$161,678,178.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$161,678,178.96	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$161,678,178.96	**Charge Rate:**	0.12 %
Gross Earnings:	$397,270.08				
Administrative Fee:	($16,706.75)				
Adjusted Interest:	$380,563.33				
Balance Including Interest:	$162,058,742.29				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000014 - DESIGNATED CONTIG - SALES TAX				
08/01/2008	$2,960,408.03	$0.00	$0.00	$2,960,408.03
08/02/2008	$2,960,408.03	$0.00	$0.00	$2,960,408.03
08/03/2008	$2,960,408.03	$0.00	$0.00	$2,960,408.03
08/04/2008	$2,960,408.03	$0.00	$0.00	$2,960,408.03
08/05/2008	$2,960,408.03	$0.00	$0.00	$2,960,408.03
08/06/2008	$2,960,408.03	$0.00	$80,119.60	$2,880,288.43
08/07/2008	$2,880,288.43	$0.00	$0.00	$2,880,288.43
08/08/2008	$2,880,288.43	$0.00	$0.00	$2,880,288.43
08/09/2008	$2,880,288.43	$0.00	$0.00	$2,880,288.43
08/10/2008	$2,880,288.43	$0.00	$0.00	$2,880,288.43
08/11/2008	$2,880,288.43	$0.00	$0.00	$2,880,288.43
08/12/2008	$2,880,288.43	$0.00	$0.00	$2,880,288.43
08/13/2008	$2,880,288.43	$0.00	$4,183.50	$2,876,104.93
08/14/2008	$2,876,104.93	$0.00	$0.00	$2,876,104.93
08/15/2008	$2,876,104.93	$0.00	$0.00	$2,876,104.93
08/16/2008	$2,876,104.93	$0.00	$0.00	$2,876,104.93
08/17/2008	$2,876,104.93	$0.00	$0.00	$2,876,104.93
08/18/2008	$2,876,104.93	$0.00	$0.00	$2,876,104.93
08/19/2008	$2,876,104.93	$0.00	$0.00	$2,876,104.93
08/20/2008	$2,876,104.93	$0.00	$0.00	$2,876,104.93
08/21/2008	$2,876,104.93	$0.00	$0.00	$2,876,104.93
08/22/2008	$2,876,104.93	$0.00	$0.00	$2,876,104.93
08/23/2008	$2,876,104.93	$0.00	$0.00	$2,876,104.93
08/24/2008	$2,876,104.93	$0.00	$0.00	$2,876,104.93
08/25/2008	$2,876,104.93	$0.00	$0.00	$2,876,104.93
08/26/2008	$2,876,104.93	$0.00	$0.00	$2,876,104.93
08/27/2008	$2,876,104.93	$0.00	$0.00	$2,876,104.93
08/28/2008	$2,876,104.93	$0.00	$0.00	$2,876,104.93
08/29/2008	$2,876,104.93	$407,307.40	$0.00	$3,283,412.33
08/30/2008	$3,283,412.33	$0.00	$0.00	$3,283,412.33
08/31/2008	$3,283,412.33	$0.00	$0.00	$3,283,412.33
Totals	$2,960,408.03	$407,307.40	$84,303.10	$3,283,412.33

Account Summary

Ending Balance:	$3,283,412.33	**Minimum Balance:**	$2,876,104.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,283,412.33	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$2,930,063.71	**Charge Rate:**	0.12 %
Gross Earnings:	$7,199.65				
Administrative Fee:	($297.81)				
Adjusted Interest:	$6,901.84				
Balance Including Interest:	$3,290,314.17				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000015 - HEALTH AND HUMAN SERVICES				
08/01/2008	$8,040,957.58	$1,276,083.50	$523,290.93	$8,793,750.15
08/02/2008	$8,793,750.15	$0.00	$0.00	$8,793,750.15
08/03/2008	$8,793,750.15	$0.00	$0.00	$8,793,750.15
08/04/2008	$8,793,750.15	$0.00	$43,549.00	$8,750,201.15
08/05/2008	$8,750,201.15	$100,000.00	$88,657.79	$8,761,543.36
08/06/2008	$8,761,543.36	$1,000.00	$54,728.18	$8,707,815.18
08/07/2008	$8,707,815.18	$0.00	$165,265.11	$8,542,550.07
08/08/2008	$8,542,550.07	$0.00	$38,918.00	$8,503,632.07
08/09/2008	$8,503,632.07	$0.00	$0.00	$8,503,632.07
08/10/2008	$8,503,632.07	$0.00	$0.00	$8,503,632.07
08/11/2008	$8,503,632.07	$0.00	$2,500.00	$8,501,132.07
08/12/2008	$8,501,132.07	$0.00	$156.92	$8,500,975.15
08/13/2008	$8,500,975.15	$0.00	$70,347.26	$8,430,627.89
08/14/2008	$8,430,627.89	$0.00	$89,972.00	$8,340,655.89
08/15/2008	$8,340,655.89	$0.00	$371.24	$8,340,284.65
08/16/2008	$8,340,284.65	$0.00	$0.00	$8,340,284.65
08/17/2008	$8,340,284.65	$0.00	$0.00	$8,340,284.65
08/18/2008	$8,340,284.65	$99,615.00	$369,148.64	$8,070,751.01
08/19/2008	$8,070,751.01	$0.00	$58,998.71	$8,011,752.30
08/20/2008	$8,011,752.30	$0.00	$121,280.47	$7,890,471.83
08/21/2008	$7,890,471.83	$0.00	$1,531.79	$7,888,940.04
08/22/2008	$7,888,940.04	$0.00	$186,228.96	$7,702,711.08
08/23/2008	$7,702,711.08	$0.00	$0.00	$7,702,711.08
08/24/2008	$7,702,711.08	$0.00	$0.00	$7,702,711.08
08/25/2008	$7,702,711.08	$0.00	$33,601.00	$7,669,110.08
08/26/2008	$7,669,110.08	$0.00	$77,098.15	$7,592,011.93
08/27/2008	$7,592,011.93	$0.00	$26,027.58	$7,565,984.35
08/28/2008	$7,565,984.35	$0.00	$103,480.93	$7,462,503.42
08/29/2008	$7,462,503.42	$374,722.81	$160.10	$7,837,066.13
08/30/2008	$7,837,066.13	$0.00	$0.00	$7,837,066.13
08/31/2008	$7,837,066.13	$0.00	$1,220.67	$7,835,845.46
Totals	$8,040,957.58	$1,851,421.31	$2,056,533.43	$7,835,845.46

Account Summary

Ending Balance:	$7,835,845.46	**Minimum Balance:**	$7,462,503.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,793,750.15	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$8,200,585.07	**Charge Rate:**	0.12 %
Gross Earnings:	$20,150.20				
Administrative Fee:	($833.50)				
Adjusted Interest:	$19,316.70				
Balance Including Interest:	$7,855,162.16				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,020,081.00	$46,025.52	$2,520,323.37	$1,545,783.15
08/02/2008	$1,545,783.15	$62.60	$839.54	$1,545,006.21
08/03/2008	$1,545,006.21	$187.30	$415.60	$1,544,777.91
08/04/2008	$1,544,777.91	$84,900.79	$124,392.57	$1,505,286.13
08/05/2008	$1,505,286.13	$106,417.63	$2,136,047.54	($524,343.78)
08/06/2008	($524,343.78)	$60,696.70	$113,513.26	($577,160.34)
08/07/2008	($577,160.34)	$1,971,968.82	$52,879.70	$1,341,928.78
08/08/2008	$1,341,928.78	$52,275.38	$214,762.65	$1,179,441.51
08/09/2008	$1,179,441.51	$0.00	$709.20	$1,178,732.31
08/10/2008	$1,178,732.31	$0.00	$819.61	$1,177,912.70
08/11/2008	$1,177,912.70	$199,764.48	$106,761.49	$1,270,915.69
08/12/2008	$1,270,915.69	$23,296.39	$244,792.63	$1,049,419.45
08/13/2008	$1,049,419.45	$28,397.63	$166,938.43	$910,878.65
08/14/2008	$910,878.65	$105,015.26	$82,691.09	$933,202.82
08/15/2008	$933,202.82	$38,812.70	$61,444.13	$910,571.39
08/16/2008	$910,571.39	$0.00	$968.55	$909,602.84
08/17/2008	$909,602.84	$3.80	$657.40	$908,949.24
08/18/2008	$908,949.24	$317,134.90	$172,385.87	$1,053,698.27
08/19/2008	$1,053,698.27	$33,016.39	$74,352.17	$1,012,362.49
08/20/2008	$1,012,362.49	$33,385.01	$2,894,760.72	($1,849,013.22)
08/21/2008	($1,849,013.22)	$74,679.88	$135,773.79	($1,910,107.13)
08/22/2008	($1,910,107.13)	$25,903.67	$76,912.90	($1,961,116.36)
08/23/2008	($1,961,116.36)	$4,960.64	$2,210.95	($1,958,366.67)
08/24/2008	($1,958,366.67)	$0.00	$475.90	($1,958,842.57)
08/25/2008	($1,958,842.57)	$561,383.49	$54,466.46	($1,451,925.54)
08/26/2008	($1,451,925.54)	$51,582.96	$624,606.57	($2,024,949.15)
08/27/2008	($2,024,949.15)	$51,073.63	$69,846.01	($2,043,721.53)
08/28/2008	($2,043,721.53)	$33,275.44	$73,338.01	($2,083,784.10)
08/29/2008	($2,083,784.10)	$1,268,882.64	$8,010.74	($822,912.20)
08/30/2008	($822,912.20)	$0.00	$24.80	($822,937.00)
08/31/2008	($822,937.00)	$23,348.21	$213,429.13	($1,013,017.92)
Totals	$4,020,081.00	$5,196,451.86	$10,229,550.78	($1,013,017.92)

Account Summary

Ending Balance:	($1,013,017.92)	**Minimum Balance:**	($2,083,784.10)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,545,783.15	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($33,023.48)	**Charge Rate:**	0.00 %
Gross Earnings:	($81.15)				
Adjusted Interest:	($81.15)				
Balance Including Interest:	($1,013,099.07)				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
08/01/2008	$19,865,473.79	$60.50	$10,399.71	$19,855,134.58
08/02/2008	$19,855,134.58	$0.00	$0.00	$19,855,134.58
08/03/2008	$19,855,134.58	$0.00	$0.00	$19,855,134.58
08/04/2008	$19,855,134.58	$0.00	$0.00	$19,855,134.58
08/05/2008	$19,855,134.58	$0.00	$14,719.71	$19,840,414.87
08/06/2008	$19,840,414.87	$0.00	$55,653.56	$19,784,761.31
08/07/2008	$19,784,761.31	$2,250.40	$72,189.88	$19,714,821.83
08/08/2008	$19,714,821.83	$0.00	$0.00	$19,714,821.83
08/09/2008	$19,714,821.83	$0.00	$0.00	$19,714,821.83
08/10/2008	$19,714,821.83	$0.00	$0.00	$19,714,821.83
08/11/2008	$19,714,821.83	$0.00	$2,142.80	$19,712,679.03
08/12/2008	$19,712,679.03	$0.00	$12.30	$19,712,666.73
08/13/2008	$19,712,666.73	$0.00	$3,956.37	$19,708,710.36
08/14/2008	$19,708,710.36	$0.00	$4,373.23	$19,704,337.13
08/15/2008	$19,704,337.13	$0.00	$246.46	$19,704,090.67
08/16/2008	$19,704,090.67	$0.00	$0.00	$19,704,090.67
08/17/2008	$19,704,090.67	$0.00	$0.00	$19,704,090.67
08/18/2008	$19,704,090.67	$0.00	$3,956.74	$19,700,133.93
08/19/2008	$19,700,133.93	$198.86	$0.00	$19,700,332.79
08/20/2008	$19,700,332.79	$0.00	$4,630.32	$19,695,702.47
08/21/2008	$19,695,702.47	$0.00	$9,866.75	$19,685,835.72
08/22/2008	$19,685,835.72	$0.00	$0.00	$19,685,835.72
08/23/2008	$19,685,835.72	$0.00	$0.00	$19,685,835.72
08/24/2008	$19,685,835.72	$0.00	$0.00	$19,685,835.72
08/25/2008	$19,685,835.72	$0.00	$0.00	$19,685,835.72
08/26/2008	$19,685,835.72	$0.00	$6,252.12	$19,679,583.60
08/27/2008	$19,679,583.60	$0.00	$0.00	$19,679,583.60
08/28/2008	$19,679,583.60	$0.00	$873.12	$19,678,710.48
08/29/2008	$19,678,710.48	$0.00	$0.00	$19,678,710.48
08/30/2008	$19,678,710.48	$0.00	$0.00	$19,678,710.48
08/31/2008	$19,678,710.48	$0.00	$14,877.27	$19,663,833.21
Totals	$19,865,473.79	$2,509.76	$204,150.34	$19,663,833.21

Account Summary

Ending Balance:	$19,663,833.21	**Minimum Balance:**	$19,663,833.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,855,134.58	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$19,723,875.70	**Charge Rate:**	0.12 %

Gross Earnings:	$48,464.84
Administrative Fee:	($2,004.72)
Adjusted Interest:	$46,460.12
Balance Including Interest:	$19,710,293.33

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
08/01/2008	$3,880,697.95	$3,142.00	$9,692.50	$3,874,147.45
08/02/2008	$3,874,147.45	$0.00	$0.00	$3,874,147.45
08/03/2008	$3,874,147.45	$0.00	$0.00	$3,874,147.45
08/04/2008	$3,874,147.45	$3,306.00	$0.00	$3,877,453.45
08/05/2008	$3,877,453.45	$3,000.00	$25,993.19	$3,854,460.26
08/06/2008	$3,854,460.26	$3,380.00	$18,400.62	$3,839,439.64
08/07/2008	$3,839,439.64	$3,654.00	$0.00	$3,843,093.64
08/08/2008	$3,843,093.64	$9,561.00	$0.00	$3,852,654.64
08/09/2008	$3,852,654.64	$0.00	$0.00	$3,852,654.64
08/10/2008	$3,852,654.64	$0.00	$0.00	$3,852,654.64
08/11/2008	$3,852,654.64	$3,562.00	$15.00	$3,856,201.64
08/12/2008	$3,856,201.64	$3,972.00	$0.00	$3,860,173.64
08/13/2008	$3,860,173.64	$2,946.00	$901.61	$3,862,218.03
08/14/2008	$3,862,218.03	$2,786.00	$500.65	$3,864,503.38
08/15/2008	$3,864,503.38	$3,170.00	$0.00	$3,867,673.38
08/16/2008	$3,867,673.38	$0.00	$0.00	$3,867,673.38
08/17/2008	$3,867,673.38	$0.00	$0.00	$3,867,673.38
08/18/2008	$3,867,673.38	$2,888.00	$637.00	$3,869,924.38
08/19/2008	$3,869,924.38	$3,384.00	$762.09	$3,872,546.29
08/20/2008	$3,872,546.29	$12,871.36	$32,996.54	$3,852,421.11
08/21/2008	$3,852,421.11	$3,240.00	$2.00	$3,855,659.11
08/22/2008	$3,855,659.11	$3,106.00	$2.00	$3,858,763.11
08/23/2008	$3,858,763.11	$0.00	$0.00	$3,858,763.11
08/24/2008	$3,858,763.11	$0.00	$0.00	$3,858,763.11
08/25/2008	$3,858,763.11	$3,638.00	$0.00	$3,862,401.11
08/26/2008	$3,862,401.11	$2,818.00	$0.00	$3,865,219.11
08/27/2008	$3,865,219.11	$3,402.20	$665.27	$3,867,956.04
08/28/2008	$3,867,956.04	$3,388.00	$0.00	$3,871,344.04
08/29/2008	$3,871,344.04	$4,158.00	$0.00	$3,875,502.04
08/30/2008	$3,875,502.04	$0.00	$0.00	$3,875,502.04
08/31/2008	$3,875,502.04	$0.00	$540.58	$3,874,961.46
Totals	$3,880,697.95	$85,372.56	$91,109.05	$3,874,961.46

Account Summary

Ending Balance:	$3,874,961.46	**Minimum Balance:**	$3,839,439.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,877,453.45	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3,863,248.26	**Charge Rate:**	0.12 %
Gross Earnings:	$9,492.64				
Administrative Fee:	($392.66)				
Adjusted Interest:	$9,099.98				
Balance Including Interest:	$3,884,061.44				

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000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$16,489,269.33	$63.50	$102,844.98	$16,386,487.85
08/02/2008	$16,386,487.85	$0.00	$0.00	$16,386,487.85
08/03/2008	$16,386,487.85	$0.00	$0.00	$16,386,487.85
08/04/2008	$16,386,487.85	$0.00	$480.00	$16,386,007.85
08/05/2008	$16,386,007.85	$0.00	$233,724.50	$16,152,283.35
08/06/2008	$16,152,283.35	$0.00	$89,642.51	$16,062,640.84
08/07/2008	$16,062,640.84	$922.90	$0.00	$16,063,563.74
08/08/2008	$16,063,563.74	$0.00	$0.00	$16,063,563.74
08/09/2008	$16,063,563.74	$0.00	$0.00	$16,063,563.74
08/10/2008	$16,063,563.74	$0.00	$0.00	$16,063,563.74
08/11/2008	$16,063,563.74	$0.00	$0.00	$16,063,563.74
08/12/2008	$16,063,563.74	$0.00	$45.00	$16,063,518.74
08/13/2008	$16,063,518.74	$0.00	$3,900.65	$16,059,618.09
08/14/2008	$16,059,618.09	$0.00	$1,090.80	$16,058,527.29
08/15/2008	$16,058,527.29	$0.00	$0.00	$16,058,527.29
08/16/2008	$16,058,527.29	$0.00	$0.00	$16,058,527.29
08/17/2008	$16,058,527.29	$0.00	$0.00	$16,058,527.29
08/18/2008	$16,058,527.29	$0.00	$42,671.32	$16,015,855.97
08/19/2008	$16,015,855.97	$1,428.90	$97,412.33	$15,919,872.54
08/20/2008	$15,919,872.54	$851.20	$50,009.66	$15,870,714.08
08/21/2008	$15,870,714.08	$0.00	$760.38	$15,869,953.70
08/22/2008	$15,869,953.70	$0.00	$753,793.82	$15,116,159.88
08/23/2008	$15,116,159.88	$0.00	$0.00	$15,116,159.88
08/24/2008	$15,116,159.88	$0.00	$0.00	$15,116,159.88
08/25/2008	$15,116,159.88	$0.00	$6.42	$15,116,153.46
08/26/2008	$15,116,153.46	$0.00	$55,483.29	$15,060,670.17
08/27/2008	$15,060,670.17	$1,164,341.19	$266.99	$16,224,744.37
08/28/2008	$16,224,744.37	$0.00	$0.00	$16,224,744.37
08/29/2008	$16,224,744.37	$0.00	$149,813.78	$16,074,930.59
08/30/2008	$16,074,930.59	$0.00	$0.00	$16,074,930.59
08/31/2008	$16,074,930.59	$0.00	$1,547.30	$16,073,383.29
Totals	$16,489,269.33	$1,167,607.69	$1,583,493.73	$16,073,383.29

Account Summary

Ending Balance:	$16,073,383.29	**Minimum Balance:**	$15,060,670.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,386,487.85	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$15,945,480.42	**Charge Rate:**	0.12 %
Gross Earnings:	$39,180.69				
Administrative Fee:	($1,620.69)				
Adjusted Interest:	$37,560.00				
Balance Including Interest:	$16,110,943.29				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$36,007,642.31	$211,206.09	$508,112.47	$35,710,735.93
08/02/2008	$35,710,735.93	$0.00	$0.00	$35,710,735.93
08/03/2008	$35,710,735.93	$0.00	$0.00	$35,710,735.93
08/04/2008	$35,710,735.93	$0.00	$382.44	$35,710,353.49
08/05/2008	$35,710,353.49	$1,335.53	$356,668.25	$35,355,020.77
08/06/2008	$35,355,020.77	$10,642,839.38	$636,947.06	$45,360,913.09
08/07/2008	$45,360,913.09	$382.59	$1,363,025.86	$43,998,269.82
08/08/2008	$43,998,269.82	$374.82	$11,491.58	$43,987,153.06
08/09/2008	$43,987,153.06	$0.00	$0.00	$43,987,153.06
08/10/2008	$43,987,153.06	$0.00	$0.00	$43,987,153.06
08/11/2008	$43,987,153.06	$500.61	$24.04	$43,987,629.63
08/12/2008	$43,987,629.63	$344.50	$24.17	$43,987,949.96
08/13/2008	$43,987,949.96	$301.21	$49,988.38	$43,938,262.79
08/14/2008	$43,938,262.79	$402,620.39	$133,821.09	$44,207,062.09
08/15/2008	$44,207,062.09	$393.64	$4,611,077.77	$39,596,377.96
08/16/2008	$39,596,377.96	$0.00	$0.00	$39,596,377.96
08/17/2008	$39,596,377.96	$0.00	$0.00	$39,596,377.96
08/18/2008	$39,596,377.96	$19,963.18	$3,281.07	$39,613,060.07
08/19/2008	$39,613,060.07	$428,473.95	$93.26	$40,041,440.76
08/20/2008	$40,041,440.76	$51,314.33	$810,314.57	$39,282,440.52
08/21/2008	$39,282,440.52	$7,173.71	$3,179.93	$39,286,434.30
08/22/2008	$39,286,434.30	$61,528.17	$110,834.60	$39,237,127.87
08/23/2008	$39,237,127.87	$0.00	$0.00	$39,237,127.87
08/24/2008	$39,237,127.87	$0.00	$0.00	$39,237,127.87
08/25/2008	$39,237,127.87	$908.78	$61.27	$39,237,975.38
08/26/2008	$39,237,975.38	$518.68	$385.54	$39,238,108.52
08/27/2008	$39,238,108.52	$6,711.69	$1,250,035.72	$37,994,784.49
08/28/2008	$37,994,784.49	$360.30	$474,184.84	$37,520,959.95
08/29/2008	$37,520,959.95	$587.45	$291,814.63	$37,229,732.77
08/30/2008	$37,229,732.77	$0.00	$0.00	$37,229,732.77
08/31/2008	$37,229,732.77	$199,396.22	$13,538.68	$37,415,590.31
Totals	$36,007,642.31	$12,037,235.22	$10,629,287.22	$37,415,590.31

Account Summary

Ending Balance:	$37,415,590.31	**Minimum Balance:**	$35,355,020.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,360,913.09	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$39,878,384.06	**Charge Rate:**	0.12 %
Gross Earnings:	$97,987.79				
Administrative Fee:	($4,053.21)				
Adjusted Interest:	$93,934.58				
Balance Including Interest:	$37,509,524.89				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
08/01/2008	$7,490,685.82	$0.00	$0.00	$7,490,685.82
08/02/2008	$7,490,685.82	$0.00	$0.00	$7,490,685.82
08/03/2008	$7,490,685.82	$0.00	$0.00	$7,490,685.82
08/04/2008	$7,490,685.82	$0.00	$0.00	$7,490,685.82
08/05/2008	$7,490,685.82	$0.00	$1,905.51	$7,488,780.31
08/06/2008	$7,488,780.31	$0.00	$0.00	$7,488,780.31
08/07/2008	$7,488,780.31	$0.00	$0.00	$7,488,780.31
08/08/2008	$7,488,780.31	$0.00	$0.00	$7,488,780.31
08/09/2008	$7,488,780.31	$0.00	$0.00	$7,488,780.31
08/10/2008	$7,488,780.31	$0.00	$0.00	$7,488,780.31
08/11/2008	$7,488,780.31	$0.00	$0.00	$7,488,780.31
08/12/2008	$7,488,780.31	$0.00	$0.00	$7,488,780.31
08/13/2008	$7,488,780.31	$0.00	$0.00	$7,488,780.31
08/14/2008	$7,488,780.31	$0.00	$0.00	$7,488,780.31
08/15/2008	$7,488,780.31	$0.00	$0.00	$7,488,780.31
08/16/2008	$7,488,780.31	$0.00	$0.00	$7,488,780.31
08/17/2008	$7,488,780.31	$0.00	$0.00	$7,488,780.31
08/18/2008	$7,488,780.31	$0.00	$0.00	$7,488,780.31
08/19/2008	$7,488,780.31	$0.00	$0.00	$7,488,780.31
08/20/2008	$7,488,780.31	$0.00	$8,202.15	$7,480,578.16
08/21/2008	$7,480,578.16	$0.00	$0.00	$7,480,578.16
08/22/2008	$7,480,578.16	$0.00	$0.00	$7,480,578.16
08/23/2008	$7,480,578.16	$0.00	$0.00	$7,480,578.16
08/24/2008	$7,480,578.16	$0.00	$0.00	$7,480,578.16
08/25/2008	$7,480,578.16	$0.00	$0.00	$7,480,578.16
08/26/2008	$7,480,578.16	$0.00	$0.00	$7,480,578.16
08/27/2008	$7,480,578.16	$0.00	$0.00	$7,480,578.16
08/28/2008	$7,480,578.16	$0.00	$0.00	$7,480,578.16
08/29/2008	$7,480,578.16	$4,344,606.72	$0.00	$11,825,184.88
08/30/2008	$11,825,184.88	$0.00	$0.00	$11,825,184.88
08/31/2008	$11,825,184.88	$0.00	$0.00	$11,825,184.88
Totals	$7,490,685.82	$4,344,606.72	$10,107.66	$11,825,184.88

Account Summary

Ending Balance:	$11,825,184.88	**Minimum Balance:**	$7,480,578.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,825,184.88	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$7,906,296.97	**Charge Rate:**	0.12 %
Gross Earnings:	$19,427.09				
Administrative Fee:	($816.98)				
Adjusted Interest:	$18,610.11				
Balance Including Interest:	$11,843,794.99				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
08/01/2008	$13,850,019.03	$0.00	$4,680.41	$13,845,338.62
08/02/2008	$13,845,338.62	$0.00	$0.00	$13,845,338.62
08/03/2008	$13,845,338.62	$0.00	$0.00	$13,845,338.62
08/04/2008	$13,845,338.62	$0.00	$5,174.50	$13,840,164.12
08/05/2008	$13,840,164.12	$3,363.29	$45,659.32	$13,797,868.09
08/06/2008	$13,797,868.09	$359.49	$42,976.35	$13,755,251.23
08/07/2008	$13,755,251.23	$1,014.87	$5,595.24	$13,750,670.86
08/08/2008	$13,750,670.86	$955.44	$704.88	$13,750,921.42
08/09/2008	$13,750,921.42	$0.00	$0.00	$13,750,921.42
08/10/2008	$13,750,921.42	$0.00	$0.00	$13,750,921.42
08/11/2008	$13,750,921.42	$1,346.97	$38.97	$13,752,229.42
08/12/2008	$13,752,229.42	$926.71	$947.46	$13,752,208.67
08/13/2008	$13,752,208.67	$812.01	$2,356.35	$13,750,664.33
08/14/2008	$13,750,664.33	$1,018.44	$11,782.46	$13,739,900.31
08/15/2008	$13,739,900.31	$1,058.80	$412.17	$13,740,546.94
08/16/2008	$13,740,546.94	$0.00	$0.00	$13,740,546.94
08/17/2008	$13,740,546.94	$0.00	$0.00	$13,740,546.94
08/18/2008	$13,740,546.94	$1,342.66	$1,945.05	$13,739,944.55
08/19/2008	$13,739,944.55	$1,025.34	$39,980.99	$13,700,988.90
08/20/2008	$13,700,988.90	$1,161.43	$50,839.98	$13,651,310.35
08/21/2008	$13,651,310.35	$87.89	$38.55	$13,651,359.69
08/22/2008	$13,651,359.69	$1,971.20	$166.29	$13,653,164.60
08/23/2008	$13,653,164.60	$0.00	$0.00	$13,653,164.60
08/24/2008	$13,653,164.60	$0.00	$0.00	$13,653,164.60
08/25/2008	$13,653,164.60	$2,434.57	$13,658.45	$13,641,940.72
08/26/2008	$13,641,940.72	$1,398.12	$7,664.91	$13,635,673.93
08/27/2008	$13,635,673.93	$1,430.99	$127.36	$13,636,977.56
08/28/2008	$13,636,977.56	$948.41	$182.60	$13,637,743.37
08/29/2008	$13,637,743.37	$1,580.89	$69,742.01	$13,569,582.25
08/30/2008	$13,569,582.25	$0.00	$0.00	$13,569,582.25
08/31/2008	$13,569,582.25	$12,125.75	$876.54	$13,580,831.46
Totals	$13,850,019.03	$36,363.27	$305,550.84	$13,580,831.46

Account Summary

Ending Balance:	$13,580,831.46	**Minimum Balance:**	$13,569,582.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,845,338.62	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$13,713,703.45	**Charge Rate:**	0.12 %
Gross Earnings:	$33,696.84				
Administrative Fee:	($1,393.85)				
Adjusted Interest:	$32,302.99				
Balance Including Interest:	$13,613,134.45				

8/1/2008 - 8/31/2008

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$17,272,374.02	$0.00	$224.58	$17,272,149.44
08/02/2008	$17,272,149.44	$0.00	$0.00	$17,272,149.44
08/03/2008	$17,272,149.44	$0.00	$0.00	$17,272,149.44
08/04/2008	$17,272,149.44	$0.00	$0.00	$17,272,149.44
08/05/2008	$17,272,149.44	$3,363.29	$10,659.60	$17,264,853.13
08/06/2008	$17,264,853.13	$359.49	$47,256.06	$17,217,956.56
08/07/2008	$17,217,956.56	$1,014.87	$793.28	$17,218,178.15
08/08/2008	$17,218,178.15	$955.44	$519.87	$17,218,613.72
08/09/2008	$17,218,613.72	$0.00	$0.00	$17,218,613.72
08/10/2008	$17,218,613.72	$0.00	$0.00	$17,218,613.72
08/11/2008	$17,218,613.72	$1,346.97	$38.97	$17,219,921.72
08/12/2008	$17,219,921.72	$926.71	$716.80	$17,220,131.63
08/13/2008	$17,220,131.63	$812.01	$2,519.11	$17,218,424.53
08/14/2008	$17,218,424.53	$1,018.44	$11,782.46	$17,207,660.51
08/15/2008	$17,207,660.51	$1,058.80	$412.17	$17,208,307.14
08/16/2008	$17,208,307.14	$0.00	$0.00	$17,208,307.14
08/17/2008	$17,208,307.14	$0.00	$0.00	$17,208,307.14
08/18/2008	$17,208,307.14	$1,342.66	$68.05	$17,209,581.75
08/19/2008	$17,209,581.75	$1,025.34	$48.30	$17,210,558.79
08/20/2008	$17,210,558.79	$1,161.43	$10,302.52	$17,201,417.70
08/21/2008	$17,201,417.70	$87.89	$30.47	$17,201,475.12
08/22/2008	$17,201,475.12	$1,971.20	$166.29	$17,203,280.03
08/23/2008	$17,203,280.03	$0.00	$0.00	$17,203,280.03
08/24/2008	$17,203,280.03	$0.00	$0.00	$17,203,280.03
08/25/2008	$17,203,280.03	$2,434.57	$2,518.35	$17,203,196.25
08/26/2008	$17,203,196.25	$1,398.12	$54,054.32	$17,150,540.05
08/27/2008	$17,150,540.05	$1,430.99	$127.36	$17,151,843.68
08/28/2008	$17,151,843.68	$948.41	$737.69	$17,152,054.40
08/29/2008	$17,152,054.40	$1,580.89	$0.00	$17,153,635.29
08/30/2008	$17,153,635.29	$0.00	$0.00	$17,153,635.29
08/31/2008	$17,153,635.29	$12,125.75	$433.87	$17,165,327.17
Totals	$17,272,374.02	$36,363.27	$143,410.12	$17,165,327.17

Account Summary

Ending Balance:	$17,165,327.17	**Minimum Balance:**	$17,150,540.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,272,149.44	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$17,209,664.26	**Charge Rate:**	0.12 %
Gross Earnings:	$42,287.00				
Administrative Fee:	($1,749.18)				
Adjusted Interest:	$40,537.82				
Balance Including Interest:	$17,205,864.99				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001150 - ROAD IMPROVEMENT GUARANTY				
08/01/2008	$304,478.20	$0.00	$0.00	$304,478.20
08/02/2008	$304,478.20	$0.00	$0.00	$304,478.20
08/03/2008	$304,478.20	$0.00	$0.00	$304,478.20
08/04/2008	$304,478.20	$0.00	$0.00	$304,478.20
08/05/2008	$304,478.20	$0.00	$0.00	$304,478.20
08/06/2008	$304,478.20	$0.00	$6,922.90	$297,555.30
08/07/2008	$297,555.30	$0.00	$0.00	$297,555.30
08/08/2008	$297,555.30	$0.00	$0.00	$297,555.30
08/09/2008	$297,555.30	$0.00	$0.00	$297,555.30
08/10/2008	$297,555.30	$0.00	$0.00	$297,555.30
08/11/2008	$297,555.30	$0.00	$0.00	$297,555.30
08/12/2008	$297,555.30	$0.00	$0.00	$297,555.30
08/13/2008	$297,555.30	$0.00	$310.58	$297,244.72
08/14/2008	$297,244.72	$0.00	$0.00	$297,244.72
08/15/2008	$297,244.72	$0.00	$0.00	$297,244.72
08/16/2008	$297,244.72	$0.00	$0.00	$297,244.72
08/17/2008	$297,244.72	$0.00	$0.00	$297,244.72
08/18/2008	$297,244.72	$0.00	$0.00	$297,244.72
08/19/2008	$297,244.72	$0.00	$0.00	$297,244.72
08/20/2008	$297,244.72	$0.00	$0.00	$297,244.72
08/21/2008	$297,244.72	$0.00	$0.00	$297,244.72
08/22/2008	$297,244.72	$0.00	$0.00	$297,244.72
08/23/2008	$297,244.72	$0.00	$0.00	$297,244.72
08/24/2008	$297,244.72	$0.00	$0.00	$297,244.72
08/25/2008	$297,244.72	$0.00	$0.00	$297,244.72
08/26/2008	$297,244.72	$1,166,010.21	$1,166,010.21	$297,244.72
08/27/2008	$297,244.72	$0.00	$0.00	$297,244.72
08/28/2008	$297,244.72	$0.00	$0.00	$297,244.72
08/29/2008	$297,244.72	$0.00	$0.00	$297,244.72
08/30/2008	$297,244.72	$0.00	$0.00	$297,244.72
08/31/2008	$297,244.72	$0.00	$0.00	$297,244.72
Totals	$304,478.20	$1,166,010.21	$1,173,243.69	$297,244.72

Account Summary

Ending Balance:	$297,244.72	**Minimum Balance:**	$297,244.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$304,478.20	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$298,481.54	**Charge Rate:**	0.12 %
Gross Earnings:	$733.41				
Administrative Fee:	($30.34)				
Adjusted Interest:	$703.07				
Balance Including Interest:	$297,947.79				

8/1/2008 - 8/31/2008

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,261,353.83	$0.00	$0.00	$1,261,353.83
08/02/2008	$1,261,353.83	$0.00	$0.00	$1,261,353.83
08/03/2008	$1,261,353.83	$0.00	$0.00	$1,261,353.83
08/04/2008	$1,261,353.83	$0.00	$0.00	$1,261,353.83
08/05/2008	$1,261,353.83	$0.00	$0.00	$1,261,353.83
08/06/2008	$1,261,353.83	$0.00	$2,102.44	$1,259,251.39
08/07/2008	$1,259,251.39	$0.00	$0.00	$1,259,251.39
08/08/2008	$1,259,251.39	$0.00	$1,262,410.08	($3,158.69)
08/09/2008	($3,158.69)	$0.00	$0.00	($3,158.69)
08/10/2008	($3,158.69)	$0.00	$0.00	($3,158.69)
08/11/2008	($3,158.69)	$0.00	$0.00	($3,158.69)
08/12/2008	($3,158.69)	$0.00	$0.00	($3,158.69)
08/13/2008	($3,158.69)	$0.00	$62.10	($3,220.79)
08/14/2008	($3,220.79)	$0.00	$0.00	($3,220.79)
08/15/2008	($3,220.79)	$0.00	$0.00	($3,220.79)
08/16/2008	($3,220.79)	$0.00	$0.00	($3,220.79)
08/17/2008	($3,220.79)	$0.00	$0.00	($3,220.79)
08/18/2008	($3,220.79)	$0.00	$0.00	($3,220.79)
08/19/2008	($3,220.79)	$0.00	$0.00	($3,220.79)
08/20/2008	($3,220.79)	$0.00	$0.00	($3,220.79)
08/21/2008	($3,220.79)	$0.00	$0.00	($3,220.79)
08/22/2008	($3,220.79)	$0.00	$0.00	($3,220.79)
08/23/2008	($3,220.79)	$0.00	$0.00	($3,220.79)
08/24/2008	($3,220.79)	$0.00	$0.00	($3,220.79)
08/25/2008	($3,220.79)	$0.00	$0.00	($3,220.79)
08/26/2008	($3,220.79)	$0.00	$0.00	($3,220.79)
08/27/2008	($3,220.79)	$0.00	$0.00	($3,220.79)
08/28/2008	($3,220.79)	$0.00	$0.00	($3,220.79)
08/29/2008	($3,220.79)	$1,464,204.61	$0.00	$1,460,983.82
08/30/2008	$1,460,983.82	$0.00	$0.00	$1,460,983.82
08/31/2008	$1,460,983.82	$0.00	$0.00	$1,460,983.82
Totals	$1,261,353.83	$1,464,204.61	$1,264,574.62	$1,460,983.82

Account Summary

Ending Balance:	$1,460,983.82	**Minimum Balance:**	($3,220.79)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,460,983.82	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$423,899.91	**Charge Rate:**	0.12 %
Gross Earnings:	$1,041.60				
Administrative Fee:	($43.08)				
Adjusted Interest:	$998.52				
Balance Including Interest:	$1,461,982.34				

8/1/2008 - 8/31/2008

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$16,232,438.69	$109,695.31	$1,416,598.67	$14,925,535.33
08/02/2008	$14,925,535.33	$0.00	$0.00	$14,925,535.33
08/03/2008	$14,925,535.33	$0.00	$0.00	$14,925,535.33
08/04/2008	$14,925,535.33	$0.00	$7,673.48	$14,917,861.85
08/05/2008	$14,917,861.85	$27,691.38	$518,695.50	$14,426,857.73
08/06/2008	$14,426,857.73	$3,359.63	$37,294.19	$14,392,923.17
08/07/2008	$14,392,923.17	$9,529.81	$265.09	$14,402,187.89
08/08/2008	$14,402,187.89	$6,955.36	$11,719.13	$14,397,424.12
08/09/2008	$14,397,424.12	$0.00	$0.00	$14,397,424.12
08/10/2008	$14,397,424.12	$0.00	$0.00	$14,397,424.12
08/11/2008	$14,397,424.12	$11,606.68	$470.22	$14,408,560.58
08/12/2008	$14,408,560.58	$7,584.12	$6,345.09	$14,409,799.61
08/13/2008	$14,409,799.61	$8,237.20	$4,140.86	$14,413,895.95
08/14/2008	$14,413,895.95	$9,733.18	$1,247,292.63	$13,176,336.50
08/15/2008	$13,176,336.50	$9,092.72	$109,227.56	$13,076,201.66
08/16/2008	$13,076,201.66	$0.00	$0.00	$13,076,201.66
08/17/2008	$13,076,201.66	$0.00	$0.00	$13,076,201.66
08/18/2008	$13,076,201.66	$11,533.15	$1,640.41	$13,086,094.40
08/19/2008	$13,086,094.40	$9,235.98	$4,449.47	$13,090,880.91
08/20/2008	$13,090,880.91	$8,313.12	$788,672.28	$12,310,521.75
08/21/2008	$12,310,521.75	$917.37	$4,966.15	$12,306,472.97
08/22/2008	$12,306,472.97	$16,427.25	$10,471.84	$12,312,428.38
08/23/2008	$12,312,428.38	$0.00	$0.00	$12,312,428.38
08/24/2008	$12,312,428.38	$0.00	$0.00	$12,312,428.38
08/25/2008	$12,312,428.38	$36,918.38	$746,397.99	$11,602,948.77
08/26/2008	$11,602,948.77	$12,809.57	$6,745.23	$11,609,013.11
08/27/2008	$11,609,013.11	$15,229.70	$394,649.47	$11,229,593.34
08/28/2008	$11,229,593.34	$7,598.82	$1,258.34	$11,235,933.82
08/29/2008	$11,235,933.82	$13,575.19	$18,106.15	$11,231,402.86
08/30/2008	$11,231,402.86	$0.00	$0.00	$11,231,402.86
08/31/2008	$11,231,402.86	$56,906.92	$34,811.08	$11,253,498.70
Totals	$16,232,438.69	$392,950.84	$5,371,890.83	$11,253,498.70

Account Summary

Ending Balance:	$11,253,498.70	**Minimum Balance:**	$11,229,593.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,925,535.33	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$13,189,385.65	**Charge Rate:**	0.12 %
Gross Earnings:	$32,408.50				
Administrative Fee:	($1,340.56)				
Adjusted Interest:	$31,067.94				
Balance Including Interest:	$11,284,566.64				

8/1/2008 - 8/31/2008

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,008,377.38	$986,246.01	$194,238.71	$2,800,384.68
08/02/2008	$2,800,384.68	$0.00	$0.00	$2,800,384.68
08/03/2008	$2,800,384.68	$0.00	$0.00	$2,800,384.68
08/04/2008	$2,800,384.68	$700.00	$591.83	$2,800,492.85
08/05/2008	$2,800,492.85	$765.59	$298,200.26	$2,503,058.18
08/06/2008	$2,503,058.18	$9,945.69	$14,744.51	$2,498,259.36
08/07/2008	$2,498,259.36	$89,046.21	$404,434.86	$2,182,870.71
08/08/2008	$2,182,870.71	$34,463.49	$21,602.49	$2,195,731.71
08/09/2008	$2,195,731.71	$0.00	$0.00	$2,195,731.71
08/10/2008	$2,195,731.71	$0.00	$0.00	$2,195,731.71
08/11/2008	$2,195,731.71	$17,827.72	$517.39	$2,213,042.04
08/12/2008	$2,213,042.04	$72,854.80	$179.67	$2,285,717.17
08/13/2008	$2,285,717.17	$2,233.12	$45,156.77	$2,242,793.52
08/14/2008	$2,242,793.52	$22,019.08	$29,871.82	$2,234,940.78
08/15/2008	$2,234,940.78	$10,000.00	$12,624.14	$2,232,316.64
08/16/2008	$2,232,316.64	$0.00	$0.00	$2,232,316.64
08/17/2008	$2,232,316.64	$0.00	$0.00	$2,232,316.64
08/18/2008	$2,232,316.64	$201,545.75	$103,380.17	$2,330,482.22
08/19/2008	$2,330,482.22	$0.00	$3,606.81	$2,326,875.41
08/20/2008	$2,326,875.41	$0.00	$396,557.37	$1,930,318.04
08/21/2008	$1,930,318.04	$536.08	$561,877.90	$1,368,976.22
08/22/2008	$1,368,976.22	$31,946.10	$43,450.45	$1,357,471.87
08/23/2008	$1,357,471.87	$0.00	$0.00	$1,357,471.87
08/24/2008	$1,357,471.87	$0.00	$0.00	$1,357,471.87
08/25/2008	$1,357,471.87	$186,486.00	$1,463.71	$1,542,494.16
08/26/2008	$1,542,494.16	$224.04	$1,733.66	$1,540,984.54
08/27/2008	$1,540,984.54	$0.00	$4,476.60	$1,536,507.94
08/28/2008	$1,536,507.94	$13.00	$9,463.87	$1,527,057.07
08/29/2008	$1,527,057.07	$8.90	$16,722.21	$1,510,343.76
08/30/2008	$1,510,343.76	$0.00	$0.00	$1,510,343.76
08/31/2008	$1,510,343.76	$708.50	$53,074.26	$1,457,978.00
Totals	$2,008,377.38	$1,667,570.08	$2,217,969.46	$1,457,978.00

Account Summary

Ending Balance:	$1,457,978.00	**Minimum Balance:**	$1,357,471.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,800,492.85	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$2,041,975.82	**Charge Rate:**	0.12 %
Gross Earnings:	$5,017.48				
Administrative Fee:	($207.55)				
Adjusted Interest:	$4,809.93				
Balance Including Interest:	$1,462,787.93				

8/1/2008 - 8/31/2008

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($1,044,204.45)	$1,767,696.09	$556,970.04	$166,521.60
08/02/2008	$166,521.60	$0.00	$0.00	$166,521.60
08/03/2008	$166,521.60	$0.00	$0.00	$166,521.60
08/04/2008	$166,521.60	$0.00	$2,448.00	$164,073.60
08/05/2008	$164,073.60	$6,205.77	$386,555.52	($216,276.15)
08/06/2008	($216,276.15)	$1,334.27	$6,238.00	($221,179.88)
08/07/2008	($221,179.88)	$372,271.84	$136,065.82	$15,026.14
08/08/2008	$15,026.14	$2,279.37	$4,677.09	$12,628.42
08/09/2008	$12,628.42	$0.00	$0.00	$12,628.42
08/10/2008	$12,628.42	$0.00	$0.00	$12,628.42
08/11/2008	$12,628.42	$4,099.52	$1,210.89	$15,517.05
08/12/2008	$15,517.05	$3,285.20	$1,058.00	$17,744.25
08/13/2008	$17,744.25	$2,233.26	$3,645.79	$16,331.72
08/14/2008	$16,331.72	$1,718.04	$3,785.48	$14,264.28
08/15/2008	$14,264.28	$1,710.01	$432.80	$15,541.49
08/16/2008	$15,541.49	$0.00	$0.00	$15,541.49
08/17/2008	$15,541.49	$0.00	$0.00	$15,541.49
08/18/2008	$15,541.49	$3,368.68	$1,770.19	$17,139.98
08/19/2008	$17,139.98	$2,818.72	$1,288.82	$18,669.88
08/20/2008	$18,669.88	$2,052.93	$504,892.50	($484,169.69)
08/21/2008	($484,169.69)	$114.48	$4,111.78	($488,166.99)
08/22/2008	($488,166.99)	$10,747.92	$41,618.09	($519,037.16)
08/23/2008	($519,037.16)	$0.00	$0.00	($519,037.16)
08/24/2008	($519,037.16)	$0.00	$0.00	($519,037.16)
08/25/2008	($519,037.16)	$4,399.91	$55,660.40	($570,297.65)
08/26/2008	($570,297.65)	$3,395.85	$1,772.99	($568,674.79)
08/27/2008	($568,674.79)	$3,101.82	$1,905.46	($567,478.43)
08/28/2008	($567,478.43)	$6,026.48	$13,065.47	($574,517.42)
08/29/2008	($574,517.42)	$4,321.17	$61,500.46	($631,696.71)
08/30/2008	($631,696.71)	$0.00	$0.00	($631,696.71)
08/31/2008	($631,696.71)	$1,229.76	$47,078.89	($677,545.84)
Totals	($1,044,204.45)	$2,204,411.09	$1,837,752.48	($677,545.84)

Account Summary

Ending Balance:	($677,545.84)	**Minimum Balance:**	($677,545.84)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$166,521.60	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($204,063.56)	**Charge Rate:**	0.00 %
Gross Earnings:	($501.42)				
Adjusted Interest:	($501.42)				
Balance Including Interest:	($678,047.26)				

8/1/2008 - 8/31/2008

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$13,962,637.62	$625.00	$4,452.66	$13,958,809.96
08/02/2008	$13,958,809.96	$0.00	$0.00	$13,958,809.96
08/03/2008	$13,958,809.96	$0.00	$0.00	$13,958,809.96
08/04/2008	$13,958,809.96	$0.00	$39.00	$13,958,770.96
08/05/2008	$13,958,770.96	$7,994.60	$271,885.74	$13,694,879.82
08/06/2008	$13,694,879.82	$866.33	$34,594.41	$13,661,151.74
08/07/2008	$13,661,151.74	$2,412.77	$2,726.74	$13,660,837.77
08/08/2008	$13,660,837.77	$2,288.26	$1,247.96	$13,661,878.07
08/09/2008	$13,661,878.07	$0.00	$0.00	$13,661,878.07
08/10/2008	$13,661,878.07	$0.00	$0.00	$13,661,878.07
08/11/2008	$13,661,878.07	$3,224.79	$343.79	$13,664,759.07
08/12/2008	$13,664,759.07	$2,237.16	$274.00	$13,666,722.23
08/13/2008	$13,666,722.23	$1,952.54	$3,447.30	$13,665,227.47
08/14/2008	$13,665,227.47	$2,379.32	$4,431.45	$13,663,175.34
08/15/2008	$13,663,175.34	$2,567.84	$867.84	$13,664,875.34
08/16/2008	$13,664,875.34	$0.00	$0.00	$13,664,875.34
08/17/2008	$13,664,875.34	$0.00	$0.00	$13,664,875.34
08/18/2008	$13,664,875.34	$3,238.81	$125.13	$13,667,989.02
08/19/2008	$13,667,989.02	$2,501.07	$7,249.89	$13,663,240.20
08/20/2008	$13,663,240.20	$2,748.47	$1,164,155.37	$12,501,833.30
08/21/2008	$12,501,833.30	$211.34	$74.10	$12,501,970.54
08/22/2008	$12,501,970.54	$4,735.15	$4,802.05	$12,501,903.64
08/23/2008	$12,501,903.64	$0.00	$0.00	$12,501,903.64
08/24/2008	$12,501,903.64	$0.00	$0.00	$12,501,903.64
08/25/2008	$12,501,903.64	$5,922.97	$870,076.19	$11,637,750.42
08/26/2008	$11,637,750.42	$3,339.31	$1,594.13	$11,639,495.60
08/27/2008	$11,639,495.60	$3,484.12	$1,742.34	$11,641,237.38
08/28/2008	$11,641,237.38	$2,852.62	$422.51	$11,643,667.49
08/29/2008	$11,643,667.49	$3,789.80	$1,906.09	$11,645,551.20
08/30/2008	$11,645,551.20	$0.00	$0.00	$11,645,551.20
08/31/2008	$11,645,551.20	$29,441.46	$16,646.39	$11,658,346.27
Totals	$13,962,637.62	$88,813.73	$2,393,105.08	$11,658,346.27

Account Summary

Ending Balance:	$11,658,346.27	**Minimum Balance:**	$11,637,750.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,958,809.96	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$13,059,501.87	**Charge Rate:**	0.12 %
Gross Earnings:	$32,089.36				
Administrative Fee:	($1,327.36)				
Adjusted Interest:	$30,762.00				
Balance Including Interest:	$11,689,108.27				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001240 - CITIZEN COUNCILOR REV				
08/01/2008	$29,524.02	$0.00	$0.00	$29,524.02
08/02/2008	$29,524.02	$0.00	$0.00	$29,524.02
08/03/2008	$29,524.02	$0.00	$0.00	$29,524.02
08/04/2008	$29,524.02	$50.00	$0.00	$29,574.02
08/05/2008	$29,574.02	$0.00	$3,910.95	$25,663.07
08/06/2008	$25,663.07	$0.00	$9.66	$25,653.41
08/07/2008	$25,653.41	$0.00	$0.00	$25,653.41
08/08/2008	$25,653.41	$0.00	$0.00	$25,653.41
08/09/2008	$25,653.41	$0.00	$0.00	$25,653.41
08/10/2008	$25,653.41	$0.00	$0.00	$25,653.41
08/11/2008	$25,653.41	$0.00	$0.00	$25,653.41
08/12/2008	$25,653.41	$0.00	$0.00	$25,653.41
08/13/2008	$25,653.41	$0.00	$0.00	$25,653.41
08/14/2008	$25,653.41	$0.00	$0.00	$25,653.41
08/15/2008	$25,653.41	$0.00	$0.00	$25,653.41
08/16/2008	$25,653.41	$0.00	$0.00	$25,653.41
08/17/2008	$25,653.41	$0.00	$0.00	$25,653.41
08/18/2008	$25,653.41	$0.00	$0.00	$25,653.41
08/19/2008	$25,653.41	$0.00	$0.00	$25,653.41
08/20/2008	$25,653.41	$0.00	$5,053.51	$20,599.90
08/21/2008	$20,599.90	$0.00	$0.00	$20,599.90
08/22/2008	$20,599.90	$0.00	$0.00	$20,599.90
08/23/2008	$20,599.90	$0.00	$0.00	$20,599.90
08/24/2008	$20,599.90	$0.00	$0.00	$20,599.90
08/25/2008	$20,599.90	$0.00	$0.00	$20,599.90
08/26/2008	$20,599.90	$0.00	$0.00	$20,599.90
08/27/2008	$20,599.90	$0.00	$0.00	$20,599.90
08/28/2008	$20,599.90	$0.00	$0.00	$20,599.90
08/29/2008	$20,599.90	$0.00	$0.00	$20,599.90
08/30/2008	$20,599.90	$0.00	$0.00	$20,599.90
08/31/2008	$20,599.90	$0.00	$57.25	$20,542.65
Totals	$29,524.02	$50.00	$9,031.37	$20,542.65

Account Summary

Ending Balance:	$20,542.65	**Minimum Balance:**	$20,542.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,574.02	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$24,196.72	**Charge Rate:**	0.12 %
Gross Earnings:	$59.45				
Administrative Fee:	($2.46)				
Adjusted Interest:	$56.99				
Balance Including Interest:	$20,599.64				

8/1/2008 - 8/31/2008

000001280 - LOCAL HAZARDOUS WASTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,582,585.51	$80,601.00	$393,583.35	$4,269,603.16
08/02/2008	$4,269,603.16	$0.00	$0.00	$4,269,603.16
08/03/2008	$4,269,603.16	$0.00	$0.00	$4,269,603.16
08/04/2008	$4,269,603.16	$334,559.35	$0.00	$4,604,162.51
08/05/2008	$4,604,162.51	$0.00	$172,611.91	$4,431,550.60
08/06/2008	$4,431,550.60	$350,037.69	$13,038.30	$4,768,549.99
08/07/2008	$4,768,549.99	$0.00	$0.00	$4,768,549.99
08/08/2008	$4,768,549.99	$883,111.08	$0.00	$5,651,661.07
08/09/2008	$5,651,661.07	$0.00	$0.00	$5,651,661.07
08/10/2008	$5,651,661.07	$0.00	$0.00	$5,651,661.07
08/11/2008	$5,651,661.07	$1,388.35	$0.00	$5,653,049.42
08/12/2008	$5,653,049.42	$0.00	$0.00	$5,653,049.42
08/13/2008	$5,653,049.42	$0.00	$4,040.32	$5,649,009.10
08/14/2008	$5,649,009.10	$0.00	$0.00	$5,649,009.10
08/15/2008	$5,649,009.10	$0.00	$0.00	$5,649,009.10
08/16/2008	$5,649,009.10	$0.00	$0.00	$5,649,009.10
08/17/2008	$5,649,009.10	$0.00	$0.00	$5,649,009.10
08/18/2008	$5,649,009.10	$0.00	$0.00	$5,649,009.10
08/19/2008	$5,649,009.10	$0.00	$157,712.49	$5,491,296.61
08/20/2008	$5,491,296.61	$0.00	$0.00	$5,491,296.61
08/21/2008	$5,491,296.61	$0.00	$0.00	$5,491,296.61
08/22/2008	$5,491,296.61	$0.00	$0.00	$5,491,296.61
08/23/2008	$5,491,296.61	$0.00	$0.00	$5,491,296.61
08/24/2008	$5,491,296.61	$0.00	$0.00	$5,491,296.61
08/25/2008	$5,491,296.61	$0.00	$174,605.41	$5,316,691.20
08/26/2008	$5,316,691.20	$0.00	$0.00	$5,316,691.20
08/27/2008	$5,316,691.20	$0.00	$0.00	$5,316,691.20
08/28/2008	$5,316,691.20	$309,800.22	$0.00	$5,626,491.42
08/29/2008	$5,626,491.42	$0.00	$0.00	$5,626,491.42
08/30/2008	$5,626,491.42	$0.00	$0.00	$5,626,491.42
08/31/2008	$5,626,491.42	$0.00	$0.00	$5,626,491.42
Totals	$4,582,585.51	$1,959,497.69	$915,591.78	$5,626,491.42

Account Summary

Ending Balance:	$5,626,491.42	**Minimum Balance:**	$4,269,603.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,653,049.42	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$5,320,663.81	**Charge Rate:**	0.12 %
Gross Earnings:	$13,073.76				
Administrative Fee:	($540.79)				
Adjusted Interest:	$12,532.97				
Balance Including Interest:	$5,639,024.39				

8/1/2008 - 8/31/2008

000001290 - YOUTH SPORTS FACILITY GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,059,516.12	$19.50	$0.01	$1,059,535.61
08/02/2008	$1,059,535.61	$0.00	$0.00	$1,059,535.61
08/03/2008	$1,059,535.61	$0.00	$0.00	$1,059,535.61
08/04/2008	$1,059,535.61	$0.00	$48,505.00	$1,011,030.61
08/05/2008	$1,011,030.61	$0.00	$3,863.87	$1,007,166.74
08/06/2008	$1,007,166.74	$0.00	$7,228.41	$999,938.33
08/07/2008	$999,938.33	$0.00	$0.00	$999,938.33
08/08/2008	$999,938.33	$0.00	$0.00	$999,938.33
08/09/2008	$999,938.33	$0.00	$0.00	$999,938.33
08/10/2008	$999,938.33	$0.00	$0.00	$999,938.33
08/11/2008	$999,938.33	$0.00	$0.00	$999,938.33
08/12/2008	$999,938.33	$0.00	$49,000.00	$950,938.33
08/13/2008	$950,938.33	$0.00	$388.38	$950,549.95
08/14/2008	$950,549.95	$0.00	$0.00	$950,549.95
08/15/2008	$950,549.95	$0.00	$0.00	$950,549.95
08/16/2008	$950,549.95	$0.00	$0.00	$950,549.95
08/17/2008	$950,549.95	$0.00	$0.00	$950,549.95
08/18/2008	$950,549.95	$0.00	$0.00	$950,549.95
08/19/2008	$950,549.95	$0.00	$874.15	$949,675.80
08/20/2008	$949,675.80	$0.00	$55,006.10	$894,669.70
08/21/2008	$894,669.70	$0.00	$0.00	$894,669.70
08/22/2008	$894,669.70	$0.00	$0.00	$894,669.70
08/23/2008	$894,669.70	$0.00	$0.00	$894,669.70
08/24/2008	$894,669.70	$0.00	$0.00	$894,669.70
08/25/2008	$894,669.70	$0.00	$0.00	$894,669.70
08/26/2008	$894,669.70	$0.00	$25.00	$894,644.70
08/27/2008	$894,644.70	$0.00	$0.00	$894,644.70
08/28/2008	$894,644.70	$0.00	$0.00	$894,644.70
08/29/2008	$894,644.70	$65,624.47	$0.00	$960,269.17
08/30/2008	$960,269.17	$0.00	$0.00	$960,269.17
08/31/2008	$960,269.17	$0.00	$52.08	$960,217.09
Totals	$1,059,516.12	$65,643.97	$164,943.00	$960,217.09

Account Summary

Ending Balance:	$960,217.09	**Minimum Balance:**	$894,644.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,059,535.61	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$959,130.83	**Charge Rate:**	0.12 %
Gross Earnings:	$2,356.74				
Administrative Fee:	($97.49)				
Adjusted Interest:	$2,259.25				
Balance Including Interest:	$962,476.34				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
08/01/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/02/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/03/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/04/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/05/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/06/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/07/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/08/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/09/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/10/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/11/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/12/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/13/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/14/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/15/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/16/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/17/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/18/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/19/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/20/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/21/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/22/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/23/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/24/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/25/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/26/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/27/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/28/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/29/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/30/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
08/31/2008	$2,619,810.20	$0.00	$0.00	$2,619,810.20
Totals	$2,619,810.20	$0.00	$0.00	$2,619,810.20

Account Summary

Ending Balance:	$2,619,810.20	**Minimum Balance:**	$2,619,810.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,810.20	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,810.20	**Charge Rate:**	0.12 %
Gross Earnings:	$6,437.31				
Administrative Fee:	($266.28)				
Adjusted Interest:	$6,171.03				
Balance Including Interest:	$2,625,981.23				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
08/01/2008	$444,640.97	$397.50	$14,135.91	$430,902.56
08/02/2008	$430,902.56	$0.00	$0.00	$430,902.56
08/03/2008	$430,902.56	$0.00	$0.00	$430,902.56
08/04/2008	$430,902.56	$0.00	$0.00	$430,902.56
08/05/2008	$430,902.56	$817.46	$35,688.24	$396,031.78
08/06/2008	$396,031.78	$15,064.57	$1,138.88	$409,957.47
08/07/2008	$409,957.47	$2,678.70	$0.00	$412,636.17
08/08/2008	$412,636.17	$192.46	$818.55	$412,010.08
08/09/2008	$412,010.08	$0.00	$0.00	$412,010.08
08/10/2008	$412,010.08	$0.00	$0.00	$412,010.08
08/11/2008	$412,010.08	$362.57	$0.00	$412,372.65
08/12/2008	$412,372.65	$402.78	$0.00	$412,775.43
08/13/2008	$412,775.43	$152.55	$245.15	$412,682.83
08/14/2008	$412,682.83	$449.46	$163.98	$412,968.31
08/15/2008	$412,968.31	$202.74	$0.00	$413,171.05
08/16/2008	$413,171.05	$0.00	$0.00	$413,171.05
08/17/2008	$413,171.05	$0.00	$0.00	$413,171.05
08/18/2008	$413,171.05	$326.37	$0.00	$413,497.42
08/19/2008	$413,497.42	$296.34	$281.09	$413,512.67
08/20/2008	$413,512.67	$264.65	$54,511.02	$359,266.30
08/21/2008	$359,266.30	$13.13	$0.00	$359,279.43
08/22/2008	$359,279.43	$447.77	$23,118.41	$336,608.79
08/23/2008	$336,608.79	$0.00	$0.00	$336,608.79
08/24/2008	$336,608.79	$0.00	$0.00	$336,608.79
08/25/2008	$336,608.79	$455.73	$8.55	$337,055.97
08/26/2008	$337,055.97	$372.69	$0.00	$337,428.66
08/27/2008	$337,428.66	$238.66	$240.86	$337,426.46
08/28/2008	$337,426.46	$230.57	$41.51	$337,615.52
08/29/2008	$337,615.52	$386.11	$2,459.00	$335,542.63
08/30/2008	$335,542.63	$0.00	$0.00	$335,542.63
08/31/2008	$335,542.63	$85.60	$6,036.45	$329,591.78
Totals	$444,640.97	$23,838.41	$138,887.60	$329,591.78

Account Summary

Ending Balance:	$329,591.78	**Minimum Balance:**	$329,591.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$430,902.56	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$386,263.36	**Charge Rate:**	0.12 %
Gross Earnings:	$949.11				
Administrative Fee:	($39.26)				
Adjusted Interest:	$909.85				
Balance Including Interest:	$330,501.63				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
08/01/2008	$33,120,200.79	$82,383.74	$28,847.20	$33,173,737.33
08/02/2008	$33,173,737.33	$0.00	$0.00	$33,173,737.33
08/03/2008	$33,173,737.33	$0.00	$0.00	$33,173,737.33
08/04/2008	$33,173,737.33	$67,924.55	$13,679.59	$33,227,982.29
08/05/2008	$33,227,982.29	$77,498.41	$1,037,019.86	$32,268,460.84
08/06/2008	$32,268,460.84	$306,581.42	$284,251.64	$32,290,790.62
08/07/2008	$32,290,790.62	$144,165.40	$10,800.29	$32,424,155.73
08/08/2008	$32,424,155.73	$97,173.61	$37,950.59	$32,483,378.75
08/09/2008	$32,483,378.75	$0.00	$0.00	$32,483,378.75
08/10/2008	$32,483,378.75	$0.00	$0.00	$32,483,378.75
08/11/2008	$32,483,378.75	$93,640.58	$50,795.15	$32,526,224.18
08/12/2008	$32,526,224.18	$123,604.77	$9,805.23	$32,640,023.72
08/13/2008	$32,640,023.72	$19,767.41	$14,481.54	$32,645,309.59
08/14/2008	$32,645,309.59	$150,441.85	$38,825.13	$32,756,926.31
08/15/2008	$32,756,926.31	$105,089.28	$19,713.40	$32,842,302.19
08/16/2008	$32,842,302.19	$0.00	$0.00	$32,842,302.19
08/17/2008	$32,842,302.19	$0.00	$0.00	$32,842,302.19
08/18/2008	$32,842,302.19	$37,539.70	$43,830.34	$32,836,011.55
08/19/2008	$32,836,011.55	$114,570.28	$933.66	$32,949,648.17
08/20/2008	$32,949,648.17	$112,806.68	$1,073,594.37	$31,988,860.48
08/21/2008	$31,988,860.48	$40,153.64	$42,476.89	$31,986,537.23
08/22/2008	$31,986,537.23	$154,540.40	$19,683.00	$32,121,394.63
08/23/2008	$32,121,394.63	$0.00	$0.00	$32,121,394.63
08/24/2008	$32,121,394.63	$0.00	$0.00	$32,121,394.63
08/25/2008	$32,121,394.63	$67,827.13	$67,402.52	$32,121,819.24
08/26/2008	$32,121,819.24	$186,109.06	$51,261.61	$32,256,666.69
08/27/2008	$32,256,666.69	$140,625.97	$35,509.65	$32,361,783.01
08/28/2008	$32,361,783.01	$101,777.82	$100,230.45	$32,363,330.38
08/29/2008	$32,363,330.38	$120,512.93	$77,101.75	$32,406,741.56
08/30/2008	$32,406,741.56	$0.00	$0.00	$32,406,741.56
08/31/2008	$32,406,741.56	$0.00	$48,848.55	$32,357,893.01
Totals	$33,120,200.79	$2,344,734.63	$3,107,042.41	$32,357,893.01

Account Summary

Ending Balance:	$32,357,893.01	**Minimum Balance:**	$31,986,537.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,227,982.29	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$32,538,011.12	**Charge Rate:**	0.12 %
Gross Earnings:	$79,951.29				
Administrative Fee:	($3,307.14)				
Adjusted Interest:	$76,644.15				
Balance Including Interest:	$32,434,537.16				

8/1/2008 - 8/31/2008

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$634,856.96	$4,940.85	$0.00	$639,797.81
08/02/2008	$639,797.81	$0.00	$0.00	$639,797.81
08/03/2008	$639,797.81	$0.00	$0.00	$639,797.81
08/04/2008	$639,797.81	$40.00	$0.00	$639,837.81
08/05/2008	$639,837.81	$13,210.00	$0.00	$653,047.81
08/06/2008	$653,047.81	$7,010.00	$3,140.85	$656,916.96
08/07/2008	$656,916.96	$1,515.29	$1,515.29	$656,916.96
08/08/2008	$656,916.96	$50.00	$0.00	$656,966.96
08/09/2008	$656,966.96	$0.00	$0.00	$656,966.96
08/10/2008	$656,966.96	$0.00	$0.00	$656,966.96
08/11/2008	$656,966.96	$6,425.00	$0.00	$663,391.96
08/12/2008	$663,391.96	$1,350.00	$0.00	$664,741.96
08/13/2008	$664,741.96	$150.01	$150.01	$664,741.96
08/14/2008	$664,741.96	$2,250.00	$0.00	$666,991.96
08/15/2008	$666,991.96	$525.00	$0.00	$667,516.96
08/16/2008	$667,516.96	$0.00	$0.00	$667,516.96
08/17/2008	$667,516.96	$0.00	$0.00	$667,516.96
08/18/2008	$667,516.96	$0.00	$0.00	$667,516.96
08/19/2008	$667,516.96	$0.00	$0.00	$667,516.96
08/20/2008	$667,516.96	$500.00	$0.00	$668,016.96
08/21/2008	$668,016.96	$0.00	$0.00	$668,016.96
08/22/2008	$668,016.96	$0.00	$1,212.66	$666,804.30
08/23/2008	$666,804.30	$0.00	$0.00	$666,804.30
08/24/2008	$666,804.30	$0.00	$0.00	$666,804.30
08/25/2008	$666,804.30	$17,559.48	$0.00	$684,363.78
08/26/2008	$684,363.78	$0.00	$0.00	$684,363.78
08/27/2008	$684,363.78	$100.00	$0.00	$684,463.78
08/28/2008	$684,463.78	$0.00	$0.00	$684,463.78
08/29/2008	$684,463.78	$100.00	$0.00	$684,563.78
08/30/2008	$684,563.78	$0.00	$0.00	$684,563.78
08/31/2008	$684,563.78	$0.00	$0.00	$684,563.78
Totals	$634,856.96	$55,725.63	$6,018.81	$684,563.78

Account Summary

Ending Balance:	$684,563.78	**Minimum Balance:**	$639,797.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$684,563.78	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$665,234.19	**Charge Rate:**	0.12 %
Gross Earnings:	$1,634.59				
Administrative Fee:	($67.61)				
Adjusted Interest:	$1,566.98				
Balance Including Interest:	$686,130.76				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001343 - CUSTOMER DEPOSITS SUBFUND				
08/01/2008	$8,654,185.81	$4,568.00	$6,425.68	$8,652,328.13
08/02/2008	$8,652,328.13	$0.00	$0.00	$8,652,328.13
08/03/2008	$8,652,328.13	$0.00	$0.00	$8,652,328.13
08/04/2008	$8,652,328.13	$23,817.84	$15,834.47	$8,660,311.50
08/05/2008	$8,660,311.50	$166,769.33	$1,031.00	$8,826,049.83
08/06/2008	$8,826,049.83	$81,031.30	$39,634.59	$8,867,446.54
08/07/2008	$8,867,446.54	$25,197.40	$17,633.00	$8,875,010.94
08/08/2008	$8,875,010.94	$9,601.48	$25,062.52	$8,859,549.90
08/09/2008	$8,859,549.90	$0.00	$0.00	$8,859,549.90
08/10/2008	$8,859,549.90	$0.00	$0.00	$8,859,549.90
08/11/2008	$8,859,549.90	$29,545.56	$717.00	$8,888,378.46
08/12/2008	$8,888,378.46	$2,208.73	$62,069.17	$8,828,518.02
08/13/2008	$8,828,518.02	$0.00	$64,452.52	$8,764,065.50
08/14/2008	$8,764,065.50	$38,103.40	$2,735.86	$8,799,433.04
08/15/2008	$8,799,433.04	$11,119.05	$54,922.67	$8,755,629.42
08/16/2008	$8,755,629.42	$0.00	$0.00	$8,755,629.42
08/17/2008	$8,755,629.42	$0.00	$0.00	$8,755,629.42
08/18/2008	$8,755,629.42	$19,181.43	$4,487.64	$8,770,323.21
08/19/2008	$8,770,323.21	$0.00	$18,471.44	$8,751,851.77
08/20/2008	$8,751,851.77	$10,717.79	$472.00	$8,762,097.56
08/21/2008	$8,762,097.56	$42,435.86	$2,999.97	$8,801,533.45
08/22/2008	$8,801,533.45	$2,478.50	$1,613.00	$8,802,398.95
08/23/2008	$8,802,398.95	$0.00	$0.00	$8,802,398.95
08/24/2008	$8,802,398.95	$0.00	$0.00	$8,802,398.95
08/25/2008	$8,802,398.95	$42,781.90	$7,909.00	$8,837,271.85
08/26/2008	$8,837,271.85	$132,957.79	$128,164.19	$8,842,065.45
08/27/2008	$8,842,065.45	$93,875.15	$68,900.00	$8,867,040.60
08/28/2008	$8,867,040.60	$93,727.81	$1,373.00	$8,959,395.41
08/29/2008	$8,959,395.41	$31,691.63	$140.00	$8,990,947.04
08/30/2008	$8,990,947.04	$0.00	$0.00	$8,990,947.04
08/31/2008	$8,990,947.04	$0.00	$0.00	$8,990,947.04
Totals	$8,654,185.81	$861,809.95	$525,048.72	$8,990,947.04

Account Summary

Ending Balance:	$8,990,947.04	**Minimum Balance:**	$8,652,328.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,990,947.04	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$8,815,592.05	**Charge Rate:**	0.12 %
Gross Earnings:	$21,661.37				
Administrative Fee:	($896.01)				
Adjusted Interest:	$20,765.36				
Balance Including Interest:	$9,011,712.40				

8/1/2008 - 8/31/2008

000001344 - TIGER MOUNTAIN COMM FUND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,282,244.76	$6,887.45	$0.00	$1,289,132.21
08/02/2008	$1,289,132.21	$0.00	$0.00	$1,289,132.21
08/03/2008	$1,289,132.21	$0.00	$0.00	$1,289,132.21
08/04/2008	$1,289,132.21	$0.00	$0.00	$1,289,132.21
08/05/2008	$1,289,132.21	$0.00	$0.00	$1,289,132.21
08/06/2008	$1,289,132.21	$0.00	$5,387.15	$1,283,745.06
08/07/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/08/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/09/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/10/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/11/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/12/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/13/2008	$1,283,745.06	$88.22	$88.22	$1,283,745.06
08/14/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/15/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/16/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/17/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/18/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/19/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/20/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/21/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/22/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/23/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/24/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/25/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/26/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/27/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/28/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/29/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/30/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
08/31/2008	$1,283,745.06	$0.00	$0.00	$1,283,745.06
Totals	$1,282,244.76	$6,975.67	$5,475.37	$1,283,745.06

Account Summary

Ending Balance:	$1,283,745.06	**Minimum Balance:**	$1,283,745.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,289,132.21	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,284,613.96	**Charge Rate:**	0.12 %
Gross Earnings:	$3,156.51				
Administrative Fee:	($130.57)				
Adjusted Interest:	$3,025.94				
Balance Including Interest:	$1,286,771.00				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
08/01/2008	$41,854.08	$0.00	$2,510.00	$39,344.08
08/02/2008	$39,344.08	$0.00	$0.00	$39,344.08
08/03/2008	$39,344.08	$0.00	$0.00	$39,344.08
08/04/2008	$39,344.08	$0.00	$0.00	$39,344.08
08/05/2008	$39,344.08	$0.00	$0.00	$39,344.08
08/06/2008	$39,344.08	$0.00	$695.49	$38,648.59
08/07/2008	$38,648.59	$30.55	$0.00	$38,679.14
08/08/2008	$38,679.14	$0.00	$0.00	$38,679.14
08/09/2008	$38,679.14	$0.00	$0.00	$38,679.14
08/10/2008	$38,679.14	$0.00	$0.00	$38,679.14
08/11/2008	$38,679.14	$0.00	$0.00	$38,679.14
08/12/2008	$38,679.14	$0.00	$0.00	$38,679.14
08/13/2008	$38,679.14	$0.00	$44.36	$38,634.78
08/14/2008	$38,634.78	$0.00	$0.00	$38,634.78
08/15/2008	$38,634.78	$0.00	$0.00	$38,634.78
08/16/2008	$38,634.78	$0.00	$0.00	$38,634.78
08/17/2008	$38,634.78	$0.00	$0.00	$38,634.78
08/18/2008	$38,634.78	$0.00	$0.00	$38,634.78
08/19/2008	$38,634.78	$0.00	$0.00	$38,634.78
08/20/2008	$38,634.78	$0.00	$0.00	$38,634.78
08/21/2008	$38,634.78	$0.00	$0.00	$38,634.78
08/22/2008	$38,634.78	$0.00	$0.00	$38,634.78
08/23/2008	$38,634.78	$0.00	$0.00	$38,634.78
08/24/2008	$38,634.78	$0.00	$0.00	$38,634.78
08/25/2008	$38,634.78	$0.00	$0.00	$38,634.78
08/26/2008	$38,634.78	$0.00	$0.00	$38,634.78
08/27/2008	$38,634.78	$0.00	$0.00	$38,634.78
08/28/2008	$38,634.78	$10,000.00	$0.00	$48,634.78
08/29/2008	$48,634.78	$0.00	$0.00	$48,634.78
08/30/2008	$48,634.78	$0.00	$0.00	$48,634.78
08/31/2008	$48,634.78	$0.00	$0.00	$48,634.78
Totals	$41,854.08	$10,030.55	$3,249.85	$48,634.78

Account Summary

Ending Balance:	$48,634.78	**Minimum Balance:**	$38,634.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,634.78	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$40,048.54	**Charge Rate:**	0.12 %
Gross Earnings:	$98.41				
Administrative Fee:	($4.07)				
Adjusted Interest:	$94.34				
Balance Including Interest:	$48,729.12				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - CLARK CONTRACT				
08/01/2008	($14.24)	$0.00	$0.00	($14.24)
08/02/2008	($14.24)	$0.00	$0.00	($14.24)
08/03/2008	($14.24)	$0.00	$0.00	($14.24)
08/04/2008	($14.24)	$0.00	$0.00	($14.24)
08/05/2008	($14.24)	$0.00	$0.00	($14.24)
08/06/2008	($14.24)	$0.00	$0.00	($14.24)
08/07/2008	($14.24)	$0.00	$0.00	($14.24)
08/08/2008	($14.24)	$0.00	$0.00	($14.24)
08/09/2008	($14.24)	$0.00	$0.00	($14.24)
08/10/2008	($14.24)	$0.00	$0.00	($14.24)
08/11/2008	($14.24)	$0.00	$0.00	($14.24)
08/12/2008	($14.24)	$0.00	$0.00	($14.24)
08/13/2008	($14.24)	$0.00	$0.00	($14.24)
08/14/2008	($14.24)	$0.00	$0.00	($14.24)
08/15/2008	($14.24)	$0.00	$0.00	($14.24)
08/16/2008	($14.24)	$0.00	$0.00	($14.24)
08/17/2008	($14.24)	$0.00	$0.00	($14.24)
08/18/2008	($14.24)	$0.00	$0.00	($14.24)
08/19/2008	($14.24)	$0.00	$0.00	($14.24)
08/20/2008	($14.24)	$0.00	$0.00	($14.24)
08/21/2008	($14.24)	$0.00	$0.00	($14.24)
08/22/2008	($14.24)	$0.00	$0.00	($14.24)
08/23/2008	($14.24)	$0.00	$0.00	($14.24)
08/24/2008	($14.24)	$0.00	$0.00	($14.24)
08/25/2008	($14.24)	$0.00	$0.00	($14.24)
08/26/2008	($14.24)	$0.00	$0.00	($14.24)
08/27/2008	($14.24)	$0.00	$0.00	($14.24)
08/28/2008	($14.24)	$0.00	$0.00	($14.24)
08/29/2008	($14.24)	$0.00	$0.00	($14.24)
08/30/2008	($14.24)	$0.00	$0.00	($14.24)
08/31/2008	($14.24)	$0.00	$0.00	($14.24)
Totals	($14.24)	$0.00	$0.00	($14.24)

Account Summary

Ending Balance:	($14.24)	**Minimum Balance:**	($14.24)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($14.24)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($14.24)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.04)				
Adjusted Interest:	($0.04)				
Balance Including Interest:	($14.28)				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - RISK ABATEMENT SUB-FUND				
08/01/2008	$6,112,638.01	$37.50	$2,082.00	$6,110,593.51
08/02/2008	$6,110,593.51	$0.00	$0.00	$6,110,593.51
08/03/2008	$6,110,593.51	$0.00	$0.00	$6,110,593.51
08/04/2008	$6,110,593.51	$0.00	$0.00	$6,110,593.51
08/05/2008	$6,110,593.51	$0.00	$0.00	$6,110,593.51
08/06/2008	$6,110,593.51	$0.00	$26,219.53	$6,084,373.98
08/07/2008	$6,084,373.98	$0.00	$0.00	$6,084,373.98
08/08/2008	$6,084,373.98	$0.00	$0.00	$6,084,373.98
08/09/2008	$6,084,373.98	$0.00	$0.00	$6,084,373.98
08/10/2008	$6,084,373.98	$0.00	$0.00	$6,084,373.98
08/11/2008	$6,084,373.98	$0.00	$0.00	$6,084,373.98
08/12/2008	$6,084,373.98	$0.00	$0.00	$6,084,373.98
08/13/2008	$6,084,373.98	$0.00	$1,442.06	$6,082,931.92
08/14/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/15/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/16/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/17/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/18/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/19/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/20/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/21/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/22/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/23/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/24/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/25/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/26/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/27/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/28/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/29/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/30/2008	$6,082,931.92	$0.00	$0.00	$6,082,931.92
08/31/2008	$6,082,931.92	$1.37	$0.00	$6,082,933.29
Totals	$6,112,638.01	$38.87	$29,743.59	$6,082,933.29

Account Summary

Ending Balance:	$6,082,933.29	**Minimum Balance:**	$6,082,931.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,110,593.51	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$6,087,719.14	**Charge Rate:**	0.12 %
Gross Earnings:	$14,958.53				
Administrative Fee:	($618.75)				
Adjusted Interest:	$14,339.78				
Balance Including Interest:	$6,097,273.07				

8/1/2008 - 8/31/2008

000001395 - RISK ABATEMENT GILLIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1.37	$0.00	$0.00	$1.37
08/02/2008	$1.37	$0.00	$0.00	$1.37
08/03/2008	$1.37	$0.00	$0.00	$1.37
08/04/2008	$1.37	$0.00	$0.00	$1.37
08/05/2008	$1.37	$0.00	$0.00	$1.37
08/06/2008	$1.37	$0.00	$0.00	$1.37
08/07/2008	$1.37	$0.00	$0.00	$1.37
08/08/2008	$1.37	$0.00	$0.00	$1.37
08/09/2008	$1.37	$0.00	$0.00	$1.37
08/10/2008	$1.37	$0.00	$0.00	$1.37
08/11/2008	$1.37	$0.00	$0.00	$1.37
08/12/2008	$1.37	$0.00	$0.00	$1.37
08/13/2008	$1.37	$0.00	$0.00	$1.37
08/14/2008	$1.37	$0.00	$0.00	$1.37
08/15/2008	$1.37	$0.00	$0.00	$1.37
08/16/2008	$1.37	$0.00	$0.00	$1.37
08/17/2008	$1.37	$0.00	$0.00	$1.37
08/18/2008	$1.37	$0.00	$0.00	$1.37
08/19/2008	$1.37	$0.00	$0.00	$1.37
08/20/2008	$1.37	$0.00	$0.00	$1.37
08/21/2008	$1.37	$0.00	$0.00	$1.37
08/22/2008	$1.37	$0.00	$0.00	$1.37
08/23/2008	$1.37	$0.00	$0.00	$1.37
08/24/2008	$1.37	$0.00	$0.00	$1.37
08/25/2008	$1.37	$0.00	$0.00	$1.37
08/26/2008	$1.37	$0.00	$0.00	$1.37
08/27/2008	$1.37	$0.00	$0.00	$1.37
08/28/2008	$1.37	$0.00	$0.00	$1.37
08/29/2008	$1.37	$0.00	$0.00	$1.37
08/30/2008	$1.37	$0.00	$0.00	$1.37
08/31/2008	$1.37	$0.00	$1.37	$0.00
Totals	$1.37	$0.00	$1.37	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.37	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1.33	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$0.01				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
08/01/2008	$310,097.82	$0.00	$0.00	$310,097.82
08/02/2008	$310,097.82	$0.00	$0.00	$310,097.82
08/03/2008	$310,097.82	$0.00	$0.00	$310,097.82
08/04/2008	$310,097.82	$0.00	$0.00	$310,097.82
08/05/2008	$310,097.82	$0.00	$0.00	$310,097.82
08/06/2008	$310,097.82	$0.00	$38,733.54	$271,364.28
08/07/2008	$271,364.28	$0.00	$0.00	$271,364.28
08/08/2008	$271,364.28	$0.00	$0.00	$271,364.28
08/09/2008	$271,364.28	$0.00	$0.00	$271,364.28
08/10/2008	$271,364.28	$0.00	$0.00	$271,364.28
08/11/2008	$271,364.28	$0.00	$0.00	$271,364.28
08/12/2008	$271,364.28	$0.00	$0.00	$271,364.28
08/13/2008	$271,364.28	$0.00	$188.89	$271,175.39
08/14/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/15/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/16/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/17/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/18/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/19/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/20/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/21/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/22/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/23/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/24/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/25/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/26/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/27/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/28/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/29/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/30/2008	$271,175.39	$0.00	$0.00	$271,175.39
08/31/2008	$271,175.39	$0.00	$0.00	$271,175.39
Totals	$310,097.82	$0.00	$38,922.43	$271,175.39

Account Summary

Ending Balance:	$271,175.39	**Minimum Balance:**	$271,175.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$310,097.82	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$277,495.85	**Charge Rate:**	0.12 %
Gross Earnings:	$681.85				
Administrative Fee:	($28.20)				
Adjusted Interest:	$653.65				
Balance Including Interest:	$271,829.04				

8/1/2008 - 8/31/2008

000001397 - RISK ABATEMENT - PERSONAL LIABILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,893,586.72	$0.00	$0.00	$1,893,586.72
08/02/2008	$1,893,586.72	$0.00	$0.00	$1,893,586.72
08/03/2008	$1,893,586.72	$0.00	$0.00	$1,893,586.72
08/04/2008	$1,893,586.72	$0.00	$0.00	$1,893,586.72
08/05/2008	$1,893,586.72	$0.00	$0.00	$1,893,586.72
08/06/2008	$1,893,586.72	$0.00	$8,060.60	$1,885,526.12
08/07/2008	$1,885,526.12	$0.00	$0.00	$1,885,526.12
08/08/2008	$1,885,526.12	$0.00	$0.00	$1,885,526.12
08/09/2008	$1,885,526.12	$0.00	$0.00	$1,885,526.12
08/10/2008	$1,885,526.12	$0.00	$0.00	$1,885,526.12
08/11/2008	$1,885,526.12	$0.00	$0.00	$1,885,526.12
08/12/2008	$1,885,526.12	$0.00	$0.00	$1,885,526.12
08/13/2008	$1,885,526.12	$0.00	$443.70	$1,885,082.42
08/14/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
08/15/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
08/16/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
08/17/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
08/18/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
08/19/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
08/20/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
08/21/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
08/22/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
08/23/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
08/24/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
08/25/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
08/26/2008	$1,885,082.42	$1,801,933.95	$1,801,933.95	$1,885,082.42
08/27/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
08/28/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
08/29/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
08/30/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
08/31/2008	$1,885,082.42	$0.00	$0.00	$1,885,082.42
Totals	$1,893,586.72	$1,801,933.95	$1,810,438.25	$1,885,082.42

Account Summary

Ending Balance:	$1,885,082.42	**Minimum Balance:**	$1,885,082.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,893,586.72	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,886,554.27	**Charge Rate:**	0.12 %
Gross Earnings:	$4,635.58				
Administrative Fee:	($191.75)				
Adjusted Interest:	$4,443.83				
Balance Including Interest:	$1,889,526.25				

8/1/2008 - 8/31/2008

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/02/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/03/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/04/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/05/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/06/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/07/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/08/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/09/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/10/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/11/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/12/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/13/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/14/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/15/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/16/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/17/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/18/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/19/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/20/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/21/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/22/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/23/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/24/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/25/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/26/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/27/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/28/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/29/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/30/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
08/31/2008	$15,268,938.63	$0.00	$0.00	$15,268,938.63
Totals	$15,268,938.63	$0.00	$0.00	$15,268,938.63

Account Summary

Ending Balance:	$15,268,938.63	**Minimum Balance:**	$15,268,938.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,268,938.63	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$15,268,938.63	**Charge Rate:**	0.12 %
Gross Earnings:	$37,518.31				
Administrative Fee:	($1,577.79)				
Adjusted Interest:	$35,940.52				
Balance Including Interest:	$15,304,879.15				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
08/01/2008	$5,916,458.28	$287,871.52	$62,633.92	$6,141,695.88
08/02/2008	$6,141,695.88	$0.00	$133.60	$6,141,562.28
08/03/2008	$6,141,562.28	$0.00	$0.00	$6,141,562.28
08/04/2008	$6,141,562.28	$17,636.30	$2,508.83	$6,156,689.75
08/05/2008	$6,156,689.75	$17,647.23	$702,222.90	$5,472,114.08
08/06/2008	$5,472,114.08	$17,124.52	$13,807.17	$5,475,431.43
08/07/2008	$5,475,431.43	$32,257.97	$46,261.69	$5,461,427.71
08/08/2008	$5,461,427.71	$23,841.36	$17,590.52	$5,467,678.55
08/09/2008	$5,467,678.55	$0.00	$0.00	$5,467,678.55
08/10/2008	$5,467,678.55	$0.00	$0.00	$5,467,678.55
08/11/2008	$5,467,678.55	$25,152.37	$617.67	$5,492,213.25
08/12/2008	$5,492,213.25	$6,373.05	$4,433.46	$5,494,152.84
08/13/2008	$5,494,152.84	$47,667.65	$3,696.01	$5,538,124.48
08/14/2008	$5,538,124.48	$43,420.19	$65,128.80	$5,516,415.87
08/15/2008	$5,516,415.87	$533,145.36	$83,188.15	$5,966,373.08
08/16/2008	$5,966,373.08	$0.00	$0.00	$5,966,373.08
08/17/2008	$5,966,373.08	$0.00	$0.00	$5,966,373.08
08/18/2008	$5,966,373.08	$78,200.29	$19,746.38	$6,024,826.99
08/19/2008	$6,024,826.99	$7,546.92	$4,711.36	$6,027,662.55
08/20/2008	$6,027,662.55	$55,021.33	$941,386.94	$5,141,296.94
08/21/2008	$5,141,296.94	$5,868.36	$266,148.62	$4,881,016.68
08/22/2008	$4,881,016.68	$57,189.33	$26,051.43	$4,912,154.58
08/23/2008	$4,912,154.58	$0.00	$0.00	$4,912,154.58
08/24/2008	$4,912,154.58	$0.00	$0.00	$4,912,154.58
08/25/2008	$4,912,154.58	$13,992.18	$1,174.74	$4,924,972.02
08/26/2008	$4,924,972.02	$31,511.16	$597.17	$4,955,886.01
08/27/2008	$4,955,886.01	$12,975.93	$18,555.53	$4,950,306.41
08/28/2008	$4,950,306.41	$63,635.22	$12,233.74	$5,001,707.89
08/29/2008	$5,001,707.89	$20,082.15	$246,702.87	$4,775,087.17
08/30/2008	$4,775,087.17	$0.00	$0.00	$4,775,087.17
08/31/2008	$4,775,087.17	$28,628.40	$118,838.60	$4,684,876.97
Totals	$5,916,458.28	$1,426,788.79	$2,658,370.10	$4,684,876.97

Account Summary

Ending Balance:	$4,684,876.97	**Minimum Balance:**	$4,684,876.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,156,689.75	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$5,426,217.27	**Charge Rate:**	0.12 %
Gross Earnings:	$13,333.11				
Administrative Fee:	($551.52)				
Adjusted Interest:	$12,781.59				
Balance Including Interest:	$4,697,658.56				

8/1/2008 - 8/31/2008

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,669,724.59	$0.00	$0.00	$3,669,724.59
08/02/2008	$3,669,724.59	$0.00	$0.00	$3,669,724.59
08/03/2008	$3,669,724.59	$0.00	$0.00	$3,669,724.59
08/04/2008	$3,669,724.59	$0.00	$0.00	$3,669,724.59
08/05/2008	$3,669,724.59	$7,031.78	$94.60	$3,676,661.77
08/06/2008	$3,676,661.77	$682.13	$0.00	$3,677,343.90
08/07/2008	$3,677,343.90	$2,094.24	$30.94	$3,679,407.20
08/08/2008	$3,679,407.20	$1,912.62	$5.06	$3,681,314.76
08/09/2008	$3,681,314.76	$0.00	$0.00	$3,681,314.76
08/10/2008	$3,681,314.76	$0.00	$0.00	$3,681,314.76
08/11/2008	$3,681,314.76	$2,631.50	$92.14	$3,683,854.12
08/12/2008	$3,683,854.12	$2,065.24	$64.68	$3,685,854.68
08/13/2008	$3,685,854.68	$1,785.53	$12.64	$3,687,627.57
08/14/2008	$3,687,627.57	$2,035.13	$197.76	$3,689,464.94
08/15/2008	$3,689,464.94	$2,373.63	$0.13	$3,691,838.44
08/16/2008	$3,691,838.44	$0.00	$0.00	$3,691,838.44
08/17/2008	$3,691,838.44	$0.00	$0.00	$3,691,838.44
08/18/2008	$3,691,838.44	$2,748.81	$44.56	$3,694,542.69
08/19/2008	$3,694,542.69	$2,126.69	$107.19	$3,696,562.19
08/20/2008	$3,696,562.19	$2,400.45	$30.64	$3,698,932.00
08/21/2008	$3,698,932.00	$188.22	$72.04	$3,699,048.18
08/22/2008	$3,699,048.18	$4,227.65	$1,719,895.08	$1,983,380.75
08/23/2008	$1,983,380.75	$0.00	$0.00	$1,983,380.75
08/24/2008	$1,983,380.75	$0.00	$0.00	$1,983,380.75
08/25/2008	$1,983,380.75	$5,481.33	$72.49	$1,988,789.59
08/26/2008	$1,988,789.59	$3,078.07	$267.11	$1,991,600.55
08/27/2008	$1,991,600.55	$3,195.33	$116.46	$1,994,679.42
08/28/2008	$1,994,679.42	$2,021.89	$121.61	$1,996,579.70
08/29/2008	$1,996,579.70	$3,405.56	$0.00	$1,999,985.26
08/30/2008	$1,999,985.26	$0.00	$0.00	$1,999,985.26
08/31/2008	$1,999,985.26	$28,503.45	$119.33	$2,028,369.38
Totals	$3,669,724.59	$79,989.25	$1,721,344.46	$2,028,369.38

Account Summary

Ending Balance:	$2,028,369.38	**Minimum Balance:**	$1,983,380.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,699,048.18	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3,139,283.50	**Charge Rate:**	0.12 %
Gross Earnings:	$7,713.74				
Administrative Fee:	($324.39)				
Adjusted Interest:	$7,389.35				
Balance Including Interest:	$2,035,758.73				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($709,741.76)	$224.71	$237,629.24	($947,146.29)
08/02/2008	($947,146.29)	$0.00	$0.00	($947,146.29)
08/03/2008	($947,146.29)	$0.00	$0.00	($947,146.29)
08/04/2008	($947,146.29)	$0.00	$98.80	($947,245.09)
08/05/2008	($947,245.09)	$0.00	$75,864.11	($1,023,109.20)
08/06/2008	($1,023,109.20)	$0.00	$84.25	($1,023,193.45)
08/07/2008	($1,023,193.45)	$69,098.80	$88,300.72	($1,042,395.37)
08/08/2008	($1,042,395.37)	$0.00	$160.40	($1,042,555.77)
08/09/2008	($1,042,555.77)	$0.00	$0.00	($1,042,555.77)
08/10/2008	($1,042,555.77)	$0.00	$0.00	($1,042,555.77)
08/11/2008	($1,042,555.77)	$0.00	$75.20	($1,042,630.97)
08/12/2008	($1,042,630.97)	$0.00	$69.31	($1,042,700.28)
08/13/2008	($1,042,700.28)	$0.00	$2,770.02	($1,045,470.30)
08/14/2008	($1,045,470.30)	$0.00	$4,970.90	($1,050,441.20)
08/15/2008	($1,050,441.20)	$0.00	$373.02	($1,050,814.22)
08/16/2008	($1,050,814.22)	$0.00	$0.00	($1,050,814.22)
08/17/2008	($1,050,814.22)	$0.00	$0.00	($1,050,814.22)
08/18/2008	($1,050,814.22)	$0.00	$44,858.56	($1,095,672.78)
08/19/2008	($1,095,672.78)	$0.00	$29,415.25	($1,125,088.03)
08/20/2008	($1,125,088.03)	$0.00	$101,804.99	($1,226,893.02)
08/21/2008	($1,226,893.02)	$0.00	$0.00	($1,226,893.02)
08/22/2008	($1,226,893.02)	$0.00	$2,474.07	($1,229,367.09)
08/23/2008	($1,229,367.09)	$0.00	$0.00	($1,229,367.09)
08/24/2008	($1,229,367.09)	$0.00	$0.00	($1,229,367.09)
08/25/2008	($1,229,367.09)	$21.67	$46.91	($1,229,392.33)
08/26/2008	($1,229,392.33)	$0.00	$6,840.00	($1,236,232.33)
08/27/2008	($1,236,232.33)	$0.00	$209.33	($1,236,441.66)
08/28/2008	($1,236,441.66)	$0.00	$1,467.61	($1,237,909.27)
08/29/2008	($1,237,909.27)	$0.00	$1,191.00	($1,239,100.27)
08/30/2008	($1,239,100.27)	$0.00	$0.00	($1,239,100.27)
08/31/2008	($1,239,100.27)	$0.00	$15,244.15	($1,254,344.42)
Totals	($709,741.76)	$69,345.18	$613,947.84	($1,254,344.42)

Account Summary

Ending Balance:	($1,254,344.42)	**Minimum Balance:**	($1,254,344.42)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($947,146.29)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($1,108,835.59)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,724.59)				
Adjusted Interest:	($2,724.59)				
Balance Including Interest:	($1,257,069.01)				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001591 - KING COUNTY MARINE OPEARTING				
08/01/2008	$64,121.30	$0.00	$496.00	$63,625.30
08/02/2008	$63,625.30	$0.00	$0.00	$63,625.30
08/03/2008	$63,625.30	$0.00	$0.00	$63,625.30
08/04/2008	$63,625.30	$0.00	$0.00	$63,625.30
08/05/2008	$63,625.30	$0.00	$0.00	$63,625.30
08/06/2008	$63,625.30	$0.00	$0.00	$63,625.30
08/07/2008	$63,625.30	$0.00	$8,021.92	$55,603.38
08/08/2008	$55,603.38	$0.00	$1,019.16	$54,584.22
08/09/2008	$54,584.22	$0.00	$0.00	$54,584.22
08/10/2008	$54,584.22	$0.00	$0.00	$54,584.22
08/11/2008	$54,584.22	$0.00	$0.00	$54,584.22
08/12/2008	$54,584.22	$0.00	$0.00	$54,584.22
08/13/2008	$54,584.22	$0.00	$0.00	$54,584.22
08/14/2008	$54,584.22	$0.00	$0.00	$54,584.22
08/15/2008	$54,584.22	$0.00	$93,699.08	($39,114.86)
08/16/2008	($39,114.86)	$0.00	$0.00	($39,114.86)
08/17/2008	($39,114.86)	$0.00	$0.00	($39,114.86)
08/18/2008	($39,114.86)	$0.00	$0.00	($39,114.86)
08/19/2008	($39,114.86)	$0.00	$0.00	($39,114.86)
08/20/2008	($39,114.86)	$0.00	$18,522.25	($57,637.11)
08/21/2008	($57,637.11)	$0.00	$9,744.12	($67,381.23)
08/22/2008	($67,381.23)	$0.00	$4,450.09	($71,831.32)
08/23/2008	($71,831.32)	$0.00	$0.00	($71,831.32)
08/24/2008	($71,831.32)	$0.00	$0.00	($71,831.32)
08/25/2008	($71,831.32)	$0.00	$0.00	($71,831.32)
08/26/2008	($71,831.32)	$0.00	$0.00	($71,831.32)
08/27/2008	($71,831.32)	$0.00	$0.00	($71,831.32)
08/28/2008	($71,831.32)	$0.00	$0.00	($71,831.32)
08/29/2008	($71,831.32)	$0.00	$970.00	($72,801.32)
08/30/2008	($72,801.32)	$0.00	$0.00	($72,801.32)
08/31/2008	($72,801.32)	$33,096.73	$66,193.46	($105,898.05)
Totals	$64,121.30	$33,096.73	$203,116.08	($105,898.05)

Account Summary

Ending Balance:	($105,898.05)	**Minimum Balance:**	($105,898.05)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,625.30	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($8,240.90)	**Charge Rate:**	0.00 %
Gross Earnings:	($20.25)				
Adjusted Interest:	($20.25)				
Balance Including Interest:	($105,918.30)				

8/1/2008 - 8/31/2008

000001820 - INTERCOUNTY RIVER IMPROVEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$52,965.22	$0.00	$0.00	$52,965.22
08/02/2008	$52,965.22	$0.00	$0.00	$52,965.22
08/03/2008	$52,965.22	$0.00	$0.00	$52,965.22
08/04/2008	$52,965.22	$0.00	$0.00	$52,965.22
08/05/2008	$52,965.22	$23.94	$0.29	$52,988.87
08/06/2008	$52,988.87	$2.58	$11.53	$52,979.92
08/07/2008	$52,979.92	$7.31	$0.09	$52,987.14
08/08/2008	$52,987.14	$7.26	$0.02	$52,994.38
08/09/2008	$52,994.38	$0.00	$0.00	$52,994.38
08/10/2008	$52,994.38	$0.00	$0.00	$52,994.38
08/11/2008	$52,994.38	$9.54	$0.26	$53,003.66
08/12/2008	$53,003.66	$6.60	$0.46	$53,009.80
08/13/2008	$53,009.80	$5.74	$12.12	$53,003.42
08/14/2008	$53,003.42	$7.27	$2.06	$53,008.63
08/15/2008	$53,008.63	$7.50	$3.75	$53,012.38
08/16/2008	$53,012.38	$0.00	$0.00	$53,012.38
08/17/2008	$53,012.38	$0.00	$0.00	$53,012.38
08/18/2008	$53,012.38	$9.50	$0.61	$53,021.27
08/19/2008	$53,021.27	$7.44	$0.35	$53,028.36
08/20/2008	$53,028.36	$8.28	$0.08	$53,036.56
08/21/2008	$53,036.56	$0.70	$0.19	$53,037.07
08/22/2008	$53,037.07	$14.03	$1.20	$53,049.90
08/23/2008	$53,049.90	$0.00	$0.00	$53,049.90
08/24/2008	$53,049.90	$0.00	$0.00	$53,049.90
08/25/2008	$53,049.90	$17.28	$1.19	$53,065.99
08/26/2008	$53,065.99	$9.90	$0.82	$53,075.07
08/27/2008	$53,075.07	$10.16	$1.15	$53,084.08
08/28/2008	$53,084.08	$6.90	$0.50	$53,090.48
08/29/2008	$53,090.48	$11.21	$0.00	$53,101.69
08/30/2008	$53,101.69	$0.00	$0.00	$53,101.69
08/31/2008	$53,101.69	$85.70	$1.60	$53,185.79
Totals	$52,965.22	$258.84	$38.27	$53,185.79

Account Summary

Ending Balance:	$53,185.79	**Minimum Balance:**	$52,965.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,185.79	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$53,027.11	**Charge Rate:**	0.12 %
Gross Earnings:	$130.30				
Administrative Fee:	($5.39)				
Adjusted Interest:	$124.91				
Balance Including Interest:	$53,310.70				

8/1/2008 - 8/31/2008

000002151 - LLEBG 1999 LBVX 8880 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$21,602.47	$0.00	$0.00	$21,602.47
08/02/2008	$21,602.47	$0.00	$0.00	$21,602.47
08/03/2008	$21,602.47	$0.00	$0.00	$21,602.47
08/04/2008	$21,602.47	$0.00	$0.00	$21,602.47
08/05/2008	$21,602.47	$0.00	$0.00	$21,602.47
08/06/2008	$21,602.47	$0.00	$79.75	$21,522.72
08/07/2008	$21,522.72	$0.00	$0.00	$21,522.72
08/08/2008	$21,522.72	$0.00	$0.00	$21,522.72
08/09/2008	$21,522.72	$0.00	$0.00	$21,522.72
08/10/2008	$21,522.72	$0.00	$0.00	$21,522.72
08/11/2008	$21,522.72	$0.00	$0.00	$21,522.72
08/12/2008	$21,522.72	$0.00	$0.00	$21,522.72
08/13/2008	$21,522.72	$0.00	$4.29	$21,518.43
08/14/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/15/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/16/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/17/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/18/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/19/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/20/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/21/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/22/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/23/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/24/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/25/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/26/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/27/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/28/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/29/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/30/2008	$21,518.43	$0.00	$0.00	$21,518.43
08/31/2008	$21,518.43	$0.00	$0.00	$21,518.43
Totals	$21,602.47	$0.00	$84.04	$21,518.43

Account Summary

Ending Balance:	$21,518.43	**Minimum Balance:**	$21,518.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,602.47	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$21,532.95	**Charge Rate:**	0.12 %
Gross Earnings:	$52.91				
Administrative Fee:	($2.19)				
Adjusted Interest:	$50.72				
Balance Including Interest:	$21,569.15				

8/1/2008 - 8/31/2008

000002152 - LLEBG 2000 LBBX 2760 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$18.72	$0.00	$0.00	$18.72
08/02/2008	$18.72	$0.00	$0.00	$18.72
08/03/2008	$18.72	$0.00	$0.00	$18.72
08/04/2008	$18.72	$0.00	$0.00	$18.72
08/05/2008	$18.72	$0.00	$0.00	$18.72
08/06/2008	$18.72	$0.00	$85.34	($66.62)
08/07/2008	($66.62)	$0.00	$0.00	($66.62)
08/08/2008	($66.62)	$0.00	$0.00	($66.62)
08/09/2008	($66.62)	$0.00	$0.00	($66.62)
08/10/2008	($66.62)	$0.00	$0.00	($66.62)
08/11/2008	($66.62)	$0.00	$0.00	($66.62)
08/12/2008	($66.62)	$0.00	$0.00	($66.62)
08/13/2008	($66.62)	$0.00	$4.69	($71.31)
08/14/2008	($71.31)	$0.00	$0.00	($71.31)
08/15/2008	($71.31)	$0.00	$0.00	($71.31)
08/16/2008	($71.31)	$0.00	$0.00	($71.31)
08/17/2008	($71.31)	$0.00	$0.00	($71.31)
08/18/2008	($71.31)	$0.00	$0.00	($71.31)
08/19/2008	($71.31)	$0.00	$0.00	($71.31)
08/20/2008	($71.31)	$0.00	$0.00	($71.31)
08/21/2008	($71.31)	$0.00	$0.00	($71.31)
08/22/2008	($71.31)	$0.00	$0.00	($71.31)
08/23/2008	($71.31)	$0.00	$0.00	($71.31)
08/24/2008	($71.31)	$0.00	$0.00	($71.31)
08/25/2008	($71.31)	$0.00	$0.00	($71.31)
08/26/2008	($71.31)	$0.00	$0.00	($71.31)
08/27/2008	($71.31)	$0.00	$0.00	($71.31)
08/28/2008	($71.31)	$0.00	$0.00	($71.31)
08/29/2008	($71.31)	$0.00	$0.00	($71.31)
08/30/2008	($71.31)	$0.00	$0.00	($71.31)
08/31/2008	($71.31)	$0.00	$0.00	($71.31)
Totals	$18.72	$0.00	$90.03	($71.31)

Account Summary

Ending Balance:	($71.31)	**Minimum Balance:**	($71.31)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.72	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($55.73)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.14)				
Adjusted Interest:	($0.14)				
Balance Including Interest:	($71.45)				

8/1/2008 - 8/31/2008

000002155 - LLEBG FFY 2003 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$408.07	$0.00	$0.00	$408.07
08/02/2008	$408.07	$0.00	$0.00	$408.07
08/03/2008	$408.07	$0.00	$0.00	$408.07
08/04/2008	$408.07	$0.00	$0.00	$408.07
08/05/2008	$408.07	$0.00	$0.00	$408.07
08/06/2008	$408.07	$0.00	$1.74	$406.33
08/07/2008	$406.33	$0.00	$0.00	$406.33
08/08/2008	$406.33	$0.00	$0.00	$406.33
08/09/2008	$406.33	$0.00	$0.00	$406.33
08/10/2008	$406.33	$0.00	$0.00	$406.33
08/11/2008	$406.33	$0.00	$0.00	$406.33
08/12/2008	$406.33	$0.00	$0.00	$406.33
08/13/2008	$406.33	$0.00	$0.10	$406.23
08/14/2008	$406.23	$0.00	$0.00	$406.23
08/15/2008	$406.23	$0.00	$0.00	$406.23
08/16/2008	$406.23	$0.00	$0.00	$406.23
08/17/2008	$406.23	$0.00	$0.00	$406.23
08/18/2008	$406.23	$0.00	$0.00	$406.23
08/19/2008	$406.23	$0.00	$0.00	$406.23
08/20/2008	$406.23	$0.00	$0.00	$406.23
08/21/2008	$406.23	$0.00	$0.00	$406.23
08/22/2008	$406.23	$0.00	$0.00	$406.23
08/23/2008	$406.23	$0.00	$0.00	$406.23
08/24/2008	$406.23	$0.00	$0.00	$406.23
08/25/2008	$406.23	$0.00	$0.00	$406.23
08/26/2008	$406.23	$0.00	$0.00	$406.23
08/27/2008	$406.23	$0.00	$0.00	$406.23
08/28/2008	$406.23	$0.00	$0.00	$406.23
08/29/2008	$406.23	$0.00	$0.00	$406.23
08/30/2008	$406.23	$0.00	$0.00	$406.23
08/31/2008	$406.23	$0.00	$0.00	$406.23
Totals	$408.07	$0.00	$1.84	$406.23

Account Summary

Ending Balance:	$406.23	**Minimum Balance:**	$406.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408.07	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$406.55	**Charge Rate:**	0.12 %
Gross Earnings:	$1.00				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.96				
Balance Including Interest:	$407.19				

8/1/2008 - 8/31/2008

000002156 - LLEBGFFY 2004 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$15.73	$0.00	$0.00	$15.73
08/02/2008	$15.73	$0.00	$0.00	$15.73
08/03/2008	$15.73	$0.00	$0.00	$15.73
08/04/2008	$15.73	$0.00	$0.00	$15.73
08/05/2008	$15.73	$0.00	$0.00	$15.73
08/06/2008	$15.73	$0.00	$0.07	$15.66
08/07/2008	$15.66	$0.00	$0.00	$15.66
08/08/2008	$15.66	$0.00	$0.00	$15.66
08/09/2008	$15.66	$0.00	$0.00	$15.66
08/10/2008	$15.66	$0.00	$0.00	$15.66
08/11/2008	$15.66	$0.00	$0.00	$15.66
08/12/2008	$15.66	$0.00	$0.00	$15.66
08/13/2008	$15.66	$0.00	$0.00	$15.66
08/14/2008	$15.66	$0.00	$0.00	$15.66
08/15/2008	$15.66	$0.00	$0.00	$15.66
08/16/2008	$15.66	$0.00	$0.00	$15.66
08/17/2008	$15.66	$0.00	$0.00	$15.66
08/18/2008	$15.66	$0.00	$0.00	$15.66
08/19/2008	$15.66	$0.00	$0.00	$15.66
08/20/2008	$15.66	$0.00	$0.00	$15.66
08/21/2008	$15.66	$0.00	$0.00	$15.66
08/22/2008	$15.66	$0.00	$0.00	$15.66
08/23/2008	$15.66	$0.00	$0.00	$15.66
08/24/2008	$15.66	$0.00	$0.00	$15.66
08/25/2008	$15.66	$0.00	$0.00	$15.66
08/26/2008	$15.66	$0.00	$0.00	$15.66
08/27/2008	$15.66	$0.00	$0.00	$15.66
08/28/2008	$15.66	$0.00	$0.00	$15.66
08/29/2008	$15.66	$0.00	$0.00	$15.66
08/30/2008	$15.66	$0.00	$0.00	$15.66
08/31/2008	$15.66	$0.00	$0.00	$15.66
Totals	$15.73	$0.00	$0.07	$15.66

Account Summary

Ending Balance:	$15.66	**Minimum Balance:**	$15.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15.73	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$15.67	**Charge Rate:**	0.00 %
Gross Earnings:	$0.04				
Adjusted Interest:	$0.04				
Balance Including Interest:	$15.70				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002157 - BYRNE JUSTICE ASS FFY 05				
08/01/2008	$13,612.92	$0.00	$0.00	$13,612.92
08/02/2008	$13,612.92	$0.00	$0.00	$13,612.92
08/03/2008	$13,612.92	$0.00	$0.00	$13,612.92
08/04/2008	$13,612.92	$0.00	$0.00	$13,612.92
08/05/2008	$13,612.92	$0.00	$0.00	$13,612.92
08/06/2008	$13,612.92	$0.00	$1,629.29	$11,983.63
08/07/2008	$11,983.63	$0.00	$0.00	$11,983.63
08/08/2008	$11,983.63	$0.00	$0.00	$11,983.63
08/09/2008	$11,983.63	$0.00	$0.00	$11,983.63
08/10/2008	$11,983.63	$0.00	$0.00	$11,983.63
08/11/2008	$11,983.63	$0.00	$0.00	$11,983.63
08/12/2008	$11,983.63	$0.00	$0.00	$11,983.63
08/13/2008	$11,983.63	$0.00	$89.49	$11,894.14
08/14/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/15/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/16/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/17/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/18/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/19/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/20/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/21/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/22/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/23/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/24/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/25/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/26/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/27/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/28/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/29/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/30/2008	$11,894.14	$0.00	$0.00	$11,894.14
08/31/2008	$11,894.14	$0.00	$0.00	$11,894.14
Totals	$13,612.92	$0.00	$1,718.78	$11,894.14

Account Summary

Ending Balance:	$11,894.14	**Minimum Balance:**	$11,894.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,612.92	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$12,191.57	**Charge Rate:**	0.12 %
Gross Earnings:	$29.96				
Administrative Fee:	($1.24)				
Adjusted Interest:	$28.72				
Balance Including Interest:	$11,922.86				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002158 - BYRNE JUSTICE ASSIST FFY06				
08/01/2008	$41,003.93	$0.00	$0.00	$41,003.93
08/02/2008	$41,003.93	$0.00	$0.00	$41,003.93
08/03/2008	$41,003.93	$0.00	$0.00	$41,003.93
08/04/2008	$41,003.93	$0.00	$0.00	$41,003.93
08/05/2008	$41,003.93	$0.00	$0.00	$41,003.93
08/06/2008	$41,003.93	$0.00	$401.11	$40,602.82
08/07/2008	$40,602.82	$0.00	$0.00	$40,602.82
08/08/2008	$40,602.82	$0.00	$0.00	$40,602.82
08/09/2008	$40,602.82	$0.00	$0.00	$40,602.82
08/10/2008	$40,602.82	$0.00	$0.00	$40,602.82
08/11/2008	$40,602.82	$0.00	$0.00	$40,602.82
08/12/2008	$40,602.82	$0.00	$0.00	$40,602.82
08/13/2008	$40,602.82	$0.00	$17.03	$40,585.79
08/14/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/15/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/16/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/17/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/18/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/19/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/20/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/21/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/22/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/23/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/24/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/25/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/26/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/27/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/28/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/29/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/30/2008	$40,585.79	$0.00	$0.00	$40,585.79
08/31/2008	$40,585.79	$0.00	$0.00	$40,585.79
Totals	$41,003.93	$0.00	$418.14	$40,585.79

Account Summary

Ending Balance:	$40,585.79	**Minimum Balance:**	$40,585.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,003.93	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$40,657.08	**Charge Rate:**	0.12 %
Gross Earnings:	$99.90				
Administrative Fee:	($4.13)				
Adjusted Interest:	$95.77				
Balance Including Interest:	$40,681.56				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002161 - BYRNE JUSTICE ASS FFY 2007				
08/01/2008	$256,137.88	$0.00	$0.00	$256,137.88
08/02/2008	$256,137.88	$0.00	$0.00	$256,137.88
08/03/2008	$256,137.88	$0.00	$0.00	$256,137.88
08/04/2008	$256,137.88	$0.00	$107.31	$256,030.57
08/05/2008	$256,030.57	$0.00	$5,960.66	$250,069.91
08/06/2008	$250,069.91	$0.00	$0.00	$250,069.91
08/07/2008	$250,069.91	$0.00	$0.00	$250,069.91
08/08/2008	$250,069.91	$0.00	$0.00	$250,069.91
08/09/2008	$250,069.91	$0.00	$0.00	$250,069.91
08/10/2008	$250,069.91	$0.00	$0.00	$250,069.91
08/11/2008	$250,069.91	$0.00	$0.00	$250,069.91
08/12/2008	$250,069.91	$0.00	$0.00	$250,069.91
08/13/2008	$250,069.91	$0.00	$0.00	$250,069.91
08/14/2008	$250,069.91	$0.00	$0.00	$250,069.91
08/15/2008	$250,069.91	$0.00	$0.00	$250,069.91
08/16/2008	$250,069.91	$0.00	$0.00	$250,069.91
08/17/2008	$250,069.91	$0.00	$0.00	$250,069.91
08/18/2008	$250,069.91	$0.00	$0.00	$250,069.91
08/19/2008	$250,069.91	$0.00	$0.00	$250,069.91
08/20/2008	$250,069.91	$0.00	$8,245.39	$241,824.52
08/21/2008	$241,824.52	$0.00	$0.00	$241,824.52
08/22/2008	$241,824.52	$0.00	$0.00	$241,824.52
08/23/2008	$241,824.52	$0.00	$0.00	$241,824.52
08/24/2008	$241,824.52	$0.00	$0.00	$241,824.52
08/25/2008	$241,824.52	$0.00	$0.00	$241,824.52
08/26/2008	$241,824.52	$0.00	$0.00	$241,824.52
08/27/2008	$241,824.52	$0.00	$0.00	$241,824.52
08/28/2008	$241,824.52	$0.00	$0.00	$241,824.52
08/29/2008	$241,824.52	$0.00	$566.80	$241,257.72
08/30/2008	$241,257.72	$0.00	$0.00	$241,257.72
08/31/2008	$241,257.72	$0.00	$0.00	$241,257.72
Totals	$256,137.88	$0.00	$14,880.16	$241,257.72

Account Summary

Ending Balance:	$241,257.72	**Minimum Balance:**	$241,257.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$256,137.88	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$247,602.80	**Charge Rate:**	0.12 %
Gross Earnings:	$608.40				
Administrative Fee:	($25.59)				
Adjusted Interest:	$582.81				
Balance Including Interest:	$241,840.53				

8/1/2008 - 8/31/2008

000002162 - Byrne Justice Assistance FY 2008

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

Account Summary

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

8/1/2008 - 8/31/2008

000002169 - WASH ARCHIVES LOCAL REC GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$18,000.00	$0.00	$0.00	$18,000.00
08/02/2008	$18,000.00	$0.00	$0.00	$18,000.00
08/03/2008	$18,000.00	$0.00	$0.00	$18,000.00
08/04/2008	$18,000.00	$0.00	$0.00	$18,000.00
08/05/2008	$18,000.00	$0.00	$65.91	$17,934.09
08/06/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/07/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/08/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/09/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/10/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/11/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/12/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/13/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/14/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/15/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/16/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/17/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/18/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/19/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/20/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/21/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/22/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/23/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/24/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/25/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/26/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/27/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/28/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/29/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/30/2008	$17,934.09	$0.00	$0.00	$17,934.09
08/31/2008	$17,934.09	$0.00	$0.00	$17,934.09
Totals	$18,000.00	$0.00	$65.91	$17,934.09

Account Summary

Ending Balance:	$17,934.09	**Minimum Balance:**	$17,934.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,000.00	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$17,942.59	**Charge Rate:**	0.12 %
Gross Earnings:	$44.09				
Administrative Fee:	($1.85)				
Adjusted Interest:	$42.24				
Balance Including Interest:	$17,976.33				

8/1/2008 - 8/31/2008

000002461 - WMBE LOAN SUB-FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$369,656.92	$0.00	$0.00	$369,656.92
08/02/2008	$369,656.92	$0.00	$0.00	$369,656.92
08/03/2008	$369,656.92	$0.00	$0.00	$369,656.92
08/04/2008	$369,656.92	$0.00	$0.00	$369,656.92
08/05/2008	$369,656.92	$0.00	$0.00	$369,656.92
08/06/2008	$369,656.92	$0.00	$1,447.35	$368,209.57
08/07/2008	$368,209.57	$0.00	$0.00	$368,209.57
08/08/2008	$368,209.57	$0.00	$0.00	$368,209.57
08/09/2008	$368,209.57	$0.00	$0.00	$368,209.57
08/10/2008	$368,209.57	$0.00	$0.00	$368,209.57
08/11/2008	$368,209.57	$0.00	$0.00	$368,209.57
08/12/2008	$368,209.57	$0.00	$0.00	$368,209.57
08/13/2008	$368,209.57	$0.00	$77.87	$368,131.70
08/14/2008	$368,131.70	$0.00	$0.00	$368,131.70
08/15/2008	$368,131.70	$0.00	$0.00	$368,131.70
08/16/2008	$368,131.70	$0.00	$0.00	$368,131.70
08/17/2008	$368,131.70	$0.00	$0.00	$368,131.70
08/18/2008	$368,131.70	$0.00	$0.00	$368,131.70
08/19/2008	$368,131.70	$638.87	$0.00	$368,770.57
08/20/2008	$368,770.57	$0.00	$0.00	$368,770.57
08/21/2008	$368,770.57	$0.00	$0.00	$368,770.57
08/22/2008	$368,770.57	$0.00	$0.00	$368,770.57
08/23/2008	$368,770.57	$0.00	$0.00	$368,770.57
08/24/2008	$368,770.57	$0.00	$0.00	$368,770.57
08/25/2008	$368,770.57	$0.00	$0.00	$368,770.57
08/26/2008	$368,770.57	$0.00	$0.00	$368,770.57
08/27/2008	$368,770.57	$0.00	$0.00	$368,770.57
08/28/2008	$368,770.57	$0.00	$0.00	$368,770.57
08/29/2008	$368,770.57	$0.00	$0.00	$368,770.57
08/30/2008	$368,770.57	$0.00	$0.00	$368,770.57
08/31/2008	$368,770.57	$0.00	$0.00	$368,770.57
Totals	$369,656.92	$638.87	$1,525.22	$368,770.57

Account Summary

Ending Balance:	$368,770.57	**Minimum Balance:**	$368,131.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$369,656.92	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$368,663.20	**Charge Rate:**	0.12 %
Gross Earnings:	$905.86				
Administrative Fee:	($37.47)				
Adjusted Interest:	$868.39				
Balance Including Interest:	$369,638.96				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003090 - PARK & OPEN SPACE ACQ				
08/01/2008	$413,570.94	$3.50	$0.00	$413,574.44
08/02/2008	$413,574.44	$0.00	$0.00	$413,574.44
08/03/2008	$413,574.44	$0.00	$0.00	$413,574.44
08/04/2008	$413,574.44	$0.00	$0.00	$413,574.44
08/05/2008	$413,574.44	$0.00	$0.00	$413,574.44
08/06/2008	$413,574.44	$0.00	$1,800.85	$411,773.59
08/07/2008	$411,773.59	$0.00	$0.00	$411,773.59
08/08/2008	$411,773.59	$25,421.76	$0.00	$437,195.35
08/09/2008	$437,195.35	$0.00	$0.00	$437,195.35
08/10/2008	$437,195.35	$0.00	$0.00	$437,195.35
08/11/2008	$437,195.35	$0.00	$0.00	$437,195.35
08/12/2008	$437,195.35	$0.00	$0.00	$437,195.35
08/13/2008	$437,195.35	$0.00	$107.84	$437,087.51
08/14/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/15/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/16/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/17/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/18/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/19/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/20/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/21/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/22/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/23/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/24/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/25/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/26/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/27/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/28/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/29/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/30/2008	$437,087.51	$0.00	$0.00	$437,087.51
08/31/2008	$437,087.51	$0.00	$0.00	$437,087.51
Totals	$413,570.94	$25,425.26	$1,908.69	$437,087.51

Account Summary

Ending Balance:	$437,087.51	**Minimum Balance:**	$411,773.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$437,195.35	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$431,679.32	**Charge Rate:**	0.12 %
Gross Earnings:	$1,060.71				
Administrative Fee:	($43.88)				
Adjusted Interest:	$1,016.83				
Balance Including Interest:	$438,104.34				

8/1/2008 - 8/31/2008

000003121 - HARBORVIEW CONSTRUCTION 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$66,100.85	$0.00	$0.00	$66,100.85
08/02/2008	$66,100.85	$0.00	$0.00	$66,100.85
08/03/2008	$66,100.85	$0.00	$0.00	$66,100.85
08/04/2008	$66,100.85	$0.00	$0.00	$66,100.85
08/05/2008	$66,100.85	$0.00	$0.00	$66,100.85
08/06/2008	$66,100.85	$0.00	$281.72	$65,819.13
08/07/2008	$65,819.13	$0.00	$0.00	$65,819.13
08/08/2008	$65,819.13	$0.00	$0.00	$65,819.13
08/09/2008	$65,819.13	$0.00	$0.00	$65,819.13
08/10/2008	$65,819.13	$0.00	$0.00	$65,819.13
08/11/2008	$65,819.13	$0.00	$0.00	$65,819.13
08/12/2008	$65,819.13	$0.00	$0.00	$65,819.13
08/13/2008	$65,819.13	$0.00	$15.48	$65,803.65
08/14/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/15/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/16/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/17/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/18/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/19/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/20/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/21/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/22/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/23/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/24/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/25/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/26/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/27/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/28/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/29/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/30/2008	$65,803.65	$0.00	$0.00	$65,803.65
08/31/2008	$65,803.65	$0.00	$0.00	$65,803.65
Totals	$66,100.85	$0.00	$297.20	$65,803.65

Account Summary

Ending Balance:	$65,803.65	**Minimum Balance:**	$65,803.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,100.85	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$65,855.08	**Charge Rate:**	0.12 %
Gross Earnings:	$161.82				
Administrative Fee:	($6.69)				
Adjusted Interest:	$155.13				
Balance Including Interest:	$65,958.78				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003129 - HARBORVIEW 1988 EXCESS EARN				
08/01/2008	$155,534.10	$0.00	$0.00	$155,534.10
08/02/2008	$155,534.10	$0.00	$0.00	$155,534.10
08/03/2008	$155,534.10	$0.00	$0.00	$155,534.10
08/04/2008	$155,534.10	$0.00	$0.00	$155,534.10
08/05/2008	$155,534.10	$0.00	$0.00	$155,534.10
08/06/2008	$155,534.10	$0.00	$662.88	$154,871.22
08/07/2008	$154,871.22	$0.00	$0.00	$154,871.22
08/08/2008	$154,871.22	$0.00	$0.00	$154,871.22
08/09/2008	$154,871.22	$0.00	$0.00	$154,871.22
08/10/2008	$154,871.22	$0.00	$0.00	$154,871.22
08/11/2008	$154,871.22	$0.00	$0.00	$154,871.22
08/12/2008	$154,871.22	$0.00	$0.00	$154,871.22
08/13/2008	$154,871.22	$0.00	$36.41	$154,834.81
08/14/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/15/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/16/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/17/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/18/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/19/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/20/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/21/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/22/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/23/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/24/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/25/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/26/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/27/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/28/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/29/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/30/2008	$154,834.81	$0.00	$0.00	$154,834.81
08/31/2008	$154,834.81	$0.00	$0.00	$154,834.81
Totals	$155,534.10	$0.00	$699.29	$154,834.81

Account Summary

Ending Balance:	$154,834.81	**Minimum Balance:**	$154,834.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$155,534.10	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$154,955.82	**Charge Rate:**	0.12 %
Gross Earnings:	$380.75				
Administrative Fee:	($15.75)				
Adjusted Interest:	$365.00				
Balance Including Interest:	$155,199.81				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003130 - CLINIC CONSTRUCTION 1988				
08/01/2008	($1.07)	$0.00	$0.00	($1.07)
08/02/2008	($1.07)	$0.00	$0.00	($1.07)
08/03/2008	($1.07)	$0.00	$0.00	($1.07)
08/04/2008	($1.07)	$0.00	$0.00	($1.07)
08/05/2008	($1.07)	$0.00	$0.00	($1.07)
08/06/2008	($1.07)	$0.00	$0.00	($1.07)
08/07/2008	($1.07)	$0.00	$0.00	($1.07)
08/08/2008	($1.07)	$0.00	$0.00	($1.07)
08/09/2008	($1.07)	$0.00	$0.00	($1.07)
08/10/2008	($1.07)	$0.00	$0.00	($1.07)
08/11/2008	($1.07)	$0.00	$0.00	($1.07)
08/12/2008	($1.07)	$0.00	$0.00	($1.07)
08/13/2008	($1.07)	$0.00	$0.06	($1.13)
08/14/2008	($1.13)	$0.00	$0.00	($1.13)
08/15/2008	($1.13)	$0.00	$0.00	($1.13)
08/16/2008	($1.13)	$0.00	$0.00	($1.13)
08/17/2008	($1.13)	$0.00	$0.00	($1.13)
08/18/2008	($1.13)	$0.00	$0.00	($1.13)
08/19/2008	($1.13)	$0.00	$0.00	($1.13)
08/20/2008	($1.13)	$0.00	$0.00	($1.13)
08/21/2008	($1.13)	$0.00	$0.00	($1.13)
08/22/2008	($1.13)	$0.00	$0.00	($1.13)
08/23/2008	($1.13)	$0.00	$0.00	($1.13)
08/24/2008	($1.13)	$0.00	$0.00	($1.13)
08/25/2008	($1.13)	$0.00	$0.00	($1.13)
08/26/2008	($1.13)	$0.00	$0.00	($1.13)
08/27/2008	($1.13)	$0.00	$0.00	($1.13)
08/28/2008	($1.13)	$0.00	$0.00	($1.13)
08/29/2008	($1.13)	$0.00	$0.00	($1.13)
08/30/2008	($1.13)	$0.00	$0.00	($1.13)
08/31/2008	($1.13)	$0.00	$0.00	($1.13)
Totals	($1.07)	$0.00	$0.06	($1.13)

Account Summary

Ending Balance:	($1.13)	**Minimum Balance:**	($1.13)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1.07)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($1.11)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($1.13)				

8/1/2008 - 8/31/2008

000003151 - CONSERVATION FUTURES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$32,719,602.54	$51.00	$0.00	$32,719,653.54
08/02/2008	$32,719,653.54	$0.00	$0.00	$32,719,653.54
08/03/2008	$32,719,653.54	$0.00	$0.00	$32,719,653.54
08/04/2008	$32,719,653.54	$0.00	$0.00	$32,719,653.54
08/05/2008	$32,719,653.54	$4,120.70	$47.08	$32,723,727.16
08/06/2008	$32,723,727.16	$459.07	$137,823.49	$32,586,362.74
08/07/2008	$32,586,362.74	$1,264.38	$14,309.56	$32,573,317.56
08/08/2008	$32,573,317.56	$1,251.89	$2.52	$32,574,566.93
08/09/2008	$32,574,566.93	$0.00	$0.00	$32,574,566.93
08/10/2008	$32,574,566.93	$0.00	$0.00	$32,574,566.93
08/11/2008	$32,574,566.93	$1,677.25	$45.84	$32,576,198.34
08/12/2008	$32,576,198.34	$1,112.52	$89.27	$32,577,221.59
08/13/2008	$32,577,221.59	$976.58	$7,623.60	$32,570,574.57
08/14/2008	$32,570,574.57	$1,267.14	$608.33	$32,571,233.38
08/15/2008	$32,571,233.38	$1,269.23	$758.73	$32,571,743.88
08/16/2008	$32,571,743.88	$0.00	$0.00	$32,571,743.88
08/17/2008	$32,571,743.88	$0.00	$0.00	$32,571,743.88
08/18/2008	$32,571,743.88	$1,648.10	$11,566.89	$32,561,825.09
08/19/2008	$32,561,825.09	$1,284.84	$57.92	$32,563,052.01
08/20/2008	$32,563,052.01	$1,425.97	$15.25	$32,564,462.73
08/21/2008	$32,564,462.73	$711.98	$35.83	$32,565,138.88
08/22/2008	$32,565,138.88	$2,393.11	$1,755.34	$32,565,776.65
08/23/2008	$32,565,776.65	$0.00	$0.00	$32,565,776.65
08/24/2008	$32,565,776.65	$0.00	$0.00	$32,565,776.65
08/25/2008	$32,565,776.65	$2,927.50	$241.05	$32,568,463.10
08/26/2008	$32,568,463.10	$1,680.87	$139.81	$32,570,004.16
08/27/2008	$32,570,004.16	$1,716.29	$218.21	$32,571,502.24
08/28/2008	$32,571,502.24	$1,180.79	$86.98	$32,572,596.05
08/29/2008	$32,572,596.05	$1,916.00	$0.00	$32,574,512.05
08/30/2008	$32,574,512.05	$0.00	$0.00	$32,574,512.05
08/31/2008	$32,574,512.05	$14,293.92	$321.75	$32,588,484.22
Totals	$32,719,602.54	$44,629.13	$175,747.45	$32,588,484.22

Account Summary

Ending Balance:	$32,588,484.22	**Minimum Balance:**	$32,561,825.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,723,727.16	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$32,595,744.01	**Charge Rate:**	0.12 %
Gross Earnings:	$80,093.14				
Administrative Fee:	($3,313.01)				
Adjusted Interest:	$76,780.13				
Balance Including Interest:	$32,665,264.35				

8/1/2008 - 8/31/2008

000003160 - PARK, REC & OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,243,907.58	$113.00	$130,188.25	$2,113,832.33
08/02/2008	$2,113,832.33	$0.00	$0.00	$2,113,832.33
08/03/2008	$2,113,832.33	$0.00	$0.00	$2,113,832.33
08/04/2008	$2,113,832.33	$0.00	$33,047.33	$2,080,785.00
08/05/2008	$2,080,785.00	$0.00	$0.00	$2,080,785.00
08/06/2008	$2,080,785.00	$0.00	$16,212.58	$2,064,572.42
08/07/2008	$2,064,572.42	$0.00	$107,605.52	$1,956,966.90
08/08/2008	$1,956,966.90	$0.00	$2,803.42	$1,954,163.48
08/09/2008	$1,954,163.48	$0.00	$0.00	$1,954,163.48
08/10/2008	$1,954,163.48	$0.00	$0.00	$1,954,163.48
08/11/2008	$1,954,163.48	$0.00	$0.00	$1,954,163.48
08/12/2008	$1,954,163.48	$28.68	$0.00	$1,954,192.16
08/13/2008	$1,954,192.16	$15.00	$1,246.17	$1,952,960.99
08/14/2008	$1,952,960.99	$803.15	$0.00	$1,953,764.14
08/15/2008	$1,953,764.14	$0.00	$408,111.00	$1,545,653.14
08/16/2008	$1,545,653.14	$0.00	$0.00	$1,545,653.14
08/17/2008	$1,545,653.14	$0.00	$0.00	$1,545,653.14
08/18/2008	$1,545,653.14	$0.00	$0.00	$1,545,653.14
08/19/2008	$1,545,653.14	$0.00	$663,816.00	$881,837.14
08/20/2008	$881,837.14	$0.00	$110,265.64	$771,571.50
08/21/2008	$771,571.50	$0.00	$0.00	$771,571.50
08/22/2008	$771,571.50	$0.00	$1,337.60	$770,233.90
08/23/2008	$770,233.90	$0.00	$0.00	$770,233.90
08/24/2008	$770,233.90	$0.00	$0.00	$770,233.90
08/25/2008	$770,233.90	$0.00	$285,177.36	$485,056.54
08/26/2008	$485,056.54	$0.00	$1,015.00	$484,041.54
08/27/2008	$484,041.54	$0.00	$4,295.00	$479,746.54
08/28/2008	$479,746.54	$0.00	$67,732.39	$412,014.15
08/29/2008	$412,014.15	$0.00	$76,907.11	$335,107.04
08/30/2008	$335,107.04	$0.00	$0.00	$335,107.04
08/31/2008	$335,107.04	$0.00	$31.29	$335,075.75
Totals	$2,243,907.58	$959.83	$1,909,791.66	$335,075.75

Account Summary

Ending Balance:	$335,075.75	**Minimum Balance:**	$335,075.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,113,832.33	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,354,407.11	**Charge Rate:**	0.12 %
Gross Earnings:	$3,328.00				
Administrative Fee:	($137.66)				
Adjusted Interest:	$3,190.34				
Balance Including Interest:	$338,266.09				

8/1/2008 - 8/31/2008

000003161 - PARKS BOND PROCEEDS 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,884.30	$0.00	$0.00	$2,884.30
08/02/2008	$2,884.30	$0.00	$0.00	$2,884.30
08/03/2008	$2,884.30	$0.00	$0.00	$2,884.30
08/04/2008	$2,884.30	$0.00	$0.00	$2,884.30
08/05/2008	$2,884.30	$0.00	$0.00	$2,884.30
08/06/2008	$2,884.30	$0.00	$0.01	$2,884.29
08/07/2008	$2,884.29	$0.00	$0.00	$2,884.29
08/08/2008	$2,884.29	$0.00	$0.00	$2,884.29
08/09/2008	$2,884.29	$0.00	$0.00	$2,884.29
08/10/2008	$2,884.29	$0.00	$0.00	$2,884.29
08/11/2008	$2,884.29	$0.00	$0.00	$2,884.29
08/12/2008	$2,884.29	$0.00	$0.00	$2,884.29
08/13/2008	$2,884.29	$0.00	$0.09	$2,884.20
08/14/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/15/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/16/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/17/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/18/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/19/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/20/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/21/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/22/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/23/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/24/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/25/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/26/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/27/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/28/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/29/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/30/2008	$2,884.20	$0.00	$0.00	$2,884.20
08/31/2008	$2,884.20	$0.00	$0.00	$2,884.20
Totals	$2,884.30	$0.00	$0.10	$2,884.20

Account Summary

Ending Balance:	$2,884.20	**Minimum Balance:**	$2,884.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,884.30	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$2,884.24	**Charge Rate:**	0.12 %
Gross Earnings:	$7.09				
Administrative Fee:	($0.29)				
Adjusted Interest:	$6.80				
Balance Including Interest:	$2,891.00				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003162 - BALLFIELD INITIATIVE 2001				
08/01/2008	$12,654.63	$0.00	$0.00	$12,654.63
08/02/2008	$12,654.63	$0.00	$0.00	$12,654.63
08/03/2008	$12,654.63	$0.00	$0.00	$12,654.63
08/04/2008	$12,654.63	$0.00	$0.00	$12,654.63
08/05/2008	$12,654.63	$0.00	$0.00	$12,654.63
08/06/2008	$12,654.63	$0.00	$53.93	$12,600.70
08/07/2008	$12,600.70	$0.00	$0.00	$12,600.70
08/08/2008	$12,600.70	$0.00	$0.00	$12,600.70
08/09/2008	$12,600.70	$0.00	$0.00	$12,600.70
08/10/2008	$12,600.70	$0.00	$0.00	$12,600.70
08/11/2008	$12,600.70	$0.00	$0.00	$12,600.70
08/12/2008	$12,600.70	$0.00	$0.00	$12,600.70
08/13/2008	$12,600.70	$0.00	$2.97	$12,597.73
08/14/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/15/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/16/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/17/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/18/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/19/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/20/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/21/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/22/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/23/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/24/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/25/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/26/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/27/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/28/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/29/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/30/2008	$12,597.73	$0.00	$0.00	$12,597.73
08/31/2008	$12,597.73	$0.00	$0.00	$12,597.73
Totals	$12,654.63	$0.00	$56.90	$12,597.73

Account Summary

Ending Balance:	$12,597.73	**Minimum Balance:**	$12,597.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,654.63	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$12,607.58	**Charge Rate:**	0.12 %
Gross Earnings:	$30.98				
Administrative Fee:	($1.28)				
Adjusted Interest:	$29.70				
Balance Including Interest:	$12,627.43				

8/1/2008 - 8/31/2008

000003169 - OPEN SPACE ACQ 1997 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($13.38)	$0.00	$0.00	($13.38)
08/02/2008	($13.38)	$0.00	$0.00	($13.38)
08/03/2008	($13.38)	$0.00	$0.00	($13.38)
08/04/2008	($13.38)	$0.00	$0.00	($13.38)
08/05/2008	($13.38)	$0.00	$0.00	($13.38)
08/06/2008	($13.38)	$0.00	$26.87	($40.25)
08/07/2008	($40.25)	$0.00	$0.00	($40.25)
08/08/2008	($40.25)	$0.00	$0.00	($40.25)
08/09/2008	($40.25)	$0.00	$0.00	($40.25)
08/10/2008	($40.25)	$0.00	$0.00	($40.25)
08/11/2008	($40.25)	$0.00	$0.00	($40.25)
08/12/2008	($40.25)	$0.00	$0.00	($40.25)
08/13/2008	($40.25)	$0.00	$1.47	($41.72)
08/14/2008	($41.72)	$0.00	$0.00	($41.72)
08/15/2008	($41.72)	$0.00	$0.00	($41.72)
08/16/2008	($41.72)	$0.00	$0.00	($41.72)
08/17/2008	($41.72)	$0.00	$0.00	($41.72)
08/18/2008	($41.72)	$0.00	$0.00	($41.72)
08/19/2008	($41.72)	$0.00	$0.00	($41.72)
08/20/2008	($41.72)	$0.00	$0.00	($41.72)
08/21/2008	($41.72)	$0.00	$0.00	($41.72)
08/22/2008	($41.72)	$0.00	$0.00	($41.72)
08/23/2008	($41.72)	$0.00	$0.00	($41.72)
08/24/2008	($41.72)	$0.00	$0.00	($41.72)
08/25/2008	($41.72)	$0.00	$0.00	($41.72)
08/26/2008	($41.72)	$0.00	$0.00	($41.72)
08/27/2008	($41.72)	$0.00	$0.00	($41.72)
08/28/2008	($41.72)	$0.00	$0.00	($41.72)
08/29/2008	($41.72)	$0.00	$0.00	($41.72)
08/30/2008	($41.72)	$0.00	$0.00	($41.72)
08/31/2008	($41.72)	$0.00	$0.00	($41.72)
Totals	($13.38)	$0.00	$28.34	($41.72)

Account Summary

Ending Balance:	($41.72)	**Minimum Balance:**	($41.72)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($13.38)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($36.82)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.09)				
Adjusted Interest:	($0.09)				
Balance Including Interest:	($41.81)				

8/1/2008 - 8/31/2008

000003180 - SURFACE & STORM WATER MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$808,215.08	$9.50	$234.17	$807,990.41
08/02/2008	$807,990.41	$0.00	$0.00	$807,990.41
08/03/2008	$807,990.41	$0.00	$0.00	$807,990.41
08/04/2008	$807,990.41	$0.00	$0.00	$807,990.41
08/05/2008	$807,990.41	$0.00	$0.00	$807,990.41
08/06/2008	$807,990.41	$0.00	$6,609.33	$801,381.08
08/07/2008	$801,381.08	$0.00	$26,594.80	$774,786.28
08/08/2008	$774,786.28	$0.00	$0.00	$774,786.28
08/09/2008	$774,786.28	$0.00	$0.00	$774,786.28
08/10/2008	$774,786.28	$0.00	$0.00	$774,786.28
08/11/2008	$774,786.28	$0.00	$0.00	$774,786.28
08/12/2008	$774,786.28	$5,838.53	$0.00	$780,624.81
08/13/2008	$780,624.81	$0.00	$35,285.73	$745,339.08
08/14/2008	$745,339.08	$0.00	$745.42	$744,593.66
08/15/2008	$744,593.66	$0.00	$6,750.00	$737,843.66
08/16/2008	$737,843.66	$0.00	$0.00	$737,843.66
08/17/2008	$737,843.66	$0.00	$0.00	$737,843.66
08/18/2008	$737,843.66	$0.00	$0.00	$737,843.66
08/19/2008	$737,843.66	$0.00	$0.00	$737,843.66
08/20/2008	$737,843.66	$0.00	$0.00	$737,843.66
08/21/2008	$737,843.66	$0.00	$0.00	$737,843.66
08/22/2008	$737,843.66	$0.00	$226.76	$737,616.90
08/23/2008	$737,616.90	$0.00	$0.00	$737,616.90
08/24/2008	$737,616.90	$0.00	$0.00	$737,616.90
08/25/2008	$737,616.90	$0.00	$0.00	$737,616.90
08/26/2008	$737,616.90	$0.00	$0.00	$737,616.90
08/27/2008	$737,616.90	$0.00	$0.00	$737,616.90
08/28/2008	$737,616.90	$0.00	$0.00	$737,616.90
08/29/2008	$737,616.90	$0.00	$0.00	$737,616.90
08/30/2008	$737,616.90	$0.00	$0.00	$737,616.90
08/31/2008	$737,616.90	$0.00	$838.51	$736,778.39
Totals	$808,215.08	$5,848.03	$77,284.72	$736,778.39

Account Summary

Ending Balance:	$736,778.39	**Minimum Balance:**	$736,778.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$807,990.41	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$758,905.10	**Charge Rate:**	0.12 %
Gross Earnings:	$1,864.75				
Administrative Fee:	($77.13)				
Adjusted Interest:	$1,787.62				
Balance Including Interest:	$738,566.01				

8/1/2008 - 8/31/2008

000003190 - YOUTH SERVICE DETENTION FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($0.30)	$0.00	$0.00	($0.30)
08/02/2008	($0.30)	$0.00	$0.00	($0.30)
08/03/2008	($0.30)	$0.00	$0.00	($0.30)
08/04/2008	($0.30)	$0.00	$0.00	($0.30)
08/05/2008	($0.30)	$0.00	$0.00	($0.30)
08/06/2008	($0.30)	$0.00	$0.00	($0.30)
08/07/2008	($0.30)	$0.00	$0.00	($0.30)
08/08/2008	($0.30)	$0.00	$0.00	($0.30)
08/09/2008	($0.30)	$0.00	$0.00	($0.30)
08/10/2008	($0.30)	$0.00	$0.00	($0.30)
08/11/2008	($0.30)	$0.00	$0.00	($0.30)
08/12/2008	($0.30)	$0.00	$0.00	($0.30)
08/13/2008	($0.30)	$0.00	$0.02	($0.32)
08/14/2008	($0.32)	$0.00	$0.00	($0.32)
08/15/2008	($0.32)	$0.00	$0.00	($0.32)
08/16/2008	($0.32)	$0.00	$0.00	($0.32)
08/17/2008	($0.32)	$0.00	$0.00	($0.32)
08/18/2008	($0.32)	$0.00	$0.00	($0.32)
08/19/2008	($0.32)	$0.00	$0.00	($0.32)
08/20/2008	($0.32)	$0.00	$0.00	($0.32)
08/21/2008	($0.32)	$0.00	$0.00	($0.32)
08/22/2008	($0.32)	$0.00	$0.00	($0.32)
08/23/2008	($0.32)	$0.00	$0.00	($0.32)
08/24/2008	($0.32)	$0.00	$0.00	($0.32)
08/25/2008	($0.32)	$0.00	$0.00	($0.32)
08/26/2008	($0.32)	$0.00	$0.00	($0.32)
08/27/2008	($0.32)	$0.00	$0.00	($0.32)
08/28/2008	($0.32)	$0.00	$0.00	($0.32)
08/29/2008	($0.32)	$0.00	$0.00	($0.32)
08/30/2008	($0.32)	$0.00	$0.00	($0.32)
08/31/2008	($0.32)	$0.00	$0.00	($0.32)
Totals	($0.30)	$0.00	$0.02	($0.32)

Account Summary

Ending Balance:	($0.32)	**Minimum Balance:**	($0.32)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.30)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($0.31)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.32)				

8/1/2008 - 8/31/2008

000003207 - 1% FOR ART 93B EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2.49	$0.00	$0.00	$2.49
08/02/2008	$2.49	$0.00	$0.00	$2.49
08/03/2008	$2.49	$0.00	$0.00	$2.49
08/04/2008	$2.49	$0.00	$0.00	$2.49
08/05/2008	$2.49	$0.00	$0.00	$2.49
08/06/2008	$2.49	$0.00	$3.77	($1.28)
08/07/2008	($1.28)	$0.00	$0.00	($1.28)
08/08/2008	($1.28)	$0.00	$0.00	($1.28)
08/09/2008	($1.28)	$0.00	$0.00	($1.28)
08/10/2008	($1.28)	$0.00	$0.00	($1.28)
08/11/2008	($1.28)	$0.00	$0.00	($1.28)
08/12/2008	($1.28)	$0.00	$0.00	($1.28)
08/13/2008	($1.28)	$0.00	$0.20	($1.48)
08/14/2008	($1.48)	$0.00	$0.00	($1.48)
08/15/2008	($1.48)	$0.00	$0.00	($1.48)
08/16/2008	($1.48)	$0.00	$0.00	($1.48)
08/17/2008	($1.48)	$0.00	$0.00	($1.48)
08/18/2008	($1.48)	$0.00	$0.00	($1.48)
08/19/2008	($1.48)	$0.00	$0.00	($1.48)
08/20/2008	($1.48)	$0.00	$0.00	($1.48)
08/21/2008	($1.48)	$0.00	$0.00	($1.48)
08/22/2008	($1.48)	$0.00	$0.00	($1.48)
08/23/2008	($1.48)	$0.00	$0.00	($1.48)
08/24/2008	($1.48)	$0.00	$0.00	($1.48)
08/25/2008	($1.48)	$0.00	$0.00	($1.48)
08/26/2008	($1.48)	$0.00	$0.00	($1.48)
08/27/2008	($1.48)	$0.00	$0.00	($1.48)
08/28/2008	($1.48)	$0.00	$0.00	($1.48)
08/29/2008	($1.48)	$0.00	$0.00	($1.48)
08/30/2008	($1.48)	$0.00	$0.00	($1.48)
08/31/2008	($1.48)	$0.00	$0.00	($1.48)
Totals	$2.49	$0.00	$3.97	($1.48)

Account Summary

Ending Balance:	($1.48)	**Minimum Balance:**	($1.48)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.49	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($0.79)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($1.48)				

8/1/2008 - 8/31/2008

000003208 - 1% FOR ARTS 1993A EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$248.83	$0.00	$0.00	$248.83
08/02/2008	$248.83	$0.00	$0.00	$248.83
08/03/2008	$248.83	$0.00	$0.00	$248.83
08/04/2008	$248.83	$0.00	$0.00	$248.83
08/05/2008	$248.83	$0.00	$0.00	$248.83
08/06/2008	$248.83	$0.00	$1.06	$247.77
08/07/2008	$247.77	$0.00	$0.00	$247.77
08/08/2008	$247.77	$0.00	$0.00	$247.77
08/09/2008	$247.77	$0.00	$0.00	$247.77
08/10/2008	$247.77	$0.00	$0.00	$247.77
08/11/2008	$247.77	$0.00	$0.00	$247.77
08/12/2008	$247.77	$0.00	$0.00	$247.77
08/13/2008	$247.77	$0.00	$0.06	$247.71
08/14/2008	$247.71	$0.00	$0.00	$247.71
08/15/2008	$247.71	$0.00	$0.00	$247.71
08/16/2008	$247.71	$0.00	$0.00	$247.71
08/17/2008	$247.71	$0.00	$0.00	$247.71
08/18/2008	$247.71	$0.00	$0.00	$247.71
08/19/2008	$247.71	$0.00	$0.00	$247.71
08/20/2008	$247.71	$0.00	$0.00	$247.71
08/21/2008	$247.71	$0.00	$0.00	$247.71
08/22/2008	$247.71	$0.00	$0.00	$247.71
08/23/2008	$247.71	$0.00	$0.00	$247.71
08/24/2008	$247.71	$0.00	$0.00	$247.71
08/25/2008	$247.71	$0.00	$0.00	$247.71
08/26/2008	$247.71	$0.00	$0.00	$247.71
08/27/2008	$247.71	$0.00	$0.00	$247.71
08/28/2008	$247.71	$0.00	$0.00	$247.71
08/29/2008	$247.71	$0.00	$0.00	$247.71
08/30/2008	$247.71	$0.00	$0.00	$247.71
08/31/2008	$247.71	$0.00	$0.00	$247.71
Totals	$248.83	$0.00	$1.12	$247.71

Account Summary

Ending Balance:	$247.71	**Minimum Balance:**	$247.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$248.83	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$247.90	**Charge Rate:**	0.14 %
Gross Earnings:	$0.61				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.58				
Balance Including Interest:	$248.29				

8/1/2008 - 8/31/2008

000003220 - HOUSING OPPORTUNITY ACQUISITION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$8,098,234.88	$101,410.92	$22,258.68	$8,177,387.12
08/02/2008	$8,177,387.12	$0.00	$0.00	$8,177,387.12
08/03/2008	$8,177,387.12	$0.00	$0.00	$8,177,387.12
08/04/2008	$8,177,387.12	$0.00	$0.00	$8,177,387.12
08/05/2008	$8,177,387.12	$0.00	$0.00	$8,177,387.12
08/06/2008	$8,177,387.12	$0.00	$53,062.51	$8,124,324.61
08/07/2008	$8,124,324.61	$0.00	$0.00	$8,124,324.61
08/08/2008	$8,124,324.61	$0.00	$0.00	$8,124,324.61
08/09/2008	$8,124,324.61	$0.00	$0.00	$8,124,324.61
08/10/2008	$8,124,324.61	$0.00	$0.00	$8,124,324.61
08/11/2008	$8,124,324.61	$0.00	$37,250.00	$8,087,074.61
08/12/2008	$8,087,074.61	$0.00	$0.00	$8,087,074.61
08/13/2008	$8,087,074.61	$0.00	$3,114.11	$8,083,960.50
08/14/2008	$8,083,960.50	$0.00	$151,875.90	$7,932,084.60
08/15/2008	$7,932,084.60	$0.00	$0.00	$7,932,084.60
08/16/2008	$7,932,084.60	$0.00	$0.00	$7,932,084.60
08/17/2008	$7,932,084.60	$0.00	$0.00	$7,932,084.60
08/18/2008	$7,932,084.60	$0.00	$6,360.23	$7,925,724.37
08/19/2008	$7,925,724.37	$0.00	$0.00	$7,925,724.37
08/20/2008	$7,925,724.37	$0.00	$0.00	$7,925,724.37
08/21/2008	$7,925,724.37	$0.00	$7,381.44	$7,918,342.93
08/22/2008	$7,918,342.93	$0.00	$58.81	$7,918,284.12
08/23/2008	$7,918,284.12	$0.00	$0.00	$7,918,284.12
08/24/2008	$7,918,284.12	$0.00	$0.00	$7,918,284.12
08/25/2008	$7,918,284.12	$0.00	$57,371.01	$7,860,913.11
08/26/2008	$7,860,913.11	$0.00	$0.00	$7,860,913.11
08/27/2008	$7,860,913.11	$0.00	$157.78	$7,860,755.33
08/28/2008	$7,860,755.33	$0.00	$0.00	$7,860,755.33
08/29/2008	$7,860,755.33	$0.00	$338.30	$7,860,417.03
08/30/2008	$7,860,417.03	$0.00	$0.00	$7,860,417.03
08/31/2008	$7,860,417.03	$0.00	$194.00	$7,860,223.03
Totals	$8,098,234.88	$101,410.92	$339,422.77	$7,860,223.03

Account Summary

Ending Balance:	$7,860,223.03	**Minimum Balance:**	$7,860,223.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,177,387.12	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$7,999,024.81	**Charge Rate:**	0.12 %
Gross Earnings:	$19,654.93				
Administrative Fee:	($813.02)				
Adjusted Interest:	$18,841.91				
Balance Including Interest:	$7,879,064.94				

8/1/2008 - 8/31/2008

000003221 - HDF HOMELESS HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$10,136,834.83	$15,950.84	$137,953.48	$10,014,832.19
08/02/2008	$10,014,832.19	$0.00	$0.00	$10,014,832.19
08/03/2008	$10,014,832.19	$0.00	$0.00	$10,014,832.19
08/04/2008	$10,014,832.19	$14,514.24	$0.00	$10,029,346.43
08/05/2008	$10,029,346.43	$14,560.68	$3,004.94	$10,040,902.17
08/06/2008	$10,040,902.17	$15,646.32	$28,055.48	$10,028,493.01
08/07/2008	$10,028,493.01	$16,579.56	$0.00	$10,045,072.57
08/08/2008	$10,045,072.57	$37,873.80	$0.00	$10,082,946.37
08/09/2008	$10,082,946.37	$0.00	$0.00	$10,082,946.37
08/10/2008	$10,082,946.37	$0.00	$0.00	$10,082,946.37
08/11/2008	$10,082,946.37	$15,771.24	$27,666.00	$10,071,051.61
08/12/2008	$10,071,051.61	$16,823.52	$0.00	$10,087,875.13
08/13/2008	$10,087,875.13	$13,972.08	$1,362.03	$10,100,485.18
08/14/2008	$10,100,485.18	$13,572.48	$6,359.81	$10,107,697.85
08/15/2008	$10,107,697.85	$16,705.80	$0.00	$10,124,403.65
08/16/2008	$10,124,403.65	$0.00	$0.00	$10,124,403.65
08/17/2008	$10,124,403.65	$0.00	$0.00	$10,124,403.65
08/18/2008	$10,124,403.65	$13,191.84	$0.00	$10,137,595.49
08/19/2008	$10,137,595.49	$14,637.84	$0.00	$10,152,233.33
08/20/2008	$10,152,233.33	$15,743.76	$4,950.20	$10,163,026.89
08/21/2008	$10,163,026.89	$32,475.87	$13.08	$10,195,489.68
08/22/2008	$10,195,489.68	$16,566.48	$32.69	$10,212,023.47
08/23/2008	$10,212,023.47	$0.00	$0.00	$10,212,023.47
08/24/2008	$10,212,023.47	$0.00	$0.00	$10,212,023.47
08/25/2008	$10,212,023.47	$17,026.92	$40,931.45	$10,188,118.94
08/26/2008	$10,188,118.94	$13,210.20	$0.00	$10,201,329.14
08/27/2008	$10,201,329.14	$16,653.48	$52.60	$10,217,930.02
08/28/2008	$10,217,930.02	$17,121.72	$0.00	$10,235,051.74
08/29/2008	$10,235,051.74	$22,555.20	$13,677.28	$10,243,929.66
08/30/2008	$10,243,929.66	$0.00	$0.00	$10,243,929.66
08/31/2008	$10,243,929.66	$194.00	$0.00	$10,244,123.66
Totals	$10,136,834.83	$371,347.87	$264,059.04	$10,244,123.66

Account Summary

Ending Balance:	$10,244,123.66	**Minimum Balance:**	$10,014,832.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,244,123.66	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$10,130,203.20	**Charge Rate:**	0.12 %
Gross Earnings:	$24,891.59				
Administrative Fee:	($1,029.63)				
Adjusted Interest:	$23,861.96				
Balance Including Interest:	$10,267,985.62				

8/1/2008 - 8/31/2008

000003222 - RAHP - 2060 LOW INCOME HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,450,767.37	$6,874.20	$0.00	$1,457,641.57
08/02/2008	$1,457,641.57	$0.00	$0.00	$1,457,641.57
08/03/2008	$1,457,641.57	$0.00	$0.00	$1,457,641.57
08/04/2008	$1,457,641.57	$6,332.70	$0.00	$1,463,974.27
08/05/2008	$1,463,974.27	$6,355.50	$0.00	$1,470,329.77
08/06/2008	$1,470,329.77	$6,828.60	$9,107.62	$1,468,050.75
08/07/2008	$1,468,050.75	$7,227.60	$0.00	$1,475,278.35
08/08/2008	$1,475,278.35	$16,507.20	$0.00	$1,491,785.55
08/09/2008	$1,491,785.55	$0.00	$0.00	$1,491,785.55
08/10/2008	$1,491,785.55	$0.00	$0.00	$1,491,785.55
08/11/2008	$1,491,785.55	$6,885.60	$0.00	$1,498,671.15
08/12/2008	$1,498,671.15	$7,341.60	$0.00	$1,506,012.75
08/13/2008	$1,506,012.75	$6,099.00	$359.66	$1,511,752.09
08/14/2008	$1,511,752.09	$5,922.30	$0.00	$1,517,674.39
08/15/2008	$1,517,674.39	$7,290.30	$0.00	$1,524,964.69
08/16/2008	$1,524,964.69	$0.00	$0.00	$1,524,964.69
08/17/2008	$1,524,964.69	$0.00	$0.00	$1,524,964.69
08/18/2008	$1,524,964.69	$5,751.30	$0.00	$1,530,715.99
08/19/2008	$1,530,715.99	$6,384.00	$0.00	$1,537,099.99
08/20/2008	$1,537,099.99	$6,868.50	$0.00	$1,543,968.49
08/21/2008	$1,543,968.49	$6,640.50	$5.70	$1,550,603.29
08/22/2008	$1,550,603.29	$7,221.90	$5.70	$1,557,819.49
08/23/2008	$1,557,819.49	$0.00	$0.00	$1,557,819.49
08/24/2008	$1,557,819.49	$0.00	$0.00	$1,557,819.49
08/25/2008	$1,557,819.49	$7,432.80	$0.00	$1,565,252.29
08/26/2008	$1,565,252.29	$5,779.80	$0.00	$1,571,032.09
08/27/2008	$1,571,032.09	$7,267.50	$0.00	$1,578,299.59
08/28/2008	$1,578,299.59	$7,461.30	$0.00	$1,585,760.89
08/29/2008	$1,585,760.89	$9,849.60	$0.00	$1,595,610.49
08/30/2008	$1,595,610.49	$0.00	$0.00	$1,595,610.49
08/31/2008	$1,595,610.49	$0.00	$0.00	$1,595,610.49
Totals	$1,450,767.37	$154,321.80	$9,478.68	$1,595,610.49

Account Summary

Ending Balance:	$1,595,610.49	**Minimum Balance:**	$1,457,641.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,595,610.49	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,524,449.73	**Charge Rate:**	0.12 %
Gross Earnings:	$3,745.82				
Administrative Fee:	($154.94)				
Adjusted Interest:	$3,590.88				
Balance Including Interest:	$1,599,201.37				

8/1/2008 - 8/31/2008

000003260 - YOUTH SERVICE CENTER 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$59.75	$0.00	$0.00	$59.75
08/02/2008	$59.75	$0.00	$0.00	$59.75
08/03/2008	$59.75	$0.00	$0.00	$59.75
08/04/2008	$59.75	$0.00	$0.00	$59.75
08/05/2008	$59.75	$0.00	$0.00	$59.75
08/06/2008	$59.75	$0.00	$0.25	$59.50
08/07/2008	$59.50	$0.00	$0.00	$59.50
08/08/2008	$59.50	$0.00	$0.00	$59.50
08/09/2008	$59.50	$0.00	$0.00	$59.50
08/10/2008	$59.50	$0.00	$0.00	$59.50
08/11/2008	$59.50	$0.00	$0.00	$59.50
08/12/2008	$59.50	$0.00	$0.00	$59.50
08/13/2008	$59.50	$0.00	$0.01	$59.49
08/14/2008	$59.49	$0.00	$0.00	$59.49
08/15/2008	$59.49	$0.00	$0.00	$59.49
08/16/2008	$59.49	$0.00	$0.00	$59.49
08/17/2008	$59.49	$0.00	$0.00	$59.49
08/18/2008	$59.49	$0.00	$0.00	$59.49
08/19/2008	$59.49	$0.00	$0.00	$59.49
08/20/2008	$59.49	$0.00	$0.00	$59.49
08/21/2008	$59.49	$0.00	$0.00	$59.49
08/22/2008	$59.49	$0.00	$0.00	$59.49
08/23/2008	$59.49	$0.00	$0.00	$59.49
08/24/2008	$59.49	$0.00	$0.00	$59.49
08/25/2008	$59.49	$0.00	$0.00	$59.49
08/26/2008	$59.49	$0.00	$0.00	$59.49
08/27/2008	$59.49	$0.00	$0.00	$59.49
08/28/2008	$59.49	$0.00	$0.00	$59.49
08/29/2008	$59.49	$0.00	$0.00	$59.49
08/30/2008	$59.49	$0.00	$0.00	$59.49
08/31/2008	$59.49	$0.00	$0.00	$59.49
Totals	$59.75	$0.00	$0.26	$59.49

Account Summary

Ending Balance:	$59.49	**Minimum Balance:**	$59.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59.75	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$59.53	**Charge Rate:**	0.20 %
Gross Earnings:	$0.15				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.14				
Balance Including Interest:	$59.63				

8/1/2008 - 8/31/2008

000003279 - EQUIPMENT / BUILDING ACQ 1991 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($36.24)	$0.00	$0.00	($36.24)
08/02/2008	($36.24)	$0.00	$0.00	($36.24)
08/03/2008	($36.24)	$0.00	$0.00	($36.24)
08/04/2008	($36.24)	$0.00	$0.00	($36.24)
08/05/2008	($36.24)	$0.00	$0.00	($36.24)
08/06/2008	($36.24)	$0.00	$0.00	($36.24)
08/07/2008	($36.24)	$0.00	$0.00	($36.24)
08/08/2008	($36.24)	$0.00	$0.00	($36.24)
08/09/2008	($36.24)	$0.00	$0.00	($36.24)
08/10/2008	($36.24)	$0.00	$0.00	($36.24)
08/11/2008	($36.24)	$0.00	$0.00	($36.24)
08/12/2008	($36.24)	$0.00	$0.00	($36.24)
08/13/2008	($36.24)	$0.00	$0.00	($36.24)
08/14/2008	($36.24)	$0.00	$0.00	($36.24)
08/15/2008	($36.24)	$0.00	$0.00	($36.24)
08/16/2008	($36.24)	$0.00	$0.00	($36.24)
08/17/2008	($36.24)	$0.00	$0.00	($36.24)
08/18/2008	($36.24)	$0.00	$0.00	($36.24)
08/19/2008	($36.24)	$0.00	$0.00	($36.24)
08/20/2008	($36.24)	$0.00	$0.00	($36.24)
08/21/2008	($36.24)	$0.00	$0.00	($36.24)
08/22/2008	($36.24)	$0.00	$0.00	($36.24)
08/23/2008	($36.24)	$0.00	$0.00	($36.24)
08/24/2008	($36.24)	$0.00	$0.00	($36.24)
08/25/2008	($36.24)	$0.00	$0.00	($36.24)
08/26/2008	($36.24)	$0.00	$0.00	($36.24)
08/27/2008	($36.24)	$0.00	$0.00	($36.24)
08/28/2008	($36.24)	$0.00	$0.00	($36.24)
08/29/2008	($36.24)	$0.00	$0.00	($36.24)
08/30/2008	($36.24)	$0.00	$0.00	($36.24)
08/31/2008	($36.24)	$0.00	$0.00	($36.24)
Totals	($36.24)	$0.00	$0.00	($36.24)

Account Summary

Ending Balance:	($36.24)	**Minimum Balance:**	($36.24)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($36.24)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($36.24)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.09)				
Adjusted Interest:	($0.09)				
Balance Including Interest:	($36.33)				

8/1/2008 - 8/31/2008

000003292 - SWM CIP NON-BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$796,663.46	$89,199.69	$4,064.08	$881,799.07
08/02/2008	$881,799.07	$0.00	$9.00	$881,790.07
08/03/2008	$881,790.07	$0.00	$0.00	$881,790.07
08/04/2008	$881,790.07	$0.00	$4,586.10	$877,203.97
08/05/2008	$877,203.97	$0.00	$858.70	$876,345.27
08/06/2008	$876,345.27	$4,326.75	$5,199.05	$875,472.97
08/07/2008	$875,472.97	$5.22	$367,903.96	$507,574.23
08/08/2008	$507,574.23	$0.00	$12,460.58	$495,113.65
08/09/2008	$495,113.65	$0.00	$0.00	$495,113.65
08/10/2008	$495,113.65	$0.00	$0.00	$495,113.65
08/11/2008	$495,113.65	$0.00	$33,892.94	$461,220.71
08/12/2008	$461,220.71	$0.00	$3,426.91	$457,793.80
08/13/2008	$457,793.80	$149.00	$8,763.75	$449,179.05
08/14/2008	$449,179.05	$0.00	$73,197.86	$375,981.19
08/15/2008	$375,981.19	$0.00	$510.50	$375,470.69
08/16/2008	$375,470.69	$0.00	$374.80	$375,095.89
08/17/2008	$375,095.89	$0.00	$31.50	$375,064.39
08/18/2008	$375,064.39	$86.22	$4,068.94	$371,081.67
08/19/2008	$371,081.67	$0.00	$869.43	$370,212.24
08/20/2008	$370,212.24	$0.00	$3,396.13	$366,816.11
08/21/2008	$366,816.11	$206.50	$1,723.21	$365,299.40
08/22/2008	$365,299.40	$0.00	$11,659.48	$353,639.92
08/23/2008	$353,639.92	$0.00	$226.95	$353,412.97
08/24/2008	$353,412.97	$0.00	$275.90	$353,137.07
08/25/2008	$353,137.07	$186.41	$455.02	$352,868.46
08/26/2008	$352,868.46	$0.00	$938.48	$351,929.98
08/27/2008	$351,929.98	$0.00	$2,358.20	$349,571.78
08/28/2008	$349,571.78	$0.00	$24,988.78	$324,583.00
08/29/2008	$324,583.00	$0.00	$8,549.04	$316,033.96
08/30/2008	$316,033.96	$0.00	$0.00	$316,033.96
08/31/2008	$316,033.96	$32,873.12	$66,167.36	$282,739.72
Totals	$796,663.46	$127,032.91	$640,956.65	$282,739.72

Account Summary

Ending Balance:	$282,739.72	**Minimum Balance:**	$282,739.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$881,799.07	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$482,725.24	**Charge Rate:**	0.12 %
Gross Earnings:	$1,186.14				
Administrative Fee:	($49.06)				
Adjusted Interest:	$1,137.08				
Balance Including Interest:	$283,876.80				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003293 - SWM CIP 1993				
08/01/2008	$169,812.41	$0.00	$0.00	$169,812.41
08/02/2008	$169,812.41	$0.00	$0.00	$169,812.41
08/03/2008	$169,812.41	$0.00	$0.00	$169,812.41
08/04/2008	$169,812.41	$0.00	$0.00	$169,812.41
08/05/2008	$169,812.41	$0.00	$0.00	$169,812.41
08/06/2008	$169,812.41	$0.00	$1,441.06	$168,371.35
08/07/2008	$168,371.35	$0.00	$0.00	$168,371.35
08/08/2008	$168,371.35	$0.00	$0.00	$168,371.35
08/09/2008	$168,371.35	$0.00	$0.00	$168,371.35
08/10/2008	$168,371.35	$0.00	$0.00	$168,371.35
08/11/2008	$168,371.35	$0.00	$0.00	$168,371.35
08/12/2008	$168,371.35	$0.00	$0.00	$168,371.35
08/13/2008	$168,371.35	$0.00	$79.15	$168,292.20
08/14/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/15/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/16/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/17/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/18/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/19/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/20/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/21/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/22/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/23/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/24/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/25/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/26/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/27/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/28/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/29/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/30/2008	$168,292.20	$0.00	$0.00	$168,292.20
08/31/2008	$168,292.20	$0.00	$0.00	$168,292.20
Totals	$169,812.41	$0.00	$1,520.21	$168,292.20

Account Summary

Ending Balance:	$168,292.20	**Minimum Balance:**	$168,292.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$169,812.41	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$168,555.27	**Charge Rate:**	0.12 %
Gross Earnings:	$414.17				
Administrative Fee:	($17.13)				
Adjusted Interest:	$397.04				
Balance Including Interest:	$168,689.24				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003294 - SWM 1996 CIP				
08/01/2008	$103,253.83	$0.00	$0.00	$103,253.83
08/02/2008	$103,253.83	$0.00	$0.00	$103,253.83
08/03/2008	$103,253.83	$0.00	$0.00	$103,253.83
08/04/2008	$103,253.83	$0.00	$0.00	$103,253.83
08/05/2008	$103,253.83	$0.00	$0.00	$103,253.83
08/06/2008	$103,253.83	$0.00	$2,717.70	$100,536.13
08/07/2008	$100,536.13	$0.00	$0.00	$100,536.13
08/08/2008	$100,536.13	$0.00	$0.00	$100,536.13
08/09/2008	$100,536.13	$0.00	$0.00	$100,536.13
08/10/2008	$100,536.13	$0.00	$0.00	$100,536.13
08/11/2008	$100,536.13	$0.00	$0.00	$100,536.13
08/12/2008	$100,536.13	$0.00	$0.00	$100,536.13
08/13/2008	$100,536.13	$0.00	$149.28	$100,386.85
08/14/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/15/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/16/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/17/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/18/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/19/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/20/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/21/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/22/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/23/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/24/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/25/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/26/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/27/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/28/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/29/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/30/2008	$100,386.85	$0.00	$0.00	$100,386.85
08/31/2008	$100,386.85	$0.00	$0.00	$100,386.85
Totals	$103,253.83	$0.00	$2,866.98	$100,386.85

Account Summary

Ending Balance:	$100,386.85	**Minimum Balance:**	$100,386.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,253.83	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$100,882.97	**Charge Rate:**	0.12 %
Gross Earnings:	$247.88				
Administrative Fee:	($10.25)				
Adjusted Interest:	$237.63				
Balance Including Interest:	$100,624.48				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003295 - SURFACE WATER MANAGEMENT CIP				
08/01/2008	$342,009.98	$0.00	$0.00	$342,009.98
08/02/2008	$342,009.98	$0.00	$0.00	$342,009.98
08/03/2008	$342,009.98	$0.00	$0.00	$342,009.98
08/04/2008	$342,009.98	$0.00	$0.00	$342,009.98
08/05/2008	$342,009.98	$0.00	$0.00	$342,009.98
08/06/2008	$342,009.98	$0.00	$2,732.27	$339,277.71
08/07/2008	$339,277.71	$0.00	$0.00	$339,277.71
08/08/2008	$339,277.71	$0.00	$0.00	$339,277.71
08/09/2008	$339,277.71	$0.00	$0.00	$339,277.71
08/10/2008	$339,277.71	$0.00	$0.00	$339,277.71
08/11/2008	$339,277.71	$0.00	$0.00	$339,277.71
08/12/2008	$339,277.71	$0.00	$0.00	$339,277.71
08/13/2008	$339,277.71	$0.00	$150.07	$339,127.64
08/14/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/15/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/16/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/17/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/18/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/19/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/20/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/21/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/22/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/23/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/24/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/25/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/26/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/27/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/28/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/29/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/30/2008	$339,127.64	$0.00	$0.00	$339,127.64
08/31/2008	$339,127.64	$0.00	$0.00	$339,127.64
Totals	$342,009.98	$0.00	$2,882.34	$339,127.64

Account Summary

Ending Balance:	$339,127.64	**Minimum Balance:**	$339,127.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$342,009.98	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$339,626.42	**Charge Rate:**	0.12 %
Gross Earnings:	$834.52				
Administrative Fee:	($34.52)				
Adjusted Interest:	$800.00				
Balance Including Interest:	$339,927.64				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003298 - SWM 1996 EXCESS EARNINGS				
08/01/2008	$28,419.21	$0.00	$0.00	$28,419.21
08/02/2008	$28,419.21	$0.00	$0.00	$28,419.21
08/03/2008	$28,419.21	$0.00	$0.00	$28,419.21
08/04/2008	$28,419.21	$0.00	$0.00	$28,419.21
08/05/2008	$28,419.21	$0.00	$0.00	$28,419.21
08/06/2008	$28,419.21	$0.00	$86.08	$28,333.13
08/07/2008	$28,333.13	$0.00	$0.00	$28,333.13
08/08/2008	$28,333.13	$0.00	$0.00	$28,333.13
08/09/2008	$28,333.13	$0.00	$0.00	$28,333.13
08/10/2008	$28,333.13	$0.00	$0.00	$28,333.13
08/11/2008	$28,333.13	$0.00	$0.00	$28,333.13
08/12/2008	$28,333.13	$0.00	$0.00	$28,333.13
08/13/2008	$28,333.13	$0.00	$4.73	$28,328.40
08/14/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/15/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/16/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/17/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/18/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/19/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/20/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/21/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/22/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/23/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/24/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/25/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/26/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/27/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/28/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/29/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/30/2008	$28,328.40	$0.00	$0.00	$28,328.40
08/31/2008	$28,328.40	$0.00	$0.00	$28,328.40
Totals	$28,419.21	$0.00	$90.81	$28,328.40

Account Summary

Ending Balance:	$28,328.40	**Minimum Balance:**	$28,328.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,419.21	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$28,344.11	**Charge Rate:**	0.12 %
Gross Earnings:	$69.65				
Administrative Fee:	($2.88)				
Adjusted Interest:	$66.77				
Balance Including Interest:	$28,395.17				

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000003310 - BUILDING MODERNIZATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$875,079.53	$1,657,058.04	$2,216,621.85	$315,515.72
08/02/2008	$315,515.72	$0.00	$0.00	$315,515.72
08/03/2008	$315,515.72	$0.00	$0.00	$315,515.72
08/04/2008	$315,515.72	$0.00	$0.00	$315,515.72
08/05/2008	$315,515.72	$0.00	$0.00	$315,515.72
08/06/2008	$315,515.72	$0.00	$2,551.35	$312,964.37
08/07/2008	$312,964.37	$0.00	$866.35	$312,098.02
08/08/2008	$312,098.02	$369,454.97	$6,038.59	$675,514.40
08/09/2008	$675,514.40	$0.00	$0.00	$675,514.40
08/10/2008	$675,514.40	$0.00	$0.00	$675,514.40
08/11/2008	$675,514.40	$0.00	$0.00	$675,514.40
08/12/2008	$675,514.40	$0.00	$0.00	$675,514.40
08/13/2008	$675,514.40	$64.34	$1,488.19	$674,090.55
08/14/2008	$674,090.55	$10,784.31	$0.00	$684,874.86
08/15/2008	$684,874.86	$0.00	$132.70	$684,742.16
08/16/2008	$684,742.16	$0.00	$0.00	$684,742.16
08/17/2008	$684,742.16	$0.00	$0.00	$684,742.16
08/18/2008	$684,742.16	$0.00	$1,124.45	$683,617.71
08/19/2008	$683,617.71	$0.00	$0.00	$683,617.71
08/20/2008	$683,617.71	$0.00	$0.00	$683,617.71
08/21/2008	$683,617.71	$5,809.14	$2,600.71	$686,826.14
08/22/2008	$686,826.14	$0.00	$0.00	$686,826.14
08/23/2008	$686,826.14	$0.00	$0.00	$686,826.14
08/24/2008	$686,826.14	$0.00	$0.00	$686,826.14
08/25/2008	$686,826.14	$0.00	$0.00	$686,826.14
08/26/2008	$686,826.14	$0.00	$0.00	$686,826.14
08/27/2008	$686,826.14	$0.00	$1,515.00	$685,311.14
08/28/2008	$685,311.14	$0.00	$99.25	$685,211.89
08/29/2008	$685,211.89	$0.00	$1,879,200.08	($1,193,988.19)
08/30/2008	($1,193,988.19)	$0.00	$0.00	($1,193,988.19)
08/31/2008	($1,193,988.19)	$0.00	$0.00	($1,193,988.19)
Totals	$875,079.53	$2,043,170.80	$4,112,238.52	($1,193,988.19)

Account Summary

Ending Balance:	($1,193,988.19)	**Minimum Balance:**	($1,193,988.19)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$686,826.14	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$417,863.66	**Charge Rate:**	0.12 %
Gross Earnings:	$1,026.76				
Administrative Fee:	($42.47)				
Adjusted Interest:	$984.29				
Balance Including Interest:	($1,193,003.90)				

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000003311 - ARBITRAGE LIABILITY - FUND 324

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($0.01)	$0.00	$0.00	($0.01)
08/02/2008	($0.01)	$0.00	$0.00	($0.01)
08/03/2008	($0.01)	$0.00	$0.00	($0.01)
08/04/2008	($0.01)	$0.00	$0.00	($0.01)
08/05/2008	($0.01)	$0.00	$0.00	($0.01)
08/06/2008	($0.01)	$0.00	$0.02	($0.03)
08/07/2008	($0.03)	$0.00	$0.00	($0.03)
08/08/2008	($0.03)	$0.00	$0.00	($0.03)
08/09/2008	($0.03)	$0.00	$0.00	($0.03)
08/10/2008	($0.03)	$0.00	$0.00	($0.03)
08/11/2008	($0.03)	$0.00	$0.00	($0.03)
08/12/2008	($0.03)	$0.00	$0.00	($0.03)
08/13/2008	($0.03)	$0.00	$0.01	($0.04)
08/14/2008	($0.04)	$0.00	$0.00	($0.04)
08/15/2008	($0.04)	$0.00	$0.00	($0.04)
08/16/2008	($0.04)	$0.00	$0.00	($0.04)
08/17/2008	($0.04)	$0.00	$0.00	($0.04)
08/18/2008	($0.04)	$0.00	$0.00	($0.04)
08/19/2008	($0.04)	$0.00	$0.00	($0.04)
08/20/2008	($0.04)	$0.00	$0.00	($0.04)
08/21/2008	($0.04)	$0.00	$0.00	($0.04)
08/22/2008	($0.04)	$0.00	$0.00	($0.04)
08/23/2008	($0.04)	$0.00	$0.00	($0.04)
08/24/2008	($0.04)	$0.00	$0.00	($0.04)
08/25/2008	($0.04)	$0.00	$0.00	($0.04)
08/26/2008	($0.04)	$0.00	$0.00	($0.04)
08/27/2008	($0.04)	$0.00	$0.00	($0.04)
08/28/2008	($0.04)	$0.00	$0.00	($0.04)
08/29/2008	($0.04)	$0.00	$0.00	($0.04)
08/30/2008	($0.04)	$0.00	$0.00	($0.04)
08/31/2008	($0.04)	$0.00	$0.00	($0.04)
Totals	($0.01)	$0.00	$0.03	($0.04)

Account Summary

Ending Balance:	($0.04)	**Minimum Balance:**	($0.04)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($0.03)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.04)				

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000003312 - ARBITRAGE LIABILITY FUND 3250

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($0.16)	$0.00	$0.00	($0.16)
08/02/2008	($0.16)	$0.00	$0.00	($0.16)
08/03/2008	($0.16)	$0.00	$0.00	($0.16)
08/04/2008	($0.16)	$0.00	$0.00	($0.16)
08/05/2008	($0.16)	$0.00	$0.00	($0.16)
08/06/2008	($0.16)	$0.00	$0.50	($0.66)
08/07/2008	($0.66)	$0.00	$0.00	($0.66)
08/08/2008	($0.66)	$0.00	$0.00	($0.66)
08/09/2008	($0.66)	$0.00	$0.00	($0.66)
08/10/2008	($0.66)	$0.00	$0.00	($0.66)
08/11/2008	($0.66)	$0.00	$0.00	($0.66)
08/12/2008	($0.66)	$0.00	$0.00	($0.66)
08/13/2008	($0.66)	$0.00	$0.02	($0.68)
08/14/2008	($0.68)	$0.00	$0.00	($0.68)
08/15/2008	($0.68)	$0.00	$0.00	($0.68)
08/16/2008	($0.68)	$0.00	$0.00	($0.68)
08/17/2008	($0.68)	$0.00	$0.00	($0.68)
08/18/2008	($0.68)	$0.00	$0.00	($0.68)
08/19/2008	($0.68)	$0.00	$0.00	($0.68)
08/20/2008	($0.68)	$0.00	$0.00	($0.68)
08/21/2008	($0.68)	$0.00	$0.00	($0.68)
08/22/2008	($0.68)	$0.00	$0.00	($0.68)
08/23/2008	($0.68)	$0.00	$0.00	($0.68)
08/24/2008	($0.68)	$0.00	$0.00	($0.68)
08/25/2008	($0.68)	$0.00	$0.00	($0.68)
08/26/2008	($0.68)	$0.00	$0.00	($0.68)
08/27/2008	($0.68)	$0.00	$0.00	($0.68)
08/28/2008	($0.68)	$0.00	$0.00	($0.68)
08/29/2008	($0.68)	$0.00	$0.00	($0.68)
08/30/2008	($0.68)	$0.00	$0.00	($0.68)
08/31/2008	($0.68)	$0.00	$0.00	($0.68)
Totals	($0.16)	$0.00	$0.52	($0.68)

Account Summary

Ending Balance:	($0.68)	**Minimum Balance:**	($0.68)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.16)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($0.59)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.68)				

8/1/2008 - 8/31/2008

000003343 - LAFAYETTE BUILDING ACQ 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($0.06)	$0.00	$0.00	($0.06)
08/02/2008	($0.06)	$0.00	$0.00	($0.06)
08/03/2008	($0.06)	$0.00	$0.00	($0.06)
08/04/2008	($0.06)	$0.00	$0.00	($0.06)
08/05/2008	($0.06)	$0.00	$0.00	($0.06)
08/06/2008	($0.06)	$0.00	$0.00	($0.06)
08/07/2008	($0.06)	$0.00	$0.00	($0.06)
08/08/2008	($0.06)	$0.00	$0.00	($0.06)
08/09/2008	($0.06)	$0.00	$0.00	($0.06)
08/10/2008	($0.06)	$0.00	$0.00	($0.06)
08/11/2008	($0.06)	$0.00	$0.00	($0.06)
08/12/2008	($0.06)	$0.00	$0.00	($0.06)
08/13/2008	($0.06)	$0.00	$0.01	($0.07)
08/14/2008	($0.07)	$0.00	$0.00	($0.07)
08/15/2008	($0.07)	$0.00	$0.00	($0.07)
08/16/2008	($0.07)	$0.00	$0.00	($0.07)
08/17/2008	($0.07)	$0.00	$0.00	($0.07)
08/18/2008	($0.07)	$0.00	$0.00	($0.07)
08/19/2008	($0.07)	$0.00	$0.00	($0.07)
08/20/2008	($0.07)	$0.00	$0.00	($0.07)
08/21/2008	($0.07)	$0.00	$0.00	($0.07)
08/22/2008	($0.07)	$0.00	$0.00	($0.07)
08/23/2008	($0.07)	$0.00	$0.00	($0.07)
08/24/2008	($0.07)	$0.00	$0.00	($0.07)
08/25/2008	($0.07)	$0.00	$0.00	($0.07)
08/26/2008	($0.07)	$0.00	$0.00	($0.07)
08/27/2008	($0.07)	$0.00	$0.00	($0.07)
08/28/2008	($0.07)	$0.00	$0.00	($0.07)
08/29/2008	($0.07)	$0.00	$0.00	($0.07)
08/30/2008	($0.07)	$0.00	$0.00	($0.07)
08/31/2008	($0.07)	$0.00	$0.00	($0.07)
Totals	($0.06)	$0.00	$0.01	($0.07)

Account Summary

Ending Balance:	($0.07)	**Minimum Balance:**	($0.07)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.06)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($0.07)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.07)				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003345 - CHILDREN'S THEATER / PNW BALLE				
08/01/2008	($0.14)	$0.00	$0.00	($0.14)
08/02/2008	($0.14)	$0.00	$0.00	($0.14)
08/03/2008	($0.14)	$0.00	$0.00	($0.14)
08/04/2008	($0.14)	$0.00	$0.00	($0.14)
08/05/2008	($0.14)	$0.00	$0.00	($0.14)
08/06/2008	($0.14)	$0.00	$0.00	($0.14)
08/07/2008	($0.14)	$0.00	$0.00	($0.14)
08/08/2008	($0.14)	$0.00	$0.00	($0.14)
08/09/2008	($0.14)	$0.00	$0.00	($0.14)
08/10/2008	($0.14)	$0.00	$0.00	($0.14)
08/11/2008	($0.14)	$0.00	$0.00	($0.14)
08/12/2008	($0.14)	$0.00	$0.00	($0.14)
08/13/2008	($0.14)	$0.00	$0.02	($0.16)
08/14/2008	($0.16)	$0.00	$0.00	($0.16)
08/15/2008	($0.16)	$0.00	$0.00	($0.16)
08/16/2008	($0.16)	$0.00	$0.00	($0.16)
08/17/2008	($0.16)	$0.00	$0.00	($0.16)
08/18/2008	($0.16)	$0.00	$0.00	($0.16)
08/19/2008	($0.16)	$0.00	$0.00	($0.16)
08/20/2008	($0.16)	$0.00	$0.00	($0.16)
08/21/2008	($0.16)	$0.00	$0.00	($0.16)
08/22/2008	($0.16)	$0.00	$0.00	($0.16)
08/23/2008	($0.16)	$0.00	$0.00	($0.16)
08/24/2008	($0.16)	$0.00	$0.00	($0.16)
08/25/2008	($0.16)	$0.00	$0.00	($0.16)
08/26/2008	($0.16)	$0.00	$0.00	($0.16)
08/27/2008	($0.16)	$0.00	$0.00	($0.16)
08/28/2008	($0.16)	$0.00	$0.00	($0.16)
08/29/2008	($0.16)	$0.00	$0.00	($0.16)
08/30/2008	($0.16)	$0.00	$0.00	($0.16)
08/31/2008	($0.16)	$0.00	$0.00	($0.16)
Totals	($0.14)	$0.00	$0.02	($0.16)

Account Summary

Ending Balance:	($0.16)	**Minimum Balance:**	($0.16)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.14)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($0.15)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.01)				
Adjusted Interest:	($0.01)				
Balance Including Interest:	($0.17)				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003346 - INFORMATION SYSTEMS				
08/01/2008	$98,624.32	$4.50	$0.00	$98,628.82
08/02/2008	$98,628.82	$0.00	$0.00	$98,628.82
08/03/2008	$98,628.82	$0.00	$0.00	$98,628.82
08/04/2008	$98,628.82	$0.00	$0.00	$98,628.82
08/05/2008	$98,628.82	$0.00	$0.00	$98,628.82
08/06/2008	$98,628.82	$0.00	$204.54	$98,424.28
08/07/2008	$98,424.28	$0.00	$0.00	$98,424.28
08/08/2008	$98,424.28	$0.00	$0.00	$98,424.28
08/09/2008	$98,424.28	$0.00	$0.00	$98,424.28
08/10/2008	$98,424.28	$0.00	$0.00	$98,424.28
08/11/2008	$98,424.28	$0.00	$0.00	$98,424.28
08/12/2008	$98,424.28	$0.00	$0.00	$98,424.28
08/13/2008	$98,424.28	$0.00	$11.62	$98,412.66
08/14/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/15/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/16/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/17/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/18/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/19/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/20/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/21/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/22/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/23/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/24/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/25/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/26/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/27/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/28/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/29/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/30/2008	$98,412.66	$0.00	$0.00	$98,412.66
08/31/2008	$98,412.66	$0.00	$0.00	$98,412.66
Totals	$98,624.32	$4.50	$216.16	$98,412.66

Account Summary

Ending Balance:	$98,412.66	**Minimum Balance:**	$98,412.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,628.82	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$98,450.15	**Charge Rate:**	0.12 %
Gross Earnings:	$241.91				
Administrative Fee:	($10.01)				
Adjusted Interest:	$231.90				
Balance Including Interest:	$98,644.56				

8/1/2008 - 8/31/2008

000003348 - INFORMATION SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$148.97	$0.00	$0.00	$148.97
08/02/2008	$148.97	$0.00	$0.00	$148.97
08/03/2008	$148.97	$0.00	$0.00	$148.97
08/04/2008	$148.97	$0.00	$0.00	$148.97
08/05/2008	$148.97	$0.00	$0.00	$148.97
08/06/2008	$148.97	$0.00	$226.27	($77.30)
08/07/2008	($77.30)	$0.00	$0.00	($77.30)
08/08/2008	($77.30)	$0.00	$0.00	($77.30)
08/09/2008	($77.30)	$0.00	$0.00	($77.30)
08/10/2008	($77.30)	$0.00	$0.00	($77.30)
08/11/2008	($77.30)	$0.00	$0.00	($77.30)
08/12/2008	($77.30)	$0.00	$0.00	($77.30)
08/13/2008	($77.30)	$0.00	$12.42	($89.72)
08/14/2008	($89.72)	$0.00	$0.00	($89.72)
08/15/2008	($89.72)	$0.00	$0.00	($89.72)
08/16/2008	($89.72)	$0.00	$0.00	($89.72)
08/17/2008	($89.72)	$0.00	$0.00	($89.72)
08/18/2008	($89.72)	$0.00	$0.00	($89.72)
08/19/2008	($89.72)	$0.00	$0.00	($89.72)
08/20/2008	($89.72)	$0.00	$0.00	($89.72)
08/21/2008	($89.72)	$0.00	$0.00	($89.72)
08/22/2008	($89.72)	$0.00	$0.00	($89.72)
08/23/2008	($89.72)	$0.00	$0.00	($89.72)
08/24/2008	($89.72)	$0.00	$0.00	($89.72)
08/25/2008	($89.72)	$0.00	$0.00	($89.72)
08/26/2008	($89.72)	$0.00	$0.00	($89.72)
08/27/2008	($89.72)	$0.00	$0.00	($89.72)
08/28/2008	($89.72)	$0.00	$0.00	($89.72)
08/29/2008	($89.72)	$0.00	$0.00	($89.72)
08/30/2008	($89.72)	$0.00	$0.00	($89.72)
08/31/2008	($89.72)	$0.00	$0.00	($89.72)
Totals	$148.97	$0.00	$238.69	($89.72)

Account Summary

Ending Balance:	($89.72)	**Minimum Balance:**	($89.72)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148.97	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($48.42)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.12)				
Adjusted Interest:	($0.12)				
Balance Including Interest:	($89.84)				

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
08/01/2008	$71,373.04	$0.00	$0.00	$71,373.04
08/02/2008	$71,373.04	$0.00	$0.00	$71,373.04
08/03/2008	$71,373.04	$0.00	$0.00	$71,373.04
08/04/2008	$71,373.04	$0.00	$0.00	$71,373.04
08/05/2008	$71,373.04	$0.00	$0.00	$71,373.04
08/06/2008	$71,373.04	$0.00	$418.21	$70,954.83
08/07/2008	$70,954.83	$0.00	$0.00	$70,954.83
08/08/2008	$70,954.83	$0.00	$0.00	$70,954.83
08/09/2008	$70,954.83	$0.00	$0.00	$70,954.83
08/10/2008	$70,954.83	$0.00	$0.00	$70,954.83
08/11/2008	$70,954.83	$0.00	$0.00	$70,954.83
08/12/2008	$70,954.83	$0.00	$0.00	$70,954.83
08/13/2008	$70,954.83	$0.00	$22.97	$70,931.86
08/14/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/15/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/16/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/17/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/18/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/19/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/20/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/21/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/22/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/23/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/24/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/25/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/26/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/27/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/28/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/29/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/30/2008	$70,931.86	$0.00	$0.00	$70,931.86
08/31/2008	$70,931.86	$0.00	$0.00	$70,931.86
Totals	$71,373.04	$0.00	$441.18	$70,931.86

Account Summary

Ending Balance:	$70,931.86	**Minimum Balance:**	$70,931.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,373.04	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$71,008.20	**Charge Rate:**	0.12 %
Gross Earnings:	$174.48				
Administrative Fee:	($7.22)				
Adjusted Interest:	$167.26				
Balance Including Interest:	$71,099.12				

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000003380 - AIRPORT CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$10,053,956.41	$55.00	$25.84	$10,053,985.57
08/02/2008	$10,053,985.57	$0.00	$0.00	$10,053,985.57
08/03/2008	$10,053,985.57	$0.00	$0.00	$10,053,985.57
08/04/2008	$10,053,985.57	$0.00	$28,039.84	$10,025,945.73
08/05/2008	$10,025,945.73	$0.00	$0.00	$10,025,945.73
08/06/2008	$10,025,945.73	$0.00	$50,752.21	$9,975,193.52
08/07/2008	$9,975,193.52	$0.00	$0.00	$9,975,193.52
08/08/2008	$9,975,193.52	$265,912.00	$0.00	$10,241,105.52
08/09/2008	$10,241,105.52	$0.00	$0.00	$10,241,105.52
08/10/2008	$10,241,105.52	$0.00	$0.00	$10,241,105.52
08/11/2008	$10,241,105.52	$0.00	$0.00	$10,241,105.52
08/12/2008	$10,241,105.52	$0.00	$4,842.48	$10,236,263.04
08/13/2008	$10,236,263.04	$0.00	$2,854.77	$10,233,408.27
08/14/2008	$10,233,408.27	$0.00	$0.00	$10,233,408.27
08/15/2008	$10,233,408.27	$0.00	$0.00	$10,233,408.27
08/16/2008	$10,233,408.27	$0.00	$0.00	$10,233,408.27
08/17/2008	$10,233,408.27	$0.00	$0.00	$10,233,408.27
08/18/2008	$10,233,408.27	$0.00	$0.00	$10,233,408.27
08/19/2008	$10,233,408.27	$0.00	$0.00	$10,233,408.27
08/20/2008	$10,233,408.27	$0.00	$0.00	$10,233,408.27
08/21/2008	$10,233,408.27	$0.00	$33.00	$10,233,375.27
08/22/2008	$10,233,375.27	$0.00	$0.00	$10,233,375.27
08/23/2008	$10,233,375.27	$0.00	$0.00	$10,233,375.27
08/24/2008	$10,233,375.27	$0.00	$0.00	$10,233,375.27
08/25/2008	$10,233,375.27	$0.00	$0.00	$10,233,375.27
08/26/2008	$10,233,375.27	$0.00	$119,288.34	$10,114,086.93
08/27/2008	$10,114,086.93	$0.00	$0.00	$10,114,086.93
08/28/2008	$10,114,086.93	$0.00	$0.00	$10,114,086.93
08/29/2008	$10,114,086.93	$0.00	$0.00	$10,114,086.93
08/30/2008	$10,114,086.93	$0.00	$0.00	$10,114,086.93
08/31/2008	$10,114,086.93	$0.00	$0.00	$10,114,086.93
Totals	$10,053,956.41	$265,967.00	$205,836.48	$10,114,086.93

Account Summary

Ending Balance:	$10,114,086.93	**Minimum Balance:**	$9,975,193.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,241,105.52	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$10,163,986.59	**Charge Rate:**	0.12 %

Gross Earnings:	$24,974.60
Administrative Fee:	($1,033.06)
Adjusted Interest:	$23,941.54
Balance Including Interest:	$10,138,028.47

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000003391 - WORKING FOREST 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$98,214.74	$3.50	$0.00	$98,218.24
08/02/2008	$98,218.24	$0.00	$0.00	$98,218.24
08/03/2008	$98,218.24	$0.00	$0.00	$98,218.24
08/04/2008	$98,218.24	$0.00	$0.00	$98,218.24
08/05/2008	$98,218.24	$0.00	$0.00	$98,218.24
08/06/2008	$98,218.24	$0.00	$519.72	$97,698.52
08/07/2008	$97,698.52	$0.00	$0.00	$97,698.52
08/08/2008	$97,698.52	$0.00	$0.00	$97,698.52
08/09/2008	$97,698.52	$0.00	$0.00	$97,698.52
08/10/2008	$97,698.52	$0.00	$0.00	$97,698.52
08/11/2008	$97,698.52	$0.00	$0.00	$97,698.52
08/12/2008	$97,698.52	$0.00	$0.00	$97,698.52
08/13/2008	$97,698.52	$0.00	$28.61	$97,669.91
08/14/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/15/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/16/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/17/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/18/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/19/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/20/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/21/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/22/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/23/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/24/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/25/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/26/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/27/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/28/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/29/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/30/2008	$97,669.91	$0.00	$0.00	$97,669.91
08/31/2008	$97,669.91	$0.00	$0.00	$97,669.91
Totals	$98,214.74	$3.50	$548.33	$97,669.91

Account Summary

Ending Balance:	$97,669.91	**Minimum Balance:**	$97,669.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,218.24	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$97,764.81	**Charge Rate:**	0.12 %
Gross Earnings:	$240.23				
Administrative Fee:	($9.94)				
Adjusted Interest:	$230.29				
Balance Including Interest:	$97,900.20				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003392 - TITLE III FORESTRY				
08/01/2008	$427,833.94	$0.00	$0.00	$427,833.94
08/02/2008	$427,833.94	$0.00	$0.00	$427,833.94
08/03/2008	$427,833.94	$0.00	$0.00	$427,833.94
08/04/2008	$427,833.94	$0.00	$0.00	$427,833.94
08/05/2008	$427,833.94	$0.00	$0.00	$427,833.94
08/06/2008	$427,833.94	$0.00	$744.93	$427,089.01
08/07/2008	$427,089.01	$0.00	$0.00	$427,089.01
08/08/2008	$427,089.01	$0.00	$0.00	$427,089.01
08/09/2008	$427,089.01	$0.00	$0.00	$427,089.01
08/10/2008	$427,089.01	$0.00	$0.00	$427,089.01
08/11/2008	$427,089.01	$0.00	$0.00	$427,089.01
08/12/2008	$427,089.01	$0.00	$0.00	$427,089.01
08/13/2008	$427,089.01	$0.00	$66.95	$427,022.06
08/14/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/15/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/16/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/17/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/18/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/19/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/20/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/21/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/22/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/23/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/24/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/25/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/26/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/27/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/28/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/29/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/30/2008	$427,022.06	$0.00	$0.00	$427,022.06
08/31/2008	$427,022.06	$0.00	$0.00	$427,022.06
Totals	$427,833.94	$0.00	$811.88	$427,022.06

Account Summary

Ending Balance:	$427,022.06	**Minimum Balance:**	$427,022.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$427,833.94	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$427,168.13	**Charge Rate:**	0.12 %
Gross Earnings:	$1,049.62				
Administrative Fee:	($43.42)				
Adjusted Interest:	$1,006.20				
Balance Including Interest:	$428,028.26				

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003399 - WORKING FOREST 96 EXCESS				
08/01/2008	$3,683.29	$0.00	$0.00	$3,683.29
08/02/2008	$3,683.29	$0.00	$0.00	$3,683.29
08/03/2008	$3,683.29	$0.00	$0.00	$3,683.29
08/04/2008	$3,683.29	$0.00	$0.00	$3,683.29
08/05/2008	$3,683.29	$0.00	$0.00	$3,683.29
08/06/2008	$3,683.29	$0.00	$7.62	$3,675.67
08/07/2008	$3,675.67	$0.00	$0.00	$3,675.67
08/08/2008	$3,675.67	$0.00	$0.00	$3,675.67
08/09/2008	$3,675.67	$0.00	$0.00	$3,675.67
08/10/2008	$3,675.67	$0.00	$0.00	$3,675.67
08/11/2008	$3,675.67	$0.00	$0.00	$3,675.67
08/12/2008	$3,675.67	$0.00	$0.00	$3,675.67
08/13/2008	$3,675.67	$0.00	$0.42	$3,675.25
08/14/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/15/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/16/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/17/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/18/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/19/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/20/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/21/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/22/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/23/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/24/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/25/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/26/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/27/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/28/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/29/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/30/2008	$3,675.25	$0.00	$0.00	$3,675.25
08/31/2008	$3,675.25	$0.00	$0.00	$3,675.25
Totals	$3,683.29	$0.00	$8.04	$3,675.25

Account Summary

Ending Balance:	$3,675.25	**Minimum Balance:**	$3,675.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,683.29	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3,676.64	**Charge Rate:**	0.12 %
Gross Earnings:	$9.03				
Administrative Fee:	($0.37)				
Adjusted Interest:	$8.66				
Balance Including Interest:	$3,683.91				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
08/01/2008	$801,421.01	$0.00	$0.00	$801,421.01
08/02/2008	$801,421.01	$0.00	$0.00	$801,421.01
08/03/2008	$801,421.01	$0.00	$0.00	$801,421.01
08/04/2008	$801,421.01	$0.00	$0.00	$801,421.01
08/05/2008	$801,421.01	$0.00	$0.00	$801,421.01
08/06/2008	$801,421.01	$0.00	$3,504.43	$797,916.58
08/07/2008	$797,916.58	$0.00	$0.00	$797,916.58
08/08/2008	$797,916.58	$0.00	$379.80	$797,536.78
08/09/2008	$797,536.78	$0.00	$0.00	$797,536.78
08/10/2008	$797,536.78	$0.00	$0.00	$797,536.78
08/11/2008	$797,536.78	$0.00	$0.00	$797,536.78
08/12/2008	$797,536.78	$0.00	$0.00	$797,536.78
08/13/2008	$797,536.78	$0.00	$193.17	$797,343.61
08/14/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/15/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/16/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/17/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/18/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/19/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/20/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/21/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/22/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/23/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/24/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/25/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/26/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/27/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/28/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/29/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/30/2008	$797,343.61	$0.00	$0.00	$797,343.61
08/31/2008	$797,343.61	$0.00	$0.00	$797,343.61
Totals	$801,421.01	$0.00	$4,077.40	$797,343.61

Account Summary

Ending Balance:	$797,343.61	**Minimum Balance:**	$797,343.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$801,421.01	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$798,069.38	**Charge Rate:**	0.12 %
Gross Earnings:	$1,960.99				
Administrative Fee:	($81.12)				
Adjusted Interest:	$1,879.87				
Balance Including Interest:	$799,223.48				

8/1/2008 - 8/31/2008

000003408 - PARK LAND ACQ 93B EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$24.93	$0.00	$0.00	$24.93
08/02/2008	$24.93	$0.00	$0.00	$24.93
08/03/2008	$24.93	$0.00	$0.00	$24.93
08/04/2008	$24.93	$0.00	$0.00	$24.93
08/05/2008	$24.93	$0.00	$0.00	$24.93
08/06/2008	$24.93	$0.00	$37.86	($12.93)
08/07/2008	($12.93)	$0.00	$0.00	($12.93)
08/08/2008	($12.93)	$0.00	$0.00	($12.93)
08/09/2008	($12.93)	$0.00	$0.00	($12.93)
08/10/2008	($12.93)	$0.00	$0.00	($12.93)
08/11/2008	($12.93)	$0.00	$0.00	($12.93)
08/12/2008	($12.93)	$0.00	$0.00	($12.93)
08/13/2008	($12.93)	$0.00	$2.08	($15.01)
08/14/2008	($15.01)	$0.00	$0.00	($15.01)
08/15/2008	($15.01)	$0.00	$0.00	($15.01)
08/16/2008	($15.01)	$0.00	$0.00	($15.01)
08/17/2008	($15.01)	$0.00	$0.00	($15.01)
08/18/2008	($15.01)	$0.00	$0.00	($15.01)
08/19/2008	($15.01)	$0.00	$0.00	($15.01)
08/20/2008	($15.01)	$0.00	$0.00	($15.01)
08/21/2008	($15.01)	$0.00	$0.00	($15.01)
08/22/2008	($15.01)	$0.00	$0.00	($15.01)
08/23/2008	($15.01)	$0.00	$0.00	($15.01)
08/24/2008	($15.01)	$0.00	$0.00	($15.01)
08/25/2008	($15.01)	$0.00	$0.00	($15.01)
08/26/2008	($15.01)	$0.00	$0.00	($15.01)
08/27/2008	($15.01)	$0.00	$0.00	($15.01)
08/28/2008	($15.01)	$0.00	$0.00	($15.01)
08/29/2008	($15.01)	$0.00	$0.00	($15.01)
08/30/2008	($15.01)	$0.00	$0.00	($15.01)
08/31/2008	($15.01)	$0.00	$0.00	($15.01)
Totals	$24.93	$0.00	$39.94	($15.01)

Account Summary

Ending Balance:	($15.01)	**Minimum Balance:**	($15.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24.93	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($8.10)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.02)				
Adjusted Interest:	($0.02)				
Balance Including Interest:	($15.03)				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003411 - ARTS & HIST PRESERVATION 1993				
08/01/2008	$677,263.42	$0.00	$0.00	$677,263.42
08/02/2008	$677,263.42	$0.00	$0.00	$677,263.42
08/03/2008	$677,263.42	$0.00	$0.00	$677,263.42
08/04/2008	$677,263.42	$0.00	$0.00	$677,263.42
08/05/2008	$677,263.42	$0.00	$0.00	$677,263.42
08/06/2008	$677,263.42	$0.00	$2,852.36	$674,411.06
08/07/2008	$674,411.06	$0.00	$0.00	$674,411.06
08/08/2008	$674,411.06	$0.00	$0.00	$674,411.06
08/09/2008	$674,411.06	$0.00	$0.00	$674,411.06
08/10/2008	$674,411.06	$0.00	$0.00	$674,411.06
08/11/2008	$674,411.06	$0.00	$0.00	$674,411.06
08/12/2008	$674,411.06	$0.00	$0.00	$674,411.06
08/13/2008	$674,411.06	$0.00	$156.67	$674,254.39
08/14/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/15/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/16/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/17/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/18/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/19/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/20/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/21/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/22/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/23/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/24/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/25/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/26/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/27/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/28/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/29/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/30/2008	$674,254.39	$0.00	$0.00	$674,254.39
08/31/2008	$674,254.39	$0.00	$0.00	$674,254.39
Totals	$677,263.42	$0.00	$3,009.03	$674,254.39

Account Summary

Ending Balance:	$674,254.39	**Minimum Balance:**	$674,254.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$677,263.42	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$674,775.09	**Charge Rate:**	0.12 %
Gross Earnings:	$1,658.04				
Administrative Fee:	($68.58)				
Adjusted Interest:	$1,589.46				
Balance Including Interest:	$675,843.85				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003412 - ARTS & HISTORIC PRESERVATION				
08/01/2008	$18,109.22	$0.00	$0.00	$18,109.22
08/02/2008	$18,109.22	$0.00	$0.00	$18,109.22
08/03/2008	$18,109.22	$0.00	$0.00	$18,109.22
08/04/2008	$18,109.22	$0.00	$0.00	$18,109.22
08/05/2008	$18,109.22	$0.00	$0.00	$18,109.22
08/06/2008	$18,109.22	$0.00	$2.89	$18,106.33
08/07/2008	$18,106.33	$0.00	$0.00	$18,106.33
08/08/2008	$18,106.33	$0.00	$0.00	$18,106.33
08/09/2008	$18,106.33	$0.00	$0.00	$18,106.33
08/10/2008	$18,106.33	$0.00	$0.00	$18,106.33
08/11/2008	$18,106.33	$0.00	$0.00	$18,106.33
08/12/2008	$18,106.33	$0.00	$0.00	$18,106.33
08/13/2008	$18,106.33	$0.00	$0.16	$18,106.17
08/14/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/15/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/16/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/17/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/18/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/19/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/20/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/21/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/22/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/23/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/24/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/25/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/26/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/27/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/28/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/29/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/30/2008	$18,106.17	$0.00	$0.00	$18,106.17
08/31/2008	$18,106.17	$0.00	$0.00	$18,106.17
Totals	$18,109.22	$0.00	$3.05	$18,106.17

Account Summary

Ending Balance:	$18,106.17	**Minimum Balance:**	$18,106.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,109.22	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$18,106.70	**Charge Rate:**	0.12 %
Gross Earnings:	$44.49				
Administrative Fee:	($1.84)				
Adjusted Interest:	$42.65				
Balance Including Interest:	$18,148.82				

8/1/2008 - 8/31/2008

000003413 - ARTS INITIATIVE 95 SUMMARY FD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$63,766.28	$0.00	$0.00	$63,766.28
08/02/2008	$63,766.28	$0.00	$0.00	$63,766.28
08/03/2008	$63,766.28	$0.00	$0.00	$63,766.28
08/04/2008	$63,766.28	$0.00	$0.00	$63,766.28
08/05/2008	$63,766.28	$0.00	$0.00	$63,766.28
08/06/2008	$63,766.28	$0.00	$386.17	$63,380.11
08/07/2008	$63,380.11	$0.00	$0.00	$63,380.11
08/08/2008	$63,380.11	$0.00	$0.00	$63,380.11
08/09/2008	$63,380.11	$0.00	$0.00	$63,380.11
08/10/2008	$63,380.11	$0.00	$0.00	$63,380.11
08/11/2008	$63,380.11	$0.00	$0.00	$63,380.11
08/12/2008	$63,380.11	$0.00	$0.00	$63,380.11
08/13/2008	$63,380.11	$0.00	$21.87	$63,358.24
08/14/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/15/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/16/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/17/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/18/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/19/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/20/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/21/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/22/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/23/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/24/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/25/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/26/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/27/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/28/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/29/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/30/2008	$63,358.24	$0.00	$0.00	$63,358.24
08/31/2008	$63,358.24	$0.00	$0.00	$63,358.24
Totals	$63,766.28	$0.00	$408.04	$63,358.24

Account Summary

Ending Balance:	$63,358.24	**Minimum Balance:**	$63,358.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,766.28	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$63,428.99	**Charge Rate:**	0.12 %
Gross Earnings:	$155.85				
Administrative Fee:	($6.45)				
Adjusted Interest:	$149.40				
Balance Including Interest:	$63,507.64				

8/1/2008 - 8/31/2008

000003414 - CULTURAL INITIATIVE 1997 PSC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/02/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/03/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/04/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/05/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/06/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/07/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/08/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/09/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/10/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/11/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/12/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/13/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/14/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/15/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/16/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/17/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/18/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/19/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/20/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/21/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/22/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/23/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/24/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/25/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/26/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/27/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/28/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/29/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/30/2008	$3,350.56	$0.00	$0.00	$3,350.56
08/31/2008	$3,350.56	$0.00	$0.00	$3,350.56
Totals	$3,350.56	$0.00	$0.00	$3,350.56

Account Summary

Ending Balance:	$3,350.56	**Minimum Balance:**	$3,350.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,350.56	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3,350.56	**Charge Rate:**	0.12 %
Gross Earnings:	$8.24				
Administrative Fee:	($0.34)				
Adjusted Interest:	$7.90				
Balance Including Interest:	$3,358.46				

8/1/2008 - 8/31/2008

000003415 - CULTURAL INITIATIVE SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$668.17	$0.00	$0.00	$668.17
08/02/2008	$668.17	$0.00	$0.00	$668.17
08/03/2008	$668.17	$0.00	$0.00	$668.17
08/04/2008	$668.17	$0.00	$0.00	$668.17
08/05/2008	$668.17	$0.00	$0.00	$668.17
08/06/2008	$668.17	$0.00	$2.84	$665.33
08/07/2008	$665.33	$0.00	$0.00	$665.33
08/08/2008	$665.33	$0.00	$0.00	$665.33
08/09/2008	$665.33	$0.00	$0.00	$665.33
08/10/2008	$665.33	$0.00	$0.00	$665.33
08/11/2008	$665.33	$0.00	$0.00	$665.33
08/12/2008	$665.33	$0.00	$0.00	$665.33
08/13/2008	$665.33	$0.00	$0.15	$665.18
08/14/2008	$665.18	$0.00	$0.00	$665.18
08/15/2008	$665.18	$0.00	$0.00	$665.18
08/16/2008	$665.18	$0.00	$0.00	$665.18
08/17/2008	$665.18	$0.00	$0.00	$665.18
08/18/2008	$665.18	$0.00	$0.00	$665.18
08/19/2008	$665.18	$0.00	$0.00	$665.18
08/20/2008	$665.18	$0.00	$0.00	$665.18
08/21/2008	$665.18	$0.00	$0.00	$665.18
08/22/2008	$665.18	$0.00	$0.00	$665.18
08/23/2008	$665.18	$0.00	$0.00	$665.18
08/24/2008	$665.18	$0.00	$0.00	$665.18
08/25/2008	$665.18	$0.00	$0.00	$665.18
08/26/2008	$665.18	$0.00	$0.00	$665.18
08/27/2008	$665.18	$0.00	$0.00	$665.18
08/28/2008	$665.18	$0.00	$0.00	$665.18
08/29/2008	$665.18	$0.00	$0.00	$665.18
08/30/2008	$665.18	$0.00	$0.00	$665.18
08/31/2008	$665.18	$0.00	$0.00	$665.18
Totals	$668.17	$0.00	$2.99	$665.18

Account Summary

Ending Balance:	$665.18	**Minimum Balance:**	$665.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$668.17	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$665.70	**Charge Rate:**	0.12 %
Gross Earnings:	$1.63				
Administrative Fee:	($0.07)				
Adjusted Interest:	$1.56				
Balance Including Interest:	$666.74				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003416 - CULTURAL INITIATIVE 97 EXCESS				
08/01/2008	($5.21)	$0.00	$0.00	($5.21)
08/02/2008	($5.21)	$0.00	$0.00	($5.21)
08/03/2008	($5.21)	$0.00	$0.00	($5.21)
08/04/2008	($5.21)	$0.00	$0.00	($5.21)
08/05/2008	($5.21)	$0.00	$0.00	($5.21)
08/06/2008	($5.21)	$0.00	$22.93	($28.14)
08/07/2008	($28.14)	$0.00	$0.00	($28.14)
08/08/2008	($28.14)	$0.00	$0.00	($28.14)
08/09/2008	($28.14)	$0.00	$0.00	($28.14)
08/10/2008	($28.14)	$0.00	$0.00	($28.14)
08/11/2008	($28.14)	$0.00	$0.00	($28.14)
08/12/2008	($28.14)	$0.00	$0.00	($28.14)
08/13/2008	($28.14)	$0.00	$1.26	($29.40)
08/14/2008	($29.40)	$0.00	$0.00	($29.40)
08/15/2008	($29.40)	$0.00	$0.00	($29.40)
08/16/2008	($29.40)	$0.00	$0.00	($29.40)
08/17/2008	($29.40)	$0.00	$0.00	($29.40)
08/18/2008	($29.40)	$0.00	$0.00	($29.40)
08/19/2008	($29.40)	$0.00	$0.00	($29.40)
08/20/2008	($29.40)	$0.00	$0.00	($29.40)
08/21/2008	($29.40)	$0.00	$0.00	($29.40)
08/22/2008	($29.40)	$0.00	$0.00	($29.40)
08/23/2008	($29.40)	$0.00	$0.00	($29.40)
08/24/2008	($29.40)	$0.00	$0.00	($29.40)
08/25/2008	($29.40)	$0.00	$0.00	($29.40)
08/26/2008	($29.40)	$0.00	$0.00	($29.40)
08/27/2008	($29.40)	$0.00	$0.00	($29.40)
08/28/2008	($29.40)	$0.00	$0.00	($29.40)
08/29/2008	($29.40)	$0.00	$0.00	($29.40)
08/30/2008	($29.40)	$0.00	$0.00	($29.40)
08/31/2008	($29.40)	$0.00	$0.00	($29.40)
Totals	($5.21)	$0.00	$24.19	($29.40)

Account Summary

Ending Balance:	($29.40)	**Minimum Balance:**	($29.40)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($5.21)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($25.21)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.06)				
Adjusted Interest:	($0.06)				
Balance Including Interest:	($29.46)				

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000003417 - ARTS INITIATIVE 96 EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,453.58	$0.00	$0.00	$2,453.58
08/02/2008	$2,453.58	$0.00	$0.00	$2,453.58
08/03/2008	$2,453.58	$0.00	$0.00	$2,453.58
08/04/2008	$2,453.58	$0.00	$0.00	$2,453.58
08/05/2008	$2,453.58	$0.00	$0.00	$2,453.58
08/06/2008	$2,453.58	$0.00	$4.63	$2,448.95
08/07/2008	$2,448.95	$0.00	$0.00	$2,448.95
08/08/2008	$2,448.95	$0.00	$0.00	$2,448.95
08/09/2008	$2,448.95	$0.00	$0.00	$2,448.95
08/10/2008	$2,448.95	$0.00	$0.00	$2,448.95
08/11/2008	$2,448.95	$0.00	$0.00	$2,448.95
08/12/2008	$2,448.95	$0.00	$0.00	$2,448.95
08/13/2008	$2,448.95	$0.00	$0.26	$2,448.69
08/14/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/15/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/16/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/17/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/18/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/19/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/20/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/21/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/22/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/23/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/24/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/25/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/26/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/27/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/28/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/29/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/30/2008	$2,448.69	$0.00	$0.00	$2,448.69
08/31/2008	$2,448.69	$0.00	$0.00	$2,448.69
Totals	$2,453.58	$0.00	$4.89	$2,448.69

Account Summary

Ending Balance:	$2,448.69	**Minimum Balance:**	$2,448.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,453.58	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$2,449.54	**Charge Rate:**	0.12 %
Gross Earnings:	$6.02				
Administrative Fee:	($0.25)				
Adjusted Interest:	$5.77				
Balance Including Interest:	$2,454.46				

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003418 - ART & HIST PRES 93B EXCESS				
08/01/2008	$49.06	$0.00	$0.00	$49.06
08/02/2008	$49.06	$0.00	$0.00	$49.06
08/03/2008	$49.06	$0.00	$0.00	$49.06
08/04/2008	$49.06	$0.00	$0.00	$49.06
08/05/2008	$49.06	$0.00	$0.00	$49.06
08/06/2008	$49.06	$0.00	$74.50	($25.44)
08/07/2008	($25.44)	$0.00	$0.00	($25.44)
08/08/2008	($25.44)	$0.00	$0.00	($25.44)
08/09/2008	($25.44)	$0.00	$0.00	($25.44)
08/10/2008	($25.44)	$0.00	$0.00	($25.44)
08/11/2008	($25.44)	$0.00	$0.00	($25.44)
08/12/2008	($25.44)	$0.00	$0.00	($25.44)
08/13/2008	($25.44)	$0.00	$4.09	($29.53)
08/14/2008	($29.53)	$0.00	$0.00	($29.53)
08/15/2008	($29.53)	$0.00	$0.00	($29.53)
08/16/2008	($29.53)	$0.00	$0.00	($29.53)
08/17/2008	($29.53)	$0.00	$0.00	($29.53)
08/18/2008	($29.53)	$0.00	$0.00	($29.53)
08/19/2008	($29.53)	$0.00	$0.00	($29.53)
08/20/2008	($29.53)	$0.00	$0.00	($29.53)
08/21/2008	($29.53)	$0.00	$0.00	($29.53)
08/22/2008	($29.53)	$0.00	$0.00	($29.53)
08/23/2008	($29.53)	$0.00	$0.00	($29.53)
08/24/2008	($29.53)	$0.00	$0.00	($29.53)
08/25/2008	($29.53)	$0.00	$0.00	($29.53)
08/26/2008	($29.53)	$0.00	$0.00	($29.53)
08/27/2008	($29.53)	$0.00	$0.00	($29.53)
08/28/2008	($29.53)	$0.00	$0.00	($29.53)
08/29/2008	($29.53)	$0.00	$0.00	($29.53)
08/30/2008	($29.53)	$0.00	$0.00	($29.53)
08/31/2008	($29.53)	$0.00	$0.00	($29.53)
Totals	$49.06	$0.00	$78.59	($29.53)

Account Summary

Ending Balance:	($29.53)	**Minimum Balance:**	($29.53)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49.06	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($15.93)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.04)				
Adjusted Interest:	($0.04)				
Balance Including Interest:	($29.57)				

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000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$18,598,228.78	$143.00	$19.46	$18,598,352.32
08/02/2008	$18,598,352.32	$0.00	$0.00	$18,598,352.32
08/03/2008	$18,598,352.32	$0.00	$0.00	$18,598,352.32
08/04/2008	$18,598,352.32	$0.00	$1,975.00	$18,596,377.32
08/05/2008	$18,596,377.32	$0.00	$0.00	$18,596,377.32
08/06/2008	$18,596,377.32	$0.00	$32,991.91	$18,563,385.41
08/07/2008	$18,563,385.41	$0.00	$186,072.29	$18,377,313.12
08/08/2008	$18,377,313.12	$0.00	$11,683.85	$18,365,629.27
08/09/2008	$18,365,629.27	$0.00	$0.00	$18,365,629.27
08/10/2008	$18,365,629.27	$0.00	$0.00	$18,365,629.27
08/11/2008	$18,365,629.27	$0.00	$0.00	$18,365,629.27
08/12/2008	$18,365,629.27	$0.00	$206.65	$18,365,422.62
08/13/2008	$18,365,422.62	$0.00	$3,243.81	$18,362,178.81
08/14/2008	$18,362,178.81	$0.00	$209,521.96	$18,152,656.85
08/15/2008	$18,152,656.85	$0.00	$35,847.50	$18,116,809.35
08/16/2008	$18,116,809.35	$0.00	$0.00	$18,116,809.35
08/17/2008	$18,116,809.35	$0.00	$0.00	$18,116,809.35
08/18/2008	$18,116,809.35	$2,212.89	$23,647.06	$18,095,375.18
08/19/2008	$18,095,375.18	$0.00	$0.00	$18,095,375.18
08/20/2008	$18,095,375.18	$0.00	$2,336.10	$18,093,039.08
08/21/2008	$18,093,039.08	$0.00	$0.00	$18,093,039.08
08/22/2008	$18,093,039.08	$0.00	$913.12	$18,092,125.96
08/23/2008	$18,092,125.96	$0.00	$0.00	$18,092,125.96
08/24/2008	$18,092,125.96	$0.00	$0.00	$18,092,125.96
08/25/2008	$18,092,125.96	$0.00	$8,550.51	$18,083,575.45
08/26/2008	$18,083,575.45	$0.00	$10,004.25	$18,073,571.20
08/27/2008	$18,073,571.20	$0.00	$212,281.51	$17,861,289.69
08/28/2008	$17,861,289.69	$0.00	$25,936.87	$17,835,352.82
08/29/2008	$17,835,352.82	$0.00	$7,013.50	$17,828,339.32
08/30/2008	$17,828,339.32	$0.00	$0.00	$17,828,339.32
08/31/2008	$17,828,339.32	$0.00	$845.58	$17,827,493.74
Totals	$18,598,228.78	$2,355.89	$773,090.93	$17,827,493.74

Account Summary

Ending Balance:	$17,827,493.74	**Minimum Balance:**	$17,827,493.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,598,352.32	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$18,213,318.76	**Charge Rate:**	0.12 %
Gross Earnings:	$44,753.14				
Administrative Fee:	($1,851.19)				
Adjusted Interest:	$42,901.95				
Balance Including Interest:	$17,870,395.69				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003422 - MAJOR MAINTENANCE 2001				
08/01/2008	$410,569.78	$0.00	$0.00	$410,569.78
08/02/2008	$410,569.78	$0.00	$0.00	$410,569.78
08/03/2008	$410,569.78	$0.00	$0.00	$410,569.78
08/04/2008	$410,569.78	$0.00	$0.00	$410,569.78
08/05/2008	$410,569.78	$0.00	$0.00	$410,569.78
08/06/2008	$410,569.78	$0.00	$1,749.93	$408,819.85
08/07/2008	$408,819.85	$0.00	$0.00	$408,819.85
08/08/2008	$408,819.85	$0.00	$0.00	$408,819.85
08/09/2008	$408,819.85	$0.00	$0.00	$408,819.85
08/10/2008	$408,819.85	$0.00	$0.00	$408,819.85
08/11/2008	$408,819.85	$0.00	$0.00	$408,819.85
08/12/2008	$408,819.85	$0.00	$0.00	$408,819.85
08/13/2008	$408,819.85	$0.00	$96.12	$408,723.73
08/14/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/15/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/16/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/17/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/18/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/19/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/20/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/21/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/22/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/23/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/24/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/25/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/26/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/27/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/28/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/29/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/30/2008	$408,723.73	$0.00	$0.00	$408,723.73
08/31/2008	$408,723.73	$0.00	$0.00	$408,723.73
Totals	$410,569.78	$0.00	$1,846.05	$408,723.73

Account Summary

Ending Balance:	$408,723.73	**Minimum Balance:**	$408,723.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$410,569.78	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$409,043.18	**Charge Rate:**	0.12 %
Gross Earnings:	$1,005.09				
Administrative Fee:	($41.57)				
Adjusted Interest:	$963.52				
Balance Including Interest:	$409,687.25				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003431 - GIS CORE PROJECT				
08/01/2008	$24,980.86	$0.00	$0.00	$24,980.86
08/02/2008	$24,980.86	$0.00	$0.00	$24,980.86
08/03/2008	$24,980.86	$0.00	$0.00	$24,980.86
08/04/2008	$24,980.86	$0.00	$0.00	$24,980.86
08/05/2008	$24,980.86	$0.00	$0.00	$24,980.86
08/06/2008	$24,980.86	$0.00	$0.97	$24,979.89
08/07/2008	$24,979.89	$0.00	$0.00	$24,979.89
08/08/2008	$24,979.89	$0.00	$0.00	$24,979.89
08/09/2008	$24,979.89	$0.00	$0.00	$24,979.89
08/10/2008	$24,979.89	$0.00	$0.00	$24,979.89
08/11/2008	$24,979.89	$0.00	$0.00	$24,979.89
08/12/2008	$24,979.89	$0.00	$0.00	$24,979.89
08/13/2008	$24,979.89	$0.00	$0.05	$24,979.84
08/14/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/15/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/16/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/17/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/18/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/19/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/20/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/21/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/22/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/23/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/24/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/25/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/26/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/27/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/28/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/29/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/30/2008	$24,979.84	$0.00	$0.00	$24,979.84
08/31/2008	$24,979.84	$0.00	$0.00	$24,979.84
Totals	$24,980.86	$0.00	$1.02	$24,979.84

Account Summary

Ending Balance:	$24,979.84	**Minimum Balance:**	$24,979.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,980.86	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$24,980.02	**Charge Rate:**	0.12 %
Gross Earnings:	$61.38				
Administrative Fee:	($2.54)				
Adjusted Interest:	$58.84				
Balance Including Interest:	$25,038.68				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003434 - TECHNOLOGY / SYSTEMS				
08/01/2008	$346,441.18	$4.50	$0.00	$346,445.68
08/02/2008	$346,445.68	$0.00	$0.00	$346,445.68
08/03/2008	$346,445.68	$0.00	$0.00	$346,445.68
08/04/2008	$346,445.68	$0.00	$0.00	$346,445.68
08/05/2008	$346,445.68	$0.00	$0.00	$346,445.68
08/06/2008	$346,445.68	$0.00	$2,251.01	$344,194.67
08/07/2008	$344,194.67	$0.00	$0.00	$344,194.67
08/08/2008	$344,194.67	$0.00	$0.00	$344,194.67
08/09/2008	$344,194.67	$0.00	$0.00	$344,194.67
08/10/2008	$344,194.67	$0.00	$0.00	$344,194.67
08/11/2008	$344,194.67	$0.00	$0.00	$344,194.67
08/12/2008	$344,194.67	$0.00	$0.00	$344,194.67
08/13/2008	$344,194.67	$0.00	$123.78	$344,070.89
08/14/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/15/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/16/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/17/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/18/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/19/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/20/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/21/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/22/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/23/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/24/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/25/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/26/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/27/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/28/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/29/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/30/2008	$344,070.89	$0.00	$0.00	$344,070.89
08/31/2008	$344,070.89	$0.00	$0.00	$344,070.89
Totals	$346,441.18	$4.50	$2,374.79	$344,070.89

Account Summary

Ending Balance:	$344,070.89	**Minimum Balance:**	$344,070.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$346,445.68	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$344,481.87	**Charge Rate:**	0.12 %
Gross Earnings:	$846.45				
Administrative Fee:	($35.01)				
Adjusted Interest:	$811.44				
Balance Including Interest:	$344,882.33				

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000003435 - 96 TECH SYSTEMS BOND REFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$8,288.94	$0.00	$0.00	$8,288.94
08/02/2008	$8,288.94	$0.00	$0.00	$8,288.94
08/03/2008	$8,288.94	$0.00	$0.00	$8,288.94
08/04/2008	$8,288.94	$0.00	$0.00	$8,288.94
08/05/2008	$8,288.94	$0.00	$0.00	$8,288.94
08/06/2008	$8,288.94	$0.00	$36.30	$8,252.64
08/07/2008	$8,252.64	$0.00	$0.00	$8,252.64
08/08/2008	$8,252.64	$0.00	$0.00	$8,252.64
08/09/2008	$8,252.64	$0.00	$0.00	$8,252.64
08/10/2008	$8,252.64	$0.00	$0.00	$8,252.64
08/11/2008	$8,252.64	$0.00	$0.00	$8,252.64
08/12/2008	$8,252.64	$0.00	$0.00	$8,252.64
08/13/2008	$8,252.64	$0.00	$2.04	$8,250.60
08/14/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/15/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/16/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/17/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/18/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/19/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/20/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/21/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/22/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/23/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/24/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/25/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/26/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/27/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/28/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/29/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/30/2008	$8,250.60	$0.00	$0.00	$8,250.60
08/31/2008	$8,250.60	$0.00	$0.00	$8,250.60
Totals	$8,288.94	$0.00	$38.34	$8,250.60

Account Summary

Ending Balance:	$8,250.60	**Minimum Balance:**	$8,250.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,288.94	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$8,257.24	**Charge Rate:**	0.12 %
Gross Earnings:	$20.29				
Administrative Fee:	($0.84)				
Adjusted Interest:	$19.45				
Balance Including Interest:	$8,270.05				

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003436 - 1998 TECH BOND CONSTRUCTION				
08/01/2008	$12,688.00	$0.00	$0.00	$12,688.00
08/02/2008	$12,688.00	$0.00	$0.00	$12,688.00
08/03/2008	$12,688.00	$0.00	$0.00	$12,688.00
08/04/2008	$12,688.00	$0.00	$0.00	$12,688.00
08/05/2008	$12,688.00	$0.00	$0.00	$12,688.00
08/06/2008	$12,688.00	$0.00	$37.99	$12,650.01
08/07/2008	$12,650.01	$0.00	$0.00	$12,650.01
08/08/2008	$12,650.01	$0.00	$0.00	$12,650.01
08/09/2008	$12,650.01	$0.00	$0.00	$12,650.01
08/10/2008	$12,650.01	$0.00	$0.00	$12,650.01
08/11/2008	$12,650.01	$0.00	$0.00	$12,650.01
08/12/2008	$12,650.01	$0.00	$0.00	$12,650.01
08/13/2008	$12,650.01	$0.00	$2.08	$12,647.93
08/14/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/15/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/16/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/17/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/18/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/19/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/20/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/21/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/22/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/23/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/24/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/25/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/26/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/27/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/28/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/29/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/30/2008	$12,647.93	$0.00	$0.00	$12,647.93
08/31/2008	$12,647.93	$0.00	$0.00	$12,647.93
Totals	$12,688.00	$0.00	$40.07	$12,647.93

Account Summary

Ending Balance:	$12,647.93	**Minimum Balance:**	$12,647.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,688.00	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$12,654.86	**Charge Rate:**	0.12 %
Gross Earnings:	$31.09				
Administrative Fee:	($1.29)				
Adjusted Interest:	$29.80				
Balance Including Interest:	$12,677.73				

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003437 - 1996 TECH SYSTEMS EXCESS				
08/01/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/02/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/03/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/04/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/05/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/06/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/07/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/08/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/09/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/10/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/11/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/12/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/13/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/14/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/15/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/16/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/17/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/18/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/19/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/20/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/21/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/22/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/23/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/24/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/25/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/26/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/27/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/28/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/29/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/30/2008	$18,371.33	$0.00	$0.00	$18,371.33
08/31/2008	$18,371.33	$0.00	$0.00	$18,371.33
Totals	$18,371.33	$0.00	$0.00	$18,371.33

Account Summary

Ending Balance:	$18,371.33	**Minimum Balance:**	$18,371.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,371.33	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$18,371.33	**Charge Rate:**	0.12 %
Gross Earnings:	$45.14				
Administrative Fee:	($1.87)				
Adjusted Interest:	$43.27				
Balance Including Interest:	$18,414.60				

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000003438 - 1998 TECH EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,477.16	$0.00	$0.00	$1,477.16
08/02/2008	$1,477.16	$0.00	$0.00	$1,477.16
08/03/2008	$1,477.16	$0.00	$0.00	$1,477.16
08/04/2008	$1,477.16	$0.00	$0.00	$1,477.16
08/05/2008	$1,477.16	$0.00	$0.00	$1,477.16
08/06/2008	$1,477.16	$0.00	$43.94	$1,433.22
08/07/2008	$1,433.22	$0.00	$0.00	$1,433.22
08/08/2008	$1,433.22	$0.00	$0.00	$1,433.22
08/09/2008	$1,433.22	$0.00	$0.00	$1,433.22
08/10/2008	$1,433.22	$0.00	$0.00	$1,433.22
08/11/2008	$1,433.22	$0.00	$0.00	$1,433.22
08/12/2008	$1,433.22	$0.00	$0.00	$1,433.22
08/13/2008	$1,433.22	$0.00	$2.42	$1,430.80
08/14/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/15/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/16/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/17/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/18/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/19/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/20/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/21/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/22/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/23/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/24/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/25/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/26/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/27/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/28/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/29/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/30/2008	$1,430.80	$0.00	$0.00	$1,430.80
08/31/2008	$1,430.80	$0.00	$0.00	$1,430.80
Totals	$1,477.16	$0.00	$46.36	$1,430.80

Account Summary

Ending Balance:	$1,430.80	**Minimum Balance:**	$1,430.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,477.16	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,438.82	**Charge Rate:**	0.12 %
Gross Earnings:	$3.54				
Administrative Fee:	($0.15)				
Adjusted Interest:	$3.39				
Balance Including Interest:	$1,434.19				

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000003439 - GIS EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$69.66	$0.00	$0.00	$69.66
08/02/2008	$69.66	$0.00	$0.00	$69.66
08/03/2008	$69.66	$0.00	$0.00	$69.66
08/04/2008	$69.66	$0.00	$0.00	$69.66
08/05/2008	$69.66	$0.00	$0.00	$69.66
08/06/2008	$69.66	$0.00	$105.79	($36.13)
08/07/2008	($36.13)	$0.00	$0.00	($36.13)
08/08/2008	($36.13)	$0.00	$0.00	($36.13)
08/09/2008	($36.13)	$0.00	$0.00	($36.13)
08/10/2008	($36.13)	$0.00	$0.00	($36.13)
08/11/2008	($36.13)	$0.00	$0.00	($36.13)
08/12/2008	($36.13)	$0.00	$0.00	($36.13)
08/13/2008	($36.13)	$0.00	$5.81	($41.94)
08/14/2008	($41.94)	$0.00	$0.00	($41.94)
08/15/2008	($41.94)	$0.00	$0.00	($41.94)
08/16/2008	($41.94)	$0.00	$0.00	($41.94)
08/17/2008	($41.94)	$0.00	$0.00	($41.94)
08/18/2008	($41.94)	$0.00	$0.00	($41.94)
08/19/2008	($41.94)	$0.00	$0.00	($41.94)
08/20/2008	($41.94)	$0.00	$0.00	($41.94)
08/21/2008	($41.94)	$0.00	$0.00	($41.94)
08/22/2008	($41.94)	$0.00	$0.00	($41.94)
08/23/2008	($41.94)	$0.00	$0.00	($41.94)
08/24/2008	($41.94)	$0.00	$0.00	($41.94)
08/25/2008	($41.94)	$0.00	$0.00	($41.94)
08/26/2008	($41.94)	$0.00	$0.00	($41.94)
08/27/2008	($41.94)	$0.00	$0.00	($41.94)
08/28/2008	($41.94)	$0.00	$0.00	($41.94)
08/29/2008	($41.94)	$0.00	$0.00	($41.94)
08/30/2008	($41.94)	$0.00	$0.00	($41.94)
08/31/2008	($41.94)	$0.00	$0.00	($41.94)
Totals	$69.66	$0.00	$111.60	($41.94)

Account Summary

Ending Balance:	($41.94)	**Minimum Balance:**	($41.94)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69.66	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($22.63)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.06)				
Adjusted Interest:	($0.06)				
Balance Including Interest:	($42.00)				

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000003441 - 1997 FINANCE SYSTEMS ACQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$33,196.46	$0.00	$0.00	$33,196.46
08/02/2008	$33,196.46	$0.00	$0.00	$33,196.46
08/03/2008	$33,196.46	$0.00	$0.00	$33,196.46
08/04/2008	$33,196.46	$0.00	$0.00	$33,196.46
08/05/2008	$33,196.46	$0.00	$0.00	$33,196.46
08/06/2008	$33,196.46	$0.00	$141.45	$33,055.01
08/07/2008	$33,055.01	$0.00	$0.00	$33,055.01
08/08/2008	$33,055.01	$0.00	$0.00	$33,055.01
08/09/2008	$33,055.01	$0.00	$0.00	$33,055.01
08/10/2008	$33,055.01	$0.00	$0.00	$33,055.01
08/11/2008	$33,055.01	$0.00	$0.00	$33,055.01
08/12/2008	$33,055.01	$0.00	$0.00	$33,055.01
08/13/2008	$33,055.01	$0.00	$7.77	$33,047.24
08/14/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/15/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/16/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/17/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/18/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/19/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/20/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/21/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/22/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/23/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/24/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/25/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/26/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/27/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/28/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/29/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/30/2008	$33,047.24	$0.00	$0.00	$33,047.24
08/31/2008	$33,047.24	$0.00	$0.00	$33,047.24
Totals	$33,196.46	$0.00	$149.22	$33,047.24

Account Summary

Ending Balance:	$33,047.24	**Minimum Balance:**	$33,047.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,196.46	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$33,073.06	**Charge Rate:**	0.12 %
Gross Earnings:	$81.27				
Administrative Fee:	($3.36)				
Adjusted Interest:	$77.91				
Balance Including Interest:	$33,125.15				

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003442 - 1997 ELECTION SYSTEMS ACQ				
08/01/2008	$874,622.40	$0.00	$0.00	$874,622.40
08/02/2008	$874,622.40	$0.00	$0.00	$874,622.40
08/03/2008	$874,622.40	$0.00	$0.00	$874,622.40
08/04/2008	$874,622.40	$0.00	$0.00	$874,622.40
08/05/2008	$874,622.40	$0.00	$0.00	$874,622.40
08/06/2008	$874,622.40	$0.00	$3,726.49	$870,895.91
08/07/2008	$870,895.91	$0.00	$0.00	$870,895.91
08/08/2008	$870,895.91	$0.00	$0.00	$870,895.91
08/09/2008	$870,895.91	$0.00	$0.00	$870,895.91
08/10/2008	$870,895.91	$0.00	$0.00	$870,895.91
08/11/2008	$870,895.91	$0.00	$0.00	$870,895.91
08/12/2008	$870,895.91	$0.00	$0.00	$870,895.91
08/13/2008	$870,895.91	$0.00	$204.68	$870,691.23
08/14/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/15/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/16/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/17/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/18/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/19/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/20/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/21/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/22/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/23/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/24/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/25/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/26/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/27/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/28/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/29/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/30/2008	$870,691.23	$0.00	$0.00	$870,691.23
08/31/2008	$870,691.23	$0.00	$0.00	$870,691.23
Totals	$874,622.40	$0.00	$3,931.17	$870,691.23

Account Summary

Ending Balance:	$870,691.23	**Minimum Balance:**	$870,691.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$874,622.40	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$871,371.51	**Charge Rate:**	0.12 %
Gross Earnings:	$2,141.10				
Administrative Fee:	($88.57)				
Adjusted Interest:	$2,052.53				
Balance Including Interest:	$872,743.76				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003443 - OPEN ACCESS REC SYSTEM				
08/01/2008	$189,772.23	$0.00	$0.00	$189,772.23
08/02/2008	$189,772.23	$0.00	$0.00	$189,772.23
08/03/2008	$189,772.23	$0.00	$0.00	$189,772.23
08/04/2008	$189,772.23	$0.00	$0.00	$189,772.23
08/05/2008	$189,772.23	$0.00	$0.00	$189,772.23
08/06/2008	$189,772.23	$0.00	$808.69	$188,963.54
08/07/2008	$188,963.54	$0.00	$0.00	$188,963.54
08/08/2008	$188,963.54	$0.00	$0.00	$188,963.54
08/09/2008	$188,963.54	$0.00	$0.00	$188,963.54
08/10/2008	$188,963.54	$0.00	$0.00	$188,963.54
08/11/2008	$188,963.54	$0.00	$0.00	$188,963.54
08/12/2008	$188,963.54	$0.00	$0.00	$188,963.54
08/13/2008	$188,963.54	$0.00	$44.42	$188,919.12
08/14/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/15/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/16/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/17/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/18/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/19/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/20/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/21/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/22/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/23/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/24/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/25/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/26/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/27/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/28/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/29/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/30/2008	$188,919.12	$0.00	$0.00	$188,919.12
08/31/2008	$188,919.12	$0.00	$0.00	$188,919.12
Totals	$189,772.23	$0.00	$853.11	$188,919.12

Account Summary

Ending Balance:	$188,919.12	**Minimum Balance:**	$188,919.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189,772.23	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$189,066.75	**Charge Rate:**	0.12 %
Gross Earnings:	$464.57				
Administrative Fee:	($19.22)				
Adjusted Interest:	$445.35				
Balance Including Interest:	$189,364.47				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003444 - YEAR 2000 SOFTWARE ENHANCEMENT				
08/01/2008	$3,510.62	$0.00	$0.00	$3,510.62
08/02/2008	$3,510.62	$0.00	$0.00	$3,510.62
08/03/2008	$3,510.62	$0.00	$0.00	$3,510.62
08/04/2008	$3,510.62	$0.00	$0.00	$3,510.62
08/05/2008	$3,510.62	$0.00	$0.00	$3,510.62
08/06/2008	$3,510.62	$0.00	$13.19	$3,497.43
08/07/2008	$3,497.43	$0.00	$0.00	$3,497.43
08/08/2008	$3,497.43	$0.00	$0.00	$3,497.43
08/09/2008	$3,497.43	$0.00	$0.00	$3,497.43
08/10/2008	$3,497.43	$0.00	$0.00	$3,497.43
08/11/2008	$3,497.43	$0.00	$0.00	$3,497.43
08/12/2008	$3,497.43	$0.00	$0.00	$3,497.43
08/13/2008	$3,497.43	$0.00	$0.72	$3,496.71
08/14/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/15/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/16/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/17/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/18/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/19/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/20/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/21/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/22/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/23/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/24/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/25/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/26/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/27/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/28/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/29/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/30/2008	$3,496.71	$0.00	$0.00	$3,496.71
08/31/2008	$3,496.71	$0.00	$0.00	$3,496.71
Totals	$3,510.62	$0.00	$13.91	$3,496.71

Account Summary

Ending Balance:	$3,496.71	**Minimum Balance:**	$3,496.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,510.62	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3,499.12	**Charge Rate:**	0.12 %
Gross Earnings:	$8.60				
Administrative Fee:	($0.36)				
Adjusted Interest:	$8.24				
Balance Including Interest:	$3,504.95				

8/1/2008 - 8/31/2008

000003446 - 1997 FINANCE SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$53,057.98	$0.00	$0.00	$53,057.98
08/02/2008	$53,057.98	$0.00	$0.00	$53,057.98
08/03/2008	$53,057.98	$0.00	$0.00	$53,057.98
08/04/2008	$53,057.98	$0.00	$0.00	$53,057.98
08/05/2008	$53,057.98	$0.00	$0.00	$53,057.98
08/06/2008	$53,057.98	$0.00	$527.39	$52,530.59
08/07/2008	$52,530.59	$0.00	$0.00	$52,530.59
08/08/2008	$52,530.59	$0.00	$0.00	$52,530.59
08/09/2008	$52,530.59	$0.00	$0.00	$52,530.59
08/10/2008	$52,530.59	$0.00	$0.00	$52,530.59
08/11/2008	$52,530.59	$0.00	$0.00	$52,530.59
08/12/2008	$52,530.59	$0.00	$0.00	$52,530.59
08/13/2008	$52,530.59	$0.00	$28.97	$52,501.62
08/14/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/15/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/16/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/17/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/18/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/19/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/20/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/21/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/22/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/23/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/24/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/25/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/26/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/27/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/28/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/29/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/30/2008	$52,501.62	$0.00	$0.00	$52,501.62
08/31/2008	$52,501.62	$0.00	$0.00	$52,501.62
Totals	$53,057.98	$0.00	$556.36	$52,501.62

Account Summary

Ending Balance:	$52,501.62	**Minimum Balance:**	$52,501.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,057.98	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$52,597.90	**Charge Rate:**	0.12 %
Gross Earnings:	$129.24				
Administrative Fee:	($5.35)				
Adjusted Interest:	$123.89				
Balance Including Interest:	$52,625.51				

8/1/2008 - 8/31/2008

000003449 - YEAR 2000 S/W ENHANCE EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($4.21)	$0.00	$0.00	($4.21)
08/02/2008	($4.21)	$0.00	$0.00	($4.21)
08/03/2008	($4.21)	$0.00	$0.00	($4.21)
08/04/2008	($4.21)	$0.00	$0.00	($4.21)
08/05/2008	($4.21)	$0.00	$0.00	($4.21)
08/06/2008	($4.21)	$0.00	$4.51	($8.72)
08/07/2008	($8.72)	$0.00	$0.00	($8.72)
08/08/2008	($8.72)	$0.00	$0.00	($8.72)
08/09/2008	($8.72)	$0.00	$0.00	($8.72)
08/10/2008	($8.72)	$0.00	$0.00	($8.72)
08/11/2008	($8.72)	$0.00	$0.00	($8.72)
08/12/2008	($8.72)	$0.00	$0.00	($8.72)
08/13/2008	($8.72)	$0.00	$0.25	($8.97)
08/14/2008	($8.97)	$0.00	$0.00	($8.97)
08/15/2008	($8.97)	$0.00	$0.00	($8.97)
08/16/2008	($8.97)	$0.00	$0.00	($8.97)
08/17/2008	($8.97)	$0.00	$0.00	($8.97)
08/18/2008	($8.97)	$0.00	$0.00	($8.97)
08/19/2008	($8.97)	$0.00	$0.00	($8.97)
08/20/2008	($8.97)	$0.00	$0.00	($8.97)
08/21/2008	($8.97)	$0.00	$0.00	($8.97)
08/22/2008	($8.97)	$0.00	$0.00	($8.97)
08/23/2008	($8.97)	$0.00	$0.00	($8.97)
08/24/2008	($8.97)	$0.00	$0.00	($8.97)
08/25/2008	($8.97)	$0.00	$0.00	($8.97)
08/26/2008	($8.97)	$0.00	$0.00	($8.97)
08/27/2008	($8.97)	$0.00	$0.00	($8.97)
08/28/2008	($8.97)	$0.00	$0.00	($8.97)
08/29/2008	($8.97)	$0.00	$0.00	($8.97)
08/30/2008	($8.97)	$0.00	$0.00	($8.97)
08/31/2008	($8.97)	$0.00	$0.00	($8.97)
Totals	($4.21)	$0.00	$4.76	($8.97)

Account Summary

Ending Balance:	($8.97)	**Minimum Balance:**	($8.97)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($4.21)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($8.15)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.02)				
Adjusted Interest:	($0.02)				
Balance Including Interest:	($8.99)				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
08/01/2008	$1,675,830.24	$4.00	$0.00	$1,675,834.24
08/02/2008	$1,675,834.24	$0.00	$0.00	$1,675,834.24
08/03/2008	$1,675,834.24	$0.00	$0.00	$1,675,834.24
08/04/2008	$1,675,834.24	$0.00	$0.00	$1,675,834.24
08/05/2008	$1,675,834.24	$0.00	$0.00	$1,675,834.24
08/06/2008	$1,675,834.24	$0.00	$20,605.97	$1,655,228.27
08/07/2008	$1,655,228.27	$0.00	$0.00	$1,655,228.27
08/08/2008	$1,655,228.27	$0.00	$0.00	$1,655,228.27
08/09/2008	$1,655,228.27	$0.00	$0.00	$1,655,228.27
08/10/2008	$1,655,228.27	$0.00	$0.00	$1,655,228.27
08/11/2008	$1,655,228.27	$0.00	$0.00	$1,655,228.27
08/12/2008	$1,655,228.27	$0.00	$0.00	$1,655,228.27
08/13/2008	$1,655,228.27	$0.00	$1,279.63	$1,653,948.64
08/14/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/15/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/16/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/17/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/18/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/19/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/20/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/21/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/22/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/23/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/24/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/25/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/26/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/27/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/28/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/29/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/30/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
08/31/2008	$1,653,948.64	$0.00	$0.00	$1,653,948.64
Totals	$1,675,830.24	$4.00	$21,885.60	$1,653,948.64

Account Summary

Ending Balance:	$1,653,948.64	**Minimum Balance:**	$1,653,948.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,675,834.24	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,657,767.52	**Charge Rate:**	0.12 %
Gross Earnings:	$4,073.41				
Administrative Fee:	($168.49)				
Adjusted Interest:	$3,904.92				
Balance Including Interest:	$1,657,853.56				

8/1/2008 - 8/31/2008

000003463 - LAW SAFETY JUSTICE LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$783.76	$0.00	$0.00	$783.76
08/02/2008	$783.76	$0.00	$0.00	$783.76
08/03/2008	$783.76	$0.00	$0.00	$783.76
08/04/2008	$783.76	$0.00	$0.00	$783.76
08/05/2008	$783.76	$0.00	$0.00	$783.76
08/06/2008	$783.76	$0.00	$0.00	$783.76
08/07/2008	$783.76	$0.00	$0.00	$783.76
08/08/2008	$783.76	$0.00	$0.00	$783.76
08/09/2008	$783.76	$0.00	$0.00	$783.76
08/10/2008	$783.76	$0.00	$0.00	$783.76
08/11/2008	$783.76	$0.00	$0.00	$783.76
08/12/2008	$783.76	$0.00	$0.00	$783.76
08/13/2008	$783.76	$0.00	$0.00	$783.76
08/14/2008	$783.76	$0.00	$0.00	$783.76
08/15/2008	$783.76	$0.00	$0.00	$783.76
08/16/2008	$783.76	$0.00	$0.00	$783.76
08/17/2008	$783.76	$0.00	$0.00	$783.76
08/18/2008	$783.76	$0.00	$0.00	$783.76
08/19/2008	$783.76	$0.00	$0.00	$783.76
08/20/2008	$783.76	$0.00	$0.00	$783.76
08/21/2008	$783.76	$0.00	$0.00	$783.76
08/22/2008	$783.76	$0.00	$0.00	$783.76
08/23/2008	$783.76	$0.00	$0.00	$783.76
08/24/2008	$783.76	$0.00	$0.00	$783.76
08/25/2008	$783.76	$0.00	$0.00	$783.76
08/26/2008	$783.76	$0.00	$0.00	$783.76
08/27/2008	$783.76	$0.00	$0.00	$783.76
08/28/2008	$783.76	$0.00	$0.00	$783.76
08/29/2008	$783.76	$0.00	$0.00	$783.76
08/30/2008	$783.76	$0.00	$0.00	$783.76
08/31/2008	$783.76	$0.00	$0.00	$783.76
Totals	$783.76	$0.00	$0.00	$783.76

Account Summary

Ending Balance:	$783.76	**Minimum Balance:**	$783.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$783.76	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$783.76	**Charge Rate:**	0.12 %
Gross Earnings:	$1.93				
Administrative Fee:	($0.08)				
Adjusted Interest:	$1.85				
Balance Including Interest:	$785.61				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003471 - ECS LEVY SUB-FUND				
08/01/2008	$110,088.03	$0.00	$0.00	$110,088.03
08/02/2008	$110,088.03	$0.00	$0.00	$110,088.03
08/03/2008	$110,088.03	$0.00	$0.00	$110,088.03
08/04/2008	$110,088.03	$0.00	$0.00	$110,088.03
08/05/2008	$110,088.03	$0.00	$0.00	$110,088.03
08/06/2008	$110,088.03	$0.00	$469.79	$109,618.24
08/07/2008	$109,618.24	$0.00	$0.00	$109,618.24
08/08/2008	$109,618.24	$0.00	$0.00	$109,618.24
08/09/2008	$109,618.24	$0.00	$0.00	$109,618.24
08/10/2008	$109,618.24	$0.00	$0.00	$109,618.24
08/11/2008	$109,618.24	$0.00	$0.00	$109,618.24
08/12/2008	$109,618.24	$0.00	$0.00	$109,618.24
08/13/2008	$109,618.24	$0.00	$25.81	$109,592.43
08/14/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/15/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/16/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/17/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/18/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/19/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/20/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/21/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/22/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/23/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/24/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/25/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/26/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/27/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/28/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/29/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/30/2008	$109,592.43	$0.00	$0.00	$109,592.43
08/31/2008	$109,592.43	$0.00	$0.00	$109,592.43
Totals	$110,088.03	$0.00	$495.60	$109,592.43

Account Summary

Ending Balance:	$109,592.43	**Minimum Balance:**	$109,592.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,088.03	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$109,678.19	**Charge Rate:**	0.12 %
Gross Earnings:	$269.50				
Administrative Fee:	($11.15)				
Adjusted Interest:	$258.35				
Balance Including Interest:	$109,850.78				

8/1/2008 - 8/31/2008

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,472,690.83	$2.50	$0.00	$3,472,693.33
08/02/2008	$3,472,693.33	$0.00	$0.00	$3,472,693.33
08/03/2008	$3,472,693.33	$0.00	$0.00	$3,472,693.33
08/04/2008	$3,472,693.33	$0.00	$0.00	$3,472,693.33
08/05/2008	$3,472,693.33	$4,897.86	$0.00	$3,477,591.19
08/06/2008	$3,477,591.19	$0.00	$13,068.86	$3,464,522.33
08/07/2008	$3,464,522.33	$0.00	$0.00	$3,464,522.33
08/08/2008	$3,464,522.33	$0.00	$0.00	$3,464,522.33
08/09/2008	$3,464,522.33	$0.00	$0.00	$3,464,522.33
08/10/2008	$3,464,522.33	$0.00	$0.00	$3,464,522.33
08/11/2008	$3,464,522.33	$0.00	$0.00	$3,464,522.33
08/12/2008	$3,464,522.33	$0.00	$0.00	$3,464,522.33
08/13/2008	$3,464,522.33	$0.00	$691.87	$3,463,830.46
08/14/2008	$3,463,830.46	$0.00	$0.00	$3,463,830.46
08/15/2008	$3,463,830.46	$0.00	$0.00	$3,463,830.46
08/16/2008	$3,463,830.46	$0.00	$0.00	$3,463,830.46
08/17/2008	$3,463,830.46	$0.00	$0.00	$3,463,830.46
08/18/2008	$3,463,830.46	$0.00	$0.00	$3,463,830.46
08/19/2008	$3,463,830.46	$0.00	$0.00	$3,463,830.46
08/20/2008	$3,463,830.46	$8,857.63	$1,037.30	$3,471,650.79
08/21/2008	$3,471,650.79	$0.00	$0.00	$3,471,650.79
08/22/2008	$3,471,650.79	$0.00	$0.00	$3,471,650.79
08/23/2008	$3,471,650.79	$0.00	$0.00	$3,471,650.79
08/24/2008	$3,471,650.79	$0.00	$0.00	$3,471,650.79
08/25/2008	$3,471,650.79	$0.00	$0.00	$3,471,650.79
08/26/2008	$3,471,650.79	$0.00	$0.00	$3,471,650.79
08/27/2008	$3,471,650.79	$0.00	$0.00	$3,471,650.79
08/28/2008	$3,471,650.79	$0.00	$0.00	$3,471,650.79
08/29/2008	$3,471,650.79	$0.00	$0.00	$3,471,650.79
08/30/2008	$3,471,650.79	$0.00	$0.00	$3,471,650.79
08/31/2008	$3,471,650.79	$26,509.78	$0.00	$3,498,160.57
Totals	$3,472,690.83	$40,267.77	$14,798.03	$3,498,160.57

Account Summary

Ending Balance:	$3,498,160.57	**Minimum Balance:**	$3,463,830.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,498,160.57	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3,469,456.56	**Charge Rate:**	0.12 %
Gross Earnings:	$8,525.03				
Administrative Fee:	($352.63)				
Adjusted Interest:	$8,172.40				
Balance Including Interest:	$3,506,332.97				

8/1/2008 - 8/31/2008

000003489 - KC INSTITUTIONAL NET 99 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$36,305.30	$0.00	$0.00	$36,305.30
08/02/2008	$36,305.30	$0.00	$0.00	$36,305.30
08/03/2008	$36,305.30	$0.00	$0.00	$36,305.30
08/04/2008	$36,305.30	$0.00	$0.00	$36,305.30
08/05/2008	$36,305.30	$0.00	$0.00	$36,305.30
08/06/2008	$36,305.30	$0.00	$154.74	$36,150.56
08/07/2008	$36,150.56	$0.00	$0.00	$36,150.56
08/08/2008	$36,150.56	$0.00	$0.00	$36,150.56
08/09/2008	$36,150.56	$0.00	$0.00	$36,150.56
08/10/2008	$36,150.56	$0.00	$0.00	$36,150.56
08/11/2008	$36,150.56	$0.00	$0.00	$36,150.56
08/12/2008	$36,150.56	$0.00	$0.00	$36,150.56
08/13/2008	$36,150.56	$0.00	$8.50	$36,142.06
08/14/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/15/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/16/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/17/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/18/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/19/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/20/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/21/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/22/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/23/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/24/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/25/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/26/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/27/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/28/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/29/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/30/2008	$36,142.06	$0.00	$0.00	$36,142.06
08/31/2008	$36,142.06	$0.00	$0.00	$36,142.06
Totals	$36,305.30	$0.00	$163.24	$36,142.06

Account Summary

Ending Balance:	$36,142.06	**Minimum Balance:**	$36,142.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,305.30	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$36,170.31	**Charge Rate:**	0.12 %
Gross Earnings:	$88.87				
Administrative Fee:	($3.68)				
Adjusted Interest:	$85.19				
Balance Including Interest:	$36,227.25				

8/1/2008 - 8/31/2008

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$802,702.92	$71.00	$0.00	$802,773.92
08/02/2008	$802,773.92	$0.00	$0.00	$802,773.92
08/03/2008	$802,773.92	$0.00	$0.00	$802,773.92
08/04/2008	$802,773.92	$0.00	$6,135.14	$796,638.78
08/05/2008	$796,638.78	$0.00	$0.00	$796,638.78
08/06/2008	$796,638.78	$0.00	$6,308.35	$790,330.43
08/07/2008	$790,330.43	$0.00	$52,703.50	$737,626.93
08/08/2008	$737,626.93	$0.00	$6,146.92	$731,480.01
08/09/2008	$731,480.01	$0.00	$0.00	$731,480.01
08/10/2008	$731,480.01	$0.00	$0.00	$731,480.01
08/11/2008	$731,480.01	$0.00	$0.00	$731,480.01
08/12/2008	$731,480.01	$0.00	$1,490.53	$729,989.48
08/13/2008	$729,989.48	$0.00	$331.85	$729,657.63
08/14/2008	$729,657.63	$0.00	$0.00	$729,657.63
08/15/2008	$729,657.63	$0.00	$219,733.82	$509,923.81
08/16/2008	$509,923.81	$0.00	$0.00	$509,923.81
08/17/2008	$509,923.81	$0.00	$0.00	$509,923.81
08/18/2008	$509,923.81	$0.00	$51,559.18	$458,364.63
08/19/2008	$458,364.63	$0.00	$0.00	$458,364.63
08/20/2008	$458,364.63	$0.00	$25,978.65	$432,385.98
08/21/2008	$432,385.98	$0.00	$2,700.00	$429,685.98
08/22/2008	$429,685.98	$0.00	$1,117.45	$428,568.53
08/23/2008	$428,568.53	$0.00	$0.00	$428,568.53
08/24/2008	$428,568.53	$0.00	$0.00	$428,568.53
08/25/2008	$428,568.53	$0.00	$72.45	$428,496.08
08/26/2008	$428,496.08	$0.00	$0.00	$428,496.08
08/27/2008	$428,496.08	$0.00	$1,641.41	$426,854.67
08/28/2008	$426,854.67	$0.00	$21,776.31	$405,078.36
08/29/2008	$405,078.36	$0.00	$54,968.17	$350,110.19
08/30/2008	$350,110.19	$0.00	$0.00	$350,110.19
08/31/2008	$350,110.19	$0.00	$2,634.92	$347,475.27
Totals	$802,702.92	$71.00	$455,298.65	$347,475.27

Account Summary

Ending Balance:	$347,475.27	**Minimum Balance:**	$347,475.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$802,773.92	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$579,860.66	**Charge Rate:**	0.12 %
Gross Earnings:	$1,424.82				
Administrative Fee:	($58.94)				
Adjusted Interest:	$1,365.88				
Balance Including Interest:	$348,841.15				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003511 - OPEN SPACE ADMIN SUBFUND				
08/01/2008	$1,889.41	$0.00	$0.00	$1,889.41
08/02/2008	$1,889.41	$0.00	$0.00	$1,889.41
08/03/2008	$1,889.41	$0.00	$0.00	$1,889.41
08/04/2008	$1,889.41	$0.00	$0.00	$1,889.41
08/05/2008	$1,889.41	$0.00	$0.00	$1,889.41
08/06/2008	$1,889.41	$0.00	$8.06	$1,881.35
08/07/2008	$1,881.35	$0.00	$0.00	$1,881.35
08/08/2008	$1,881.35	$0.00	$0.00	$1,881.35
08/09/2008	$1,881.35	$0.00	$0.00	$1,881.35
08/10/2008	$1,881.35	$0.00	$0.00	$1,881.35
08/11/2008	$1,881.35	$0.00	$0.00	$1,881.35
08/12/2008	$1,881.35	$0.00	$0.00	$1,881.35
08/13/2008	$1,881.35	$0.00	$0.44	$1,880.91
08/14/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/15/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/16/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/17/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/18/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/19/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/20/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/21/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/22/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/23/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/24/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/25/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/26/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/27/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/28/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/29/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/30/2008	$1,880.91	$0.00	$0.00	$1,880.91
08/31/2008	$1,880.91	$0.00	$0.00	$1,880.91
Totals	$1,889.41	$0.00	$8.50	$1,880.91

Account Summary

Ending Balance:	$1,880.91	**Minimum Balance:**	$1,880.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,889.41	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,882.38	**Charge Rate:**	0.12 %
Gross Earnings:	$4.62				
Administrative Fee:	($0.19)				
Adjusted Interest:	$4.43				
Balance Including Interest:	$1,885.34				

8/1/2008 - 8/31/2008

000003512 - OPEN SPACE KING COUNTY EXCES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1.87	$0.00	$0.00	$1.87
08/02/2008	$1.87	$0.00	$0.00	$1.87
08/03/2008	$1.87	$0.00	$0.00	$1.87
08/04/2008	$1.87	$0.00	$0.00	$1.87
08/05/2008	$1.87	$0.00	$0.00	$1.87
08/06/2008	$1.87	$0.00	$0.00	$1.87
08/07/2008	$1.87	$0.00	$0.00	$1.87
08/08/2008	$1.87	$0.00	$0.00	$1.87
08/09/2008	$1.87	$0.00	$0.00	$1.87
08/10/2008	$1.87	$0.00	$0.00	$1.87
08/11/2008	$1.87	$0.00	$0.00	$1.87
08/12/2008	$1.87	$0.00	$0.00	$1.87
08/13/2008	$1.87	$0.00	$0.00	$1.87
08/14/2008	$1.87	$0.00	$0.00	$1.87
08/15/2008	$1.87	$0.00	$0.00	$1.87
08/16/2008	$1.87	$0.00	$0.00	$1.87
08/17/2008	$1.87	$0.00	$0.00	$1.87
08/18/2008	$1.87	$0.00	$0.00	$1.87
08/19/2008	$1.87	$0.00	$0.00	$1.87
08/20/2008	$1.87	$0.00	$0.00	$1.87
08/21/2008	$1.87	$0.00	$0.00	$1.87
08/22/2008	$1.87	$0.00	$0.00	$1.87
08/23/2008	$1.87	$0.00	$0.00	$1.87
08/24/2008	$1.87	$0.00	$0.00	$1.87
08/25/2008	$1.87	$0.00	$0.00	$1.87
08/26/2008	$1.87	$0.00	$0.00	$1.87
08/27/2008	$1.87	$0.00	$0.00	$1.87
08/28/2008	$1.87	$0.00	$0.00	$1.87
08/29/2008	$1.87	$0.00	$0.00	$1.87
08/30/2008	$1.87	$0.00	$0.00	$1.87
08/31/2008	$1.87	$0.00	$0.00	$1.87
Totals	$1.87	$0.00	$0.00	$1.87

Account Summary

Ending Balance:	$1.87	**Minimum Balance:**	$1.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.87	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1.87	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$1.88				

8/1/2008 - 8/31/2008

000003513 - OPEN SPACE SEATTLE EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,042.05	$0.00	$0.00	$1,042.05
08/02/2008	$1,042.05	$0.00	$0.00	$1,042.05
08/03/2008	$1,042.05	$0.00	$0.00	$1,042.05
08/04/2008	$1,042.05	$0.00	$0.00	$1,042.05
08/05/2008	$1,042.05	$0.00	$0.00	$1,042.05
08/06/2008	$1,042.05	$0.00	$4.45	$1,037.60
08/07/2008	$1,037.60	$0.00	$0.00	$1,037.60
08/08/2008	$1,037.60	$0.00	$0.00	$1,037.60
08/09/2008	$1,037.60	$0.00	$0.00	$1,037.60
08/10/2008	$1,037.60	$0.00	$0.00	$1,037.60
08/11/2008	$1,037.60	$0.00	$0.00	$1,037.60
08/12/2008	$1,037.60	$0.00	$0.00	$1,037.60
08/13/2008	$1,037.60	$0.00	$0.24	$1,037.36
08/14/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/15/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/16/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/17/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/18/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/19/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/20/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/21/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/22/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/23/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/24/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/25/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/26/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/27/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/28/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/29/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/30/2008	$1,037.36	$0.00	$0.00	$1,037.36
08/31/2008	$1,037.36	$0.00	$0.00	$1,037.36
Totals	$1,042.05	$0.00	$4.69	$1,037.36

Account Summary

Ending Balance:	$1,037.36	**Minimum Balance:**	$1,037.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,042.05	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,038.17	**Charge Rate:**	0.13 %
Gross Earnings:	$2.55				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.44				
Balance Including Interest:	$1,039.80				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003514 - OPEN SPACE SUBURBAN EXCESS				
08/01/2008	$3.45	$0.00	$0.00	$3.45
08/02/2008	$3.45	$0.00	$0.00	$3.45
08/03/2008	$3.45	$0.00	$0.00	$3.45
08/04/2008	$3.45	$0.00	$0.00	$3.45
08/05/2008	$3.45	$0.00	$0.00	$3.45
08/06/2008	$3.45	$0.00	$0.01	$3.44
08/07/2008	$3.44	$0.00	$0.00	$3.44
08/08/2008	$3.44	$0.00	$0.00	$3.44
08/09/2008	$3.44	$0.00	$0.00	$3.44
08/10/2008	$3.44	$0.00	$0.00	$3.44
08/11/2008	$3.44	$0.00	$0.00	$3.44
08/12/2008	$3.44	$0.00	$0.00	$3.44
08/13/2008	$3.44	$0.00	$0.00	$3.44
08/14/2008	$3.44	$0.00	$0.00	$3.44
08/15/2008	$3.44	$0.00	$0.00	$3.44
08/16/2008	$3.44	$0.00	$0.00	$3.44
08/17/2008	$3.44	$0.00	$0.00	$3.44
08/18/2008	$3.44	$0.00	$0.00	$3.44
08/19/2008	$3.44	$0.00	$0.00	$3.44
08/20/2008	$3.44	$0.00	$0.00	$3.44
08/21/2008	$3.44	$0.00	$0.00	$3.44
08/22/2008	$3.44	$0.00	$0.00	$3.44
08/23/2008	$3.44	$0.00	$0.00	$3.44
08/24/2008	$3.44	$0.00	$0.00	$3.44
08/25/2008	$3.44	$0.00	$0.00	$3.44
08/26/2008	$3.44	$0.00	$0.00	$3.44
08/27/2008	$3.44	$0.00	$0.00	$3.44
08/28/2008	$3.44	$0.00	$0.00	$3.44
08/29/2008	$3.44	$0.00	$0.00	$3.44
08/30/2008	$3.44	$0.00	$0.00	$3.44
08/31/2008	$3.44	$0.00	$0.00	$3.44
Totals	$3.45	$0.00	$0.01	$3.44

Account Summary

Ending Balance:	$3.44	**Minimum Balance:**	$3.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.45	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3.44	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$3.44				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
08/01/2008	$869,484.65	$0.00	$0.00	$869,484.65
08/02/2008	$869,484.65	$0.00	$0.00	$869,484.65
08/03/2008	$869,484.65	$0.00	$0.00	$869,484.65
08/04/2008	$869,484.65	$0.00	$0.00	$869,484.65
08/05/2008	$869,484.65	$0.00	$0.00	$869,484.65
08/06/2008	$869,484.65	$0.00	$3,796.79	$865,687.86
08/07/2008	$865,687.86	$0.00	$2,447.11	$863,240.75
08/08/2008	$863,240.75	$0.00	$0.00	$863,240.75
08/09/2008	$863,240.75	$0.00	$0.00	$863,240.75
08/10/2008	$863,240.75	$0.00	$0.00	$863,240.75
08/11/2008	$863,240.75	$0.00	$0.00	$863,240.75
08/12/2008	$863,240.75	$0.00	$0.00	$863,240.75
08/13/2008	$863,240.75	$0.00	$210.03	$863,030.72
08/14/2008	$863,030.72	$0.00	$0.00	$863,030.72
08/15/2008	$863,030.72	$0.00	$0.00	$863,030.72
08/16/2008	$863,030.72	$0.00	$0.00	$863,030.72
08/17/2008	$863,030.72	$0.00	$0.00	$863,030.72
08/18/2008	$863,030.72	$0.00	$0.00	$863,030.72
08/19/2008	$863,030.72	$0.00	$0.00	$863,030.72
08/20/2008	$863,030.72	$0.00	$0.00	$863,030.72
08/21/2008	$863,030.72	$0.00	$0.00	$863,030.72
08/22/2008	$863,030.72	$0.00	$0.00	$863,030.72
08/23/2008	$863,030.72	$0.00	$0.00	$863,030.72
08/24/2008	$863,030.72	$0.00	$0.00	$863,030.72
08/25/2008	$863,030.72	$0.00	$0.00	$863,030.72
08/26/2008	$863,030.72	$0.00	$0.00	$863,030.72
08/27/2008	$863,030.72	$0.00	$0.00	$863,030.72
08/28/2008	$863,030.72	$0.00	$3,306.73	$859,723.99
08/29/2008	$859,723.99	$0.00	$0.00	$859,723.99
08/30/2008	$859,723.99	$0.00	$0.00	$859,723.99
08/31/2008	$859,723.99	$0.00	$0.00	$859,723.99
Totals	$869,484.65	$0.00	$9,760.66	$859,723.99

Account Summary

Ending Balance:	$859,723.99	**Minimum Balance:**	$859,723.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$869,484.65	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$863,771.37	**Charge Rate:**	0.12 %
Gross Earnings:	$2,122.43				
Administrative Fee:	($87.79)				
Adjusted Interest:	$2,034.64				
Balance Including Interest:	$861,758.63				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
08/01/2008	$75,046.06	$26.50	$0.00	$75,072.56
08/02/2008	$75,072.56	$0.00	$0.00	$75,072.56
08/03/2008	$75,072.56	$0.00	$0.00	$75,072.56
08/04/2008	$75,072.56	$0.00	$0.00	$75,072.56
08/05/2008	$75,072.56	$0.00	$0.00	$75,072.56
08/06/2008	$75,072.56	$749.51	$749.51	$75,072.56
08/07/2008	$75,072.56	$0.00	$1,134.82	$73,937.74
08/08/2008	$73,937.74	$0.00	$0.00	$73,937.74
08/09/2008	$73,937.74	$0.00	$0.00	$73,937.74
08/10/2008	$73,937.74	$0.00	$0.00	$73,937.74
08/11/2008	$73,937.74	$0.00	$0.00	$73,937.74
08/12/2008	$73,937.74	$0.00	$0.00	$73,937.74
08/13/2008	$73,937.74	$0.00	$126.78	$73,810.96
08/14/2008	$73,810.96	$0.00	$231.30	$73,579.66
08/15/2008	$73,579.66	$0.00	$0.00	$73,579.66
08/16/2008	$73,579.66	$0.00	$0.00	$73,579.66
08/17/2008	$73,579.66	$0.00	$0.00	$73,579.66
08/18/2008	$73,579.66	$0.00	$0.00	$73,579.66
08/19/2008	$73,579.66	$0.00	$0.00	$73,579.66
08/20/2008	$73,579.66	$0.00	$0.00	$73,579.66
08/21/2008	$73,579.66	$0.00	$728.12	$72,851.54
08/22/2008	$72,851.54	$0.00	$0.00	$72,851.54
08/23/2008	$72,851.54	$0.00	$0.00	$72,851.54
08/24/2008	$72,851.54	$0.00	$0.00	$72,851.54
08/25/2008	$72,851.54	$0.00	$0.00	$72,851.54
08/26/2008	$72,851.54	$0.00	$0.00	$72,851.54
08/27/2008	$72,851.54	$0.00	$0.00	$72,851.54
08/28/2008	$72,851.54	$0.00	$0.00	$72,851.54
08/29/2008	$72,851.54	$0.00	$1,025,796.13	($952,944.59)
08/30/2008	($952,944.59)	$0.00	$0.00	($952,944.59)
08/31/2008	($952,944.59)	$0.00	$0.00	($952,944.59)
Totals	$75,046.06	$776.01	$1,028,766.66	($952,944.59)

Account Summary

Ending Balance:	($952,944.59)	**Minimum Balance:**	($952,944.59)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,072.56	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($25,583.58)	**Charge Rate:**	0.00 %
Gross Earnings:	($62.86)				
Adjusted Interest:	($62.86)				
Balance Including Interest:	($953,007.45)				

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000003523 - LIMITED GO BAN REDEMPTION 2004B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($103.17)	$0.00	$0.00	($103.17)
08/02/2008	($103.17)	$0.00	$0.00	($103.17)
08/03/2008	($103.17)	$0.00	$0.00	($103.17)
08/04/2008	($103.17)	$0.00	$0.00	($103.17)
08/05/2008	($103.17)	$0.00	$0.00	($103.17)
08/06/2008	($103.17)	$0.00	$110.44	($213.61)
08/07/2008	($213.61)	$0.00	$0.00	($213.61)
08/08/2008	($213.61)	$0.00	$0.00	($213.61)
08/09/2008	($213.61)	$0.00	$0.00	($213.61)
08/10/2008	($213.61)	$0.00	$0.00	($213.61)
08/11/2008	($213.61)	$0.00	$0.00	($213.61)
08/12/2008	($213.61)	$0.00	$0.00	($213.61)
08/13/2008	($213.61)	$0.00	$6.06	($219.67)
08/14/2008	($219.67)	$0.00	$0.00	($219.67)
08/15/2008	($219.67)	$0.00	$0.00	($219.67)
08/16/2008	($219.67)	$0.00	$0.00	($219.67)
08/17/2008	($219.67)	$0.00	$0.00	($219.67)
08/18/2008	($219.67)	$0.00	$0.00	($219.67)
08/19/2008	($219.67)	$0.00	$0.00	($219.67)
08/20/2008	($219.67)	$0.00	$0.00	($219.67)
08/21/2008	($219.67)	$0.00	$0.00	($219.67)
08/22/2008	($219.67)	$0.00	$0.00	($219.67)
08/23/2008	($219.67)	$0.00	$0.00	($219.67)
08/24/2008	($219.67)	$0.00	$0.00	($219.67)
08/25/2008	($219.67)	$0.00	$0.00	($219.67)
08/26/2008	($219.67)	$0.00	$0.00	($219.67)
08/27/2008	($219.67)	$0.00	$0.00	($219.67)
08/28/2008	($219.67)	$0.00	$0.00	($219.67)
08/29/2008	($219.67)	$0.00	$0.00	($219.67)
08/30/2008	($219.67)	$0.00	$0.00	($219.67)
08/31/2008	($219.67)	$0.00	$0.00	($219.67)
Totals	($103.17)	$0.00	$116.50	($219.67)

Account Summary

Ending Balance:	($219.67)	**Minimum Balance:**	($219.67)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($103.17)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($199.51)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.49)				
Adjusted Interest:	($0.49)				
Balance Including Interest:	($220.16)				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003524 - OPEN SPACE BAN PROCEEDS				
08/01/2008	$891,814.15	$0.00	$0.00	$891,814.15
08/02/2008	$891,814.15	$0.00	$0.00	$891,814.15
08/03/2008	$891,814.15	$0.00	$0.00	$891,814.15
08/04/2008	$891,814.15	$0.00	$0.00	$891,814.15
08/05/2008	$891,814.15	$0.00	$0.00	$891,814.15
08/06/2008	$891,814.15	$0.00	$3,564.69	$888,249.46
08/07/2008	$888,249.46	$0.00	$0.00	$888,249.46
08/08/2008	$888,249.46	$0.00	$0.00	$888,249.46
08/09/2008	$888,249.46	$0.00	$0.00	$888,249.46
08/10/2008	$888,249.46	$0.00	$0.00	$888,249.46
08/11/2008	$888,249.46	$0.00	$0.00	$888,249.46
08/12/2008	$888,249.46	$0.00	$0.00	$888,249.46
08/13/2008	$888,249.46	$0.00	$415.90	$887,833.56
08/14/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/15/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/16/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/17/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/18/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/19/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/20/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/21/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/22/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/23/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/24/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/25/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/26/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/27/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/28/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/29/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/30/2008	$887,833.56	$0.00	$0.00	$887,833.56
08/31/2008	$887,833.56	$0.00	$0.00	$887,833.56
Totals	$891,814.15	$0.00	$3,980.59	$887,833.56

Account Summary

Ending Balance:	$887,833.56	**Minimum Balance:**	$887,833.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$891,814.15	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$888,569.50	**Charge Rate:**	0.12 %
Gross Earnings:	$2,183.36				
Administrative Fee:	($90.31)				
Adjusted Interest:	$2,093.05				
Balance Including Interest:	$889,926.61				

8/1/2008 - 8/31/2008

000003531 - SEATTLE OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2.54	$0.00	$0.00	$2.54
08/02/2008	$2.54	$0.00	$0.00	$2.54
08/03/2008	$2.54	$0.00	$0.00	$2.54
08/04/2008	$2.54	$0.00	$0.00	$2.54
08/05/2008	$2.54	$0.00	$0.00	$2.54
08/06/2008	$2.54	$0.00	$0.01	$2.53
08/07/2008	$2.53	$0.00	$0.00	$2.53
08/08/2008	$2.53	$0.00	$0.00	$2.53
08/09/2008	$2.53	$0.00	$0.00	$2.53
08/10/2008	$2.53	$0.00	$0.00	$2.53
08/11/2008	$2.53	$0.00	$0.00	$2.53
08/12/2008	$2.53	$0.00	$0.00	$2.53
08/13/2008	$2.53	$0.00	$0.00	$2.53
08/14/2008	$2.53	$0.00	$0.00	$2.53
08/15/2008	$2.53	$0.00	$0.00	$2.53
08/16/2008	$2.53	$0.00	$0.00	$2.53
08/17/2008	$2.53	$0.00	$0.00	$2.53
08/18/2008	$2.53	$0.00	$0.00	$2.53
08/19/2008	$2.53	$0.00	$0.00	$2.53
08/20/2008	$2.53	$0.00	$0.00	$2.53
08/21/2008	$2.53	$0.00	$0.00	$2.53
08/22/2008	$2.53	$0.00	$0.00	$2.53
08/23/2008	$2.53	$0.00	$0.00	$2.53
08/24/2008	$2.53	$0.00	$0.00	$2.53
08/25/2008	$2.53	$0.00	$0.00	$2.53
08/26/2008	$2.53	$0.00	$0.00	$2.53
08/27/2008	$2.53	$0.00	$0.00	$2.53
08/28/2008	$2.53	$0.00	$0.00	$2.53
08/29/2008	$2.53	$0.00	$0.00	$2.53
08/30/2008	$2.53	$0.00	$0.00	$2.53
08/31/2008	$2.53	$0.00	$0.00	$2.53
Totals	$2.54	$0.00	$0.01	$2.53

Account Summary

Ending Balance:	$2.53	**Minimum Balance:**	$2.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.54	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$2.53	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.54				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003541 - AUBURN OPEN SPACE				
08/01/2008	$144,787.25	$0.00	$0.00	$144,787.25
08/02/2008	$144,787.25	$0.00	$0.00	$144,787.25
08/03/2008	$144,787.25	$0.00	$0.00	$144,787.25
08/04/2008	$144,787.25	$0.00	$0.00	$144,787.25
08/05/2008	$144,787.25	$0.00	$0.00	$144,787.25
08/06/2008	$144,787.25	$0.00	$617.08	$144,170.17
08/07/2008	$144,170.17	$0.00	$0.00	$144,170.17
08/08/2008	$144,170.17	$0.00	$0.00	$144,170.17
08/09/2008	$144,170.17	$0.00	$0.00	$144,170.17
08/10/2008	$144,170.17	$0.00	$0.00	$144,170.17
08/11/2008	$144,170.17	$0.00	$0.00	$144,170.17
08/12/2008	$144,170.17	$0.00	$0.00	$144,170.17
08/13/2008	$144,170.17	$0.00	$33.90	$144,136.27
08/14/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/15/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/16/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/17/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/18/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/19/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/20/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/21/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/22/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/23/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/24/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/25/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/26/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/27/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/28/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/29/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/30/2008	$144,136.27	$0.00	$0.00	$144,136.27
08/31/2008	$144,136.27	$0.00	$0.00	$144,136.27
Totals	$144,787.25	$0.00	$650.98	$144,136.27

Account Summary

Ending Balance:	$144,136.27	**Minimum Balance:**	$144,136.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$144,787.25	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$144,248.92	**Charge Rate:**	0.12 %
Gross Earnings:	$354.44				
Administrative Fee:	($14.66)				
Adjusted Interest:	$339.78				
Balance Including Interest:	$144,476.05				

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000003543 - BLACK DIAMOND OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$13,304.05	$0.00	$0.00	$13,304.05
08/02/2008	$13,304.05	$0.00	$0.00	$13,304.05
08/03/2008	$13,304.05	$0.00	$0.00	$13,304.05
08/04/2008	$13,304.05	$0.00	$0.00	$13,304.05
08/05/2008	$13,304.05	$0.00	$0.00	$13,304.05
08/06/2008	$13,304.05	$0.00	$56.70	$13,247.35
08/07/2008	$13,247.35	$0.00	$0.00	$13,247.35
08/08/2008	$13,247.35	$0.00	$0.00	$13,247.35
08/09/2008	$13,247.35	$0.00	$0.00	$13,247.35
08/10/2008	$13,247.35	$0.00	$0.00	$13,247.35
08/11/2008	$13,247.35	$0.00	$0.00	$13,247.35
08/12/2008	$13,247.35	$0.00	$0.00	$13,247.35
08/13/2008	$13,247.35	$0.00	$3.11	$13,244.24
08/14/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/15/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/16/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/17/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/18/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/19/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/20/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/21/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/22/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/23/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/24/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/25/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/26/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/27/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/28/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/29/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/30/2008	$13,244.24	$0.00	$0.00	$13,244.24
08/31/2008	$13,244.24	$0.00	$0.00	$13,244.24
Totals	$13,304.05	$0.00	$59.81	$13,244.24

Account Summary

Ending Balance:	$13,244.24	**Minimum Balance:**	$13,244.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,304.05	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$13,254.59	**Charge Rate:**	0.12 %
Gross Earnings:	$32.57				
Administrative Fee:	($1.35)				
Adjusted Interest:	$31.22				
Balance Including Interest:	$13,275.46				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003548 - ISSAQUAH OPEN SPACE				
08/01/2008	$48,977.80	$0.00	$0.00	$48,977.80
08/02/2008	$48,977.80	$0.00	$0.00	$48,977.80
08/03/2008	$48,977.80	$0.00	$0.00	$48,977.80
08/04/2008	$48,977.80	$0.00	$0.00	$48,977.80
08/05/2008	$48,977.80	$0.00	$0.00	$48,977.80
08/06/2008	$48,977.80	$0.00	$208.74	$48,769.06
08/07/2008	$48,769.06	$0.00	$0.00	$48,769.06
08/08/2008	$48,769.06	$0.00	$0.00	$48,769.06
08/09/2008	$48,769.06	$0.00	$0.00	$48,769.06
08/10/2008	$48,769.06	$0.00	$0.00	$48,769.06
08/11/2008	$48,769.06	$0.00	$0.00	$48,769.06
08/12/2008	$48,769.06	$0.00	$0.00	$48,769.06
08/13/2008	$48,769.06	$0.00	$11.47	$48,757.59
08/14/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/15/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/16/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/17/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/18/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/19/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/20/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/21/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/22/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/23/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/24/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/25/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/26/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/27/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/28/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/29/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/30/2008	$48,757.59	$0.00	$0.00	$48,757.59
08/31/2008	$48,757.59	$0.00	$0.00	$48,757.59
Totals	$48,977.80	$0.00	$220.21	$48,757.59

Account Summary

Ending Balance:	$48,757.59	**Minimum Balance:**	$48,757.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,977.80	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$48,795.70	**Charge Rate:**	0.12 %
Gross Earnings:	$119.90				
Administrative Fee:	($4.96)				
Adjusted Interest:	$114.94				
Balance Including Interest:	$48,872.53				

8/1/2008 - 8/31/2008

000003556 - REDMOND OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$38,609.00	$0.00	$0.00	$38,609.00
08/02/2008	$38,609.00	$0.00	$0.00	$38,609.00
08/03/2008	$38,609.00	$0.00	$0.00	$38,609.00
08/04/2008	$38,609.00	$0.00	$0.00	$38,609.00
08/05/2008	$38,609.00	$0.00	$0.00	$38,609.00
08/06/2008	$38,609.00	$0.00	$164.55	$38,444.45
08/07/2008	$38,444.45	$0.00	$0.00	$38,444.45
08/08/2008	$38,444.45	$0.00	$0.00	$38,444.45
08/09/2008	$38,444.45	$0.00	$0.00	$38,444.45
08/10/2008	$38,444.45	$0.00	$0.00	$38,444.45
08/11/2008	$38,444.45	$0.00	$0.00	$38,444.45
08/12/2008	$38,444.45	$0.00	$0.00	$38,444.45
08/13/2008	$38,444.45	$0.00	$9.03	$38,435.42
08/14/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/15/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/16/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/17/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/18/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/19/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/20/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/21/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/22/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/23/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/24/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/25/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/26/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/27/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/28/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/29/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/30/2008	$38,435.42	$0.00	$0.00	$38,435.42
08/31/2008	$38,435.42	$0.00	$0.00	$38,435.42
Totals	$38,609.00	$0.00	$173.58	$38,435.42

Account Summary

Ending Balance:	$38,435.42	**Minimum Balance:**	$38,435.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,609.00	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$38,465.46	**Charge Rate:**	0.12 %
Gross Earnings:	$94.52				
Administrative Fee:	($3.91)				
Adjusted Interest:	$90.61				
Balance Including Interest:	$38,526.03				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003558 - SEATAC OPEN SPACE				
08/01/2008	$19,398.48	$0.00	$0.00	$19,398.48
08/02/2008	$19,398.48	$0.00	$0.00	$19,398.48
08/03/2008	$19,398.48	$0.00	$0.00	$19,398.48
08/04/2008	$19,398.48	$0.00	$0.00	$19,398.48
08/05/2008	$19,398.48	$0.00	$0.00	$19,398.48
08/06/2008	$19,398.48	$0.00	$82.68	$19,315.80
08/07/2008	$19,315.80	$0.00	$0.00	$19,315.80
08/08/2008	$19,315.80	$0.00	$0.00	$19,315.80
08/09/2008	$19,315.80	$0.00	$0.00	$19,315.80
08/10/2008	$19,315.80	$0.00	$0.00	$19,315.80
08/11/2008	$19,315.80	$0.00	$0.00	$19,315.80
08/12/2008	$19,315.80	$0.00	$0.00	$19,315.80
08/13/2008	$19,315.80	$0.00	$4.54	$19,311.26
08/14/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/15/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/16/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/17/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/18/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/19/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/20/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/21/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/22/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/23/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/24/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/25/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/26/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/27/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/28/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/29/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/30/2008	$19,311.26	$0.00	$0.00	$19,311.26
08/31/2008	$19,311.26	$0.00	$0.00	$19,311.26
Totals	$19,398.48	$0.00	$87.22	$19,311.26

Account Summary

Ending Balance:	$19,311.26	**Minimum Balance:**	$19,311.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,398.48	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$19,326.35	**Charge Rate:**	0.12 %
Gross Earnings:	$47.49				
Administrative Fee:	($1.96)				
Adjusted Interest:	$45.53				
Balance Including Interest:	$19,356.79				

8/1/2008 - 8/31/2008

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($3,621,791.74)	$0.00	$1,356.58	($3,623,148.32)
08/02/2008	($3,623,148.32)	$0.00	$0.00	($3,623,148.32)
08/03/2008	($3,623,148.32)	$0.00	$0.00	($3,623,148.32)
08/04/2008	($3,623,148.32)	$0.00	$1,437.40	($3,624,585.72)
08/05/2008	($3,624,585.72)	$0.00	$1,810.00	($3,626,395.72)
08/06/2008	($3,626,395.72)	$0.00	$1,825.10	($3,628,220.82)
08/07/2008	($3,628,220.82)	$0.00	$212,416.11	($3,840,636.93)
08/08/2008	($3,840,636.93)	$0.00	$1,146.82	($3,841,783.75)
08/09/2008	($3,841,783.75)	$0.00	$0.00	($3,841,783.75)
08/10/2008	($3,841,783.75)	$0.00	$0.00	($3,841,783.75)
08/11/2008	($3,841,783.75)	$0.00	$4,655.57	($3,846,439.32)
08/12/2008	($3,846,439.32)	$25.11	$7,377.12	($3,853,791.33)
08/13/2008	($3,853,791.33)	$0.00	$10,928.69	($3,864,720.02)
08/14/2008	($3,864,720.02)	$0.00	$20,509.18	($3,885,229.20)
08/15/2008	($3,885,229.20)	$0.00	$8,371.25	($3,893,600.45)
08/16/2008	($3,893,600.45)	$0.00	$0.00	($3,893,600.45)
08/17/2008	($3,893,600.45)	$0.00	$0.00	($3,893,600.45)
08/18/2008	($3,893,600.45)	$0.00	$38,626.85	($3,932,227.30)
08/19/2008	($3,932,227.30)	$0.00	$11,362.62	($3,943,589.92)
08/20/2008	($3,943,589.92)	$0.00	$6,170.97	($3,949,760.89)
08/21/2008	($3,949,760.89)	$549.50	$8,348.94	($3,957,560.33)
08/22/2008	($3,957,560.33)	$0.00	$8,188.94	($3,965,749.27)
08/23/2008	($3,965,749.27)	$0.00	$8,696.14	($3,974,445.41)
08/24/2008	($3,974,445.41)	$0.00	$0.00	($3,974,445.41)
08/25/2008	($3,974,445.41)	$6.17	$11,113.35	($3,985,552.59)
08/26/2008	($3,985,552.59)	$0.00	$6,436.19	($3,991,988.78)
08/27/2008	($3,991,988.78)	$0.00	$5,216.55	($3,997,205.33)
08/28/2008	($3,997,205.33)	$0.00	$8,644.34	($4,005,849.67)
08/29/2008	($4,005,849.67)	$81.40	$5,172.96	($4,010,941.23)
08/30/2008	($4,010,941.23)	$0.00	$2,930.70	($4,013,871.93)
08/31/2008	($4,013,871.93)	$0.00	$11,061.54	($4,024,933.47)
Totals	($3,621,791.74)	$662.18	$403,803.91	($4,024,933.47)

Account Summary

Ending Balance:	($4,024,933.47)	**Minimum Balance:**	($4,024,933.47)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,623,148.32)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($3,870,120.59)	**Charge Rate:**	0.00 %
Gross Earnings:	($9,509.53)				
Adjusted Interest:	($9,509.53)				
Balance Including Interest:	($4,034,443.00)				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
08/01/2008	$4,068,268.75	$0.00	$0.00	$4,068,268.75
08/02/2008	$4,068,268.75	$0.00	$0.00	$4,068,268.75
08/03/2008	$4,068,268.75	$0.00	$0.00	$4,068,268.75
08/04/2008	$4,068,268.75	$0.00	$152,727.93	$3,915,540.82
08/05/2008	$3,915,540.82	$0.00	$0.00	$3,915,540.82
08/06/2008	$3,915,540.82	$0.00	$0.00	$3,915,540.82
08/07/2008	$3,915,540.82	$0.00	$14,411.55	$3,901,129.27
08/08/2008	$3,901,129.27	$0.00	$0.00	$3,901,129.27
08/09/2008	$3,901,129.27	$0.00	$0.00	$3,901,129.27
08/10/2008	$3,901,129.27	$0.00	$0.00	$3,901,129.27
08/11/2008	$3,901,129.27	$0.00	$0.00	$3,901,129.27
08/12/2008	$3,901,129.27	$0.00	$0.00	$3,901,129.27
08/13/2008	$3,901,129.27	$0.00	$0.00	$3,901,129.27
08/14/2008	$3,901,129.27	$0.00	$0.00	$3,901,129.27
08/15/2008	$3,901,129.27	$0.00	$0.00	$3,901,129.27
08/16/2008	$3,901,129.27	$0.00	$0.00	$3,901,129.27
08/17/2008	$3,901,129.27	$0.00	$0.00	$3,901,129.27
08/18/2008	$3,901,129.27	$0.00	$479.11	$3,900,650.16
08/19/2008	$3,900,650.16	$0.00	$0.00	$3,900,650.16
08/20/2008	$3,900,650.16	$0.00	$0.00	$3,900,650.16
08/21/2008	$3,900,650.16	$0.00	$0.00	$3,900,650.16
08/22/2008	$3,900,650.16	$0.00	$0.00	$3,900,650.16
08/23/2008	$3,900,650.16	$0.00	$0.00	$3,900,650.16
08/24/2008	$3,900,650.16	$0.00	$0.00	$3,900,650.16
08/25/2008	$3,900,650.16	$0.00	$0.00	$3,900,650.16
08/26/2008	$3,900,650.16	$0.00	$75,000.00	$3,825,650.16
08/27/2008	$3,825,650.16	$0.00	$0.00	$3,825,650.16
08/28/2008	$3,825,650.16	$0.00	$0.00	$3,825,650.16
08/29/2008	$3,825,650.16	$0.00	$266.65	$3,825,383.51
08/30/2008	$3,825,383.51	$0.00	$0.00	$3,825,383.51
08/31/2008	$3,825,383.51	$0.00	$0.00	$3,825,383.51
Totals	$4,068,268.75	$0.00	$242,885.24	$3,825,383.51

Account Summary

Ending Balance:	$3,825,383.51	**Minimum Balance:**	$3,825,383.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,068,268.75	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3,903,940.42	**Charge Rate:**	0.12 %
Gross Earnings:	$9,592.63				
Administrative Fee:	($403.41)				
Adjusted Interest:	$9,189.22				
Balance Including Interest:	$3,834,572.73				

8/1/2008 - 8/31/2008

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($209,016,332.09)	$3,780.00	$962,915.55	($209,975,467.64)
08/02/2008	($209,975,467.64)	$0.00	$0.00	($209,975,467.64)
08/03/2008	($209,975,467.64)	$0.00	$0.00	($209,975,467.64)
08/04/2008	($209,975,467.64)	$370,797.57	$167,666.02	($209,772,336.09)
08/05/2008	($209,772,336.09)	$15.32	$0.00	($209,772,320.77)
08/06/2008	($209,772,320.77)	$1,305,051.47	$3,182,313.44	($211,649,582.74)
08/07/2008	($211,649,582.74)	$0.00	$687,890.31	($212,337,473.05)
08/08/2008	($212,337,473.05)	$0.00	$147,615.09	($212,485,088.14)
08/09/2008	($212,485,088.14)	$0.00	$0.00	($212,485,088.14)
08/10/2008	($212,485,088.14)	$0.00	$0.00	($212,485,088.14)
08/11/2008	($212,485,088.14)	$0.00	$170,767.14	($212,655,855.28)
08/12/2008	($212,655,855.28)	$0.00	$32,114.45	($212,687,969.73)
08/13/2008	($212,687,969.73)	$1,555.07	$112,858.53	($212,799,273.19)
08/14/2008	($212,799,273.19)	$211,703,383.43	$0.00	($1,095,889.76)
08/15/2008	($1,095,889.76)	$18,286,418.39	$18,286,418.39	($1,095,889.76)
08/16/2008	($1,095,889.76)	$0.00	$0.00	($1,095,889.76)
08/17/2008	($1,095,889.76)	$0.00	$0.00	($1,095,889.76)
08/18/2008	($1,095,889.76)	$12,153,297.24	$12,153,297.24	($1,095,889.76)
08/19/2008	($1,095,889.76)	$0.00	$0.00	($1,095,889.76)
08/20/2008	($1,095,889.76)	$37,860.15	$38,616.15	($1,096,645.76)
08/21/2008	($1,096,645.76)	$685,072.26	$685,072.26	($1,096,645.76)
08/22/2008	($1,096,645.76)	$693,344.79	$1,498,733.24	($1,902,034.21)
08/23/2008	($1,902,034.21)	$0.00	$0.00	($1,902,034.21)
08/24/2008	($1,902,034.21)	$0.00	$0.00	($1,902,034.21)
08/25/2008	($1,902,034.21)	$1,095,141.57	$296,246.87	($1,103,139.51)
08/26/2008	($1,103,139.51)	$10,966.30	$10,966.30	($1,103,139.51)
08/27/2008	($1,103,139.51)	$69,765.34	$69,765.34	($1,103,139.51)
08/28/2008	($1,103,139.51)	$294,235.60	$294,235.60	($1,103,139.51)
08/29/2008	($1,103,139.51)	$1,157,952.54	$1,157,952.54	($1,103,139.51)
08/30/2008	($1,103,139.51)	$0.00	$0.00	($1,103,139.51)
08/31/2008	($1,103,139.51)	$6,182.41	$56,632.00	($1,153,589.10)
Totals	($209,016,332.09)	$247,874,819.45	$40,012,076.46	($1,153,589.10)

Account Summary

Ending Balance:	($1,153,589.10)	**Minimum Balance:**	($212,799,273.19)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,095,889.76)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($89,396,891.52)	**Charge Rate:**	0.00 %
Gross Earnings:	($219,662.98)				
Adjusted Interest:	($219,662.98)				
Balance Including Interest:	($1,373,252.08)				

8/1/2008 - 8/31/2008

000003612 - WATER QUALITY REVENUE 2006 A

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

Account Summary

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

8/1/2008 - 8/31/2008

000003614 - SEWER REVENUE AND REFUNDING BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($26.12)	$26.11	$0.00	($0.01)
08/02/2008	($0.01)	$0.00	$0.00	($0.01)
08/03/2008	($0.01)	$0.00	$0.00	($0.01)
08/04/2008	($0.01)	$0.00	$0.00	($0.01)
08/05/2008	($0.01)	$0.00	$0.00	($0.01)
08/06/2008	($0.01)	$0.00	$0.00	($0.01)
08/07/2008	($0.01)	$0.00	$0.00	($0.01)
08/08/2008	($0.01)	$0.00	$0.00	($0.01)
08/09/2008	($0.01)	$0.00	$0.00	($0.01)
08/10/2008	($0.01)	$0.00	$0.00	($0.01)
08/11/2008	($0.01)	$0.00	$0.00	($0.01)
08/12/2008	($0.01)	$0.00	$0.00	($0.01)
08/13/2008	($0.01)	$1.53	$1.53	($0.01)
08/14/2008	($0.01)	$0.00	$0.00	($0.01)
08/15/2008	($0.01)	$0.00	$0.00	($0.01)
08/16/2008	($0.01)	$0.00	$0.00	($0.01)
08/17/2008	($0.01)	$0.00	$0.00	($0.01)
08/18/2008	($0.01)	$0.00	$0.00	($0.01)
08/19/2008	($0.01)	$0.00	$0.00	($0.01)
08/20/2008	($0.01)	$0.00	$0.00	($0.01)
08/21/2008	($0.01)	$0.00	$0.00	($0.01)
08/22/2008	($0.01)	$0.00	$0.00	($0.01)
08/23/2008	($0.01)	$0.00	$0.00	($0.01)
08/24/2008	($0.01)	$0.00	$0.00	($0.01)
08/25/2008	($0.01)	$0.00	$0.00	($0.01)
08/26/2008	($0.01)	$0.00	$0.00	($0.01)
08/27/2008	($0.01)	$0.00	$0.00	($0.01)
08/28/2008	($0.01)	$0.00	$0.00	($0.01)
08/29/2008	($0.01)	$0.00	$0.00	($0.01)
08/30/2008	($0.01)	$0.00	$0.00	($0.01)
08/31/2008	($0.01)	$0.00	$0.00	($0.01)
Totals	($26.12)	$27.64	$1.53	($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:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.01)				

8/1/2008 - 8/31/2008

000003615 - 2007 REVENUE BOND CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($382,769.67)	$385,917.60	$3,147.93	$0.00
08/02/2008	$0.00	$0.00	$0.00	$0.00
08/03/2008	$0.00	$0.00	$0.00	$0.00
08/04/2008	$0.00	$0.00	$0.00	$0.00
08/05/2008	$0.00	$0.00	$0.00	$0.00
08/06/2008	$0.00	$697,179.01	$697,179.01	$0.00
08/07/2008	$0.00	$0.00	$0.00	$0.00
08/08/2008	$0.00	$0.00	$0.00	$0.00
08/09/2008	$0.00	$0.00	$0.00	$0.00
08/10/2008	$0.00	$0.00	$0.00	$0.00
08/11/2008	$0.00	$0.00	$0.00	$0.00
08/12/2008	$0.00	$0.00	$0.00	$0.00
08/13/2008	$0.00	$22,690.77	$22,690.77	$0.00
08/14/2008	$0.00	$0.00	$0.00	$0.00
08/15/2008	$0.00	$0.00	$0.00	$0.00
08/16/2008	$0.00	$0.00	$0.00	$0.00
08/17/2008	$0.00	$0.00	$0.00	$0.00
08/18/2008	$0.00	$0.00	$0.00	$0.00
08/19/2008	$0.00	$0.00	$0.00	$0.00
08/20/2008	$0.00	$0.00	$0.00	$0.00
08/21/2008	$0.00	$0.00	$0.00	$0.00
08/22/2008	$0.00	$0.00	$0.00	$0.00
08/23/2008	$0.00	$0.00	$0.00	$0.00
08/24/2008	$0.00	$0.00	$0.00	$0.00
08/25/2008	$0.00	$0.00	$0.00	$0.00
08/26/2008	$0.00	$0.00	$0.00	$0.00
08/27/2008	$0.00	$0.00	$0.00	$0.00
08/28/2008	$0.00	$0.00	$0.00	$0.00
08/29/2008	$0.00	$0.00	$0.00	$0.00
08/30/2008	$0.00	$0.00	$0.00	$0.00
08/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($382,769.67)	$1,105,787.38	$723,017.71	$0.00

Account Summary

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

8/1/2008 - 8/31/2008

000003616 - 2008 SEWER REVENUE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$211,703,383.43	$543,233,129.90	$754,936,513.33	$0.00
08/02/2008	$0.00	$0.00	$0.00	$0.00
08/03/2008	$0.00	$0.00	$0.00	$0.00
08/04/2008	$0.00	$0.00	$0.00	$0.00
08/05/2008	$0.00	$0.00	$0.00	$0.00
08/06/2008	$0.00	$0.00	$0.00	$0.00
08/07/2008	$0.00	$0.00	$0.00	$0.00
08/08/2008	$0.00	$0.00	$0.00	$0.00
08/09/2008	$0.00	$0.00	$0.00	$0.00
08/10/2008	$0.00	$0.00	$0.00	$0.00
08/11/2008	$0.00	$0.00	$0.00	$0.00
08/12/2008	$0.00	$0.00	$0.00	$0.00
08/13/2008	$0.00	$0.00	$0.00	$0.00
08/14/2008	$0.00	$874,762,876.37	$754,936,513.33	$119,826,363.04
08/15/2008	$119,826,363.04	$18,286,418.39	$36,572,836.78	$101,539,944.65
08/16/2008	$101,539,944.65	$0.00	$0.00	$101,539,944.65
08/17/2008	$101,539,944.65	$0.00	$0.00	$101,539,944.65
08/18/2008	$101,539,944.65	$12,153,297.24	$24,306,594.48	$89,386,647.41
08/19/2008	$89,386,647.41	$0.00	$0.00	$89,386,647.41
08/20/2008	$89,386,647.41	$37,104.15	$74,208.30	$89,349,543.26
08/21/2008	$89,349,543.26	$685,072.26	$1,370,144.52	$88,664,471.00
08/22/2008	$88,664,471.00	$693,344.79	$1,386,689.58	$87,971,126.21
08/23/2008	$87,971,126.21	$0.00	$0.00	$87,971,126.21
08/24/2008	$87,971,126.21	$0.00	$0.00	$87,971,126.21
08/25/2008	$87,971,126.21	$1,095,141.57	$2,190,283.14	$86,875,984.64
08/26/2008	$86,875,984.64	$10,966.30	$21,932.60	$86,865,018.34
08/27/2008	$86,865,018.34	$69,765.34	$139,530.68	$86,795,253.00
08/28/2008	$86,795,253.00	$588,471.20	$882,706.80	$86,501,017.40
08/29/2008	$86,501,017.40	$1,157,952.54	$2,315,905.08	$85,343,064.86
08/30/2008	$85,343,064.86	$0.00	$0.00	$85,343,064.86
08/31/2008	$85,343,064.86	$0.00	$0.00	$85,343,064.86
Totals	$211,703,383.43	$1,452,773,540.05	$1,579,133,858.62	$85,343,064.86

Account Summary

Ending Balance:	$85,343,064.86	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,826,363.04	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$53,168,172.67	**Charge Rate:**	0.12 %
Gross Earnings:	$130,643.01				
Administrative Fee:	($5,494.04)				
Adjusted Interest:	$125,148.97				
Balance Including Interest:	$85,468,213.83				

8/1/2008 - 8/31/2008

000003617 - WW CAPITAL RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$22,066,662.04	$0.00	$0.00	$22,066,662.04
08/02/2008	$22,066,662.04	$0.00	$0.00	$22,066,662.04
08/03/2008	$22,066,662.04	$0.00	$0.00	$22,066,662.04
08/04/2008	$22,066,662.04	$0.00	$0.00	$22,066,662.04
08/05/2008	$22,066,662.04	$0.00	$0.00	$22,066,662.04
08/06/2008	$22,066,662.04	$0.00	$92,148.92	$21,974,513.12
08/07/2008	$21,974,513.12	$0.00	$0.00	$21,974,513.12
08/08/2008	$21,974,513.12	$0.00	$0.00	$21,974,513.12
08/09/2008	$21,974,513.12	$0.00	$0.00	$21,974,513.12
08/10/2008	$21,974,513.12	$0.00	$0.00	$21,974,513.12
08/11/2008	$21,974,513.12	$0.00	$0.00	$21,974,513.12
08/12/2008	$21,974,513.12	$0.00	$0.00	$21,974,513.12
08/13/2008	$21,974,513.12	$0.00	$5,070.40	$21,969,442.72
08/14/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/15/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/16/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/17/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/18/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/19/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/20/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/21/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/22/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/23/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/24/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/25/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/26/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/27/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/28/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/29/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/30/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
08/31/2008	$21,969,442.72	$0.00	$0.00	$21,969,442.72
Totals	$22,066,662.04	$0.00	$97,219.32	$21,969,442.72

Account Summary

Ending Balance:	$21,969,442.72	**Minimum Balance:**	$21,969,442.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,066,662.04	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$21,986,268.18	**Charge Rate:**	0.12 %
Gross Earnings:	$54,023.90				
Administrative Fee:	($2,234.67)				
Adjusted Interest:	$51,789.23				
Balance Including Interest:	$22,021,231.95				

8/1/2008 - 8/31/2008

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$94,785,776.27	$454,791.99	$198,705.26	$95,041,863.00
08/02/2008	$95,041,863.00	$0.00	$0.00	$95,041,863.00
08/03/2008	$95,041,863.00	$0.00	$0.00	$95,041,863.00
08/04/2008	$95,041,863.00	$15.52	$448,681.49	$94,593,197.03
08/05/2008	$94,593,197.03	$0.00	$0.00	$94,593,197.03
08/06/2008	$94,593,197.03	$4,442,441.25	$260,364.33	$98,775,273.95
08/07/2008	$98,775,273.95	$15,453.00	$321,615.94	$98,469,111.01
08/08/2008	$98,469,111.01	$0.00	$2,330,884.13	$96,138,226.88
08/09/2008	$96,138,226.88	$0.00	$0.00	$96,138,226.88
08/10/2008	$96,138,226.88	$0.00	$0.00	$96,138,226.88
08/11/2008	$96,138,226.88	$87,255.00	$8,518.55	$96,216,963.33
08/12/2008	$96,216,963.33	$0.00	$0.00	$96,216,963.33
08/13/2008	$96,216,963.33	$0.00	$509,288.62	$95,707,674.71
08/14/2008	$95,707,674.71	$0.00	$0.00	$95,707,674.71
08/15/2008	$95,707,674.71	$0.00	$228,297.41	$95,479,377.30
08/16/2008	$95,479,377.30	$0.00	$0.00	$95,479,377.30
08/17/2008	$95,479,377.30	$0.00	$0.00	$95,479,377.30
08/18/2008	$95,479,377.30	$90.00	$856,231.10	$94,623,236.20
08/19/2008	$94,623,236.20	$0.00	$0.00	$94,623,236.20
08/20/2008	$94,623,236.20	$0.00	$328,339.98	$94,294,896.22
08/21/2008	$94,294,896.22	$0.00	$322,995.34	$93,971,900.88
08/22/2008	$93,971,900.88	$100.00	$756,002.18	$93,215,998.70
08/23/2008	$93,215,998.70	$0.00	$0.00	$93,215,998.70
08/24/2008	$93,215,998.70	$0.00	$0.00	$93,215,998.70
08/25/2008	$93,215,998.70	$0.00	$6,542.03	$93,209,456.67
08/26/2008	$93,209,456.67	$0.00	$1,691.06	$93,207,765.61
08/27/2008	$93,207,765.61	$125.00	$413,361.59	$92,794,529.02
08/28/2008	$92,794,529.02	$0.00	$40,548.25	$92,753,980.77
08/29/2008	$92,753,980.77	$263,301.49	$135,622.61	$92,881,659.65
08/30/2008	$92,881,659.65	$0.00	$0.00	$92,881,659.65
08/31/2008	$92,881,659.65	$10,278,238.86	$0.00	$103,159,898.51
Totals	$94,785,776.27	$15,541,812.11	$7,167,689.87	$103,159,898.51

Account Summary

Ending Balance:	$103,159,898.51	**Minimum Balance:**	$92,753,980.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,159,898.51	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$95,106,731.36	**Charge Rate:**	0.12 %
Gross Earnings:	$233,693.01				
Administrative Fee:	($9,666.59)				
Adjusted Interest:	$224,026.42				
Balance Including Interest:	$103,383,924.93				

8/1/2008 - 8/31/2008

000003661 - ARTS CONSTRUCTION 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,171.30	$0.00	$0.00	$2,171.30
08/02/2008	$2,171.30	$0.00	$0.00	$2,171.30
08/03/2008	$2,171.30	$0.00	$0.00	$2,171.30
08/04/2008	$2,171.30	$0.00	$0.00	$2,171.30
08/05/2008	$2,171.30	$0.00	$0.00	$2,171.30
08/06/2008	$2,171.30	$0.00	$0.41	$2,170.89
08/07/2008	$2,170.89	$0.00	$0.00	$2,170.89
08/08/2008	$2,170.89	$0.00	$0.00	$2,170.89
08/09/2008	$2,170.89	$0.00	$0.00	$2,170.89
08/10/2008	$2,170.89	$0.00	$0.00	$2,170.89
08/11/2008	$2,170.89	$0.00	$0.00	$2,170.89
08/12/2008	$2,170.89	$0.00	$0.00	$2,170.89
08/13/2008	$2,170.89	$0.00	$0.02	$2,170.87
08/14/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/15/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/16/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/17/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/18/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/19/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/20/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/21/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/22/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/23/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/24/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/25/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/26/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/27/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/28/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/29/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/30/2008	$2,170.87	$0.00	$0.00	$2,170.87
08/31/2008	$2,170.87	$0.00	$0.00	$2,170.87
Totals	$2,171.30	$0.00	$0.43	$2,170.87

Account Summary

Ending Balance:	$2,170.87	**Minimum Balance:**	$2,170.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,171.30	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$2,170.94	**Charge Rate:**	0.12 %
Gross Earnings:	$5.33				
Administrative Fee:	($0.22)				
Adjusted Interest:	$5.11				
Balance Including Interest:	$2,175.98				

8/1/2008 - 8/31/2008

000003669 - ARTS CONSTRUCTION 1999 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$323.30	$0.00	$0.00	$323.30
08/02/2008	$323.30	$0.00	$0.00	$323.30
08/03/2008	$323.30	$0.00	$0.00	$323.30
08/04/2008	$323.30	$0.00	$0.00	$323.30
08/05/2008	$323.30	$0.00	$0.00	$323.30
08/06/2008	$323.30	$0.00	$10.22	$313.08
08/07/2008	$313.08	$0.00	$0.00	$313.08
08/08/2008	$313.08	$0.00	$0.00	$313.08
08/09/2008	$313.08	$0.00	$0.00	$313.08
08/10/2008	$313.08	$0.00	$0.00	$313.08
08/11/2008	$313.08	$0.00	$0.00	$313.08
08/12/2008	$313.08	$0.00	$0.00	$313.08
08/13/2008	$313.08	$0.00	$0.56	$312.52
08/14/2008	$312.52	$0.00	$0.00	$312.52
08/15/2008	$312.52	$0.00	$0.00	$312.52
08/16/2008	$312.52	$0.00	$0.00	$312.52
08/17/2008	$312.52	$0.00	$0.00	$312.52
08/18/2008	$312.52	$0.00	$0.00	$312.52
08/19/2008	$312.52	$0.00	$0.00	$312.52
08/20/2008	$312.52	$0.00	$0.00	$312.52
08/21/2008	$312.52	$0.00	$0.00	$312.52
08/22/2008	$312.52	$0.00	$0.00	$312.52
08/23/2008	$312.52	$0.00	$0.00	$312.52
08/24/2008	$312.52	$0.00	$0.00	$312.52
08/25/2008	$312.52	$0.00	$0.00	$312.52
08/26/2008	$312.52	$0.00	$0.00	$312.52
08/27/2008	$312.52	$0.00	$0.00	$312.52
08/28/2008	$312.52	$0.00	$0.00	$312.52
08/29/2008	$312.52	$0.00	$0.00	$312.52
08/30/2008	$312.52	$0.00	$0.00	$312.52
08/31/2008	$312.52	$0.00	$0.00	$312.52
Totals	$323.30	$0.00	$10.78	$312.52

Account Summary

Ending Balance:	$312.52	**Minimum Balance:**	$312.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$323.30	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$314.39	**Charge Rate:**	0.11 %
Gross Earnings:	$0.77				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.74				
Balance Including Interest:	$313.26				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003671 - SURFACE WATER MANAGEMENT 2001				
08/01/2008	$391,947.54	$0.00	$0.00	$391,947.54
08/02/2008	$391,947.54	$0.00	$0.00	$391,947.54
08/03/2008	$391,947.54	$0.00	$0.00	$391,947.54
08/04/2008	$391,947.54	$0.00	$0.00	$391,947.54
08/05/2008	$391,947.54	$0.00	$0.00	$391,947.54
08/06/2008	$391,947.54	$0.00	$3,751.73	$388,195.81
08/07/2008	$388,195.81	$0.00	$0.00	$388,195.81
08/08/2008	$388,195.81	$0.00	$0.00	$388,195.81
08/09/2008	$388,195.81	$0.00	$0.00	$388,195.81
08/10/2008	$388,195.81	$0.00	$0.00	$388,195.81
08/11/2008	$388,195.81	$0.00	$0.00	$388,195.81
08/12/2008	$388,195.81	$0.00	$0.00	$388,195.81
08/13/2008	$388,195.81	$0.00	$206.08	$387,989.73
08/14/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/15/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/16/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/17/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/18/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/19/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/20/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/21/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/22/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/23/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/24/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/25/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/26/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/27/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/28/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/29/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/30/2008	$387,989.73	$0.00	$0.00	$387,989.73
08/31/2008	$387,989.73	$0.00	$0.00	$387,989.73
Totals	$391,947.54	$0.00	$3,957.81	$387,989.73

Account Summary

Ending Balance:	$387,989.73	**Minimum Balance:**	$387,989.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$391,947.54	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$388,674.62	**Charge Rate:**	0.12 %
Gross Earnings:	$955.04				
Administrative Fee:	($39.50)				
Adjusted Interest:	$915.54				
Balance Including Interest:	$388,905.27				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
08/01/2008	$974,080.65	$3.50	$0.00	$974,084.15
08/02/2008	$974,084.15	$0.00	$0.00	$974,084.15
08/03/2008	$974,084.15	$0.00	$0.00	$974,084.15
08/04/2008	$974,084.15	$0.00	$0.00	$974,084.15
08/05/2008	$974,084.15	$0.00	$0.00	$974,084.15
08/06/2008	$974,084.15	$0.00	$5,972.52	$968,111.63
08/07/2008	$968,111.63	$0.00	$372.86	$967,738.77
08/08/2008	$967,738.77	$0.00	$0.00	$967,738.77
08/09/2008	$967,738.77	$0.00	$0.00	$967,738.77
08/10/2008	$967,738.77	$0.00	$0.00	$967,738.77
08/11/2008	$967,738.77	$0.00	$0.00	$967,738.77
08/12/2008	$967,738.77	$0.00	$0.00	$967,738.77
08/13/2008	$967,738.77	$0.00	$362.23	$967,376.54
08/14/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/15/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/16/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/17/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/18/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/19/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/20/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/21/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/22/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/23/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/24/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/25/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/26/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/27/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/28/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/29/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/30/2008	$967,376.54	$0.00	$0.00	$967,376.54
08/31/2008	$967,376.54	$0.00	$0.00	$967,376.54
Totals	$974,080.65	$3.50	$6,707.61	$967,376.54

Account Summary

Ending Balance:	$967,376.54	**Minimum Balance:**	$967,376.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$974,084.15	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$968,552.23	**Charge Rate:**	0.12 %
Gross Earnings:	$2,379.89				
Administrative Fee:	($98.44)				
Adjusted Interest:	$2,281.45				
Balance Including Interest:	$969,657.99				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
08/01/2008	$651,519.94	$0.00	$0.00	$651,519.94
08/02/2008	$651,519.94	$0.00	$0.00	$651,519.94
08/03/2008	$651,519.94	$0.00	$0.00	$651,519.94
08/04/2008	$651,519.94	$0.00	$0.00	$651,519.94
08/05/2008	$651,519.94	$0.00	$0.00	$651,519.94
08/06/2008	$651,519.94	$0.00	$2,987.39	$648,532.55
08/07/2008	$648,532.55	$0.00	$4,062.85	$644,469.70
08/08/2008	$644,469.70	$0.00	$63.33	$644,406.37
08/09/2008	$644,406.37	$0.00	$0.00	$644,406.37
08/10/2008	$644,406.37	$0.00	$0.00	$644,406.37
08/11/2008	$644,406.37	$0.00	$0.00	$644,406.37
08/12/2008	$644,406.37	$0.00	$0.00	$644,406.37
08/13/2008	$644,406.37	$0.00	$181.52	$644,224.85
08/14/2008	$644,224.85	$0.00	$0.00	$644,224.85
08/15/2008	$644,224.85	$0.00	$0.00	$644,224.85
08/16/2008	$644,224.85	$0.00	$0.00	$644,224.85
08/17/2008	$644,224.85	$0.00	$0.00	$644,224.85
08/18/2008	$644,224.85	$0.00	$0.00	$644,224.85
08/19/2008	$644,224.85	$0.00	$0.00	$644,224.85
08/20/2008	$644,224.85	$0.00	$0.00	$644,224.85
08/21/2008	$644,224.85	$0.00	$0.00	$644,224.85
08/22/2008	$644,224.85	$0.00	$9.96	$644,214.89
08/23/2008	$644,214.89	$0.00	$0.00	$644,214.89
08/24/2008	$644,214.89	$0.00	$0.00	$644,214.89
08/25/2008	$644,214.89	$0.00	$0.00	$644,214.89
08/26/2008	$644,214.89	$0.00	$0.00	$644,214.89
08/27/2008	$644,214.89	$0.00	$0.00	$644,214.89
08/28/2008	$644,214.89	$0.00	$0.00	$644,214.89
08/29/2008	$644,214.89	$0.00	$0.00	$644,214.89
08/30/2008	$644,214.89	$0.00	$0.00	$644,214.89
08/31/2008	$644,214.89	$0.00	$0.00	$644,214.89
Totals	$651,519.94	$0.00	$7,305.05	$644,214.89

Account Summary

Ending Balance:	$644,214.89	**Minimum Balance:**	$644,214.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$651,519.94	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$645,574.40	**Charge Rate:**	0.12 %
Gross Earnings:	$1,586.29				
Administrative Fee:	($65.62)				
Adjusted Interest:	$1,520.67				
Balance Including Interest:	$645,735.56				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
08/01/2008	$829,406.26	$0.00	$0.00	$829,406.26
08/02/2008	$829,406.26	$0.00	$0.00	$829,406.26
08/03/2008	$829,406.26	$0.00	$0.00	$829,406.26
08/04/2008	$829,406.26	$0.00	$0.00	$829,406.26
08/05/2008	$829,406.26	$0.00	$0.00	$829,406.26
08/06/2008	$829,406.26	$0.00	$802.03	$828,604.23
08/07/2008	$828,604.23	$0.00	$2,672.66	$825,931.57
08/08/2008	$825,931.57	$0.00	$0.00	$825,931.57
08/09/2008	$825,931.57	$0.00	$0.00	$825,931.57
08/10/2008	$825,931.57	$0.00	$0.00	$825,931.57
08/11/2008	$825,931.57	$0.00	$0.00	$825,931.57
08/12/2008	$825,931.57	$0.00	$0.00	$825,931.57
08/13/2008	$825,931.57	$0.00	$45.45	$825,886.12
08/14/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/15/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/16/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/17/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/18/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/19/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/20/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/21/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/22/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/23/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/24/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/25/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/26/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/27/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/28/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/29/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/30/2008	$825,886.12	$0.00	$0.00	$825,886.12
08/31/2008	$825,886.12	$0.00	$0.00	$825,886.12
Totals	$829,406.26	$0.00	$3,520.14	$825,886.12

Account Summary

Ending Balance:	$825,886.12	**Minimum Balance:**	$825,886.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$829,406.26	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$826,550.36	**Charge Rate:**	0.12 %
Gross Earnings:	$2,030.97				
Administrative Fee:	($84.01)				
Adjusted Interest:	$1,946.96				
Balance Including Interest:	$827,833.08				

8/1/2008 - 8/31/2008

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$12,739,658.87	$123,114.73	$215,690.76	$12,647,082.84
08/02/2008	$12,647,082.84	$0.00	$0.00	$12,647,082.84
08/03/2008	$12,647,082.84	$0.00	$0.00	$12,647,082.84
08/04/2008	$12,647,082.84	$2,520,961.00	$0.00	$15,168,043.84
08/05/2008	$15,168,043.84	$0.00	$20,059.26	$15,147,984.58
08/06/2008	$15,147,984.58	$0.00	$82,494.74	$15,065,489.84
08/07/2008	$15,065,489.84	$0.00	$135,946.77	$14,929,543.07
08/08/2008	$14,929,543.07	$12,500.00	$237.93	$14,941,805.14
08/09/2008	$14,941,805.14	$0.00	$0.00	$14,941,805.14
08/10/2008	$14,941,805.14	$0.00	$0.00	$14,941,805.14
08/11/2008	$14,941,805.14	$0.00	$0.00	$14,941,805.14
08/12/2008	$14,941,805.14	$1,788.23	$0.00	$14,943,593.37
08/13/2008	$14,943,593.37	$0.00	$18,423.30	$14,925,170.07
08/14/2008	$14,925,170.07	$0.00	$346.64	$14,924,823.43
08/15/2008	$14,924,823.43	$172.72	$24,157.67	$14,900,838.48
08/16/2008	$14,900,838.48	$0.00	$0.00	$14,900,838.48
08/17/2008	$14,900,838.48	$0.00	$0.00	$14,900,838.48
08/18/2008	$14,900,838.48	$0.00	$1,960.38	$14,898,878.10
08/19/2008	$14,898,878.10	$0.00	$0.00	$14,898,878.10
08/20/2008	$14,898,878.10	$0.00	$39,063.29	$14,859,814.81
08/21/2008	$14,859,814.81	$0.00	$142,497.64	$14,717,317.17
08/22/2008	$14,717,317.17	$0.00	$681,732.65	$14,035,584.52
08/23/2008	$14,035,584.52	$0.00	$0.00	$14,035,584.52
08/24/2008	$14,035,584.52	$0.00	$0.00	$14,035,584.52
08/25/2008	$14,035,584.52	$0.00	$19,881.95	$14,015,702.57
08/26/2008	$14,015,702.57	$0.00	$0.00	$14,015,702.57
08/27/2008	$14,015,702.57	$0.00	$30,930.12	$13,984,772.45
08/28/2008	$13,984,772.45	$7,200.00	$0.00	$13,991,972.45
08/29/2008	$13,991,972.45	$0.00	$615,684.80	$13,376,287.65
08/30/2008	$13,376,287.65	$0.00	$0.00	$13,376,287.65
08/31/2008	$13,376,287.65	$0.00	$0.00	$13,376,287.65
Totals	$12,739,658.87	$2,665,736.68	$2,029,107.90	$13,376,287.65

Account Summary

Ending Balance:	$13,376,287.65	**Minimum Balance:**	$12,647,082.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,168,043.84	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$14,359,170.56	**Charge Rate:**	0.12 %
Gross Earnings:	$35,282.86				
Administrative Fee:	($1,459.46)				
Adjusted Interest:	$33,823.40				
Balance Including Interest:	$13,410,111.05				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003772 - TECHNOLOGY PROJECT 2007				
08/01/2008	$3,285,880.07	$0.00	$0.00	$3,285,880.07
08/02/2008	$3,285,880.07	$0.00	$0.00	$3,285,880.07
08/03/2008	$3,285,880.07	$0.00	$0.00	$3,285,880.07
08/04/2008	$3,285,880.07	$0.00	$2,520,961.00	$764,919.07
08/05/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/06/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/07/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/08/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/09/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/10/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/11/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/12/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/13/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/14/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/15/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/16/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/17/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/18/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/19/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/20/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/21/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/22/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/23/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/24/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/25/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/26/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/27/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/28/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/29/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/30/2008	$764,919.07	$0.00	$0.00	$764,919.07
08/31/2008	$764,919.07	$0.00	$0.00	$764,919.07
Totals	$3,285,880.07	$0.00	$2,520,961.00	$764,919.07

Account Summary

Ending Balance:	$764,919.07	**Minimum Balance:**	$764,919.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,285,880.07	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,008,883.04	**Charge Rate:**	0.12 %
Gross Earnings:	$2,478.99				
Administrative Fee:	($102.54)				
Adjusted Interest:	$2,376.45				
Balance Including Interest:	$767,295.52				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003781 - ITS CAPITAL				
08/01/2008	$4,790,917.74	$41,610.25	$4,795.00	$4,827,732.99
08/02/2008	$4,827,732.99	$0.00	$0.00	$4,827,732.99
08/03/2008	$4,827,732.99	$0.00	$0.00	$4,827,732.99
08/04/2008	$4,827,732.99	$0.00	$0.00	$4,827,732.99
08/05/2008	$4,827,732.99	$0.00	$0.00	$4,827,732.99
08/06/2008	$4,827,732.99	$0.00	$18,138.54	$4,809,594.45
08/07/2008	$4,809,594.45	$0.00	$0.00	$4,809,594.45
08/08/2008	$4,809,594.45	$0.00	$0.00	$4,809,594.45
08/09/2008	$4,809,594.45	$0.00	$0.00	$4,809,594.45
08/10/2008	$4,809,594.45	$0.00	$0.00	$4,809,594.45
08/11/2008	$4,809,594.45	$0.00	$0.00	$4,809,594.45
08/12/2008	$4,809,594.45	$0.00	$0.00	$4,809,594.45
08/13/2008	$4,809,594.45	$0.00	$1,059.57	$4,808,534.88
08/14/2008	$4,808,534.88	$0.00	$0.00	$4,808,534.88
08/15/2008	$4,808,534.88	$0.00	$0.00	$4,808,534.88
08/16/2008	$4,808,534.88	$0.00	$0.00	$4,808,534.88
08/17/2008	$4,808,534.88	$0.00	$0.00	$4,808,534.88
08/18/2008	$4,808,534.88	$0.00	$0.00	$4,808,534.88
08/19/2008	$4,808,534.88	$0.00	$0.00	$4,808,534.88
08/20/2008	$4,808,534.88	$0.00	$13,716.89	$4,794,817.99
08/21/2008	$4,794,817.99	$0.00	$0.00	$4,794,817.99
08/22/2008	$4,794,817.99	$0.00	$0.00	$4,794,817.99
08/23/2008	$4,794,817.99	$0.00	$0.00	$4,794,817.99
08/24/2008	$4,794,817.99	$0.00	$0.00	$4,794,817.99
08/25/2008	$4,794,817.99	$0.00	$0.00	$4,794,817.99
08/26/2008	$4,794,817.99	$0.00	$0.00	$4,794,817.99
08/27/2008	$4,794,817.99	$0.00	$897.82	$4,793,920.17
08/28/2008	$4,793,920.17	$0.00	$4,200.00	$4,789,720.17
08/29/2008	$4,789,720.17	$0.00	$0.00	$4,789,720.17
08/30/2008	$4,789,720.17	$0.00	$0.00	$4,789,720.17
08/31/2008	$4,789,720.17	$0.00	$0.00	$4,789,720.17
Totals	$4,790,917.74	$41,610.25	$42,807.82	$4,789,720.17

Account Summary

Ending Balance:	$4,789,720.17	**Minimum Balance:**	$4,789,720.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,827,732.99	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$4,805,874.10	**Charge Rate:**	0.12 %
Gross Earnings:	$11,808.83				
Administrative Fee:	($488.47)				
Adjusted Interest:	$11,320.36				
Balance Including Interest:	$4,801,040.53				

8/1/2008 - 8/31/2008

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($421,227.30)	$752,949.93	$568.12	$331,154.51
08/02/2008	$331,154.51	$0.00	$0.00	$331,154.51
08/03/2008	$331,154.51	$0.00	$0.00	$331,154.51
08/04/2008	$331,154.51	$0.00	$0.00	$331,154.51
08/05/2008	$331,154.51	$0.00	$0.00	$331,154.51
08/06/2008	$331,154.51	$4,652.84	$4,652.84	$331,154.51
08/07/2008	$331,154.51	$0.00	$1,193.46	$329,961.05
08/08/2008	$329,961.05	$0.00	$0.00	$329,961.05
08/09/2008	$329,961.05	$0.00	$0.00	$329,961.05
08/10/2008	$329,961.05	$0.00	$0.00	$329,961.05
08/11/2008	$329,961.05	$0.00	$0.00	$329,961.05
08/12/2008	$329,961.05	$0.00	$0.00	$329,961.05
08/13/2008	$329,961.05	$11.87	$11.87	$329,961.05
08/14/2008	$329,961.05	$0.00	$0.00	$329,961.05
08/15/2008	$329,961.05	$0.00	$0.00	$329,961.05
08/16/2008	$329,961.05	$0.00	$0.00	$329,961.05
08/17/2008	$329,961.05	$0.00	$0.00	$329,961.05
08/18/2008	$329,961.05	$0.00	$0.00	$329,961.05
08/19/2008	$329,961.05	$0.00	$0.00	$329,961.05
08/20/2008	$329,961.05	$0.00	$0.00	$329,961.05
08/21/2008	$329,961.05	$0.00	$70.91	$329,890.14
08/22/2008	$329,890.14	$0.00	$0.00	$329,890.14
08/23/2008	$329,890.14	$0.00	$0.00	$329,890.14
08/24/2008	$329,890.14	$0.00	$0.00	$329,890.14
08/25/2008	$329,890.14	$0.00	$5,000.00	$324,890.14
08/26/2008	$324,890.14	$0.00	$0.00	$324,890.14
08/27/2008	$324,890.14	$0.00	$0.00	$324,890.14
08/28/2008	$324,890.14	$0.00	$0.00	$324,890.14
08/29/2008	$324,890.14	$2,348,280.39	$2,342,751.39	$330,419.14
08/30/2008	$330,419.14	$0.00	$0.00	$330,419.14
08/31/2008	$330,419.14	$937,423.05	$937,423.05	$330,419.14
Totals	($421,227.30)	$4,043,318.08	$3,291,671.64	$330,419.14

Account Summary

Ending Balance:	$330,419.14	**Minimum Balance:**	$324,890.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$331,154.51	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$329,572.91	**Charge Rate:**	0.12 %
Gross Earnings:	$809.82				
Administrative Fee:	($33.50)				
Adjusted Interest:	$776.32				
Balance Including Interest:	$331,195.46				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003794 - HMC/MEI 2004 BOND PROCEEDS				
08/01/2008	($12,230.70)	$0.00	$0.00	($12,230.70)
08/02/2008	($12,230.70)	$0.00	$0.00	($12,230.70)
08/03/2008	($12,230.70)	$0.00	$0.00	($12,230.70)
08/04/2008	($12,230.70)	$0.00	$0.00	($12,230.70)
08/05/2008	($12,230.70)	$0.00	$0.00	($12,230.70)
08/06/2008	($12,230.70)	$0.00	$0.01	($12,230.71)
08/07/2008	($12,230.71)	$0.00	$0.00	($12,230.71)
08/08/2008	($12,230.71)	$0.00	$0.00	($12,230.71)
08/09/2008	($12,230.71)	$0.00	$0.00	($12,230.71)
08/10/2008	($12,230.71)	$0.00	$0.00	($12,230.71)
08/11/2008	($12,230.71)	$0.00	$0.00	($12,230.71)
08/12/2008	($12,230.71)	$0.00	$0.00	($12,230.71)
08/13/2008	($12,230.71)	$0.00	$719.31	($12,950.02)
08/14/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/15/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/16/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/17/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/18/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/19/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/20/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/21/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/22/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/23/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/24/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/25/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/26/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/27/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/28/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/29/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/30/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
08/31/2008	($12,950.02)	$0.00	$0.00	($12,950.02)
Totals	($12,230.70)	$0.00	$719.32	($12,950.02)

Account Summary

Ending Balance:	($12,950.02)	**Minimum Balance:**	($12,950.02)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($12,230.70)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($12,671.58)	**Charge Rate:**	0.00 %
Gross Earnings:	($31.14)				
Adjusted Interest:	($31.14)				
Balance Including Interest:	($12,981.16)				

8/1/2008 - 8/31/2008

000003795 - HMC /MEI 2004 B BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$13,038,835.41	$0.00	$752,949.93	$12,285,885.48
08/02/2008	$12,285,885.48	$0.00	$0.00	$12,285,885.48
08/03/2008	$12,285,885.48	$0.00	$0.00	$12,285,885.48
08/04/2008	$12,285,885.48	$0.00	$0.00	$12,285,885.48
08/05/2008	$12,285,885.48	$0.00	$0.00	$12,285,885.48
08/06/2008	$12,285,885.48	$0.00	$282,896.60	$12,002,988.88
08/07/2008	$12,002,988.88	$0.00	$0.00	$12,002,988.88
08/08/2008	$12,002,988.88	$0.00	$0.00	$12,002,988.88
08/09/2008	$12,002,988.88	$0.00	$0.00	$12,002,988.88
08/10/2008	$12,002,988.88	$0.00	$0.00	$12,002,988.88
08/11/2008	$12,002,988.88	$0.00	$0.00	$12,002,988.88
08/12/2008	$12,002,988.88	$0.00	$0.00	$12,002,988.88
08/13/2008	$12,002,988.88	$0.00	$21,881.01	$11,981,107.87
08/14/2008	$11,981,107.87	$0.00	$0.00	$11,981,107.87
08/15/2008	$11,981,107.87	$0.00	$0.00	$11,981,107.87
08/16/2008	$11,981,107.87	$0.00	$0.00	$11,981,107.87
08/17/2008	$11,981,107.87	$0.00	$0.00	$11,981,107.87
08/18/2008	$11,981,107.87	$0.00	$0.00	$11,981,107.87
08/19/2008	$11,981,107.87	$0.00	$0.00	$11,981,107.87
08/20/2008	$11,981,107.87	$0.00	$0.00	$11,981,107.87
08/21/2008	$11,981,107.87	$0.00	$0.00	$11,981,107.87
08/22/2008	$11,981,107.87	$0.00	$0.00	$11,981,107.87
08/23/2008	$11,981,107.87	$0.00	$0.00	$11,981,107.87
08/24/2008	$11,981,107.87	$0.00	$0.00	$11,981,107.87
08/25/2008	$11,981,107.87	$0.00	$0.00	$11,981,107.87
08/26/2008	$11,981,107.87	$33,491,110.84	$33,491,110.84	$11,981,107.87
08/27/2008	$11,981,107.87	$0.00	$0.00	$11,981,107.87
08/28/2008	$11,981,107.87	$0.00	$0.00	$11,981,107.87
08/29/2008	$11,981,107.87	$0.00	$2,348,280.39	$9,632,827.48
08/30/2008	$9,632,827.48	$0.00	$0.00	$9,632,827.48
08/31/2008	$9,632,827.48	$0.00	$937,423.05	$8,695,404.43
Totals	$13,038,835.41	$33,491,110.84	$37,834,541.82	$8,695,404.43

Account Summary

Ending Balance:	$8,695,404.43	**Minimum Balance:**	$8,695,404.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,285,885.48	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$11,777,714.03	**Charge Rate:**	0.12 %
Gross Earnings:	$28,939.80				
Administrative Fee:	($1,197.08)				
Adjusted Interest:	$27,742.72				
Balance Including Interest:	$8,723,147.15				

8/1/2008 - 8/31/2008

000003797 - HMC / MEI 2004B EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/02/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/03/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/04/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/05/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/06/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/07/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/08/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/09/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/10/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/11/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/12/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/13/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/14/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/15/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/16/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/17/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/18/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/19/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/20/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/21/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/22/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/23/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/24/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/25/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/26/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/27/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/28/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/29/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/30/2008	$63,577.13	$0.00	$0.00	$63,577.13
08/31/2008	$63,577.13	$0.00	$0.00	$63,577.13
Totals	$63,577.13	$0.00	$0.00	$63,577.13

Account Summary

Ending Balance:	$63,577.13	**Minimum Balance:**	$63,577.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,577.13	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$63,577.13	**Charge Rate:**	0.12 %
Gross Earnings:	$156.22				
Administrative Fee:	($6.46)				
Adjusted Interest:	$149.76				
Balance Including Interest:	$63,726.89				

8/1/2008 - 8/31/2008

000003802 - BC & I 2001 BAN PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($1,274,034.74)	$0.00	$1,049.24	($1,275,083.98)
08/02/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/03/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/04/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/05/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/06/2008	($1,275,083.98)	$1,340.55	$1,340.55	($1,275,083.98)
08/07/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/08/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/09/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/10/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/11/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/12/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/13/2008	($1,275,083.98)	$61.69	$61.69	($1,275,083.98)
08/14/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/15/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/16/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/17/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/18/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/19/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/20/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/21/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/22/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/23/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/24/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/25/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/26/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/27/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/28/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/29/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/30/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
08/31/2008	($1,275,083.98)	$0.00	$0.00	($1,275,083.98)
Totals	($1,274,034.74)	$1,402.24	$2,451.48	($1,275,083.98)

Account Summary

Ending Balance:	($1,275,083.98)	**Minimum Balance:**	($1,275,083.98)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,275,083.98)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($1,275,083.98)	**Charge Rate:**	0.00 %
Gross Earnings:	($3,133.10)				
Adjusted Interest:	($3,133.10)				
Balance Including Interest:	($1,278,217.08)				

8/1/2008 - 8/31/2008

000003803 - LTD TAX GO BAN REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$41,868.52	$0.00	$0.00	$41,868.52
08/02/2008	$41,868.52	$0.00	$0.00	$41,868.52
08/03/2008	$41,868.52	$0.00	$0.00	$41,868.52
08/04/2008	$41,868.52	$0.00	$0.00	$41,868.52
08/05/2008	$41,868.52	$0.00	$0.00	$41,868.52
08/06/2008	$41,868.52	$0.00	$147.01	$41,721.51
08/07/2008	$41,721.51	$0.00	$0.00	$41,721.51
08/08/2008	$41,721.51	$0.00	$0.00	$41,721.51
08/09/2008	$41,721.51	$0.00	$0.00	$41,721.51
08/10/2008	$41,721.51	$0.00	$0.00	$41,721.51
08/11/2008	$41,721.51	$0.00	$0.00	$41,721.51
08/12/2008	$41,721.51	$0.00	$0.00	$41,721.51
08/13/2008	$41,721.51	$0.00	$8.08	$41,713.43
08/14/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/15/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/16/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/17/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/18/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/19/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/20/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/21/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/22/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/23/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/24/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/25/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/26/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/27/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/28/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/29/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/30/2008	$41,713.43	$0.00	$0.00	$41,713.43
08/31/2008	$41,713.43	$0.00	$0.00	$41,713.43
Totals	$41,868.52	$0.00	$155.09	$41,713.43

Account Summary

Ending Balance:	$41,713.43	**Minimum Balance:**	$41,713.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,868.52	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$41,740.27	**Charge Rate:**	0.12 %
Gross Earnings:	$102.57				
Administrative Fee:	($4.24)				
Adjusted Interest:	$98.33				
Balance Including Interest:	$41,811.76				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003805 - BUILDING CONST & IMP 2002				
08/01/2008	$6,911,590.67	$0.00	$0.00	$6,911,590.67
08/02/2008	$6,911,590.67	$0.00	$0.00	$6,911,590.67
08/03/2008	$6,911,590.67	$0.00	$0.00	$6,911,590.67
08/04/2008	$6,911,590.67	$0.00	$0.00	$6,911,590.67
08/05/2008	$6,911,590.67	$0.00	$0.00	$6,911,590.67
08/06/2008	$6,911,590.67	$0.00	$70,006.01	$6,841,584.66
08/07/2008	$6,841,584.66	$0.00	$0.00	$6,841,584.66
08/08/2008	$6,841,584.66	$0.00	$0.00	$6,841,584.66
08/09/2008	$6,841,584.66	$0.00	$0.00	$6,841,584.66
08/10/2008	$6,841,584.66	$0.00	$0.00	$6,841,584.66
08/11/2008	$6,841,584.66	$0.00	$0.00	$6,841,584.66
08/12/2008	$6,841,584.66	$0.00	$0.00	$6,841,584.66
08/13/2008	$6,841,584.66	$0.00	$4,519.09	$6,837,065.57
08/14/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/15/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/16/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/17/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/18/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/19/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/20/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/21/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/22/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/23/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/24/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/25/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/26/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/27/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/28/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/29/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/30/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
08/31/2008	$6,837,065.57	$0.00	$0.00	$6,837,065.57
Totals	$6,911,590.67	$0.00	$74,525.10	$6,837,065.57

Account Summary

Ending Balance:	$6,837,065.57	**Minimum Balance:**	$6,837,065.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,911,590.67	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$6,850,106.19	**Charge Rate:**	0.12 %
Gross Earnings:	$16,831.84				
Administrative Fee:	($696.24)				
Adjusted Interest:	$16,135.60				
Balance Including Interest:	$6,853,201.17				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
08/01/2008	$7,402,497.25	$7.50	$220,226.87	$7,182,277.88
08/02/2008	$7,182,277.88	$0.00	$0.00	$7,182,277.88
08/03/2008	$7,182,277.88	$0.00	$0.00	$7,182,277.88
08/04/2008	$7,182,277.88	$0.00	$0.00	$7,182,277.88
08/05/2008	$7,182,277.88	$0.00	$0.00	$7,182,277.88
08/06/2008	$7,182,277.88	$0.00	$36,248.28	$7,146,029.60
08/07/2008	$7,146,029.60	$10,000.00	$0.00	$7,156,029.60
08/08/2008	$7,156,029.60	$0.00	$0.00	$7,156,029.60
08/09/2008	$7,156,029.60	$0.00	$0.00	$7,156,029.60
08/10/2008	$7,156,029.60	$0.00	$0.00	$7,156,029.60
08/11/2008	$7,156,029.60	$0.00	$0.00	$7,156,029.60
08/12/2008	$7,156,029.60	$0.00	$0.00	$7,156,029.60
08/13/2008	$7,156,029.60	$0.00	$2,196.68	$7,153,832.92
08/14/2008	$7,153,832.92	$0.00	$0.00	$7,153,832.92
08/15/2008	$7,153,832.92	$0.00	$0.00	$7,153,832.92
08/16/2008	$7,153,832.92	$0.00	$0.00	$7,153,832.92
08/17/2008	$7,153,832.92	$0.00	$0.00	$7,153,832.92
08/18/2008	$7,153,832.92	$0.00	$0.00	$7,153,832.92
08/19/2008	$7,153,832.92	$0.00	$0.00	$7,153,832.92
08/20/2008	$7,153,832.92	$0.00	$0.00	$7,153,832.92
08/21/2008	$7,153,832.92	$0.00	$0.00	$7,153,832.92
08/22/2008	$7,153,832.92	$0.00	$0.00	$7,153,832.92
08/23/2008	$7,153,832.92	$0.00	$0.00	$7,153,832.92
08/24/2008	$7,153,832.92	$0.00	$0.00	$7,153,832.92
08/25/2008	$7,153,832.92	$0.00	$0.00	$7,153,832.92
08/26/2008	$7,153,832.92	$0.00	$0.00	$7,153,832.92
08/27/2008	$7,153,832.92	$0.00	$5,425.42	$7,148,407.50
08/28/2008	$7,148,407.50	$0.00	$0.00	$7,148,407.50
08/29/2008	$7,148,407.50	$0.00	$0.00	$7,148,407.50
08/30/2008	$7,148,407.50	$0.00	$0.00	$7,148,407.50
08/31/2008	$7,148,407.50	$0.00	$0.00	$7,148,407.50
Totals	$7,402,497.25	$10,007.50	$264,097.25	$7,148,407.50

Account Summary

Ending Balance:	$7,148,407.50	**Minimum Balance:**	$7,146,029.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,182,277.88	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$7,157,719.19	**Charge Rate:**	0.12 %
Gross Earnings:	$17,587.70				
Administrative Fee:	($727.51)				
Adjusted Interest:	$16,860.19				
Balance Including Interest:	$7,165,267.69				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
08/01/2008	$3,357,008.92	$3.00	$0.00	$3,357,011.92
08/02/2008	$3,357,011.92	$0.00	$0.00	$3,357,011.92
08/03/2008	$3,357,011.92	$0.00	$0.00	$3,357,011.92
08/04/2008	$3,357,011.92	$0.00	$0.00	$3,357,011.92
08/05/2008	$3,357,011.92	$0.00	$0.00	$3,357,011.92
08/06/2008	$3,357,011.92	$0.00	$14,311.06	$3,342,700.86
08/07/2008	$3,342,700.86	$0.00	$0.00	$3,342,700.86
08/08/2008	$3,342,700.86	$0.00	$0.00	$3,342,700.86
08/09/2008	$3,342,700.86	$0.00	$0.00	$3,342,700.86
08/10/2008	$3,342,700.86	$0.00	$0.00	$3,342,700.86
08/11/2008	$3,342,700.86	$0.00	$0.00	$3,342,700.86
08/12/2008	$3,342,700.86	$0.00	$0.00	$3,342,700.86
08/13/2008	$3,342,700.86	$0.00	$786.09	$3,341,914.77
08/14/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/15/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/16/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/17/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/18/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/19/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/20/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/21/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/22/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/23/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/24/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/25/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/26/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/27/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/28/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/29/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/30/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
08/31/2008	$3,341,914.77	$0.00	$0.00	$3,341,914.77
Totals	$3,357,008.92	$3.00	$15,097.15	$3,341,914.77

Account Summary

Ending Balance:	$3,341,914.77	**Minimum Balance:**	$3,341,914.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,357,011.92	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3,344,527.30	**Charge Rate:**	0.12 %
Gross Earnings:	$8,218.06				
Administrative Fee:	($339.94)				
Adjusted Interest:	$7,878.12				
Balance Including Interest:	$3,349,792.89				

8/1/2008 - 8/31/2008

000003840 - FARMLAND & OPEN SPACE ACQUIS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,464,339.81	$4.50	$0.00	$1,464,344.31
08/02/2008	$1,464,344.31	$0.00	$0.00	$1,464,344.31
08/03/2008	$1,464,344.31	$0.00	$0.00	$1,464,344.31
08/04/2008	$1,464,344.31	$0.00	$0.00	$1,464,344.31
08/05/2008	$1,464,344.31	$0.00	$0.00	$1,464,344.31
08/06/2008	$1,464,344.31	$0.00	$7,973.44	$1,456,370.87
08/07/2008	$1,456,370.87	$0.00	$0.00	$1,456,370.87
08/08/2008	$1,456,370.87	$0.00	$0.00	$1,456,370.87
08/09/2008	$1,456,370.87	$0.00	$0.00	$1,456,370.87
08/10/2008	$1,456,370.87	$0.00	$0.00	$1,456,370.87
08/11/2008	$1,456,370.87	$0.00	$0.00	$1,456,370.87
08/12/2008	$1,456,370.87	$0.00	$0.00	$1,456,370.87
08/13/2008	$1,456,370.87	$0.00	$391.59	$1,455,979.28
08/14/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/15/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/16/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/17/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/18/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/19/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/20/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/21/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/22/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/23/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/24/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/25/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/26/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/27/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/28/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/29/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/30/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
08/31/2008	$1,455,979.28	$0.00	$0.00	$1,455,979.28
Totals	$1,464,339.81	$4.50	$8,365.03	$1,455,979.28

Account Summary

Ending Balance:	$1,455,979.28	**Minimum Balance:**	$1,455,979.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,464,344.31	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,457,416.90	**Charge Rate:**	0.12 %
Gross Earnings:	$3,581.12				
Administrative Fee:	($148.13)				
Adjusted Interest:	$3,432.99				
Balance Including Interest:	$1,459,412.27				

8/1/2008 - 8/31/2008

000003841 - FARMLAND PRESERVATION 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$160,532.55	$4.00	$0.00	$160,536.55
08/02/2008	$160,536.55	$0.00	$0.00	$160,536.55
08/03/2008	$160,536.55	$0.00	$0.00	$160,536.55
08/04/2008	$160,536.55	$0.00	$0.00	$160,536.55
08/05/2008	$160,536.55	$0.00	$0.00	$160,536.55
08/06/2008	$160,536.55	$0.00	$819.58	$159,716.97
08/07/2008	$159,716.97	$0.00	$0.00	$159,716.97
08/08/2008	$159,716.97	$0.00	$0.00	$159,716.97
08/09/2008	$159,716.97	$0.00	$0.00	$159,716.97
08/10/2008	$159,716.97	$0.00	$0.00	$159,716.97
08/11/2008	$159,716.97	$0.00	$0.00	$159,716.97
08/12/2008	$159,716.97	$0.00	$0.00	$159,716.97
08/13/2008	$159,716.97	$0.00	$46.43	$159,670.54
08/14/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/15/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/16/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/17/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/18/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/19/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/20/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/21/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/22/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/23/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/24/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/25/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/26/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/27/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/28/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/29/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/30/2008	$159,670.54	$0.00	$0.00	$159,670.54
08/31/2008	$159,670.54	$0.00	$0.00	$159,670.54
Totals	$160,532.55	$4.00	$866.01	$159,670.54

Account Summary

Ending Balance:	$159,670.54	**Minimum Balance:**	$159,670.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$160,536.55	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$159,820.70	**Charge Rate:**	0.12 %
Gross Earnings:	$392.70				
Administrative Fee:	($16.24)				
Adjusted Interest:	$376.46				
Balance Including Interest:	$160,047.00				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003842 - FARMLAND CONSERVATION PROGRAM				
08/01/2008	$21,205.12	$0.00	$3,685.26	$17,519.86
08/02/2008	$17,519.86	$0.00	$0.00	$17,519.86
08/03/2008	$17,519.86	$0.00	$0.00	$17,519.86
08/04/2008	$17,519.86	$0.00	$0.00	$17,519.86
08/05/2008	$17,519.86	$0.00	$0.00	$17,519.86
08/06/2008	$17,519.86	$3,951.45	$3,951.45	$17,519.86
08/07/2008	$17,519.86	$0.00	$0.00	$17,519.86
08/08/2008	$17,519.86	$0.00	$0.00	$17,519.86
08/09/2008	$17,519.86	$0.00	$0.00	$17,519.86
08/10/2008	$17,519.86	$0.00	$0.00	$17,519.86
08/11/2008	$17,519.86	$0.00	$0.00	$17,519.86
08/12/2008	$17,519.86	$0.00	$0.00	$17,519.86
08/13/2008	$17,519.86	$216.68	$216.68	$17,519.86
08/14/2008	$17,519.86	$538.66	$0.00	$18,058.52
08/15/2008	$18,058.52	$0.00	$0.00	$18,058.52
08/16/2008	$18,058.52	$0.00	$0.00	$18,058.52
08/17/2008	$18,058.52	$0.00	$0.00	$18,058.52
08/18/2008	$18,058.52	$0.00	$0.00	$18,058.52
08/19/2008	$18,058.52	$0.00	$0.00	$18,058.52
08/20/2008	$18,058.52	$0.00	$0.00	$18,058.52
08/21/2008	$18,058.52	$0.00	$0.00	$18,058.52
08/22/2008	$18,058.52	$0.00	$0.00	$18,058.52
08/23/2008	$18,058.52	$0.00	$0.00	$18,058.52
08/24/2008	$18,058.52	$0.00	$0.00	$18,058.52
08/25/2008	$18,058.52	$0.00	$0.00	$18,058.52
08/26/2008	$18,058.52	$0.00	$0.00	$18,058.52
08/27/2008	$18,058.52	$0.00	$0.00	$18,058.52
08/28/2008	$18,058.52	$0.00	$0.00	$18,058.52
08/29/2008	$18,058.52	$0.00	$0.00	$18,058.52
08/30/2008	$18,058.52	$0.00	$0.00	$18,058.52
08/31/2008	$18,058.52	$0.00	$0.00	$18,058.52
Totals	$21,205.12	$4,706.79	$7,853.39	$18,058.52

Account Summary

Ending Balance:	$18,058.52	**Minimum Balance:**	$17,519.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,058.52	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$17,832.63	**Charge Rate:**	0.12 %
Gross Earnings:	$43.82				
Administrative Fee:	($1.81)				
Adjusted Interest:	$42.01				
Balance Including Interest:	$18,100.53				

8/1/2008 - 8/31/2008

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/02/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/03/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/04/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/05/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/06/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/07/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/08/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/09/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/10/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/11/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/12/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/13/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/14/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/15/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/16/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/17/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/18/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/19/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/20/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/21/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/22/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/23/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/24/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/25/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/26/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/27/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/28/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/29/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/30/2008	$5,415.48	$0.00	$0.00	$5,415.48
08/31/2008	$5,415.48	$0.00	$0.00	$5,415.48
Totals	$5,415.48	$0.00	$0.00	$5,415.48

Account Summary

Ending Balance:	$5,415.48	**Minimum Balance:**	$5,415.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,415.48	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$5,415.48	**Charge Rate:**	0.12 %
Gross Earnings:	$13.31				
Administrative Fee:	($0.55)				
Adjusted Interest:	$12.76				
Balance Including Interest:	$5,428.24				

8/1/2008 - 8/31/2008

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$613,377.71	$0.00	$5,694.97	$607,682.74
08/02/2008	$607,682.74	$0.00	$0.00	$607,682.74
08/03/2008	$607,682.74	$0.00	$0.00	$607,682.74
08/04/2008	$607,682.74	$0.00	$12.40	$607,670.34
08/05/2008	$607,670.34	$0.00	$4.65	$607,665.69
08/06/2008	$607,665.69	$0.00	$892.16	$606,773.53
08/07/2008	$606,773.53	$0.00	$43,322.87	$563,450.66
08/08/2008	$563,450.66	$0.00	$18.60	$563,432.06
08/09/2008	$563,432.06	$0.00	$0.00	$563,432.06
08/10/2008	$563,432.06	$0.00	$0.00	$563,432.06
08/11/2008	$563,432.06	$0.00	$1,003.71	$562,428.35
08/12/2008	$562,428.35	$0.00	$6,156.63	$556,271.72
08/13/2008	$556,271.72	$0.00	$518.48	$555,753.24
08/14/2008	$555,753.24	$0.00	$464.95	$555,288.29
08/15/2008	$555,288.29	$0.00	$7.80	$555,280.49
08/16/2008	$555,280.49	$0.00	$0.00	$555,280.49
08/17/2008	$555,280.49	$0.00	$0.00	$555,280.49
08/18/2008	$555,280.49	$0.00	$928.70	$554,351.79
08/19/2008	$554,351.79	$0.00	$1,604.98	$552,746.81
08/20/2008	$552,746.81	$0.00	$2,603.43	$550,143.38
08/21/2008	$550,143.38	$0.00	$2,368.37	$547,775.01
08/22/2008	$547,775.01	$0.00	$13.00	$547,762.01
08/23/2008	$547,762.01	$0.00	$0.00	$547,762.01
08/24/2008	$547,762.01	$0.00	$0.00	$547,762.01
08/25/2008	$547,762.01	$0.00	$75.05	$547,686.96
08/26/2008	$547,686.96	$0.00	$7.05	$547,679.91
08/27/2008	$547,679.91	$0.00	$560.00	$547,119.91
08/28/2008	$547,119.91	$0.00	$14.75	$547,105.16
08/29/2008	$547,105.16	$0.00	$13.95	$547,091.21
08/30/2008	$547,091.21	$0.00	$0.00	$547,091.21
08/31/2008	$547,091.21	$0.00	$0.00	$547,091.21
Totals	$613,377.71	$0.00	$66,286.50	$547,091.21

Account Summary

Ending Balance:	$547,091.21	**Minimum Balance:**	$547,091.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$607,682.74	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$563,666.33	**Charge Rate:**	0.12 %
Gross Earnings:	$1,385.02				
Administrative Fee:	($57.29)				
Adjusted Interest:	$1,327.73				
Balance Including Interest:	$548,418.94				

8/1/2008 - 8/31/2008

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,880,385.28	$17.16	$58,478.58	$1,821,923.86
08/02/2008	$1,821,923.86	$0.00	$0.00	$1,821,923.86
08/03/2008	$1,821,923.86	$0.00	$0.00	$1,821,923.86
08/04/2008	$1,821,923.86	$0.00	$5,559.39	$1,816,364.47
08/05/2008	$1,816,364.47	$0.00	$321,170.04	$1,495,194.43
08/06/2008	$1,495,194.43	$30,324.38	$357,082.18	$1,168,436.63
08/07/2008	$1,168,436.63	$0.00	$1,556,551.83	($388,115.20)
08/08/2008	($388,115.20)	$800.00	$13,583.29	($400,898.49)
08/09/2008	($400,898.49)	$0.00	$11.60	($400,910.09)
08/10/2008	($400,910.09)	$0.00	$11.60	($400,921.69)
08/11/2008	($400,921.69)	$0.00	$24,908.26	($425,829.95)
08/12/2008	($425,829.95)	$1,123.10	$43,011.00	($467,717.85)
08/13/2008	($467,717.85)	$0.00	$167,241.63	($634,959.48)
08/14/2008	($634,959.48)	$2,096,826.36	$13,360.33	$1,448,506.55
08/15/2008	$1,448,506.55	$0.00	$13,245.09	$1,435,261.46
08/16/2008	$1,435,261.46	$0.00	$370.70	$1,434,890.76
08/17/2008	$1,434,890.76	$0.00	$32.60	$1,434,858.16
08/18/2008	$1,434,858.16	$224.80	$2,100.23	$1,432,982.73
08/19/2008	$1,432,982.73	$0.00	$3,009.76	$1,429,972.97
08/20/2008	$1,429,972.97	$700,000.00	$81,369.34	$2,048,603.63
08/21/2008	$2,048,603.63	$23.85	$1,962,969.62	$85,657.86
08/22/2008	$85,657.86	$258,786.87	$1,563.20	$342,881.53
08/23/2008	$342,881.53	$0.00	$0.00	$342,881.53
08/24/2008	$342,881.53	$0.00	$0.00	$342,881.53
08/25/2008	$342,881.53	$167,287.16	$13,478.48	$496,690.21
08/26/2008	$496,690.21	$6.28	$165,815.01	$330,881.48
08/27/2008	$330,881.48	$0.00	$5,794.86	$325,086.62
08/28/2008	$325,086.62	$0.00	$584.80	$324,501.82
08/29/2008	$324,501.82	$0.00	$1,526.83	$322,974.99
08/30/2008	$322,974.99	$0.00	$0.00	$322,974.99
08/31/2008	$322,974.99	$0.00	$8,489.45	$314,485.54
Totals	$1,880,385.28	$3,255,419.96	$4,821,319.70	$314,485.54

Account Summary

Ending Balance:	$314,485.54	**Minimum Balance:**	($634,959.48)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,048,603.63	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$678,818.99	**Charge Rate:**	0.12 %
Gross Earnings:	$1,667.97				
Administrative Fee:	($68.99)				
Adjusted Interest:	$1,598.98				
Balance Including Interest:	$316,084.52				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003870 - HARBORVIEW MED CONSTR - 1977				
08/01/2008	$568,721.45	$0.00	$0.00	$568,721.45
08/02/2008	$568,721.45	$0.00	$0.00	$568,721.45
08/03/2008	$568,721.45	$0.00	$0.00	$568,721.45
08/04/2008	$568,721.45	$0.00	$0.00	$568,721.45
08/05/2008	$568,721.45	$0.00	$0.00	$568,721.45
08/06/2008	$568,721.45	$0.00	$2,423.87	$566,297.58
08/07/2008	$566,297.58	$0.00	$0.00	$566,297.58
08/08/2008	$566,297.58	$0.00	$0.00	$566,297.58
08/09/2008	$566,297.58	$0.00	$0.00	$566,297.58
08/10/2008	$566,297.58	$0.00	$0.00	$566,297.58
08/11/2008	$566,297.58	$0.00	$0.00	$566,297.58
08/12/2008	$566,297.58	$0.00	$0.00	$566,297.58
08/13/2008	$566,297.58	$0.00	$133.13	$566,164.45
08/14/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/15/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/16/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/17/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/18/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/19/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/20/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/21/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/22/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/23/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/24/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/25/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/26/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/27/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/28/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/29/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/30/2008	$566,164.45	$0.00	$0.00	$566,164.45
08/31/2008	$566,164.45	$0.00	$0.00	$566,164.45
Totals	$568,721.45	$0.00	$2,557.00	$566,164.45

Account Summary

Ending Balance:	$566,164.45	**Minimum Balance:**	$566,164.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$568,721.45	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$566,606.93	**Charge Rate:**	0.12 %
Gross Earnings:	$1,392.25				
Administrative Fee:	($57.59)				
Adjusted Interest:	$1,334.66				
Balance Including Interest:	$567,499.11				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003873 - HMC CONSTRUCTION 1997				
08/01/2008	$1,368,687.30	$0.00	$0.00	$1,368,687.30
08/02/2008	$1,368,687.30	$0.00	$0.00	$1,368,687.30
08/03/2008	$1,368,687.30	$0.00	$0.00	$1,368,687.30
08/04/2008	$1,368,687.30	$0.00	$0.00	$1,368,687.30
08/05/2008	$1,368,687.30	$0.00	$0.00	$1,368,687.30
08/06/2008	$1,368,687.30	$0.00	$6,026.36	$1,362,660.94
08/07/2008	$1,362,660.94	$0.00	$0.00	$1,362,660.94
08/08/2008	$1,362,660.94	$0.00	$0.00	$1,362,660.94
08/09/2008	$1,362,660.94	$0.00	$0.00	$1,362,660.94
08/10/2008	$1,362,660.94	$0.00	$0.00	$1,362,660.94
08/11/2008	$1,362,660.94	$0.00	$0.00	$1,362,660.94
08/12/2008	$1,362,660.94	$0.00	$0.00	$1,362,660.94
08/13/2008	$1,362,660.94	$0.00	$331.01	$1,362,329.93
08/14/2008	$1,362,329.93	$0.00	$0.00	$1,362,329.93
08/15/2008	$1,362,329.93	$0.00	$0.00	$1,362,329.93
08/16/2008	$1,362,329.93	$0.00	$0.00	$1,362,329.93
08/17/2008	$1,362,329.93	$0.00	$0.00	$1,362,329.93
08/18/2008	$1,362,329.93	$0.00	$0.00	$1,362,329.93
08/19/2008	$1,362,329.93	$0.00	$0.00	$1,362,329.93
08/20/2008	$1,362,329.93	$0.00	$0.00	$1,362,329.93
08/21/2008	$1,362,329.93	$0.00	$0.00	$1,362,329.93
08/22/2008	$1,362,329.93	$0.00	$0.00	$1,362,329.93
08/23/2008	$1,362,329.93	$0.00	$0.00	$1,362,329.93
08/24/2008	$1,362,329.93	$0.00	$0.00	$1,362,329.93
08/25/2008	$1,362,329.93	$0.00	$0.00	$1,362,329.93
08/26/2008	$1,362,329.93	$0.00	$0.00	$1,362,329.93
08/27/2008	$1,362,329.93	$0.00	$0.00	$1,362,329.93
08/28/2008	$1,362,329.93	$0.00	$71,090.02	$1,291,239.91
08/29/2008	$1,291,239.91	$0.00	$0.00	$1,291,239.91
08/30/2008	$1,291,239.91	$0.00	$0.00	$1,291,239.91
08/31/2008	$1,291,239.91	$0.00	$0.00	$1,291,239.91
Totals	$1,368,687.30	$0.00	$77,447.39	$1,291,239.91

Account Summary

Ending Balance:	$1,291,239.91	**Minimum Balance:**	$1,291,239.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,368,687.30	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,354,257.15	**Charge Rate:**	0.12 %

Gross Earnings:	$3,327.63
Administrative Fee:	($137.65)
Adjusted Interest:	$3,189.98
Balance Including Interest:	$1,294,429.89

8/1/2008 - 8/31/2008

000003879 - HMC CONSTRUCTION 93 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$83.24	$0.00	$0.00	$83.24
08/02/2008	$83.24	$0.00	$0.00	$83.24
08/03/2008	$83.24	$0.00	$0.00	$83.24
08/04/2008	$83.24	$0.00	$0.00	$83.24
08/05/2008	$83.24	$0.00	$0.00	$83.24
08/06/2008	$83.24	$0.00	$126.41	($43.17)
08/07/2008	($43.17)	$0.00	$0.00	($43.17)
08/08/2008	($43.17)	$0.00	$0.00	($43.17)
08/09/2008	($43.17)	$0.00	$0.00	($43.17)
08/10/2008	($43.17)	$0.00	$0.00	($43.17)
08/11/2008	($43.17)	$0.00	$0.00	($43.17)
08/12/2008	($43.17)	$0.00	$0.00	($43.17)
08/13/2008	($43.17)	$0.00	$6.95	($50.12)
08/14/2008	($50.12)	$0.00	$0.00	($50.12)
08/15/2008	($50.12)	$0.00	$0.00	($50.12)
08/16/2008	($50.12)	$0.00	$0.00	($50.12)
08/17/2008	($50.12)	$0.00	$0.00	($50.12)
08/18/2008	($50.12)	$0.00	$0.00	($50.12)
08/19/2008	($50.12)	$0.00	$0.00	($50.12)
08/20/2008	($50.12)	$0.00	$0.00	($50.12)
08/21/2008	($50.12)	$0.00	$0.00	($50.12)
08/22/2008	($50.12)	$0.00	$0.00	($50.12)
08/23/2008	($50.12)	$0.00	$0.00	($50.12)
08/24/2008	($50.12)	$0.00	$0.00	($50.12)
08/25/2008	($50.12)	$0.00	$0.00	($50.12)
08/26/2008	($50.12)	$0.00	$0.00	($50.12)
08/27/2008	($50.12)	$0.00	$0.00	($50.12)
08/28/2008	($50.12)	$0.00	$0.00	($50.12)
08/29/2008	($50.12)	$0.00	$0.00	($50.12)
08/30/2008	($50.12)	$0.00	$0.00	($50.12)
08/31/2008	($50.12)	$0.00	$0.00	($50.12)
Totals	$83.24	$0.00	$133.36	($50.12)

Account Summary

Ending Balance:	($50.12)	**Minimum Balance:**	($50.12)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83.24	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($27.04)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.07)				
Adjusted Interest:	($0.07)				
Balance Including Interest:	($50.19)				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003880 - JAIL RENOVATION & CONSTRUCTION				
08/01/2008	$48,808.12	$0.00	$0.00	$48,808.12
08/02/2008	$48,808.12	$0.00	$0.00	$48,808.12
08/03/2008	$48,808.12	$0.00	$0.00	$48,808.12
08/04/2008	$48,808.12	$0.00	$0.00	$48,808.12
08/05/2008	$48,808.12	$0.00	$0.00	$48,808.12
08/06/2008	$48,808.12	$0.00	$208.02	$48,600.10
08/07/2008	$48,600.10	$0.00	$0.00	$48,600.10
08/08/2008	$48,600.10	$0.00	$0.00	$48,600.10
08/09/2008	$48,600.10	$0.00	$0.00	$48,600.10
08/10/2008	$48,600.10	$0.00	$0.00	$48,600.10
08/11/2008	$48,600.10	$0.00	$0.00	$48,600.10
08/12/2008	$48,600.10	$0.00	$0.00	$48,600.10
08/13/2008	$48,600.10	$0.00	$11.42	$48,588.68
08/14/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/15/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/16/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/17/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/18/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/19/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/20/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/21/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/22/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/23/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/24/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/25/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/26/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/27/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/28/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/29/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/30/2008	$48,588.68	$0.00	$0.00	$48,588.68
08/31/2008	$48,588.68	$0.00	$0.00	$48,588.68
Totals	$48,808.12	$0.00	$219.44	$48,588.68

Account Summary

Ending Balance:	$48,588.68	**Minimum Balance:**	$48,588.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,808.12	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$48,626.65	**Charge Rate:**	0.12 %
Gross Earnings:	$119.49				
Administrative Fee:	($4.96)				
Adjusted Interest:	$114.53				
Balance Including Interest:	$48,703.21				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
08/01/2008	$18,355,966.10	$36.50	$243,069.17	$18,112,933.43
08/02/2008	$18,112,933.43	$0.00	$0.00	$18,112,933.43
08/03/2008	$18,112,933.43	$0.00	$0.00	$18,112,933.43
08/04/2008	$18,112,933.43	$3,566.65	$0.00	$18,116,500.08
08/05/2008	$18,116,500.08	$0.00	$0.00	$18,116,500.08
08/06/2008	$18,116,500.08	$0.00	$24,420.10	$18,092,079.98
08/07/2008	$18,092,079.98	$0.00	$46,899.69	$18,045,180.29
08/08/2008	$18,045,180.29	$3,385.20	$0.00	$18,048,565.49
08/09/2008	$18,048,565.49	$0.00	$0.00	$18,048,565.49
08/10/2008	$18,048,565.49	$0.00	$0.00	$18,048,565.49
08/11/2008	$18,048,565.49	$0.00	$569.76	$18,047,995.73
08/12/2008	$18,047,995.73	$0.00	$2,127.07	$18,045,868.66
08/13/2008	$18,045,868.66	$27,989.94	$1,440.46	$18,072,418.14
08/14/2008	$18,072,418.14	$0.00	$74,445.26	$17,997,972.88
08/15/2008	$17,997,972.88	$0.00	$20.41	$17,997,952.47
08/16/2008	$17,997,952.47	$0.00	$0.00	$17,997,952.47
08/17/2008	$17,997,952.47	$0.00	$0.00	$17,997,952.47
08/18/2008	$17,997,952.47	$0.00	$0.00	$17,997,952.47
08/19/2008	$17,997,952.47	$0.00	$0.00	$17,997,952.47
08/20/2008	$17,997,952.47	$0.00	$3,246.82	$17,994,705.65
08/21/2008	$17,994,705.65	$0.00	$238,963.02	$17,755,742.63
08/22/2008	$17,755,742.63	$0.00	$15.22	$17,755,727.41
08/23/2008	$17,755,727.41	$0.00	$0.00	$17,755,727.41
08/24/2008	$17,755,727.41	$0.00	$0.00	$17,755,727.41
08/25/2008	$17,755,727.41	$0.00	$2,485.32	$17,753,242.09
08/26/2008	$17,753,242.09	$0.00	$0.00	$17,753,242.09
08/27/2008	$17,753,242.09	$0.00	$13.12	$17,753,228.97
08/28/2008	$17,753,228.97	$0.00	$62,243.24	$17,690,985.73
08/29/2008	$17,690,985.73	$9,231.25	$486.43	$17,699,730.55
08/30/2008	$17,699,730.55	$0.00	$0.00	$17,699,730.55
08/31/2008	$17,699,730.55	$0.00	$0.00	$17,699,730.55
Totals	$18,355,966.10	$44,209.54	$700,445.09	$17,699,730.55

Account Summary

Ending Balance:	$17,699,730.55	**Minimum Balance:**	$17,690,985.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,116,500.08	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$17,937,945.03	**Charge Rate:**	0.12 %
Gross Earnings:	$44,076.50				
Administrative Fee:	($1,823.20)				
Adjusted Interest:	$42,253.30				
Balance Including Interest:	$17,741,983.85				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003903 - SW INTERMODAL FACILITY				
08/01/2008	$1,217,433.11	$0.00	$0.00	$1,217,433.11
08/02/2008	$1,217,433.11	$0.00	$0.00	$1,217,433.11
08/03/2008	$1,217,433.11	$0.00	$0.00	$1,217,433.11
08/04/2008	$1,217,433.11	$0.00	$0.00	$1,217,433.11
08/05/2008	$1,217,433.11	$0.00	$0.00	$1,217,433.11
08/06/2008	$1,217,433.11	$0.00	$3,919.21	$1,213,513.90
08/07/2008	$1,213,513.90	$0.00	$0.00	$1,213,513.90
08/08/2008	$1,213,513.90	$0.00	$0.00	$1,213,513.90
08/09/2008	$1,213,513.90	$0.00	$0.00	$1,213,513.90
08/10/2008	$1,213,513.90	$0.00	$0.00	$1,213,513.90
08/11/2008	$1,213,513.90	$0.00	$0.00	$1,213,513.90
08/12/2008	$1,213,513.90	$0.00	$0.00	$1,213,513.90
08/13/2008	$1,213,513.90	$0.00	$215.27	$1,213,298.63
08/14/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/15/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/16/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/17/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/18/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/19/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/20/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/21/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/22/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/23/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/24/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/25/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/26/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/27/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/28/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/29/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/30/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
08/31/2008	$1,213,298.63	$0.00	$0.00	$1,213,298.63
Totals	$1,217,433.11	$0.00	$4,134.48	$1,213,298.63

Account Summary

Ending Balance:	$1,213,298.63	**Minimum Balance:**	$1,213,298.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,217,433.11	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,214,014.09	**Charge Rate:**	0.12 %
Gross Earnings:	$2,983.03				
Administrative Fee:	($123.39)				
Adjusted Interest:	$2,859.64				
Balance Including Interest:	$1,216,158.27				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003904 - SOLID WASTE CONSTRUCTION 2007				
08/01/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/02/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/03/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/04/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/05/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/06/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/07/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/08/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/09/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/10/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/11/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/12/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/13/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/14/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/15/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/16/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/17/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/18/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/19/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/20/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/21/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/22/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/23/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/24/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/25/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/26/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/27/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/28/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/29/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/30/2008	$24,866.18	$0.00	$0.00	$24,866.18
08/31/2008	$24,866.18	$0.00	$0.00	$24,866.18
Totals	$24,866.18	$0.00	$0.00	$24,866.18

Account Summary

Ending Balance:	$24,866.18	**Minimum Balance:**	$24,866.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,866.18	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$24,866.18	**Charge Rate:**	0.12 %
Gross Earnings:	$61.10				
Administrative Fee:	($2.53)				
Adjusted Interest:	$58.57				
Balance Including Interest:	$24,924.75				

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000003910 - LANDFILL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$47,196,707.77	$28.00	$43,844.95	$47,152,890.82
08/02/2008	$47,152,890.82	$0.00	$0.00	$47,152,890.82
08/03/2008	$47,152,890.82	$0.00	$0.00	$47,152,890.82
08/04/2008	$47,152,890.82	$491,243.94	$0.00	$47,644,134.76
08/05/2008	$47,644,134.76	$0.00	$0.00	$47,644,134.76
08/06/2008	$47,644,134.76	$0.00	$209,811.36	$47,434,323.40
08/07/2008	$47,434,323.40	$0.00	$30,681.91	$47,403,641.49
08/08/2008	$47,403,641.49	$0.00	$0.00	$47,403,641.49
08/09/2008	$47,403,641.49	$0.00	$0.00	$47,403,641.49
08/10/2008	$47,403,641.49	$0.00	$0.00	$47,403,641.49
08/11/2008	$47,403,641.49	$0.00	$0.00	$47,403,641.49
08/12/2008	$47,403,641.49	$29.00	$0.00	$47,403,670.49
08/13/2008	$47,403,670.49	$27.42	$11,408.47	$47,392,289.44
08/14/2008	$47,392,289.44	$0.00	$52,957.38	$47,339,332.06
08/15/2008	$47,339,332.06	$0.00	$0.00	$47,339,332.06
08/16/2008	$47,339,332.06	$0.00	$0.00	$47,339,332.06
08/17/2008	$47,339,332.06	$0.00	$0.00	$47,339,332.06
08/18/2008	$47,339,332.06	$0.00	$0.00	$47,339,332.06
08/19/2008	$47,339,332.06	$0.00	$0.00	$47,339,332.06
08/20/2008	$47,339,332.06	$0.00	$17,790.86	$47,321,541.20
08/21/2008	$47,321,541.20	$29.07	$4,811.46	$47,316,758.81
08/22/2008	$47,316,758.81	$0.00	$0.00	$47,316,758.81
08/23/2008	$47,316,758.81	$0.00	$0.00	$47,316,758.81
08/24/2008	$47,316,758.81	$0.00	$0.00	$47,316,758.81
08/25/2008	$47,316,758.81	$0.00	$22,518.80	$47,294,240.01
08/26/2008	$47,294,240.01	$0.00	$49,180.99	$47,245,059.02
08/27/2008	$47,245,059.02	$0.00	$0.00	$47,245,059.02
08/28/2008	$47,245,059.02	$0.00	$0.00	$47,245,059.02
08/29/2008	$47,245,059.02	$0.00	$0.00	$47,245,059.02
08/30/2008	$47,245,059.02	$0.00	$0.00	$47,245,059.02
08/31/2008	$47,245,059.02	$0.00	$0.00	$47,245,059.02
Totals	$47,196,707.77	$491,357.43	$443,006.18	$47,245,059.02

Account Summary

Ending Balance:	$47,245,059.02	**Minimum Balance:**	$47,152,890.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,644,134.76	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$47,334,986.96	**Charge Rate:**	0.12 %
Gross Earnings:	$116,309.91				
Administrative Fee:	($4,811.10)				
Adjusted Interest:	$111,498.81				
Balance Including Interest:	$47,356,557.83				

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000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($2,232,425.83)	$357.00	$36,580.21	($2,268,649.04)
08/02/2008	($2,268,649.04)	$0.00	$0.00	($2,268,649.04)
08/03/2008	($2,268,649.04)	$0.00	$0.00	($2,268,649.04)
08/04/2008	($2,268,649.04)	$0.00	$780.00	($2,269,429.04)
08/05/2008	($2,269,429.04)	$0.00	$0.00	($2,269,429.04)
08/06/2008	($2,269,429.04)	$4,205.15	$4,205.15	($2,269,429.04)
08/07/2008	($2,269,429.04)	$0.00	$241,161.13	($2,510,590.17)
08/08/2008	($2,510,590.17)	$0.00	$8,822.04	($2,519,412.21)
08/09/2008	($2,519,412.21)	$0.00	$0.00	($2,519,412.21)
08/10/2008	($2,519,412.21)	$0.00	$0.00	($2,519,412.21)
08/11/2008	($2,519,412.21)	$39,408.00	$68,372.82	($2,548,377.03)
08/12/2008	($2,548,377.03)	$0.00	$0.00	($2,548,377.03)
08/13/2008	($2,548,377.03)	$252.89	$39,660.89	($2,587,785.03)
08/14/2008	($2,587,785.03)	$0.00	$32,079.01	($2,619,864.04)
08/15/2008	($2,619,864.04)	$307.40	$319,698.28	($2,939,254.92)
08/16/2008	($2,939,254.92)	$0.00	$0.00	($2,939,254.92)
08/17/2008	($2,939,254.92)	$0.00	$0.00	($2,939,254.92)
08/18/2008	($2,939,254.92)	$0.00	$4,250.03	($2,943,504.95)
08/19/2008	($2,943,504.95)	$0.00	$0.00	($2,943,504.95)
08/20/2008	($2,943,504.95)	$0.00	$3,485.00	($2,946,989.95)
08/21/2008	($2,946,989.95)	$0.00	$129.26	($2,947,119.21)
08/22/2008	($2,947,119.21)	$8,172.58	$6,402.41	($2,945,349.04)
08/23/2008	($2,945,349.04)	$0.00	$0.00	($2,945,349.04)
08/24/2008	($2,945,349.04)	$0.00	$0.00	($2,945,349.04)
08/25/2008	($2,945,349.04)	$0.00	$60,306.49	($3,005,655.53)
08/26/2008	($3,005,655.53)	$0.00	$0.00	($3,005,655.53)
08/27/2008	($3,005,655.53)	$0.00	$354,021.92	($3,359,677.45)
08/28/2008	($3,359,677.45)	$0.00	$1,581.52	($3,361,258.97)
08/29/2008	($3,361,258.97)	$0.00	$4,743.21	($3,366,002.18)
08/30/2008	($3,366,002.18)	$0.00	$0.00	($3,366,002.18)
08/31/2008	($3,366,002.18)	$0.00	$399.00	($3,366,401.18)
Totals	($2,232,425.83)	$52,703.02	$1,186,678.37	($3,366,401.18)

Account Summary

Ending Balance:	($3,366,401.18)	**Minimum Balance:**	($3,366,401.18)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,268,649.04)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($2,782,356.39)	**Charge Rate:**	0.00 %
Gross Earnings:	($6,836.71)				
Adjusted Interest:	($6,836.71)				
Balance Including Interest:	($3,373,237.89)				

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - BUILDING REPAIR & REPLACE 01				
08/01/2008	$22,677.16	$0.00	$0.00	$22,677.16
08/02/2008	$22,677.16	$0.00	$0.00	$22,677.16
08/03/2008	$22,677.16	$0.00	$0.00	$22,677.16
08/04/2008	$22,677.16	$0.00	$0.00	$22,677.16
08/05/2008	$22,677.16	$0.00	$0.00	$22,677.16
08/06/2008	$22,677.16	$0.00	$96.65	$22,580.51
08/07/2008	$22,580.51	$0.00	$0.00	$22,580.51
08/08/2008	$22,580.51	$0.00	$0.00	$22,580.51
08/09/2008	$22,580.51	$0.00	$0.00	$22,580.51
08/10/2008	$22,580.51	$0.00	$0.00	$22,580.51
08/11/2008	$22,580.51	$0.00	$0.00	$22,580.51
08/12/2008	$22,580.51	$0.00	$0.00	$22,580.51
08/13/2008	$22,580.51	$0.00	$5.31	$22,575.20
08/14/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/15/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/16/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/17/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/18/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/19/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/20/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/21/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/22/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/23/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/24/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/25/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/26/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/27/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/28/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/29/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/30/2008	$22,575.20	$0.00	$0.00	$22,575.20
08/31/2008	$22,575.20	$0.00	$0.00	$22,575.20
Totals	$22,677.16	$0.00	$101.96	$22,575.20

Account Summary

Ending Balance:	$22,575.20	**Minimum Balance:**	$22,575.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,677.16	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$22,592.84	**Charge Rate:**	0.12 %
Gross Earnings:	$55.52				
Administrative Fee:	($2.30)				
Adjusted Interest:	$53.22				
Balance Including Interest:	$22,628.42				

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000003953 - CAPITAL ACQUISITION REN 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$271,038.51	$0.00	$0.00	$271,038.51
08/02/2008	$271,038.51	$0.00	$0.00	$271,038.51
08/03/2008	$271,038.51	$0.00	$0.00	$271,038.51
08/04/2008	$271,038.51	$0.00	$0.00	$271,038.51
08/05/2008	$271,038.51	$0.00	$0.00	$271,038.51
08/06/2008	$271,038.51	$0.00	$1,195.05	$269,843.46
08/07/2008	$269,843.46	$0.00	$0.00	$269,843.46
08/08/2008	$269,843.46	$0.00	$0.00	$269,843.46
08/09/2008	$269,843.46	$0.00	$0.00	$269,843.46
08/10/2008	$269,843.46	$0.00	$0.00	$269,843.46
08/11/2008	$269,843.46	$0.00	$0.00	$269,843.46
08/12/2008	$269,843.46	$0.00	$0.00	$269,843.46
08/13/2008	$269,843.46	$0.00	$66.97	$269,776.49
08/14/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/15/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/16/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/17/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/18/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/19/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/20/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/21/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/22/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/23/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/24/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/25/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/26/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/27/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/28/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/29/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/30/2008	$269,776.49	$0.00	$0.00	$269,776.49
08/31/2008	$269,776.49	$0.00	$0.00	$269,776.49
Totals	$271,038.51	$0.00	$1,262.02	$269,776.49

Account Summary

Ending Balance:	$269,776.49	**Minimum Balance:**	$269,776.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271,038.51	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$269,995.16	**Charge Rate:**	0.12 %
Gross Earnings:	$663.42				
Administrative Fee:	($27.44)				
Adjusted Interest:	$635.98				
Balance Including Interest:	$270,412.47				

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - GENERAL GOVERNMENT CIP 1997				
08/01/2008	$340,463.31	$0.00	$219.73	$340,243.58
08/02/2008	$340,243.58	$0.00	$0.00	$340,243.58
08/03/2008	$340,243.58	$0.00	$0.00	$340,243.58
08/04/2008	$340,243.58	$0.00	$0.00	$340,243.58
08/05/2008	$340,243.58	$0.00	$0.00	$340,243.58
08/06/2008	$340,243.58	$0.00	$5.84	$340,237.74
08/07/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/08/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/09/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/10/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/11/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/12/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/13/2008	$340,237.74	$12.92	$12.92	$340,237.74
08/14/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/15/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/16/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/17/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/18/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/19/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/20/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/21/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/22/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/23/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/24/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/25/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/26/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/27/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/28/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/29/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/30/2008	$340,237.74	$0.00	$0.00	$340,237.74
08/31/2008	$340,237.74	$0.00	$0.00	$340,237.74
Totals	$340,463.31	$12.92	$238.49	$340,237.74

Account Summary

Ending Balance:	$340,237.74	**Minimum Balance:**	$340,237.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$340,243.58	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$340,238.68	**Charge Rate:**	0.12 %
Gross Earnings:	$836.02				
Administrative Fee:	($34.58)				
Adjusted Interest:	$801.44				
Balance Including Interest:	$341,039.18				

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000003955 - GENERAL GOVERNMENT CIO 98-99

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,290,410.88	$0.00	$0.00	$1,290,410.88
08/02/2008	$1,290,410.88	$0.00	$0.00	$1,290,410.88
08/03/2008	$1,290,410.88	$0.00	$0.00	$1,290,410.88
08/04/2008	$1,290,410.88	$0.00	$0.00	$1,290,410.88
08/05/2008	$1,290,410.88	$0.00	$0.00	$1,290,410.88
08/06/2008	$1,290,410.88	$0.00	$8,595.44	$1,281,815.44
08/07/2008	$1,281,815.44	$0.00	$0.00	$1,281,815.44
08/08/2008	$1,281,815.44	$0.00	$0.00	$1,281,815.44
08/09/2008	$1,281,815.44	$0.00	$0.00	$1,281,815.44
08/10/2008	$1,281,815.44	$0.00	$0.00	$1,281,815.44
08/11/2008	$1,281,815.44	$0.00	$0.00	$1,281,815.44
08/12/2008	$1,281,815.44	$0.00	$0.00	$1,281,815.44
08/13/2008	$1,281,815.44	$0.00	$546.38	$1,281,269.06
08/14/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/15/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/16/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/17/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/18/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/19/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/20/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/21/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/22/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/23/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/24/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/25/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/26/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/27/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/28/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/29/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/30/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
08/31/2008	$1,281,269.06	$0.00	$0.00	$1,281,269.06
Totals	$1,290,410.88	$0.00	$9,141.82	$1,281,269.06

Account Summary

Ending Balance:	$1,281,269.06	**Minimum Balance:**	$1,281,269.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,290,410.88	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,282,866.92	**Charge Rate:**	0.12 %
Gross Earnings:	$3,152.22				
Administrative Fee:	($130.39)				
Adjusted Interest:	$3,021.83				
Balance Including Interest:	$1,284,290.89				

8/1/2008 - 8/31/2008

000003957 - GENERAL GOV CIP 1997 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($60.32)	$0.00	$0.00	($60.32)
08/02/2008	($60.32)	$0.00	$0.00	($60.32)
08/03/2008	($60.32)	$0.00	$0.00	($60.32)
08/04/2008	($60.32)	$0.00	$0.00	($60.32)
08/05/2008	($60.32)	$0.00	$0.00	($60.32)
08/06/2008	($60.32)	$0.00	$108.50	($168.82)
08/07/2008	($168.82)	$0.00	$0.00	($168.82)
08/08/2008	($168.82)	$0.00	$0.00	($168.82)
08/09/2008	($168.82)	$0.00	$0.00	($168.82)
08/10/2008	($168.82)	$0.00	$0.00	($168.82)
08/11/2008	($168.82)	$0.00	$0.00	($168.82)
08/12/2008	($168.82)	$0.00	$0.00	($168.82)
08/13/2008	($168.82)	$0.00	$5.96	($174.78)
08/14/2008	($174.78)	$0.00	$0.00	($174.78)
08/15/2008	($174.78)	$0.00	$0.00	($174.78)
08/16/2008	($174.78)	$0.00	$0.00	($174.78)
08/17/2008	($174.78)	$0.00	$0.00	($174.78)
08/18/2008	($174.78)	$0.00	$0.00	($174.78)
08/19/2008	($174.78)	$0.00	$0.00	($174.78)
08/20/2008	($174.78)	$0.00	$0.00	($174.78)
08/21/2008	($174.78)	$0.00	$0.00	($174.78)
08/22/2008	($174.78)	$0.00	$0.00	($174.78)
08/23/2008	($174.78)	$0.00	$0.00	($174.78)
08/24/2008	($174.78)	$0.00	$0.00	($174.78)
08/25/2008	($174.78)	$0.00	$0.00	($174.78)
08/26/2008	($174.78)	$0.00	$0.00	($174.78)
08/27/2008	($174.78)	$0.00	$0.00	($174.78)
08/28/2008	($174.78)	$0.00	$0.00	($174.78)
08/29/2008	($174.78)	$0.00	$0.00	($174.78)
08/30/2008	($174.78)	$0.00	$0.00	($174.78)
08/31/2008	($174.78)	$0.00	$0.00	($174.78)
Totals	($60.32)	$0.00	$114.46	($174.78)

Account Summary

Ending Balance:	($174.78)	**Minimum Balance:**	($174.78)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($60.32)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($154.97)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.38)				
Adjusted Interest:	($0.38)				
Balance Including Interest:	($175.16)				

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000003958 - CAPITAL ACQUISITON 96 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$9,810.43	$0.00	$0.00	$9,810.43
08/02/2008	$9,810.43	$0.00	$0.00	$9,810.43
08/03/2008	$9,810.43	$0.00	$0.00	$9,810.43
08/04/2008	$9,810.43	$0.00	$0.00	$9,810.43
08/05/2008	$9,810.43	$0.00	$0.00	$9,810.43
08/06/2008	$9,810.43	$0.00	$21.63	$9,788.80
08/07/2008	$9,788.80	$0.00	$0.00	$9,788.80
08/08/2008	$9,788.80	$0.00	$0.00	$9,788.80
08/09/2008	$9,788.80	$0.00	$0.00	$9,788.80
08/10/2008	$9,788.80	$0.00	$0.00	$9,788.80
08/11/2008	$9,788.80	$0.00	$0.00	$9,788.80
08/12/2008	$9,788.80	$0.00	$0.00	$9,788.80
08/13/2008	$9,788.80	$0.00	$1.18	$9,787.62
08/14/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/15/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/16/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/17/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/18/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/19/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/20/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/21/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/22/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/23/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/24/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/25/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/26/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/27/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/28/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/29/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/30/2008	$9,787.62	$0.00	$0.00	$9,787.62
08/31/2008	$9,787.62	$0.00	$0.00	$9,787.62
Totals	$9,810.43	$0.00	$22.81	$9,787.62

Account Summary

Ending Balance:	$9,787.62	**Minimum Balance:**	$9,787.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,810.43	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$9,791.57	**Charge Rate:**	0.12 %
Gross Earnings:	$24.06				
Administrative Fee:	($1.00)				
Adjusted Interest:	$23.06				
Balance Including Interest:	$9,810.68				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
08/01/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/02/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/03/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/04/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/05/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/06/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/07/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/08/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/09/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/10/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/11/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/12/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/13/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/14/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/15/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/16/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/17/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/18/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/19/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/20/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/21/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/22/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/23/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/24/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/25/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/26/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/27/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/28/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/29/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/30/2008	$29,472.46	$0.00	$0.00	$29,472.46
08/31/2008	$29,472.46	$0.00	$0.00	$29,472.46
Totals	$29,472.46	$0.00	$0.00	$29,472.46

Account Summary

Ending Balance:	$29,472.46	**Minimum Balance:**	$29,472.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,472.46	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$29,472.46	**Charge Rate:**	0.12 %
Gross Earnings:	$72.42				
Administrative Fee:	($3.00)				
Adjusted Interest:	$69.42				
Balance Including Interest:	$29,541.88				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
08/01/2008	$9,495,335.90	$0.00	$0.00	$9,495,335.90
08/02/2008	$9,495,335.90	$0.00	$0.00	$9,495,335.90
08/03/2008	$9,495,335.90	$0.00	$0.00	$9,495,335.90
08/04/2008	$9,495,335.90	$0.00	$0.00	$9,495,335.90
08/05/2008	$9,495,335.90	$0.00	$0.00	$9,495,335.90
08/06/2008	$9,495,335.90	$0.00	$50,570.29	$9,444,765.61
08/07/2008	$9,444,765.61	$0.00	$0.00	$9,444,765.61
08/08/2008	$9,444,765.61	$0.00	$0.00	$9,444,765.61
08/09/2008	$9,444,765.61	$0.00	$0.00	$9,444,765.61
08/10/2008	$9,444,765.61	$0.00	$0.00	$9,444,765.61
08/11/2008	$9,444,765.61	$0.00	$0.00	$9,444,765.61
08/12/2008	$9,444,765.61	$0.00	$0.00	$9,444,765.61
08/13/2008	$9,444,765.61	$0.00	$2,701.24	$9,442,064.37
08/14/2008	$9,442,064.37	$0.00	$0.00	$9,442,064.37
08/15/2008	$9,442,064.37	$0.00	$0.00	$9,442,064.37
08/16/2008	$9,442,064.37	$0.00	$0.00	$9,442,064.37
08/17/2008	$9,442,064.37	$0.00	$0.00	$9,442,064.37
08/18/2008	$9,442,064.37	$0.00	$0.00	$9,442,064.37
08/19/2008	$9,442,064.37	$0.00	$0.00	$9,442,064.37
08/20/2008	$9,442,064.37	$333,333.33	$0.00	$9,775,397.70
08/21/2008	$9,775,397.70	$0.00	$0.00	$9,775,397.70
08/22/2008	$9,775,397.70	$0.00	$0.00	$9,775,397.70
08/23/2008	$9,775,397.70	$0.00	$0.00	$9,775,397.70
08/24/2008	$9,775,397.70	$0.00	$0.00	$9,775,397.70
08/25/2008	$9,775,397.70	$0.00	$0.00	$9,775,397.70
08/26/2008	$9,775,397.70	$0.00	$0.00	$9,775,397.70
08/27/2008	$9,775,397.70	$0.00	$0.00	$9,775,397.70
08/28/2008	$9,775,397.70	$0.00	$379,387.24	$9,396,010.46
08/29/2008	$9,396,010.46	$0.00	$0.00	$9,396,010.46
08/30/2008	$9,396,010.46	$0.00	$0.00	$9,396,010.46
08/31/2008	$9,396,010.46	$0.00	$0.00	$9,396,010.46
Totals	$9,495,335.90	$333,333.33	$432,658.77	$9,396,010.46

Account Summary

Ending Balance:	$9,396,010.46	**Minimum Balance:**	$9,396,010.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,775,397.70	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$9,531,345.57	**Charge Rate:**	0.12 %
Gross Earnings:	$23,420.09				
Administrative Fee:	($968.76)				
Adjusted Interest:	$22,451.33				
Balance Including Interest:	$9,418,461.79				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003964 - HMC DISPROPORTION RESEARCH				
08/01/2008	$545,869.29	$0.00	$0.00	$545,869.29
08/02/2008	$545,869.29	$0.00	$0.00	$545,869.29
08/03/2008	$545,869.29	$0.00	$0.00	$545,869.29
08/04/2008	$545,869.29	$0.00	$0.00	$545,869.29
08/05/2008	$545,869.29	$0.00	$0.00	$545,869.29
08/06/2008	$545,869.29	$0.00	$2,326.48	$543,542.81
08/07/2008	$543,542.81	$0.00	$0.00	$543,542.81
08/08/2008	$543,542.81	$0.00	$0.00	$543,542.81
08/09/2008	$543,542.81	$0.00	$0.00	$543,542.81
08/10/2008	$543,542.81	$0.00	$0.00	$543,542.81
08/11/2008	$543,542.81	$0.00	$0.00	$543,542.81
08/12/2008	$543,542.81	$0.00	$0.00	$543,542.81
08/13/2008	$543,542.81	$0.00	$127.79	$543,415.02
08/14/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/15/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/16/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/17/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/18/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/19/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/20/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/21/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/22/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/23/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/24/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/25/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/26/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/27/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/28/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/29/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/30/2008	$543,415.02	$0.00	$0.00	$543,415.02
08/31/2008	$543,415.02	$0.00	$0.00	$543,415.02
Totals	$545,869.29	$0.00	$2,454.27	$543,415.02

Account Summary

Ending Balance:	$543,415.02	**Minimum Balance:**	$543,415.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$545,869.29	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$543,839.73	**Charge Rate:**	0.12 %
Gross Earnings:	$1,336.31				
Administrative Fee:	($55.28)				
Adjusted Interest:	$1,281.03				
Balance Including Interest:	$544,696.05				

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000003969 - HMC CAP IMPROVE 99 EXCESSS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$41,614.79	$0.00	$0.00	$41,614.79
08/02/2008	$41,614.79	$0.00	$0.00	$41,614.79
08/03/2008	$41,614.79	$0.00	$0.00	$41,614.79
08/04/2008	$41,614.79	$0.00	$0.00	$41,614.79
08/05/2008	$41,614.79	$0.00	$0.00	$41,614.79
08/06/2008	$41,614.79	$0.00	$177.36	$41,437.43
08/07/2008	$41,437.43	$0.00	$0.00	$41,437.43
08/08/2008	$41,437.43	$0.00	$0.00	$41,437.43
08/09/2008	$41,437.43	$0.00	$0.00	$41,437.43
08/10/2008	$41,437.43	$0.00	$0.00	$41,437.43
08/11/2008	$41,437.43	$0.00	$0.00	$41,437.43
08/12/2008	$41,437.43	$0.00	$0.00	$41,437.43
08/13/2008	$41,437.43	$0.00	$9.74	$41,427.69
08/14/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/15/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/16/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/17/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/18/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/19/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/20/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/21/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/22/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/23/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/24/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/25/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/26/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/27/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/28/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/29/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/30/2008	$41,427.69	$0.00	$0.00	$41,427.69
08/31/2008	$41,427.69	$0.00	$0.00	$41,427.69
Totals	$41,614.79	$0.00	$187.10	$41,427.69

Account Summary

Ending Balance:	$41,427.69	**Minimum Balance:**	$41,427.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,614.79	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$41,460.07	**Charge Rate:**	0.12 %
Gross Earnings:	$101.87				
Administrative Fee:	($4.21)				
Adjusted Interest:	$97.66				
Balance Including Interest:	$41,525.35				

8/1/2008 - 8/31/2008

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$24,400,246.60	$69,576.96	$917,163.26	$23,552,660.30
08/02/2008	$23,552,660.30	$0.00	$0.00	$23,552,660.30
08/03/2008	$23,552,660.30	$0.00	$0.00	$23,552,660.30
08/04/2008	$23,552,660.30	$181,838.95	$534,460.99	$23,200,038.26
08/05/2008	$23,200,038.26	$141,868.20	$1,616,869.73	$21,725,036.73
08/06/2008	$21,725,036.73	$57,487.85	$145,990.71	$21,636,533.87
08/07/2008	$21,636,533.87	$235,080.13	$23,921.67	$21,847,692.33
08/08/2008	$21,847,692.33	$64,540.81	$166,982.76	$21,745,250.38
08/09/2008	$21,745,250.38	$0.00	$0.00	$21,745,250.38
08/10/2008	$21,745,250.38	$262.21	$0.00	$21,745,512.59
08/11/2008	$21,745,512.59	$156,690.94	$125,343.19	$21,776,860.34
08/12/2008	$21,776,860.34	$129,467.62	$8,536.68	$21,897,791.28
08/13/2008	$21,897,791.28	$50,403.75	$56,688.93	$21,891,506.10
08/14/2008	$21,891,506.10	$68,419.69	$212,235.55	$21,747,690.24
08/15/2008	$21,747,690.24	$79,844.95	$21,231.56	$21,806,303.63
08/16/2008	$21,806,303.63	$0.00	$0.00	$21,806,303.63
08/17/2008	$21,806,303.63	$0.00	$0.00	$21,806,303.63
08/18/2008	$21,806,303.63	$168,720.08	$51,466.13	$21,923,557.58
08/19/2008	$21,923,557.58	$251,924.09	$93,175.66	$22,082,306.01
08/20/2008	$22,082,306.01	$56,273.42	$2,352,995.85	$19,785,583.58
08/21/2008	$19,785,583.58	$2,322,503.37	$271,023.50	$21,837,063.45
08/22/2008	$21,837,063.45	$63,689.35	$19,371.80	$21,881,381.00
08/23/2008	$21,881,381.00	$0.00	$0.00	$21,881,381.00
08/24/2008	$21,881,381.00	$0.00	$0.00	$21,881,381.00
08/25/2008	$21,881,381.00	$2,665,453.79	$417,960.96	$24,128,873.83
08/26/2008	$24,128,873.83	$231,247.20	$234,212.92	$24,125,908.11
08/27/2008	$24,125,908.11	$108,537.91	$35,914.28	$24,198,531.74
08/28/2008	$24,198,531.74	$81,365.17	$398,450.64	$23,881,446.27
08/29/2008	$23,881,446.27	$1,269,157.24	$19,413.82	$25,131,189.69
08/30/2008	$25,131,189.69	$0.00	$0.00	$25,131,189.69
08/31/2008	$25,131,189.69	$311,581.23	$291,042.92	$25,151,728.00
Totals	$24,400,246.60	$8,765,934.91	$8,014,453.51	$25,151,728.00

Account Summary

Ending Balance:	$25,151,728.00	**Minimum Balance:**	$19,785,583.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,151,728.00	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$22,582,502.43	**Charge Rate:**	0.12 %
Gross Earnings:	$55,488.95				
Administrative Fee:	($2,295.27)				
Adjusted Interest:	$53,193.68				
Balance Including Interest:	$25,204,921.68				

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000004290 - AIRPORT BOEING FIELD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$9,201,209.93	$146,388.65	$24,680.03	$9,322,918.55
08/02/2008	$9,322,918.55	$0.00	$0.00	$9,322,918.55
08/03/2008	$9,322,918.55	$0.00	$0.00	$9,322,918.55
08/04/2008	$9,322,918.55	$17,348.27	$26,072.54	$9,314,194.28
08/05/2008	$9,314,194.28	$81,383.94	$176,575.93	$9,219,002.29
08/06/2008	$9,219,002.29	$13,112.45	$40,302.15	$9,191,812.59
08/07/2008	$9,191,812.59	$0.00	$30,201.10	$9,161,611.49
08/08/2008	$9,161,611.49	$10,515.90	$29,705.00	$9,142,422.39
08/09/2008	$9,142,422.39	$0.00	$0.00	$9,142,422.39
08/10/2008	$9,142,422.39	$0.00	$0.00	$9,142,422.39
08/11/2008	$9,142,422.39	$41,242.83	$0.00	$9,183,665.22
08/12/2008	$9,183,665.22	$124,410.56	$2,165.42	$9,305,910.36
08/13/2008	$9,305,910.36	$13,227.48	$2,571.21	$9,316,566.63
08/14/2008	$9,316,566.63	$138,485.88	$304.95	$9,454,747.56
08/15/2008	$9,454,747.56	$4,670.09	$0.00	$9,459,417.65
08/16/2008	$9,459,417.65	$0.00	$0.00	$9,459,417.65
08/17/2008	$9,459,417.65	$0.00	$0.00	$9,459,417.65
08/18/2008	$9,459,417.65	$8,901.59	$32,574.18	$9,435,745.06
08/19/2008	$9,435,745.06	$16,435.44	$101.48	$9,452,079.02
08/20/2008	$9,452,079.02	$0.00	$229,993.77	$9,222,085.25
08/21/2008	$9,222,085.25	$0.00	$24,061.62	$9,198,023.63
08/22/2008	$9,198,023.63	$49,566.91	$6,327.71	$9,241,262.83
08/23/2008	$9,241,262.83	$0.00	$0.00	$9,241,262.83
08/24/2008	$9,241,262.83	$0.00	$0.00	$9,241,262.83
08/25/2008	$9,241,262.83	$6,646.58	$1,781.75	$9,246,127.66
08/26/2008	$9,246,127.66	$44,328.53	$31,086.59	$9,259,369.60
08/27/2008	$9,259,369.60	$66,459.11	$4,668.81	$9,321,159.90
08/28/2008	$9,321,159.90	$8,725.22	$59,552.32	$9,270,332.80
08/29/2008	$9,270,332.80	$54,146.61	$28,808.79	$9,295,670.62
08/30/2008	$9,295,670.62	$306.79	$0.00	$9,295,977.41
08/31/2008	$9,295,977.41	$0.00	$14,849.90	$9,281,127.51
Totals	$9,201,209.93	$846,302.83	$766,385.25	$9,281,127.51

Account Summary

Ending Balance:	$9,281,127.51	**Minimum Balance:**	$9,142,422.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,459,417.65	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$9,287,847.52	**Charge Rate:**	0.12 %
Gross Earnings:	$22,821.78				
Administrative Fee:	($944.01)				
Adjusted Interest:	$21,877.77				
Balance Including Interest:	$9,303,005.28				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004480 - STADIUM OPERATING				
08/01/2008	$106,123.09	$0.00	$60.20	$106,062.89
08/02/2008	$106,062.89	$0.00	$0.00	$106,062.89
08/03/2008	$106,062.89	$0.00	$0.00	$106,062.89
08/04/2008	$106,062.89	$0.00	$0.00	$106,062.89
08/05/2008	$106,062.89	$0.00	$0.00	$106,062.89
08/06/2008	$106,062.89	$0.00	$452.11	$105,610.78
08/07/2008	$105,610.78	$0.00	$0.00	$105,610.78
08/08/2008	$105,610.78	$0.00	$0.00	$105,610.78
08/09/2008	$105,610.78	$0.00	$0.00	$105,610.78
08/10/2008	$105,610.78	$0.00	$0.00	$105,610.78
08/11/2008	$105,610.78	$0.00	$0.00	$105,610.78
08/12/2008	$105,610.78	$0.00	$0.00	$105,610.78
08/13/2008	$105,610.78	$0.00	$24.83	$105,585.95
08/14/2008	$105,585.95	$0.00	$0.00	$105,585.95
08/15/2008	$105,585.95	$30.85	$0.00	$105,616.80
08/16/2008	$105,616.80	$0.00	$0.00	$105,616.80
08/17/2008	$105,616.80	$0.00	$0.00	$105,616.80
08/18/2008	$105,616.80	$0.00	$0.00	$105,616.80
08/19/2008	$105,616.80	$0.00	$0.00	$105,616.80
08/20/2008	$105,616.80	$0.00	$0.00	$105,616.80
08/21/2008	$105,616.80	$0.00	$0.00	$105,616.80
08/22/2008	$105,616.80	$0.00	$0.00	$105,616.80
08/23/2008	$105,616.80	$0.00	$0.00	$105,616.80
08/24/2008	$105,616.80	$0.00	$0.00	$105,616.80
08/25/2008	$105,616.80	$0.00	$0.00	$105,616.80
08/26/2008	$105,616.80	$0.00	$0.00	$105,616.80
08/27/2008	$105,616.80	$0.00	$0.00	$105,616.80
08/28/2008	$105,616.80	$0.00	$0.00	$105,616.80
08/29/2008	$105,616.80	$0.00	$0.00	$105,616.80
08/30/2008	$105,616.80	$0.00	$0.00	$105,616.80
08/31/2008	$105,616.80	$0.00	$0.00	$105,616.80
Totals	$106,123.09	$30.85	$537.14	$105,616.80

Account Summary

Ending Balance:	$105,616.80	**Minimum Balance:**	$105,585.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,062.89	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$105,685.40	**Charge Rate:**	0.12 %
Gross Earnings:	$259.69				
Administrative Fee:	($10.74)				
Adjusted Interest:	$248.95				
Balance Including Interest:	$105,865.75				

8/1/2008 - 8/31/2008

000004501 - RADIO COMM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$5,497,384.19	$30,879.11	$17,391.91	$5,510,871.39
08/02/2008	$5,510,871.39	$0.00	$0.00	$5,510,871.39
08/03/2008	$5,510,871.39	$0.00	$0.00	$5,510,871.39
08/04/2008	$5,510,871.39	$0.00	$1,407.93	$5,509,463.46
08/05/2008	$5,509,463.46	$25,231.69	$0.00	$5,534,695.15
08/06/2008	$5,534,695.15	$0.00	$37,475.76	$5,497,219.39
08/07/2008	$5,497,219.39	$0.00	$56,137.77	$5,441,081.62
08/08/2008	$5,441,081.62	$0.00	$4,001.75	$5,437,079.87
08/09/2008	$5,437,079.87	$0.00	$0.00	$5,437,079.87
08/10/2008	$5,437,079.87	$0.00	$0.00	$5,437,079.87
08/11/2008	$5,437,079.87	$0.00	$0.00	$5,437,079.87
08/12/2008	$5,437,079.87	$0.00	$0.00	$5,437,079.87
08/13/2008	$5,437,079.87	$0.00	$1,257.13	$5,435,822.74
08/14/2008	$5,435,822.74	$0.00	$0.00	$5,435,822.74
08/15/2008	$5,435,822.74	$0.00	$4,343.75	$5,431,478.99
08/16/2008	$5,431,478.99	$0.00	$0.00	$5,431,478.99
08/17/2008	$5,431,478.99	$0.00	$0.00	$5,431,478.99
08/18/2008	$5,431,478.99	$0.00	$1,120.81	$5,430,358.18
08/19/2008	$5,430,358.18	$0.00	$0.00	$5,430,358.18
08/20/2008	$5,430,358.18	$35,596.42	$6,034.66	$5,459,919.94
08/21/2008	$5,459,919.94	$0.00	$78,606.72	$5,381,313.22
08/22/2008	$5,381,313.22	$0.00	$3,426.61	$5,377,886.61
08/23/2008	$5,377,886.61	$0.00	$0.00	$5,377,886.61
08/24/2008	$5,377,886.61	$0.00	$0.00	$5,377,886.61
08/25/2008	$5,377,886.61	$0.00	$7,648.46	$5,370,238.15
08/26/2008	$5,370,238.15	$5,755.15	$848.22	$5,375,145.08
08/27/2008	$5,375,145.08	$0.00	$11,725.00	$5,363,420.08
08/28/2008	$5,363,420.08	$0.00	$0.00	$5,363,420.08
08/29/2008	$5,363,420.08	$0.00	$9,244.03	$5,354,176.05
08/30/2008	$5,354,176.05	$0.00	$0.00	$5,354,176.05
08/31/2008	$5,354,176.05	$150,999.73	$0.00	$5,505,175.78
Totals	$5,497,384.19	$248,462.10	$240,670.51	$5,505,175.78

Account Summary

Ending Balance:	$5,505,175.78	**Minimum Balance:**	$5,354,176.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,534,695.15	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$5,431,868.26	**Charge Rate:**	0.12 %
Gross Earnings:	$13,347.00				
Administrative Fee:	($552.09)				
Adjusted Interest:	$12,794.91				
Balance Including Interest:	$5,517,970.69				

8/1/2008 - 8/31/2008

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$55,972.32	$0.00	$300.00	$55,672.32
08/02/2008	$55,672.32	$0.00	$0.00	$55,672.32
08/03/2008	$55,672.32	$0.00	$0.00	$55,672.32
08/04/2008	$55,672.32	$0.00	$0.00	$55,672.32
08/05/2008	$55,672.32	$0.00	$0.00	$55,672.32
08/06/2008	$55,672.32	$0.00	$173.79	$55,498.53
08/07/2008	$55,498.53	$0.00	$0.00	$55,498.53
08/08/2008	$55,498.53	$0.00	$0.00	$55,498.53
08/09/2008	$55,498.53	$0.00	$0.00	$55,498.53
08/10/2008	$55,498.53	$0.00	$0.00	$55,498.53
08/11/2008	$55,498.53	$0.00	$0.00	$55,498.53
08/12/2008	$55,498.53	$0.00	$0.00	$55,498.53
08/13/2008	$55,498.53	$0.00	$10.22	$55,488.31
08/14/2008	$55,488.31	$0.00	$0.00	$55,488.31
08/15/2008	$55,488.31	$0.00	$0.00	$55,488.31
08/16/2008	$55,488.31	$0.00	$0.00	$55,488.31
08/17/2008	$55,488.31	$0.00	$0.00	$55,488.31
08/18/2008	$55,488.31	$0.00	$0.00	$55,488.31
08/19/2008	$55,488.31	$0.00	$0.00	$55,488.31
08/20/2008	$55,488.31	$0.00	$0.00	$55,488.31
08/21/2008	$55,488.31	$0.00	$0.00	$55,488.31
08/22/2008	$55,488.31	$0.00	$0.00	$55,488.31
08/23/2008	$55,488.31	$0.00	$0.00	$55,488.31
08/24/2008	$55,488.31	$0.00	$0.00	$55,488.31
08/25/2008	$55,488.31	$0.00	$329.24	$55,159.07
08/26/2008	$55,159.07	$0.00	$0.00	$55,159.07
08/27/2008	$55,159.07	$0.00	$0.00	$55,159.07
08/28/2008	$55,159.07	$0.00	$0.00	$55,159.07
08/29/2008	$55,159.07	$0.00	$0.00	$55,159.07
08/30/2008	$55,159.07	$0.00	$0.00	$55,159.07
08/31/2008	$55,159.07	$0.00	$0.00	$55,159.07
Totals	$55,972.32	$0.00	$813.25	$55,159.07

Account Summary

Ending Balance:	$55,159.07	**Minimum Balance:**	$55,159.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,672.32	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$55,445.95	**Charge Rate:**	0.12 %
Gross Earnings:	$136.24				
Administrative Fee:	($5.64)				
Adjusted Interest:	$130.60				
Balance Including Interest:	$55,289.67				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
08/01/2008	$1,521,176.72	$67,625.00	$4,528.09	$1,584,273.63
08/02/2008	$1,584,273.63	$0.00	$0.00	$1,584,273.63
08/03/2008	$1,584,273.63	$0.00	$0.00	$1,584,273.63
08/04/2008	$1,584,273.63	$41,382.00	$51,209.70	$1,574,445.93
08/05/2008	$1,574,445.93	$0.00	$0.00	$1,574,445.93
08/06/2008	$1,574,445.93	$3,287.00	$7,945.65	$1,569,787.28
08/07/2008	$1,569,787.28	$2,775.00	$31,730.10	$1,540,832.18
08/08/2008	$1,540,832.18	$2,954.00	$520.00	$1,543,266.18
08/09/2008	$1,543,266.18	$0.00	$0.00	$1,543,266.18
08/10/2008	$1,543,266.18	$0.00	$0.00	$1,543,266.18
08/11/2008	$1,543,266.18	$15,651.00	$0.00	$1,558,917.18
08/12/2008	$1,558,917.18	$0.00	$0.00	$1,558,917.18
08/13/2008	$1,558,917.18	$0.00	$9,620.60	$1,549,296.58
08/14/2008	$1,549,296.58	$3,999.00	$0.00	$1,553,295.58
08/15/2008	$1,553,295.58	$5,575.00	$484.84	$1,558,385.74
08/16/2008	$1,558,385.74	$0.00	$0.00	$1,558,385.74
08/17/2008	$1,558,385.74	$0.00	$0.00	$1,558,385.74
08/18/2008	$1,558,385.74	$4,541.00	$2,758.70	$1,560,168.04
08/19/2008	$1,560,168.04	$168,224.76	$0.00	$1,728,392.80
08/20/2008	$1,728,392.80	$0.00	$15,555.49	$1,712,837.31
08/21/2008	$1,712,837.31	$0.00	$40,866.14	$1,671,971.17
08/22/2008	$1,671,971.17	$135.00	$2,948.19	$1,669,157.98
08/23/2008	$1,669,157.98	$0.00	$0.00	$1,669,157.98
08/24/2008	$1,669,157.98	$0.00	$0.00	$1,669,157.98
08/25/2008	$1,669,157.98	$0.00	$0.00	$1,669,157.98
08/26/2008	$1,669,157.98	$1,078.00	$0.00	$1,670,235.98
08/27/2008	$1,670,235.98	$378.00	$0.00	$1,670,613.98
08/28/2008	$1,670,613.98	$0.00	$0.00	$1,670,613.98
08/29/2008	$1,670,613.98	$2,944.00	$2,500.00	$1,671,057.98
08/30/2008	$1,671,057.98	$0.00	$0.00	$1,671,057.98
08/31/2008	$1,671,057.98	$1,234.19	$0.00	$1,672,292.17
Totals	$1,521,176.72	$321,782.95	$170,667.50	$1,672,292.17

Account Summary

Ending Balance:	$1,672,292.17	**Minimum Balance:**	$1,540,832.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,728,392.80	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,610,115.74	**Charge Rate:**	0.12 %
Gross Earnings:	$3,956.32				
Administrative Fee:	($163.65)				
Adjusted Interest:	$3,792.67				
Balance Including Interest:	$1,676,084.84				

8/1/2008 - 8/31/2008

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$13,156,858.45	$2,393,779.49	$1,521,010.77	$14,029,627.17
08/02/2008	$14,029,627.17	$0.00	$0.00	$14,029,627.17
08/03/2008	$14,029,627.17	$0.00	$0.00	$14,029,627.17
08/04/2008	$14,029,627.17	$2,952,498.58	$178,585.55	$16,803,540.20
08/05/2008	$16,803,540.20	$71,120.73	$65.20	$16,874,595.73
08/06/2008	$16,874,595.73	$58,415.20	$321,856.51	$16,611,154.42
08/07/2008	$16,611,154.42	$49,489.03	$1,430,967.25	$15,229,676.20
08/08/2008	$15,229,676.20	$63,709.02	$561,533.42	$14,731,851.80
08/09/2008	$14,731,851.80	$0.00	$0.00	$14,731,851.80
08/10/2008	$14,731,851.80	$0.00	$0.00	$14,731,851.80
08/11/2008	$14,731,851.80	$411,880.98	$75,422.51	$15,068,310.27
08/12/2008	$15,068,310.27	$133,601.89	$5,812.27	$15,196,099.89
08/13/2008	$15,196,099.89	$731,245.16	$82,388.37	$15,844,956.68
08/14/2008	$15,844,956.68	$241,745.97	$0.00	$16,086,702.65
08/15/2008	$16,086,702.65	$8,327,702.17	$110,341.66	$24,304,063.16
08/16/2008	$24,304,063.16	$0.00	$0.00	$24,304,063.16
08/17/2008	$24,304,063.16	$0.00	$0.00	$24,304,063.16
08/18/2008	$24,304,063.16	$427,707.00	$738,837.20	$23,992,932.96
08/19/2008	$23,992,932.96	$155,601.89	$571.48	$24,147,963.37
08/20/2008	$24,147,963.37	$655,271.27	$12,065,749.10	$12,737,485.54
08/21/2008	$12,737,485.54	$1,081,206.51	$2,117,938.32	$11,700,753.73
08/22/2008	$11,700,753.73	$1,420,359.29	$143,361.61	$12,977,751.41
08/23/2008	$12,977,751.41	$0.00	$0.00	$12,977,751.41
08/24/2008	$12,977,751.41	$0.00	$0.00	$12,977,751.41
08/25/2008	$12,977,751.41	$489,087.86	$49,878.03	$13,416,961.24
08/26/2008	$13,416,961.24	$828,081.57	$3,724.58	$14,241,318.23
08/27/2008	$14,241,318.23	$248,902.08	$105,881.76	$14,384,338.55
08/28/2008	$14,384,338.55	$1,294,565.00	$0.00	$15,678,903.55
08/29/2008	$15,678,903.55	$1,352,716.33	$2,131,301.94	$14,900,317.94
08/30/2008	$14,900,317.94	$0.00	$0.00	$14,900,317.94
08/31/2008	$14,900,317.94	$129,970.67	$34,794.93	$14,995,493.68
Totals	$13,156,858.45	$23,518,657.69	$21,680,022.46	$14,995,493.68

Account Summary

Ending Balance:	$14,995,493.68	**Minimum Balance:**	$11,700,753.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,304,063.16	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$16,159,409.79	**Charge Rate:**	0.12 %

Gross Earnings:	$39,706.35
Administrative Fee:	($1,642.43)
Adjusted Interest:	$38,063.92
Balance Including Interest:	$15,033,557.60

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000004612 - WATER QUALITY ABT RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,080,288.22	$0.00	$0.00	$3,080,288.22
08/02/2008	$3,080,288.22	$0.00	$0.00	$3,080,288.22
08/03/2008	$3,080,288.22	$0.00	$0.00	$3,080,288.22
08/04/2008	$3,080,288.22	$0.00	$0.00	$3,080,288.22
08/05/2008	$3,080,288.22	$0.00	$0.00	$3,080,288.22
08/06/2008	$3,080,288.22	$0.00	$6,805.93	$3,073,482.29
08/07/2008	$3,073,482.29	$0.00	$0.00	$3,073,482.29
08/08/2008	$3,073,482.29	$0.00	$0.00	$3,073,482.29
08/09/2008	$3,073,482.29	$0.00	$0.00	$3,073,482.29
08/10/2008	$3,073,482.29	$0.00	$0.00	$3,073,482.29
08/11/2008	$3,073,482.29	$0.00	$0.00	$3,073,482.29
08/12/2008	$3,073,482.29	$0.00	$0.00	$3,073,482.29
08/13/2008	$3,073,482.29	$0.00	$373.83	$3,073,108.46
08/14/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/15/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/16/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/17/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/18/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/19/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/20/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/21/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/22/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/23/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/24/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/25/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/26/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/27/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/28/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/29/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/30/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
08/31/2008	$3,073,108.46	$0.00	$0.00	$3,073,108.46
Totals	$3,080,288.22	$0.00	$7,179.76	$3,073,108.46

Account Summary

Ending Balance:	$3,073,108.46	**Minimum Balance:**	$3,073,108.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,080,288.22	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3,074,350.90	**Charge Rate:**	0.12 %
Gross Earnings:	$7,554.19				
Administrative Fee:	($312.48)				
Adjusted Interest:	$7,241.71				
Balance Including Interest:	$3,080,350.17				

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000004613 - WATER QUALITY LIQUIDITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$15,095,682.12	$0.00	$0.00	$15,095,682.12
08/02/2008	$15,095,682.12	$0.00	$0.00	$15,095,682.12
08/03/2008	$15,095,682.12	$0.00	$0.00	$15,095,682.12
08/04/2008	$15,095,682.12	$0.00	$0.00	$15,095,682.12
08/05/2008	$15,095,682.12	$0.00	$0.00	$15,095,682.12
08/06/2008	$15,095,682.12	$0.00	$66,328.50	$15,029,353.62
08/07/2008	$15,029,353.62	$0.00	$0.00	$15,029,353.62
08/08/2008	$15,029,353.62	$0.00	$0.00	$15,029,353.62
08/09/2008	$15,029,353.62	$0.00	$0.00	$15,029,353.62
08/10/2008	$15,029,353.62	$0.00	$0.00	$15,029,353.62
08/11/2008	$15,029,353.62	$0.00	$0.00	$15,029,353.62
08/12/2008	$15,029,353.62	$0.00	$0.00	$15,029,353.62
08/13/2008	$15,029,353.62	$0.00	$3,643.24	$15,025,710.38
08/14/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
08/15/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
08/16/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
08/17/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
08/18/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
08/19/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
08/20/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
08/21/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
08/22/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
08/23/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
08/24/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
08/25/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
08/26/2008	$15,025,710.38	$17.25	$17.25	$15,025,710.38
08/27/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
08/28/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
08/29/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
08/30/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
08/31/2008	$15,025,710.38	$0.00	$0.00	$15,025,710.38
Totals	$15,095,682.12	$17.25	$69,988.99	$15,025,710.38

Account Summary

Ending Balance:	$15,025,710.38	**Minimum Balance:**	$15,025,710.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,095,682.12	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$15,037,818.81	**Charge Rate:**	0.12 %
Gross Earnings:	$36,950.41				
Administrative Fee:	($1,528.43)				
Adjusted Interest:	$35,421.98				
Balance Including Interest:	$15,061,132.36				

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000004614 - WATER QUALITY PRODUCTIVITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($1,510.48)	$0.00	$0.00	($1,510.48)
08/02/2008	($1,510.48)	$0.00	$0.00	($1,510.48)
08/03/2008	($1,510.48)	$0.00	$0.00	($1,510.48)
08/04/2008	($1,510.48)	$0.00	$0.00	($1,510.48)
08/05/2008	($1,510.48)	$0.00	$0.00	($1,510.48)
08/06/2008	($1,510.48)	$0.00	$1,616.90	($3,127.38)
08/07/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/08/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/09/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/10/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/11/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/12/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/13/2008	($3,127.38)	$88.82	$88.82	($3,127.38)
08/14/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/15/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/16/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/17/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/18/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/19/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/20/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/21/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/22/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/23/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/24/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/25/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/26/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/27/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/28/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/29/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/30/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
08/31/2008	($3,127.38)	$0.00	$0.00	($3,127.38)
Totals	($1,510.48)	$88.82	$1,705.72	($3,127.38)

Account Summary

Ending Balance:	($3,127.38)	**Minimum Balance:**	($3,127.38)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,510.48)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($2,866.59)	**Charge Rate:**	0.00 %
Gross Earnings:	($7.04)				
Adjusted Interest:	($7.04)				
Balance Including Interest:	($3,134.42)				

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000004615 - WATER QUALITY STABALIZATION RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$23,408,359.42	$0.00	$0.00	$23,408,359.42
08/02/2008	$23,408,359.42	$0.00	$0.00	$23,408,359.42
08/03/2008	$23,408,359.42	$0.00	$0.00	$23,408,359.42
08/04/2008	$23,408,359.42	$0.00	$0.00	$23,408,359.42
08/05/2008	$23,408,359.42	$0.00	$0.00	$23,408,359.42
08/06/2008	$23,408,359.42	$0.00	$65,259.94	$23,343,099.48
08/07/2008	$23,343,099.48	$0.00	$0.00	$23,343,099.48
08/08/2008	$23,343,099.48	$0.00	$0.00	$23,343,099.48
08/09/2008	$23,343,099.48	$0.00	$0.00	$23,343,099.48
08/10/2008	$23,343,099.48	$0.00	$0.00	$23,343,099.48
08/11/2008	$23,343,099.48	$0.00	$0.00	$23,343,099.48
08/12/2008	$23,343,099.48	$0.00	$0.00	$23,343,099.48
08/13/2008	$23,343,099.48	$0.00	$3,584.54	$23,339,514.94
08/14/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/15/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/16/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/17/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/18/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/19/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/20/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/21/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/22/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/23/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/24/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/25/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/26/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/27/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/28/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/29/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/30/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
08/31/2008	$23,339,514.94	$0.00	$0.00	$23,339,514.94
Totals	$23,408,359.42	$0.00	$68,844.48	$23,339,514.94

Account Summary

Ending Balance:	$23,339,514.94	**Minimum Balance:**	$23,339,514.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,408,359.42	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$23,351,428.30	**Charge Rate:**	0.12 %
Gross Earnings:	$57,378.33				
Administrative Fee:	($2,373.42)				
Adjusted Interest:	$55,004.91				
Balance Including Interest:	$23,394,519.85				

Fund Accounting Detail Report

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000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$42,864,563.37	$472,007.82	$1,219,685.35	$42,116,885.84
08/02/2008	$42,116,885.84	$0.00	$0.00	$42,116,885.84
08/03/2008	$42,116,885.84	$0.00	$0.00	$42,116,885.84
08/04/2008	$42,116,885.84	$653,619.82	$330,802.67	$42,439,702.99
08/05/2008	$42,439,702.99	$236,509.17	$992.48	$42,675,219.68
08/06/2008	$42,675,219.68	$1,023,874.74	$1,719,336.62	$41,979,757.80
08/07/2008	$41,979,757.80	$4,479,972.48	$12,438,969.32	$34,020,760.96
08/08/2008	$34,020,760.96	$327,695.73	$3,504,388.94	$30,844,067.75
08/09/2008	$30,844,067.75	$0.00	$0.00	$30,844,067.75
08/10/2008	$30,844,067.75	$0.00	$0.00	$30,844,067.75
08/11/2008	$30,844,067.75	$407,554.83	$445,194.58	$30,806,428.00
08/12/2008	$30,806,428.00	$221,246.63	$7,793.45	$31,019,881.18
08/13/2008	$31,019,881.18	$357,104.63	$1,643,889.01	$29,733,096.80
08/14/2008	$29,733,096.80	$1,895,841.62	$0.00	$31,628,938.42
08/15/2008	$31,628,938.42	$156,331.93	$2,131,030.30	$29,654,240.05
08/16/2008	$29,654,240.05	$0.00	$0.00	$29,654,240.05
08/17/2008	$29,654,240.05	$0.00	$0.00	$29,654,240.05
08/18/2008	$29,654,240.05	$1,157,993.37	$1,283,747.26	$29,528,486.16
08/19/2008	$29,528,486.16	$909,020.07	$60.00	$30,437,446.23
08/20/2008	$30,437,446.23	$327,328.74	$527,365.07	$30,237,409.90
08/21/2008	$30,237,409.90	$5,710,630.45	$17,023,430.12	$18,924,610.23
08/22/2008	$18,924,610.23	$1,002,672.57	$4,681,166.93	$15,246,115.87
08/23/2008	$15,246,115.87	$0.00	$0.00	$15,246,115.87
08/24/2008	$15,246,115.87	$0.00	$0.00	$15,246,115.87
08/25/2008	$15,246,115.87	$4,288,785.36	$248,795.59	$19,286,105.64
08/26/2008	$19,286,105.64	$506,030.94	$1,492,779.46	$18,299,357.12
08/27/2008	$18,299,357.12	$280,165.64	$1,196,406.52	$17,383,116.24
08/28/2008	$17,383,116.24	$263,243.79	$11,516.30	$17,634,843.73
08/29/2008	$17,634,843.73	$1,542,249.41	$1,621,500.50	$17,555,592.64
08/30/2008	$17,555,592.64	$0.00	$0.00	$17,555,592.64
08/31/2008	$17,555,592.64	$30,895,727.82	$1,929,892.30	$46,521,428.16
Totals	$42,864,563.37	$57,115,607.56	$53,458,742.77	$46,521,428.16

Account Summary

Ending Balance:	$46,521,428.16	**Minimum Balance:**	$15,246,115.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,521,428.16	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$29,072,635.58	**Charge Rate:**	0.12 %
Gross Earnings:	$71,436.28				
Administrative Fee:	($2,954.92)				
Adjusted Interest:	$68,481.36				
Balance Including Interest:	$46,589,909.52				

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000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$216,609,312.07	$300,000.00	$0.00	$216,909,312.07
08/02/2008	$216,909,312.07	$0.00	$0.00	$216,909,312.07
08/03/2008	$216,909,312.07	$0.00	$0.00	$216,909,312.07
08/04/2008	$216,909,312.07	$0.00	$0.00	$216,909,312.07
08/05/2008	$216,909,312.07	$0.00	$0.00	$216,909,312.07
08/06/2008	$216,909,312.07	$0.00	$624,884.36	$216,284,427.71
08/07/2008	$216,284,427.71	$0.00	$0.00	$216,284,427.71
08/08/2008	$216,284,427.71	$0.00	$0.00	$216,284,427.71
08/09/2008	$216,284,427.71	$0.00	$0.00	$216,284,427.71
08/10/2008	$216,284,427.71	$0.00	$0.00	$216,284,427.71
08/11/2008	$216,284,427.71	$0.00	$0.00	$216,284,427.71
08/12/2008	$216,284,427.71	$0.00	$0.00	$216,284,427.71
08/13/2008	$216,284,427.71	$0.00	$24,908.50	$216,259,519.21
08/14/2008	$216,259,519.21	$0.00	$0.00	$216,259,519.21
08/15/2008	$216,259,519.21	$0.00	$0.00	$216,259,519.21
08/16/2008	$216,259,519.21	$0.00	$0.00	$216,259,519.21
08/17/2008	$216,259,519.21	$0.00	$0.00	$216,259,519.21
08/18/2008	$216,259,519.21	$0.00	$0.00	$216,259,519.21
08/19/2008	$216,259,519.21	$0.00	$0.00	$216,259,519.21
08/20/2008	$216,259,519.21	$0.00	$0.00	$216,259,519.21
08/21/2008	$216,259,519.21	$0.00	$0.00	$216,259,519.21
08/22/2008	$216,259,519.21	$5,933,521.00	$0.00	$222,193,040.21
08/23/2008	$222,193,040.21	$0.00	$0.00	$222,193,040.21
08/24/2008	$222,193,040.21	$0.00	$0.00	$222,193,040.21
08/25/2008	$222,193,040.21	$0.00	$0.00	$222,193,040.21
08/26/2008	$222,193,040.21	$0.00	$0.00	$222,193,040.21
08/27/2008	$222,193,040.21	$0.00	$0.00	$222,193,040.21
08/28/2008	$222,193,040.21	$0.00	$0.00	$222,193,040.21
08/29/2008	$222,193,040.21	$0.00	$0.00	$222,193,040.21
08/30/2008	$222,193,040.21	$0.00	$0.00	$222,193,040.21
08/31/2008	$222,193,040.21	$0.00	$0.00	$222,193,040.21
Totals	$216,609,312.07	$6,233,521.00	$649,792.86	$222,193,040.21

Account Summary

Ending Balance:	$222,193,040.21	**Minimum Balance:**	$216,259,519.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222,193,040.21	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$218,283,988.04	**Charge Rate:**	0.12 %
Gross Earnings:	$536,359.94				
Administrative Fee:	($22,186.24)				
Adjusted Interest:	$514,173.70				
Balance Including Interest:	$222,707,213.91				

8/1/2008 - 8/31/2008

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$46,500,686.93	$1,268.50	$73,516.13	$46,428,439.30
08/02/2008	$46,428,439.30	$0.00	$0.00	$46,428,439.30
08/03/2008	$46,428,439.30	$0.00	$0.00	$46,428,439.30
08/04/2008	$46,428,439.30	$0.00	$83,628.21	$46,344,811.09
08/05/2008	$46,344,811.09	$25,331.42	$10,210.41	$46,359,932.10
08/06/2008	$46,359,932.10	$291.16	$456,793.78	$45,903,429.48
08/07/2008	$45,903,429.48	$14,899.24	$90,595.53	$45,827,733.19
08/08/2008	$45,827,733.19	$92,171.35	$45,472.03	$45,874,432.51
08/09/2008	$45,874,432.51	$0.00	$0.00	$45,874,432.51
08/10/2008	$45,874,432.51	$0.00	$0.00	$45,874,432.51
08/11/2008	$45,874,432.51	$51,500.00	$36,120.79	$45,889,811.72
08/12/2008	$45,889,811.72	$0.00	$26,653.70	$45,863,158.02
08/13/2008	$45,863,158.02	$0.00	$143,233.07	$45,719,924.95
08/14/2008	$45,719,924.95	$0.00	$0.00	$45,719,924.95
08/15/2008	$45,719,924.95	$0.00	$25,534.90	$45,694,390.05
08/16/2008	$45,694,390.05	$0.00	$0.00	$45,694,390.05
08/17/2008	$45,694,390.05	$0.00	$0.00	$45,694,390.05
08/18/2008	$45,694,390.05	$0.00	$84,433.57	$45,609,956.48
08/19/2008	$45,609,956.48	$249,443.14	$238,032.00	$45,621,367.62
08/20/2008	$45,621,367.62	$26,873.79	$242,786.42	$45,405,454.99
08/21/2008	$45,405,454.99	$14,878.05	$123,548.91	$45,296,784.13
08/22/2008	$45,296,784.13	$0.00	$88,135.57	$45,208,648.56
08/23/2008	$45,208,648.56	$0.00	$0.00	$45,208,648.56
08/24/2008	$45,208,648.56	$0.00	$0.00	$45,208,648.56
08/25/2008	$45,208,648.56	$0.00	$327,240.46	$44,881,408.10
08/26/2008	$44,881,408.10	$0.00	$92.51	$44,881,315.59
08/27/2008	$44,881,315.59	$0.00	$92,905.49	$44,788,410.10
08/28/2008	$44,788,410.10	$0.00	$993,135.62	$43,795,274.48
08/29/2008	$43,795,274.48	$54,341.99	$26,101.98	$43,823,514.49
08/30/2008	$43,823,514.49	$0.00	$0.00	$43,823,514.49
08/31/2008	$43,823,514.49	$3,287,130.79	$0.00	$47,110,645.28
Totals	$46,500,686.93	$3,818,129.43	$3,208,171.08	$47,110,645.28

Account Summary

Ending Balance:	$47,110,645.28	**Minimum Balance:**	$43,795,274.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,110,645.28	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$45,557,551.69	**Charge Rate:**	0.12 %
Gross Earnings:	$111,942.45				
Administrative Fee:	($4,630.44)				
Adjusted Interest:	$107,312.01				
Balance Including Interest:	$47,217,957.29				

8/1/2008 - 8/31/2008

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$6,091,833.51	$6,560.48	$6,125.28	$6,092,268.71
08/02/2008	$6,092,268.71	$0.00	$0.00	$6,092,268.71
08/03/2008	$6,092,268.71	$0.00	$0.00	$6,092,268.71
08/04/2008	$6,092,268.71	$41.51	$8.82	$6,092,301.40
08/05/2008	$6,092,301.40	$225.29	$14,744.71	$6,077,781.98
08/06/2008	$6,077,781.98	$142.10	$22,266.26	$6,055,657.82
08/07/2008	$6,055,657.82	$22.50	$18,101.89	$6,037,578.43
08/08/2008	$6,037,578.43	$22.50	$4,085.02	$6,033,515.91
08/09/2008	$6,033,515.91	$0.00	$0.00	$6,033,515.91
08/10/2008	$6,033,515.91	$0.00	$0.00	$6,033,515.91
08/11/2008	$6,033,515.91	$22.50	$18,011.89	$6,015,526.52
08/12/2008	$6,015,526.52	$22.50	$0.00	$6,015,549.02
08/13/2008	$6,015,549.02	$22.50	$1,200.71	$6,014,370.81
08/14/2008	$6,014,370.81	$20.00	$381.50	$6,014,009.31
08/15/2008	$6,014,009.31	$444.50	$28.00	$6,014,425.81
08/16/2008	$6,014,425.81	$0.00	$0.00	$6,014,425.81
08/17/2008	$6,014,425.81	$0.00	$0.00	$6,014,425.81
08/18/2008	$6,014,425.81	$22.50	$3,237.79	$6,011,210.52
08/19/2008	$6,011,210.52	$22.50	$4,886.25	$6,006,346.77
08/20/2008	$6,006,346.77	$22.50	$2,022.66	$6,004,346.61
08/21/2008	$6,004,346.61	$22.50	$0.00	$6,004,369.11
08/22/2008	$6,004,369.11	$964.12	$16,466.63	$5,988,866.60
08/23/2008	$5,988,866.60	$0.00	$0.00	$5,988,866.60
08/24/2008	$5,988,866.60	$0.00	$0.00	$5,988,866.60
08/25/2008	$5,988,866.60	$22.50	$145.44	$5,988,743.66
08/26/2008	$5,988,743.66	$22.50	$0.00	$5,988,766.16
08/27/2008	$5,988,766.16	$22.50	$0.00	$5,988,788.66
08/28/2008	$5,988,788.66	$140.00	$60.00	$5,988,868.66
08/29/2008	$5,988,868.66	$167,339.00	$12,053.28	$6,144,154.38
08/30/2008	$6,144,154.38	$0.00	$0.00	$6,144,154.38
08/31/2008	$6,144,154.38	$388.50	$4,076.83	$6,140,466.05
Totals	$6,091,833.51	$176,535.50	$127,902.96	$6,140,466.05

Account Summary

Ending Balance:	$6,140,466.05	**Minimum Balance:**	$5,988,743.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,144,154.38	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$6,036,136.17	**Charge Rate:**	0.12 %
Gross Earnings:	$14,831.79				
Administrative Fee:	($613.51)				
Adjusted Interest:	$14,218.28				
Balance Including Interest:	$6,154,684.33				

8/1/2008 - 8/31/2008

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$9,029,363.04	$8,855.82	$222,497.68	$8,815,721.18
08/02/2008	$8,815,721.18	$0.00	$0.00	$8,815,721.18
08/03/2008	$8,815,721.18	$0.00	$0.00	$8,815,721.18
08/04/2008	$8,815,721.18	$277.65	$11,121.93	$8,804,876.90
08/05/2008	$8,804,876.90	$402.50	$0.00	$8,805,279.40
08/06/2008	$8,805,279.40	$25.00	$64,547.38	$8,740,757.02
08/07/2008	$8,740,757.02	$272.00	$646,245.52	$8,094,783.50
08/08/2008	$8,094,783.50	$83.65	$96,970.69	$7,997,896.46
08/09/2008	$7,997,896.46	$0.00	$0.00	$7,997,896.46
08/10/2008	$7,997,896.46	$0.00	$0.00	$7,997,896.46
08/11/2008	$7,997,896.46	$839.27	$2,384.67	$7,996,351.06
08/12/2008	$7,996,351.06	$347.59	$0.00	$7,996,698.65
08/13/2008	$7,996,698.65	$0.00	$19,058.65	$7,977,640.00
08/14/2008	$7,977,640.00	$25.00	$0.00	$7,977,665.00
08/15/2008	$7,977,665.00	$0.00	$9,186.76	$7,968,478.24
08/16/2008	$7,968,478.24	$0.00	$0.00	$7,968,478.24
08/17/2008	$7,968,478.24	$0.00	$0.00	$7,968,478.24
08/18/2008	$7,968,478.24	$8,502.80	$185,643.32	$7,791,337.72
08/19/2008	$7,791,337.72	$25.00	$75.00	$7,791,287.72
08/20/2008	$7,791,287.72	$487.10	$72,793.12	$7,718,981.70
08/21/2008	$7,718,981.70	$8,992.24	$838,125.79	$6,889,848.15
08/22/2008	$6,889,848.15	$53,302.87	$323,521.95	$6,619,629.07
08/23/2008	$6,619,629.07	$0.00	$0.00	$6,619,629.07
08/24/2008	$6,619,629.07	$0.00	$0.00	$6,619,629.07
08/25/2008	$6,619,629.07	$237.51	$2,163.66	$6,617,702.92
08/26/2008	$6,617,702.92	$0.00	$53.61	$6,617,649.31
08/27/2008	$6,617,649.31	$25.00	$16,645.83	$6,601,028.48
08/28/2008	$6,601,028.48	$38,168.69	$1,352.00	$6,637,845.17
08/29/2008	$6,637,845.17	$23,623.88	$37,351.61	$6,624,117.44
08/30/2008	$6,624,117.44	$0.00	$0.00	$6,624,117.44
08/31/2008	$6,624,117.44	$13,581.92	$267.16	$6,637,432.20
Totals	$9,029,363.04	$158,075.49	$2,550,006.33	$6,637,432.20

Account Summary

Ending Balance:	$6,637,432.20	**Minimum Balance:**	$6,601,028.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,815,721.18	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$7,650,018.54	**Charge Rate:**	0.12 %
Gross Earnings:	$18,797.36				
Administrative Fee:	($777.54)				
Adjusted Interest:	$18,019.82				
Balance Including Interest:	$6,655,452.02				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
08/01/2008	$286,689.61	$0.00	$0.00	$286,689.61
08/02/2008	$286,689.61	$0.00	$0.00	$286,689.61
08/03/2008	$286,689.61	$0.00	$0.00	$286,689.61
08/04/2008	$286,689.61	$0.00	$0.00	$286,689.61
08/05/2008	$286,689.61	$0.00	$0.00	$286,689.61
08/06/2008	$286,689.61	$0.00	$1,355.84	$285,333.77
08/07/2008	$285,333.77	$0.00	$0.00	$285,333.77
08/08/2008	$285,333.77	$0.00	$0.00	$285,333.77
08/09/2008	$285,333.77	$0.00	$0.00	$285,333.77
08/10/2008	$285,333.77	$0.00	$0.00	$285,333.77
08/11/2008	$285,333.77	$0.00	$0.00	$285,333.77
08/12/2008	$285,333.77	$0.00	$0.00	$285,333.77
08/13/2008	$285,333.77	$0.00	$75.87	$285,257.90
08/14/2008	$285,257.90	$0.00	$0.00	$285,257.90
08/15/2008	$285,257.90	$0.00	$0.00	$285,257.90
08/16/2008	$285,257.90	$0.00	$0.00	$285,257.90
08/17/2008	$285,257.90	$0.00	$0.00	$285,257.90
08/18/2008	$285,257.90	$0.00	$0.00	$285,257.90
08/19/2008	$285,257.90	$0.00	$0.00	$285,257.90
08/20/2008	$285,257.90	$0.00	$0.00	$285,257.90
08/21/2008	$285,257.90	$0.00	$0.00	$285,257.90
08/22/2008	$285,257.90	$0.00	$0.00	$285,257.90
08/23/2008	$285,257.90	$0.00	$0.00	$285,257.90
08/24/2008	$285,257.90	$0.00	$0.00	$285,257.90
08/25/2008	$285,257.90	$0.00	$0.00	$285,257.90
08/26/2008	$285,257.90	$0.00	$0.00	$285,257.90
08/27/2008	$285,257.90	$0.00	$0.00	$285,257.90
08/28/2008	$285,257.90	$0.00	$21,375.29	$263,882.61
08/29/2008	$263,882.61	$0.00	$0.00	$263,882.61
08/30/2008	$263,882.61	$0.00	$0.00	$263,882.61
08/31/2008	$263,882.61	$0.00	$0.00	$263,882.61
Totals	$286,689.61	$0.00	$22,807.00	$263,882.61

Account Summary

Ending Balance:	$263,882.61	**Minimum Balance:**	$263,882.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$286,689.61	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$282,747.85	**Charge Rate:**	0.12 %
Gross Earnings:	$694.76				
Administrative Fee:	($28.74)				
Adjusted Interest:	$666.02				
Balance Including Interest:	$264,548.63				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005461 - DEST IT EQUIP REPLACEMENT				
08/01/2008	$981,223.16	$0.00	$0.00	$981,223.16
08/02/2008	$981,223.16	$0.00	$0.00	$981,223.16
08/03/2008	$981,223.16	$0.00	$0.00	$981,223.16
08/04/2008	$981,223.16	$0.00	$0.00	$981,223.16
08/05/2008	$981,223.16	$0.00	$0.00	$981,223.16
08/06/2008	$981,223.16	$0.00	$3,450.10	$977,773.06
08/07/2008	$977,773.06	$0.00	$0.00	$977,773.06
08/08/2008	$977,773.06	$0.00	$9,372.81	$968,400.25
08/09/2008	$968,400.25	$0.00	$0.00	$968,400.25
08/10/2008	$968,400.25	$0.00	$0.00	$968,400.25
08/11/2008	$968,400.25	$0.00	$0.00	$968,400.25
08/12/2008	$968,400.25	$0.00	$0.00	$968,400.25
08/13/2008	$968,400.25	$0.00	$199.12	$968,201.13
08/14/2008	$968,201.13	$0.00	$0.00	$968,201.13
08/15/2008	$968,201.13	$0.00	$0.00	$968,201.13
08/16/2008	$968,201.13	$0.00	$0.00	$968,201.13
08/17/2008	$968,201.13	$0.00	$0.00	$968,201.13
08/18/2008	$968,201.13	$0.00	$0.00	$968,201.13
08/19/2008	$968,201.13	$0.00	$0.00	$968,201.13
08/20/2008	$968,201.13	$0.00	$0.00	$968,201.13
08/21/2008	$968,201.13	$0.00	$0.00	$968,201.13
08/22/2008	$968,201.13	$0.00	$0.00	$968,201.13
08/23/2008	$968,201.13	$0.00	$0.00	$968,201.13
08/24/2008	$968,201.13	$0.00	$0.00	$968,201.13
08/25/2008	$968,201.13	$0.00	$0.00	$968,201.13
08/26/2008	$968,201.13	$0.00	$0.00	$968,201.13
08/27/2008	$968,201.13	$0.00	$0.00	$968,201.13
08/28/2008	$968,201.13	$0.00	$0.00	$968,201.13
08/29/2008	$968,201.13	$0.00	$10,324.27	$957,876.86
08/30/2008	$957,876.86	$0.00	$0.00	$957,876.86
08/31/2008	$957,876.86	$0.00	$0.00	$957,876.86
Totals	$981,223.16	$0.00	$23,346.30	$957,876.86

Account Summary

Ending Balance:	$957,876.86	**Minimum Balance:**	$957,876.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$981,223.16	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$969,951.99	**Charge Rate:**	0.12 %
Gross Earnings:	$2,383.33				
Administrative Fee:	($98.59)				
Adjusted Interest:	$2,284.74				
Balance Including Interest:	$960,161.60				

8/1/2008 - 8/31/2008

000005471 - OIRM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,681,157.88	$162.50	$94,509.60	$3,586,810.78
08/02/2008	$3,586,810.78	$0.00	$0.00	$3,586,810.78
08/03/2008	$3,586,810.78	$0.00	$0.00	$3,586,810.78
08/04/2008	$3,586,810.78	$0.00	$0.00	$3,586,810.78
08/05/2008	$3,586,810.78	$0.00	$0.00	$3,586,810.78
08/06/2008	$3,586,810.78	$0.00	$8,098.13	$3,578,712.65
08/07/2008	$3,578,712.65	$0.00	$117,303.11	$3,461,409.54
08/08/2008	$3,461,409.54	$0.00	$2,366.47	$3,459,043.07
08/09/2008	$3,459,043.07	$0.00	$0.00	$3,459,043.07
08/10/2008	$3,459,043.07	$0.00	$0.00	$3,459,043.07
08/11/2008	$3,459,043.07	$0.00	$7,071.22	$3,451,971.85
08/12/2008	$3,451,971.85	$0.00	$0.00	$3,451,971.85
08/13/2008	$3,451,971.85	$0.00	$486.24	$3,451,485.61
08/14/2008	$3,451,485.61	$0.00	$520,933.75	$2,930,551.86
08/15/2008	$2,930,551.86	$0.00	$1,183.26	$2,929,368.60
08/16/2008	$2,929,368.60	$0.00	$0.00	$2,929,368.60
08/17/2008	$2,929,368.60	$0.00	$0.00	$2,929,368.60
08/18/2008	$2,929,368.60	$230.30	$523.25	$2,929,075.65
08/19/2008	$2,929,075.65	$0.00	$0.00	$2,929,075.65
08/20/2008	$2,929,075.65	$0.00	$320.73	$2,928,754.92
08/21/2008	$2,928,754.92	$0.00	$148,713.34	$2,780,041.58
08/22/2008	$2,780,041.58	$0.00	$2,380.48	$2,777,661.10
08/23/2008	$2,777,661.10	$0.00	$0.00	$2,777,661.10
08/24/2008	$2,777,661.10	$0.00	$0.00	$2,777,661.10
08/25/2008	$2,777,661.10	$0.00	$0.00	$2,777,661.10
08/26/2008	$2,777,661.10	$0.00	$28.80	$2,777,632.30
08/27/2008	$2,777,632.30	$0.00	$47.44	$2,777,584.86
08/28/2008	$2,777,584.86	$0.00	$0.00	$2,777,584.86
08/29/2008	$2,777,584.86	$300,000.00	$41,161.54	$3,036,423.32
08/30/2008	$3,036,423.32	$0.00	$0.00	$3,036,423.32
08/31/2008	$3,036,423.32	$0.00	$9,905.25	$3,026,518.07
Totals	$3,681,157.88	$300,392.80	$955,032.61	$3,026,518.07

Account Summary

Ending Balance:	$3,026,518.07	**Minimum Balance:**	$2,777,584.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,586,810.78	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3,146,295.20	**Charge Rate:**	0.12 %
Gross Earnings:	$7,730.97				
Administrative Fee:	($319.79)				
Adjusted Interest:	$7,411.18				
Balance Including Interest:	$3,033,929.25				

8/1/2008 - 8/31/2008

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$28,287,108.07	$68,180.03	$627,893.05	$27,727,395.05
08/02/2008	$27,727,395.05	$0.00	$0.00	$27,727,395.05
08/03/2008	$27,727,395.05	$0.00	$0.00	$27,727,395.05
08/04/2008	$27,727,395.05	$0.00	$852,496.33	$26,874,898.72
08/05/2008	$26,874,898.72	$132,342.60	$117,681.85	$26,889,559.47
08/06/2008	$26,889,559.47	$0.00	$1,676,015.56	$25,213,543.91
08/07/2008	$25,213,543.91	$198,823.90	$434,456.57	$24,977,911.24
08/08/2008	$24,977,911.24	$0.00	$567,929.24	$24,409,982.00
08/09/2008	$24,409,982.00	$0.00	$0.00	$24,409,982.00
08/10/2008	$24,409,982.00	$0.00	$0.00	$24,409,982.00
08/11/2008	$24,409,982.00	$0.00	$770,311.62	$23,639,670.38
08/12/2008	$23,639,670.38	$0.00	$163,489.01	$23,476,181.37
08/13/2008	$23,476,181.37	$9,531.32	$955,250.23	$22,530,462.46
08/14/2008	$22,530,462.46	$0.00	$450,263.92	$22,080,198.54
08/15/2008	$22,080,198.54	$0.00	$701,848.01	$21,378,350.53
08/16/2008	$21,378,350.53	$0.00	$0.00	$21,378,350.53
08/17/2008	$21,378,350.53	$0.00	$0.00	$21,378,350.53
08/18/2008	$21,378,350.53	$870.70	$578,936.62	$20,800,284.61
08/19/2008	$20,800,284.61	$9,136.00	$289,458.55	$20,519,962.06
08/20/2008	$20,519,962.06	$9,210,783.25	$972,638.97	$28,758,106.34
08/21/2008	$28,758,106.34	$6,244,284.94	$306,400.35	$34,695,990.93
08/22/2008	$34,695,990.93	$49,391.80	$631,786.55	$34,113,596.18
08/23/2008	$34,113,596.18	$0.00	$0.00	$34,113,596.18
08/24/2008	$34,113,596.18	$0.00	$0.00	$34,113,596.18
08/25/2008	$34,113,596.18	$279,060.56	$552,495.03	$33,840,161.71
08/26/2008	$33,840,161.71	$0.00	$336,459.58	$33,503,702.13
08/27/2008	$33,503,702.13	$0.00	$1,028,197.07	$32,475,505.06
08/28/2008	$32,475,505.06	$0.00	$332,818.60	$32,142,686.46
08/29/2008	$32,142,686.46	$0.00	$5,272,098.36	$26,870,588.10
08/30/2008	$26,870,588.10	$0.00	$0.00	$26,870,588.10
08/31/2008	$26,870,588.10	$0.00	$2,193.88	$26,868,394.22
Totals	$28,287,108.07	$16,202,405.10	$17,621,118.95	$26,868,394.22

Account Summary

Ending Balance:	$26,868,394.22	**Minimum Balance:**	$20,519,962.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,695,990.93	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$26,965,044.10	**Charge Rate:**	0.12 %

Gross Earnings:	$66,257.58
Administrative Fee:	($2,740.71)
Adjusted Interest:	$63,516.87
Balance Including Interest:	$26,931,911.09

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005511 - FACILITIES MANAGEMENT				
08/01/2008	$9,715,125.96	$252,568.25	$87,303.21	$9,880,391.00
08/02/2008	$9,880,391.00	$0.00	$0.00	$9,880,391.00
08/03/2008	$9,880,391.00	$0.00	$0.00	$9,880,391.00
08/04/2008	$9,880,391.00	$400.00	$4,578.33	$9,876,212.67
08/05/2008	$9,876,212.67	$75.00	$1,061,880.70	$8,814,406.97
08/06/2008	$8,814,406.97	$0.00	$40,611.38	$8,773,795.59
08/07/2008	$8,773,795.59	$545,236.55	$43,976.08	$9,275,056.06
08/08/2008	$9,275,056.06	$38.00	$7,237.21	$9,267,856.85
08/09/2008	$9,267,856.85	$0.00	$0.00	$9,267,856.85
08/10/2008	$9,267,856.85	$0.00	$0.00	$9,267,856.85
08/11/2008	$9,267,856.85	$22.09	$860.73	$9,267,018.21
08/12/2008	$9,267,018.21	$0.00	$7,534.53	$9,259,483.68
08/13/2008	$9,259,483.68	$6,825.57	$10,831.85	$9,255,477.40
08/14/2008	$9,255,477.40	$1,114.54	$898.27	$9,255,693.67
08/15/2008	$9,255,693.67	$0.00	$184,253.56	$9,071,440.11
08/16/2008	$9,071,440.11	$0.00	$0.00	$9,071,440.11
08/17/2008	$9,071,440.11	$0.00	$0.00	$9,071,440.11
08/18/2008	$9,071,440.11	$0.00	$10,641.04	$9,060,799.07
08/19/2008	$9,060,799.07	$0.00	$139,390.59	$8,921,408.48
08/20/2008	$8,921,408.48	$433.24	$1,287,393.62	$7,634,448.10
08/21/2008	$7,634,448.10	$0.00	$15,817.39	$7,618,630.71
08/22/2008	$7,618,630.71	$0.00	$12,043.64	$7,606,587.07
08/23/2008	$7,606,587.07	$0.00	$0.00	$7,606,587.07
08/24/2008	$7,606,587.07	$0.00	$0.00	$7,606,587.07
08/25/2008	$7,606,587.07	$462.36	$1,837.64	$7,605,211.79
08/26/2008	$7,605,211.79	$50.00	$0.00	$7,605,261.79
08/27/2008	$7,605,261.79	$115.00	$495.00	$7,604,881.79
08/28/2008	$7,604,881.79	$9,675.65	$252,149.16	$7,362,408.28
08/29/2008	$7,362,408.28	$53,264.70	$33,204.66	$7,382,468.32
08/30/2008	$7,382,468.32	$0.00	$0.00	$7,382,468.32
08/31/2008	$7,382,468.32	$81,455.44	$111,396.05	$7,352,527.71
Totals	$9,715,125.96	$951,736.39	$3,314,334.64	$7,352,527.71

Account Summary

Ending Balance:	$7,352,527.71	**Minimum Balance:**	$7,352,527.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,880,391.00	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$8,606,015.60	**Charge Rate:**	0.12 %
Gross Earnings:	$21,146.41				
Administrative Fee:	($874.71)				
Adjusted Interest:	$20,271.70				
Balance Including Interest:	$7,372,799.41				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005520 - INSURANCE FUND				
08/01/2008	$89,318,310.89	$172.00	$6,487.33	$89,311,995.56
08/02/2008	$89,311,995.56	$0.00	$0.00	$89,311,995.56
08/03/2008	$89,311,995.56	$0.00	$0.00	$89,311,995.56
08/04/2008	$89,311,995.56	$0.00	$1,914.62	$89,310,080.94
08/05/2008	$89,310,080.94	$0.00	$149,243.01	$89,160,837.93
08/06/2008	$89,160,837.93	$397,600.00	$376,188.22	$89,182,249.71
08/07/2008	$89,182,249.71	$0.00	$29,114.66	$89,153,135.05
08/08/2008	$89,153,135.05	$0.00	$2,535.98	$89,150,599.07
08/09/2008	$89,150,599.07	$0.00	$0.00	$89,150,599.07
08/10/2008	$89,150,599.07	$0.00	$0.00	$89,150,599.07
08/11/2008	$89,150,599.07	$0.00	$40,676.22	$89,109,922.85
08/12/2008	$89,109,922.85	$0.00	$19,583.44	$89,090,339.41
08/13/2008	$89,090,339.41	$0.00	$64,914.43	$89,025,424.98
08/14/2008	$89,025,424.98	$0.00	$57,789.37	$88,967,635.61
08/15/2008	$88,967,635.61	$0.00	$104,392.26	$88,863,243.35
08/16/2008	$88,863,243.35	$0.00	$0.00	$88,863,243.35
08/17/2008	$88,863,243.35	$0.00	$0.00	$88,863,243.35
08/18/2008	$88,863,243.35	$0.00	$5,111.93	$88,858,131.42
08/19/2008	$88,858,131.42	$0.00	$2,766.83	$88,855,364.59
08/20/2008	$88,855,364.59	$0.00	$135,735.84	$88,719,628.75
08/21/2008	$88,719,628.75	$0.00	$5,507.25	$88,714,121.50
08/22/2008	$88,714,121.50	$0.00	$20,765.26	$88,693,356.24
08/23/2008	$88,693,356.24	$0.00	$0.00	$88,693,356.24
08/24/2008	$88,693,356.24	$0.00	$0.00	$88,693,356.24
08/25/2008	$88,693,356.24	$6,493.75	$2,157.72	$88,697,692.27
08/26/2008	$88,697,692.27	$0.00	$43,107.74	$88,654,584.53
08/27/2008	$88,654,584.53	$0.00	$6,648.74	$88,647,935.79
08/28/2008	$88,647,935.79	$0.00	$14,757.58	$88,633,178.21
08/29/2008	$88,633,178.21	$0.00	$33,142.88	$88,600,035.33
08/30/2008	$88,600,035.33	$0.00	$0.00	$88,600,035.33
08/31/2008	$88,600,035.33	$0.00	$3,098.31	$88,596,937.02
Totals	$89,318,310.89	$404,265.75	$1,125,639.62	$88,596,937.02

Account Summary

Ending Balance:	$88,596,937.02	**Minimum Balance:**	$88,596,937.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,311,995.56	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$88,923,704.96	**Charge Rate:**	0.12 %
Gross Earnings:	$218,500.28				
Administrative Fee:	($9,038.15)				
Adjusted Interest:	$209,462.13				
Balance Including Interest:	$88,806,399.15				

8/1/2008 - 8/31/2008

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$7,539,740.92	$291,572.42	$191,727.28	$7,639,586.06
08/02/2008	$7,639,586.06	$1,541.35	$463.91	$7,640,663.50
08/03/2008	$7,640,663.50	$571.16	$259.48	$7,640,975.18
08/04/2008	$7,640,975.18	$53,747.70	$9,198.24	$7,685,524.64
08/05/2008	$7,685,524.64	$49,324.22	$341,127.20	$7,393,721.66
08/06/2008	$7,393,721.66	$58,107.60	$95,964.60	$7,355,864.66
08/07/2008	$7,355,864.66	$110,591.01	$21,134.50	$7,445,321.17
08/08/2008	$7,445,321.17	$30,524.45	$170,137.57	$7,305,708.05
08/09/2008	$7,305,708.05	$720.80	$0.00	$7,306,428.85
08/10/2008	$7,306,428.85	$569.00	$0.00	$7,306,997.85
08/11/2008	$7,306,997.85	$64,228.75	$48,457.72	$7,322,768.88
08/12/2008	$7,322,768.88	$56,745.88	$37,553.37	$7,341,961.39
08/13/2008	$7,341,961.39	$61,426.20	$26,549.07	$7,376,838.52
08/14/2008	$7,376,838.52	$50,547.25	$5,949.44	$7,421,436.33
08/15/2008	$7,421,436.33	$51,377.70	$54,984.10	$7,417,829.93
08/16/2008	$7,417,829.93	$1,714.05	$0.00	$7,419,543.98
08/17/2008	$7,419,543.98	$721.50	$3.80	$7,420,261.68
08/18/2008	$7,420,261.68	$48,652.72	$50,409.92	$7,418,504.48
08/19/2008	$7,418,504.48	$68,308.26	$34,737.64	$7,452,075.10
08/20/2008	$7,452,075.10	$68,948.90	$275,436.17	$7,245,587.83
08/21/2008	$7,245,587.83	$53,314.60	$16,859.35	$7,282,043.08
08/22/2008	$7,282,043.08	$34,498.21	$61,322.35	$7,255,218.94
08/23/2008	$7,255,218.94	$6,126.85	$0.00	$7,261,345.79
08/24/2008	$7,261,345.79	$704.30	$0.00	$7,262,050.09
08/25/2008	$7,262,050.09	$56,922.86	$17,382.12	$7,301,590.83
08/26/2008	$7,301,590.83	$43,845.38	$36,600.24	$7,308,835.97
08/27/2008	$7,308,835.97	$32,026.42	$46,565.09	$7,294,297.30
08/28/2008	$7,294,297.30	$29,053.38	$35.60	$7,323,315.08
08/29/2008	$7,323,315.08	$24,385.36	$86,440.18	$7,261,260.26
08/30/2008	$7,261,260.26	$2,955.50	$0.00	$7,264,215.76
08/31/2008	$7,264,215.76	$129,093.59	$67,620.19	$7,325,689.16
Totals	$7,539,740.92	$1,482,867.37	$1,696,919.13	$7,325,689.16

Account Summary

Ending Balance:	$7,325,689.16	**Minimum Balance:**	$7,245,587.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,685,524.64	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$7,377,337.48	**Charge Rate:**	0.12 %
Gross Earnings:	$18,127.34				
Administrative Fee:	($749.83)				
Adjusted Interest:	$17,377.51				
Balance Including Interest:	$7,343,066.67				

8/1/2008 - 8/31/2008

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$5,072,384.69	$6,899.83	$71,492.34	$5,007,792.18
08/02/2008	$5,007,792.18	$164.97	$76.55	$5,007,880.60
08/03/2008	$5,007,880.60	$187.43	$86.97	$5,007,981.06
08/04/2008	$5,007,981.06	$4,355.65	$380.77	$5,011,955.94
08/05/2008	$5,011,955.94	$992.18	$118,224.65	$4,894,723.47
08/06/2008	$4,894,723.47	$2,470.06	$29,861.56	$4,867,331.97
08/07/2008	$4,867,331.97	$23,910.06	$48,343.74	$4,842,898.29
08/08/2008	$4,842,898.29	$1,121.62	$24,507.43	$4,819,512.48
08/09/2008	$4,819,512.48	$0.00	$0.00	$4,819,512.48
08/10/2008	$4,819,512.48	$0.00	$0.00	$4,819,512.48
08/11/2008	$4,819,512.48	$2,002.75	$227,121.98	$4,594,393.25
08/12/2008	$4,594,393.25	$1,190.98	$253,884.48	$4,341,699.75
08/13/2008	$4,341,699.75	$1,069.16	$27,598.65	$4,315,170.26
08/14/2008	$4,315,170.26	$764.99	$2,178.71	$4,313,756.54
08/15/2008	$4,313,756.54	$3,904.25	$776.22	$4,316,884.57
08/16/2008	$4,316,884.57	$0.00	$0.00	$4,316,884.57
08/17/2008	$4,316,884.57	$0.00	$0.00	$4,316,884.57
08/18/2008	$4,316,884.57	$8,070.36	$29,376.31	$4,295,578.62
08/19/2008	$4,295,578.62	$2,682.40	$586.88	$4,297,674.14
08/20/2008	$4,297,674.14	$3,495.79	$84,416.63	$4,216,753.30
08/21/2008	$4,216,753.30	$672.01	$1,305.47	$4,216,119.84
08/22/2008	$4,216,119.84	$3,082.17	$1,556.10	$4,217,645.91
08/23/2008	$4,217,645.91	$46.55	$0.00	$4,217,692.46
08/24/2008	$4,217,692.46	$47.50	$0.00	$4,217,739.96
08/25/2008	$4,217,739.96	$2,084.46	$1,415.93	$4,218,408.49
08/26/2008	$4,218,408.49	$1,921.61	$14,608.86	$4,205,721.24
08/27/2008	$4,205,721.24	$855.05	$554.23	$4,206,022.06
08/28/2008	$4,206,022.06	$2,823.80	$1,220.87	$4,207,624.99
08/29/2008	$4,207,624.99	$816,565.00	$55,327.32	$4,968,862.67
08/30/2008	$4,968,862.67	$0.00	$0.00	$4,968,862.67
08/31/2008	$4,968,862.67	$6,481.31	$67,906.20	$4,907,437.78
Totals	$5,072,384.69	$897,861.94	$1,062,808.85	$4,907,437.78

Account Summary

Ending Balance:	$4,907,437.78	**Minimum Balance:**	$4,205,721.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,011,955.94	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$4,547,642.54	**Charge Rate:**	0.12 %
Gross Earnings:	$11,174.31				
Administrative Fee:	($462.22)				
Adjusted Interest:	$10,712.09				
Balance Including Interest:	$4,918,149.87				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005600 - PRINTING / GRAPHIC ARTS				
08/01/2008	($1,318,833.32)	$0.00	$6,376.40	($1,325,209.72)
08/02/2008	($1,325,209.72)	$0.00	$0.00	($1,325,209.72)
08/03/2008	($1,325,209.72)	$0.00	$0.00	($1,325,209.72)
08/04/2008	($1,325,209.72)	$0.00	$0.00	($1,325,209.72)
08/05/2008	($1,325,209.72)	$0.00	$0.00	($1,325,209.72)
08/06/2008	($1,325,209.72)	$7,219.93	$7,219.93	($1,325,209.72)
08/07/2008	($1,325,209.72)	$0.00	$0.00	($1,325,209.72)
08/08/2008	($1,325,209.72)	$9,372.81	$48.00	($1,315,884.91)
08/09/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/10/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/11/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/12/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/13/2008	($1,315,884.91)	$374.91	$374.91	($1,315,884.91)
08/14/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/15/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/16/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/17/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/18/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/19/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/20/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/21/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/22/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/23/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/24/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/25/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/26/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/27/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/28/2008	($1,315,884.91)	$0.00	$0.00	($1,315,884.91)
08/29/2008	($1,315,884.91)	$9,372.81	$0.00	($1,306,512.10)
08/30/2008	($1,306,512.10)	$0.00	$0.00	($1,306,512.10)
08/31/2008	($1,306,512.10)	$0.00	$0.00	($1,306,512.10)
Totals	($1,318,833.32)	$26,340.46	$14,019.24	($1,306,512.10)

Account Summary

Ending Balance:	($1,306,512.10)	**Minimum Balance:**	($1,325,209.72)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,306,512.10)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($1,317,083.47)	**Charge Rate:**	0.00 %
Gross Earnings:	($3,236.29)				
Adjusted Interest:	($3,236.29)				
Balance Including Interest:	($1,309,748.39)				

8/1/2008 - 8/31/2008

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$14,962,841.62	$1,020,105.59	$51,477.98	$15,931,469.23
08/02/2008	$15,931,469.23	$0.00	$0.00	$15,931,469.23
08/03/2008	$15,931,469.23	$0.00	$0.00	$15,931,469.23
08/04/2008	$15,931,469.23	$0.00	$59,798.85	$15,871,670.38
08/05/2008	$15,871,670.38	$0.00	$794,754.16	$15,076,916.22
08/06/2008	$15,076,916.22	$250,190.22	$56,707.36	$15,270,399.08
08/07/2008	$15,270,399.08	$237,882.51	$58,708.61	$15,449,572.98
08/08/2008	$15,449,572.98	$0.00	$476,467.64	$14,973,105.34
08/09/2008	$14,973,105.34	$0.00	$0.00	$14,973,105.34
08/10/2008	$14,973,105.34	$0.00	$0.00	$14,973,105.34
08/11/2008	$14,973,105.34	$0.00	$1,015,213.51	$13,957,891.83
08/12/2008	$13,957,891.83	$2,688.19	$43,532.95	$13,917,047.07
08/13/2008	$13,917,047.07	$74,043.08	$39,386.16	$13,951,703.99
08/14/2008	$13,951,703.99	$35,376.42	$38,865.41	$13,948,215.00
08/15/2008	$13,948,215.00	$117,304.83	$100,989.38	$13,964,530.45
08/16/2008	$13,964,530.45	$0.00	$0.00	$13,964,530.45
08/17/2008	$13,964,530.45	$0.00	$0.00	$13,964,530.45
08/18/2008	$13,964,530.45	$143,427.09	$49,373.49	$14,058,584.05
08/19/2008	$14,058,584.05	$0.00	$79,583.08	$13,979,000.97
08/20/2008	$13,979,000.97	$39,254.98	$70,235.12	$13,948,020.83
08/21/2008	$13,948,020.83	$1,138,703.78	$42,176.19	$15,044,548.42
08/22/2008	$15,044,548.42	$15.64	$187,620.06	$14,856,944.00
08/23/2008	$14,856,944.00	$0.00	$0.00	$14,856,944.00
08/24/2008	$14,856,944.00	$0.00	$0.00	$14,856,944.00
08/25/2008	$14,856,944.00	$0.00	$1,026,850.38	$13,830,093.62
08/26/2008	$13,830,093.62	$979,786.92	$48,751.61	$14,761,128.93
08/27/2008	$14,761,128.93	$0.00	$60,433.41	$14,700,695.52
08/28/2008	$14,700,695.52	$312,968.81	$53,957.79	$14,959,706.54
08/29/2008	$14,959,706.54	$51,364.40	$1,168,977.66	$13,842,093.28
08/30/2008	$13,842,093.28	$0.00	$0.00	$13,842,093.28
08/31/2008	$13,842,093.28	$0.00	$0.00	$13,842,093.28
Totals	$14,962,841.62	$4,403,112.46	$5,523,860.80	$13,842,093.28

Account Summary

Ending Balance:	$13,842,093.28	**Minimum Balance:**	$13,830,093.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,931,469.23	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$14,626,762.01	**Charge Rate:**	0.12 %
Gross Earnings:	$35,940.38				
Administrative Fee:	($1,486.65)				
Adjusted Interest:	$34,453.73				
Balance Including Interest:	$13,876,547.01				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
08/01/2008	$66,860.61	$0.00	$0.00	$66,860.61
08/02/2008	$66,860.61	$0.00	$0.00	$66,860.61
08/03/2008	$66,860.61	$0.00	$0.00	$66,860.61
08/04/2008	$66,860.61	$5,052.00	$0.00	$71,912.61
08/05/2008	$71,912.61	$0.00	$0.00	$71,912.61
08/06/2008	$71,912.61	$0.00	$242.88	$71,669.73
08/07/2008	$71,669.73	$0.00	$0.00	$71,669.73
08/08/2008	$71,669.73	$5,052.00	$0.00	$76,721.73
08/09/2008	$76,721.73	$0.00	$0.00	$76,721.73
08/10/2008	$76,721.73	$0.00	$0.00	$76,721.73
08/11/2008	$76,721.73	$0.00	$0.00	$76,721.73
08/12/2008	$76,721.73	$0.00	$0.00	$76,721.73
08/13/2008	$76,721.73	$0.00	$12.44	$76,709.29
08/14/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/15/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/16/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/17/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/18/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/19/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/20/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/21/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/22/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/23/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/24/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/25/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/26/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/27/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/28/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/29/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/30/2008	$76,709.29	$0.00	$0.00	$76,709.29
08/31/2008	$76,709.29	$0.00	$0.00	$76,709.29
Totals	$66,860.61	$10,104.00	$255.32	$76,709.29

Account Summary

Ending Balance:	$76,709.29	**Minimum Balance:**	$66,860.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,721.73	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$75,123.60	**Charge Rate:**	0.12 %
Gross Earnings:	$184.59				
Administrative Fee:	($7.64)				
Adjusted Interest:	$176.95				
Balance Including Interest:	$76,886.24				

8/1/2008 - 8/31/2008

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$31,344.01	$0.00	$0.00	$31,344.01
08/02/2008	$31,344.01	$0.00	$0.00	$31,344.01
08/03/2008	$31,344.01	$0.00	$0.00	$31,344.01
08/04/2008	$31,344.01	$0.00	$0.00	$31,344.01
08/05/2008	$31,344.01	$0.00	$0.00	$31,344.01
08/06/2008	$31,344.01	$0.00	$36.73	$31,307.28
08/07/2008	$31,307.28	$0.00	$0.00	$31,307.28
08/08/2008	$31,307.28	$0.00	$0.00	$31,307.28
08/09/2008	$31,307.28	$0.00	$0.00	$31,307.28
08/10/2008	$31,307.28	$0.00	$0.00	$31,307.28
08/11/2008	$31,307.28	$0.00	$217.38	$31,089.90
08/12/2008	$31,089.90	$0.00	$0.00	$31,089.90
08/13/2008	$31,089.90	$0.00	$1.66	$31,088.24
08/14/2008	$31,088.24	$0.00	$0.00	$31,088.24
08/15/2008	$31,088.24	$0.00	$0.00	$31,088.24
08/16/2008	$31,088.24	$0.00	$0.00	$31,088.24
08/17/2008	$31,088.24	$0.00	$0.00	$31,088.24
08/18/2008	$31,088.24	$4,547.00	$0.00	$35,635.24
08/19/2008	$35,635.24	$0.00	$0.00	$35,635.24
08/20/2008	$35,635.24	$0.00	$0.00	$35,635.24
08/21/2008	$35,635.24	$0.00	$0.00	$35,635.24
08/22/2008	$35,635.24	$0.00	$0.00	$35,635.24
08/23/2008	$35,635.24	$0.00	$0.00	$35,635.24
08/24/2008	$35,635.24	$0.00	$0.00	$35,635.24
08/25/2008	$35,635.24	$0.00	$0.00	$35,635.24
08/26/2008	$35,635.24	$0.04	$0.00	$35,635.28
08/27/2008	$35,635.28	$4,547.00	$0.00	$40,182.28
08/28/2008	$40,182.28	$0.00	$0.00	$40,182.28
08/29/2008	$40,182.28	$0.00	$0.00	$40,182.28
08/30/2008	$40,182.28	$0.00	$0.00	$40,182.28
08/31/2008	$40,182.28	$0.00	$0.00	$40,182.28
Totals	$31,344.01	$9,094.04	$255.77	$40,182.28

Account Summary

Ending Balance:	$40,182.28	**Minimum Balance:**	$31,088.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,182.28	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$33,951.81	**Charge Rate:**	0.12 %
Gross Earnings:	$83.42				
Administrative Fee:	($3.45)				
Adjusted Interest:	$79.97				
Balance Including Interest:	$40,262.25				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
08/01/2008	$159,100.46	$0.00	$0.00	$159,100.46
08/02/2008	$159,100.46	$0.00	$0.00	$159,100.46
08/03/2008	$159,100.46	$0.00	$0.00	$159,100.46
08/04/2008	$159,100.46	$0.00	$0.00	$159,100.46
08/05/2008	$159,100.46	$0.00	$0.00	$159,100.46
08/06/2008	$159,100.46	$0.00	$328.18	$158,772.28
08/07/2008	$158,772.28	$0.00	$0.00	$158,772.28
08/08/2008	$158,772.28	$0.00	$0.00	$158,772.28
08/09/2008	$158,772.28	$0.00	$0.00	$158,772.28
08/10/2008	$158,772.28	$0.00	$0.00	$158,772.28
08/11/2008	$158,772.28	$0.00	$0.00	$158,772.28
08/12/2008	$158,772.28	$0.00	$0.00	$158,772.28
08/13/2008	$158,772.28	$0.00	$19.35	$158,752.93
08/14/2008	$158,752.93	$0.00	$0.00	$158,752.93
08/15/2008	$158,752.93	$0.00	$0.00	$158,752.93
08/16/2008	$158,752.93	$0.00	$0.00	$158,752.93
08/17/2008	$158,752.93	$0.00	$0.00	$158,752.93
08/18/2008	$158,752.93	$0.00	$0.00	$158,752.93
08/19/2008	$158,752.93	$0.00	$0.00	$158,752.93
08/20/2008	$158,752.93	$0.00	$0.00	$158,752.93
08/21/2008	$158,752.93	$0.00	$0.00	$158,752.93
08/22/2008	$158,752.93	$0.00	$0.00	$158,752.93
08/23/2008	$158,752.93	$0.00	$0.00	$158,752.93
08/24/2008	$158,752.93	$0.00	$0.00	$158,752.93
08/25/2008	$158,752.93	$0.00	$0.00	$158,752.93
08/26/2008	$158,752.93	$0.00	$0.00	$158,752.93
08/27/2008	$158,752.93	$1,941.50	$0.00	$160,694.43
08/28/2008	$160,694.43	$0.00	$0.00	$160,694.43
08/29/2008	$160,694.43	$0.00	$0.00	$160,694.43
08/30/2008	$160,694.43	$0.00	$0.00	$160,694.43
08/31/2008	$160,694.43	$0.00	$0.00	$160,694.43
Totals	$159,100.46	$1,941.50	$347.53	$160,694.43

Account Summary

Ending Balance:	$160,694.43	**Minimum Balance:**	$158,752.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$160,694.43	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$159,126.50	**Charge Rate:**	0.12 %
Gross Earnings:	$391.00				
Administrative Fee:	($16.17)				
Adjusted Interest:	$374.83				
Balance Including Interest:	$161,069.26				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
08/01/2008	$112,356.32	$0.00	$0.00	$112,356.32
08/02/2008	$112,356.32	$0.00	$0.00	$112,356.32
08/03/2008	$112,356.32	$0.00	$0.00	$112,356.32
08/04/2008	$112,356.32	$0.00	$0.00	$112,356.32
08/05/2008	$112,356.32	$0.00	$0.00	$112,356.32
08/06/2008	$112,356.32	$0.00	$153.00	$112,203.32
08/07/2008	$112,203.32	$0.00	$0.00	$112,203.32
08/08/2008	$112,203.32	$0.00	$0.00	$112,203.32
08/09/2008	$112,203.32	$0.00	$0.00	$112,203.32
08/10/2008	$112,203.32	$0.00	$0.00	$112,203.32
08/11/2008	$112,203.32	$0.00	$0.00	$112,203.32
08/12/2008	$112,203.32	$0.00	$0.00	$112,203.32
08/13/2008	$112,203.32	$0.00	$15.03	$112,188.29
08/14/2008	$112,188.29	$0.00	$0.00	$112,188.29
08/15/2008	$112,188.29	$0.00	$0.00	$112,188.29
08/16/2008	$112,188.29	$0.00	$0.00	$112,188.29
08/17/2008	$112,188.29	$0.00	$0.00	$112,188.29
08/18/2008	$112,188.29	$0.00	$0.00	$112,188.29
08/19/2008	$112,188.29	$0.00	$0.00	$112,188.29
08/20/2008	$112,188.29	$0.00	$0.00	$112,188.29
08/21/2008	$112,188.29	$0.00	$0.00	$112,188.29
08/22/2008	$112,188.29	$6,021.00	$0.00	$118,209.29
08/23/2008	$118,209.29	$0.00	$0.00	$118,209.29
08/24/2008	$118,209.29	$0.00	$0.00	$118,209.29
08/25/2008	$118,209.29	$0.00	$0.00	$118,209.29
08/26/2008	$118,209.29	$0.00	$0.00	$118,209.29
08/27/2008	$118,209.29	$0.00	$0.00	$118,209.29
08/28/2008	$118,209.29	$0.00	$0.00	$118,209.29
08/29/2008	$118,209.29	$112,550.39	$225,100.78	$5,658.90
08/30/2008	$5,658.90	$0.00	$0.00	$5,658.90
08/31/2008	$5,658.90	$0.00	$0.00	$5,658.90
Totals	$112,356.32	$118,571.39	$225,268.81	$5,658.90

Account Summary

Ending Balance:	$5,658.90	**Minimum Balance:**	$5,658.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$118,209.29	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$103,269.07	**Charge Rate:**	0.12 %
Gross Earnings:	$253.75				
Administrative Fee:	($10.50)				
Adjusted Interest:	$243.25				
Balance Including Interest:	$5,902.15				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
08/01/2008	($8.73)	$0.00	$0.00	($8.73)
08/02/2008	($8.73)	$0.00	$0.00	($8.73)
08/03/2008	($8.73)	$0.00	$0.00	($8.73)
08/04/2008	($8.73)	$0.00	$0.00	($8.73)
08/05/2008	($8.73)	$0.00	$0.00	($8.73)
08/06/2008	($8.73)	$0.00	$14.92	($23.65)
08/07/2008	($23.65)	$0.00	$0.00	($23.65)
08/08/2008	($23.65)	$0.00	$0.00	($23.65)
08/09/2008	($23.65)	$0.00	$0.00	($23.65)
08/10/2008	($23.65)	$0.00	$0.00	($23.65)
08/11/2008	($23.65)	$0.00	$0.00	($23.65)
08/12/2008	($23.65)	$0.00	$0.00	($23.65)
08/13/2008	($23.65)	$0.00	$1.25	($24.90)
08/14/2008	($24.90)	$0.00	$0.00	($24.90)
08/15/2008	($24.90)	$0.00	$0.00	($24.90)
08/16/2008	($24.90)	$0.00	$0.00	($24.90)
08/17/2008	($24.90)	$0.00	$0.00	($24.90)
08/18/2008	($24.90)	$0.00	$0.00	($24.90)
08/19/2008	($24.90)	$0.00	$0.00	($24.90)
08/20/2008	($24.90)	$0.00	$0.00	($24.90)
08/21/2008	($24.90)	$0.00	$0.00	($24.90)
08/22/2008	($24.90)	$0.00	$0.00	($24.90)
08/23/2008	($24.90)	$0.00	$0.00	($24.90)
08/24/2008	($24.90)	$0.00	$0.00	($24.90)
08/25/2008	($24.90)	$0.00	$0.00	($24.90)
08/26/2008	($24.90)	$0.00	$0.00	($24.90)
08/27/2008	($24.90)	$0.00	$0.00	($24.90)
08/28/2008	($24.90)	$0.00	$0.00	($24.90)
08/29/2008	($24.90)	$0.00	$0.00	($24.90)
08/30/2008	($24.90)	$0.00	$0.00	($24.90)
08/31/2008	($24.90)	$0.00	$0.00	($24.90)
Totals	($8.73)	$0.00	$16.17	($24.90)

Account Summary

Ending Balance:	($24.90)	**Minimum Balance:**	($24.90)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($8.73)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($22.01)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.05)				
Adjusted Interest:	($0.05)				
Balance Including Interest:	($24.95)				

8/1/2008 - 8/31/2008

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$840,531.90	$0.00	$45,359.64	$795,172.26
08/02/2008	$795,172.26	$0.00	$0.00	$795,172.26
08/03/2008	$795,172.26	$0.00	$0.00	$795,172.26
08/04/2008	$795,172.26	$0.00	$0.00	$795,172.26
08/05/2008	$795,172.26	$0.00	$0.00	$795,172.26
08/06/2008	$795,172.26	$0.00	$3,318.25	$791,854.01
08/07/2008	$791,854.01	$0.00	$0.00	$791,854.01
08/08/2008	$791,854.01	$0.00	$0.00	$791,854.01
08/09/2008	$791,854.01	$0.00	$0.00	$791,854.01
08/10/2008	$791,854.01	$0.00	$0.00	$791,854.01
08/11/2008	$791,854.01	$0.00	$0.00	$791,854.01
08/12/2008	$791,854.01	$0.00	$0.00	$791,854.01
08/13/2008	$791,854.01	$0.00	$180.85	$791,673.16
08/14/2008	$791,673.16	$0.00	$0.00	$791,673.16
08/15/2008	$791,673.16	$0.00	$0.00	$791,673.16
08/16/2008	$791,673.16	$0.00	$0.00	$791,673.16
08/17/2008	$791,673.16	$0.00	$0.00	$791,673.16
08/18/2008	$791,673.16	$0.00	$0.00	$791,673.16
08/19/2008	$791,673.16	$0.00	$0.00	$791,673.16
08/20/2008	$791,673.16	$0.00	$0.00	$791,673.16
08/21/2008	$791,673.16	$0.00	$0.00	$791,673.16
08/22/2008	$791,673.16	$0.00	$0.00	$791,673.16
08/23/2008	$791,673.16	$0.00	$0.00	$791,673.16
08/24/2008	$791,673.16	$0.00	$0.00	$791,673.16
08/25/2008	$791,673.16	$0.00	$0.00	$791,673.16
08/26/2008	$791,673.16	$3,992.00	$0.00	$795,665.16
08/27/2008	$795,665.16	$0.00	$0.00	$795,665.16
08/28/2008	$795,665.16	$0.00	$0.00	$795,665.16
08/29/2008	$795,665.16	$9,242.24	$30,710.81	$774,196.59
08/30/2008	$774,196.59	$0.00	$0.00	$774,196.59
08/31/2008	$774,196.59	$0.00	$0.00	$774,196.59
Totals	$840,531.90	$13,234.24	$79,569.55	$774,196.59

Account Summary

Ending Balance:	$774,196.59	**Minimum Balance:**	$774,196.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$795,665.16	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$790,973.41	**Charge Rate:**	0.12 %
Gross Earnings:	$1,943.55				
Administrative Fee:	($80.39)				
Adjusted Interest:	$1,863.16				
Balance Including Interest:	$776,059.75				

8/1/2008 - 8/31/2008

000006247 - LAKE WASHINGTON 414 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$720,761.37	$0.00	$0.00	$720,761.37
08/02/2008	$720,761.37	$0.00	$0.00	$720,761.37
08/03/2008	$720,761.37	$0.00	$0.00	$720,761.37
08/04/2008	$720,761.37	$0.00	$0.00	$720,761.37
08/05/2008	$720,761.37	$0.00	$0.00	$720,761.37
08/06/2008	$720,761.37	$0.00	$2,618.72	$718,142.65
08/07/2008	$718,142.65	$0.00	$0.00	$718,142.65
08/08/2008	$718,142.65	$0.00	$0.00	$718,142.65
08/09/2008	$718,142.65	$0.00	$0.00	$718,142.65
08/10/2008	$718,142.65	$0.00	$0.00	$718,142.65
08/11/2008	$718,142.65	$0.00	$0.00	$718,142.65
08/12/2008	$718,142.65	$0.00	$0.00	$718,142.65
08/13/2008	$718,142.65	$0.00	$131.35	$718,011.30
08/14/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/15/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/16/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/17/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/18/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/19/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/20/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/21/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/22/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/23/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/24/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/25/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/26/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/27/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/28/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/29/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/30/2008	$718,011.30	$0.00	$0.00	$718,011.30
08/31/2008	$718,011.30	$0.00	$0.00	$718,011.30
Totals	$720,761.37	$0.00	$2,750.07	$718,011.30

Account Summary

Ending Balance:	$718,011.30	**Minimum Balance:**	$718,011.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$720,761.37	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$718,484.52	**Charge Rate:**	0.12 %
Gross Earnings:	$1,765.44				
Administrative Fee:	($73.03)				
Adjusted Interest:	$1,692.41				
Balance Including Interest:	$719,703.71				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
08/01/2008	$77,452.57	$0.00	$0.00	$77,452.57
08/02/2008	$77,452.57	$0.00	$0.00	$77,452.57
08/03/2008	$77,452.57	$0.00	$0.00	$77,452.57
08/04/2008	$77,452.57	$0.00	$0.00	$77,452.57
08/05/2008	$77,452.57	$0.00	$0.00	$77,452.57
08/06/2008	$77,452.57	$0.00	$24.44	$77,428.13
08/07/2008	$77,428.13	$0.00	$0.00	$77,428.13
08/08/2008	$77,428.13	$0.00	$0.00	$77,428.13
08/09/2008	$77,428.13	$0.00	$0.00	$77,428.13
08/10/2008	$77,428.13	$0.00	$0.00	$77,428.13
08/11/2008	$77,428.13	$0.00	$0.00	$77,428.13
08/12/2008	$77,428.13	$0.00	$0.00	$77,428.13
08/13/2008	$77,428.13	$0.00	$1.34	$77,426.79
08/14/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/15/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/16/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/17/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/18/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/19/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/20/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/21/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/22/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/23/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/24/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/25/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/26/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/27/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/28/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/29/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/30/2008	$77,426.79	$0.00	$0.00	$77,426.79
08/31/2008	$77,426.79	$0.00	$0.00	$77,426.79
Totals	$77,452.57	$0.00	$25.78	$77,426.79

Account Summary

Ending Balance:	$77,426.79	**Minimum Balance:**	$77,426.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,452.57	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$77,431.25	**Charge Rate:**	0.12 %
Gross Earnings:	$190.26				
Administrative Fee:	($7.87)				
Adjusted Interest:	$182.39				
Balance Including Interest:	$77,609.18				

8/1/2008 - 8/31/2008

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,228,116.18	$0.00	$0.00	$4,228,116.18
08/02/2008	$4,228,116.18	$0.00	$0.00	$4,228,116.18
08/03/2008	$4,228,116.18	$0.00	$0.00	$4,228,116.18
08/04/2008	$4,228,116.18	$0.00	$0.00	$4,228,116.18
08/05/2008	$4,228,116.18	$0.00	$0.00	$4,228,116.18
08/06/2008	$4,228,116.18	$0.00	$17,012.19	$4,211,103.99
08/07/2008	$4,211,103.99	$0.00	$0.00	$4,211,103.99
08/08/2008	$4,211,103.99	$0.00	$0.00	$4,211,103.99
08/09/2008	$4,211,103.99	$0.00	$0.00	$4,211,103.99
08/10/2008	$4,211,103.99	$0.00	$0.00	$4,211,103.99
08/11/2008	$4,211,103.99	$0.00	$0.00	$4,211,103.99
08/12/2008	$4,211,103.99	$0.00	$0.00	$4,211,103.99
08/13/2008	$4,211,103.99	$0.00	$883.61	$4,210,220.38
08/14/2008	$4,210,220.38	$0.00	$0.00	$4,210,220.38
08/15/2008	$4,210,220.38	$0.00	$0.00	$4,210,220.38
08/16/2008	$4,210,220.38	$0.00	$0.00	$4,210,220.38
08/17/2008	$4,210,220.38	$0.00	$0.00	$4,210,220.38
08/18/2008	$4,210,220.38	$0.00	$0.00	$4,210,220.38
08/19/2008	$4,210,220.38	$0.00	$0.00	$4,210,220.38
08/20/2008	$4,210,220.38	$0.00	$0.00	$4,210,220.38
08/21/2008	$4,210,220.38	$0.00	$0.00	$4,210,220.38
08/22/2008	$4,210,220.38	$0.00	$0.00	$4,210,220.38
08/23/2008	$4,210,220.38	$0.00	$0.00	$4,210,220.38
08/24/2008	$4,210,220.38	$0.00	$0.00	$4,210,220.38
08/25/2008	$4,210,220.38	$5,657.00	$0.00	$4,215,877.38
08/26/2008	$4,215,877.38	$0.00	$0.00	$4,215,877.38
08/27/2008	$4,215,877.38	$0.00	$0.00	$4,215,877.38
08/28/2008	$4,215,877.38	$0.00	$0.00	$4,215,877.38
08/29/2008	$4,215,877.38	$0.00	$0.00	$4,215,877.38
08/30/2008	$4,215,877.38	$0.00	$0.00	$4,215,877.38
08/31/2008	$4,215,877.38	$0.00	$0.00	$4,215,877.38
Totals	$4,228,116.18	$5,657.00	$17,895.80	$4,215,877.38

Account Summary

Ending Balance:	$4,215,877.38	**Minimum Balance:**	$4,210,220.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,228,116.18	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$4,214,583.71	**Charge Rate:**	0.12 %
Gross Earnings:	$10,355.93				
Administrative Fee:	($428.37)				
Adjusted Interest:	$9,927.56				
Balance Including Interest:	$4,225,804.94				

8/1/2008 - 8/31/2008

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,236,401.63	$0.00	$0.00	$1,236,401.63
08/02/2008	$1,236,401.63	$0.00	$0.00	$1,236,401.63
08/03/2008	$1,236,401.63	$0.00	$0.00	$1,236,401.63
08/04/2008	$1,236,401.63	$0.00	$0.00	$1,236,401.63
08/05/2008	$1,236,401.63	$0.00	$0.00	$1,236,401.63
08/06/2008	$1,236,401.63	$0.00	$12,436.31	$1,223,965.32
08/07/2008	$1,223,965.32	$2,555.00	$0.00	$1,226,520.32
08/08/2008	$1,226,520.32	$0.00	$0.00	$1,226,520.32
08/09/2008	$1,226,520.32	$0.00	$0.00	$1,226,520.32
08/10/2008	$1,226,520.32	$0.00	$0.00	$1,226,520.32
08/11/2008	$1,226,520.32	$0.00	$0.00	$1,226,520.32
08/12/2008	$1,226,520.32	$5,455.00	$0.00	$1,231,975.32
08/13/2008	$1,231,975.32	$0.00	$853.74	$1,231,121.58
08/14/2008	$1,231,121.58	$0.00	$0.00	$1,231,121.58
08/15/2008	$1,231,121.58	$0.00	$0.00	$1,231,121.58
08/16/2008	$1,231,121.58	$0.00	$0.00	$1,231,121.58
08/17/2008	$1,231,121.58	$0.00	$0.00	$1,231,121.58
08/18/2008	$1,231,121.58	$0.00	$0.00	$1,231,121.58
08/19/2008	$1,231,121.58	$0.00	$0.00	$1,231,121.58
08/20/2008	$1,231,121.58	$0.00	$0.00	$1,231,121.58
08/21/2008	$1,231,121.58	$0.00	$0.00	$1,231,121.58
08/22/2008	$1,231,121.58	$5,110.00	$0.00	$1,236,231.58
08/23/2008	$1,236,231.58	$0.00	$0.00	$1,236,231.58
08/24/2008	$1,236,231.58	$0.00	$0.00	$1,236,231.58
08/25/2008	$1,236,231.58	$0.00	$0.00	$1,236,231.58
08/26/2008	$1,236,231.58	$0.00	$0.00	$1,236,231.58
08/27/2008	$1,236,231.58	$0.00	$0.00	$1,236,231.58
08/28/2008	$1,236,231.58	$0.00	$0.00	$1,236,231.58
08/29/2008	$1,236,231.58	$0.00	$0.00	$1,236,231.58
08/30/2008	$1,236,231.58	$0.00	$0.00	$1,236,231.58
08/31/2008	$1,236,231.58	$0.00	$0.00	$1,236,231.58
Totals	$1,236,401.63	$13,120.00	$13,290.05	$1,236,231.58

Account Summary

Ending Balance:	$1,236,231.58	**Minimum Balance:**	$1,223,965.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,236,401.63	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,232,676.14	**Charge Rate:**	0.12 %
Gross Earnings:	$3,028.89				
Administrative Fee:	($125.29)				
Adjusted Interest:	$2,903.60				
Balance Including Interest:	$1,239,135.18				

8/1/2008 - 8/31/2008

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$6,130.51	$0.00	$0.00	$6,130.51
08/02/2008	$6,130.51	$0.00	$0.00	$6,130.51
08/03/2008	$6,130.51	$0.00	$0.00	$6,130.51
08/04/2008	$6,130.51	$0.00	$0.00	$6,130.51
08/05/2008	$6,130.51	$0.00	$0.00	$6,130.51
08/06/2008	$6,130.51	$0.00	$26.13	$6,104.38
08/07/2008	$6,104.38	$0.00	$0.00	$6,104.38
08/08/2008	$6,104.38	$0.00	$0.00	$6,104.38
08/09/2008	$6,104.38	$0.00	$0.00	$6,104.38
08/10/2008	$6,104.38	$0.00	$0.00	$6,104.38
08/11/2008	$6,104.38	$0.00	$0.00	$6,104.38
08/12/2008	$6,104.38	$0.00	$0.00	$6,104.38
08/13/2008	$6,104.38	$0.00	$1.44	$6,102.94
08/14/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/15/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/16/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/17/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/18/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/19/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/20/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/21/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/22/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/23/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/24/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/25/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/26/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/27/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/28/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/29/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/30/2008	$6,102.94	$0.00	$0.00	$6,102.94
08/31/2008	$6,102.94	$0.00	$0.00	$6,102.94
Totals	$6,130.51	$0.00	$27.57	$6,102.94

Account Summary

Ending Balance:	$6,102.94	**Minimum Balance:**	$6,102.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,130.51	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$6,107.71	**Charge Rate:**	0.12 %
Gross Earnings:	$15.01				
Administrative Fee:	($0.62)				
Adjusted Interest:	$14.39				
Balance Including Interest:	$6,117.33				

8/1/2008 - 8/31/2008

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$6,510.88	$0.00	$0.00	$6,510.88
08/02/2008	$6,510.88	$0.00	$0.00	$6,510.88
08/03/2008	$6,510.88	$0.00	$0.00	$6,510.88
08/04/2008	$6,510.88	$0.00	$0.00	$6,510.88
08/05/2008	$6,510.88	$0.00	$0.00	$6,510.88
08/06/2008	$6,510.88	$0.00	$27.75	$6,483.13
08/07/2008	$6,483.13	$0.00	$0.00	$6,483.13
08/08/2008	$6,483.13	$0.00	$0.00	$6,483.13
08/09/2008	$6,483.13	$0.00	$0.00	$6,483.13
08/10/2008	$6,483.13	$0.00	$0.00	$6,483.13
08/11/2008	$6,483.13	$0.00	$0.00	$6,483.13
08/12/2008	$6,483.13	$0.00	$0.00	$6,483.13
08/13/2008	$6,483.13	$0.00	$1.52	$6,481.61
08/14/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/15/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/16/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/17/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/18/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/19/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/20/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/21/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/22/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/23/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/24/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/25/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/26/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/27/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/28/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/29/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/30/2008	$6,481.61	$0.00	$0.00	$6,481.61
08/31/2008	$6,481.61	$0.00	$0.00	$6,481.61
Totals	$6,510.88	$0.00	$29.27	$6,481.61

Account Summary

Ending Balance:	$6,481.61	**Minimum Balance:**	$6,481.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,510.88	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$6,486.67	**Charge Rate:**	0.12 %
Gross Earnings:	$15.94				
Administrative Fee:	($0.66)				
Adjusted Interest:	$15.28				
Balance Including Interest:	$6,496.89				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - BELLEVUE PD ESCROW				
08/01/2008	$440,036.42	$0.00	$0.00	$440,036.42
08/02/2008	$440,036.42	$0.00	$0.00	$440,036.42
08/03/2008	$440,036.42	$0.00	$0.00	$440,036.42
08/04/2008	$440,036.42	$0.00	$0.00	$440,036.42
08/05/2008	$440,036.42	$0.00	$0.00	$440,036.42
08/06/2008	$440,036.42	$0.00	$608.89	$439,427.53
08/07/2008	$439,427.53	$0.00	$0.00	$439,427.53
08/08/2008	$439,427.53	$0.00	$0.00	$439,427.53
08/09/2008	$439,427.53	$0.00	$0.00	$439,427.53
08/10/2008	$439,427.53	$0.00	$0.00	$439,427.53
08/11/2008	$439,427.53	$0.00	$0.00	$439,427.53
08/12/2008	$439,427.53	$0.00	$0.00	$439,427.53
08/13/2008	$439,427.53	$0.00	$31.26	$439,396.27
08/14/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/15/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/16/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/17/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/18/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/19/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/20/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/21/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/22/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/23/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/24/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/25/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/26/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/27/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/28/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/29/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/30/2008	$439,396.27	$0.00	$0.00	$439,396.27
08/31/2008	$439,396.27	$0.00	$0.00	$439,396.27
Totals	$440,036.42	$0.00	$640.15	$439,396.27

Account Summary

Ending Balance:	$439,396.27	**Minimum Balance:**	$439,396.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$440,036.42	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$439,506.58	**Charge Rate:**	0.12 %
Gross Earnings:	$1,079.94				
Administrative Fee:	($44.67)				
Adjusted Interest:	$1,035.27				
Balance Including Interest:	$440,431.54				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
08/01/2008	$384,223.04	$0.00	$0.00	$384,223.04
08/02/2008	$384,223.04	$0.00	$0.00	$384,223.04
08/03/2008	$384,223.04	$0.00	$0.00	$384,223.04
08/04/2008	$384,223.04	$0.00	$0.00	$384,223.04
08/05/2008	$384,223.04	$0.00	$0.00	$384,223.04
08/06/2008	$384,223.04	$0.00	$1,146.90	$383,076.14
08/07/2008	$383,076.14	$0.00	$0.00	$383,076.14
08/08/2008	$383,076.14	$0.00	$0.00	$383,076.14
08/09/2008	$383,076.14	$0.00	$0.00	$383,076.14
08/10/2008	$383,076.14	$0.00	$0.00	$383,076.14
08/11/2008	$383,076.14	$0.00	$0.00	$383,076.14
08/12/2008	$383,076.14	$0.00	$0.00	$383,076.14
08/13/2008	$383,076.14	$0.00	$59.26	$383,016.88
08/14/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/15/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/16/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/17/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/18/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/19/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/20/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/21/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/22/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/23/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/24/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/25/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/26/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/27/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/28/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/29/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/30/2008	$383,016.88	$0.00	$0.00	$383,016.88
08/31/2008	$383,016.88	$0.00	$0.00	$383,016.88
Totals	$384,223.04	$0.00	$1,206.16	$383,016.88

Account Summary

Ending Balance:	$383,016.88	**Minimum Balance:**	$383,016.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$384,223.04	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$383,224.80	**Charge Rate:**	0.12 %
Gross Earnings:	$941.64				
Administrative Fee:	($38.95)				
Adjusted Interest:	$902.69				
Balance Including Interest:	$383,919.57				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
08/01/2008	$84,023.51	$0.00	$0.00	$84,023.51
08/02/2008	$84,023.51	$0.00	$0.00	$84,023.51
08/03/2008	$84,023.51	$0.00	$0.00	$84,023.51
08/04/2008	$84,023.51	$0.00	$0.00	$84,023.51
08/05/2008	$84,023.51	$0.00	$0.00	$84,023.51
08/06/2008	$84,023.51	$0.00	$1,288.19	$82,735.32
08/07/2008	$82,735.32	$0.00	$0.00	$82,735.32
08/08/2008	$82,735.32	$0.00	$0.00	$82,735.32
08/09/2008	$82,735.32	$0.00	$0.00	$82,735.32
08/10/2008	$82,735.32	$0.00	$0.00	$82,735.32
08/11/2008	$82,735.32	$0.00	$0.00	$82,735.32
08/12/2008	$82,735.32	$0.00	$0.00	$82,735.32
08/13/2008	$82,735.32	$0.00	$15.54	$82,719.78
08/14/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/15/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/16/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/17/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/18/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/19/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/20/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/21/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/22/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/23/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/24/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/25/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/26/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/27/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/28/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/29/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/30/2008	$82,719.78	$0.00	$0.00	$82,719.78
08/31/2008	$82,719.78	$0.00	$0.00	$82,719.78
Totals	$84,023.51	$0.00	$1,303.73	$82,719.78

Account Summary

Ending Balance:	$82,719.78	**Minimum Balance:**	$82,719.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$84,023.51	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$82,933.57	**Charge Rate:**	0.12 %
Gross Earnings:	$203.78				
Administrative Fee:	($8.43)				
Adjusted Interest:	$195.35				
Balance Including Interest:	$82,915.13				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
08/01/2008	$157,757.20	$0.00	$0.00	$157,757.20
08/02/2008	$157,757.20	$0.00	$0.00	$157,757.20
08/03/2008	$157,757.20	$0.00	$0.00	$157,757.20
08/04/2008	$157,757.20	$0.00	$0.00	$157,757.20
08/05/2008	$157,757.20	$0.00	$0.00	$157,757.20
08/06/2008	$157,757.20	$0.00	$40,493.23	$117,263.97
08/07/2008	$117,263.97	$0.00	$0.00	$117,263.97
08/08/2008	$117,263.97	$0.00	$0.00	$117,263.97
08/09/2008	$117,263.97	$0.00	$0.00	$117,263.97
08/10/2008	$117,263.97	$0.00	$0.00	$117,263.97
08/11/2008	$117,263.97	$0.00	$0.00	$117,263.97
08/12/2008	$117,263.97	$0.00	$0.00	$117,263.97
08/13/2008	$117,263.97	$0.00	$30.35	$117,233.62
08/14/2008	$117,233.62	$0.00	$0.00	$117,233.62
08/15/2008	$117,233.62	$0.00	$0.00	$117,233.62
08/16/2008	$117,233.62	$0.00	$0.00	$117,233.62
08/17/2008	$117,233.62	$0.00	$0.00	$117,233.62
08/18/2008	$117,233.62	$0.00	$0.00	$117,233.62
08/19/2008	$117,233.62	$2,037.61	$0.00	$119,271.23
08/20/2008	$119,271.23	$0.00	$0.00	$119,271.23
08/21/2008	$119,271.23	$0.00	$0.00	$119,271.23
08/22/2008	$119,271.23	$0.00	$0.00	$119,271.23
08/23/2008	$119,271.23	$0.00	$0.00	$119,271.23
08/24/2008	$119,271.23	$0.00	$0.00	$119,271.23
08/25/2008	$119,271.23	$0.00	$0.00	$119,271.23
08/26/2008	$119,271.23	$0.00	$0.00	$119,271.23
08/27/2008	$119,271.23	$0.00	$0.00	$119,271.23
08/28/2008	$119,271.23	$0.00	$0.00	$119,271.23
08/29/2008	$119,271.23	$0.00	$0.00	$119,271.23
08/30/2008	$119,271.23	$0.00	$0.00	$119,271.23
08/31/2008	$119,271.23	$0.00	$0.00	$119,271.23
Totals	$157,757.20	$2,037.61	$40,523.58	$119,271.23

Account Summary

Ending Balance:	$119,271.23	**Minimum Balance:**	$117,233.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,757.20	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$124,631.02	**Charge Rate:**	0.12 %
Gross Earnings:	$306.24				
Administrative Fee:	($12.67)				
Adjusted Interest:	$293.57				
Balance Including Interest:	$119,564.80				

8/1/2008 - 8/31/2008

000006275 - KC DEPT OF PUBLIC SAFETY ESCR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,060,242.93	$0.00	$0.00	$3,060,242.93
08/02/2008	$3,060,242.93	$0.00	$0.00	$3,060,242.93
08/03/2008	$3,060,242.93	$0.00	$0.00	$3,060,242.93
08/04/2008	$3,060,242.93	$0.00	$0.00	$3,060,242.93
08/05/2008	$3,060,242.93	$0.00	$0.00	$3,060,242.93
08/06/2008	$3,060,242.93	$0.00	$11,898.82	$3,048,344.11
08/07/2008	$3,048,344.11	$0.00	$0.00	$3,048,344.11
08/08/2008	$3,048,344.11	$0.00	$0.00	$3,048,344.11
08/09/2008	$3,048,344.11	$0.00	$0.00	$3,048,344.11
08/10/2008	$3,048,344.11	$0.00	$0.00	$3,048,344.11
08/11/2008	$3,048,344.11	$0.00	$0.00	$3,048,344.11
08/12/2008	$3,048,344.11	$0.00	$0.00	$3,048,344.11
08/13/2008	$3,048,344.11	$0.00	$614.93	$3,047,729.18
08/14/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/15/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/16/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/17/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/18/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/19/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/20/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/21/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/22/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/23/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/24/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/25/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/26/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/27/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/28/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/29/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/30/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
08/31/2008	$3,047,729.18	$0.00	$0.00	$3,047,729.18
Totals	$3,060,242.93	$0.00	$12,513.75	$3,047,729.18

Account Summary

Ending Balance:	$3,047,729.18	**Minimum Balance:**	$3,047,729.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,060,242.93	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3,049,886.38	**Charge Rate:**	0.12 %
Gross Earnings:	$7,494.08				
Administrative Fee:	($309.99)				
Adjusted Interest:	$7,184.09				
Balance Including Interest:	$3,054,913.27				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006277 - KIRKLAND PD ESCROW				
08/01/2008	$267,931.99	$0.00	$0.00	$267,931.99
08/02/2008	$267,931.99	$0.00	$0.00	$267,931.99
08/03/2008	$267,931.99	$0.00	$0.00	$267,931.99
08/04/2008	$267,931.99	$0.00	$0.00	$267,931.99
08/05/2008	$267,931.99	$0.00	$0.00	$267,931.99
08/06/2008	$267,931.99	$0.00	$1,861.47	$266,070.52
08/07/2008	$266,070.52	$0.00	$0.00	$266,070.52
08/08/2008	$266,070.52	$0.00	$0.00	$266,070.52
08/09/2008	$266,070.52	$0.00	$0.00	$266,070.52
08/10/2008	$266,070.52	$0.00	$0.00	$266,070.52
08/11/2008	$266,070.52	$0.00	$0.00	$266,070.52
08/12/2008	$266,070.52	$0.00	$0.00	$266,070.52
08/13/2008	$266,070.52	$0.00	$98.48	$265,972.04
08/14/2008	$265,972.04	$0.00	$0.00	$265,972.04
08/15/2008	$265,972.04	$0.00	$0.00	$265,972.04
08/16/2008	$265,972.04	$0.00	$0.00	$265,972.04
08/17/2008	$265,972.04	$0.00	$0.00	$265,972.04
08/18/2008	$265,972.04	$0.00	$0.00	$265,972.04
08/19/2008	$265,972.04	$0.00	$0.00	$265,972.04
08/20/2008	$265,972.04	$0.00	$0.00	$265,972.04
08/21/2008	$265,972.04	$0.00	$0.00	$265,972.04
08/22/2008	$265,972.04	$0.00	$188.00	$265,784.04
08/23/2008	$265,784.04	$0.00	$0.00	$265,784.04
08/24/2008	$265,784.04	$0.00	$0.00	$265,784.04
08/25/2008	$265,784.04	$0.00	$0.00	$265,784.04
08/26/2008	$265,784.04	$0.00	$0.00	$265,784.04
08/27/2008	$265,784.04	$0.00	$0.00	$265,784.04
08/28/2008	$265,784.04	$0.00	$2,238.72	$263,545.32
08/29/2008	$263,545.32	$0.00	$0.00	$263,545.32
08/30/2008	$263,545.32	$0.00	$0.00	$263,545.32
08/31/2008	$263,545.32	$0.00	$0.00	$263,545.32
Totals	$267,931.99	$0.00	$4,386.67	$263,545.32

Account Summary

Ending Balance:	$263,545.32	**Minimum Balance:**	$263,545.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$267,931.99	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$265,960.89	**Charge Rate:**	0.12 %
Gross Earnings:	$653.51				
Administrative Fee:	($27.03)				
Adjusted Interest:	$626.48				
Balance Including Interest:	$264,171.80				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
08/01/2008	$68,748.08	$0.00	$0.00	$68,748.08
08/02/2008	$68,748.08	$0.00	$0.00	$68,748.08
08/03/2008	$68,748.08	$0.00	$0.00	$68,748.08
08/04/2008	$68,748.08	$0.00	$0.00	$68,748.08
08/05/2008	$68,748.08	$0.00	$0.00	$68,748.08
08/06/2008	$68,748.08	$0.00	$233.15	$68,514.93
08/07/2008	$68,514.93	$0.00	$0.00	$68,514.93
08/08/2008	$68,514.93	$0.00	$0.00	$68,514.93
08/09/2008	$68,514.93	$0.00	$0.00	$68,514.93
08/10/2008	$68,514.93	$0.00	$0.00	$68,514.93
08/11/2008	$68,514.93	$0.00	$0.00	$68,514.93
08/12/2008	$68,514.93	$0.00	$0.00	$68,514.93
08/13/2008	$68,514.93	$0.00	$12.23	$68,502.70
08/14/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/15/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/16/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/17/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/18/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/19/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/20/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/21/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/22/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/23/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/24/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/25/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/26/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/27/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/28/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/29/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/30/2008	$68,502.70	$0.00	$0.00	$68,502.70
08/31/2008	$68,502.70	$0.00	$0.00	$68,502.70
Totals	$68,748.08	$0.00	$245.38	$68,502.70

Account Summary

Ending Balance:	$68,502.70	**Minimum Balance:**	$68,502.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,748.08	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$68,545.04	**Charge Rate:**	0.12 %
Gross Earnings:	$168.43				
Administrative Fee:	($6.97)				
Adjusted Interest:	$161.46				
Balance Including Interest:	$68,664.16				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
08/01/2008	$616,138.22	$0.00	$0.00	$616,138.22
08/02/2008	$616,138.22	$0.00	$0.00	$616,138.22
08/03/2008	$616,138.22	$0.00	$0.00	$616,138.22
08/04/2008	$616,138.22	$0.00	$0.00	$616,138.22
08/05/2008	$616,138.22	$0.00	$0.00	$616,138.22
08/06/2008	$616,138.22	$0.00	$2,368.79	$613,769.43
08/07/2008	$613,769.43	$0.00	$0.00	$613,769.43
08/08/2008	$613,769.43	$0.00	$0.00	$613,769.43
08/09/2008	$613,769.43	$0.00	$0.00	$613,769.43
08/10/2008	$613,769.43	$0.00	$0.00	$613,769.43
08/11/2008	$613,769.43	$0.00	$0.00	$613,769.43
08/12/2008	$613,769.43	$0.00	$0.00	$613,769.43
08/13/2008	$613,769.43	$0.00	$123.05	$613,646.38
08/14/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/15/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/16/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/17/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/18/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/19/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/20/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/21/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/22/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/23/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/24/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/25/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/26/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/27/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/28/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/29/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/30/2008	$613,646.38	$0.00	$0.00	$613,646.38
08/31/2008	$613,646.38	$0.00	$0.00	$613,646.38
Totals	$616,138.22	$0.00	$2,491.84	$613,646.38

Account Summary

Ending Balance:	$613,646.38	**Minimum Balance:**	$613,646.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$616,138.22	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$614,076.08	**Charge Rate:**	0.12 %
Gross Earnings:	$1,508.88				
Administrative Fee:	($62.41)				
Adjusted Interest:	$1,446.47				
Balance Including Interest:	$615,092.85				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
08/01/2008	$706,137.02	$0.00	$0.00	$706,137.02
08/02/2008	$706,137.02	$0.00	$0.00	$706,137.02
08/03/2008	$706,137.02	$0.00	$0.00	$706,137.02
08/04/2008	$706,137.02	$0.00	$0.00	$706,137.02
08/05/2008	$706,137.02	$0.00	$0.00	$706,137.02
08/06/2008	$706,137.02	$0.00	$2,769.96	$703,367.06
08/07/2008	$703,367.06	$0.00	$0.00	$703,367.06
08/08/2008	$703,367.06	$0.00	$0.00	$703,367.06
08/09/2008	$703,367.06	$0.00	$0.00	$703,367.06
08/10/2008	$703,367.06	$0.00	$0.00	$703,367.06
08/11/2008	$703,367.06	$0.00	$0.00	$703,367.06
08/12/2008	$703,367.06	$0.00	$0.00	$703,367.06
08/13/2008	$703,367.06	$0.00	$135.65	$703,231.41
08/14/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/15/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/16/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/17/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/18/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/19/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/20/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/21/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/22/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/23/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/24/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/25/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/26/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/27/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/28/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/29/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/30/2008	$703,231.41	$0.00	$0.00	$703,231.41
08/31/2008	$703,231.41	$0.00	$0.00	$703,231.41
Totals	$706,137.02	$0.00	$2,905.61	$703,231.41

Account Summary

Ending Balance:	$703,231.41	**Minimum Balance:**	$703,231.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$706,137.02	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$703,730.69	**Charge Rate:**	0.12 %
Gross Earnings:	$1,729.19				
Administrative Fee:	($71.53)				
Adjusted Interest:	$1,657.66				
Balance Including Interest:	$704,889.07				

8/1/2008 - 8/31/2008

000006285 - SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$958,759.18	$0.00	$0.00	$958,759.18
08/02/2008	$958,759.18	$0.00	$0.00	$958,759.18
08/03/2008	$958,759.18	$0.00	$0.00	$958,759.18
08/04/2008	$958,759.18	$0.00	$0.00	$958,759.18
08/05/2008	$958,759.18	$0.00	$0.00	$958,759.18
08/06/2008	$958,759.18	$0.00	$388,751.91	$570,007.27
08/07/2008	$570,007.27	$0.00	$0.00	$570,007.27
08/08/2008	$570,007.27	$0.00	$0.00	$570,007.27
08/09/2008	$570,007.27	$0.00	$0.00	$570,007.27
08/10/2008	$570,007.27	$0.00	$0.00	$570,007.27
08/11/2008	$570,007.27	$0.00	$0.00	$570,007.27
08/12/2008	$570,007.27	$0.00	$0.00	$570,007.27
08/13/2008	$570,007.27	$0.00	$105.98	$569,901.29
08/14/2008	$569,901.29	$0.00	$0.00	$569,901.29
08/15/2008	$569,901.29	$0.00	$0.00	$569,901.29
08/16/2008	$569,901.29	$0.00	$0.00	$569,901.29
08/17/2008	$569,901.29	$0.00	$0.00	$569,901.29
08/18/2008	$569,901.29	$0.00	$0.00	$569,901.29
08/19/2008	$569,901.29	$0.00	$0.00	$569,901.29
08/20/2008	$569,901.29	$0.00	$0.00	$569,901.29
08/21/2008	$569,901.29	$0.00	$0.00	$569,901.29
08/22/2008	$569,901.29	$0.00	$100,240.00	$469,661.29
08/23/2008	$469,661.29	$0.00	$0.00	$469,661.29
08/24/2008	$469,661.29	$0.00	$0.00	$469,661.29
08/25/2008	$469,661.29	$0.00	$0.00	$469,661.29
08/26/2008	$469,661.29	$0.00	$0.00	$469,661.29
08/27/2008	$469,661.29	$0.00	$0.00	$469,661.29
08/28/2008	$469,661.29	$0.00	$0.00	$469,661.29
08/29/2008	$469,661.29	$0.00	$0.00	$469,661.29
08/30/2008	$469,661.29	$0.00	$0.00	$469,661.29
08/31/2008	$469,661.29	$0.00	$0.00	$469,661.29
Totals	$958,759.18	$0.00	$489,097.89	$469,661.29

Account Summary

Ending Balance:	$469,661.29	**Minimum Balance:**	$469,661.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$958,759.18	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$600,308.75	**Charge Rate:**	0.12 %
Gross Earnings:	$1,475.05				
Administrative Fee:	($61.01)				
Adjusted Interest:	$1,414.04				
Balance Including Interest:	$471,075.33				

8/1/2008 - 8/31/2008

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$328,324.65	$0.00	$0.00	$328,324.65
08/02/2008	$328,324.65	$0.00	$0.00	$328,324.65
08/03/2008	$328,324.65	$0.00	$0.00	$328,324.65
08/04/2008	$328,324.65	$0.00	$0.00	$328,324.65
08/05/2008	$328,324.65	$0.00	$0.00	$328,324.65
08/06/2008	$328,324.65	$0.00	$1,261.16	$327,063.49
08/07/2008	$327,063.49	$0.00	$0.00	$327,063.49
08/08/2008	$327,063.49	$0.00	$0.00	$327,063.49
08/09/2008	$327,063.49	$0.00	$0.00	$327,063.49
08/10/2008	$327,063.49	$0.00	$0.00	$327,063.49
08/11/2008	$327,063.49	$0.00	$0.00	$327,063.49
08/12/2008	$327,063.49	$0.00	$0.00	$327,063.49
08/13/2008	$327,063.49	$0.00	$67.41	$326,996.08
08/14/2008	$326,996.08	$0.00	$0.00	$326,996.08
08/15/2008	$326,996.08	$0.00	$0.00	$326,996.08
08/16/2008	$326,996.08	$0.00	$0.00	$326,996.08
08/17/2008	$326,996.08	$0.00	$0.00	$326,996.08
08/18/2008	$326,996.08	$0.00	$0.00	$326,996.08
08/19/2008	$326,996.08	$0.00	$0.00	$326,996.08
08/20/2008	$326,996.08	$0.00	$0.00	$326,996.08
08/21/2008	$326,996.08	$0.00	$0.00	$326,996.08
08/22/2008	$326,996.08	$0.00	$17,467.68	$309,528.40
08/23/2008	$309,528.40	$0.00	$0.00	$309,528.40
08/24/2008	$309,528.40	$0.00	$0.00	$309,528.40
08/25/2008	$309,528.40	$0.00	$0.00	$309,528.40
08/26/2008	$309,528.40	$0.00	$0.00	$309,528.40
08/27/2008	$309,528.40	$0.00	$0.00	$309,528.40
08/28/2008	$309,528.40	$0.00	$0.00	$309,528.40
08/29/2008	$309,528.40	$0.00	$0.00	$309,528.40
08/30/2008	$309,528.40	$0.00	$0.00	$309,528.40
08/31/2008	$309,528.40	$0.00	$0.00	$309,528.40
Totals	$328,324.65	$0.00	$18,796.25	$309,528.40

Account Summary

Ending Balance:	$309,528.40	**Minimum Balance:**	$309,528.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$328,324.65	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$321,590.85	**Charge Rate:**	0.12 %
Gross Earnings:	$790.21				
Administrative Fee:	($32.69)				
Adjusted Interest:	$757.52				
Balance Including Interest:	$310,285.92				

8/1/2008 - 8/31/2008

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,348,249.33	$95,374.72	$0.00	$3,443,624.05
08/02/2008	$3,443,624.05	$0.00	$0.00	$3,443,624.05
08/03/2008	$3,443,624.05	$0.00	$0.00	$3,443,624.05
08/04/2008	$3,443,624.05	$0.00	$0.00	$3,443,624.05
08/05/2008	$3,443,624.05	$0.00	$0.00	$3,443,624.05
08/06/2008	$3,443,624.05	$0.00	$10,445.55	$3,433,178.50
08/07/2008	$3,433,178.50	$0.00	$0.00	$3,433,178.50
08/08/2008	$3,433,178.50	$0.00	$0.00	$3,433,178.50
08/09/2008	$3,433,178.50	$0.00	$0.00	$3,433,178.50
08/10/2008	$3,433,178.50	$0.00	$0.00	$3,433,178.50
08/11/2008	$3,433,178.50	$0.00	$0.00	$3,433,178.50
08/12/2008	$3,433,178.50	$0.00	$0.00	$3,433,178.50
08/13/2008	$3,433,178.50	$0.00	$519.60	$3,432,658.90
08/14/2008	$3,432,658.90	$0.00	$0.00	$3,432,658.90
08/15/2008	$3,432,658.90	$0.00	$0.00	$3,432,658.90
08/16/2008	$3,432,658.90	$0.00	$0.00	$3,432,658.90
08/17/2008	$3,432,658.90	$0.00	$0.00	$3,432,658.90
08/18/2008	$3,432,658.90	$0.00	$0.00	$3,432,658.90
08/19/2008	$3,432,658.90	$95,374.72	$0.00	$3,528,033.62
08/20/2008	$3,528,033.62	$0.00	$0.00	$3,528,033.62
08/21/2008	$3,528,033.62	$0.00	$0.00	$3,528,033.62
08/22/2008	$3,528,033.62	$0.00	$0.00	$3,528,033.62
08/23/2008	$3,528,033.62	$0.00	$0.00	$3,528,033.62
08/24/2008	$3,528,033.62	$0.00	$0.00	$3,528,033.62
08/25/2008	$3,528,033.62	$0.00	$0.00	$3,528,033.62
08/26/2008	$3,528,033.62	$0.00	$0.00	$3,528,033.62
08/27/2008	$3,528,033.62	$0.00	$0.00	$3,528,033.62
08/28/2008	$3,528,033.62	$0.00	$0.00	$3,528,033.62
08/29/2008	$3,528,033.62	$0.00	$0.00	$3,528,033.62
08/30/2008	$3,528,033.62	$0.00	$0.00	$3,528,033.62
08/31/2008	$3,528,033.62	$0.00	$0.00	$3,528,033.62
Totals	$3,348,249.33	$190,749.44	$10,965.15	$3,528,033.62

Account Summary

Ending Balance:	$3,528,033.62	**Minimum Balance:**	$3,432,658.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,528,033.62	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3,474,540.65	**Charge Rate:**	0.12 %
Gross Earnings:	$8,537.52				
Administrative Fee:	($353.15)				
Adjusted Interest:	$8,184.37				
Balance Including Interest:	$3,536,217.99				

8/1/2008 - 8/31/2008

000006289 - WASH STATE PAT E-911 ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,793,287.39	$0.00	$0.00	$1,793,287.39
08/02/2008	$1,793,287.39	$0.00	$0.00	$1,793,287.39
08/03/2008	$1,793,287.39	$0.00	$0.00	$1,793,287.39
08/04/2008	$1,793,287.39	$0.00	$0.00	$1,793,287.39
08/05/2008	$1,793,287.39	$0.00	$0.00	$1,793,287.39
08/06/2008	$1,793,287.39	$0.00	$242,189.61	$1,551,097.78
08/07/2008	$1,551,097.78	$0.00	$0.00	$1,551,097.78
08/08/2008	$1,551,097.78	$0.00	$0.00	$1,551,097.78
08/09/2008	$1,551,097.78	$0.00	$0.00	$1,551,097.78
08/10/2008	$1,551,097.78	$0.00	$0.00	$1,551,097.78
08/11/2008	$1,551,097.78	$0.00	$0.00	$1,551,097.78
08/12/2008	$1,551,097.78	$0.00	$0.00	$1,551,097.78
08/13/2008	$1,551,097.78	$0.00	$303.11	$1,550,794.67
08/14/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/15/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/16/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/17/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/18/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/19/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/20/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/21/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/22/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/23/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/24/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/25/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/26/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/27/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/28/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/29/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/30/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
08/31/2008	$1,550,794.67	$0.00	$0.00	$1,550,794.67
Totals	$1,793,287.39	$0.00	$242,492.72	$1,550,794.67

Account Summary

Ending Balance:	$1,550,794.67	**Minimum Balance:**	$1,550,794.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,793,287.39	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,589,974.84	**Charge Rate:**	0.12 %
Gross Earnings:	$3,906.83				
Administrative Fee:	($161.60)				
Adjusted Interest:	$3,745.23				
Balance Including Interest:	$1,554,539.90				

8/1/2008 - 8/31/2008

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$15,672.67	$0.00	$0.00	$15,672.67
08/02/2008	$15,672.67	$0.00	$0.00	$15,672.67
08/03/2008	$15,672.67	$0.00	$0.00	$15,672.67
08/04/2008	$15,672.67	$0.00	$0.00	$15,672.67
08/05/2008	$15,672.67	$0.00	$0.00	$15,672.67
08/06/2008	$15,672.67	$0.00	$22.29	$15,650.38
08/07/2008	$15,650.38	$0.00	$0.00	$15,650.38
08/08/2008	$15,650.38	$0.00	$0.00	$15,650.38
08/09/2008	$15,650.38	$0.00	$0.00	$15,650.38
08/10/2008	$15,650.38	$0.00	$0.00	$15,650.38
08/11/2008	$15,650.38	$2,735.00	$0.00	$18,385.38
08/12/2008	$18,385.38	$0.00	$0.00	$18,385.38
08/13/2008	$18,385.38	$0.00	$1.56	$18,383.82
08/14/2008	$18,383.82	$0.00	$162.66	$18,221.16
08/15/2008	$18,221.16	$0.00	$0.00	$18,221.16
08/16/2008	$18,221.16	$0.00	$0.00	$18,221.16
08/17/2008	$18,221.16	$0.00	$0.00	$18,221.16
08/18/2008	$18,221.16	$0.00	$14.05	$18,207.11
08/19/2008	$18,207.11	$0.00	$0.00	$18,207.11
08/20/2008	$18,207.11	$0.00	$0.00	$18,207.11
08/21/2008	$18,207.11	$0.00	$0.00	$18,207.11
08/22/2008	$18,207.11	$0.00	$0.00	$18,207.11
08/23/2008	$18,207.11	$0.00	$0.00	$18,207.11
08/24/2008	$18,207.11	$0.00	$0.00	$18,207.11
08/25/2008	$18,207.11	$0.00	$0.00	$18,207.11
08/26/2008	$18,207.11	$0.00	$0.00	$18,207.11
08/27/2008	$18,207.11	$0.00	$0.00	$18,207.11
08/28/2008	$18,207.11	$0.00	$0.00	$18,207.11
08/29/2008	$18,207.11	$0.00	$0.00	$18,207.11
08/30/2008	$18,207.11	$0.00	$0.00	$18,207.11
08/31/2008	$18,207.11	$0.00	$0.00	$18,207.11
Totals	$15,672.67	$2,735.00	$200.56	$18,207.11

Account Summary

Ending Balance:	$18,207.11	**Minimum Balance:**	$15,650.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,385.38	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$17,404.97	**Charge Rate:**	0.12 %
Gross Earnings:	$42.77				
Administrative Fee:	($1.77)				
Adjusted Interest:	$41.00				
Balance Including Interest:	$18,248.11				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
08/01/2008	$2,854.52	$0.00	$0.00	$2,854.52
08/02/2008	$2,854.52	$0.00	$0.00	$2,854.52
08/03/2008	$2,854.52	$0.00	$0.00	$2,854.52
08/04/2008	$2,854.52	$0.00	$0.00	$2,854.52
08/05/2008	$2,854.52	$0.00	$0.00	$2,854.52
08/06/2008	$2,854.52	$0.00	$5.23	$2,849.29
08/07/2008	$2,849.29	$0.00	$0.00	$2,849.29
08/08/2008	$2,849.29	$0.00	$0.00	$2,849.29
08/09/2008	$2,849.29	$0.00	$0.00	$2,849.29
08/10/2008	$2,849.29	$0.00	$0.00	$2,849.29
08/11/2008	$2,849.29	$0.00	$0.00	$2,849.29
08/12/2008	$2,849.29	$0.00	$0.00	$2,849.29
08/13/2008	$2,849.29	$0.00	$0.22	$2,849.07
08/14/2008	$2,849.07	$0.00	$1,406.84	$1,442.23
08/15/2008	$1,442.23	$0.00	$0.00	$1,442.23
08/16/2008	$1,442.23	$0.00	$0.00	$1,442.23
08/17/2008	$1,442.23	$0.00	$0.00	$1,442.23
08/18/2008	$1,442.23	$0.00	$0.00	$1,442.23
08/19/2008	$1,442.23	$0.00	$0.00	$1,442.23
08/20/2008	$1,442.23	$0.00	$0.00	$1,442.23
08/21/2008	$1,442.23	$0.00	$0.00	$1,442.23
08/22/2008	$1,442.23	$0.00	$0.00	$1,442.23
08/23/2008	$1,442.23	$0.00	$0.00	$1,442.23
08/24/2008	$1,442.23	$0.00	$0.00	$1,442.23
08/25/2008	$1,442.23	$0.00	$0.00	$1,442.23
08/26/2008	$1,442.23	$0.00	$0.00	$1,442.23
08/27/2008	$1,442.23	$0.00	$0.00	$1,442.23
08/28/2008	$1,442.23	$0.00	$0.00	$1,442.23
08/29/2008	$1,442.23	$0.00	$0.00	$1,442.23
08/30/2008	$1,442.23	$0.00	$0.00	$1,442.23
08/31/2008	$1,442.23	$0.00	$0.00	$1,442.23
Totals	$2,854.52	$0.00	$1,412.29	$1,442.23

Account Summary

Ending Balance:	$1,442.23	**Minimum Balance:**	$1,442.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,854.52	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$2,033.12	**Charge Rate:**	0.12 %
Gross Earnings:	$4.99				
Administrative Fee:	($0.21)				
Adjusted Interest:	$4.78				
Balance Including Interest:	$1,447.01				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
08/01/2008	$183,142.35	$188,140.16	$0.00	$371,282.51
08/02/2008	$371,282.51	$0.00	$0.00	$371,282.51
08/03/2008	$371,282.51	$0.00	$0.00	$371,282.51
08/04/2008	$371,282.51	$0.00	$0.00	$371,282.51
08/05/2008	$371,282.51	$24,420.37	$0.00	$395,702.88
08/06/2008	$395,702.88	$0.00	$847.17	$394,855.71
08/07/2008	$394,855.71	$13,756.86	$0.00	$408,612.57
08/08/2008	$408,612.57	$0.00	$0.00	$408,612.57
08/09/2008	$408,612.57	$0.00	$0.00	$408,612.57
08/10/2008	$408,612.57	$0.00	$0.00	$408,612.57
08/11/2008	$408,612.57	$0.00	$236,552.91	$172,059.66
08/12/2008	$172,059.66	$0.00	$0.00	$172,059.66
08/13/2008	$172,059.66	$0.00	$61.12	$171,998.54
08/14/2008	$171,998.54	$0.00	$0.00	$171,998.54
08/15/2008	$171,998.54	$0.00	$0.00	$171,998.54
08/16/2008	$171,998.54	$0.00	$0.00	$171,998.54
08/17/2008	$171,998.54	$0.00	$0.00	$171,998.54
08/18/2008	$171,998.54	$0.00	$0.00	$171,998.54
08/19/2008	$171,998.54	$0.00	$0.00	$171,998.54
08/20/2008	$171,998.54	$32,708.43	$0.00	$204,706.97
08/21/2008	$204,706.97	$15,181.68	$0.00	$219,888.65
08/22/2008	$219,888.65	$0.00	$0.00	$219,888.65
08/23/2008	$219,888.65	$0.00	$0.00	$219,888.65
08/24/2008	$219,888.65	$0.00	$0.00	$219,888.65
08/25/2008	$219,888.65	$0.00	$0.00	$219,888.65
08/26/2008	$219,888.65	$0.00	$0.00	$219,888.65
08/27/2008	$219,888.65	$0.00	$0.00	$219,888.65
08/28/2008	$219,888.65	$0.00	$9,500.17	$210,388.48
08/29/2008	$210,388.48	$0.00	$0.00	$210,388.48
08/30/2008	$210,388.48	$0.00	$0.00	$210,388.48
08/31/2008	$210,388.48	$0.00	$0.00	$210,388.48
Totals	$183,142.35	$274,207.50	$246,961.37	$210,388.48

Account Summary

Ending Balance:	$210,388.48	**Minimum Balance:**	$171,998.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,612.57	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$259,475.14	**Charge Rate:**	0.12 %
Gross Earnings:	$637.58				
Administrative Fee:	($26.37)				
Adjusted Interest:	$611.21				
Balance Including Interest:	$210,999.69				

8/1/2008 - 8/31/2008

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,886,005.47	$1.00	$0.00	$4,886,006.47
08/02/2008	$4,886,006.47	$0.00	$0.00	$4,886,006.47
08/03/2008	$4,886,006.47	$0.00	$0.00	$4,886,006.47
08/04/2008	$4,886,006.47	$85.72	$0.00	$4,886,092.19
08/05/2008	$4,886,092.19	$1.00	$0.00	$4,886,093.19
08/06/2008	$4,886,093.19	$0.00	$11,653.13	$4,874,440.06
08/07/2008	$4,874,440.06	$392.00	$0.00	$4,874,832.06
08/08/2008	$4,874,832.06	$2,017.00	$0.00	$4,876,849.06
08/09/2008	$4,876,849.06	$0.00	$0.00	$4,876,849.06
08/10/2008	$4,876,849.06	$0.00	$0.00	$4,876,849.06
08/11/2008	$4,876,849.06	$15,540.90	$0.00	$4,892,389.96
08/12/2008	$4,892,389.96	$698.00	$0.00	$4,893,087.96
08/13/2008	$4,893,087.96	$0.00	$623.49	$4,892,464.47
08/14/2008	$4,892,464.47	$189.00	$0.00	$4,892,653.47
08/15/2008	$4,892,653.47	$0.00	$0.00	$4,892,653.47
08/16/2008	$4,892,653.47	$0.00	$0.00	$4,892,653.47
08/17/2008	$4,892,653.47	$0.00	$0.00	$4,892,653.47
08/18/2008	$4,892,653.47	$65,822.64	$55.11	$4,958,421.00
08/19/2008	$4,958,421.00	$0.00	$0.00	$4,958,421.00
08/20/2008	$4,958,421.00	$0.00	$700,000.00	$4,258,421.00
08/21/2008	$4,258,421.00	$42.00	$0.00	$4,258,463.00
08/22/2008	$4,258,463.00	$7,416.00	$0.00	$4,265,879.00
08/23/2008	$4,265,879.00	$0.00	$0.00	$4,265,879.00
08/24/2008	$4,265,879.00	$0.00	$0.00	$4,265,879.00
08/25/2008	$4,265,879.00	$2,801.80	$0.00	$4,268,680.80
08/26/2008	$4,268,680.80	$240.00	$0.00	$4,268,920.80
08/27/2008	$4,268,920.80	$3,634.00	$0.00	$4,272,554.80
08/28/2008	$4,272,554.80	$6,504.96	$0.00	$4,279,059.76
08/29/2008	$4,279,059.76	$1.00	$0.00	$4,279,060.76
08/30/2008	$4,279,060.76	$0.00	$0.00	$4,279,060.76
08/31/2008	$4,279,060.76	$0.00	$0.00	$4,279,060.76
Totals	$4,886,005.47	$105,387.02	$712,331.73	$4,279,060.76

Account Summary

Ending Balance:	$4,279,060.76	**Minimum Balance:**	$4,258,421.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,958,421.00	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$4,652,140.06	**Charge Rate:**	0.12 %
Gross Earnings:	$11,431.08				
Administrative Fee:	($472.84)				
Adjusted Interest:	$10,958.24				
Balance Including Interest:	$4,290,019.00				

8/1/2008 - 8/31/2008

000008405 - PFD LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$27,794,411.78	$0.00	$0.00	$27,794,411.78
08/02/2008	$27,794,411.78	$0.00	$0.00	$27,794,411.78
08/03/2008	$27,794,411.78	$0.00	$0.00	$27,794,411.78
08/04/2008	$27,794,411.78	$0.00	$0.00	$27,794,411.78
08/05/2008	$27,794,411.78	$0.00	$0.00	$27,794,411.78
08/06/2008	$27,794,411.78	$0.00	$124,113.89	$27,670,297.89
08/07/2008	$27,670,297.89	$0.00	$0.00	$27,670,297.89
08/08/2008	$27,670,297.89	$0.00	$0.00	$27,670,297.89
08/09/2008	$27,670,297.89	$0.00	$0.00	$27,670,297.89
08/10/2008	$27,670,297.89	$0.00	$0.00	$27,670,297.89
08/11/2008	$27,670,297.89	$0.00	$0.00	$27,670,297.89
08/12/2008	$27,670,297.89	$0.00	$0.00	$27,670,297.89
08/13/2008	$27,670,297.89	$0.00	$5,115.75	$27,665,182.14
08/14/2008	$27,665,182.14	$0.00	$0.00	$27,665,182.14
08/15/2008	$27,665,182.14	$0.00	$0.00	$27,665,182.14
08/16/2008	$27,665,182.14	$0.00	$0.00	$27,665,182.14
08/17/2008	$27,665,182.14	$0.00	$0.00	$27,665,182.14
08/18/2008	$27,665,182.14	$0.00	$0.00	$27,665,182.14
08/19/2008	$27,665,182.14	$0.00	$0.00	$27,665,182.14
08/20/2008	$27,665,182.14	$0.00	$0.00	$27,665,182.14
08/21/2008	$27,665,182.14	$0.00	$0.00	$27,665,182.14
08/22/2008	$27,665,182.14	$0.00	$0.00	$27,665,182.14
08/23/2008	$27,665,182.14	$0.00	$0.00	$27,665,182.14
08/24/2008	$27,665,182.14	$0.00	$0.00	$27,665,182.14
08/25/2008	$27,665,182.14	$0.00	$0.00	$27,665,182.14
08/26/2008	$27,665,182.14	$0.00	$0.00	$27,665,182.14
08/27/2008	$27,665,182.14	$0.00	$0.00	$27,665,182.14
08/28/2008	$27,665,182.14	$0.00	$0.00	$27,665,182.14
08/29/2008	$27,665,182.14	$3,290,752.39	$0.00	$30,955,934.53
08/30/2008	$30,955,934.53	$0.00	$0.00	$30,955,934.53
08/31/2008	$30,955,934.53	$0.00	$0.00	$30,955,934.53
Totals	$27,794,411.78	$3,290,752.39	$129,229.64	$30,955,934.53

Account Summary

Ending Balance:	$30,955,934.53	**Minimum Balance:**	$27,665,182.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,955,934.53	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$28,005,640.71	**Charge Rate:**	0.12 %
Gross Earnings:	$68,814.50				
Administrative Fee:	($2,846.47)				
Adjusted Interest:	$65,968.03				
Balance Including Interest:	$31,021,902.56				

8/1/2008 - 8/31/2008

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$6,454,082.29	$0.00	$0.00	$6,454,082.29
08/02/2008	$6,454,082.29	$0.00	$0.00	$6,454,082.29
08/03/2008	$6,454,082.29	$0.00	$0.00	$6,454,082.29
08/04/2008	$6,454,082.29	$0.00	$0.00	$6,454,082.29
08/05/2008	$6,454,082.29	$0.00	$0.00	$6,454,082.29
08/06/2008	$6,454,082.29	$0.00	$29,130.68	$6,424,951.61
08/07/2008	$6,424,951.61	$0.00	$0.00	$6,424,951.61
08/08/2008	$6,424,951.61	$645,770.88	$0.00	$7,070,722.49
08/09/2008	$7,070,722.49	$0.00	$0.00	$7,070,722.49
08/10/2008	$7,070,722.49	$0.00	$0.00	$7,070,722.49
08/11/2008	$7,070,722.49	$0.00	$0.00	$7,070,722.49
08/12/2008	$7,070,722.49	$0.00	$0.00	$7,070,722.49
08/13/2008	$7,070,722.49	$0.00	$1,232.07	$7,069,490.42
08/14/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/15/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/16/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/17/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/18/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/19/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/20/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/21/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/22/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/23/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/24/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/25/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/26/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/27/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/28/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/29/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/30/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
08/31/2008	$7,069,490.42	$0.00	$0.00	$7,069,490.42
Totals	$6,454,082.29	$645,770.88	$30,362.75	$7,069,490.42

Account Summary

Ending Balance:	$7,069,490.42	**Minimum Balance:**	$6,424,951.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,070,722.49	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$6,928,846.62	**Charge Rate:**	0.12 %
Gross Earnings:	$17,025.32				
Administrative Fee:	($704.24)				
Adjusted Interest:	$16,321.08				
Balance Including Interest:	$7,085,811.50				

8/1/2008 - 8/31/2008

000008431 - DMS 86 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$449,808.77	$0.00	$0.00	$449,808.77
08/02/2008	$449,808.77	$0.00	$0.00	$449,808.77
08/03/2008	$449,808.77	$0.00	$0.00	$449,808.77
08/04/2008	$449,808.77	$0.00	$0.00	$449,808.77
08/05/2008	$449,808.77	$0.00	$0.00	$449,808.77
08/06/2008	$449,808.77	$0.00	$1,896.95	$447,911.82
08/07/2008	$447,911.82	$0.00	$0.00	$447,911.82
08/08/2008	$447,911.82	$0.00	$0.00	$447,911.82
08/09/2008	$447,911.82	$0.00	$0.00	$447,911.82
08/10/2008	$447,911.82	$0.00	$0.00	$447,911.82
08/11/2008	$447,911.82	$0.00	$0.00	$447,911.82
08/12/2008	$447,911.82	$0.00	$0.00	$447,911.82
08/13/2008	$447,911.82	$0.00	$104.89	$447,806.93
08/14/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/15/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/16/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/17/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/18/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/19/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/20/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/21/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/22/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/23/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/24/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/25/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/26/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/27/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/28/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/29/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/30/2008	$447,806.93	$0.00	$0.00	$447,806.93
08/31/2008	$447,806.93	$0.00	$0.00	$447,806.93
Totals	$449,808.77	$0.00	$2,001.84	$447,806.93

Account Summary

Ending Balance:	$447,806.93	**Minimum Balance:**	$447,806.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$449,808.77	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$448,153.49	**Charge Rate:**	0.12 %
Gross Earnings:	$1,101.19				
Administrative Fee:	($45.55)				
Adjusted Interest:	$1,055.64				
Balance Including Interest:	$448,862.57				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008432 - TRANSIT 89 GO BOND				
08/01/2008	$3,261,823.30	$0.00	$0.00	$3,261,823.30
08/02/2008	$3,261,823.30	$0.00	$0.00	$3,261,823.30
08/03/2008	$3,261,823.30	$0.00	$0.00	$3,261,823.30
08/04/2008	$3,261,823.30	$0.00	$0.00	$3,261,823.30
08/05/2008	$3,261,823.30	$0.00	$0.00	$3,261,823.30
08/06/2008	$3,261,823.30	$0.00	$14,411.71	$3,247,411.59
08/07/2008	$3,247,411.59	$0.00	$0.00	$3,247,411.59
08/08/2008	$3,247,411.59	$0.00	$0.00	$3,247,411.59
08/09/2008	$3,247,411.59	$0.00	$0.00	$3,247,411.59
08/10/2008	$3,247,411.59	$0.00	$0.00	$3,247,411.59
08/11/2008	$3,247,411.59	$0.00	$0.00	$3,247,411.59
08/12/2008	$3,247,411.59	$0.00	$0.00	$3,247,411.59
08/13/2008	$3,247,411.59	$0.00	$965.48	$3,246,446.11
08/14/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/15/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/16/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/17/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/18/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/19/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/20/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/21/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/22/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/23/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/24/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/25/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/26/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/27/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/28/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/29/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/30/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
08/31/2008	$3,246,446.11	$0.00	$0.00	$3,246,446.11
Totals	$3,261,823.30	$0.00	$15,377.19	$3,246,446.11

Account Summary

Ending Balance:	$3,246,446.11	**Minimum Balance:**	$3,246,446.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,261,823.30	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3,249,144.31	**Charge Rate:**	0.12 %
Gross Earnings:	$7,983.68				
Administrative Fee:	($330.24)				
Adjusted Interest:	$7,653.44				
Balance Including Interest:	$3,254,099.55				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008433 - DMS 91 GO BOND				
08/01/2008	$9,463,270.19	$0.00	$0.00	$9,463,270.19
08/02/2008	$9,463,270.19	$0.00	$0.00	$9,463,270.19
08/03/2008	$9,463,270.19	$0.00	$0.00	$9,463,270.19
08/04/2008	$9,463,270.19	$0.00	$0.00	$9,463,270.19
08/05/2008	$9,463,270.19	$0.00	$0.00	$9,463,270.19
08/06/2008	$9,463,270.19	$0.00	$41,157.21	$9,422,112.98
08/07/2008	$9,422,112.98	$0.00	$0.00	$9,422,112.98
08/08/2008	$9,422,112.98	$0.00	$0.00	$9,422,112.98
08/09/2008	$9,422,112.98	$0.00	$0.00	$9,422,112.98
08/10/2008	$9,422,112.98	$0.00	$0.00	$9,422,112.98
08/11/2008	$9,422,112.98	$0.00	$0.00	$9,422,112.98
08/12/2008	$9,422,112.98	$0.00	$0.00	$9,422,112.98
08/13/2008	$9,422,112.98	$0.00	$2,396.59	$9,419,716.39
08/14/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/15/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/16/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/17/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/18/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/19/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/20/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/21/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/22/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/23/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/24/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/25/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/26/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/27/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/28/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/29/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/30/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
08/31/2008	$9,419,716.39	$0.00	$0.00	$9,419,716.39
Totals	$9,463,270.19	$0.00	$43,553.80	$9,419,716.39

Account Summary

Ending Balance:	$9,419,716.39	**Minimum Balance:**	$9,419,716.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,463,270.19	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$9,427,282.36	**Charge Rate:**	0.12 %
Gross Earnings:	$23,164.40				
Administrative Fee:	($958.18)				
Adjusted Interest:	$22,206.22				
Balance Including Interest:	$9,441,922.61				

8/1/2008 - 8/31/2008

000008436 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$8,999,173.17	$0.00	$0.00	$8,999,173.17
08/02/2008	$8,999,173.17	$0.00	$0.00	$8,999,173.17
08/03/2008	$8,999,173.17	$0.00	$0.00	$8,999,173.17
08/04/2008	$8,999,173.17	$0.00	$0.00	$8,999,173.17
08/05/2008	$8,999,173.17	$0.00	$0.00	$8,999,173.17
08/06/2008	$8,999,173.17	$0.00	$39,128.56	$8,960,044.61
08/07/2008	$8,960,044.61	$0.00	$0.00	$8,960,044.61
08/08/2008	$8,960,044.61	$0.00	$0.00	$8,960,044.61
08/09/2008	$8,960,044.61	$0.00	$0.00	$8,960,044.61
08/10/2008	$8,960,044.61	$0.00	$0.00	$8,960,044.61
08/11/2008	$8,960,044.61	$0.00	$0.00	$8,960,044.61
08/12/2008	$8,960,044.61	$0.00	$0.00	$8,960,044.61
08/13/2008	$8,960,044.61	$0.00	$2,283.68	$8,957,760.93
08/14/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/15/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/16/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/17/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/18/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/19/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/20/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/21/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/22/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/23/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/24/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/25/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/26/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/27/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/28/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/29/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/30/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
08/31/2008	$8,957,760.93	$0.00	$0.00	$8,957,760.93
Totals	$8,999,173.17	$0.00	$41,412.24	$8,957,760.93

Account Summary

Ending Balance:	$8,957,760.93	**Minimum Balance:**	$8,957,760.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,999,173.17	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$8,964,955.99	**Charge Rate:**	0.12 %
Gross Earnings:	$22,028.38				
Administrative Fee:	($911.19)				
Adjusted Interest:	$21,117.19				
Balance Including Interest:	$8,978,878.12				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
08/01/2008	$0.28	$0.00	$0.00	$0.28
08/02/2008	$0.28	$0.00	$0.00	$0.28
08/03/2008	$0.28	$0.00	$0.00	$0.28
08/04/2008	$0.28	$0.00	$0.00	$0.28
08/05/2008	$0.28	$0.00	$0.00	$0.28
08/06/2008	$0.28	$0.00	$0.00	$0.28
08/07/2008	$0.28	$0.00	$0.00	$0.28
08/08/2008	$0.28	$0.00	$0.00	$0.28
08/09/2008	$0.28	$0.00	$0.00	$0.28
08/10/2008	$0.28	$0.00	$0.00	$0.28
08/11/2008	$0.28	$0.00	$0.00	$0.28
08/12/2008	$0.28	$0.00	$0.00	$0.28
08/13/2008	$0.28	$0.00	$0.00	$0.28
08/14/2008	$0.28	$0.00	$0.00	$0.28
08/15/2008	$0.28	$0.00	$0.00	$0.28
08/16/2008	$0.28	$0.00	$0.00	$0.28
08/17/2008	$0.28	$0.00	$0.00	$0.28
08/18/2008	$0.28	$0.00	$0.00	$0.28
08/19/2008	$0.28	$0.00	$0.00	$0.28
08/20/2008	$0.28	$945,410.91	$0.00	$945,411.19
08/21/2008	$945,411.19	$0.00	$0.00	$945,411.19
08/22/2008	$945,411.19	$0.00	$0.00	$945,411.19
08/23/2008	$945,411.19	$0.00	$0.00	$945,411.19
08/24/2008	$945,411.19	$0.00	$0.00	$945,411.19
08/25/2008	$945,411.19	$0.00	$0.00	$945,411.19
08/26/2008	$945,411.19	$0.00	$0.00	$945,411.19
08/27/2008	$945,411.19	$0.00	$0.00	$945,411.19
08/28/2008	$945,411.19	$0.00	$0.00	$945,411.19
08/29/2008	$945,411.19	$0.00	$0.00	$945,411.19
08/30/2008	$945,411.19	$0.00	$0.00	$945,411.19
08/31/2008	$945,411.19	$0.00	$0.00	$945,411.19
Totals	$0.28	$945,410.91	$0.00	$945,411.19

Account Summary

Ending Balance:	$945,411.19	**Minimum Balance:**	$0.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$945,411.19	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$365,965.79	**Charge Rate:**	0.12 %
Gross Earnings:	$899.24				
Administrative Fee:	($37.82)				
Adjusted Interest:	$861.42				
Balance Including Interest:	$946,272.61				

8/1/2008 - 8/31/2008

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$30.80	$928,869.35	$928,900.14	$0.01
08/02/2008	$0.01	$0.00	$0.00	$0.01
08/03/2008	$0.01	$0.00	$0.00	$0.01
08/04/2008	$0.01	$0.00	$0.00	$0.01
08/05/2008	$0.01	$0.00	$0.00	$0.01
08/06/2008	$0.01	$85.74	$171.48	($85.73)
08/07/2008	($85.73)	$0.00	$0.00	($85.73)
08/08/2008	($85.73)	$0.00	$0.00	($85.73)
08/09/2008	($85.73)	$0.00	$0.00	($85.73)
08/10/2008	($85.73)	$0.00	$0.00	($85.73)
08/11/2008	($85.73)	$0.00	$0.00	($85.73)
08/12/2008	($85.73)	$0.00	$0.00	($85.73)
08/13/2008	($85.73)	$1.81	$1.81	($85.73)
08/14/2008	($85.73)	$0.00	$0.00	($85.73)
08/15/2008	($85.73)	$0.00	$0.00	($85.73)
08/16/2008	($85.73)	$0.00	$0.00	($85.73)
08/17/2008	($85.73)	$0.00	$0.00	($85.73)
08/18/2008	($85.73)	$0.00	$0.00	($85.73)
08/19/2008	($85.73)	$0.00	$0.00	($85.73)
08/20/2008	($85.73)	$0.00	$0.00	($85.73)
08/21/2008	($85.73)	$0.00	$0.00	($85.73)
08/22/2008	($85.73)	$0.00	$0.00	($85.73)
08/23/2008	($85.73)	$0.00	$0.00	($85.73)
08/24/2008	($85.73)	$0.00	$0.00	($85.73)
08/25/2008	($85.73)	$0.00	$0.00	($85.73)
08/26/2008	($85.73)	$0.00	$0.00	($85.73)
08/27/2008	($85.73)	$0.00	$0.00	($85.73)
08/28/2008	($85.73)	$0.00	$0.00	($85.73)
08/29/2008	($85.73)	$0.00	$0.00	($85.73)
08/30/2008	($85.73)	$0.00	$0.00	($85.73)
08/31/2008	($85.73)	$85.74	$0.00	$0.01
Totals	$30.80	$929,042.64	$929,073.43	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	($85.73)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($69.14)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.17)				
Adjusted Interest:	($0.17)				
Balance Including Interest:	($0.16)				

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000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,444,523.30	$0.00	$0.00	$3,444,523.30
08/02/2008	$3,444,523.30	$0.00	$0.00	$3,444,523.30
08/03/2008	$3,444,523.30	$0.00	$0.00	$3,444,523.30
08/04/2008	$3,444,523.30	$0.00	$0.00	$3,444,523.30
08/05/2008	$3,444,523.30	$0.00	$0.00	$3,444,523.30
08/06/2008	$3,444,523.30	$0.00	$14,110.56	$3,430,412.74
08/07/2008	$3,430,412.74	$0.00	$0.00	$3,430,412.74
08/08/2008	$3,430,412.74	$0.00	$0.00	$3,430,412.74
08/09/2008	$3,430,412.74	$0.00	$0.00	$3,430,412.74
08/10/2008	$3,430,412.74	$0.00	$0.00	$3,430,412.74
08/11/2008	$3,430,412.74	$0.00	$0.00	$3,430,412.74
08/12/2008	$3,430,412.74	$0.00	$0.00	$3,430,412.74
08/13/2008	$3,430,412.74	$0.00	$782.83	$3,429,629.91
08/14/2008	$3,429,629.91	$0.00	$211,343.31	$3,218,286.60
08/15/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
08/16/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
08/17/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
08/18/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
08/19/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
08/20/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
08/21/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
08/22/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
08/23/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
08/24/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
08/25/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
08/26/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
08/27/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
08/28/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
08/29/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
08/30/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
08/31/2008	$3,218,286.60	$0.00	$0.00	$3,218,286.60
Totals	$3,444,523.30	$0.00	$226,236.70	$3,218,286.60

Account Summary

Ending Balance:	$3,218,286.60	**Minimum Balance:**	$3,218,286.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,444,523.30	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3,309,493.37	**Charge Rate:**	0.12 %
Gross Earnings:	$8,131.97				
Administrative Fee:	($336.37)				
Adjusted Interest:	$7,795.60				
Balance Including Interest:	$3,226,082.20				

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000008923 - 2006 SEWER REVENUE REFUND 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,379,973.77	$0.00	$0.00	$1,379,973.77
08/02/2008	$1,379,973.77	$0.00	$0.00	$1,379,973.77
08/03/2008	$1,379,973.77	$0.00	$0.00	$1,379,973.77
08/04/2008	$1,379,973.77	$0.00	$0.00	$1,379,973.77
08/05/2008	$1,379,973.77	$0.00	$0.00	$1,379,973.77
08/06/2008	$1,379,973.77	$0.00	$0.00	$1,379,973.77
08/07/2008	$1,379,973.77	$0.00	$0.00	$1,379,973.77
08/08/2008	$1,379,973.77	$0.00	$0.00	$1,379,973.77
08/09/2008	$1,379,973.77	$0.00	$0.00	$1,379,973.77
08/10/2008	$1,379,973.77	$0.00	$0.00	$1,379,973.77
08/11/2008	$1,379,973.77	$0.00	$0.00	$1,379,973.77
08/12/2008	$1,379,973.77	$0.00	$0.00	$1,379,973.77
08/13/2008	$1,379,973.77	$0.00	$0.00	$1,379,973.77
08/14/2008	$1,379,973.77	$8,305.98	$0.00	$1,388,279.75
08/15/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
08/16/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
08/17/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
08/18/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
08/19/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
08/20/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
08/21/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
08/22/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
08/23/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
08/24/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
08/25/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
08/26/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
08/27/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
08/28/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
08/29/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
08/30/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
08/31/2008	$1,388,279.75	$0.00	$0.00	$1,388,279.75
Totals	$1,379,973.77	$8,305.98	$0.00	$1,388,279.75

Account Summary

Ending Balance:	$1,388,279.75	**Minimum Balance:**	$1,379,973.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,388,279.75	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1,384,796.60	**Charge Rate:**	0.12 %

Gross Earnings:	$3,402.68
Administrative Fee:	($143.10)
Adjusted Interest:	$3,259.58
Balance Including Interest:	$1,391,539.33

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008924 - 2007 SEWER REVENUE REFUNDING				
08/01/2008	$36,473.03	$0.00	$0.00	$36,473.03
08/02/2008	$36,473.03	$0.00	$0.00	$36,473.03
08/03/2008	$36,473.03	$0.00	$0.00	$36,473.03
08/04/2008	$36,473.03	$0.00	$0.00	$36,473.03
08/05/2008	$36,473.03	$0.00	$0.00	$36,473.03
08/06/2008	$36,473.03	$0.00	$5,814.12	$30,658.91
08/07/2008	$30,658.91	$0.00	$0.00	$30,658.91
08/08/2008	$30,658.91	$0.00	$0.00	$30,658.91
08/09/2008	$30,658.91	$0.00	$0.00	$30,658.91
08/10/2008	$30,658.91	$0.00	$0.00	$30,658.91
08/11/2008	$30,658.91	$0.00	$0.00	$30,658.91
08/12/2008	$30,658.91	$0.00	$0.00	$30,658.91
08/13/2008	$30,658.91	$0.00	$143.09	$30,515.82
08/14/2008	$30,515.82	$0.00	$36,474.04	($5,958.22)
08/15/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
08/16/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
08/17/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
08/18/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
08/19/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
08/20/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
08/21/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
08/22/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
08/23/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
08/24/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
08/25/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
08/26/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
08/27/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
08/28/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
08/29/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
08/30/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
08/31/2008	($5,958.22)	$0.00	$0.00	($5,958.22)
Totals	$36,473.03	$0.00	$42,431.25	($5,958.22)

Account Summary

Ending Balance:	($5,958.22)	**Minimum Balance:**	($5,958.22)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,473.03	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$10,330.50	**Charge Rate:**	0.12 %
Gross Earnings:	$25.38				
Administrative Fee:	($1.05)				
Adjusted Interest:	$24.33				
Balance Including Interest:	($5,933.89)				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008926 - 2008 SEWER REVENUE BONDS				
08/01/2008	$358,009,502.00	$0.00	$344,769,624.00	$13,239,878.00
08/02/2008	$13,239,878.00	$0.00	$0.00	$13,239,878.00
08/03/2008	$13,239,878.00	$0.00	$0.00	$13,239,878.00
08/04/2008	$13,239,878.00	$0.00	$0.00	$13,239,878.00
08/05/2008	$13,239,878.00	$0.00	$0.00	$13,239,878.00
08/06/2008	$13,239,878.00	$0.00	$0.00	$13,239,878.00
08/07/2008	$13,239,878.00	$0.00	$0.00	$13,239,878.00
08/08/2008	$13,239,878.00	$0.00	$0.00	$13,239,878.00
08/09/2008	$13,239,878.00	$0.00	$0.00	$13,239,878.00
08/10/2008	$13,239,878.00	$0.00	$0.00	$13,239,878.00
08/11/2008	$13,239,878.00	$0.00	$0.00	$13,239,878.00
08/12/2008	$13,239,878.00	$0.00	$0.00	$13,239,878.00
08/13/2008	$13,239,878.00	$0.00	$0.00	$13,239,878.00
08/14/2008	$13,239,878.00	$1,045,812,203.50	$1,040,060,537.75	$18,991,543.75
08/15/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
08/16/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
08/17/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
08/18/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
08/19/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
08/20/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
08/21/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
08/22/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
08/23/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
08/24/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
08/25/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
08/26/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
08/27/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
08/28/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
08/29/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
08/30/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
08/31/2008	$18,991,543.75	$0.00	$0.00	$18,991,543.75
Totals	$358,009,502.00	$1,045,812,203.50	$1,384,830,161.75	$18,991,543.75

Account Summary

Ending Balance:	$18,991,543.75	**Minimum Balance:**	$13,239,878.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,991,543.75	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$16,579,554.89	**Charge Rate:**	0.12 %

Gross Earnings:	$40,738.72
Administrative Fee:	($1,713.22)
Adjusted Interest:	$39,025.50
Balance Including Interest:	$19,030,569.25

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000008935 - REVENUE BOND REDEMPTION SUB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$24,564,252.93	$0.00	$0.00	$24,564,252.93
08/02/2008	$24,564,252.93	$0.00	$0.00	$24,564,252.93
08/03/2008	$24,564,252.93	$0.00	$0.00	$24,564,252.93
08/04/2008	$24,564,252.93	$0.00	$0.00	$24,564,252.93
08/05/2008	$24,564,252.93	$0.00	$0.00	$24,564,252.93
08/06/2008	$24,564,252.93	$0.00	$126,760.34	$24,437,492.59
08/07/2008	$24,437,492.59	$0.00	$0.00	$24,437,492.59
08/08/2008	$24,437,492.59	$0.00	$0.00	$24,437,492.59
08/09/2008	$24,437,492.59	$0.00	$0.00	$24,437,492.59
08/10/2008	$24,437,492.59	$0.00	$0.00	$24,437,492.59
08/11/2008	$24,437,492.59	$0.00	$0.00	$24,437,492.59
08/12/2008	$24,437,492.59	$0.00	$0.00	$24,437,492.59
08/13/2008	$24,437,492.59	$0.00	$6,485.71	$24,431,006.88
08/14/2008	$24,431,006.88	$945,410.91	$0.00	$25,376,417.79
08/15/2008	$25,376,417.79	$0.00	$0.00	$25,376,417.79
08/16/2008	$25,376,417.79	$0.00	$0.00	$25,376,417.79
08/17/2008	$25,376,417.79	$0.00	$0.00	$25,376,417.79
08/18/2008	$25,376,417.79	$0.00	$0.00	$25,376,417.79
08/19/2008	$25,376,417.79	$0.00	$0.00	$25,376,417.79
08/20/2008	$25,376,417.79	$8,862,448.45	$0.00	$34,238,866.24
08/21/2008	$34,238,866.24	$0.00	$0.00	$34,238,866.24
08/22/2008	$34,238,866.24	$0.00	$0.00	$34,238,866.24
08/23/2008	$34,238,866.24	$0.00	$0.00	$34,238,866.24
08/24/2008	$34,238,866.24	$0.00	$0.00	$34,238,866.24
08/25/2008	$34,238,866.24	$0.00	$0.00	$34,238,866.24
08/26/2008	$34,238,866.24	$0.00	$0.00	$34,238,866.24
08/27/2008	$34,238,866.24	$0.00	$0.00	$34,238,866.24
08/28/2008	$34,238,866.24	$0.00	$0.00	$34,238,866.24
08/29/2008	$34,238,866.24	$0.00	$0.00	$34,238,866.24
08/30/2008	$34,238,866.24	$0.00	$0.00	$34,238,866.24
08/31/2008	$34,238,866.24	$0.00	$0.00	$34,238,866.24
Totals	$24,564,252.93	$9,807,859.36	$133,246.05	$34,238,866.24

Account Summary

Ending Balance:	$34,238,866.24	**Minimum Balance:**	$24,431,006.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,238,866.24	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$28,433,536.17	**Charge Rate:**	0.12 %
Gross Earnings:	$69,865.91				
Administrative Fee:	($2,889.97)				
Adjusted Interest:	$66,975.94				
Balance Including Interest:	$34,305,842.18				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008937 - GO BOND REDEMPTION SUBFUND				
08/01/2008	$7,246,043.74	$0.00	$0.00	$7,246,043.74
08/02/2008	$7,246,043.74	$0.00	$0.00	$7,246,043.74
08/03/2008	$7,246,043.74	$0.00	$0.00	$7,246,043.74
08/04/2008	$7,246,043.74	$0.00	$0.00	$7,246,043.74
08/05/2008	$7,246,043.74	$0.00	$0.00	$7,246,043.74
08/06/2008	$7,246,043.74	$0.00	$35,556.53	$7,210,487.21
08/07/2008	$7,210,487.21	$0.00	$0.00	$7,210,487.21
08/08/2008	$7,210,487.21	$0.00	$0.00	$7,210,487.21
08/09/2008	$7,210,487.21	$0.00	$0.00	$7,210,487.21
08/10/2008	$7,210,487.21	$0.00	$0.00	$7,210,487.21
08/11/2008	$7,210,487.21	$0.00	$0.00	$7,210,487.21
08/12/2008	$7,210,487.21	$0.00	$0.00	$7,210,487.21
08/13/2008	$7,210,487.21	$0.00	$2,063.97	$7,208,423.24
08/14/2008	$7,208,423.24	$0.00	$0.00	$7,208,423.24
08/15/2008	$7,208,423.24	$0.00	$0.00	$7,208,423.24
08/16/2008	$7,208,423.24	$0.00	$0.00	$7,208,423.24
08/17/2008	$7,208,423.24	$0.00	$0.00	$7,208,423.24
08/18/2008	$7,208,423.24	$0.00	$0.00	$7,208,423.24
08/19/2008	$7,208,423.24	$0.00	$0.00	$7,208,423.24
08/20/2008	$7,208,423.24	$2,164,028.17	$0.00	$9,372,451.41
08/21/2008	$9,372,451.41	$0.00	$0.00	$9,372,451.41
08/22/2008	$9,372,451.41	$0.00	$0.00	$9,372,451.41
08/23/2008	$9,372,451.41	$0.00	$0.00	$9,372,451.41
08/24/2008	$9,372,451.41	$0.00	$0.00	$9,372,451.41
08/25/2008	$9,372,451.41	$0.00	$0.00	$9,372,451.41
08/26/2008	$9,372,451.41	$0.00	$0.00	$9,372,451.41
08/27/2008	$9,372,451.41	$0.00	$0.00	$9,372,451.41
08/28/2008	$9,372,451.41	$0.00	$0.00	$9,372,451.41
08/29/2008	$9,372,451.41	$0.00	$0.00	$9,372,451.41
08/30/2008	$9,372,451.41	$0.00	$0.00	$9,372,451.41
08/31/2008	$9,372,451.41	$0.00	$0.00	$9,372,451.41
Totals	$7,246,043.74	$2,164,028.17	$37,620.50	$9,372,451.41

Account Summary

Ending Balance:	$9,372,451.41	**Minimum Balance:**	$7,208,423.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,372,451.41	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$8,052,645.44	**Charge Rate:**	0.12 %
Gross Earnings:	$19,786.68				
Administrative Fee:	($818.47)				
Adjusted Interest:	$18,968.21				
Balance Including Interest:	$9,391,419.62				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

000008938 - 1996 PAPER SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($85,290.99)	$95,244.77	$9,945.36	$8.42
08/02/2008	$8.42	$0.00	$0.00	$8.42
08/03/2008	$8.42	$0.00	$0.00	$8.42
08/04/2008	$8.42	$0.00	$0.00	$8.42
08/05/2008	$8.42	$0.00	$0.00	$8.42
08/06/2008	$8.42	$8,678.28	$8,686.70	$0.00
08/07/2008	$0.00	$29,564.21	$29,564.21	$0.00
08/08/2008	$0.00	$0.00	$0.00	$0.00
08/09/2008	$0.00	$0.00	$0.00	$0.00
08/10/2008	$0.00	$0.00	$0.00	$0.00
08/11/2008	$0.00	$0.00	$0.00	$0.00
08/12/2008	$0.00	$0.00	$0.00	$0.00
08/13/2008	$0.00	$0.00	$0.00	$0.00
08/14/2008	$0.00	$0.00	$0.00	$0.00
08/15/2008	$0.00	$0.00	$0.00	$0.00
08/16/2008	$0.00	$0.00	$0.00	$0.00
08/17/2008	$0.00	$0.00	$0.00	$0.00
08/18/2008	$0.00	$0.00	$0.00	$0.00
08/19/2008	$0.00	$0.00	$0.00	$0.00
08/20/2008	$0.00	$0.00	$0.00	$0.00
08/21/2008	$0.00	$0.00	$0.00	$0.00
08/22/2008	$0.00	$0.00	$0.00	$0.00
08/23/2008	$0.00	$0.00	$0.00	$0.00
08/24/2008	$0.00	$0.00	$0.00	$0.00
08/25/2008	$0.00	$0.00	$0.00	$0.00
08/26/2008	$0.00	$0.00	$0.00	$0.00
08/27/2008	$0.00	$0.00	$0.00	$0.00
08/28/2008	$0.00	$0.00	$0.00	$0.00
08/29/2008	$0.00	$0.00	$0.00	$0.00
08/30/2008	$0.00	$0.00	$0.00	$0.00
08/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($85,290.99)	$133,487.26	$48,196.27	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.42	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1.36	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

000008939 - WATER QUALITY BOND 99 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($1.05)	$0.00	$0.00	($1.05)
08/02/2008	($1.05)	$0.00	$0.00	($1.05)
08/03/2008	($1.05)	$0.00	$0.00	($1.05)
08/04/2008	($1.05)	$0.00	$0.00	($1.05)
08/05/2008	($1.05)	$0.00	$0.00	($1.05)
08/06/2008	($1.05)	$0.00	$1.11	($2.16)
08/07/2008	($2.16)	$0.00	$0.00	($2.16)
08/08/2008	($2.16)	$0.00	$0.00	($2.16)
08/09/2008	($2.16)	$0.00	$0.00	($2.16)
08/10/2008	($2.16)	$0.00	$0.00	($2.16)
08/11/2008	($2.16)	$0.00	$0.00	($2.16)
08/12/2008	($2.16)	$0.00	$0.00	($2.16)
08/13/2008	($2.16)	$0.00	$0.06	($2.22)
08/14/2008	($2.22)	$6.05	$0.00	$3.83
08/15/2008	$3.83	$0.00	$0.00	$3.83
08/16/2008	$3.83	$0.00	$0.00	$3.83
08/17/2008	$3.83	$0.00	$0.00	$3.83
08/18/2008	$3.83	$0.00	$0.00	$3.83
08/19/2008	$3.83	$0.00	$0.00	$3.83
08/20/2008	$3.83	$0.00	$0.00	$3.83
08/21/2008	$3.83	$0.00	$0.00	$3.83
08/22/2008	$3.83	$0.00	$0.00	$3.83
08/23/2008	$3.83	$0.00	$0.00	$3.83
08/24/2008	$3.83	$0.00	$0.00	$3.83
08/25/2008	$3.83	$0.00	$0.00	$3.83
08/26/2008	$3.83	$0.00	$0.00	$3.83
08/27/2008	$3.83	$0.00	$0.00	$3.83
08/28/2008	$3.83	$0.00	$0.00	$3.83
08/29/2008	$3.83	$0.00	$0.00	$3.83
08/30/2008	$3.83	$0.00	$0.00	$3.83
08/31/2008	$3.83	$0.00	$0.00	$3.83
Totals	($1.05)	$6.05	$1.17	$3.83

Account Summary

Ending Balance:	$3.83	**Minimum Balance:**	($2.22)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.83	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$1.50	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.84				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

000008941 - WATER QUALITY 1999 B RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($0.08)	$0.00	$0.00	($0.08)
08/02/2008	($0.08)	$0.00	$0.00	($0.08)
08/03/2008	($0.08)	$0.00	$0.00	($0.08)
08/04/2008	($0.08)	$0.00	$0.00	($0.08)
08/05/2008	($0.08)	$0.00	$0.00	($0.08)
08/06/2008	($0.08)	$0.00	$0.09	($0.17)
08/07/2008	($0.17)	$0.00	$0.00	($0.17)
08/08/2008	($0.17)	$0.00	$0.00	($0.17)
08/09/2008	($0.17)	$0.00	$0.00	($0.17)
08/10/2008	($0.17)	$0.00	$0.00	($0.17)
08/11/2008	($0.17)	$0.00	$0.00	($0.17)
08/12/2008	($0.17)	$0.00	$0.00	($0.17)
08/13/2008	($0.17)	$0.00	$0.01	($0.18)
08/14/2008	($0.18)	$0.08	$0.00	($0.10)
08/15/2008	($0.10)	$0.00	$0.00	($0.10)
08/16/2008	($0.10)	$0.00	$0.00	($0.10)
08/17/2008	($0.10)	$0.00	$0.00	($0.10)
08/18/2008	($0.10)	$0.00	$0.00	($0.10)
08/19/2008	($0.10)	$0.00	$0.00	($0.10)
08/20/2008	($0.10)	$0.00	$0.00	($0.10)
08/21/2008	($0.10)	$0.00	$0.00	($0.10)
08/22/2008	($0.10)	$0.00	$0.00	($0.10)
08/23/2008	($0.10)	$0.00	$0.00	($0.10)
08/24/2008	($0.10)	$0.00	$0.00	($0.10)
08/25/2008	($0.10)	$0.00	$0.00	($0.10)
08/26/2008	($0.10)	$0.00	$0.00	($0.10)
08/27/2008	($0.10)	$0.00	$0.00	($0.10)
08/28/2008	($0.10)	$0.00	$0.00	($0.10)
08/29/2008	($0.10)	$0.00	$0.00	($0.10)
08/30/2008	($0.10)	$0.00	$0.00	($0.10)
08/31/2008	($0.10)	$0.00	$0.00	($0.10)
Totals	($0.08)	$0.08	$0.10	($0.10)

Account Summary

Ending Balance:	($0.10)	**Minimum Balance:**	($0.18)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.08)	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($0.12)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.10)				

8/1/2008 - 8/31/2008

000008942 - JUNIOR LIEN BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($52.44)	$215,611.84	$215,559.40	$0.00
08/02/2008	$0.00	$0.00	$0.00	$0.00
08/03/2008	$0.00	$0.00	$0.00	$0.00
08/04/2008	$0.00	$0.00	$0.00	$0.00
08/05/2008	$0.00	$0.00	$0.00	$0.00
08/06/2008	$0.00	$14.33	$28.66	($14.33)
08/07/2008	($14.33)	$0.00	$0.00	($14.33)
08/08/2008	($14.33)	$0.00	$0.00	($14.33)
08/09/2008	($14.33)	$0.00	$0.00	($14.33)
08/10/2008	($14.33)	$0.00	$0.00	($14.33)
08/11/2008	($14.33)	$0.00	$0.00	($14.33)
08/12/2008	($14.33)	$0.00	$0.00	($14.33)
08/13/2008	($14.33)	$3.08	$3.08	($14.33)
08/14/2008	($14.33)	$0.00	$0.00	($14.33)
08/15/2008	($14.33)	$0.00	$0.00	($14.33)
08/16/2008	($14.33)	$0.00	$0.00	($14.33)
08/17/2008	($14.33)	$0.00	$0.00	($14.33)
08/18/2008	($14.33)	$0.00	$0.00	($14.33)
08/19/2008	($14.33)	$0.00	$0.00	($14.33)
08/20/2008	($14.33)	$0.00	$0.00	($14.33)
08/21/2008	($14.33)	$0.00	$0.00	($14.33)
08/22/2008	($14.33)	$0.00	$0.00	($14.33)
08/23/2008	($14.33)	$0.00	$0.00	($14.33)
08/24/2008	($14.33)	$0.00	$0.00	($14.33)
08/25/2008	($14.33)	$0.00	$0.00	($14.33)
08/26/2008	($14.33)	$0.00	$0.00	($14.33)
08/27/2008	($14.33)	$0.00	$0.00	($14.33)
08/28/2008	($14.33)	$0.00	$0.00	($14.33)
08/29/2008	($14.33)	$0.00	$0.00	($14.33)
08/30/2008	($14.33)	$0.00	$0.00	($14.33)
08/31/2008	($14.33)	$14.33	$0.00	$0.00
Totals	($52.44)	$215,643.58	$215,591.14	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($14.33)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	($11.56)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.03)				
Adjusted Interest:	($0.03)				
Balance Including Interest:	($0.03)				

8/1/2008 - 8/31/2008

000008943 - SEWER REVENUE & REFUNDING 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$15,322,282.34	$0.00	$0.00	$15,322,282.34
08/02/2008	$15,322,282.34	$0.00	$0.00	$15,322,282.34
08/03/2008	$15,322,282.34	$0.00	$0.00	$15,322,282.34
08/04/2008	$15,322,282.34	$0.00	$0.00	$15,322,282.34
08/05/2008	$15,322,282.34	$0.00	$0.00	$15,322,282.34
08/06/2008	$15,322,282.34	$0.00	$66,820.43	$15,255,461.91
08/07/2008	$15,255,461.91	$0.00	$0.00	$15,255,461.91
08/08/2008	$15,255,461.91	$0.00	$0.00	$15,255,461.91
08/09/2008	$15,255,461.91	$0.00	$0.00	$15,255,461.91
08/10/2008	$15,255,461.91	$0.00	$0.00	$15,255,461.91
08/11/2008	$15,255,461.91	$0.00	$0.00	$15,255,461.91
08/12/2008	$15,255,461.91	$0.00	$0.00	$15,255,461.91
08/13/2008	$15,255,461.91	$0.00	$3,670.24	$15,251,791.67
08/14/2008	$15,251,791.67	$0.00	$167,197.34	$15,084,594.33
08/15/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
08/16/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
08/17/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
08/18/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
08/19/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
08/20/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
08/21/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
08/22/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
08/23/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
08/24/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
08/25/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
08/26/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
08/27/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
08/28/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
08/29/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
08/30/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
08/31/2008	$15,084,594.33	$0.00	$0.00	$15,084,594.33
Totals	$15,322,282.34	$0.00	$237,688.01	$15,084,594.33

Account Summary

Ending Balance:	$15,084,594.33	**Minimum Balance:**	$15,084,594.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,322,282.34	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$15,166,907.57	**Charge Rate:**	0.12 %
Gross Earnings:	$37,267.61				
Administrative Fee:	($1,541.55)				
Adjusted Interest:	$35,726.06				
Balance Including Interest:	$15,120,320.39				

8/1/2008 - 8/31/2008

000008944 - SEWER REVENUE BONDS 2002 A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,954,254.16	$0.00	$0.00	$4,954,254.16
08/02/2008	$4,954,254.16	$0.00	$0.00	$4,954,254.16
08/03/2008	$4,954,254.16	$0.00	$0.00	$4,954,254.16
08/04/2008	$4,954,254.16	$0.00	$0.00	$4,954,254.16
08/05/2008	$4,954,254.16	$0.00	$0.00	$4,954,254.16
08/06/2008	$4,954,254.16	$0.00	$21,605.93	$4,932,648.23
08/07/2008	$4,932,648.23	$0.00	$0.00	$4,932,648.23
08/08/2008	$4,932,648.23	$0.00	$0.00	$4,932,648.23
08/09/2008	$4,932,648.23	$0.00	$0.00	$4,932,648.23
08/10/2008	$4,932,648.23	$0.00	$0.00	$4,932,648.23
08/11/2008	$4,932,648.23	$0.00	$0.00	$4,932,648.23
08/12/2008	$4,932,648.23	$0.00	$0.00	$4,932,648.23
08/13/2008	$4,932,648.23	$0.00	$1,186.75	$4,931,461.48
08/14/2008	$4,931,461.48	$0.00	$54,060.66	$4,877,400.82
08/15/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
08/16/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
08/17/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
08/18/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
08/19/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
08/20/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
08/21/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
08/22/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
08/23/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
08/24/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
08/25/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
08/26/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
08/27/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
08/28/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
08/29/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
08/30/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
08/31/2008	$4,877,400.82	$0.00	$0.00	$4,877,400.82
Totals	$4,954,254.16	$0.00	$76,853.34	$4,877,400.82

Account Summary

Ending Balance:	$4,877,400.82	**Minimum Balance:**	$4,877,400.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,954,254.16	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$4,904,015.63	**Charge Rate:**	0.12 %
Gross Earnings:	$12,049.97				
Administrative Fee:	($498.44)				
Adjusted Interest:	$11,551.53				
Balance Including Interest:	$4,888,952.35				

8/1/2008 - 8/31/2008

000008945 - SEWER REVENUE REFUNDING BONDS 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$37,521,539.48	$0.00	$0.00	$37,521,539.48
08/02/2008	$37,521,539.48	$0.00	$0.00	$37,521,539.48
08/03/2008	$37,521,539.48	$0.00	$0.00	$37,521,539.48
08/04/2008	$37,521,539.48	$0.00	$0.00	$37,521,539.48
08/05/2008	$37,521,539.48	$0.00	$0.00	$37,521,539.48
08/06/2008	$37,521,539.48	$0.00	$163,633.74	$37,357,905.74
08/07/2008	$37,357,905.74	$0.00	$0.00	$37,357,905.74
08/08/2008	$37,357,905.74	$0.00	$0.00	$37,357,905.74
08/09/2008	$37,357,905.74	$0.00	$0.00	$37,357,905.74
08/10/2008	$37,357,905.74	$0.00	$0.00	$37,357,905.74
08/11/2008	$37,357,905.74	$0.00	$0.00	$37,357,905.74
08/12/2008	$37,357,905.74	$0.00	$0.00	$37,357,905.74
08/13/2008	$37,357,905.74	$0.00	$8,987.90	$37,348,917.84
08/14/2008	$37,348,917.84	$0.00	$409,430.48	$36,939,487.36
08/15/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
08/16/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
08/17/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
08/18/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
08/19/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
08/20/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
08/21/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
08/22/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
08/23/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
08/24/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
08/25/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
08/26/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
08/27/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
08/28/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
08/29/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
08/30/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
08/31/2008	$36,939,487.36	$0.00	$0.00	$36,939,487.36
Totals	$37,521,539.48	$0.00	$582,052.12	$36,939,487.36

Account Summary

Ending Balance:	$36,939,487.36	**Minimum Balance:**	$36,939,487.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,521,539.48	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$37,141,055.74	**Charge Rate:**	0.12 %
Gross Earnings:	$91,261.73				
Administrative Fee:	($3,774.99)				
Adjusted Interest:	$87,486.74				
Balance Including Interest:	$37,026,974.10				

8/1/2008 - 8/31/2008

000008947 - WATER QUALITY BOND 2003A RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$338,984.68	$0.00	$0.00	$338,984.68
08/02/2008	$338,984.68	$0.00	$0.00	$338,984.68
08/03/2008	$338,984.68	$0.00	$0.00	$338,984.68
08/04/2008	$338,984.68	$0.00	$0.00	$338,984.68
08/05/2008	$338,984.68	$0.00	$0.00	$338,984.68
08/06/2008	$338,984.68	$0.00	$1,472.00	$337,512.68
08/07/2008	$337,512.68	$0.00	$0.00	$337,512.68
08/08/2008	$337,512.68	$0.00	$0.00	$337,512.68
08/09/2008	$337,512.68	$0.00	$0.00	$337,512.68
08/10/2008	$337,512.68	$0.00	$0.00	$337,512.68
08/11/2008	$337,512.68	$0.00	$0.00	$337,512.68
08/12/2008	$337,512.68	$0.00	$0.00	$337,512.68
08/13/2008	$337,512.68	$0.00	$80.85	$337,431.83
08/14/2008	$337,431.83	$5,006,561.32	$0.00	$5,343,993.15
08/15/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
08/16/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
08/17/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
08/18/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
08/19/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
08/20/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
08/21/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
08/22/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
08/23/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
08/24/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
08/25/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
08/26/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
08/27/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
08/28/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
08/29/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
08/30/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
08/31/2008	$5,343,993.15	$0.00	$0.00	$5,343,993.15
Totals	$338,984.68	$5,006,561.32	$1,552.85	$5,343,993.15

Account Summary

Ending Balance:	$5,343,993.15	**Minimum Balance:**	$337,431.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,343,993.15	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3,244,736.15	**Charge Rate:**	0.12 %
Gross Earnings:	$7,972.86				
Administrative Fee:	($329.79)				
Adjusted Interest:	$7,643.07				
Balance Including Interest:	$5,351,636.22				

8/1/2008 - 8/31/2008

000008948 - WATER QUALITY REVE BOND 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$6,552,579.98	$0.00	$0.00	$6,552,579.98
08/02/2008	$6,552,579.98	$0.00	$0.00	$6,552,579.98
08/03/2008	$6,552,579.98	$0.00	$0.00	$6,552,579.98
08/04/2008	$6,552,579.98	$0.00	$0.00	$6,552,579.98
08/05/2008	$6,552,579.98	$0.00	$0.00	$6,552,579.98
08/06/2008	$6,552,579.98	$0.00	$28,574.31	$6,524,005.67
08/07/2008	$6,524,005.67	$0.00	$0.00	$6,524,005.67
08/08/2008	$6,524,005.67	$0.00	$0.00	$6,524,005.67
08/09/2008	$6,524,005.67	$0.00	$0.00	$6,524,005.67
08/10/2008	$6,524,005.67	$0.00	$0.00	$6,524,005.67
08/11/2008	$6,524,005.67	$0.00	$0.00	$6,524,005.67
08/12/2008	$6,524,005.67	$0.00	$0.00	$6,524,005.67
08/13/2008	$6,524,005.67	$0.00	$1,569.50	$6,522,436.17
08/14/2008	$6,522,436.17	$2,074,076.02	$0.00	$8,596,512.19
08/15/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
08/16/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
08/17/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
08/18/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
08/19/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
08/20/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
08/21/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
08/22/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
08/23/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
08/24/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
08/25/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
08/26/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
08/27/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
08/28/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
08/29/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
08/30/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
08/31/2008	$8,596,512.19	$0.00	$0.00	$8,596,512.19
Totals	$6,552,579.98	$2,074,076.02	$30,143.81	$8,596,512.19

Account Summary

Ending Balance:	$8,596,512.19	**Minimum Balance:**	$6,522,436.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,596,512.19	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$7,731,954.68	**Charge Rate:**	0.12 %
Gross Earnings:	$18,998.69				
Administrative Fee:	($785.87)				
Adjusted Interest:	$18,212.82				
Balance Including Interest:	$8,614,725.01				

8/1/2008 - 8/31/2008

000008949 - WQ REVENUE REFUNDING 04B RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($6,084,023.00)	$6,084,023.00	$0.00	$0.00
08/02/2008	$0.00	$0.00	$0.00	$0.00
08/03/2008	$0.00	$0.00	$0.00	$0.00
08/04/2008	$0.00	$0.00	$0.00	$0.00
08/05/2008	$0.00	$0.00	$0.00	$0.00
08/06/2008	$0.00	$0.00	$0.00	$0.00
08/07/2008	$0.00	$0.00	$0.00	$0.00
08/08/2008	$0.00	$0.00	$0.00	$0.00
08/09/2008	$0.00	$0.00	$0.00	$0.00
08/10/2008	$0.00	$0.00	$0.00	$0.00
08/11/2008	$0.00	$0.00	$0.00	$0.00
08/12/2008	$0.00	$0.00	$0.00	$0.00
08/13/2008	$0.00	$0.00	$0.00	$0.00
08/14/2008	$0.00	$6,084,023.00	$0.00	$6,084,023.00
08/15/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
08/16/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
08/17/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
08/18/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
08/19/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
08/20/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
08/21/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
08/22/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
08/23/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
08/24/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
08/25/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
08/26/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
08/27/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
08/28/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
08/29/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
08/30/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
08/31/2008	$6,084,023.00	$0.00	$0.00	$6,084,023.00
Totals	($6,084,023.00)	$12,168,046.00	$0.00	$6,084,023.00

Account Summary

Ending Balance:	$6,084,023.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,084,023.00	**Gross Earnings Rate:**	2.893114 %
Interest Earned:	$0.00	**Average Balance:**	$3,532,658.52	**Charge Rate:**	0.12 %
Gross Earnings:	$8,680.33				
Administrative Fee:	($365.04)				
Adjusted Interest:	$8,315.29				
Balance Including Interest:	$6,092,338.29				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
- SHORELINE SD #412 LIMITED GO BOND				
08/01/2008	$73,815.42	$0.00	$73,815.42	$0.00
08/02/2008	$0.00	$0.00	$0.00	$0.00
08/03/2008	$0.00	$0.00	$0.00	$0.00
08/04/2008	$0.00	$0.00	$0.00	$0.00
08/05/2008	$0.00	$0.00	$0.00	$0.00
08/06/2008	$0.00	$0.00	$0.00	$0.00
08/07/2008	$0.00	$0.00	$0.00	$0.00
08/08/2008	$0.00	$0.00	$0.00	$0.00
08/09/2008	$0.00	$0.00	$0.00	$0.00
08/10/2008	$0.00	$0.00	$0.00	$0.00
08/11/2008	$0.00	$0.00	$0.00	$0.00
08/12/2008	$0.00	$0.00	$0.00	$0.00
08/13/2008	$0.00	$0.00	$0.00	$0.00
08/14/2008	$0.00	$0.00	$0.00	$0.00
08/15/2008	$0.00	$73,815.42	$0.00	$73,815.42
08/16/2008	$73,815.42	$0.00	$0.00	$73,815.42
08/17/2008	$73,815.42	$0.00	$0.00	$73,815.42
08/18/2008	$73,815.42	$0.00	$73,815.42	$0.00
08/19/2008	$0.00	$0.00	$0.00	$0.00
08/20/2008	$0.00	$0.00	$0.00	$0.00
08/21/2008	$0.00	$0.00	$0.00	$0.00
08/22/2008	$0.00	$0.00	$0.00	$0.00
08/23/2008	$0.00	$0.00	$0.00	$0.00
08/24/2008	$0.00	$0.00	$0.00	$0.00
08/25/2008	$0.00	$0.00	$0.00	$0.00
08/26/2008	$0.00	$0.00	$0.00	$0.00
08/27/2008	$0.00	$0.00	$0.00	$0.00
08/28/2008	$0.00	$0.00	$0.00	$0.00
08/29/2008	$0.00	$0.00	$0.00	$0.00
08/30/2008	$0.00	$0.00	$0.00	$0.00
08/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$73,815.42	$73,815.42	$147,630.84	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,815.42	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$7,143.43	**Charge Rate:**	0.12 %
Gross Earnings:	$17.55				
Administrative Fee:	($0.74)				
Adjusted Interest:	$16.81				
Balance Including Interest:	$16.81				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
08/01/2008	$706,475.59	$5,774.16	$92.12	$712,157.63
08/02/2008	$712,157.63	$0.00	$0.00	$712,157.63
08/03/2008	$712,157.63	$0.00	$0.00	$712,157.63
08/04/2008	$712,157.63	$1,983.08	$0.00	$714,140.71
08/05/2008	$714,140.71	$1,919.97	$9,142.31	$706,918.37
08/06/2008	$706,918.37	$3,628.56	$2,701.73	$707,845.20
08/07/2008	$707,845.20	$2,379.93	$0.00	$710,225.13
08/08/2008	$710,225.13	$5,561.59	$0.00	$715,786.72
08/09/2008	$715,786.72	$0.00	$0.00	$715,786.72
08/10/2008	$715,786.72	$0.00	$0.00	$715,786.72
08/11/2008	$715,786.72	$2,977.14	$0.00	$718,763.86
08/12/2008	$718,763.86	$2,359.97	$0.00	$721,123.83
08/13/2008	$721,123.83	$2,899.97	$152.63	$723,871.17
08/14/2008	$723,871.17	$2,350.63	$0.00	$726,221.80
08/15/2008	$726,221.80	$5,383.11	$0.00	$731,604.91
08/16/2008	$731,604.91	$0.00	$0.00	$731,604.91
08/17/2008	$731,604.91	$0.00	$0.00	$731,604.91
08/18/2008	$731,604.91	$3,387.62	$0.00	$734,992.53
08/19/2008	$734,992.53	$20,751.57	$0.00	$755,744.10
08/20/2008	$755,744.10	$5,434.96	$0.00	$761,179.06
08/21/2008	$761,179.06	$2,664.94	$0.00	$763,844.00
08/22/2008	$763,844.00	$4,147.26	$0.00	$767,991.26
08/23/2008	$767,991.26	$0.00	$0.00	$767,991.26
08/24/2008	$767,991.26	$0.00	$0.00	$767,991.26
08/25/2008	$767,991.26	$2,059.38	$0.00	$770,050.64
08/26/2008	$770,050.64	$2,779.94	$0.00	$772,830.58
08/27/2008	$772,830.58	$2,605.64	$47,556.91	$727,879.31
08/28/2008	$727,879.31	$3,619.91	$44,756.05	$686,743.17
08/29/2008	$686,743.17	$7,637.81	$3,379.93	$691,001.05
08/30/2008	$691,001.05	$0.00	$0.00	$691,001.05
08/31/2008	$691,001.05	$3,280.00	$0.00	$694,281.05
Totals	$706,475.59	$95,587.14	$107,781.68	$694,281.05

Account Summary

Ending Balance:	$694,281.05	**Minimum Balance:**	$686,743.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$772,830.58	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$727,783.17	**Charge Rate:**	0.12 %
Gross Earnings:	$1,788.29				
Administrative Fee:	($73.97)				
Adjusted Interest:	$1,714.32				
Balance Including Interest:	$695,995.37				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$599,296.18	$1,976.55	$235,588.38	$365,684.35
08/02/2008	$365,684.35	$0.00	$0.00	$365,684.35
08/03/2008	$365,684.35	$0.00	$0.00	$365,684.35
08/04/2008	$365,684.35	$0.00	$97.00	$365,587.35
08/05/2008	$365,587.35	$0.00	$0.00	$365,587.35
08/06/2008	$365,587.35	$0.00	$3,309.51	$362,277.84
08/07/2008	$362,277.84	$0.00	$0.00	$362,277.84
08/08/2008	$362,277.84	$61,278.14	$0.00	$423,555.98
08/09/2008	$423,555.98	$0.00	$0.00	$423,555.98
08/10/2008	$423,555.98	$0.00	$0.00	$423,555.98
08/11/2008	$423,555.98	$0.00	$28,520.95	$395,035.03
08/12/2008	$395,035.03	$0.00	$0.00	$395,035.03
08/13/2008	$395,035.03	$0.00	$241.68	$394,793.35
08/14/2008	$394,793.35	$149,579.50	$7,883.71	$536,489.14
08/15/2008	$536,489.14	$0.00	$255,686.35	$280,802.79
08/16/2008	$280,802.79	$0.00	$0.00	$280,802.79
08/17/2008	$280,802.79	$0.00	$0.00	$280,802.79
08/18/2008	$280,802.79	$139,241.33	$0.00	$420,044.12
08/19/2008	$420,044.12	$0.00	$0.00	$420,044.12
08/20/2008	$420,044.12	$0.00	$0.00	$420,044.12
08/21/2008	$420,044.12	$0.00	$0.00	$420,044.12
08/22/2008	$420,044.12	$91,386.00	$34,188.78	$477,241.34
08/23/2008	$477,241.34	$0.00	$0.00	$477,241.34
08/24/2008	$477,241.34	$0.00	$0.00	$477,241.34
08/25/2008	$477,241.34	$904,213.00	$0.00	$1,381,454.34
08/26/2008	$1,381,454.34	$0.00	$0.00	$1,381,454.34
08/27/2008	$1,381,454.34	$43,754.00	$62,354.68	$1,362,853.66
08/28/2008	$1,362,853.66	$340.00	$0.00	$1,363,193.66
08/29/2008	$1,363,193.66	$85.00	$228,881.30	$1,134,397.36
08/30/2008	$1,134,397.36	$0.00	$0.00	$1,134,397.36
08/31/2008	$1,134,397.36	$0.00	$0.00	$1,134,397.36
Totals	$599,296.18	$1,391,853.52	$856,752.34	$1,134,397.36

Account Summary

Ending Balance:	$1,134,397.36	**Minimum Balance:**	$280,802.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,381,454.34	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$593,266.48	**Charge Rate:**	0.12 %
Gross Earnings:	$1,457.75				
Administrative Fee:	($60.30)				
Adjusted Interest:	$1,397.45				
Balance Including Interest:	$1,135,794.81				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND AIR POLLUTION				
08/01/2008	$8,265,673.33	$88,024.87	$44,319.11	$8,309,379.09
08/02/2008	$8,309,379.09	$0.00	$0.00	$8,309,379.09
08/03/2008	$8,309,379.09	$0.00	$0.00	$8,309,379.09
08/04/2008	$8,309,379.09	$8,756.27	$26,852.65	$8,291,282.71
08/05/2008	$8,291,282.71	$575.00	$24,698.12	$8,267,159.59
08/06/2008	$8,267,159.59	$4,768.33	$41,388.26	$8,230,539.66
08/07/2008	$8,230,539.66	$3,876.50	$101.28	$8,234,314.88
08/08/2008	$8,234,314.88	$1,675.00	$1,391.60	$8,234,598.28
08/09/2008	$8,234,598.28	$0.00	$0.00	$8,234,598.28
08/10/2008	$8,234,598.28	$0.00	$0.00	$8,234,598.28
08/11/2008	$8,234,598.28	$3,751.00	$18,956.63	$8,219,392.65
08/12/2008	$8,219,392.65	$947,550.62	$63,355.73	$9,103,587.54
08/13/2008	$9,103,587.54	$500.00	$12,459.79	$9,091,627.75
08/14/2008	$9,091,627.75	$105,830.08	$203,987.85	$8,993,469.98
08/15/2008	$8,993,469.98	$1,651.23	$45,623.65	$8,949,497.56
08/16/2008	$8,949,497.56	$0.00	$0.00	$8,949,497.56
08/17/2008	$8,949,497.56	$0.00	$0.00	$8,949,497.56
08/18/2008	$8,949,497.56	$4,780.00	$0.00	$8,954,277.56
08/19/2008	$8,954,277.56	$8,900.00	$65.21	$8,963,112.35
08/20/2008	$8,963,112.35	$13,889.58	$57,688.75	$8,919,313.18
08/21/2008	$8,919,313.18	$3,941.87	$24,994.08	$8,898,260.97
08/22/2008	$8,898,260.97	$7,850.00	$7,583.92	$8,898,527.05
08/23/2008	$8,898,527.05	$0.00	$0.00	$8,898,527.05
08/24/2008	$8,898,527.05	$0.00	$0.00	$8,898,527.05
08/25/2008	$8,898,527.05	$2,880.00	$6,436.84	$8,894,970.21
08/26/2008	$8,894,970.21	$42,954.32	$7,661.57	$8,930,262.96
08/27/2008	$8,930,262.96	$1,680.00	$1,086.34	$8,930,856.62
08/28/2008	$8,930,856.62	$31,451.93	$235,686.86	$8,726,621.69
08/29/2008	$8,726,621.69	$1,401.65	$60,441.52	$8,667,581.82
08/30/2008	$8,667,581.82	$0.00	$0.00	$8,667,581.82
08/31/2008	$8,667,581.82	$0.00	$0.00	$8,667,581.82
Totals	$8,265,673.33	$1,286,688.25	$884,779.76	$8,667,581.82

Account Summary

Ending Balance:	$8,667,581.82	**Minimum Balance:**	$8,219,392.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,103,587.54	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$8,671,864.57	**Charge Rate:**	0.12 %
Gross Earnings:	$21,308.20				
Administrative Fee:	($881.40)				
Adjusted Interest:	$20,426.80				
Balance Including Interest:	$8,688,008.62				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
08/01/2008	$59,334.40	$147.30	$6.05	$59,475.65
08/02/2008	$59,475.65	$0.00	$0.00	$59,475.65
08/03/2008	$59,475.65	$0.00	$0.00	$59,475.65
08/04/2008	$59,475.65	$0.00	$0.00	$59,475.65
08/05/2008	$59,475.65	$0.00	$0.00	$59,475.65
08/06/2008	$59,475.65	$0.00	$252.80	$59,222.85
08/07/2008	$59,222.85	$0.00	$0.00	$59,222.85
08/08/2008	$59,222.85	$0.00	$0.00	$59,222.85
08/09/2008	$59,222.85	$0.00	$0.00	$59,222.85
08/10/2008	$59,222.85	$0.00	$0.00	$59,222.85
08/11/2008	$59,222.85	$0.00	$0.00	$59,222.85
08/12/2008	$59,222.85	$0.00	$0.00	$59,222.85
08/13/2008	$59,222.85	$0.00	$13.88	$59,208.97
08/14/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/15/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/16/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/17/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/18/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/19/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/20/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/21/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/22/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/23/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/24/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/25/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/26/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/27/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/28/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/29/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/30/2008	$59,208.97	$0.00	$0.00	$59,208.97
08/31/2008	$59,208.97	$0.00	$0.00	$59,208.97
Totals	$59,334.40	$147.30	$272.73	$59,208.97

Account Summary

Ending Balance:	$59,208.97	**Minimum Balance:**	$59,208.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,475.65	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$59,255.12	**Charge Rate:**	0.12 %
Gross Earnings:	$145.60				
Administrative Fee:	($6.02)				
Adjusted Interest:	$139.58				
Balance Including Interest:	$59,348.55				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$42,319.85	$105.06	$4.31	$42,420.60
08/02/2008	$42,420.60	$0.00	$0.00	$42,420.60
08/03/2008	$42,420.60	$0.00	$0.00	$42,420.60
08/04/2008	$42,420.60	$0.00	$0.00	$42,420.60
08/05/2008	$42,420.60	$0.00	$0.00	$42,420.60
08/06/2008	$42,420.60	$0.00	$180.31	$42,240.29
08/07/2008	$42,240.29	$0.00	$0.00	$42,240.29
08/08/2008	$42,240.29	$0.00	$0.00	$42,240.29
08/09/2008	$42,240.29	$0.00	$0.00	$42,240.29
08/10/2008	$42,240.29	$0.00	$0.00	$42,240.29
08/11/2008	$42,240.29	$0.00	$0.00	$42,240.29
08/12/2008	$42,240.29	$0.00	$0.00	$42,240.29
08/13/2008	$42,240.29	$0.00	$9.91	$42,230.38
08/14/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/15/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/16/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/17/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/18/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/19/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/20/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/21/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/22/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/23/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/24/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/25/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/26/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/27/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/28/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/29/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/30/2008	$42,230.38	$0.00	$0.00	$42,230.38
08/31/2008	$42,230.38	$0.00	$0.00	$42,230.38
Totals	$42,319.85	$105.06	$194.53	$42,230.38

Account Summary

Ending Balance:	$42,230.38	**Minimum Balance:**	$42,230.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,420.60	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$42,263.30	**Charge Rate:**	0.12 %
Gross Earnings:	$103.85				
Administrative Fee:	($4.30)				
Adjusted Interest:	$99.55				
Balance Including Interest:	$42,329.93				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
08/01/2008	$382,218.09	$948.86	$38.96	$383,127.99
08/02/2008	$383,127.99	$0.00	$0.00	$383,127.99
08/03/2008	$383,127.99	$0.00	$0.00	$383,127.99
08/04/2008	$383,127.99	$0.00	$0.00	$383,127.99
08/05/2008	$383,127.99	$0.00	$0.00	$383,127.99
08/06/2008	$383,127.99	$0.00	$1,628.50	$381,499.49
08/07/2008	$381,499.49	$0.00	$0.00	$381,499.49
08/08/2008	$381,499.49	$0.00	$0.00	$381,499.49
08/09/2008	$381,499.49	$0.00	$0.00	$381,499.49
08/10/2008	$381,499.49	$0.00	$0.00	$381,499.49
08/11/2008	$381,499.49	$0.00	$0.00	$381,499.49
08/12/2008	$381,499.49	$0.00	$0.00	$381,499.49
08/13/2008	$381,499.49	$0.00	$89.44	$381,410.05
08/14/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/15/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/16/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/17/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/18/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/19/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/20/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/21/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/22/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/23/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/24/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/25/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/26/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/27/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/28/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/29/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/30/2008	$381,410.05	$0.00	$0.00	$381,410.05
08/31/2008	$381,410.05	$0.00	$0.00	$381,410.05
Totals	$382,218.09	$948.86	$1,756.90	$381,410.05

Account Summary

Ending Balance:	$381,410.05	**Minimum Balance:**	$381,410.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$383,127.99	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$381,707.33	**Charge Rate:**	0.12 %
Gross Earnings:	$937.92				
Administrative Fee:	($38.80)				
Adjusted Interest:	$899.12				
Balance Including Interest:	$382,309.17				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$101,845,959.71	$226,789.33	$16,761,783.72	$85,310,965.32
08/02/2008	$85,310,965.32	$0.00	$0.00	$85,310,965.32
08/03/2008	$85,310,965.32	$0.00	$0.00	$85,310,965.32
08/04/2008	$85,310,965.32	$155,377.39	$9,767,134.72	$75,699,207.99
08/05/2008	$75,699,207.99	$60,354.46	$2,596,680.52	$73,162,881.93
08/06/2008	$73,162,881.93	$31,644.19	$1,905,474.99	$71,289,051.13
08/07/2008	$71,289,051.13	$44,930.30	$1,889,399.85	$69,444,581.58
08/08/2008	$69,444,581.58	$20,891.83	$950,162.53	$68,515,310.88
08/09/2008	$68,515,310.88	$0.00	$0.00	$68,515,310.88
08/10/2008	$68,515,310.88	$0.00	$0.00	$68,515,310.88
08/11/2008	$68,515,310.88	$137,783.87	$375,099.95	$68,277,994.80
08/12/2008	$68,277,994.80	$74,461.90	$609,432.77	$67,743,023.93
08/13/2008	$67,743,023.93	$55,074.06	$474,107.12	$67,323,990.87
08/14/2008	$67,323,990.87	$20,495.12	$255,519.91	$67,088,966.08
08/15/2008	$67,088,966.08	$134,362.04	$185,302.19	$67,038,025.93
08/16/2008	$67,038,025.93	$0.00	$0.00	$67,038,025.93
08/17/2008	$67,038,025.93	$0.00	$0.00	$67,038,025.93
08/18/2008	$67,038,025.93	$23,668.24	$273,929.42	$66,787,764.75
08/19/2008	$66,787,764.75	$49,881.30	$405,050.63	$66,432,595.42
08/20/2008	$66,432,595.42	$35,787.94	$4,097,125.09	$62,371,258.27
08/21/2008	$62,371,258.27	$47,259.71	$334,314.89	$62,084,203.09
08/22/2008	$62,084,203.09	$336,214.04	$322,080.48	$62,098,336.65
08/23/2008	$62,098,336.65	$0.00	$0.00	$62,098,336.65
08/24/2008	$62,098,336.65	$0.00	$0.00	$62,098,336.65
08/25/2008	$62,098,336.65	$41,086.42	$266,389.82	$61,873,033.25
08/26/2008	$61,873,033.25	$78,392.58	$270,208.88	$61,681,216.95
08/27/2008	$61,681,216.95	$18,587.12	$141,377.12	$61,558,426.95
08/28/2008	$61,558,426.95	$1,502,184.25	$217,111.85	$62,843,499.35
08/29/2008	$62,843,499.35	$35,897,663.59	$194,738.30	$98,546,424.64
08/30/2008	$98,546,424.64	$0.00	$0.00	$98,546,424.64
08/31/2008	$98,546,424.64	$12,782.70	$3,378.48	$98,555,828.86
Totals	$101,845,959.71	$39,005,672.38	$42,295,803.23	$98,555,828.86

Account Summary

Ending Balance:	$98,555,828.86	**Minimum Balance:**	$61,558,426.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,555,828.86	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$71,296,719.06	**Charge Rate:**	0.12 %
Gross Earnings:	$175,187.79				
Administrative Fee:	($7,246.55)				
Adjusted Interest:	$167,941.24				
Balance Including Interest:	$98,723,770.10				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060011060 - SEATTLE SCHOOL #1 VEHICLE TRAN				
08/01/2008	$14,899.97	$36.99	$1.52	$14,935.44
08/02/2008	$14,935.44	$0.00	$0.00	$14,935.44
08/03/2008	$14,935.44	$0.00	$0.00	$14,935.44
08/04/2008	$14,935.44	$0.00	$0.00	$14,935.44
08/05/2008	$14,935.44	$0.00	$0.00	$14,935.44
08/06/2008	$14,935.44	$0.00	$63.49	$14,871.95
08/07/2008	$14,871.95	$0.00	$0.00	$14,871.95
08/08/2008	$14,871.95	$0.00	$0.00	$14,871.95
08/09/2008	$14,871.95	$0.00	$0.00	$14,871.95
08/10/2008	$14,871.95	$0.00	$0.00	$14,871.95
08/11/2008	$14,871.95	$0.00	$0.00	$14,871.95
08/12/2008	$14,871.95	$0.00	$0.00	$14,871.95
08/13/2008	$14,871.95	$0.00	$3.48	$14,868.47
08/14/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/15/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/16/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/17/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/18/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/19/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/20/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/21/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/22/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/23/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/24/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/25/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/26/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/27/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/28/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/29/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/30/2008	$14,868.47	$0.00	$0.00	$14,868.47
08/31/2008	$14,868.47	$0.00	$0.00	$14,868.47
Totals	$14,899.97	$36.99	$68.49	$14,868.47

Account Summary

Ending Balance:	$14,868.47	**Minimum Balance:**	$14,868.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,935.44	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$14,880.06	**Charge Rate:**	0.12 %
Gross Earnings:	$36.56				
Administrative Fee:	($1.51)				
Adjusted Interest:	$35.05				
Balance Including Interest:	$14,903.52				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
08/01/2008	$96,106,551.98	$397,941.44	$727,146.52	$95,777,346.90
08/02/2008	$95,777,346.90	$1,320.00	$0.00	$95,778,666.90
08/03/2008	$95,778,666.90	$0.00	$0.00	$95,778,666.90
08/04/2008	$95,778,666.90	$40,381.87	$3,400,360.32	$92,418,688.45
08/05/2008	$92,418,688.45	$18,328.80	$1,259,727.52	$91,177,289.73
08/06/2008	$91,177,289.73	$5,704.92	$328,309.20	$90,854,685.45
08/07/2008	$90,854,685.45	$26,159.22	$128,290.62	$90,752,554.05
08/08/2008	$90,752,554.05	$7,579.39	$61,430.21	$90,698,703.23
08/09/2008	$90,698,703.23	$0.00	$0.00	$90,698,703.23
08/10/2008	$90,698,703.23	$0.00	$0.00	$90,698,703.23
08/11/2008	$90,698,703.23	$48,356.66	$752,487.07	$89,994,572.82
08/12/2008	$89,994,572.82	$4,795.64	$3,556,962.90	$86,442,405.56
08/13/2008	$86,442,405.56	$16,961.03	$224,889.33	$86,234,477.26
08/14/2008	$86,234,477.26	$7,954.64	$3,119,426.61	$83,123,005.29
08/15/2008	$83,123,005.29	$100,364.74	$209,793.94	$83,013,576.09
08/16/2008	$83,013,576.09	$0.00	$0.00	$83,013,576.09
08/17/2008	$83,013,576.09	$0.00	$0.00	$83,013,576.09
08/18/2008	$83,013,576.09	$10,297.22	$691,843.79	$82,332,029.52
08/19/2008	$82,332,029.52	$8,387.33	$305,105.46	$82,035,311.39
08/20/2008	$82,035,311.39	$10,784.10	$42,737.60	$82,003,357.89
08/21/2008	$82,003,357.89	$10,986.09	$69,617.09	$81,944,726.89
08/22/2008	$81,944,726.89	$11,433.35	$70,618.11	$81,885,542.13
08/23/2008	$81,885,542.13	$0.00	$0.00	$81,885,542.13
08/24/2008	$81,885,542.13	$0.00	$0.00	$81,885,542.13
08/25/2008	$81,885,542.13	$12,617.86	$126,642.61	$81,771,517.38
08/26/2008	$81,771,517.38	$30,420.43	$77,936.79	$81,724,001.02
08/27/2008	$81,724,001.02	$8,614.15	$59,452.85	$81,673,162.32
08/28/2008	$81,673,162.32	$21,664.47	$1,470,309.88	$80,224,516.91
08/29/2008	$80,224,516.91	$2,044,294.89	$730,021.85	$81,538,789.95
08/30/2008	$81,538,789.95	$0.00	$0.00	$81,538,789.95
08/31/2008	$81,538,789.95	$3,721.09	$2,781.81	$81,539,729.23
Totals	$96,106,551.98	$2,849,069.33	$17,415,892.08	$81,539,729.23

Account Summary

Ending Balance:	$81,539,729.23	**Minimum Balance:**	$80,224,516.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,778,666.90	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$85,917,798.58	**Charge Rate:**	0.12 %
Gross Earnings:	$211,114.20				
Administrative Fee:	($8,732.63)				
Adjusted Interest:	$202,381.57				
Balance Including Interest:	$81,742,110.80				

8/1/2008 - 8/31/2008

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$289,408,363.75	$717,570.05	$29,461.87	$290,096,471.93
08/02/2008	$290,096,471.93	$0.00	$0.00	$290,096,471.93
08/03/2008	$290,096,471.93	$0.00	$0.00	$290,096,471.93
08/04/2008	$290,096,471.93	$0.00	$0.00	$290,096,471.93
08/05/2008	$290,096,471.93	$0.00	$0.00	$290,096,471.93
08/06/2008	$290,096,471.93	$0.00	$1,838,308.96	$288,258,162.97
08/07/2008	$288,258,162.97	$0.00	$0.00	$288,258,162.97
08/08/2008	$288,258,162.97	$0.00	$0.00	$288,258,162.97
08/09/2008	$288,258,162.97	$0.00	$0.00	$288,258,162.97
08/10/2008	$288,258,162.97	$0.00	$0.00	$288,258,162.97
08/11/2008	$288,258,162.97	$0.00	$0.00	$288,258,162.97
08/12/2008	$288,258,162.97	$0.00	$0.00	$288,258,162.97
08/13/2008	$288,258,162.97	$0.00	$44,030.47	$288,214,132.50
08/14/2008	$288,214,132.50	$0.00	$0.00	$288,214,132.50
08/15/2008	$288,214,132.50	$129,518.75	$0.00	$288,343,651.25
08/16/2008	$288,343,651.25	$0.00	$0.00	$288,343,651.25
08/17/2008	$288,343,651.25	$0.00	$0.00	$288,343,651.25
08/18/2008	$288,343,651.25	$0.00	$0.00	$288,343,651.25
08/19/2008	$288,343,651.25	$0.00	$0.00	$288,343,651.25
08/20/2008	$288,343,651.25	$0.00	$0.00	$288,343,651.25
08/21/2008	$288,343,651.25	$0.00	$0.00	$288,343,651.25
08/22/2008	$288,343,651.25	$0.00	$0.00	$288,343,651.25
08/23/2008	$288,343,651.25	$0.00	$0.00	$288,343,651.25
08/24/2008	$288,343,651.25	$0.00	$0.00	$288,343,651.25
08/25/2008	$288,343,651.25	$0.00	$0.00	$288,343,651.25
08/26/2008	$288,343,651.25	$0.00	$0.00	$288,343,651.25
08/27/2008	$288,343,651.25	$0.00	$0.00	$288,343,651.25
08/28/2008	$288,343,651.25	$0.00	$0.00	$288,343,651.25
08/29/2008	$288,343,651.25	$0.00	$0.00	$288,343,651.25
08/30/2008	$288,343,651.25	$0.00	$0.00	$288,343,651.25
08/31/2008	$288,343,651.25	$0.00	$0.00	$288,343,651.25
Totals	$289,408,363.75	$847,088.80	$1,911,801.30	$288,343,651.25

Account Summary

Ending Balance:	$288,343,651.25	**Minimum Balance:**	$288,214,132.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$290,096,471.93	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$288,598,704.41	**Charge Rate:**	0.12 %
Gross Earnings:	$709,134.59				
Administrative Fee:	($29,332.98)				
Adjusted Interest:	$679,801.61				
Balance Including Interest:	$289,023,452.86				

8/1/2008 - 8/31/2008

060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,953,561.57	$7,632.05	$20,815.72	$2,940,377.90
08/02/2008	$2,940,377.90	$0.00	$0.00	$2,940,377.90
08/03/2008	$2,940,377.90	$0.00	$0.00	$2,940,377.90
08/04/2008	$2,940,377.90	$0.00	$22,187.70	$2,918,190.20
08/05/2008	$2,918,190.20	$1,362.00	$10,952.19	$2,908,600.01
08/06/2008	$2,908,600.01	$0.00	$28,598.53	$2,880,001.48
08/07/2008	$2,880,001.48	$6,840.47	$35,714.38	$2,851,127.57
08/08/2008	$2,851,127.57	$4,396.00	$10,061.23	$2,845,462.34
08/09/2008	$2,845,462.34	$0.00	$0.00	$2,845,462.34
08/10/2008	$2,845,462.34	$0.00	$0.00	$2,845,462.34
08/11/2008	$2,845,462.34	$0.00	$8,003.49	$2,837,458.85
08/12/2008	$2,837,458.85	$0.00	$17,098.72	$2,820,360.13
08/13/2008	$2,820,360.13	$2,600.00	$6,527.89	$2,816,432.24
08/14/2008	$2,816,432.24	$7,400.00	$15,116.03	$2,808,716.21
08/15/2008	$2,808,716.21	$2,930.00	$1,429.97	$2,810,216.24
08/16/2008	$2,810,216.24	$0.00	$0.00	$2,810,216.24
08/17/2008	$2,810,216.24	$0.00	$0.00	$2,810,216.24
08/18/2008	$2,810,216.24	$670.00	$12,215.12	$2,798,671.12
08/19/2008	$2,798,671.12	$14,360.00	$322.53	$2,812,708.59
08/20/2008	$2,812,708.59	$294.12	$2,863.15	$2,810,139.56
08/21/2008	$2,810,139.56	$34,510.00	$642.94	$2,844,006.62
08/22/2008	$2,844,006.62	$16,945.00	$2,737.56	$2,858,214.06
08/23/2008	$2,858,214.06	$0.00	$0.00	$2,858,214.06
08/24/2008	$2,858,214.06	$0.00	$0.00	$2,858,214.06
08/25/2008	$2,858,214.06	$297.01	$5,212.04	$2,853,299.03
08/26/2008	$2,853,299.03	$7,093.27	$776.25	$2,859,616.05
08/27/2008	$2,859,616.05	$1,809.00	$322.22	$2,861,102.83
08/28/2008	$2,861,102.83	$1,805.70	$49,828.51	$2,813,080.02
08/29/2008	$2,813,080.02	$5,806.00	$2,442.93	$2,816,443.09
08/30/2008	$2,816,443.09	$0.00	$0.00	$2,816,443.09
08/31/2008	$2,816,443.09	$0.00	$0.00	$2,816,443.09
Totals	$2,953,561.57	$116,750.62	$253,869.10	$2,816,443.09

Account Summary

Ending Balance:	$2,816,443.09	**Minimum Balance:**	$2,798,671.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,940,377.90	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,848,569.40	**Charge Rate:**	0.12 %
Gross Earnings:	$6,999.40				
Administrative Fee:	($289.53)				
Adjusted Interest:	$6,709.87				
Balance Including Interest:	$2,823,152.96				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
08/01/2008	$1,695,148.44	$4,208.17	$172.78	$1,699,183.83
08/02/2008	$1,699,183.83	$0.00	$0.00	$1,699,183.83
08/03/2008	$1,699,183.83	$0.00	$0.00	$1,699,183.83
08/04/2008	$1,699,183.83	$0.00	$0.00	$1,699,183.83
08/05/2008	$1,699,183.83	$0.00	$0.00	$1,699,183.83
08/06/2008	$1,699,183.83	$0.00	$7,405.64	$1,691,778.19
08/07/2008	$1,691,778.19	$0.00	$0.00	$1,691,778.19
08/08/2008	$1,691,778.19	$100.00	$0.00	$1,691,878.19
08/09/2008	$1,691,878.19	$0.00	$0.00	$1,691,878.19
08/10/2008	$1,691,878.19	$0.00	$0.00	$1,691,878.19
08/11/2008	$1,691,878.19	$0.00	$0.00	$1,691,878.19
08/12/2008	$1,691,878.19	$0.00	$0.00	$1,691,878.19
08/13/2008	$1,691,878.19	$0.00	$389.62	$1,691,488.57
08/14/2008	$1,691,488.57	$0.00	$0.00	$1,691,488.57
08/15/2008	$1,691,488.57	$0.00	$14,500.00	$1,676,988.57
08/16/2008	$1,676,988.57	$0.00	$0.00	$1,676,988.57
08/17/2008	$1,676,988.57	$0.00	$0.00	$1,676,988.57
08/18/2008	$1,676,988.57	$0.00	$1,000.00	$1,675,988.57
08/19/2008	$1,675,988.57	$0.00	$2,000.00	$1,673,988.57
08/20/2008	$1,673,988.57	$0.00	$13,000.00	$1,660,988.57
08/21/2008	$1,660,988.57	$0.00	$11,000.00	$1,649,988.57
08/22/2008	$1,649,988.57	$0.00	$0.00	$1,649,988.57
08/23/2008	$1,649,988.57	$0.00	$0.00	$1,649,988.57
08/24/2008	$1,649,988.57	$0.00	$0.00	$1,649,988.57
08/25/2008	$1,649,988.57	$0.00	$1,000.00	$1,648,988.57
08/26/2008	$1,648,988.57	$0.00	$0.00	$1,648,988.57
08/27/2008	$1,648,988.57	$0.00	$0.00	$1,648,988.57
08/28/2008	$1,648,988.57	$6,170.00	$362.62	$1,654,795.95
08/29/2008	$1,654,795.95	$0.00	$1,000.00	$1,653,795.95
08/30/2008	$1,653,795.95	$0.00	$0.00	$1,653,795.95
08/31/2008	$1,653,795.95	$0.00	$0.00	$1,653,795.95
Totals	$1,695,148.44	$10,478.17	$51,830.66	$1,653,795.95

Account Summary

Ending Balance:	$1,653,795.95	**Minimum Balance:**	$1,648,988.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,699,183.83	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,675,060.61	**Charge Rate:**	0.12 %
Gross Earnings:	$4,115.90				
Administrative Fee:	($170.25)				
Adjusted Interest:	$3,945.65				
Balance Including Interest:	$1,657,741.60				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
08/01/2008	$478,286.53	$1,187.43	$48.75	$479,425.21
08/02/2008	$479,425.21	$0.00	$0.00	$479,425.21
08/03/2008	$479,425.21	$0.00	$0.00	$479,425.21
08/04/2008	$479,425.21	$0.00	$0.00	$479,425.21
08/05/2008	$479,425.21	$0.00	$0.00	$479,425.21
08/06/2008	$479,425.21	$0.00	$2,061.61	$477,363.60
08/07/2008	$477,363.60	$0.00	$0.00	$477,363.60
08/08/2008	$477,363.60	$0.00	$0.00	$477,363.60
08/09/2008	$477,363.60	$0.00	$0.00	$477,363.60
08/10/2008	$477,363.60	$0.00	$0.00	$477,363.60
08/11/2008	$477,363.60	$0.00	$0.00	$477,363.60
08/12/2008	$477,363.60	$0.00	$0.00	$477,363.60
08/13/2008	$477,363.60	$0.00	$114.47	$477,249.13
08/14/2008	$477,249.13	$0.00	$0.00	$477,249.13
08/15/2008	$477,249.13	$0.00	$5,000.00	$472,249.13
08/16/2008	$472,249.13	$0.00	$0.00	$472,249.13
08/17/2008	$472,249.13	$0.00	$0.00	$472,249.13
08/18/2008	$472,249.13	$0.00	$0.00	$472,249.13
08/19/2008	$472,249.13	$0.00	$1,000.00	$471,249.13
08/20/2008	$471,249.13	$0.00	$1,000.00	$470,249.13
08/21/2008	$470,249.13	$0.00	$0.00	$470,249.13
08/22/2008	$470,249.13	$0.00	$0.00	$470,249.13
08/23/2008	$470,249.13	$0.00	$0.00	$470,249.13
08/24/2008	$470,249.13	$0.00	$0.00	$470,249.13
08/25/2008	$470,249.13	$0.00	$2,000.00	$468,249.13
08/26/2008	$468,249.13	$0.00	$0.00	$468,249.13
08/27/2008	$468,249.13	$0.00	$0.00	$468,249.13
08/28/2008	$468,249.13	$0.00	$0.00	$468,249.13
08/29/2008	$468,249.13	$0.00	$1,000.00	$467,249.13
08/30/2008	$467,249.13	$0.00	$0.00	$467,249.13
08/31/2008	$467,249.13	$0.00	$0.00	$467,249.13
Totals	$478,286.53	$1,187.43	$12,224.83	$467,249.13

Account Summary

Ending Balance:	$467,249.13	**Minimum Balance:**	$467,249.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$479,425.21	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$473,529.18	**Charge Rate:**	0.12 %
Gross Earnings:	$1,163.54				
Administrative Fee:	($48.13)				
Adjusted Interest:	$1,115.41				
Balance Including Interest:	$468,364.54				

8/1/2008 - 8/31/2008

060018400 - SEATTLE SD #1 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$8,850,131.08	$21,085.01	$865.70	$8,870,350.39
08/02/2008	$8,870,350.39	$0.00	$0.00	$8,870,350.39
08/03/2008	$8,870,350.39	$0.00	$0.00	$8,870,350.39
08/04/2008	$8,870,350.39	$0.00	$0.00	$8,870,350.39
08/05/2008	$8,870,350.39	$0.00	$0.00	$8,870,350.39
08/06/2008	$8,870,350.39	$0.00	$74,780.06	$8,795,570.33
08/07/2008	$8,795,570.33	$0.00	$0.00	$8,795,570.33
08/08/2008	$8,795,570.33	$0.00	$0.00	$8,795,570.33
08/09/2008	$8,795,570.33	$0.00	$0.00	$8,795,570.33
08/10/2008	$8,795,570.33	$0.00	$0.00	$8,795,570.33
08/11/2008	$8,795,570.33	$0.00	$0.00	$8,795,570.33
08/12/2008	$8,795,570.33	$0.00	$0.00	$8,795,570.33
08/13/2008	$8,795,570.33	$0.00	$3,790.55	$8,791,779.78
08/14/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/15/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/16/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/17/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/18/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/19/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/20/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/21/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/22/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/23/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/24/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/25/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/26/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/27/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/28/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/29/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/30/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
08/31/2008	$8,791,779.78	$0.00	$0.00	$8,791,779.78
Totals	$8,850,131.08	$21,085.01	$79,436.31	$8,791,779.78

Account Summary

Ending Balance:	$8,791,779.78	**Minimum Balance:**	$8,791,779.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,870,350.39	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$8,805,308.39	**Charge Rate:**	0.12 %
Gross Earnings:	$21,636.09				
Administrative Fee:	($894.97)				
Adjusted Interest:	$20,741.12				
Balance Including Interest:	$8,812,520.90				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
08/01/2008	$259,600.43	$644.46	$26.46	$260,218.43
08/02/2008	$260,218.43	$0.00	$0.00	$260,218.43
08/03/2008	$260,218.43	$0.00	$0.00	$260,218.43
08/04/2008	$260,218.43	$0.00	$0.00	$260,218.43
08/05/2008	$260,218.43	$0.00	$0.00	$260,218.43
08/06/2008	$260,218.43	$0.00	$1,106.07	$259,112.36
08/07/2008	$259,112.36	$0.00	$0.00	$259,112.36
08/08/2008	$259,112.36	$0.00	$0.00	$259,112.36
08/09/2008	$259,112.36	$0.00	$0.00	$259,112.36
08/10/2008	$259,112.36	$0.00	$0.00	$259,112.36
08/11/2008	$259,112.36	$0.00	$0.00	$259,112.36
08/12/2008	$259,112.36	$0.00	$0.00	$259,112.36
08/13/2008	$259,112.36	$0.00	$60.75	$259,051.61
08/14/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/15/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/16/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/17/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/18/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/19/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/20/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/21/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/22/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/23/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/24/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/25/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/26/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/27/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/28/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/29/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/30/2008	$259,051.61	$0.00	$0.00	$259,051.61
08/31/2008	$259,051.61	$0.00	$0.00	$259,051.61
Totals	$259,600.43	$644.46	$1,193.28	$259,051.61

Account Summary

Ending Balance:	$259,051.61	**Minimum Balance:**	$259,051.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$260,218.43	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$259,253.52	**Charge Rate:**	0.12 %
Gross Earnings:	$637.03				
Administrative Fee:	($26.35)				
Adjusted Interest:	$610.68				
Balance Including Interest:	$259,662.29				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
08/01/2008	$1,865,936.36	$4,411.57	$184.15	$1,870,163.78
08/02/2008	$1,870,163.78	$0.00	$0.00	$1,870,163.78
08/03/2008	$1,870,163.78	$0.00	$0.00	$1,870,163.78
08/04/2008	$1,870,163.78	$0.00	$0.00	$1,870,163.78
08/05/2008	$1,870,163.78	$37,779.37	$343.91	$1,907,599.24
08/06/2008	$1,907,599.24	$3,091.28	$0.00	$1,910,690.52
08/07/2008	$1,910,690.52	$8,336.23	$0.00	$1,919,026.75
08/08/2008	$1,919,026.75	$13,150.27	$0.00	$1,932,177.02
08/09/2008	$1,932,177.02	$0.00	$0.00	$1,932,177.02
08/10/2008	$1,932,177.02	$0.00	$0.00	$1,932,177.02
08/11/2008	$1,932,177.02	$12,241.31	$182.79	$1,944,235.54
08/12/2008	$1,944,235.54	$11,041.68	$126.15	$1,955,151.07
08/13/2008	$1,955,151.07	$6,150.81	$0.00	$1,961,301.88
08/14/2008	$1,961,301.88	$8,189.27	$363.63	$1,969,127.52
08/15/2008	$1,969,127.52	$12,278.64	$0.00	$1,981,406.16
08/16/2008	$1,981,406.16	$0.00	$0.00	$1,981,406.16
08/17/2008	$1,981,406.16	$0.00	$0.00	$1,981,406.16
08/18/2008	$1,981,406.16	$12,654.06	$0.00	$1,994,060.22
08/19/2008	$1,994,060.22	$10,144.71	$622.55	$2,003,582.38
08/20/2008	$2,003,582.38	$14,504.46	$145.97	$2,017,940.87
08/21/2008	$2,017,940.87	$658.11	$0.00	$2,018,598.98
08/22/2008	$2,018,598.98	$22,696.45	$0.00	$2,041,295.43
08/23/2008	$2,041,295.43	$0.00	$0.00	$2,041,295.43
08/24/2008	$2,041,295.43	$0.00	$0.00	$2,041,295.43
08/25/2008	$2,041,295.43	$26,781.50	$474.45	$2,067,602.48
08/26/2008	$2,067,602.48	$13,256.64	$778.90	$2,080,080.22
08/27/2008	$2,080,080.22	$9,821.00	$0.00	$2,089,901.22
08/28/2008	$2,089,901.22	$11,114.38	$80.94	$2,100,934.66
08/29/2008	$2,100,934.66	$17,643.42	$0.00	$2,118,578.08
08/30/2008	$2,118,578.08	$0.00	$0.00	$2,118,578.08
08/31/2008	$2,118,578.08	$8,253.27	$84.37	$2,126,746.98
Totals	$1,865,936.36	$264,198.43	$3,387.81	$2,126,746.98

Account Summary

Ending Balance:	$2,126,746.98	**Minimum Balance:**	$1,870,163.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,126,746.98	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,988,678.31	**Charge Rate:**	0.12 %
Gross Earnings:	$4,886.51				
Administrative Fee:	($205.50)				
Adjusted Interest:	$4,681.01				
Balance Including Interest:	$2,131,427.99				

8/1/2008 - 8/31/2008

061210010 - ESD #121 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$0.00	$0.00	$0.00	$0.00
08/02/2008	$0.00	$0.00	$0.00	$0.00
08/03/2008	$0.00	$0.00	$0.00	$0.00
08/04/2008	$0.00	$0.00	$0.00	$0.00
08/05/2008	$0.00	$0.00	$0.00	$0.00
08/06/2008	$0.00	$0.00	$0.00	$0.00
08/07/2008	$0.00	$0.00	$0.00	$0.00
08/08/2008	$0.00	$0.00	$0.00	$0.00
08/09/2008	$0.00	$0.00	$0.00	$0.00
08/10/2008	$0.00	$0.00	$0.00	$0.00
08/11/2008	$0.00	$0.00	$0.00	$0.00
08/12/2008	$0.00	$0.00	$0.00	$0.00
08/13/2008	$0.00	$0.00	$0.00	$0.00
08/14/2008	$0.00	$0.00	$0.00	$0.00
08/15/2008	$0.00	$0.00	$0.00	$0.00
08/16/2008	$0.00	$0.00	$0.00	$0.00
08/17/2008	$0.00	$0.00	$0.00	$0.00
08/18/2008	$0.00	$0.00	$0.00	$0.00
08/19/2008	$0.00	$0.00	$0.00	$0.00
08/20/2008	$0.00	$0.00	$0.00	$0.00
08/21/2008	$0.00	$0.00	$0.00	$0.00
08/22/2008	$0.00	$0.00	$0.00	$0.00
08/23/2008	$0.00	$0.00	$0.00	$0.00
08/24/2008	$0.00	$0.00	$0.00	$0.00
08/25/2008	$0.00	$0.00	$0.00	$0.00
08/26/2008	$0.00	$2.41	$2.41	$0.00
08/27/2008	$0.00	$0.00	$0.00	$0.00
08/28/2008	$0.00	$0.00	$0.00	$0.00
08/29/2008	$0.00	$0.00	$0.00	$0.00
08/30/2008	$0.00	$0.00	$0.00	$0.00
08/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$2.41	$2.41	$0.00

Account Summary

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

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$6,625,045.06	$1,176,217.75	$477,694.05	$7,323,568.76
08/02/2008	$7,323,568.76	$0.00	$0.00	$7,323,568.76
08/03/2008	$7,323,568.76	$0.00	$0.00	$7,323,568.76
08/04/2008	$7,323,568.76	$3,666.60	$382,097.92	$6,945,137.44
08/05/2008	$6,945,137.44	$35,046.18	$402,968.02	$6,577,215.60
08/06/2008	$6,577,215.60	$117,659.91	$685,286.22	$6,009,589.29
08/07/2008	$6,009,589.29	$11,352.31	$228,234.59	$5,792,707.01
08/08/2008	$5,792,707.01	$181,804.68	$323,894.74	$5,650,616.95
08/09/2008	$5,650,616.95	$0.00	$0.00	$5,650,616.95
08/10/2008	$5,650,616.95	$0.00	$0.00	$5,650,616.95
08/11/2008	$5,650,616.95	$9,278.54	$470,574.09	$5,189,321.40
08/12/2008	$5,189,321.40	$28,131.56	$218,039.84	$4,999,413.12
08/13/2008	$4,999,413.12	$42,771.40	$142,448.17	$4,899,736.35
08/14/2008	$4,899,736.35	$144,547.31	$181,416.96	$4,862,866.70
08/15/2008	$4,862,866.70	$1,431,529.69	$92,486.88	$6,201,909.51
08/16/2008	$6,201,909.51	$0.00	$0.00	$6,201,909.51
08/17/2008	$6,201,909.51	$0.00	$0.00	$6,201,909.51
08/18/2008	$6,201,909.51	$101,480.69	$70,356.89	$6,233,033.31
08/19/2008	$6,233,033.31	$248,275.95	$1,507,521.29	$4,973,787.97
08/20/2008	$4,973,787.97	$7,472.50	$1,551,513.04	$3,429,747.43
08/21/2008	$3,429,747.43	$74,828.60	$19,180.91	$3,485,395.12
08/22/2008	$3,485,395.12	$158,742.45	$123,128.39	$3,521,009.18
08/23/2008	$3,521,009.18	$0.00	$0.00	$3,521,009.18
08/24/2008	$3,521,009.18	$0.00	$0.00	$3,521,009.18
08/25/2008	$3,521,009.18	$40,175.87	$32,114.18	$3,529,070.87
08/26/2008	$3,529,070.87	$15,519.82	$549,672.60	$2,994,918.09
08/27/2008	$2,994,918.09	$15,993.42	$200,100.07	$2,810,811.44
08/28/2008	$2,810,811.44	$1,341,942.58	$32,656.77	$4,120,097.25
08/29/2008	$4,120,097.25	$949,216.13	$1,110,024.47	$3,959,288.91
08/30/2008	$3,959,288.91	$0.00	$0.00	$3,959,288.91
08/31/2008	$3,959,288.91	$0.00	$0.00	$3,959,288.91
Totals	$6,625,045.06	$6,135,653.94	$8,801,410.09	$3,959,288.91

Account Summary

Ending Balance:	$3,959,288.91	**Minimum Balance:**	$2,810,811.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,323,568.76	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$5,058,775.11	**Charge Rate:**	0.12 %
Gross Earnings:	$12,430.24				
Administrative Fee:	($514.17)				
Adjusted Interest:	$11,916.07				
Balance Including Interest:	$3,971,204.98				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
08/01/2008	$746,362.13	$1,962.32	$80.57	$748,243.88
08/02/2008	$748,243.88	$0.00	$0.00	$748,243.88
08/03/2008	$748,243.88	$0.00	$0.00	$748,243.88
08/04/2008	$748,243.88	$0.00	$0.00	$748,243.88
08/05/2008	$748,243.88	$0.00	$0.00	$748,243.88
08/06/2008	$748,243.88	$0.00	$1,962.96	$746,280.92
08/07/2008	$746,280.92	$0.00	$250,000.00	$496,280.92
08/08/2008	$496,280.92	$0.00	$0.00	$496,280.92
08/09/2008	$496,280.92	$0.00	$0.00	$496,280.92
08/10/2008	$496,280.92	$0.00	$0.00	$496,280.92
08/11/2008	$496,280.92	$0.00	$0.00	$496,280.92
08/12/2008	$496,280.92	$0.00	$0.00	$496,280.92
08/13/2008	$496,280.92	$0.00	$108.34	$496,172.58
08/14/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/15/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/16/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/17/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/18/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/19/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/20/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/21/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/22/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/23/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/24/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/25/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/26/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/27/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/28/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/29/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/30/2008	$496,172.58	$0.00	$0.00	$496,172.58
08/31/2008	$496,172.58	$0.00	$0.00	$496,172.58
Totals	$746,362.13	$1,962.32	$252,151.87	$496,172.58

Account Summary

Ending Balance:	$496,172.58	**Minimum Balance:**	$496,172.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$748,243.88	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$544,918.22	**Charge Rate:**	0.12 %
Gross Earnings:	$1,338.95				
Administrative Fee:	($55.39)				
Adjusted Interest:	$1,283.56				
Balance Including Interest:	$497,456.14				

8/1/2008 - 8/31/2008

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$7,265,033.01	$67,263.84	$748.50	$7,331,548.35
08/02/2008	$7,331,548.35	$0.00	$0.00	$7,331,548.35
08/03/2008	$7,331,548.35	$0.00	$0.00	$7,331,548.35
08/04/2008	$7,331,548.35	$0.00	$0.00	$7,331,548.35
08/05/2008	$7,331,548.35	$38,722.44	$0.00	$7,370,270.79
08/06/2008	$7,370,270.79	$0.00	$26,288.24	$7,343,982.55
08/07/2008	$7,343,982.55	$0.00	$0.00	$7,343,982.55
08/08/2008	$7,343,982.55	$0.00	$89,828.22	$7,254,154.33
08/09/2008	$7,254,154.33	$0.00	$0.00	$7,254,154.33
08/10/2008	$7,254,154.33	$0.00	$0.00	$7,254,154.33
08/11/2008	$7,254,154.33	$236.12	$0.00	$7,254,390.45
08/12/2008	$7,254,390.45	$0.00	$3,626.22	$7,250,764.23
08/13/2008	$7,250,764.23	$0.00	$1,386.96	$7,249,377.27
08/14/2008	$7,249,377.27	$0.00	$0.00	$7,249,377.27
08/15/2008	$7,249,377.27	$0.00	$261.88	$7,249,115.39
08/16/2008	$7,249,115.39	$0.00	$0.00	$7,249,115.39
08/17/2008	$7,249,115.39	$0.00	$0.00	$7,249,115.39
08/18/2008	$7,249,115.39	$2,545.07	$0.00	$7,251,660.46
08/19/2008	$7,251,660.46	$0.00	$0.00	$7,251,660.46
08/20/2008	$7,251,660.46	$0.00	$0.00	$7,251,660.46
08/21/2008	$7,251,660.46	$0.00	$0.00	$7,251,660.46
08/22/2008	$7,251,660.46	$0.00	$179.56	$7,251,480.90
08/23/2008	$7,251,480.90	$0.00	$0.00	$7,251,480.90
08/24/2008	$7,251,480.90	$0.00	$0.00	$7,251,480.90
08/25/2008	$7,251,480.90	$0.00	$0.00	$7,251,480.90
08/26/2008	$7,251,480.90	$0.00	$0.00	$7,251,480.90
08/27/2008	$7,251,480.90	$0.00	$0.00	$7,251,480.90
08/28/2008	$7,251,480.90	$0.00	$0.00	$7,251,480.90
08/29/2008	$7,251,480.90	$0.00	$9,190.39	$7,242,290.51
08/30/2008	$7,242,290.51	$0.00	$0.00	$7,242,290.51
08/31/2008	$7,242,290.51	$0.00	$0.00	$7,242,290.51
Totals	$7,265,033.01	$108,767.47	$131,509.97	$7,242,290.51

Account Summary

Ending Balance:	$7,242,290.51	**Minimum Balance:**	$7,242,290.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,370,270.79	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$7,270,710.56	**Charge Rate:**	0.12 %
Gross Earnings:	$17,865.34				
Administrative Fee:	($738.99)				
Adjusted Interest:	$17,126.35				
Balance Including Interest:	$7,259,416.86				

8/1/2008 - 8/31/2008

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,557,265.18	$13,310.80	$158.66	$1,570,417.32
08/02/2008	$1,570,417.32	$0.00	$0.00	$1,570,417.32
08/03/2008	$1,570,417.32	$0.00	$0.00	$1,570,417.32
08/04/2008	$1,570,417.32	$0.00	$0.00	$1,570,417.32
08/05/2008	$1,570,417.32	$0.00	$0.00	$1,570,417.32
08/06/2008	$1,570,417.32	$0.00	$6,451.43	$1,563,965.89
08/07/2008	$1,563,965.89	$0.00	$0.00	$1,563,965.89
08/08/2008	$1,563,965.89	$0.00	$0.00	$1,563,965.89
08/09/2008	$1,563,965.89	$0.00	$0.00	$1,563,965.89
08/10/2008	$1,563,965.89	$0.00	$0.00	$1,563,965.89
08/11/2008	$1,563,965.89	$0.00	$0.00	$1,563,965.89
08/12/2008	$1,563,965.89	$0.00	$0.00	$1,563,965.89
08/13/2008	$1,563,965.89	$0.00	$336.29	$1,563,629.60
08/14/2008	$1,563,629.60	$0.00	$0.00	$1,563,629.60
08/15/2008	$1,563,629.60	$0.00	$0.00	$1,563,629.60
08/16/2008	$1,563,629.60	$0.00	$0.00	$1,563,629.60
08/17/2008	$1,563,629.60	$0.00	$0.00	$1,563,629.60
08/18/2008	$1,563,629.60	$0.00	$0.00	$1,563,629.60
08/19/2008	$1,563,629.60	$0.00	$0.00	$1,563,629.60
08/20/2008	$1,563,629.60	$0.00	$0.00	$1,563,629.60
08/21/2008	$1,563,629.60	$0.00	$0.00	$1,563,629.60
08/22/2008	$1,563,629.60	$0.00	$0.00	$1,563,629.60
08/23/2008	$1,563,629.60	$0.00	$0.00	$1,563,629.60
08/24/2008	$1,563,629.60	$0.00	$0.00	$1,563,629.60
08/25/2008	$1,563,629.60	$0.00	$0.00	$1,563,629.60
08/26/2008	$1,563,629.60	$0.00	$0.00	$1,563,629.60
08/27/2008	$1,563,629.60	$0.00	$0.00	$1,563,629.60
08/28/2008	$1,563,629.60	$0.00	$0.00	$1,563,629.60
08/29/2008	$1,563,629.60	$9,540.80	$1,500.00	$1,571,670.40
08/30/2008	$1,571,670.40	$0.00	$0.00	$1,571,670.40
08/31/2008	$1,571,670.40	$0.00	$0.00	$1,571,670.40
Totals	$1,557,265.18	$22,851.60	$8,446.38	$1,571,670.40

Account Summary

Ending Balance:	$1,571,670.40	**Minimum Balance:**	$1,563,629.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,571,670.40	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,565,578.47	**Charge Rate:**	0.12 %
Gross Earnings:	$3,846.88				
Administrative Fee:	($159.12)				
Adjusted Interest:	$3,687.76				
Balance Including Interest:	$1,575,358.16				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$25,755,994.87	$70,811.29	$109,141.75	$25,717,664.41
08/02/2008	$25,717,664.41	$0.00	$0.00	$25,717,664.41
08/03/2008	$25,717,664.41	$0.00	$0.00	$25,717,664.41
08/04/2008	$25,717,664.41	$1,077.20	$14,376.31	$25,704,365.30
08/05/2008	$25,704,365.30	$0.00	$253.73	$25,704,111.57
08/06/2008	$25,704,111.57	$0.00	$196,054.08	$25,508,057.49
08/07/2008	$25,508,057.49	$0.00	$4,638.92	$25,503,418.57
08/08/2008	$25,503,418.57	$0.00	$27,764.54	$25,475,654.03
08/09/2008	$25,475,654.03	$0.00	$0.00	$25,475,654.03
08/10/2008	$25,475,654.03	$0.00	$0.00	$25,475,654.03
08/11/2008	$25,475,654.03	$1,264.05	$21,677.49	$25,455,240.59
08/12/2008	$25,455,240.59	$35.00	$4,707.45	$25,450,568.14
08/13/2008	$25,450,568.14	$0.00	$19,877.08	$25,430,691.06
08/14/2008	$25,430,691.06	$0.00	$110,930.38	$25,319,760.68
08/15/2008	$25,319,760.68	$0.00	$209,339.97	$25,110,420.71
08/16/2008	$25,110,420.71	$0.00	$0.00	$25,110,420.71
08/17/2008	$25,110,420.71	$0.00	$0.00	$25,110,420.71
08/18/2008	$25,110,420.71	$14,553.11	$65,693.49	$25,059,280.33
08/19/2008	$25,059,280.33	$3,251.24	$165,518.42	$24,897,013.15
08/20/2008	$24,897,013.15	$13.02	$4,414.26	$24,892,611.91
08/21/2008	$24,892,611.91	$2,600.52	$3,227.28	$24,891,985.15
08/22/2008	$24,891,985.15	$1,036.96	$92,925.75	$24,800,096.36
08/23/2008	$24,800,096.36	$0.00	$0.00	$24,800,096.36
08/24/2008	$24,800,096.36	$0.00	$0.00	$24,800,096.36
08/25/2008	$24,800,096.36	$0.00	$15,850.98	$24,784,245.38
08/26/2008	$24,784,245.38	$635.34	$24,010.45	$24,760,870.27
08/27/2008	$24,760,870.27	$0.00	$4,520.98	$24,756,349.29
08/28/2008	$24,756,349.29	$115,456.03	$13,726.35	$24,858,078.97
08/29/2008	$24,858,078.97	$1,098,705.47	$413,604.23	$25,543,180.21
08/30/2008	$25,543,180.21	$0.00	$0.00	$25,543,180.21
08/31/2008	$25,543,180.21	$0.00	$0.00	$25,543,180.21
Totals	$25,755,994.87	$1,309,439.23	$1,522,253.89	$25,543,180.21

Account Summary

Ending Balance:	$25,543,180.21	**Minimum Balance:**	$24,756,349.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,717,664.41	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$25,255,409.52	**Charge Rate:**	0.12 %
Gross Earnings:	$62,056.71				
Administrative Fee:	($2,566.94)				
Adjusted Interest:	$59,489.77				
Balance Including Interest:	$25,602,669.98				

8/1/2008 - 8/31/2008

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$34,108,362.16	$84,673.60	$3,476.51	$34,189,559.25
08/02/2008	$34,189,559.25	$0.00	$0.00	$34,189,559.25
08/03/2008	$34,189,559.25	$0.00	$0.00	$34,189,559.25
08/04/2008	$34,189,559.25	$0.00	$0.00	$34,189,559.25
08/05/2008	$34,189,559.25	$0.00	$0.00	$34,189,559.25
08/06/2008	$34,189,559.25	$0.00	$144,946.64	$34,044,612.61
08/07/2008	$34,044,612.61	$0.00	$0.00	$34,044,612.61
08/08/2008	$34,044,612.61	$0.00	$0.00	$34,044,612.61
08/09/2008	$34,044,612.61	$0.00	$0.00	$34,044,612.61
08/10/2008	$34,044,612.61	$0.00	$0.00	$34,044,612.61
08/11/2008	$34,044,612.61	$0.00	$0.00	$34,044,612.61
08/12/2008	$34,044,612.61	$0.00	$0.00	$34,044,612.61
08/13/2008	$34,044,612.61	$0.00	$7,957.89	$34,036,654.72
08/14/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/15/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/16/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/17/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/18/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/19/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/20/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/21/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/22/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/23/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/24/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/25/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/26/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/27/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/28/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/29/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/30/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
08/31/2008	$34,036,654.72	$0.00	$0.00	$34,036,654.72
Totals	$34,108,362.16	$84,673.60	$156,381.04	$34,036,654.72

Account Summary

Ending Balance:	$34,036,654.72	**Minimum Balance:**	$34,036,654.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,189,559.25	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$34,063,113.68	**Charge Rate:**	0.12 %

Gross Earnings:	$83,698.68
Administrative Fee:	($3,462.15)
Adjusted Interest:	$80,236.53
Balance Including Interest:	$34,116,891.25

8/1/2008 - 8/31/2008

061213050 - ESD #121 GREENBRIDGE PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$50,000.00	$63.89	$2.67	$50,061.22
08/02/2008	$50,061.22	$0.00	$0.00	$50,061.22
08/03/2008	$50,061.22	$0.00	$0.00	$50,061.22
08/04/2008	$50,061.22	$0.00	$0.00	$50,061.22
08/05/2008	$50,061.22	$0.00	$0.00	$50,061.22
08/06/2008	$50,061.22	$0.00	$0.00	$50,061.22
08/07/2008	$50,061.22	$250,000.00	$0.00	$300,061.22
08/08/2008	$300,061.22	$0.00	$0.00	$300,061.22
08/09/2008	$300,061.22	$0.00	$0.00	$300,061.22
08/10/2008	$300,061.22	$0.00	$0.00	$300,061.22
08/11/2008	$300,061.22	$0.00	$0.00	$300,061.22
08/12/2008	$300,061.22	$0.00	$0.00	$300,061.22
08/13/2008	$300,061.22	$0.00	$0.00	$300,061.22
08/14/2008	$300,061.22	$0.00	$0.00	$300,061.22
08/15/2008	$300,061.22	$0.00	$0.00	$300,061.22
08/16/2008	$300,061.22	$0.00	$0.00	$300,061.22
08/17/2008	$300,061.22	$0.00	$0.00	$300,061.22
08/18/2008	$300,061.22	$0.00	$0.00	$300,061.22
08/19/2008	$300,061.22	$0.00	$0.00	$300,061.22
08/20/2008	$300,061.22	$1,418,128.01	$0.00	$1,718,189.23
08/21/2008	$1,718,189.23	$5,500,000.00	$0.00	$7,218,189.23
08/22/2008	$7,218,189.23	$0.00	$33,431.06	$7,184,758.17
08/23/2008	$7,184,758.17	$0.00	$0.00	$7,184,758.17
08/24/2008	$7,184,758.17	$0.00	$0.00	$7,184,758.17
08/25/2008	$7,184,758.17	$0.00	$0.00	$7,184,758.17
08/26/2008	$7,184,758.17	$0.00	$0.00	$7,184,758.17
08/27/2008	$7,184,758.17	$0.00	$0.00	$7,184,758.17
08/28/2008	$7,184,758.17	$0.00	$0.00	$7,184,758.17
08/29/2008	$7,184,758.17	$0.00	$0.00	$7,184,758.17
08/30/2008	$7,184,758.17	$0.00	$0.00	$7,184,758.17
08/31/2008	$7,184,758.17	$0.00	$0.00	$7,184,758.17
Totals	$50,000.00	$7,168,191.90	$33,433.73	$7,184,758.17

Account Summary

Ending Balance:	$7,184,758.17	**Minimum Balance:**	$50,061.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,218,189.23	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,741,455.59	**Charge Rate:**	0.12 %
Gross Earnings:	$6,736.21				
Administrative Fee:	($283.28)				
Adjusted Interest:	$6,452.93				
Balance Including Interest:	$7,191,211.10				

8/1/2008 - 8/31/2008

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$32,675,018.24	$414,915.10	$107,333.11	$32,982,600.23
08/02/2008	$32,982,600.23	$0.00	$0.00	$32,982,600.23
08/03/2008	$32,982,600.23	$0.00	$0.00	$32,982,600.23
08/04/2008	$32,982,600.23	$12,054.00	$69,571.29	$32,925,082.94
08/05/2008	$32,925,082.94	$183,524.25	$23,069.80	$33,085,537.39
08/06/2008	$33,085,537.39	$111,607.87	$142,167.02	$33,054,978.24
08/07/2008	$33,054,978.24	$6,204.08	$56,835.07	$33,004,347.25
08/08/2008	$33,004,347.25	$15,276.15	$47,642.75	$32,971,980.65
08/09/2008	$32,971,980.65	$0.00	$0.00	$32,971,980.65
08/10/2008	$32,971,980.65	$0.00	$0.00	$32,971,980.65
08/11/2008	$32,971,980.65	$16,379.99	$64,218.36	$32,924,142.28
08/12/2008	$32,924,142.28	$48.95	$17,166.28	$32,907,024.95
08/13/2008	$32,907,024.95	$78,471.47	$29,745.68	$32,955,750.74
08/14/2008	$32,955,750.74	$0.00	$22,441.19	$32,933,309.55
08/15/2008	$32,933,309.55	$830.31	$1,440,907.79	$31,493,232.07
08/16/2008	$31,493,232.07	$0.00	$0.00	$31,493,232.07
08/17/2008	$31,493,232.07	$0.00	$0.00	$31,493,232.07
08/18/2008	$31,493,232.07	$0.00	$59,975.23	$31,433,256.84
08/19/2008	$31,433,256.84	$143.21	$23,534.06	$31,409,865.99
08/20/2008	$31,409,865.99	$0.00	$8,058.41	$31,401,807.58
08/21/2008	$31,401,807.58	$0.00	$44,030.47	$31,357,777.11
08/22/2008	$31,357,777.11	$0.00	$58,752.31	$31,299,024.80
08/23/2008	$31,299,024.80	$0.00	$0.00	$31,299,024.80
08/24/2008	$31,299,024.80	$0.00	$0.00	$31,299,024.80
08/25/2008	$31,299,024.80	$0.00	$86,299.38	$31,212,725.42
08/26/2008	$31,212,725.42	$2,790.76	$32,701.28	$31,182,814.90
08/27/2008	$31,182,814.90	$0.00	$32,245.18	$31,150,569.72
08/28/2008	$31,150,569.72	$0.00	$25,482.49	$31,125,087.23
08/29/2008	$31,125,087.23	$11,692.08	$256,740.96	$30,880,038.35
08/30/2008	$30,880,038.35	$0.00	$0.00	$30,880,038.35
08/31/2008	$30,880,038.35	$0.00	$0.00	$30,880,038.35
Totals	$32,675,018.24	$853,938.22	$2,648,918.11	$30,880,038.35

Account Summary

Ending Balance:	$30,880,038.35	**Minimum Balance:**	$30,880,038.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,085,537.39	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$32,030,474.40	**Charge Rate:**	0.12 %
Gross Earnings:	$78,704.16				
Administrative Fee:	($3,255.56)				
Adjusted Interest:	$75,448.60				
Balance Including Interest:	$30,955,486.95				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
08/01/2008	$22,209.80	$64.36	$2.64	$22,271.52
08/02/2008	$22,271.52	$0.00	$0.00	$22,271.52
08/03/2008	$22,271.52	$0.00	$0.00	$22,271.52
08/04/2008	$22,271.52	$0.00	$12,054.00	$10,217.52
08/05/2008	$10,217.52	$5,600.00	$0.00	$15,817.52
08/06/2008	$15,817.52	$1,600.00	$32.40	$17,385.12
08/07/2008	$17,385.12	$0.00	$0.00	$17,385.12
08/08/2008	$17,385.12	$0.00	$0.00	$17,385.12
08/09/2008	$17,385.12	$0.00	$0.00	$17,385.12
08/10/2008	$17,385.12	$0.00	$0.00	$17,385.12
08/11/2008	$17,385.12	$0.00	$0.00	$17,385.12
08/12/2008	$17,385.12	$0.00	$0.00	$17,385.12
08/13/2008	$17,385.12	$0.00	$2.27	$17,382.85
08/14/2008	$17,382.85	$0.00	$0.00	$17,382.85
08/15/2008	$17,382.85	$0.00	$0.00	$17,382.85
08/16/2008	$17,382.85	$0.00	$0.00	$17,382.85
08/17/2008	$17,382.85	$0.00	$0.00	$17,382.85
08/18/2008	$17,382.85	$0.00	$0.00	$17,382.85
08/19/2008	$17,382.85	$390.94	$0.00	$17,773.79
08/20/2008	$17,773.79	$0.00	$0.00	$17,773.79
08/21/2008	$17,773.79	$0.00	$0.00	$17,773.79
08/22/2008	$17,773.79	$5,000.00	$0.00	$22,773.79
08/23/2008	$22,773.79	$0.00	$0.00	$22,773.79
08/24/2008	$22,773.79	$0.00	$0.00	$22,773.79
08/25/2008	$22,773.79	$2,316.46	$0.00	$25,090.25
08/26/2008	$25,090.25	$0.00	$2,790.76	$22,299.49
08/27/2008	$22,299.49	$0.00	$0.00	$22,299.49
08/28/2008	$22,299.49	$0.00	$0.00	$22,299.49
08/29/2008	$22,299.49	$4,257.89	$5,600.00	$20,957.38
08/30/2008	$20,957.38	$0.00	$0.00	$20,957.38
08/31/2008	$20,957.38	$0.00	$0.00	$20,957.38
Totals	$22,209.80	$19,229.65	$20,482.07	$20,957.38

Account Summary

Ending Balance:	$20,957.38	**Minimum Balance:**	$10,217.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,090.25	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$19,204.71	**Charge Rate:**	0.12 %
Gross Earnings:	$47.19				
Administrative Fee:	($1.95)				
Adjusted Interest:	$45.24				
Balance Including Interest:	$21,002.62				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
08/01/2008	$375,663.62	$770.13	$31.62	$376,402.13
08/02/2008	$376,402.13	$0.00	$0.00	$376,402.13
08/03/2008	$376,402.13	$0.00	$0.00	$376,402.13
08/04/2008	$376,402.13	$0.00	$0.00	$376,402.13
08/05/2008	$376,402.13	$0.00	$0.00	$376,402.13
08/06/2008	$376,402.13	$0.00	$1,691.91	$374,710.22
08/07/2008	$374,710.22	$0.00	$0.00	$374,710.22
08/08/2008	$374,710.22	$0.00	$0.00	$374,710.22
08/09/2008	$374,710.22	$0.00	$0.00	$374,710.22
08/10/2008	$374,710.22	$0.00	$0.00	$374,710.22
08/11/2008	$374,710.22	$0.00	$0.00	$374,710.22
08/12/2008	$374,710.22	$0.00	$0.00	$374,710.22
08/13/2008	$374,710.22	$0.00	$76.38	$374,633.84
08/14/2008	$374,633.84	$0.00	$0.00	$374,633.84
08/15/2008	$374,633.84	$0.00	$0.00	$374,633.84
08/16/2008	$374,633.84	$0.00	$0.00	$374,633.84
08/17/2008	$374,633.84	$0.00	$0.00	$374,633.84
08/18/2008	$374,633.84	$0.00	$0.00	$374,633.84
08/19/2008	$374,633.84	$0.00	$0.00	$374,633.84
08/20/2008	$374,633.84	$0.00	$0.00	$374,633.84
08/21/2008	$374,633.84	$0.00	$0.00	$374,633.84
08/22/2008	$374,633.84	$0.00	$0.00	$374,633.84
08/23/2008	$374,633.84	$0.00	$0.00	$374,633.84
08/24/2008	$374,633.84	$0.00	$0.00	$374,633.84
08/25/2008	$374,633.84	$0.00	$0.00	$374,633.84
08/26/2008	$374,633.84	$0.00	$0.00	$374,633.84
08/27/2008	$374,633.84	$0.00	$0.00	$374,633.84
08/28/2008	$374,633.84	$0.00	$0.00	$374,633.84
08/29/2008	$374,633.84	$70,000.00	$0.00	$444,633.84
08/30/2008	$444,633.84	$0.00	$0.00	$444,633.84
08/31/2008	$444,633.84	$0.00	$0.00	$444,633.84
Totals	$375,663.62	$70,770.13	$1,799.91	$444,633.84

Account Summary

Ending Balance:	$444,633.84	**Minimum Balance:**	$374,633.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$444,633.84	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$381,710.49	**Charge Rate:**	0.12 %
Gross Earnings:	$937.92				
Administrative Fee:	($38.80)				
Adjusted Interest:	$899.12				
Balance Including Interest:	$445,532.96				

8/1/2008 - 8/31/2008

062100010 - FEDERAL WAY SD #210 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$17,062,642.09	$34,095.90	$488,810.17	$16,607,927.82
08/02/2008	$16,607,927.82	$0.00	$0.00	$16,607,927.82
08/03/2008	$16,607,927.82	$0.00	$0.00	$16,607,927.82
08/04/2008	$16,607,927.82	$2,736.90	$301,203.46	$16,309,461.26
08/05/2008	$16,309,461.26	$31,111.84	$1,867,508.91	$14,473,064.19
08/06/2008	$14,473,064.19	$12,086.02	$193,859.72	$14,291,290.49
08/07/2008	$14,291,290.49	$32,132.57	$18,669.23	$14,304,753.83
08/08/2008	$14,304,753.83	$10,781.40	$1,439,754.60	$12,875,780.63
08/09/2008	$12,875,780.63	$0.00	$0.00	$12,875,780.63
08/10/2008	$12,875,780.63	$0.00	$0.00	$12,875,780.63
08/11/2008	$12,875,780.63	$19,425.76	$170,997.74	$12,724,208.65
08/12/2008	$12,724,208.65	$132,079.69	$61,958.98	$12,794,329.36
08/13/2008	$12,794,329.36	$5,460.70	$61,618.77	$12,738,171.29
08/14/2008	$12,738,171.29	$47,574.52	$26,485.61	$12,759,260.20
08/15/2008	$12,759,260.20	$4,951.87	$79,332.76	$12,684,879.31
08/16/2008	$12,684,879.31	$0.00	$0.00	$12,684,879.31
08/17/2008	$12,684,879.31	$0.00	$0.00	$12,684,879.31
08/18/2008	$12,684,879.31	$19,071.50	$134,004.39	$12,569,946.42
08/19/2008	$12,569,946.42	$5,198.01	$57,721.27	$12,517,423.16
08/20/2008	$12,517,423.16	$2,837.90	$47,120.23	$12,473,140.83
08/21/2008	$12,473,140.83	$32,968.29	$15,857.13	$12,490,251.99
08/22/2008	$12,490,251.99	$33,039.10	$199,331.42	$12,323,959.67
08/23/2008	$12,323,959.67	$0.00	$0.00	$12,323,959.67
08/24/2008	$12,323,959.67	$0.00	$0.00	$12,323,959.67
08/25/2008	$12,323,959.67	$92,103.67	$45,818.87	$12,370,244.47
08/26/2008	$12,370,244.47	$53,405.53	$115,550.54	$12,308,099.46
08/27/2008	$12,308,099.46	$29,140.75	$6,544.29	$12,330,695.92
08/28/2008	$12,330,695.92	$45,421.48	$6,758.61	$12,369,358.79
08/29/2008	$12,369,358.79	$14,581,757.15	$9,085,558.25	$17,865,557.69
08/30/2008	$17,865,557.69	$0.00	$0.00	$17,865,557.69
08/31/2008	$17,865,557.69	$747.18	$214.56	$17,866,090.31
Totals	$17,062,642.09	$15,228,127.73	$14,424,679.51	$17,866,090.31

Account Summary

Ending Balance:	$17,866,090.31	**Minimum Balance:**	$12,308,099.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,866,090.31	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$13,770,920.91	**Charge Rate:**	0.12 %

Gross Earnings:	$33,837.43
Administrative Fee:	($1,399.67)
Adjusted Interest:	$32,437.76
Balance Including Interest:	$17,898,528.07

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
08/01/2008	$373,335.33	$925.79	$38.01	$374,223.11
08/02/2008	$374,223.11	$0.00	$0.00	$374,223.11
08/03/2008	$374,223.11	$0.00	$0.00	$374,223.11
08/04/2008	$374,223.11	$0.00	$0.00	$374,223.11
08/05/2008	$374,223.11	$0.00	$0.00	$374,223.11
08/06/2008	$374,223.11	$0.00	$1,566.94	$372,656.17
08/07/2008	$372,656.17	$0.00	$0.00	$372,656.17
08/08/2008	$372,656.17	$0.00	$0.00	$372,656.17
08/09/2008	$372,656.17	$0.00	$0.00	$372,656.17
08/10/2008	$372,656.17	$0.00	$0.00	$372,656.17
08/11/2008	$372,656.17	$0.00	$0.00	$372,656.17
08/12/2008	$372,656.17	$0.00	$0.00	$372,656.17
08/13/2008	$372,656.17	$0.00	$53.38	$372,602.79
08/14/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/15/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/16/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/17/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/18/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/19/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/20/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/21/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/22/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/23/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/24/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/25/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/26/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/27/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/28/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/29/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/30/2008	$372,602.79	$0.00	$0.00	$372,602.79
08/31/2008	$372,602.79	$0.00	$0.00	$372,602.79
Totals	$373,335.33	$925.79	$1,658.33	$372,602.79

Account Summary

Ending Balance:	$372,602.79	**Minimum Balance:**	$372,602.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$374,223.11	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$372,876.19	**Charge Rate:**	0.12 %
Gross Earnings:	$916.22				
Administrative Fee:	($37.90)				
Adjusted Interest:	$878.32				
Balance Including Interest:	$373,481.11				

8/1/2008 - 8/31/2008

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,807,086.72	$147,406.01	$27,791.44	$2,926,701.29
08/02/2008	$2,926,701.29	$0.00	$0.00	$2,926,701.29
08/03/2008	$2,926,701.29	$0.00	$0.00	$2,926,701.29
08/04/2008	$2,926,701.29	$0.00	$383,544.28	$2,543,157.01
08/05/2008	$2,543,157.01	$790.07	$10,362.30	$2,533,584.78
08/06/2008	$2,533,584.78	$71.16	$15,894.77	$2,517,761.17
08/07/2008	$2,517,761.17	$255.24	$0.00	$2,518,016.41
08/08/2008	$2,518,016.41	$164.09	$128,034.42	$2,390,146.08
08/09/2008	$2,390,146.08	$0.00	$0.00	$2,390,146.08
08/10/2008	$2,390,146.08	$0.00	$0.00	$2,390,146.08
08/11/2008	$2,390,146.08	$432.14	$12,019.48	$2,378,558.74
08/12/2008	$2,378,558.74	$928.73	$2,555.04	$2,376,932.43
08/13/2008	$2,376,932.43	$96.58	$1,835.46	$2,375,193.55
08/14/2008	$2,375,193.55	$465.26	$23,632.22	$2,352,026.59
08/15/2008	$2,352,026.59	$216.87	$453,807.65	$1,898,435.81
08/16/2008	$1,898,435.81	$0.00	$0.00	$1,898,435.81
08/17/2008	$1,898,435.81	$0.00	$0.00	$1,898,435.81
08/18/2008	$1,898,435.81	$399.16	$394,382.86	$1,504,452.11
08/19/2008	$1,504,452.11	$188.22	$2,891.25	$1,501,749.08
08/20/2008	$1,501,749.08	$154.83	$2,169.06	$1,499,734.85
08/21/2008	$1,499,734.85	$21.34	$0.00	$1,499,756.19
08/22/2008	$1,499,756.19	$438.05	$16,324.83	$1,483,869.41
08/23/2008	$1,483,869.41	$0.00	$0.00	$1,483,869.41
08/24/2008	$1,483,869.41	$0.00	$0.00	$1,483,869.41
08/25/2008	$1,483,869.41	$516.70	$4,156.71	$1,480,229.40
08/26/2008	$1,480,229.40	$242.56	$929.27	$1,479,542.69
08/27/2008	$1,479,542.69	$217.55	$0.05	$1,479,760.19
08/28/2008	$1,479,760.19	$405,014.80	$0.46	$1,884,774.53
08/29/2008	$1,884,774.53	$449.02	$476.00	$1,884,747.55
08/30/2008	$1,884,747.55	$0.00	$0.00	$1,884,747.55
08/31/2008	$1,884,747.55	$41.97	$12.05	$1,884,777.47
Totals	$2,807,086.72	$558,510.35	$1,480,819.60	$1,884,777.47

Account Summary

Ending Balance:	$1,884,777.47	**Minimum Balance:**	$1,479,542.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,926,701.29	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,054,095.49	**Charge Rate:**	0.12 %
Gross Earnings:	$5,047.25				
Administrative Fee:	($208.78)				
Adjusted Interest:	$4,838.47				
Balance Including Interest:	$1,889,615.94				

8/1/2008 - 8/31/2008

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$43,706,250.26	$109,009.60	$4,475.70	$43,810,784.16
08/02/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/03/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/04/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/05/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/06/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/07/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/08/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/09/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/10/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/11/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/12/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/13/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/14/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/15/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/16/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/17/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/18/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/19/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/20/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/21/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/22/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/23/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/24/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/25/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/26/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/27/2008	$43,810,784.16	$0.00	$0.00	$43,810,784.16
08/28/2008	$43,810,784.16	$0.00	$404,836.63	$43,405,947.53
08/29/2008	$43,405,947.53	$0.00	$0.00	$43,405,947.53
08/30/2008	$43,405,947.53	$0.00	$0.00	$43,405,947.53
08/31/2008	$43,405,947.53	$0.00	$0.00	$43,405,947.53
Totals	$43,706,250.26	$109,009.60	$409,312.33	$43,405,947.53

Account Summary

Ending Balance:	$43,405,947.53	**Minimum Balance:**	$43,405,947.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,810,784.16	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$43,758,547.18	**Charge Rate:**	0.12 %

Gross Earnings:	$107,521.97
Administrative Fee:	($4,447.59)
Adjusted Interest:	$103,074.38
Balance Including Interest:	$43,509,021.91

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
08/01/2008	$4,097,542.84	$10,172.11	$417.64	$4,107,297.31
08/02/2008	$4,107,297.31	$0.00	$0.00	$4,107,297.31
08/03/2008	$4,107,297.31	$0.00	$0.00	$4,107,297.31
08/04/2008	$4,107,297.31	$0.00	$0.00	$4,107,297.31
08/05/2008	$4,107,297.31	$0.00	$0.00	$4,107,297.31
08/06/2008	$4,107,297.31	$0.00	$17,410.33	$4,089,886.98
08/07/2008	$4,089,886.98	$0.00	$0.00	$4,089,886.98
08/08/2008	$4,089,886.98	$0.00	$0.00	$4,089,886.98
08/09/2008	$4,089,886.98	$0.00	$0.00	$4,089,886.98
08/10/2008	$4,089,886.98	$0.00	$0.00	$4,089,886.98
08/11/2008	$4,089,886.98	$0.00	$0.00	$4,089,886.98
08/12/2008	$4,089,886.98	$0.00	$0.00	$4,089,886.98
08/13/2008	$4,089,886.98	$0.00	$956.20	$4,088,930.78
08/14/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/15/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/16/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/17/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/18/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/19/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/20/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/21/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/22/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/23/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/24/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/25/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/26/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/27/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/28/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/29/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/30/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
08/31/2008	$4,088,930.78	$0.00	$0.00	$4,088,930.78
Totals	$4,097,542.84	$10,172.11	$18,784.17	$4,088,930.78

Account Summary

Ending Balance:	$4,088,930.78	**Minimum Balance:**	$4,088,930.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,107,297.31	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,092,109.04	**Charge Rate:**	0.12 %
Gross Earnings:	$10,054.98				
Administrative Fee:	($415.92)				
Adjusted Interest:	$9,639.06				
Balance Including Interest:	$4,098,569.84				

8/1/2008 - 8/31/2008

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$775,084.91	$1,924.15	$79.00	$776,930.06
08/02/2008	$776,930.06	$0.00	$0.00	$776,930.06
08/03/2008	$776,930.06	$0.00	$0.00	$776,930.06
08/04/2008	$776,930.06	$0.00	$0.00	$776,930.06
08/05/2008	$776,930.06	$0.00	$0.00	$776,930.06
08/06/2008	$776,930.06	$0.00	$3,302.37	$773,627.69
08/07/2008	$773,627.69	$0.00	$0.00	$773,627.69
08/08/2008	$773,627.69	$0.00	$0.00	$773,627.69
08/09/2008	$773,627.69	$0.00	$0.00	$773,627.69
08/10/2008	$773,627.69	$0.00	$0.00	$773,627.69
08/11/2008	$773,627.69	$0.00	$0.00	$773,627.69
08/12/2008	$773,627.69	$0.00	$0.00	$773,627.69
08/13/2008	$773,627.69	$0.00	$181.38	$773,446.31
08/14/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/15/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/16/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/17/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/18/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/19/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/20/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/21/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/22/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/23/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/24/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/25/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/26/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/27/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/28/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/29/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/30/2008	$773,446.31	$0.00	$0.00	$773,446.31
08/31/2008	$773,446.31	$0.00	$0.00	$773,446.31
Totals	$775,084.91	$1,924.15	$3,562.75	$773,446.31

Account Summary

Ending Balance:	$773,446.31	**Minimum Balance:**	$773,446.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$776,930.06	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$774,049.16	**Charge Rate:**	0.12 %
Gross Earnings:	$1,901.97				
Administrative Fee:	($78.67)				
Adjusted Interest:	$1,823.30				
Balance Including Interest:	$775,269.61				

8/1/2008 - 8/31/2008

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$772,716.64	$2,103.08	$86.35	$774,733.37
08/02/2008	$774,733.37	$0.00	$0.00	$774,733.37
08/03/2008	$774,733.37	$0.00	$0.00	$774,733.37
08/04/2008	$774,733.37	$0.00	$37.60	$774,695.77
08/05/2008	$774,695.77	$2,171.04	$125.95	$776,740.86
08/06/2008	$776,740.86	$205.00	$5,202.96	$771,742.90
08/07/2008	$771,742.90	$490.00	$250.00	$771,982.90
08/08/2008	$771,982.90	$3,360.99	$2,734.21	$772,609.68
08/09/2008	$772,609.68	$0.00	$0.00	$772,609.68
08/10/2008	$772,609.68	$0.00	$0.00	$772,609.68
08/11/2008	$772,609.68	$2,787.60	$890.00	$774,507.28
08/12/2008	$774,507.28	$20,471.94	$1,874.29	$793,104.93
08/13/2008	$793,104.93	$2,758.62	$493.34	$795,370.21
08/14/2008	$795,370.21	$3,072.03	$2,728.33	$795,713.91
08/15/2008	$795,713.91	$505.00	$3,281.12	$792,937.79
08/16/2008	$792,937.79	$0.00	$0.00	$792,937.79
08/17/2008	$792,937.79	$0.00	$0.00	$792,937.79
08/18/2008	$792,937.79	$309.00	$4,831.69	$788,415.10
08/19/2008	$788,415.10	$335.00	$2,331.39	$786,418.71
08/20/2008	$786,418.71	$0.00	$2,541.41	$783,877.30
08/21/2008	$783,877.30	$42,149.82	$1,404.84	$824,622.28
08/22/2008	$824,622.28	$41,578.22	$669.91	$865,530.59
08/23/2008	$865,530.59	$0.00	$0.00	$865,530.59
08/24/2008	$865,530.59	$0.00	$0.00	$865,530.59
08/25/2008	$865,530.59	$44,356.22	$11,453.21	$898,433.60
08/26/2008	$898,433.60	$63,741.63	$9,303.87	$952,871.36
08/27/2008	$952,871.36	$32,868.73	$99,738.98	$886,001.11
08/28/2008	$886,001.11	$30,462.86	$2,578.21	$913,885.76
08/29/2008	$913,885.76	$42,104.99	$613.57	$955,377.18
08/30/2008	$955,377.18	$0.00	$0.00	$955,377.18
08/31/2008	$955,377.18	$0.00	$0.00	$955,377.18
Totals	$772,716.64	$335,831.77	$153,171.23	$955,377.18

Account Summary

Ending Balance:	$955,377.18	**Minimum Balance:**	$771,742.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$955,377.18	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$824,901.61	**Charge Rate:**	0.12 %
Gross Earnings:	$2,026.92				
Administrative Fee:	($83.84)				
Adjusted Interest:	$1,943.08				
Balance Including Interest:	$957,320.26				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
08/01/2008	$366,838.46	$867.38	$35.61	$367,670.23
08/02/2008	$367,670.23	$0.00	$0.00	$367,670.23
08/03/2008	$367,670.23	$0.00	$0.00	$367,670.23
08/04/2008	$367,670.23	$0.00	$0.00	$367,670.23
08/05/2008	$367,670.23	$0.00	$575.56	$367,094.67
08/06/2008	$367,094.67	$0.00	$1,395.21	$365,699.46
08/07/2008	$365,699.46	$0.00	$0.00	$365,699.46
08/08/2008	$365,699.46	$0.00	$20.00	$365,679.46
08/09/2008	$365,679.46	$0.00	$0.00	$365,679.46
08/10/2008	$365,679.46	$0.00	$0.00	$365,679.46
08/11/2008	$365,679.46	$0.00	$0.00	$365,679.46
08/12/2008	$365,679.46	$0.00	$0.00	$365,679.46
08/13/2008	$365,679.46	$0.00	$69.85	$365,609.61
08/14/2008	$365,609.61	$0.00	$0.00	$365,609.61
08/15/2008	$365,609.61	$0.00	$0.00	$365,609.61
08/16/2008	$365,609.61	$0.00	$0.00	$365,609.61
08/17/2008	$365,609.61	$0.00	$0.00	$365,609.61
08/18/2008	$365,609.61	$30.00	$804.19	$364,835.42
08/19/2008	$364,835.42	$0.00	$0.00	$364,835.42
08/20/2008	$364,835.42	$0.00	$0.00	$364,835.42
08/21/2008	$364,835.42	$0.00	$0.00	$364,835.42
08/22/2008	$364,835.42	$0.00	$0.00	$364,835.42
08/23/2008	$364,835.42	$0.00	$0.00	$364,835.42
08/24/2008	$364,835.42	$0.00	$0.00	$364,835.42
08/25/2008	$364,835.42	$0.00	$0.00	$364,835.42
08/26/2008	$364,835.42	$500.00	$0.00	$365,335.42
08/27/2008	$365,335.42	$0.00	$258.09	$365,077.33
08/28/2008	$365,077.33	$0.00	$0.00	$365,077.33
08/29/2008	$365,077.33	$0.00	$0.00	$365,077.33
08/30/2008	$365,077.33	$0.00	$0.00	$365,077.33
08/31/2008	$365,077.33	$0.00	$0.00	$365,077.33
Totals	$366,838.46	$1,397.38	$3,158.51	$365,077.33

Account Summary

Ending Balance:	$365,077.33	**Minimum Balance:**	$364,835.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$367,670.23	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$365,645.98	**Charge Rate:**	0.12 %
Gross Earnings:	$898.45				
Administrative Fee:	($37.16)				
Adjusted Interest:	$861.29				
Balance Including Interest:	$365,938.62				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
08/01/2008	$820,027.27	$1,992.82	$139,748.13	$682,271.96
08/02/2008	$682,271.96	$0.00	$0.00	$682,271.96
08/03/2008	$682,271.96	$0.00	$0.00	$682,271.96
08/04/2008	$682,271.96	$0.00	$0.00	$682,271.96
08/05/2008	$682,271.96	$0.00	$0.00	$682,271.96
08/06/2008	$682,271.96	$0.00	$2,737.36	$679,534.60
08/07/2008	$679,534.60	$0.00	$0.00	$679,534.60
08/08/2008	$679,534.60	$0.00	$0.00	$679,534.60
08/09/2008	$679,534.60	$0.00	$0.00	$679,534.60
08/10/2008	$679,534.60	$0.00	$0.00	$679,534.60
08/11/2008	$679,534.60	$0.00	$0.00	$679,534.60
08/12/2008	$679,534.60	$21,133.62	$0.00	$700,668.22
08/13/2008	$700,668.22	$0.00	$143.13	$700,525.09
08/14/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/15/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/16/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/17/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/18/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/19/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/20/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/21/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/22/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/23/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/24/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/25/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/26/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/27/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/28/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/29/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/30/2008	$700,525.09	$0.00	$0.00	$700,525.09
08/31/2008	$700,525.09	$0.00	$0.00	$700,525.09
Totals	$820,027.27	$23,126.44	$142,628.62	$700,525.09

Account Summary

Ending Balance:	$700,525.09	**Minimum Balance:**	$679,534.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$700,668.22	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$693,522.98	**Charge Rate:**	0.12 %
Gross Earnings:	$1,704.10				
Administrative Fee:	($70.49)				
Adjusted Interest:	$1,633.61				
Balance Including Interest:	$702,158.70				

8/1/2008 - 8/31/2008

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,936.67	$9.77	$0.40	$3,946.04
08/02/2008	$3,946.04	$0.00	$0.00	$3,946.04
08/03/2008	$3,946.04	$0.00	$0.00	$3,946.04
08/04/2008	$3,946.04	$0.00	$0.00	$3,946.04
08/05/2008	$3,946.04	$0.00	$0.00	$3,946.04
08/06/2008	$3,946.04	$0.00	$13.11	$3,932.93
08/07/2008	$3,932.93	$0.00	$0.00	$3,932.93
08/08/2008	$3,932.93	$0.00	$0.00	$3,932.93
08/09/2008	$3,932.93	$0.00	$0.00	$3,932.93
08/10/2008	$3,932.93	$0.00	$0.00	$3,932.93
08/11/2008	$3,932.93	$0.00	$0.00	$3,932.93
08/12/2008	$3,932.93	$0.00	$0.00	$3,932.93
08/13/2008	$3,932.93	$0.00	$0.72	$3,932.21
08/14/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/15/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/16/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/17/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/18/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/19/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/20/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/21/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/22/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/23/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/24/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/25/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/26/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/27/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/28/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/29/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/30/2008	$3,932.21	$0.00	$0.00	$3,932.21
08/31/2008	$3,932.21	$0.00	$0.00	$3,932.21
Totals	$3,936.67	$9.77	$14.23	$3,932.21

Account Summary

Ending Balance:	$3,932.21	**Minimum Balance:**	$3,932.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,946.04	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,934.60	**Charge Rate:**	0.12 %
Gross Earnings:	$9.67				
Administrative Fee:	($0.40)				
Adjusted Interest:	$9.27				
Balance Including Interest:	$3,941.48				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
08/01/2008	$7,526,296.52	$18,628.15	$764.83	$7,544,159.84
08/02/2008	$7,544,159.84	$0.00	$0.00	$7,544,159.84
08/03/2008	$7,544,159.84	$0.00	$0.00	$7,544,159.84
08/04/2008	$7,544,159.84	$0.00	$0.00	$7,544,159.84
08/05/2008	$7,544,159.84	$8,180.20	$0.00	$7,552,340.04
08/06/2008	$7,552,340.04	$746.31	$21,054.64	$7,532,031.71
08/07/2008	$7,532,031.71	$2,634.33	$0.00	$7,534,666.04
08/08/2008	$7,534,666.04	$1,720.83	$150.46	$7,536,236.41
08/09/2008	$7,536,236.41	$0.00	$0.00	$7,536,236.41
08/10/2008	$7,536,236.41	$0.00	$0.00	$7,536,236.41
08/11/2008	$7,536,236.41	$4,432.86	$176.40	$7,540,492.87
08/12/2008	$7,540,492.87	$9,668.89	$148.50	$7,550,013.26
08/13/2008	$7,550,013.26	$1,012.89	$1,344.24	$7,549,681.91
08/14/2008	$7,549,681.91	$3,000.71	$667.53	$7,552,015.09
08/15/2008	$7,552,015.09	$2,233.88	$32.52	$7,554,216.45
08/16/2008	$7,554,216.45	$0.00	$0.00	$7,554,216.45
08/17/2008	$7,554,216.45	$0.00	$0.00	$7,554,216.45
08/18/2008	$7,554,216.45	$3,844.07	$0.00	$7,558,060.52
08/19/2008	$7,558,060.52	$860.81	$477.23	$7,558,444.10
08/20/2008	$7,558,444.10	$1,595.67	$0.00	$7,560,039.77
08/21/2008	$7,560,039.77	$563.60	$0.00	$7,560,603.37
08/22/2008	$7,560,603.37	$4,506.86	$0.00	$7,565,110.23
08/23/2008	$7,565,110.23	$0.00	$0.00	$7,565,110.23
08/24/2008	$7,565,110.23	$0.00	$0.00	$7,565,110.23
08/25/2008	$7,565,110.23	$5,136.41	$165.77	$7,570,080.87
08/26/2008	$7,570,080.87	$2,543.79	$255.39	$7,572,369.27
08/27/2008	$7,572,369.27	$2,203.40	$0.48	$7,574,572.19
08/28/2008	$7,574,572.19	$1,868.51	$4.82	$7,576,435.88
08/29/2008	$7,576,435.88	$4,641.35	$0.00	$7,581,077.23
08/30/2008	$7,581,077.23	$0.00	$0.00	$7,581,077.23
08/31/2008	$7,581,077.23	$440.06	$126.37	$7,581,390.92
Totals	$7,526,296.52	$80,463.58	$25,369.18	$7,581,390.92

Account Summary

Ending Balance:	$7,581,390.92	**Minimum Balance:**	$7,532,031.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,581,390.92	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$7,555,765.19	**Charge Rate:**	0.12 %
Gross Earnings:	$18,565.76				
Administrative Fee:	($767.96)				
Adjusted Interest:	$17,797.80				
Balance Including Interest:	$7,599,188.72				

8/1/2008 - 8/31/2008

062160010 - ENUMCLAW SD 216 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,713,325.49	$11,129.63	$68,039.01	$4,656,416.11
08/02/2008	$4,656,416.11	$0.00	$0.00	$4,656,416.11
08/03/2008	$4,656,416.11	$0.00	$0.00	$4,656,416.11
08/04/2008	$4,656,416.11	$0.00	$240,496.94	$4,415,919.17
08/05/2008	$4,415,919.17	$7,452.23	$464,190.38	$3,959,181.02
08/06/2008	$3,959,181.02	$0.00	$68,133.14	$3,891,047.88
08/07/2008	$3,891,047.88	$423.60	$7,230.50	$3,884,240.98
08/08/2008	$3,884,240.98	$29,589.43	$11,553.95	$3,902,276.46
08/09/2008	$3,902,276.46	$0.00	$0.00	$3,902,276.46
08/10/2008	$3,902,276.46	$0.00	$0.00	$3,902,276.46
08/11/2008	$3,902,276.46	$3,786.56	$1,173.84	$3,904,889.18
08/12/2008	$3,904,889.18	$314.81	$4,294.02	$3,900,909.97
08/13/2008	$3,900,909.97	$0.00	$141,736.60	$3,759,173.37
08/14/2008	$3,759,173.37	$0.00	$80.19	$3,759,093.18
08/15/2008	$3,759,093.18	$5,495.65	$300.00	$3,764,288.83
08/16/2008	$3,764,288.83	$0.00	$0.00	$3,764,288.83
08/17/2008	$3,764,288.83	$0.00	$0.00	$3,764,288.83
08/18/2008	$3,764,288.83	$775.99	$3.79	$3,765,061.03
08/19/2008	$3,765,061.03	$2,511.48	$23,167.51	$3,744,405.00
08/20/2008	$3,744,405.00	$1,139.49	$70,640.21	$3,674,904.28
08/21/2008	$3,674,904.28	$0.00	$93,727.03	$3,581,177.25
08/22/2008	$3,581,177.25	$2,116.05	$82,950.06	$3,500,343.24
08/23/2008	$3,500,343.24	$0.00	$0.00	$3,500,343.24
08/24/2008	$3,500,343.24	$0.00	$0.00	$3,500,343.24
08/25/2008	$3,500,343.24	$2,382.93	$21,109.82	$3,481,616.35
08/26/2008	$3,481,616.35	$4,718.96	$18,737.52	$3,467,597.79
08/27/2008	$3,467,597.79	$601.28	$5,064.83	$3,463,134.24
08/28/2008	$3,463,134.24	$503.24	$7,035.33	$3,456,602.15
08/29/2008	$3,456,602.15	$3,479,122.86	$2,094,648.57	$4,841,076.44
08/30/2008	$4,841,076.44	$0.00	$0.00	$4,841,076.44
08/31/2008	$4,841,076.44	$93.17	$0.00	$4,841,169.61
Totals	$4,713,325.49	$3,552,157.36	$3,424,313.24	$4,841,169.61

Account Summary

Ending Balance:	$4,841,169.61	**Minimum Balance:**	$3,456,602.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,841,169.61	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,938,782.23	**Charge Rate:**	0.12 %

Gross Earnings:	$9,678.24
Administrative Fee:	($400.34)
Adjusted Interest:	$9,277.90
Balance Including Interest:	$4,850,447.51

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
08/01/2008	$441,357.09	$1,096.11	$45.00	$442,408.20
08/02/2008	$442,408.20	$0.00	$0.00	$442,408.20
08/03/2008	$442,408.20	$0.00	$0.00	$442,408.20
08/04/2008	$442,408.20	$0.00	$0.00	$442,408.20
08/05/2008	$442,408.20	$0.00	$0.00	$442,408.20
08/06/2008	$442,408.20	$0.00	$2,219.53	$440,188.67
08/07/2008	$440,188.67	$0.00	$0.00	$440,188.67
08/08/2008	$440,188.67	$0.00	$0.00	$440,188.67
08/09/2008	$440,188.67	$0.00	$0.00	$440,188.67
08/10/2008	$440,188.67	$0.00	$0.00	$440,188.67
08/11/2008	$440,188.67	$0.00	$0.00	$440,188.67
08/12/2008	$440,188.67	$0.00	$0.00	$440,188.67
08/13/2008	$440,188.67	$0.00	$117.93	$440,070.74
08/14/2008	$440,070.74	$0.00	$0.00	$440,070.74
08/15/2008	$440,070.74	$0.00	$0.00	$440,070.74
08/16/2008	$440,070.74	$0.00	$0.00	$440,070.74
08/17/2008	$440,070.74	$0.00	$0.00	$440,070.74
08/18/2008	$440,070.74	$0.00	$0.00	$440,070.74
08/19/2008	$440,070.74	$0.00	$0.00	$440,070.74
08/20/2008	$440,070.74	$4.56	$0.00	$440,075.30
08/21/2008	$440,075.30	$0.00	$0.00	$440,075.30
08/22/2008	$440,075.30	$0.00	$0.00	$440,075.30
08/23/2008	$440,075.30	$0.00	$0.00	$440,075.30
08/24/2008	$440,075.30	$0.00	$0.00	$440,075.30
08/25/2008	$440,075.30	$0.00	$0.00	$440,075.30
08/26/2008	$440,075.30	$0.00	$0.00	$440,075.30
08/27/2008	$440,075.30	$0.00	$0.00	$440,075.30
08/28/2008	$440,075.30	$0.00	$0.00	$440,075.30
08/29/2008	$440,075.30	$0.00	$0.00	$440,075.30
08/30/2008	$440,075.30	$0.00	$0.00	$440,075.30
08/31/2008	$440,075.30	$0.00	$0.00	$440,075.30
Totals	$441,357.09	$1,100.67	$2,382.46	$440,075.30

Account Summary

Ending Balance:	$440,075.30	**Minimum Balance:**	$440,070.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$442,408.20	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$440,476.14	**Charge Rate:**	0.12 %
Gross Earnings:	$1,082.33				
Administrative Fee:	($44.77)				
Adjusted Interest:	$1,037.56				
Balance Including Interest:	$441,112.86				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
08/01/2008	$45,905.96	$113.44	$4.66	$46,014.74
08/02/2008	$46,014.74	$0.00	$0.00	$46,014.74
08/03/2008	$46,014.74	$0.00	$0.00	$46,014.74
08/04/2008	$46,014.74	$0.00	$0.00	$46,014.74
08/05/2008	$46,014.74	$0.00	$0.00	$46,014.74
08/06/2008	$46,014.74	$0.00	$540.17	$45,474.57
08/07/2008	$45,474.57	$0.00	$0.00	$45,474.57
08/08/2008	$45,474.57	$71,836.56	$0.00	$117,311.13
08/09/2008	$117,311.13	$0.00	$0.00	$117,311.13
08/10/2008	$117,311.13	$0.00	$0.00	$117,311.13
08/11/2008	$117,311.13	$0.00	$0.00	$117,311.13
08/12/2008	$117,311.13	$0.00	$0.00	$117,311.13
08/13/2008	$117,311.13	$0.00	$29.26	$117,281.87
08/14/2008	$117,281.87	$0.00	$0.00	$117,281.87
08/15/2008	$117,281.87	$0.00	$0.00	$117,281.87
08/16/2008	$117,281.87	$0.00	$0.00	$117,281.87
08/17/2008	$117,281.87	$0.00	$0.00	$117,281.87
08/18/2008	$117,281.87	$0.00	$0.00	$117,281.87
08/19/2008	$117,281.87	$0.00	$29,974.95	$87,306.92
08/20/2008	$87,306.92	$0.00	$0.00	$87,306.92
08/21/2008	$87,306.92	$0.00	$13,501.81	$73,805.11
08/22/2008	$73,805.11	$0.00	$0.00	$73,805.11
08/23/2008	$73,805.11	$0.00	$0.00	$73,805.11
08/24/2008	$73,805.11	$0.00	$0.00	$73,805.11
08/25/2008	$73,805.11	$0.00	$0.00	$73,805.11
08/26/2008	$73,805.11	$0.00	$0.00	$73,805.11
08/27/2008	$73,805.11	$0.00	$0.00	$73,805.11
08/28/2008	$73,805.11	$0.00	$0.00	$73,805.11
08/29/2008	$73,805.11	$3,360.00	$1,680.00	$75,485.11
08/30/2008	$75,485.11	$0.00	$0.00	$75,485.11
08/31/2008	$75,485.11	$0.00	$0.00	$75,485.11
Totals	$45,905.96	$75,310.00	$45,730.85	$75,485.11

Account Summary

Ending Balance:	$75,485.11	**Minimum Balance:**	$45,474.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,311.13	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$83,960.64	**Charge Rate:**	0.12 %
Gross Earnings:	$206.30				
Administrative Fee:	($8.53)				
Adjusted Interest:	$197.77				
Balance Including Interest:	$75,682.88				

8/1/2008 - 8/31/2008

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$414,747.93	$1,099.94	$6,844.20	$409,003.67
08/02/2008	$409,003.67	$0.00	$0.00	$409,003.67
08/03/2008	$409,003.67	$0.00	$0.00	$409,003.67
08/04/2008	$409,003.67	$0.00	$11,639.01	$397,364.66
08/05/2008	$397,364.66	$0.00	$1,935.55	$395,429.11
08/06/2008	$395,429.11	$0.00	$2,433.40	$392,995.71
08/07/2008	$392,995.71	$0.00	$2,189.70	$390,806.01
08/08/2008	$390,806.01	$2,146.50	$1,050.56	$391,901.95
08/09/2008	$391,901.95	$0.00	$0.00	$391,901.95
08/10/2008	$391,901.95	$0.00	$0.00	$391,901.95
08/11/2008	$391,901.95	$0.00	$2,659.00	$389,242.95
08/12/2008	$389,242.95	$0.00	$0.00	$389,242.95
08/13/2008	$389,242.95	$0.00	$98.63	$389,144.32
08/14/2008	$389,144.32	$0.00	$1,205.81	$387,938.51
08/15/2008	$387,938.51	$0.00	$0.00	$387,938.51
08/16/2008	$387,938.51	$0.00	$0.00	$387,938.51
08/17/2008	$387,938.51	$0.00	$0.00	$387,938.51
08/18/2008	$387,938.51	$0.00	$0.00	$387,938.51
08/19/2008	$387,938.51	$0.00	$9,355.30	$378,583.21
08/20/2008	$378,583.21	$0.00	$18.45	$378,564.76
08/21/2008	$378,564.76	$0.00	$2,716.36	$375,848.40
08/22/2008	$375,848.40	$0.00	$9,935.42	$365,912.98
08/23/2008	$365,912.98	$0.00	$0.00	$365,912.98
08/24/2008	$365,912.98	$0.00	$0.00	$365,912.98
08/25/2008	$365,912.98	$0.00	$6,227.58	$359,685.40
08/26/2008	$359,685.40	$0.00	$0.00	$359,685.40
08/27/2008	$359,685.40	$0.00	$694.19	$358,991.21
08/28/2008	$358,991.21	$0.00	$223.75	$358,767.46
08/29/2008	$358,767.46	$94.00	$47.00	$358,814.46
08/30/2008	$358,814.46	$0.00	$0.00	$358,814.46
08/31/2008	$358,814.46	$0.00	$0.00	$358,814.46
Totals	$414,747.93	$3,340.44	$59,273.91	$358,814.46

Account Summary

Ending Balance:	$358,814.46	**Minimum Balance:**	$358,767.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$409,003.67	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$381,643.33	**Charge Rate:**	0.12 %
Gross Earnings:	$937.76				
Administrative Fee:	($38.79)				
Adjusted Interest:	$898.97				
Balance Including Interest:	$359,713.43				

8/1/2008 - 8/31/2008

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$209,940.31	$515.85	$1,121.18	$209,334.98
08/02/2008	$209,334.98	$0.00	$0.00	$209,334.98
08/03/2008	$209,334.98	$0.00	$0.00	$209,334.98
08/04/2008	$209,334.98	$0.00	$1,500.00	$207,834.98
08/05/2008	$207,834.98	$0.00	$0.00	$207,834.98
08/06/2008	$207,834.98	$0.00	$949.17	$206,885.81
08/07/2008	$206,885.81	$0.00	$0.00	$206,885.81
08/08/2008	$206,885.81	$200.00	$0.00	$207,085.81
08/09/2008	$207,085.81	$0.00	$0.00	$207,085.81
08/10/2008	$207,085.81	$0.00	$0.00	$207,085.81
08/11/2008	$207,085.81	$0.00	$1,300.00	$205,785.81
08/12/2008	$205,785.81	$0.00	$0.00	$205,785.81
08/13/2008	$205,785.81	$0.00	$32.14	$205,753.67
08/14/2008	$205,753.67	$0.00	$0.00	$205,753.67
08/15/2008	$205,753.67	$0.00	$550.00	$205,203.67
08/16/2008	$205,203.67	$0.00	$0.00	$205,203.67
08/17/2008	$205,203.67	$0.00	$0.00	$205,203.67
08/18/2008	$205,203.67	$0.00	$0.00	$205,203.67
08/19/2008	$205,203.67	$0.00	$0.00	$205,203.67
08/20/2008	$205,203.67	$0.00	$0.00	$205,203.67
08/21/2008	$205,203.67	$0.00	$0.00	$205,203.67
08/22/2008	$205,203.67	$0.00	$800.00	$204,403.67
08/23/2008	$204,403.67	$0.00	$0.00	$204,403.67
08/24/2008	$204,403.67	$0.00	$0.00	$204,403.67
08/25/2008	$204,403.67	$0.00	$0.00	$204,403.67
08/26/2008	$204,403.67	$0.00	$0.00	$204,403.67
08/27/2008	$204,403.67	$0.00	$0.00	$204,403.67
08/28/2008	$204,403.67	$0.00	$250.00	$204,153.67
08/29/2008	$204,153.67	$50.00	$25.00	$204,178.67
08/30/2008	$204,178.67	$0.00	$0.00	$204,178.67
08/31/2008	$204,178.67	$0.00	$0.00	$204,178.67
Totals	$209,940.31	$765.85	$6,527.49	$204,178.67

Account Summary

Ending Balance:	$204,178.67	**Minimum Balance:**	$204,153.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$209,334.98	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$205,849.04	**Charge Rate:**	0.12 %
Gross Earnings:	$505.81				
Administrative Fee:	($20.92)				
Adjusted Interest:	$484.89				
Balance Including Interest:	$204,663.56				

8/1/2008 - 8/31/2008

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,200,343.91	$5,454.43	$223.95	$2,205,574.39
08/02/2008	$2,205,574.39	$0.00	$0.00	$2,205,574.39
08/03/2008	$2,205,574.39	$0.00	$0.00	$2,205,574.39
08/04/2008	$2,205,574.39	$0.00	$0.00	$2,205,574.39
08/05/2008	$2,205,574.39	$3,440.19	$0.00	$2,209,014.58
08/06/2008	$2,209,014.58	$0.00	$8,741.18	$2,200,273.40
08/07/2008	$2,200,273.40	$204.56	$0.00	$2,200,477.96
08/08/2008	$2,200,477.96	$259.75	$0.00	$2,200,737.71
08/09/2008	$2,200,737.71	$0.00	$0.00	$2,200,737.71
08/10/2008	$2,200,737.71	$0.00	$0.00	$2,200,737.71
08/11/2008	$2,200,737.71	$1,779.40	$0.00	$2,202,517.11
08/12/2008	$2,202,517.11	$152.03	$0.00	$2,202,669.14
08/13/2008	$2,202,669.14	$0.00	$547.95	$2,202,121.19
08/14/2008	$2,202,121.19	$0.00	$0.00	$2,202,121.19
08/15/2008	$2,202,121.19	$2,653.90	$0.00	$2,204,775.09
08/16/2008	$2,204,775.09	$0.00	$0.00	$2,204,775.09
08/17/2008	$2,204,775.09	$0.00	$0.00	$2,204,775.09
08/18/2008	$2,204,775.09	$374.74	$0.00	$2,205,149.83
08/19/2008	$2,205,149.83	$1,206.75	$0.00	$2,206,356.58
08/20/2008	$2,206,356.58	$543.23	$0.00	$2,206,899.81
08/21/2008	$2,206,899.81	$0.00	$0.00	$2,206,899.81
08/22/2008	$2,206,899.81	$1,021.85	$0.00	$2,207,921.66
08/23/2008	$2,207,921.66	$0.00	$0.00	$2,207,921.66
08/24/2008	$2,207,921.66	$0.00	$0.00	$2,207,921.66
08/25/2008	$2,207,921.66	$1,150.74	$0.00	$2,209,072.40
08/26/2008	$2,209,072.40	$2,278.83	$3.46	$2,211,347.77
08/27/2008	$2,211,347.77	$290.37	$0.00	$2,211,638.14
08/28/2008	$2,211,638.14	$243.03	$1,196.53	$2,210,684.64
08/29/2008	$2,210,684.64	$29,936.39	$0.00	$2,240,621.03
08/30/2008	$2,240,621.03	$0.00	$0.00	$2,240,621.03
08/31/2008	$2,240,621.03	$44.99	$0.00	$2,240,666.02
Totals	$2,200,343.91	$51,035.18	$10,713.07	$2,240,666.02

Account Summary

Ending Balance:	$2,240,666.02	**Minimum Balance:**	$2,200,273.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,240,666.02	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,208,766.21	**Charge Rate:**	0.12 %
Gross Earnings:	$5,427.30				
Administrative Fee:	($224.50)				
Adjusted Interest:	$5,202.80				
Balance Including Interest:	$2,245,868.82				

8/1/2008 - 8/31/2008

064000010 - MERCER ISLAND SD 400 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,554,821.79	$23,826.71	$150,858.47	$2,427,790.03
08/02/2008	$2,427,790.03	$0.00	$0.00	$2,427,790.03
08/03/2008	$2,427,790.03	$0.00	$0.00	$2,427,790.03
08/04/2008	$2,427,790.03	$0.00	$287,291.25	$2,140,498.78
08/05/2008	$2,140,498.78	$7,113.22	$24,300.19	$2,123,311.81
08/06/2008	$2,123,311.81	$2,060.54	$39,434.20	$2,085,938.15
08/07/2008	$2,085,938.15	$1,285.12	$295,759.36	$1,791,463.91
08/08/2008	$1,791,463.91	$0.00	$738.88	$1,790,725.03
08/09/2008	$1,790,725.03	$0.00	$0.00	$1,790,725.03
08/10/2008	$1,790,725.03	$0.00	$0.00	$1,790,725.03
08/11/2008	$1,790,725.03	$1,956.97	$23,498.29	$1,769,183.71
08/12/2008	$1,769,183.71	$1,415.01	$67,252.57	$1,703,346.15
08/13/2008	$1,703,346.15	$4,598.65	$34,156.00	$1,673,788.80
08/14/2008	$1,673,788.80	$375.00	$45,428.15	$1,628,735.65
08/15/2008	$1,628,735.65	$1,477.11	$1,509.61	$1,628,703.15
08/16/2008	$1,628,703.15	$0.00	$0.00	$1,628,703.15
08/17/2008	$1,628,703.15	$0.00	$0.00	$1,628,703.15
08/18/2008	$1,628,703.15	$3,212.03	$2,038.24	$1,629,876.94
08/19/2008	$1,629,876.94	$770.75	$7,107.39	$1,623,540.30
08/20/2008	$1,623,540.30	$1,288.58	$366.53	$1,624,462.35
08/21/2008	$1,624,462.35	$0.00	$82.00	$1,624,380.35
08/22/2008	$1,624,380.35	$3,015.44	$0.00	$1,627,395.79
08/23/2008	$1,627,395.79	$0.00	$0.00	$1,627,395.79
08/24/2008	$1,627,395.79	$0.00	$0.00	$1,627,395.79
08/25/2008	$1,627,395.79	$6,430.04	$1,156.88	$1,632,668.95
08/26/2008	$1,632,668.95	$1,001.13	$375.00	$1,633,295.08
08/27/2008	$1,633,295.08	$775.91	$43,263.53	$1,590,807.46
08/28/2008	$1,590,807.46	$2,166.72	$63,233.04	$1,529,741.14
08/29/2008	$1,529,741.14	$2,359,800.43	$1,844,151.91	$2,045,389.66
08/30/2008	$2,045,389.66	$0.00	$0.00	$2,045,389.66
08/31/2008	$2,045,389.66	$0.00	$499.85	$2,044,889.81
Totals	$2,554,821.79	$2,422,569.36	$2,932,501.34	$2,044,889.81

Account Summary

Ending Balance:	$2,044,889.81	**Minimum Balance:**	$1,529,741.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,427,790.03	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,818,211.31	**Charge Rate:**	0.12 %
Gross Earnings:	$4,467.64				
Administrative Fee:	($184.80)				
Adjusted Interest:	$4,282.84				
Balance Including Interest:	$2,049,172.65				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
08/01/2008	$941,329.25	$0.00	$0.00	$941,329.25
08/02/2008	$941,329.25	$0.00	$0.00	$941,329.25
08/03/2008	$941,329.25	$0.00	$0.00	$941,329.25
08/04/2008	$941,329.25	$0.00	$0.00	$941,329.25
08/05/2008	$941,329.25	$3,312.75	$0.00	$944,642.00
08/06/2008	$944,642.00	$966.65	$0.00	$945,608.65
08/07/2008	$945,608.65	$602.88	$0.00	$946,211.53
08/08/2008	$946,211.53	$0.00	$0.00	$946,211.53
08/09/2008	$946,211.53	$0.00	$0.00	$946,211.53
08/10/2008	$946,211.53	$0.00	$0.00	$946,211.53
08/11/2008	$946,211.53	$918.07	$0.00	$947,129.60
08/12/2008	$947,129.60	$663.82	$0.00	$947,793.42
08/13/2008	$947,793.42	$779.35	$0.00	$948,572.77
08/14/2008	$948,572.77	$0.00	$364.00	$948,208.77
08/15/2008	$948,208.77	$680.33	$0.00	$948,889.10
08/16/2008	$948,889.10	$0.00	$0.00	$948,889.10
08/17/2008	$948,889.10	$0.00	$0.00	$948,889.10
08/18/2008	$948,889.10	$1,501.44	$0.00	$950,390.54
08/19/2008	$950,390.54	$361.58	$0.00	$950,752.12
08/20/2008	$950,752.12	$604.50	$0.00	$951,356.62
08/21/2008	$951,356.62	$0.00	$0.00	$951,356.62
08/22/2008	$951,356.62	$1,262.07	$0.00	$952,618.69
08/23/2008	$952,618.69	$0.00	$0.00	$952,618.69
08/24/2008	$952,618.69	$0.00	$0.00	$952,618.69
08/25/2008	$952,618.69	$3,016.50	$523.38	$955,111.81
08/26/2008	$955,111.81	$469.66	$0.00	$955,581.47
08/27/2008	$955,581.47	$364.00	$0.00	$955,945.47
08/28/2008	$955,945.47	$1,016.46	$0.00	$956,961.93
08/29/2008	$956,961.93	$555.15	$0.00	$957,517.08
08/30/2008	$957,517.08	$0.00	$0.00	$957,517.08
08/31/2008	$957,517.08	$0.00	$252.36	$957,264.72
Totals	$941,329.25	$17,075.21	$1,139.74	$957,264.72

Account Summary

Ending Balance:	$957,264.72	**Minimum Balance:**	$941,329.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$957,517.08	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$949,561.20	**Charge Rate:**	0.12 %
Gross Earnings:	$2,333.23				
Administrative Fee:	($96.51)				
Adjusted Interest:	$2,236.72				
Balance Including Interest:	$959,501.44				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
08/01/2008	$831,556.08	$2,062.02	$84.66	$833,533.44
08/02/2008	$833,533.44	$0.00	$0.00	$833,533.44
08/03/2008	$833,533.44	$0.00	$0.00	$833,533.44
08/04/2008	$833,533.44	$0.00	$0.00	$833,533.44
08/05/2008	$833,533.44	$21.59	$0.00	$833,555.03
08/06/2008	$833,555.03	$0.00	$2,197.97	$831,357.06
08/07/2008	$831,357.06	$0.00	$0.00	$831,357.06
08/08/2008	$831,357.06	$0.00	$0.00	$831,357.06
08/09/2008	$831,357.06	$0.00	$0.00	$831,357.06
08/10/2008	$831,357.06	$0.00	$0.00	$831,357.06
08/11/2008	$831,357.06	$0.00	$0.00	$831,357.06
08/12/2008	$831,357.06	$0.00	$0.00	$831,357.06
08/13/2008	$831,357.06	$0.00	$119.26	$831,237.80
08/14/2008	$831,237.80	$0.00	$0.00	$831,237.80
08/15/2008	$831,237.80	$11.24	$0.00	$831,249.04
08/16/2008	$831,249.04	$0.00	$0.00	$831,249.04
08/17/2008	$831,249.04	$0.00	$0.00	$831,249.04
08/18/2008	$831,249.04	$4.82	$0.00	$831,253.86
08/19/2008	$831,253.86	$0.00	$0.00	$831,253.86
08/20/2008	$831,253.86	$0.00	$0.00	$831,253.86
08/21/2008	$831,253.86	$0.00	$0.00	$831,253.86
08/22/2008	$831,253.86	$0.00	$0.00	$831,253.86
08/23/2008	$831,253.86	$0.00	$0.00	$831,253.86
08/24/2008	$831,253.86	$0.00	$0.00	$831,253.86
08/25/2008	$831,253.86	$0.00	$21.84	$831,232.02
08/26/2008	$831,232.02	$0.00	$0.00	$831,232.02
08/27/2008	$831,232.02	$0.00	$0.00	$831,232.02
08/28/2008	$831,232.02	$0.00	$0.00	$831,232.02
08/29/2008	$831,232.02	$0.00	$0.00	$831,232.02
08/30/2008	$831,232.02	$0.00	$0.00	$831,232.02
08/31/2008	$831,232.02	$0.00	$0.00	$831,232.02
Totals	$831,556.08	$2,099.67	$2,423.73	$831,232.02

Account Summary

Ending Balance:	$831,232.02	**Minimum Balance:**	$831,232.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$833,555.03	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$831,639.10	**Charge Rate:**	0.12 %
Gross Earnings:	$2,043.47				
Administrative Fee:	($84.53)				
Adjusted Interest:	$1,958.94				
Balance Including Interest:	$833,190.96				

8/1/2008 - 8/31/2008

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,350,781.02	$28,889.78	$13,386.84	$2,366,283.96
08/02/2008	$2,366,283.96	$0.00	$0.00	$2,366,283.96
08/03/2008	$2,366,283.96	$0.00	$0.00	$2,366,283.96
08/04/2008	$2,366,283.96	$0.00	$0.00	$2,366,283.96
08/05/2008	$2,366,283.96	$954.58	$0.00	$2,367,238.54
08/06/2008	$2,367,238.54	$275.85	$10,720.95	$2,356,793.44
08/07/2008	$2,356,793.44	$172.04	$0.00	$2,356,965.48
08/08/2008	$2,356,965.48	$0.00	$0.00	$2,356,965.48
08/09/2008	$2,356,965.48	$0.00	$0.00	$2,356,965.48
08/10/2008	$2,356,965.48	$0.00	$0.00	$2,356,965.48
08/11/2008	$2,356,965.48	$261.98	$0.00	$2,357,227.46
08/12/2008	$2,357,227.46	$189.43	$8,080.06	$2,349,336.83
08/13/2008	$2,349,336.83	$222.40	$3,401.45	$2,346,157.78
08/14/2008	$2,346,157.78	$0.00	$103.87	$2,346,053.91
08/15/2008	$2,346,053.91	$198.96	$0.00	$2,346,252.87
08/16/2008	$2,346,252.87	$0.00	$0.00	$2,346,252.87
08/17/2008	$2,346,252.87	$0.00	$0.00	$2,346,252.87
08/18/2008	$2,346,252.87	$430.52	$0.00	$2,346,683.39
08/19/2008	$2,346,683.39	$103.18	$0.00	$2,346,786.57
08/20/2008	$2,346,786.57	$172.50	$0.00	$2,346,959.07
08/21/2008	$2,346,959.07	$0.00	$0.00	$2,346,959.07
08/22/2008	$2,346,959.07	$11,093.33	$0.00	$2,358,052.40
08/23/2008	$2,358,052.40	$0.00	$0.00	$2,358,052.40
08/24/2008	$2,358,052.40	$0.00	$0.00	$2,358,052.40
08/25/2008	$2,358,052.40	$860.80	$150.12	$2,358,763.08
08/26/2008	$2,358,763.08	$134.02	$0.00	$2,358,897.10
08/27/2008	$2,358,897.10	$103.87	$2,274.36	$2,356,726.61
08/28/2008	$2,356,726.61	$290.07	$200,396.05	$2,156,620.63
08/29/2008	$2,156,620.63	$865.84	$26,790.51	$2,130,695.96
08/30/2008	$2,130,695.96	$0.00	$0.00	$2,130,695.96
08/31/2008	$2,130,695.96	$0.00	$69.89	$2,130,626.07
Totals	$2,350,781.02	$45,219.15	$265,374.10	$2,130,626.07

Account Summary

Ending Balance:	$2,130,626.07	**Minimum Balance:**	$2,130,626.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,367,238.54	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,327,068.87	**Charge Rate:**	0.12 %
Gross Earnings:	$5,718.00				
Administrative Fee:	($236.52)				
Adjusted Interest:	$5,481.48				
Balance Including Interest:	$2,136,107.55				

8/1/2008 - 8/31/2008

064006090 - MERCER ISLAND SD 400 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$379,647.63	$1,055.35	$6,458.10	$374,244.88
08/02/2008	$374,244.88	$0.00	$0.00	$374,244.88
08/03/2008	$374,244.88	$0.00	$0.00	$374,244.88
08/04/2008	$374,244.88	$0.00	$5,467.82	$368,777.06
08/05/2008	$368,777.06	$0.00	$817.28	$367,959.78
08/06/2008	$367,959.78	$0.00	$2,650.18	$365,309.60
08/07/2008	$365,309.60	$0.00	$0.00	$365,309.60
08/08/2008	$365,309.60	$0.00	$0.00	$365,309.60
08/09/2008	$365,309.60	$0.00	$0.00	$365,309.60
08/10/2008	$365,309.60	$0.00	$0.00	$365,309.60
08/11/2008	$365,309.60	$0.00	$0.00	$365,309.60
08/12/2008	$365,309.60	$0.00	$70.00	$365,239.60
08/13/2008	$365,239.60	$0.00	$3,683.94	$361,555.66
08/14/2008	$361,555.66	$0.00	$102.40	$361,453.26
08/15/2008	$361,453.26	$0.00	$819.00	$360,634.26
08/16/2008	$360,634.26	$0.00	$0.00	$360,634.26
08/17/2008	$360,634.26	$0.00	$0.00	$360,634.26
08/18/2008	$360,634.26	$0.00	$0.00	$360,634.26
08/19/2008	$360,634.26	$0.00	$470.92	$360,163.34
08/20/2008	$360,163.34	$2,245.00	$0.00	$362,408.34
08/21/2008	$362,408.34	$0.00	$577.51	$361,830.83
08/22/2008	$361,830.83	$13,649.91	$0.00	$375,480.74
08/23/2008	$375,480.74	$0.00	$0.00	$375,480.74
08/24/2008	$375,480.74	$0.00	$0.00	$375,480.74
08/25/2008	$375,480.74	$0.00	$109.00	$375,371.74
08/26/2008	$375,371.74	$0.00	$2,831.37	$372,540.37
08/27/2008	$372,540.37	$0.00	$0.00	$372,540.37
08/28/2008	$372,540.37	$0.00	$0.00	$372,540.37
08/29/2008	$372,540.37	$52,725.01	$1,543.50	$423,721.88
08/30/2008	$423,721.88	$0.00	$0.00	$423,721.88
08/31/2008	$423,721.88	$0.00	$0.00	$423,721.88
Totals	$379,647.63	$69,675.27	$25,601.02	$423,721.88

Account Summary

Ending Balance:	$423,721.88	**Minimum Balance:**	$360,163.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$423,721.88	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$372,810.25	**Charge Rate:**	0.12 %
Gross Earnings:	$916.05				
Administrative Fee:	($37.89)				
Adjusted Interest:	$878.16				
Balance Including Interest:	$424,600.04				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
08/01/2008	$78,707.88	$195.36	$8.02	$78,895.22
08/02/2008	$78,895.22	$0.00	$0.00	$78,895.22
08/03/2008	$78,895.22	$0.00	$0.00	$78,895.22
08/04/2008	$78,895.22	$0.00	$0.00	$78,895.22
08/05/2008	$78,895.22	$0.00	$0.00	$78,895.22
08/06/2008	$78,895.22	$0.00	$308.74	$78,586.48
08/07/2008	$78,586.48	$0.00	$0.00	$78,586.48
08/08/2008	$78,586.48	$0.00	$0.00	$78,586.48
08/09/2008	$78,586.48	$0.00	$0.00	$78,586.48
08/10/2008	$78,586.48	$0.00	$0.00	$78,586.48
08/11/2008	$78,586.48	$0.00	$0.00	$78,586.48
08/12/2008	$78,586.48	$0.00	$0.00	$78,586.48
08/13/2008	$78,586.48	$0.00	$17.50	$78,568.98
08/14/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/15/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/16/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/17/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/18/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/19/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/20/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/21/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/22/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/23/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/24/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/25/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/26/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/27/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/28/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/29/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/30/2008	$78,568.98	$0.00	$0.00	$78,568.98
08/31/2008	$78,568.98	$0.00	$0.00	$78,568.98
Totals	$78,707.88	$195.36	$334.26	$78,568.98

Account Summary

Ending Balance:	$78,568.98	**Minimum Balance:**	$78,568.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,895.22	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$78,625.55	**Charge Rate:**	0.12 %
Gross Earnings:	$193.20				
Administrative Fee:	($7.99)				
Adjusted Interest:	$185.21				
Balance Including Interest:	$78,754.19				

8/1/2008 - 8/31/2008

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$6,761,946.49	$11,021.64	$287,333.40	$6,485,634.73
08/02/2008	$6,485,634.73	$0.00	$0.00	$6,485,634.73
08/03/2008	$6,485,634.73	$0.00	$0.00	$6,485,634.73
08/04/2008	$6,485,634.73	$0.00	$654,154.83	$5,831,479.90
08/05/2008	$5,831,479.90	$17,910.71	$1,155,970.44	$4,693,420.17
08/06/2008	$4,693,420.17	$1,558.02	$510,388.66	$4,184,589.53
08/07/2008	$4,184,589.53	$783,900.05	$52,186.97	$4,916,302.61
08/08/2008	$4,916,302.61	$1,028.03	$58,001.63	$4,859,329.01
08/09/2008	$4,859,329.01	$0.00	$0.00	$4,859,329.01
08/10/2008	$4,859,329.01	$0.00	$0.00	$4,859,329.01
08/11/2008	$4,859,329.01	$3,479,358.45	$3,556,774.12	$4,781,913.34
08/12/2008	$4,781,913.34	$6,578.77	$709,533.76	$4,078,958.35
08/13/2008	$4,078,958.35	$4,022.33	$215,598.56	$3,867,382.12
08/14/2008	$3,867,382.12	$10,050.60	$21,898.70	$3,855,534.02
08/15/2008	$3,855,534.02	$85,987.58	$171,107.57	$3,770,414.03
08/16/2008	$3,770,414.03	$0.00	$0.00	$3,770,414.03
08/17/2008	$3,770,414.03	$0.00	$0.00	$3,770,414.03
08/18/2008	$3,770,414.03	$76,749.38	$116,321.53	$3,730,841.88
08/19/2008	$3,730,841.88	$6,621.39	$517,722.80	$3,219,740.47
08/20/2008	$3,219,740.47	$17,476.45	$43,820.95	$3,193,395.97
08/21/2008	$3,193,395.97	$134.40	$2,159.08	$3,191,371.29
08/22/2008	$3,191,371.29	$58,812.48	$35,481.32	$3,214,702.45
08/23/2008	$3,214,702.45	$0.00	$0.00	$3,214,702.45
08/24/2008	$3,214,702.45	$0.00	$0.00	$3,214,702.45
08/25/2008	$3,214,702.45	$548,534.59	$563,055.02	$3,200,182.02
08/26/2008	$3,200,182.02	$6,852.83	$76,654.52	$3,130,380.33
08/27/2008	$3,130,380.33	$76,787.83	$38,318.67	$3,168,849.49
08/28/2008	$3,168,849.49	$1,183,264.66	$660,941.52	$3,691,172.63
08/29/2008	$3,691,172.63	$11,743,146.71	$8,540,835.89	$6,893,483.45
08/30/2008	$6,893,483.45	$0.00	$0.00	$6,893,483.45
08/31/2008	$6,893,483.45	$2,412.58	$3,076.46	$6,892,819.57
Totals	$6,761,946.49	$18,122,209.48	$17,991,336.40	$6,892,819.57

Account Summary

Ending Balance:	$6,892,819.57	**Minimum Balance:**	$3,130,380.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,893,483.45	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,464,694.88	**Charge Rate:**	0.12 %
Gross Earnings:	$10,970.49				
Administrative Fee:	($453.79)				
Adjusted Interest:	$10,516.70				
Balance Including Interest:	$6,903,336.27				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
08/01/2008	$1,744,905.45	$4,325.52	$177.60	$1,749,053.37
08/02/2008	$1,749,053.37	$0.00	$0.00	$1,749,053.37
08/03/2008	$1,749,053.37	$0.00	$0.00	$1,749,053.37
08/04/2008	$1,749,053.37	$0.00	$0.00	$1,749,053.37
08/05/2008	$1,749,053.37	$0.00	$0.00	$1,749,053.37
08/06/2008	$1,749,053.37	$0.00	$4,432.40	$1,744,620.97
08/07/2008	$1,744,620.97	$0.00	$0.00	$1,744,620.97
08/08/2008	$1,744,620.97	$0.00	$0.00	$1,744,620.97
08/09/2008	$1,744,620.97	$0.00	$0.00	$1,744,620.97
08/10/2008	$1,744,620.97	$0.00	$0.00	$1,744,620.97
08/11/2008	$1,744,620.97	$0.00	$0.00	$1,744,620.97
08/12/2008	$1,744,620.97	$0.00	$0.00	$1,744,620.97
08/13/2008	$1,744,620.97	$0.00	$200.08	$1,744,420.89
08/14/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/15/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/16/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/17/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/18/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/19/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/20/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/21/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/22/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/23/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/24/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/25/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/26/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/27/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/28/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/29/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/30/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
08/31/2008	$1,744,420.89	$0.00	$0.00	$1,744,420.89
Totals	$1,744,905.45	$4,325.52	$4,810.08	$1,744,420.89

Account Summary

Ending Balance:	$1,744,420.89	**Minimum Balance:**	$1,744,420.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,749,053.37	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,745,213.24	**Charge Rate:**	0.12 %
Gross Earnings:	$4,288.27				
Administrative Fee:	($177.38)				
Adjusted Interest:	$4,110.89				
Balance Including Interest:	$1,748,531.78				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
08/01/2008	$3,995,335.76	$9,946.04	$1,317.94	$4,003,963.86
08/02/2008	$4,003,963.86	$0.00	$0.00	$4,003,963.86
08/03/2008	$4,003,963.86	$0.00	$0.00	$4,003,963.86
08/04/2008	$4,003,963.86	$0.00	$61,506.49	$3,942,457.37
08/05/2008	$3,942,457.37	$0.00	$237.67	$3,942,219.70
08/06/2008	$3,942,219.70	$0.00	$75,167.04	$3,867,052.66
08/07/2008	$3,867,052.66	$0.00	$578,101.48	$3,288,951.18
08/08/2008	$3,288,951.18	$0.00	$2,902.13	$3,286,049.05
08/09/2008	$3,286,049.05	$0.00	$0.00	$3,286,049.05
08/10/2008	$3,286,049.05	$0.00	$0.00	$3,286,049.05
08/11/2008	$3,286,049.05	$5,897,691.41	$995,067.39	$8,188,673.07
08/12/2008	$8,188,673.07	$0.00	$41,611.23	$8,147,061.84
08/13/2008	$8,147,061.84	$0.00	$9,711.71	$8,137,350.13
08/14/2008	$8,137,350.13	$0.00	$13,941.76	$8,123,408.37
08/15/2008	$8,123,408.37	$0.00	$500.51	$8,122,907.86
08/16/2008	$8,122,907.86	$0.00	$0.00	$8,122,907.86
08/17/2008	$8,122,907.86	$0.00	$0.00	$8,122,907.86
08/18/2008	$8,122,907.86	$0.00	$2,188,352.70	$5,934,555.16
08/19/2008	$5,934,555.16	$17,175.00	$52,781.37	$5,898,948.79
08/20/2008	$5,898,948.79	$0.00	$102,192.94	$5,796,755.85
08/21/2008	$5,796,755.85	$0.00	$158,214.92	$5,638,540.93
08/22/2008	$5,638,540.93	$0.00	$4,864.00	$5,633,676.93
08/23/2008	$5,633,676.93	$0.00	$0.00	$5,633,676.93
08/24/2008	$5,633,676.93	$0.00	$0.00	$5,633,676.93
08/25/2008	$5,633,676.93	$423,612.35	$43,127.76	$6,014,161.52
08/26/2008	$6,014,161.52	$0.00	$4,961.40	$6,009,200.12
08/27/2008	$6,009,200.12	$0.00	$1,736.85	$6,007,463.27
08/28/2008	$6,007,463.27	$5,834,078.88	$701,222.34	$11,140,319.81
08/29/2008	$11,140,319.81	$1,200.00	$43,026.07	$11,098,493.74
08/30/2008	$11,098,493.74	$0.00	$0.00	$11,098,493.74
08/31/2008	$11,098,493.74	$0.00	$0.00	$11,098,493.74
Totals	$3,995,335.76	$12,183,703.68	$5,080,545.70	$11,098,493.74

Account Summary

Ending Balance:	$11,098,493.74	**Minimum Balance:**	$3,286,049.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,140,319.81	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$6,339,109.49	**Charge Rate:**	0.12 %
Gross Earnings:	$15,576.24				
Administrative Fee:	($644.30)				
Adjusted Interest:	$14,931.94				
Balance Including Interest:	$11,113,425.68				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013030 - HIGHLINE SD #401 CAPITAL PROJ 2007				
08/01/2008	$60,338,508.17	$149,368.99	$6,132.77	$60,481,744.39
08/02/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/03/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/04/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/05/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/06/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/07/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/08/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/09/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/10/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/11/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/12/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/13/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/14/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/15/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/16/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/17/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/18/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/19/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/20/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/21/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/22/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/23/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/24/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/25/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/26/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/27/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/28/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/29/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/30/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
08/31/2008	$60,481,744.39	$0.00	$0.00	$60,481,744.39
Totals	$60,338,508.17	$149,368.99	$6,132.77	$60,481,744.39

Account Summary

Ending Balance:	$60,481,744.39	**Minimum Balance:**	$60,481,744.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,481,744.39	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$60,481,744.39	**Charge Rate:**	0.12 %
Gross Earnings:	$148,613.62				
Administrative Fee:	($6,147.32)				
Adjusted Interest:	$142,466.30				
Balance Including Interest:	$60,624,210.69				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013070 - HIGHLINE SD #401 CIP 2002				
08/01/2008	$28.71	$0.07	$0.00	$28.78
08/02/2008	$28.78	$0.00	$0.00	$28.78
08/03/2008	$28.78	$0.00	$0.00	$28.78
08/04/2008	$28.78	$0.00	$0.00	$28.78
08/05/2008	$28.78	$0.00	$0.00	$28.78
08/06/2008	$28.78	$0.00	$0.13	$28.65
08/07/2008	$28.65	$0.00	$0.00	$28.65
08/08/2008	$28.65	$0.00	$0.00	$28.65
08/09/2008	$28.65	$0.00	$0.00	$28.65
08/10/2008	$28.65	$0.00	$0.00	$28.65
08/11/2008	$28.65	$0.00	$0.00	$28.65
08/12/2008	$28.65	$0.00	$0.00	$28.65
08/13/2008	$28.65	$0.00	$0.01	$28.64
08/14/2008	$28.64	$0.00	$0.00	$28.64
08/15/2008	$28.64	$0.00	$0.00	$28.64
08/16/2008	$28.64	$0.00	$0.00	$28.64
08/17/2008	$28.64	$0.00	$0.00	$28.64
08/18/2008	$28.64	$0.00	$0.00	$28.64
08/19/2008	$28.64	$0.00	$0.00	$28.64
08/20/2008	$28.64	$0.00	$0.00	$28.64
08/21/2008	$28.64	$0.00	$0.00	$28.64
08/22/2008	$28.64	$0.00	$0.00	$28.64
08/23/2008	$28.64	$0.00	$0.00	$28.64
08/24/2008	$28.64	$0.00	$0.00	$28.64
08/25/2008	$28.64	$0.00	$0.00	$28.64
08/26/2008	$28.64	$0.00	$0.00	$28.64
08/27/2008	$28.64	$0.00	$0.00	$28.64
08/28/2008	$28.64	$0.00	$0.00	$28.64
08/29/2008	$28.64	$0.00	$0.00	$28.64
08/30/2008	$28.64	$0.00	$0.00	$28.64
08/31/2008	$28.64	$0.00	$0.00	$28.64
Totals	$28.71	$0.07	$0.14	$28.64

Account Summary

Ending Balance:	$28.64	**Minimum Balance:**	$28.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28.78	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$28.66	**Charge Rate:**	0.00 %
Gross Earnings:	$0.07				
Adjusted Interest:	$0.07				
Balance Including Interest:	$28.71				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013080 - HIGHLINE SD #401 CONSTRUCTION				
08/01/2008	$9,248,417.15	$23,264.81	$955.20	$9,270,726.76
08/02/2008	$9,270,726.76	$0.00	$0.00	$9,270,726.76
08/03/2008	$9,270,726.76	$0.00	$0.00	$9,270,726.76
08/04/2008	$9,270,726.76	$0.00	$0.00	$9,270,726.76
08/05/2008	$9,270,726.76	$0.00	$0.00	$9,270,726.76
08/06/2008	$9,270,726.76	$0.00	$98,246.15	$9,172,480.61
08/07/2008	$9,172,480.61	$0.00	$0.00	$9,172,480.61
08/08/2008	$9,172,480.61	$0.00	$0.00	$9,172,480.61
08/09/2008	$9,172,480.61	$0.00	$0.00	$9,172,480.61
08/10/2008	$9,172,480.61	$0.00	$0.00	$9,172,480.61
08/11/2008	$9,172,480.61	$0.00	$28,061.99	$9,144,418.62
08/12/2008	$9,144,418.62	$0.00	$0.00	$9,144,418.62
08/13/2008	$9,144,418.62	$0.00	$8,237.83	$9,136,180.79
08/14/2008	$9,136,180.79	$0.00	$0.00	$9,136,180.79
08/15/2008	$9,136,180.79	$0.00	$0.00	$9,136,180.79
08/16/2008	$9,136,180.79	$0.00	$0.00	$9,136,180.79
08/17/2008	$9,136,180.79	$0.00	$0.00	$9,136,180.79
08/18/2008	$9,136,180.79	$0.00	$0.00	$9,136,180.79
08/19/2008	$9,136,180.79	$0.00	$0.00	$9,136,180.79
08/20/2008	$9,136,180.79	$0.00	$0.00	$9,136,180.79
08/21/2008	$9,136,180.79	$0.00	$0.00	$9,136,180.79
08/22/2008	$9,136,180.79	$0.00	$0.00	$9,136,180.79
08/23/2008	$9,136,180.79	$0.00	$0.00	$9,136,180.79
08/24/2008	$9,136,180.79	$0.00	$0.00	$9,136,180.79
08/25/2008	$9,136,180.79	$0.00	$0.00	$9,136,180.79
08/26/2008	$9,136,180.79	$0.00	$0.00	$9,136,180.79
08/27/2008	$9,136,180.79	$0.00	$0.00	$9,136,180.79
08/28/2008	$9,136,180.79	$0.00	$44,731.01	$9,091,449.78
08/29/2008	$9,091,449.78	$0.00	$0.00	$9,091,449.78
08/30/2008	$9,091,449.78	$0.00	$0.00	$9,091,449.78
08/31/2008	$9,091,449.78	$0.00	$0.00	$9,091,449.78
Totals	$9,248,417.15	$23,264.81	$180,232.18	$9,091,449.78

Account Summary

Ending Balance:	$9,091,449.78	**Minimum Balance:**	$9,091,449.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,270,726.76	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$9,158,496.29	**Charge Rate:**	0.12 %
Gross Earnings:	$22,503.93				
Administrative Fee:	($930.86)				
Adjusted Interest:	$21,573.07				
Balance Including Interest:	$9,113,022.85				

8/1/2008 - 8/31/2008

064013090 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$32,028,866.30	$86,960.03	$3,570.39	$32,112,255.94
08/02/2008	$32,112,255.94	$0.00	$0.00	$32,112,255.94
08/03/2008	$32,112,255.94	$0.00	$0.00	$32,112,255.94
08/04/2008	$32,112,255.94	$0.00	$0.00	$32,112,255.94
08/05/2008	$32,112,255.94	$0.00	$0.00	$32,112,255.94
08/06/2008	$32,112,255.94	$0.00	$366,067.40	$31,746,188.54
08/07/2008	$31,746,188.54	$0.00	$0.00	$31,746,188.54
08/08/2008	$31,746,188.54	$0.00	$0.00	$31,746,188.54
08/09/2008	$31,746,188.54	$0.00	$0.00	$31,746,188.54
08/10/2008	$31,746,188.54	$0.00	$0.00	$31,746,188.54
08/11/2008	$31,746,188.54	$0.00	$2,397,146.42	$29,349,042.12
08/12/2008	$29,349,042.12	$0.00	$0.00	$29,349,042.12
08/13/2008	$29,349,042.12	$0.00	$21,322.93	$29,327,719.19
08/14/2008	$29,327,719.19	$0.00	$0.00	$29,327,719.19
08/15/2008	$29,327,719.19	$0.00	$0.00	$29,327,719.19
08/16/2008	$29,327,719.19	$0.00	$0.00	$29,327,719.19
08/17/2008	$29,327,719.19	$0.00	$0.00	$29,327,719.19
08/18/2008	$29,327,719.19	$0.00	$0.00	$29,327,719.19
08/19/2008	$29,327,719.19	$0.00	$0.00	$29,327,719.19
08/20/2008	$29,327,719.19	$0.00	$0.00	$29,327,719.19
08/21/2008	$29,327,719.19	$0.00	$0.00	$29,327,719.19
08/22/2008	$29,327,719.19	$0.00	$0.00	$29,327,719.19
08/23/2008	$29,327,719.19	$0.00	$0.00	$29,327,719.19
08/24/2008	$29,327,719.19	$0.00	$0.00	$29,327,719.19
08/25/2008	$29,327,719.19	$0.00	$0.00	$29,327,719.19
08/26/2008	$29,327,719.19	$0.00	$0.00	$29,327,719.19
08/27/2008	$29,327,719.19	$0.00	$0.00	$29,327,719.19
08/28/2008	$29,327,719.19	$0.00	$5,201,893.45	$24,125,825.74
08/29/2008	$24,125,825.74	$0.00	$0.00	$24,125,825.74
08/30/2008	$24,125,825.74	$0.00	$0.00	$24,125,825.74
08/31/2008	$24,125,825.74	$0.00	$0.00	$24,125,825.74
Totals	$32,028,866.30	$86,960.03	$7,990,000.59	$24,125,825.74

Account Summary

Ending Balance:	$24,125,825.74	**Minimum Balance:**	$24,125,825.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,112,255.94	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$29,497,077.34	**Charge Rate:**	0.12 %
Gross Earnings:	$72,479.18				
Administrative Fee:	($2,998.06)				
Adjusted Interest:	$69,481.12				
Balance Including Interest:	$24,195,306.86				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
08/01/2008	$808,516.66	$2,117.81	$86.95	$810,547.52
08/02/2008	$810,547.52	$0.00	$0.00	$810,547.52
08/03/2008	$810,547.52	$0.00	$0.00	$810,547.52
08/04/2008	$810,547.52	$0.00	$2,234.98	$808,312.54
08/05/2008	$808,312.54	$0.00	$311.03	$808,001.51
08/06/2008	$808,001.51	$0.00	$4,249.36	$803,752.15
08/07/2008	$803,752.15	$0.00	$1,792.75	$801,959.40
08/08/2008	$801,959.40	$0.00	$250.00	$801,709.40
08/09/2008	$801,709.40	$0.00	$0.00	$801,709.40
08/10/2008	$801,709.40	$0.00	$0.00	$801,709.40
08/11/2008	$801,709.40	$1,233.00	$21.56	$802,920.84
08/12/2008	$802,920.84	$0.00	$667.00	$802,253.84
08/13/2008	$802,253.84	$0.00	$14,569.57	$787,684.27
08/14/2008	$787,684.27	$0.00	$0.00	$787,684.27
08/15/2008	$787,684.27	$0.00	$319.28	$787,364.99
08/16/2008	$787,364.99	$0.00	$0.00	$787,364.99
08/17/2008	$787,364.99	$0.00	$0.00	$787,364.99
08/18/2008	$787,364.99	$0.00	$1,492.60	$785,872.39
08/19/2008	$785,872.39	$5,167.92	$538.20	$790,502.11
08/20/2008	$790,502.11	$145.00	$0.00	$790,647.11
08/21/2008	$790,647.11	$0.00	$0.00	$790,647.11
08/22/2008	$790,647.11	$0.00	$34.00	$790,613.11
08/23/2008	$790,613.11	$0.00	$0.00	$790,613.11
08/24/2008	$790,613.11	$0.00	$0.00	$790,613.11
08/25/2008	$790,613.11	$0.00	$3,565.34	$787,047.77
08/26/2008	$787,047.77	$0.00	$51.00	$786,996.77
08/27/2008	$786,996.77	$0.00	$177.21	$786,819.56
08/28/2008	$786,819.56	$63.53	$13,906.48	$772,976.61
08/29/2008	$772,976.61	$47,189.32	$1,768.69	$818,397.24
08/30/2008	$818,397.24	$0.00	$0.00	$818,397.24
08/31/2008	$818,397.24	$0.00	$0.00	$818,397.24
Totals	$808,516.66	$55,916.58	$46,036.00	$818,397.24

Account Summary

Ending Balance:	$818,397.24	**Minimum Balance:**	$772,976.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$818,397.24	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$797,418.55	**Charge Rate:**	0.12 %
Gross Earnings:	$1,959.39				
Administrative Fee:	($81.05)				
Adjusted Interest:	$1,878.34				
Balance Including Interest:	$820,275.58				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
08/01/2008	$200,304.31	$506.09	$1,020.78	$199,789.62
08/02/2008	$199,789.62	$0.00	$0.00	$199,789.62
08/03/2008	$199,789.62	$0.00	$0.00	$199,789.62
08/04/2008	$199,789.62	$0.00	$0.00	$199,789.62
08/05/2008	$199,789.62	$0.00	$2,000.00	$197,789.62
08/06/2008	$197,789.62	$0.00	$727.38	$197,062.24
08/07/2008	$197,062.24	$0.00	$0.00	$197,062.24
08/08/2008	$197,062.24	$0.00	$0.00	$197,062.24
08/09/2008	$197,062.24	$0.00	$0.00	$197,062.24
08/10/2008	$197,062.24	$0.00	$0.00	$197,062.24
08/11/2008	$197,062.24	$0.00	$0.00	$197,062.24
08/12/2008	$197,062.24	$0.00	$0.00	$197,062.24
08/13/2008	$197,062.24	$0.00	$42.93	$197,019.31
08/14/2008	$197,019.31	$0.00	$0.00	$197,019.31
08/15/2008	$197,019.31	$0.00	$0.00	$197,019.31
08/16/2008	$197,019.31	$0.00	$0.00	$197,019.31
08/17/2008	$197,019.31	$0.00	$0.00	$197,019.31
08/18/2008	$197,019.31	$0.00	$0.00	$197,019.31
08/19/2008	$197,019.31	$0.00	$0.00	$197,019.31
08/20/2008	$197,019.31	$0.00	$4,500.00	$192,519.31
08/21/2008	$192,519.31	$0.00	$0.00	$192,519.31
08/22/2008	$192,519.31	$0.00	$0.00	$192,519.31
08/23/2008	$192,519.31	$0.00	$0.00	$192,519.31
08/24/2008	$192,519.31	$0.00	$0.00	$192,519.31
08/25/2008	$192,519.31	$0.00	$2,600.00	$189,919.31
08/26/2008	$189,919.31	$0.00	$0.00	$189,919.31
08/27/2008	$189,919.31	$0.00	$0.00	$189,919.31
08/28/2008	$189,919.31	$0.00	$0.00	$189,919.31
08/29/2008	$189,919.31	$20.00	$0.00	$189,939.31
08/30/2008	$189,939.31	$0.00	$0.00	$189,939.31
08/31/2008	$189,939.31	$0.00	$0.00	$189,939.31
Totals	$200,304.31	$526.09	$10,891.09	$189,939.31

Account Summary

Ending Balance:	$189,939.31	**Minimum Balance:**	$189,919.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,789.62	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$195,084.22	**Charge Rate:**	0.12 %
Gross Earnings:	$479.36				
Administrative Fee:	($19.83)				
Adjusted Interest:	$459.53				
Balance Including Interest:	$190,398.84				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
08/01/2008	$116,173.01	$288.40	$11.84	$116,449.57
08/02/2008	$116,449.57	$0.00	$0.00	$116,449.57
08/03/2008	$116,449.57	$0.00	$0.00	$116,449.57
08/04/2008	$116,449.57	$0.00	$0.00	$116,449.57
08/05/2008	$116,449.57	$0.00	$0.00	$116,449.57
08/06/2008	$116,449.57	$0.00	$494.97	$115,954.60
08/07/2008	$115,954.60	$0.00	$0.00	$115,954.60
08/08/2008	$115,954.60	$0.00	$0.00	$115,954.60
08/09/2008	$115,954.60	$0.00	$0.00	$115,954.60
08/10/2008	$115,954.60	$0.00	$0.00	$115,954.60
08/11/2008	$115,954.60	$0.00	$0.00	$115,954.60
08/12/2008	$115,954.60	$0.00	$0.00	$115,954.60
08/13/2008	$115,954.60	$0.00	$27.18	$115,927.42
08/14/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/15/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/16/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/17/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/18/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/19/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/20/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/21/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/22/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/23/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/24/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/25/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/26/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/27/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/28/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/29/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/30/2008	$115,927.42	$0.00	$0.00	$115,927.42
08/31/2008	$115,927.42	$0.00	$0.00	$115,927.42
Totals	$116,173.01	$288.40	$533.99	$115,927.42

Account Summary

Ending Balance:	$115,927.42	**Minimum Balance:**	$115,927.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,449.57	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$116,017.78	**Charge Rate:**	0.12 %
Gross Earnings:	$285.07				
Administrative Fee:	($11.79)				
Adjusted Interest:	$273.28				
Balance Including Interest:	$116,200.70				

8/1/2008 - 8/31/2008

064018400 - HIGHLINE SD #401 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($413,201.00)	$413,299.99	$98.99	$0.00
08/02/2008	$0.00	$0.00	$0.00	$0.00
08/03/2008	$0.00	$0.00	$0.00	$0.00
08/04/2008	$0.00	$0.00	$0.00	$0.00
08/05/2008	$0.00	$0.00	$0.00	$0.00
08/06/2008	$0.00	$0.00	$0.00	$0.00
08/07/2008	$0.00	$0.00	$0.00	$0.00
08/08/2008	$0.00	$0.00	$0.00	$0.00
08/09/2008	$0.00	$0.00	$0.00	$0.00
08/10/2008	$0.00	$0.00	$0.00	$0.00
08/11/2008	$0.00	$0.00	$0.00	$0.00
08/12/2008	$0.00	$0.00	$0.00	$0.00
08/13/2008	$0.00	$0.00	$0.00	$0.00
08/14/2008	$0.00	$0.00	$0.00	$0.00
08/15/2008	$0.00	$0.00	$0.00	$0.00
08/16/2008	$0.00	$0.00	$0.00	$0.00
08/17/2008	$0.00	$0.00	$0.00	$0.00
08/18/2008	$0.00	$0.00	$0.00	$0.00
08/19/2008	$0.00	$0.00	$0.00	$0.00
08/20/2008	$0.00	$0.00	$0.00	$0.00
08/21/2008	$0.00	$0.00	$0.00	$0.00
08/22/2008	$0.00	$0.00	$0.00	$0.00
08/23/2008	$0.00	$0.00	$0.00	$0.00
08/24/2008	$0.00	$0.00	$0.00	$0.00
08/25/2008	$0.00	$0.00	$0.00	$0.00
08/26/2008	$0.00	$0.00	$0.00	$0.00
08/27/2008	$0.00	$0.00	$0.00	$0.00
08/28/2008	$0.00	$0.00	$0.00	$0.00
08/29/2008	$0.00	$0.00	$0.00	$0.00
08/30/2008	$0.00	$0.00	$0.00	$0.00
08/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($413,201.00)	$413,299.99	$98.99	$0.00

Account Summary

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

8/1/2008 - 8/31/2008

064018510 - HIGHLINE SD #401 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$14,988,900.52	$37,114.00	$414,724.82	$14,611,289.70
08/02/2008	$14,611,289.70	$0.00	$0.00	$14,611,289.70
08/03/2008	$14,611,289.70	$0.00	$0.00	$14,611,289.70
08/04/2008	$14,611,289.70	$0.00	$0.00	$14,611,289.70
08/05/2008	$14,611,289.70	$12,643.59	$184.34	$14,623,748.95
08/06/2008	$14,623,748.95	$1,122.39	$49,561.30	$14,575,310.04
08/07/2008	$14,575,310.04	$5,580.34	$337.37	$14,580,553.01
08/08/2008	$14,580,553.01	$795.64	$0.00	$14,581,348.65
08/09/2008	$14,581,348.65	$0.00	$0.00	$14,581,348.65
08/10/2008	$14,581,348.65	$0.00	$0.00	$14,581,348.65
08/11/2008	$14,581,348.65	$3,771.05	$238.93	$14,584,880.77
08/12/2008	$14,584,880.77	$3,922.34	$203.14	$14,588,599.97
08/13/2008	$14,588,599.97	$2,820.73	$2,960.61	$14,588,460.09
08/14/2008	$14,588,460.09	$3,488.76	$1,377.59	$14,590,571.26
08/15/2008	$14,590,571.26	$4,820.89	$0.00	$14,595,392.15
08/16/2008	$14,595,392.15	$0.00	$0.00	$14,595,392.15
08/17/2008	$14,595,392.15	$0.00	$0.00	$14,595,392.15
08/18/2008	$14,595,392.15	$5,285.43	$12.53	$14,600,665.05
08/19/2008	$14,600,665.05	$3,485.09	$0.00	$14,604,150.14
08/20/2008	$14,604,150.14	$2,852.97	$0.00	$14,607,003.11
08/21/2008	$14,607,003.11	$107.14	$358.76	$14,606,751.49
08/22/2008	$14,606,751.49	$7,631.29	$982.84	$14,613,399.94
08/23/2008	$14,613,399.94	$0.00	$0.00	$14,613,399.94
08/24/2008	$14,613,399.94	$0.00	$0.00	$14,613,399.94
08/25/2008	$14,613,399.94	$5,805.30	$1,090.15	$14,618,115.09
08/26/2008	$14,618,115.09	$2,443.32	$3,699.31	$14,616,859.10
08/27/2008	$14,616,859.10	$3,993.59	$211.53	$14,620,641.16
08/28/2008	$14,620,641.16	$2,147.42	$10.25	$14,622,778.33
08/29/2008	$14,622,778.33	$6,946.04	$0.00	$14,629,724.37
08/30/2008	$14,629,724.37	$0.00	$0.00	$14,629,724.37
08/31/2008	$14,629,724.37	$1,841.84	$2,182.76	$14,629,383.45
Totals	$14,988,900.52	$118,619.16	$478,136.23	$14,629,383.45

Account Summary

Ending Balance:	$14,629,383.45	**Minimum Balance:**	$14,575,310.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,629,724.37	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$14,604,306.48	**Charge Rate:**	0.12 %
Gross Earnings:	$35,885.19				
Administrative Fee:	($1,484.37)				
Adjusted Interest:	$34,400.82				
Balance Including Interest:	$14,663,784.27				

8/1/2008 - 8/31/2008

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$622,724.94	$1,033.97	$75,785.19	$547,973.72
08/02/2008	$547,973.72	$0.00	$0.00	$547,973.72
08/03/2008	$547,973.72	$0.00	$0.00	$547,973.72
08/04/2008	$547,973.72	$0.00	$31,072.95	$516,900.77
08/05/2008	$516,900.77	$3,244.51	$21,390.23	$498,755.05
08/06/2008	$498,755.05	$780.57	$17,299.07	$482,236.55
08/07/2008	$482,236.55	$252.48	$124,857.14	$357,631.89
08/08/2008	$357,631.89	$105.92	$2,664.84	$355,072.97
08/09/2008	$355,072.97	$0.00	$0.00	$355,072.97
08/10/2008	$355,072.97	$0.00	$0.00	$355,072.97
08/11/2008	$355,072.97	$0.00	$7,894.24	$347,178.73
08/12/2008	$347,178.73	$0.00	$724.59	$346,454.14
08/13/2008	$346,454.14	$0.00	$940.00	$345,514.14
08/14/2008	$345,514.14	$6,277.42	$901.82	$350,889.74
08/15/2008	$350,889.74	$211.94	$226.38	$350,875.30
08/16/2008	$350,875.30	$0.00	$0.00	$350,875.30
08/17/2008	$350,875.30	$0.00	$0.00	$350,875.30
08/18/2008	$350,875.30	$341.26	$1,794.41	$349,422.15
08/19/2008	$349,422.15	$863.54	$76,090.94	$274,194.75
08/20/2008	$274,194.75	$247.35	$1,315.93	$273,126.17
08/21/2008	$273,126.17	$0.00	$42.08	$273,084.09
08/22/2008	$273,084.09	$1,539.95	$0.00	$274,624.04
08/23/2008	$274,624.04	$0.00	$0.00	$274,624.04
08/24/2008	$274,624.04	$0.00	$0.00	$274,624.04
08/25/2008	$274,624.04	$605.52	$195.00	$275,034.56
08/26/2008	$275,034.56	$1,422.87	$15,235.18	$261,222.25
08/27/2008	$261,222.25	$0.00	$1,168.14	$260,054.11
08/28/2008	$260,054.11	$329.45	$92.38	$260,291.18
08/29/2008	$260,291.18	$1,085,935.73	$600,655.84	$745,571.07
08/30/2008	$745,571.07	$0.00	$0.00	$745,571.07
08/31/2008	$745,571.07	$0.00	$48.75	$745,522.32
Totals	$622,724.94	$1,103,192.48	$980,395.10	$745,522.32

Account Summary

Ending Balance:	$745,522.32	**Minimum Balance:**	$260,054.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$745,571.07	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$396,590.09	**Charge Rate:**	0.12 %
Gross Earnings:	$974.49				
Administrative Fee:	($40.31)				
Adjusted Interest:	$934.18				
Balance Including Interest:	$746,456.50				

8/1/2008 - 8/31/2008

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$71,361.84	$177.06	$7.27	$71,531.63
08/02/2008	$71,531.63	$0.00	$0.00	$71,531.63
08/03/2008	$71,531.63	$0.00	$0.00	$71,531.63
08/04/2008	$71,531.63	$0.00	$0.00	$71,531.63
08/05/2008	$71,531.63	$0.00	$0.00	$71,531.63
08/06/2008	$71,531.63	$0.00	$259.25	$71,272.38
08/07/2008	$71,272.38	$0.00	$0.00	$71,272.38
08/08/2008	$71,272.38	$0.00	$0.00	$71,272.38
08/09/2008	$71,272.38	$0.00	$0.00	$71,272.38
08/10/2008	$71,272.38	$0.00	$0.00	$71,272.38
08/11/2008	$71,272.38	$0.00	$0.00	$71,272.38
08/12/2008	$71,272.38	$0.00	$0.00	$71,272.38
08/13/2008	$71,272.38	$0.00	$13.50	$71,258.88
08/14/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/15/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/16/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/17/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/18/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/19/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/20/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/21/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/22/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/23/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/24/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/25/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/26/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/27/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/28/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/29/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/30/2008	$71,258.88	$0.00	$0.00	$71,258.88
08/31/2008	$71,258.88	$0.00	$0.00	$71,258.88
Totals	$71,361.84	$177.06	$280.02	$71,258.88

Account Summary

Ending Balance:	$71,258.88	**Minimum Balance:**	$71,258.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,531.63	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$71,305.92	**Charge Rate:**	0.12 %
Gross Earnings:	$175.21				
Administrative Fee:	($7.25)				
Adjusted Interest:	$167.96				
Balance Including Interest:	$71,426.84				

8/1/2008 - 8/31/2008

064023010 - VASHON SD #402 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,563,789.95	$3,934.65	$414.40	$1,567,310.20
08/02/2008	$1,567,310.20	$0.00	$0.00	$1,567,310.20
08/03/2008	$1,567,310.20	$0.00	$0.00	$1,567,310.20
08/04/2008	$1,567,310.20	$0.00	$14,805.82	$1,552,504.38
08/05/2008	$1,552,504.38	$440.04	$380.10	$1,552,564.32
08/06/2008	$1,552,564.32	$0.00	$7,854.88	$1,544,709.44
08/07/2008	$1,544,709.44	$0.00	$0.00	$1,544,709.44
08/08/2008	$1,544,709.44	$0.00	$0.00	$1,544,709.44
08/09/2008	$1,544,709.44	$0.00	$0.00	$1,544,709.44
08/10/2008	$1,544,709.44	$0.00	$0.00	$1,544,709.44
08/11/2008	$1,544,709.44	$0.00	$0.00	$1,544,709.44
08/12/2008	$1,544,709.44	$0.00	$0.00	$1,544,709.44
08/13/2008	$1,544,709.44	$0.00	$331.67	$1,544,377.77
08/14/2008	$1,544,377.77	$0.00	$0.00	$1,544,377.77
08/15/2008	$1,544,377.77	$0.00	$19,933.16	$1,524,444.61
08/16/2008	$1,524,444.61	$0.00	$0.00	$1,524,444.61
08/17/2008	$1,524,444.61	$0.00	$0.00	$1,524,444.61
08/18/2008	$1,524,444.61	$0.00	$5,539.78	$1,518,904.83
08/19/2008	$1,518,904.83	$106.76	$223.57	$1,518,788.02
08/20/2008	$1,518,788.02	$0.00	$10,506.80	$1,508,281.22
08/21/2008	$1,508,281.22	$0.00	$0.00	$1,508,281.22
08/22/2008	$1,508,281.22	$1.20	$0.00	$1,508,282.42
08/23/2008	$1,508,282.42	$0.00	$0.00	$1,508,282.42
08/24/2008	$1,508,282.42	$0.00	$0.00	$1,508,282.42
08/25/2008	$1,508,282.42	$11.01	$4,526.67	$1,503,766.76
08/26/2008	$1,503,766.76	$174.26	$0.00	$1,503,941.02
08/27/2008	$1,503,941.02	$0.00	$450.00	$1,503,491.02
08/28/2008	$1,503,491.02	$0.00	$0.00	$1,503,491.02
08/29/2008	$1,503,491.02	$0.00	$17,892.59	$1,485,598.43
08/30/2008	$1,485,598.43	$0.00	$0.00	$1,485,598.43
08/31/2008	$1,485,598.43	$0.00	$0.00	$1,485,598.43
Totals	$1,563,789.95	$4,667.92	$82,859.44	$1,485,598.43

Account Summary

Ending Balance:	$1,485,598.43	**Minimum Balance:**	$1,485,598.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,567,310.20	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,526,859.43	**Charge Rate:**	0.12 %
Gross Earnings:	$3,751.74				
Administrative Fee:	($155.19)				
Adjusted Interest:	$3,596.55				
Balance Including Interest:	$1,489,194.98				

8/1/2008 - 8/31/2008

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$188,170.23	$483.73	$2,419.05	$186,234.91
08/02/2008	$186,234.91	$0.00	$0.00	$186,234.91
08/03/2008	$186,234.91	$0.00	$0.00	$186,234.91
08/04/2008	$186,234.91	$0.00	$1,817.93	$184,416.98
08/05/2008	$184,416.98	$0.00	$410.80	$184,006.18
08/06/2008	$184,006.18	$0.00	$1,611.95	$182,394.23
08/07/2008	$182,394.23	$0.00	$323.00	$182,071.23
08/08/2008	$182,071.23	$0.00	$2,490.56	$179,580.67
08/09/2008	$179,580.67	$0.00	$0.00	$179,580.67
08/10/2008	$179,580.67	$0.00	$0.00	$179,580.67
08/11/2008	$179,580.67	$0.00	$0.00	$179,580.67
08/12/2008	$179,580.67	$0.00	$0.00	$179,580.67
08/13/2008	$179,580.67	$0.00	$48.34	$179,532.33
08/14/2008	$179,532.33	$0.00	$0.00	$179,532.33
08/15/2008	$179,532.33	$0.00	$0.00	$179,532.33
08/16/2008	$179,532.33	$0.00	$0.00	$179,532.33
08/17/2008	$179,532.33	$0.00	$0.00	$179,532.33
08/18/2008	$179,532.33	$0.00	$0.00	$179,532.33
08/19/2008	$179,532.33	$0.00	$3,425.03	$176,107.30
08/20/2008	$176,107.30	$0.00	$314.89	$175,792.41
08/21/2008	$175,792.41	$0.00	$389.98	$175,402.43
08/22/2008	$175,402.43	$0.00	$113.88	$175,288.55
08/23/2008	$175,288.55	$0.00	$0.00	$175,288.55
08/24/2008	$175,288.55	$0.00	$0.00	$175,288.55
08/25/2008	$175,288.55	$0.00	$0.00	$175,288.55
08/26/2008	$175,288.55	$0.00	$0.00	$175,288.55
08/27/2008	$175,288.55	$0.00	$296.14	$174,992.41
08/28/2008	$174,992.41	$0.00	$0.00	$174,992.41
08/29/2008	$174,992.41	$0.00	$912.62	$174,079.79
08/30/2008	$174,079.79	$0.00	$0.00	$174,079.79
08/31/2008	$174,079.79	$0.00	$0.00	$174,079.79
Totals	$188,170.23	$483.73	$14,574.17	$174,079.79

Account Summary

Ending Balance:	$174,079.79	**Minimum Balance:**	$174,079.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,234.91	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$178,795.48	**Charge Rate:**	0.12 %
Gross Earnings:	$439.33				
Administrative Fee:	($18.17)				
Adjusted Interest:	$421.16				
Balance Including Interest:	$174,500.95				

8/1/2008 - 8/31/2008

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,107,665.13	$7,712.11	$316.64	$3,115,060.60
08/02/2008	$3,115,060.60	$0.00	$0.00	$3,115,060.60
08/03/2008	$3,115,060.60	$0.00	$0.00	$3,115,060.60
08/04/2008	$3,115,060.60	$0.00	$0.00	$3,115,060.60
08/05/2008	$3,115,060.60	$2,332.89	$32.31	$3,117,361.18
08/06/2008	$3,117,361.18	$502.16	$14,364.96	$3,103,498.38
08/07/2008	$3,103,498.38	$164.53	$0.00	$3,103,662.91
08/08/2008	$3,103,662.91	$69.03	$0.00	$3,103,731.94
08/09/2008	$3,103,731.94	$0.00	$0.00	$3,103,731.94
08/10/2008	$3,103,731.94	$0.00	$0.00	$3,103,731.94
08/11/2008	$3,103,731.94	$0.00	$0.00	$3,103,731.94
08/12/2008	$3,103,731.94	$0.00	$0.00	$3,103,731.94
08/13/2008	$3,103,731.94	$0.00	$785.29	$3,102,946.65
08/14/2008	$3,102,946.65	$586.24	$0.00	$3,103,532.89
08/15/2008	$3,103,532.89	$138.11	$129.94	$3,103,541.06
08/16/2008	$3,103,541.06	$0.00	$0.00	$3,103,541.06
08/17/2008	$3,103,541.06	$0.00	$0.00	$3,103,541.06
08/18/2008	$3,103,541.06	$222.39	$1.67	$3,103,761.78
08/19/2008	$3,103,761.78	$627.43	$26.75	$3,104,362.46
08/20/2008	$3,104,362.46	$161.19	$97.23	$3,104,426.42
08/21/2008	$3,104,426.42	$0.00	$27.42	$3,104,399.00
08/22/2008	$3,104,399.00	$213.36	$0.00	$3,104,612.36
08/23/2008	$3,104,612.36	$0.00	$0.00	$3,104,612.36
08/24/2008	$3,104,612.36	$0.00	$0.00	$3,104,612.36
08/25/2008	$3,104,612.36	$401.72	$0.00	$3,105,014.08
08/26/2008	$3,105,014.08	$1,025.87	$0.00	$3,106,039.95
08/27/2008	$3,106,039.95	$0.00	$0.00	$3,106,039.95
08/28/2008	$3,106,039.95	$214.70	$60.20	$3,106,194.45
08/29/2008	$3,106,194.45	$550.63	$0.00	$3,106,745.08
08/30/2008	$3,106,745.08	$0.00	$0.00	$3,106,745.08
08/31/2008	$3,106,745.08	$0.00	$31.77	$3,106,713.31
Totals	$3,107,665.13	$14,922.36	$15,874.18	$3,106,713.31

Account Summary

Ending Balance:	$3,106,713.31	**Minimum Balance:**	$3,102,946.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,117,361.18	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,106,284.06	**Charge Rate:**	0.12 %
Gross Earnings:	$7,632.66				
Administrative Fee:	($315.72)				
Adjusted Interest:	$7,316.94				
Balance Including Interest:	$3,114,030.25				

8/1/2008 - 8/31/2008

064030010 - RENTON SD #403 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$6,602,958.29	$32,923.66	$2,364,280.70	$4,271,601.25
08/02/2008	$4,271,601.25	$0.00	$0.00	$4,271,601.25
08/03/2008	$4,271,601.25	$0.00	$0.00	$4,271,601.25
08/04/2008	$4,271,601.25	$115,635.57	$201,861.81	$4,185,375.01
08/05/2008	$4,185,375.01	$9,060.80	$268,001.17	$3,926,434.64
08/06/2008	$3,926,434.64	$77,765.57	$69,519.36	$3,934,680.85
08/07/2008	$3,934,680.85	$4,417.88	$25,730.00	$3,913,368.73
08/08/2008	$3,913,368.73	$48,428.36	$6,419.30	$3,955,377.79
08/09/2008	$3,955,377.79	$0.00	$0.00	$3,955,377.79
08/10/2008	$3,955,377.79	$0.00	$0.00	$3,955,377.79
08/11/2008	$3,955,377.79	$20,409.13	$63,393.69	$3,912,393.23
08/12/2008	$3,912,393.23	$313,958.74	$123,915.44	$4,102,436.53
08/13/2008	$4,102,436.53	$8,981.49	$293,324.04	$3,818,093.98
08/14/2008	$3,818,093.98	$754.56	$19,763.14	$3,799,085.40
08/15/2008	$3,799,085.40	$25,815.98	$1,598,968.94	$2,225,932.44
08/16/2008	$2,225,932.44	$0.00	$0.00	$2,225,932.44
08/17/2008	$2,225,932.44	$0.00	$0.00	$2,225,932.44
08/18/2008	$2,225,932.44	$2,351.04	$20,640.06	$2,207,643.42
08/19/2008	$2,207,643.42	$19,890.85	$6,993.28	$2,220,540.99
08/20/2008	$2,220,540.99	$12,595.04	$8,465.17	$2,224,670.86
08/21/2008	$2,224,670.86	$53,085.28	$9,873.66	$2,267,882.48
08/22/2008	$2,267,882.48	$51,754.29	$3,144.69	$2,316,492.08
08/23/2008	$2,316,492.08	$0.00	$0.00	$2,316,492.08
08/24/2008	$2,316,492.08	$0.00	$0.00	$2,316,492.08
08/25/2008	$2,316,492.08	$102,030.44	$48,020.83	$2,370,501.69
08/26/2008	$2,370,501.69	$15,665.89	$359,254.42	$2,026,913.16
08/27/2008	$2,026,913.16	$171,220.93	$300,733.05	$1,897,401.04
08/28/2008	$1,897,401.04	$36,752.91	$172,789.60	$1,761,364.35
08/29/2008	$1,761,364.35	$8,611,392.85	$5,594,032.82	$4,778,724.38
08/30/2008	$4,778,724.38	$0.00	$0.00	$4,778,724.38
08/31/2008	$4,778,724.38	$340.34	$0.00	$4,779,064.72
Totals	$6,602,958.29	$9,735,231.60	$11,559,125.17	$4,779,064.72

Account Summary

Ending Balance:	$4,779,064.72	**Minimum Balance:**	$1,761,364.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,779,064.72	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,264,951.95	**Charge Rate:**	0.12 %
Gross Earnings:	$8,022.52				
Administrative Fee:	($331.85)				
Adjusted Interest:	$7,690.67				
Balance Including Interest:	$4,786,755.39				

8/1/2008 - 8/31/2008

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,063,198.64	$5,127.10	$210.51	$2,068,115.23
08/02/2008	$2,068,115.23	$0.00	$0.00	$2,068,115.23
08/03/2008	$2,068,115.23	$0.00	$0.00	$2,068,115.23
08/04/2008	$2,068,115.23	$0.00	$0.00	$2,068,115.23
08/05/2008	$2,068,115.23	$0.00	$0.00	$2,068,115.23
08/06/2008	$2,068,115.23	$0.00	$10,095.26	$2,058,019.97
08/07/2008	$2,058,019.97	$0.00	$0.00	$2,058,019.97
08/08/2008	$2,058,019.97	$0.00	$0.00	$2,058,019.97
08/09/2008	$2,058,019.97	$0.00	$0.00	$2,058,019.97
08/10/2008	$2,058,019.97	$0.00	$0.00	$2,058,019.97
08/11/2008	$2,058,019.97	$0.00	$0.00	$2,058,019.97
08/12/2008	$2,058,019.97	$0.00	$0.00	$2,058,019.97
08/13/2008	$2,058,019.97	$0.00	$656.59	$2,057,363.38
08/14/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/15/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/16/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/17/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/18/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/19/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/20/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/21/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/22/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/23/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/24/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/25/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/26/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/27/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/28/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/29/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/30/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
08/31/2008	$2,057,363.38	$0.00	$0.00	$2,057,363.38
Totals	$2,063,198.64	$5,127.10	$10,962.36	$2,057,363.38

Account Summary

Ending Balance:	$2,057,363.38	**Minimum Balance:**	$2,057,363.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,068,115.23	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,059,245.81	**Charge Rate:**	0.12 %
Gross Earnings:	$5,059.91				
Administrative Fee:	($209.30)				
Adjusted Interest:	$4,850.61				
Balance Including Interest:	$2,062,213.99				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
08/01/2008	$496,683.34	$1,530.35	$12,177.55	$486,036.14
08/02/2008	$486,036.14	$0.00	$0.00	$486,036.14
08/03/2008	$486,036.14	$0.00	$0.00	$486,036.14
08/04/2008	$486,036.14	$0.00	$6,872.26	$479,163.88
08/05/2008	$479,163.88	$0.00	$0.00	$479,163.88
08/06/2008	$479,163.88	$0.00	$25,950.34	$453,213.54
08/07/2008	$453,213.54	$5,094.11	$2,379.75	$455,927.90
08/08/2008	$455,927.90	$0.00	$0.00	$455,927.90
08/09/2008	$455,927.90	$0.00	$0.00	$455,927.90
08/10/2008	$455,927.90	$0.00	$0.00	$455,927.90
08/11/2008	$455,927.90	$0.00	$1,900.00	$454,027.90
08/12/2008	$454,027.90	$198,288.14	$0.00	$652,316.04
08/13/2008	$652,316.04	$0.00	$944.94	$651,371.10
08/14/2008	$651,371.10	$0.00	$0.00	$651,371.10
08/15/2008	$651,371.10	$0.00	$31,390.95	$619,980.15
08/16/2008	$619,980.15	$0.00	$0.00	$619,980.15
08/17/2008	$619,980.15	$0.00	$0.00	$619,980.15
08/18/2008	$619,980.15	$0.00	$12,063.08	$607,917.07
08/19/2008	$607,917.07	$0.00	$76,761.26	$531,155.81
08/20/2008	$531,155.81	$0.00	$68,618.12	$462,537.69
08/21/2008	$462,537.69	$0.00	$0.00	$462,537.69
08/22/2008	$462,537.69	$1,688,473.26	$9,344.56	$2,141,666.39
08/23/2008	$2,141,666.39	$0.00	$0.00	$2,141,666.39
08/24/2008	$2,141,666.39	$0.00	$0.00	$2,141,666.39
08/25/2008	$2,141,666.39	$0.00	$47,482.26	$2,094,184.13
08/26/2008	$2,094,184.13	$0.00	$196,546.36	$1,897,637.77
08/27/2008	$1,897,637.77	$0.00	$105,152.69	$1,792,485.08
08/28/2008	$1,792,485.08	$0.00	$5,191.66	$1,787,293.42
08/29/2008	$1,787,293.42	$0.00	$4,582.30	$1,782,711.12
08/30/2008	$1,782,711.12	$0.00	$0.00	$1,782,711.12
08/31/2008	$1,782,711.12	$0.00	$0.00	$1,782,711.12
Totals	$496,683.34	$1,893,385.86	$607,358.08	$1,782,711.12

Account Summary

Ending Balance:	$1,782,711.12	**Minimum Balance:**	$453,213.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,141,666.39	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$979,718.36	**Charge Rate:**	0.12 %
Gross Earnings:	$2,407.33				
Administrative Fee:	($99.58)				
Adjusted Interest:	$2,307.75				
Balance Including Interest:	$1,785,018.87				

8/1/2008 - 8/31/2008

064033030 - RENTON SD #403 CAPITAL PROJECT 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$6,641,510.46	$16,448.32	$25,271.93	$6,632,686.85
08/02/2008	$6,632,686.85	$0.00	$0.00	$6,632,686.85
08/03/2008	$6,632,686.85	$0.00	$0.00	$6,632,686.85
08/04/2008	$6,632,686.85	$0.00	$0.00	$6,632,686.85
08/05/2008	$6,632,686.85	$0.00	$0.00	$6,632,686.85
08/06/2008	$6,632,686.85	$0.00	$30,344.13	$6,602,342.72
08/07/2008	$6,602,342.72	$0.00	$0.00	$6,602,342.72
08/08/2008	$6,602,342.72	$0.00	$0.00	$6,602,342.72
08/09/2008	$6,602,342.72	$0.00	$0.00	$6,602,342.72
08/10/2008	$6,602,342.72	$0.00	$0.00	$6,602,342.72
08/11/2008	$6,602,342.72	$0.00	$0.00	$6,602,342.72
08/12/2008	$6,602,342.72	$0.00	$96.22	$6,602,246.50
08/13/2008	$6,602,246.50	$0.00	$1,667.39	$6,600,579.11
08/14/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/15/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/16/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/17/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/18/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/19/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/20/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/21/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/22/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/23/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/24/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/25/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/26/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/27/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/28/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/29/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/30/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
08/31/2008	$6,600,579.11	$0.00	$0.00	$6,600,579.11
Totals	$6,641,510.46	$16,448.32	$57,379.67	$6,600,579.11

Account Summary

Ending Balance:	$6,600,579.11	**Minimum Balance:**	$6,600,579.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,632,686.85	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$6,606,152.91	**Charge Rate:**	0.12 %
Gross Earnings:	$16,232.40				
Administrative Fee:	($671.45)				
Adjusted Interest:	$15,560.95				
Balance Including Interest:	$6,616,140.06				

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($24,578.94)	$24,596.60	$17.66	$0.00
08/02/2008	$0.00	$0.00	$0.00	$0.00
08/03/2008	$0.00	$0.00	$0.00	$0.00
08/04/2008	$0.00	$0.00	$0.00	$0.00
08/05/2008	$0.00	$0.00	$0.00	$0.00
08/06/2008	$0.00	$26,297.98	$26,297.98	$0.00
08/07/2008	$0.00	$0.00	$0.00	$0.00
08/08/2008	$0.00	$0.00	$0.00	$0.00
08/09/2008	$0.00	$0.00	$0.00	$0.00
08/10/2008	$0.00	$0.00	$0.00	$0.00
08/11/2008	$0.00	$0.00	$0.00	$0.00
08/12/2008	$0.00	$0.00	$0.00	$0.00
08/13/2008	$0.00	$1,445.17	$1,445.17	$0.00
08/14/2008	$0.00	$0.00	$0.00	$0.00
08/15/2008	$0.00	$0.00	$0.00	$0.00
08/16/2008	$0.00	$0.00	$0.00	$0.00
08/17/2008	$0.00	$0.00	$0.00	$0.00
08/18/2008	$0.00	$0.00	$0.00	$0.00
08/19/2008	$0.00	$0.00	$0.00	$0.00
08/20/2008	$0.00	$0.00	$0.00	$0.00
08/21/2008	$0.00	$0.00	$0.00	$0.00
08/22/2008	$0.00	$0.00	$0.00	$0.00
08/23/2008	$0.00	$0.00	$0.00	$0.00
08/24/2008	$0.00	$0.00	$0.00	$0.00
08/25/2008	$0.00	$0.00	$0.00	$0.00
08/26/2008	$0.00	$0.00	$0.00	$0.00
08/27/2008	$0.00	$0.00	$0.00	$0.00
08/28/2008	$0.00	$0.00	$0.00	$0.00
08/29/2008	$0.00	$0.00	$0.00	$0.00
08/30/2008	$0.00	$0.00	$0.00	$0.00
08/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($24,578.94)	$52,339.75	$27,760.81	$0.00

Account Summary

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

8/1/2008 - 8/31/2008

064033070 - RENTON SD #403 CAP PROJ 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($1,723.62)	$1,724.86	$1.24	$0.00
08/02/2008	$0.00	$0.00	$0.00	$0.00
08/03/2008	$0.00	$0.00	$0.00	$0.00
08/04/2008	$0.00	$0.00	$0.00	$0.00
08/05/2008	$0.00	$0.00	$0.00	$0.00
08/06/2008	$0.00	$1,845.25	$1,845.25	$0.00
08/07/2008	$0.00	$0.00	$0.00	$0.00
08/08/2008	$0.00	$0.00	$0.00	$0.00
08/09/2008	$0.00	$0.00	$0.00	$0.00
08/10/2008	$0.00	$0.00	$0.00	$0.00
08/11/2008	$0.00	$0.00	$0.00	$0.00
08/12/2008	$0.00	$0.00	$0.00	$0.00
08/13/2008	$0.00	$101.34	$101.34	$0.00
08/14/2008	$0.00	$0.00	$0.00	$0.00
08/15/2008	$0.00	$0.00	$0.00	$0.00
08/16/2008	$0.00	$0.00	$0.00	$0.00
08/17/2008	$0.00	$0.00	$0.00	$0.00
08/18/2008	$0.00	$0.00	$0.00	$0.00
08/19/2008	$0.00	$0.00	$0.00	$0.00
08/20/2008	$0.00	$0.00	$0.00	$0.00
08/21/2008	$0.00	$0.00	$0.00	$0.00
08/22/2008	$0.00	$0.00	$0.00	$0.00
08/23/2008	$0.00	$0.00	$0.00	$0.00
08/24/2008	$0.00	$0.00	$0.00	$0.00
08/25/2008	$0.00	$0.00	$0.00	$0.00
08/26/2008	$0.00	$0.00	$0.00	$0.00
08/27/2008	$0.00	$0.00	$0.00	$0.00
08/28/2008	$0.00	$0.00	$0.00	$0.00
08/29/2008	$0.00	$0.00	$0.00	$0.00
08/30/2008	$0.00	$0.00	$0.00	$0.00
08/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($1,723.62)	$3,671.45	$1,947.83	$0.00

Account Summary

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

8/1/2008 - 8/31/2008

064033070 - RENTON SD #403 CONSTRUCTION 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$7,848,324.87	$19,473.32	$2,524.39	$7,865,273.80
08/02/2008	$7,865,273.80	$0.00	$0.00	$7,865,273.80
08/03/2008	$7,865,273.80	$0.00	$0.00	$7,865,273.80
08/04/2008	$7,865,273.80	$0.00	$0.00	$7,865,273.80
08/05/2008	$7,865,273.80	$0.00	$0.00	$7,865,273.80
08/06/2008	$7,865,273.80	$0.00	$29,611.39	$7,835,662.41
08/07/2008	$7,835,662.41	$0.00	$0.00	$7,835,662.41
08/08/2008	$7,835,662.41	$0.00	$0.00	$7,835,662.41
08/09/2008	$7,835,662.41	$0.00	$0.00	$7,835,662.41
08/10/2008	$7,835,662.41	$0.00	$0.00	$7,835,662.41
08/11/2008	$7,835,662.41	$0.00	$0.00	$7,835,662.41
08/12/2008	$7,835,662.41	$0.00	$0.00	$7,835,662.41
08/13/2008	$7,835,662.41	$0.00	$1,595.98	$7,834,066.43
08/14/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/15/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/16/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/17/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/18/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/19/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/20/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/21/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/22/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/23/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/24/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/25/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/26/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/27/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/28/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/29/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/30/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
08/31/2008	$7,834,066.43	$0.00	$0.00	$7,834,066.43
Totals	$7,848,324.87	$19,473.32	$33,731.76	$7,834,066.43

Account Summary

Ending Balance:	$7,834,066.43	**Minimum Balance:**	$7,834,066.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,865,273.80	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$7,839,460.26	**Charge Rate:**	0.12 %
Gross Earnings:	$19,262.85				
Administrative Fee:	($796.80)				
Adjusted Interest:	$18,466.05				
Balance Including Interest:	$7,852,532.48				

8/1/2008 - 8/31/2008

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$15,482,366.49	$39,764.40	$1,632.64	$15,520,498.25
08/02/2008	$15,520,498.25	$0.00	$0.00	$15,520,498.25
08/03/2008	$15,520,498.25	$0.00	$0.00	$15,520,498.25
08/04/2008	$15,520,498.25	$0.00	$112,785.57	$15,407,712.68
08/05/2008	$15,407,712.68	$0.00	$0.00	$15,407,712.68
08/06/2008	$15,407,712.68	$0.00	$151,157.47	$15,256,555.21
08/07/2008	$15,256,555.21	$0.00	$0.00	$15,256,555.21
08/08/2008	$15,256,555.21	$0.00	$0.00	$15,256,555.21
08/09/2008	$15,256,555.21	$0.00	$0.00	$15,256,555.21
08/10/2008	$15,256,555.21	$0.00	$0.00	$15,256,555.21
08/11/2008	$15,256,555.21	$0.00	$0.00	$15,256,555.21
08/12/2008	$15,256,555.21	$0.00	$198,191.92	$15,058,363.29
08/13/2008	$15,058,363.29	$0.00	$9,479.67	$15,048,883.62
08/14/2008	$15,048,883.62	$0.00	$0.00	$15,048,883.62
08/15/2008	$15,048,883.62	$0.00	$0.00	$15,048,883.62
08/16/2008	$15,048,883.62	$0.00	$0.00	$15,048,883.62
08/17/2008	$15,048,883.62	$0.00	$0.00	$15,048,883.62
08/18/2008	$15,048,883.62	$0.00	$0.00	$15,048,883.62
08/19/2008	$15,048,883.62	$0.00	$0.00	$15,048,883.62
08/20/2008	$15,048,883.62	$0.00	$0.00	$15,048,883.62
08/21/2008	$15,048,883.62	$0.00	$0.00	$15,048,883.62
08/22/2008	$15,048,883.62	$0.00	$1,688,473.26	$13,360,410.36
08/23/2008	$13,360,410.36	$0.00	$0.00	$13,360,410.36
08/24/2008	$13,360,410.36	$0.00	$0.00	$13,360,410.36
08/25/2008	$13,360,410.36	$0.00	$0.00	$13,360,410.36
08/26/2008	$13,360,410.36	$0.00	$0.00	$13,360,410.36
08/27/2008	$13,360,410.36	$0.00	$0.00	$13,360,410.36
08/28/2008	$13,360,410.36	$0.00	$0.00	$13,360,410.36
08/29/2008	$13,360,410.36	$0.00	$0.00	$13,360,410.36
08/30/2008	$13,360,410.36	$0.00	$0.00	$13,360,410.36
08/31/2008	$13,360,410.36	$0.00	$0.00	$13,360,410.36
Totals	$15,482,366.49	$39,764.40	$2,161,720.53	$13,360,410.36

Account Summary

Ending Balance:	$13,360,410.36	**Minimum Balance:**	$13,360,410.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,520,498.25	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$14,613,505.51	**Charge Rate:**	0.12 %
Gross Earnings:	$35,907.79				
Administrative Fee:	($1,485.31)				
Adjusted Interest:	$34,422.48				
Balance Including Interest:	$13,394,832.84				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
08/01/2008	$756,143.49	$4,440.84	$5,247.18	$755,337.15
08/02/2008	$755,337.15	$0.00	$0.00	$755,337.15
08/03/2008	$755,337.15	$0.00	$0.00	$755,337.15
08/04/2008	$755,337.15	$0.00	$3,877.15	$751,460.00
08/05/2008	$751,460.00	$0.00	$25.00	$751,435.00
08/06/2008	$751,435.00	$0.00	$2,792.10	$748,642.90
08/07/2008	$748,642.90	$0.00	$798.00	$747,844.90
08/08/2008	$747,844.90	$0.00	$69.08	$747,775.82
08/09/2008	$747,775.82	$0.00	$0.00	$747,775.82
08/10/2008	$747,775.82	$0.00	$0.00	$747,775.82
08/11/2008	$747,775.82	$0.00	$0.00	$747,775.82
08/12/2008	$747,775.82	$1,496.74	$311,646.21	$437,626.35
08/13/2008	$437,626.35	$0.00	$7,155.93	$430,470.42
08/14/2008	$430,470.42	$0.00	$79.60	$430,390.82
08/15/2008	$430,390.82	$129.50	$794.12	$429,726.20
08/16/2008	$429,726.20	$0.00	$0.00	$429,726.20
08/17/2008	$429,726.20	$0.00	$0.00	$429,726.20
08/18/2008	$429,726.20	$0.00	$0.00	$429,726.20
08/19/2008	$429,726.20	$0.00	$440.00	$429,286.20
08/20/2008	$429,286.20	$0.00	$692.50	$428,593.70
08/21/2008	$428,593.70	$0.00	$0.00	$428,593.70
08/22/2008	$428,593.70	$0.00	$826.50	$427,767.20
08/23/2008	$427,767.20	$0.00	$0.00	$427,767.20
08/24/2008	$427,767.20	$0.00	$0.00	$427,767.20
08/25/2008	$427,767.20	$139.33	$592.06	$427,314.47
08/26/2008	$427,314.47	$0.00	$12,179.95	$415,134.52
08/27/2008	$415,134.52	$0.00	$1,670.27	$413,464.25
08/28/2008	$413,464.25	$0.00	$4,667.45	$408,796.80
08/29/2008	$408,796.80	$0.00	$3,619.45	$405,177.35
08/30/2008	$405,177.35	$0.00	$0.00	$405,177.35
08/31/2008	$405,177.35	$0.00	$0.00	$405,177.35
Totals	$756,143.49	$6,206.41	$357,172.55	$405,177.35

Account Summary

Ending Balance:	$405,177.35	**Minimum Balance:**	$405,177.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$755,337.15	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$539,480.88	**Charge Rate:**	0.12 %
Gross Earnings:	$1,325.59				
Administrative Fee:	($54.83)				
Adjusted Interest:	$1,270.76				
Balance Including Interest:	$406,448.11				

8/1/2008 - 8/31/2008

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$59,494.14	$147.43	$6.05	$59,635.52
08/02/2008	$59,635.52	$0.00	$0.00	$59,635.52
08/03/2008	$59,635.52	$0.00	$0.00	$59,635.52
08/04/2008	$59,635.52	$0.00	$0.00	$59,635.52
08/05/2008	$59,635.52	$0.00	$0.00	$59,635.52
08/06/2008	$59,635.52	$0.00	$321.14	$59,314.38
08/07/2008	$59,314.38	$0.00	$0.00	$59,314.38
08/08/2008	$59,314.38	$666.00	$0.00	$59,980.38
08/09/2008	$59,980.38	$0.00	$0.00	$59,980.38
08/10/2008	$59,980.38	$0.00	$0.00	$59,980.38
08/11/2008	$59,980.38	$0.00	$0.00	$59,980.38
08/12/2008	$59,980.38	$0.00	$0.00	$59,980.38
08/13/2008	$59,980.38	$0.00	$20.93	$59,959.45
08/14/2008	$59,959.45	$0.00	$0.00	$59,959.45
08/15/2008	$59,959.45	$0.00	$0.00	$59,959.45
08/16/2008	$59,959.45	$0.00	$0.00	$59,959.45
08/17/2008	$59,959.45	$0.00	$0.00	$59,959.45
08/18/2008	$59,959.45	$0.00	$2,500.00	$57,459.45
08/19/2008	$57,459.45	$0.00	$2,500.00	$54,959.45
08/20/2008	$54,959.45	$0.00	$60.00	$54,899.45
08/21/2008	$54,899.45	$0.00	$0.00	$54,899.45
08/22/2008	$54,899.45	$0.00	$0.00	$54,899.45
08/23/2008	$54,899.45	$0.00	$0.00	$54,899.45
08/24/2008	$54,899.45	$0.00	$0.00	$54,899.45
08/25/2008	$54,899.45	$0.00	$0.00	$54,899.45
08/26/2008	$54,899.45	$0.00	$0.00	$54,899.45
08/27/2008	$54,899.45	$0.00	$1,015.00	$53,884.45
08/28/2008	$53,884.45	$0.00	$0.00	$53,884.45
08/29/2008	$53,884.45	$0.00	$0.00	$53,884.45
08/30/2008	$53,884.45	$0.00	$0.00	$53,884.45
08/31/2008	$53,884.45	$0.00	$0.00	$53,884.45
Totals	$59,494.14	$813.43	$6,423.12	$53,884.45

Account Summary

Ending Balance:	$53,884.45	**Minimum Balance:**	$53,884.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,980.38	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$57,504.61	**Charge Rate:**	0.12 %
Gross Earnings:	$141.30				
Administrative Fee:	($5.84)				
Adjusted Interest:	$135.46				
Balance Including Interest:	$54,019.91				

8/1/2008 - 8/31/2008

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,317,624.29	$8,258.96	$339.10	$3,325,544.15
08/02/2008	$3,325,544.15	$0.00	$0.00	$3,325,544.15
08/03/2008	$3,325,544.15	$0.00	$0.00	$3,325,544.15
08/04/2008	$3,325,544.15	$0.00	$0.00	$3,325,544.15
08/05/2008	$3,325,544.15	$11,384.34	$0.00	$3,336,928.49
08/06/2008	$3,336,928.49	$401.50	$35,817.99	$3,301,512.00
08/07/2008	$3,301,512.00	$4,458.41	$0.00	$3,305,970.41
08/08/2008	$3,305,970.41	$706.56	$0.00	$3,306,676.97
08/09/2008	$3,306,676.97	$0.00	$0.00	$3,306,676.97
08/10/2008	$3,306,676.97	$0.00	$0.00	$3,306,676.97
08/11/2008	$3,306,676.97	$2,460.63	$0.00	$3,309,137.60
08/12/2008	$3,309,137.60	$1,497.50	$0.00	$3,310,635.10
08/13/2008	$3,310,635.10	$1,837.09	$2,518.17	$3,309,954.02
08/14/2008	$3,309,954.02	$817.33	$167.27	$3,310,604.08
08/15/2008	$3,310,604.08	$5,228.43	$185.69	$3,315,646.82
08/16/2008	$3,315,646.82	$0.00	$0.00	$3,315,646.82
08/17/2008	$3,315,646.82	$0.00	$0.00	$3,315,646.82
08/18/2008	$3,315,646.82	$2,336.73	$365.33	$3,317,618.22
08/19/2008	$3,317,618.22	$7,304.95	$421.12	$3,324,502.05
08/20/2008	$3,324,502.05	$4,365.97	$0.00	$3,328,868.02
08/21/2008	$3,328,868.02	$137.70	$0.00	$3,329,005.72
08/22/2008	$3,329,005.72	$4,125.45	$0.00	$3,333,131.17
08/23/2008	$3,333,131.17	$0.00	$0.00	$3,333,131.17
08/24/2008	$3,333,131.17	$0.00	$0.00	$3,333,131.17
08/25/2008	$3,333,131.17	$16,796.12	$1,608.33	$3,348,318.96
08/26/2008	$3,348,318.96	$3,937.24	$0.00	$3,352,256.20
08/27/2008	$3,352,256.20	$3,344.69	$0.00	$3,355,600.89
08/28/2008	$3,355,600.89	$1,054.96	$255.92	$3,356,399.93
08/29/2008	$3,356,399.93	$2,799.00	$0.00	$3,359,198.93
08/30/2008	$3,359,198.93	$0.00	$0.00	$3,359,198.93
08/31/2008	$3,359,198.93	$368.67	$0.00	$3,359,567.60
Totals	$3,317,624.29	$83,622.23	$41,678.92	$3,359,567.60

Account Summary

Ending Balance:	$3,359,567.60	**Minimum Balance:**	$3,301,512.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,359,567.60	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,327,219.96	**Charge Rate:**	0.12 %
Gross Earnings:	$8,175.53				
Administrative Fee:	($338.18)				
Adjusted Interest:	$7,837.35				
Balance Including Interest:	$3,367,404.95				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
08/01/2008	$155,665.91	$261.50	$5,832.39	$150,095.02
08/02/2008	$150,095.02	$0.00	$0.00	$150,095.02
08/03/2008	$150,095.02	$0.00	$0.00	$150,095.02
08/04/2008	$150,095.02	$0.00	$18,141.73	$131,953.29
08/05/2008	$131,953.29	$216.18	$3,842.08	$128,327.39
08/06/2008	$128,327.39	$72.29	$3,924.19	$124,475.49
08/07/2008	$124,475.49	$26,690.71	$17,881.41	$133,284.79
08/08/2008	$133,284.79	$0.00	$1,027.45	$132,257.34
08/09/2008	$132,257.34	$0.00	$0.00	$132,257.34
08/10/2008	$132,257.34	$0.00	$0.00	$132,257.34
08/11/2008	$132,257.34	$0.00	$860.12	$131,397.22
08/12/2008	$131,397.22	$0.00	$0.00	$131,397.22
08/13/2008	$131,397.22	$0.00	$318.91	$131,078.31
08/14/2008	$131,078.31	$0.00	$0.00	$131,078.31
08/15/2008	$131,078.31	$0.00	$0.00	$131,078.31
08/16/2008	$131,078.31	$0.00	$0.00	$131,078.31
08/17/2008	$131,078.31	$0.00	$0.00	$131,078.31
08/18/2008	$131,078.31	$16.68	$1,593.24	$129,501.75
08/19/2008	$129,501.75	$93.84	$0.00	$129,595.59
08/20/2008	$129,595.59	$66.04	$0.00	$129,661.63
08/21/2008	$129,661.63	$0.00	$0.00	$129,661.63
08/22/2008	$129,661.63	$0.00	$0.00	$129,661.63
08/23/2008	$129,661.63	$0.00	$0.00	$129,661.63
08/24/2008	$129,661.63	$0.00	$0.00	$129,661.63
08/25/2008	$129,661.63	$246.76	$0.00	$129,908.39
08/26/2008	$129,908.39	$78.55	$0.00	$129,986.94
08/27/2008	$129,986.94	$178.64	$71.00	$130,094.58
08/28/2008	$130,094.58	$0.00	$0.00	$130,094.58
08/29/2008	$130,094.58	$160,290.20	$84,380.40	$206,004.38
08/30/2008	$206,004.38	$0.00	$0.00	$206,004.38
08/31/2008	$206,004.38	$0.00	$0.00	$206,004.38
Totals	$155,665.91	$188,211.39	$137,872.92	$206,004.38

Account Summary

Ending Balance:	$206,004.38	**Minimum Balance:**	$124,475.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206,004.38	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$139,638.30	**Charge Rate:**	0.12 %
Gross Earnings:	$343.11				
Administrative Fee:	($14.19)				
Adjusted Interest:	$328.92				
Balance Including Interest:	$206,333.30				

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064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$55,195.12	$136.92	$5.62	$55,326.42
08/02/2008	$55,326.42	$0.00	$0.00	$55,326.42
08/03/2008	$55,326.42	$0.00	$0.00	$55,326.42
08/04/2008	$55,326.42	$0.00	$0.00	$55,326.42
08/05/2008	$55,326.42	$0.00	$0.00	$55,326.42
08/06/2008	$55,326.42	$0.00	$181.98	$55,144.44
08/07/2008	$55,144.44	$0.00	$0.00	$55,144.44
08/08/2008	$55,144.44	$0.00	$0.00	$55,144.44
08/09/2008	$55,144.44	$0.00	$0.00	$55,144.44
08/10/2008	$55,144.44	$0.00	$0.00	$55,144.44
08/11/2008	$55,144.44	$0.00	$0.00	$55,144.44
08/12/2008	$55,144.44	$0.00	$0.00	$55,144.44
08/13/2008	$55,144.44	$0.00	$9.33	$55,135.11
08/14/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/15/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/16/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/17/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/18/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/19/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/20/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/21/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/22/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/23/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/24/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/25/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/26/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/27/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/28/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/29/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/30/2008	$55,135.11	$0.00	$0.00	$55,135.11
08/31/2008	$55,135.11	$0.00	$0.00	$55,135.11
Totals	$55,195.12	$136.92	$196.93	$55,135.11

Account Summary

Ending Balance:	$55,135.11	**Minimum Balance:**	$55,135.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,326.42	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$55,168.07	**Charge Rate:**	0.12 %
Gross Earnings:	$135.56				
Administrative Fee:	($5.61)				
Adjusted Interest:	$129.95				
Balance Including Interest:	$55,265.06				

8/1/2008 - 8/31/2008

064043010 - SKYKOMISH SD #404 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$189.25	$0.47	$0.02	$189.70
08/02/2008	$189.70	$0.00	$0.00	$189.70
08/03/2008	$189.70	$0.00	$0.00	$189.70
08/04/2008	$189.70	$0.00	$0.00	$189.70
08/05/2008	$189.70	$0.00	$0.00	$189.70
08/06/2008	$189.70	$0.00	$0.80	$188.90
08/07/2008	$188.90	$0.00	$0.00	$188.90
08/08/2008	$188.90	$0.00	$0.00	$188.90
08/09/2008	$188.90	$0.00	$0.00	$188.90
08/10/2008	$188.90	$0.00	$0.00	$188.90
08/11/2008	$188.90	$0.00	$0.00	$188.90
08/12/2008	$188.90	$0.00	$0.00	$188.90
08/13/2008	$188.90	$0.00	$0.04	$188.86
08/14/2008	$188.86	$0.00	$0.00	$188.86
08/15/2008	$188.86	$0.00	$0.00	$188.86
08/16/2008	$188.86	$0.00	$0.00	$188.86
08/17/2008	$188.86	$0.00	$0.00	$188.86
08/18/2008	$188.86	$0.00	$0.00	$188.86
08/19/2008	$188.86	$0.00	$0.00	$188.86
08/20/2008	$188.86	$0.00	$0.00	$188.86
08/21/2008	$188.86	$0.00	$0.00	$188.86
08/22/2008	$188.86	$0.00	$0.00	$188.86
08/23/2008	$188.86	$0.00	$0.00	$188.86
08/24/2008	$188.86	$0.00	$0.00	$188.86
08/25/2008	$188.86	$0.00	$0.00	$188.86
08/26/2008	$188.86	$0.00	$0.00	$188.86
08/27/2008	$188.86	$0.00	$0.00	$188.86
08/28/2008	$188.86	$0.00	$0.00	$188.86
08/29/2008	$188.86	$0.00	$0.00	$188.86
08/30/2008	$188.86	$0.00	$0.00	$188.86
08/31/2008	$188.86	$0.00	$0.00	$188.86
Totals	$189.25	$0.47	$0.86	$188.86

Account Summary

Ending Balance:	$188.86	**Minimum Balance:**	$188.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189.70	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$189.00	**Charge Rate:**	0.12 %
Gross Earnings:	$0.47				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.45				
Balance Including Interest:	$189.31				

8/1/2008 - 8/31/2008

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,421.94	$10.97	$0.45	$4,432.46
08/02/2008	$4,432.46	$0.00	$0.00	$4,432.46
08/03/2008	$4,432.46	$0.00	$0.00	$4,432.46
08/04/2008	$4,432.46	$0.00	$0.00	$4,432.46
08/05/2008	$4,432.46	$0.00	$0.00	$4,432.46
08/06/2008	$4,432.46	$0.00	$13.35	$4,419.11
08/07/2008	$4,419.11	$0.00	$76.48	$4,342.63
08/08/2008	$4,342.63	$0.00	$0.00	$4,342.63
08/09/2008	$4,342.63	$0.00	$0.00	$4,342.63
08/10/2008	$4,342.63	$0.00	$0.00	$4,342.63
08/11/2008	$4,342.63	$0.00	$0.00	$4,342.63
08/12/2008	$4,342.63	$0.00	$0.00	$4,342.63
08/13/2008	$4,342.63	$0.00	$0.92	$4,341.71
08/14/2008	$4,341.71	$0.00	$0.00	$4,341.71
08/15/2008	$4,341.71	$0.00	$0.00	$4,341.71
08/16/2008	$4,341.71	$0.00	$0.00	$4,341.71
08/17/2008	$4,341.71	$0.00	$0.00	$4,341.71
08/18/2008	$4,341.71	$0.00	$0.00	$4,341.71
08/19/2008	$4,341.71	$0.00	$0.00	$4,341.71
08/20/2008	$4,341.71	$0.00	$0.00	$4,341.71
08/21/2008	$4,341.71	$0.00	$0.00	$4,341.71
08/22/2008	$4,341.71	$0.00	$0.00	$4,341.71
08/23/2008	$4,341.71	$0.00	$0.00	$4,341.71
08/24/2008	$4,341.71	$0.00	$0.00	$4,341.71
08/25/2008	$4,341.71	$0.00	$0.00	$4,341.71
08/26/2008	$4,341.71	$0.00	$0.00	$4,341.71
08/27/2008	$4,341.71	$0.00	$0.00	$4,341.71
08/28/2008	$4,341.71	$0.00	$0.00	$4,341.71
08/29/2008	$4,341.71	$19.75	$0.00	$4,361.46
08/30/2008	$4,361.46	$0.00	$0.00	$4,361.46
08/31/2008	$4,361.46	$0.00	$0.00	$4,361.46
Totals	$4,421.94	$30.72	$91.20	$4,361.46

Account Summary

Ending Balance:	$4,361.46	**Minimum Balance:**	$4,341.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,432.46	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,360.93	**Charge Rate:**	0.12 %
Gross Earnings:	$10.71				
Administrative Fee:	($0.44)				
Adjusted Interest:	$10.27				
Balance Including Interest:	$4,371.73				

8/1/2008 - 8/31/2008

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,506.66	$6.23	$0.26	$2,512.63
08/02/2008	$2,512.63	$0.00	$0.00	$2,512.63
08/03/2008	$2,512.63	$0.00	$0.00	$2,512.63
08/04/2008	$2,512.63	$0.00	$0.00	$2,512.63
08/05/2008	$2,512.63	$0.00	$0.00	$2,512.63
08/06/2008	$2,512.63	$0.00	$10.68	$2,501.95
08/07/2008	$2,501.95	$0.00	$0.00	$2,501.95
08/08/2008	$2,501.95	$0.00	$0.00	$2,501.95
08/09/2008	$2,501.95	$0.00	$0.00	$2,501.95
08/10/2008	$2,501.95	$0.00	$0.00	$2,501.95
08/11/2008	$2,501.95	$0.00	$0.00	$2,501.95
08/12/2008	$2,501.95	$0.00	$0.00	$2,501.95
08/13/2008	$2,501.95	$0.00	$0.58	$2,501.37
08/14/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/15/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/16/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/17/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/18/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/19/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/20/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/21/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/22/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/23/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/24/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/25/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/26/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/27/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/28/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/29/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/30/2008	$2,501.37	$0.00	$0.00	$2,501.37
08/31/2008	$2,501.37	$0.00	$0.00	$2,501.37
Totals	$2,506.66	$6.23	$11.52	$2,501.37

Account Summary

Ending Balance:	$2,501.37	**Minimum Balance:**	$2,501.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,512.63	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,503.32	**Charge Rate:**	0.12 %
Gross Earnings:	$6.15				
Administrative Fee:	($0.25)				
Adjusted Interest:	$5.90				
Balance Including Interest:	$2,507.27				

8/1/2008 - 8/31/2008

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$9,395,621.00	$15,633.19	$2,547,834.43	$6,863,419.76
08/02/2008	$6,863,419.76	$0.00	$0.00	$6,863,419.76
08/03/2008	$6,863,419.76	$0.00	$0.00	$6,863,419.76
08/04/2008	$6,863,419.76	$0.00	$304,258.35	$6,559,161.41
08/05/2008	$6,559,161.41	$13,074.01	$268,213.79	$6,304,021.63
08/06/2008	$6,304,021.63	$992.65	$155,698.12	$6,149,316.16
08/07/2008	$6,149,316.16	$202,104.72	$143,992.41	$6,207,428.47
08/08/2008	$6,207,428.47	$6,173.35	$1,270,480.10	$4,943,121.72
08/09/2008	$4,943,121.72	$0.00	$0.00	$4,943,121.72
08/10/2008	$4,943,121.72	$0.00	$0.00	$4,943,121.72
08/11/2008	$4,943,121.72	$3,799.49	$193,951.14	$4,752,970.07
08/12/2008	$4,752,970.07	$2,672.02	$282,933.77	$4,472,708.32
08/13/2008	$4,472,708.32	$3,021.65	$346,389.77	$4,129,340.20
08/14/2008	$4,129,340.20	$55,707.89	$45,538.65	$4,139,509.44
08/15/2008	$4,139,509.44	$1,247.39	$142,649.69	$3,998,107.14
08/16/2008	$3,998,107.14	$0.00	$0.00	$3,998,107.14
08/17/2008	$3,998,107.14	$0.00	$0.00	$3,998,107.14
08/18/2008	$3,998,107.14	$4,414.55	$79,833.32	$3,922,688.37
08/19/2008	$3,922,688.37	$5,726.17	$1,529,344.60	$2,399,069.94
08/20/2008	$2,399,069.94	$24,186.71	$207,638.39	$2,215,618.26
08/21/2008	$2,215,618.26	$603,730.17	$60,568.31	$2,758,780.12
08/22/2008	$2,758,780.12	$10,512.87	$113,222.93	$2,656,070.06
08/23/2008	$2,656,070.06	$0.00	$0.00	$2,656,070.06
08/24/2008	$2,656,070.06	$0.00	$0.00	$2,656,070.06
08/25/2008	$2,656,070.06	$8,712.59	$68,175.34	$2,596,607.31
08/26/2008	$2,596,607.31	$4,871.11	$91,725.85	$2,509,752.57
08/27/2008	$2,509,752.57	$3,077.70	$37,028.55	$2,475,801.72
08/28/2008	$2,475,801.72	$303,246.34	$123,511.85	$2,655,536.21
08/29/2008	$2,655,536.21	$10,085,949.63	$5,527,661.44	$7,213,824.40
08/30/2008	$7,213,824.40	$0.00	$0.00	$7,213,824.40
08/31/2008	$7,213,824.40	$441.52	$405.70	$7,213,860.22
Totals	$9,395,621.00	$11,359,295.72	$13,541,056.50	$7,213,860.22

Account Summary

Ending Balance:	$7,213,860.22	**Minimum Balance:**	$2,215,618.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,213,860.22	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,557,160.49	**Charge Rate:**	0.12 %

Gross Earnings:	$11,197.70
Administrative Fee:	($463.19)
Adjusted Interest:	$10,734.51
Balance Including Interest:	$7,224,594.73

8/1/2008 - 8/31/2008

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$944,680.77	$2,342.00	$96.16	$946,926.61
08/02/2008	$946,926.61	$0.00	$0.00	$946,926.61
08/03/2008	$946,926.61	$0.00	$0.00	$946,926.61
08/04/2008	$946,926.61	$0.00	$0.00	$946,926.61
08/05/2008	$946,926.61	$0.00	$0.00	$946,926.61
08/06/2008	$946,926.61	$0.00	$5,395.04	$941,531.57
08/07/2008	$941,531.57	$0.00	$0.00	$941,531.57
08/08/2008	$941,531.57	$0.00	$0.00	$941,531.57
08/09/2008	$941,531.57	$0.00	$0.00	$941,531.57
08/10/2008	$941,531.57	$0.00	$0.00	$941,531.57
08/11/2008	$941,531.57	$0.00	$0.00	$941,531.57
08/12/2008	$941,531.57	$0.00	$0.00	$941,531.57
08/13/2008	$941,531.57	$0.00	$268.47	$941,263.10
08/14/2008	$941,263.10	$0.00	$0.00	$941,263.10
08/15/2008	$941,263.10	$0.00	$0.00	$941,263.10
08/16/2008	$941,263.10	$0.00	$0.00	$941,263.10
08/17/2008	$941,263.10	$0.00	$0.00	$941,263.10
08/18/2008	$941,263.10	$0.00	$0.00	$941,263.10
08/19/2008	$941,263.10	$0.00	$0.00	$941,263.10
08/20/2008	$941,263.10	$0.00	$0.00	$941,263.10
08/21/2008	$941,263.10	$6,821.40	$0.00	$948,084.50
08/22/2008	$948,084.50	$0.00	$0.00	$948,084.50
08/23/2008	$948,084.50	$0.00	$0.00	$948,084.50
08/24/2008	$948,084.50	$0.00	$0.00	$948,084.50
08/25/2008	$948,084.50	$0.00	$0.00	$948,084.50
08/26/2008	$948,084.50	$0.00	$0.00	$948,084.50
08/27/2008	$948,084.50	$0.00	$0.00	$948,084.50
08/28/2008	$948,084.50	$0.00	$0.00	$948,084.50
08/29/2008	$948,084.50	$0.00	$0.00	$948,084.50
08/30/2008	$948,084.50	$0.00	$0.00	$948,084.50
08/31/2008	$948,084.50	$0.00	$0.00	$948,084.50
Totals	$944,680.77	$9,163.40	$5,759.67	$948,084.50

Account Summary

Ending Balance:	$948,084.50	**Minimum Balance:**	$941,263.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$948,084.50	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$944,657.69	**Charge Rate:**	0.12 %
Gross Earnings:	$2,321.18				
Administrative Fee:	($96.01)				
Adjusted Interest:	$2,225.17				
Balance Including Interest:	$950,309.67				

8/1/2008 - 8/31/2008

064053010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$14,776,229.02	$100,956.15	$245,903.40	$14,631,281.77
08/02/2008	$14,631,281.77	$0.00	$0.00	$14,631,281.77
08/03/2008	$14,631,281.77	$0.00	$0.00	$14,631,281.77
08/04/2008	$14,631,281.77	$0.00	$368,005.65	$14,263,276.12
08/05/2008	$14,263,276.12	$3,186.80	$625.00	$14,265,837.92
08/06/2008	$14,265,837.92	$205.16	$205,314.26	$14,060,728.82
08/07/2008	$14,060,728.82	$505.44	$800.14	$14,060,434.12
08/08/2008	$14,060,434.12	$1,514.10	$115,185.61	$13,946,762.61
08/09/2008	$13,946,762.61	$0.00	$0.00	$13,946,762.61
08/10/2008	$13,946,762.61	$0.00	$0.00	$13,946,762.61
08/11/2008	$13,946,762.61	$928.32	$1,581,597.98	$12,366,092.95
08/12/2008	$12,366,092.95	$655.34	$109,805.89	$12,256,942.40
08/13/2008	$12,256,942.40	$5,387,589.20	$10,551.76	$17,633,979.84
08/14/2008	$17,633,979.84	$1,393.73	$2,495,561.14	$15,139,812.43
08/15/2008	$15,139,812.43	$305.93	$541,912.58	$14,598,205.78
08/16/2008	$14,598,205.78	$0.00	$0.00	$14,598,205.78
08/17/2008	$14,598,205.78	$0.00	$0.00	$14,598,205.78
08/18/2008	$14,598,205.78	$1,075.78	$21,455.79	$14,577,825.77
08/19/2008	$14,577,825.77	$1,305.00	$100,663.68	$14,478,467.09
08/20/2008	$14,478,467.09	$440.33	$0.00	$14,478,907.42
08/21/2008	$14,478,907.42	$13.05	$2,304,831.38	$12,174,089.09
08/22/2008	$12,174,089.09	$2,471.04	$496,435.47	$11,680,124.66
08/23/2008	$11,680,124.66	$0.00	$0.00	$11,680,124.66
08/24/2008	$11,680,124.66	$0.00	$0.00	$11,680,124.66
08/25/2008	$11,680,124.66	$2,136.84	$19,773.40	$11,662,488.10
08/26/2008	$11,662,488.10	$1,185.95	$24,294.30	$11,639,379.75
08/27/2008	$11,639,379.75	$617,611.75	$77.86	$12,256,913.64
08/28/2008	$12,256,913.64	$792.17	$0.00	$12,257,705.81
08/29/2008	$12,257,705.81	$453,397.34	$42,696.85	$12,668,406.30
08/30/2008	$12,668,406.30	$0.00	$0.00	$12,668,406.30
08/31/2008	$12,668,406.30	$101.75	$89.93	$12,668,418.12
Totals	$14,776,229.02	$6,577,771.17	$8,685,582.07	$12,668,418.12

Account Summary

Ending Balance:	$12,668,418.12	**Minimum Balance:**	$11,639,379.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,633,979.84	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$13,553,136.66	**Charge Rate:**	0.12 %

Gross Earnings:	$33,302.29
Administrative Fee:	($1,377.53)
Adjusted Interest:	$31,924.76
Balance Including Interest:	$12,700,342.88

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
08/01/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/02/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/03/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/04/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/05/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/06/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/07/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/08/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/09/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/10/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/11/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/12/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/13/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/14/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/15/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/16/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/17/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/18/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/19/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/20/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/21/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/22/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/23/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/24/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/25/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/26/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/27/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/28/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/29/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/30/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
08/31/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
Totals	$25,098,500.00	$0.00	$0.00	$25,098,500.00

Account Summary

Ending Balance:	$25,098,500.00	**Minimum Balance:**	$25,098,500.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,098,500.00	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$25,098,500.00	**Charge Rate:**	0.12 %
Gross Earnings:	$61,671.15				
Administrative Fee:	($2,551.00)				
Adjusted Interest:	$59,120.15				
Balance Including Interest:	$25,157,620.15				

8/1/2008 - 8/31/2008

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$124,949,168.38	$310,613.49	$12,965.67	$125,246,816.20
08/02/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/03/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/04/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/05/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/06/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/07/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/08/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/09/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/10/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/11/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/12/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/13/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/14/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/15/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/16/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/17/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/18/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/19/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/20/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/21/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/22/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/23/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/24/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/25/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/26/2008	$125,246,816.20	$0.00	$0.00	$125,246,816.20
08/27/2008	$125,246,816.20	$0.00	$6,255.87	$125,240,560.33
08/28/2008	$125,240,560.33	$0.00	$0.00	$125,240,560.33
08/29/2008	$125,240,560.33	$0.00	$0.00	$125,240,560.33
08/30/2008	$125,240,560.33	$0.00	$0.00	$125,240,560.33
08/31/2008	$125,240,560.33	$0.00	$0.00	$125,240,560.33
Totals	$124,949,168.38	$310,613.49	$19,221.54	$125,240,560.33

Account Summary

Ending Balance:	$125,240,560.33	**Minimum Balance:**	$125,240,560.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,246,816.20	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$125,245,807.19	**Charge Rate:**	0.12 %
Gross Earnings:	$307,749.59				
Administrative Fee:	($12,942.07)				
Adjusted Interest:	$294,807.52				
Balance Including Interest:	$125,535,367.85				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053050 - BELLEVUE SD #405 CAP PROJ 2005				
08/01/2008	$8,871,567.39	$28,193.17	$1,157.55	$8,898,603.01
08/02/2008	$8,898,603.01	$0.00	$0.00	$8,898,603.01
08/03/2008	$8,898,603.01	$0.00	$0.00	$8,898,603.01
08/04/2008	$8,898,603.01	$0.00	$0.00	$8,898,603.01
08/05/2008	$8,898,603.01	$0.00	$0.00	$8,898,603.01
08/06/2008	$8,898,603.01	$0.00	$294,193.56	$8,604,409.45
08/07/2008	$8,604,409.45	$0.00	$0.00	$8,604,409.45
08/08/2008	$8,604,409.45	$0.00	$0.00	$8,604,409.45
08/09/2008	$8,604,409.45	$0.00	$0.00	$8,604,409.45
08/10/2008	$8,604,409.45	$0.00	$0.00	$8,604,409.45
08/11/2008	$8,604,409.45	$0.00	$0.00	$8,604,409.45
08/12/2008	$8,604,409.45	$0.00	$0.00	$8,604,409.45
08/13/2008	$8,604,409.45	$0.00	$5,185,665.36	$3,418,744.09
08/14/2008	$3,418,744.09	$0.00	$0.00	$3,418,744.09
08/15/2008	$3,418,744.09	$0.00	$0.00	$3,418,744.09
08/16/2008	$3,418,744.09	$0.00	$0.00	$3,418,744.09
08/17/2008	$3,418,744.09	$0.00	$0.00	$3,418,744.09
08/18/2008	$3,418,744.09	$0.00	$0.00	$3,418,744.09
08/19/2008	$3,418,744.09	$0.00	$0.00	$3,418,744.09
08/20/2008	$3,418,744.09	$0.00	$0.00	$3,418,744.09
08/21/2008	$3,418,744.09	$0.00	$0.00	$3,418,744.09
08/22/2008	$3,418,744.09	$0.00	$0.00	$3,418,744.09
08/23/2008	$3,418,744.09	$0.00	$0.00	$3,418,744.09
08/24/2008	$3,418,744.09	$0.00	$0.00	$3,418,744.09
08/25/2008	$3,418,744.09	$0.00	$0.00	$3,418,744.09
08/26/2008	$3,418,744.09	$0.00	$0.00	$3,418,744.09
08/27/2008	$3,418,744.09	$0.00	$610,601.04	$2,808,143.05
08/28/2008	$2,808,143.05	$0.00	$0.00	$2,808,143.05
08/29/2008	$2,808,143.05	$0.00	$452,298.16	$2,355,844.89
08/30/2008	$2,355,844.89	$0.00	$0.00	$2,355,844.89
08/31/2008	$2,355,844.89	$0.00	$0.00	$2,355,844.89
Totals	$8,871,567.39	$28,193.17	$6,543,915.67	$2,355,844.89

Account Summary

Ending Balance:	$2,355,844.89	**Minimum Balance:**	$2,355,844.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,898,603.01	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$5,331,294.17	**Charge Rate:**	0.12 %
Gross Earnings:	$13,099.87				
Administrative Fee:	($541.87)				
Adjusted Interest:	$12,558.00				
Balance Including Interest:	$2,368,402.89				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
08/01/2008	$1,264,593.07	$3,460.69	$1,775.51	$1,266,278.25
08/02/2008	$1,266,278.25	$0.00	$0.00	$1,266,278.25
08/03/2008	$1,266,278.25	$0.00	$0.00	$1,266,278.25
08/04/2008	$1,266,278.25	$0.00	$8,582.18	$1,257,696.07
08/05/2008	$1,257,696.07	$0.00	$4,421.85	$1,253,274.22
08/06/2008	$1,253,274.22	$0.00	$6,798.32	$1,246,475.90
08/07/2008	$1,246,475.90	$0.00	$200.00	$1,246,275.90
08/08/2008	$1,246,275.90	$0.00	$3,257.36	$1,243,018.54
08/09/2008	$1,243,018.54	$0.00	$0.00	$1,243,018.54
08/10/2008	$1,243,018.54	$0.00	$0.00	$1,243,018.54
08/11/2008	$1,243,018.54	$0.00	$4,113.98	$1,238,904.56
08/12/2008	$1,238,904.56	$0.00	$6,572.89	$1,232,331.67
08/13/2008	$1,232,331.67	$0.00	$6,043.90	$1,226,287.77
08/14/2008	$1,226,287.77	$15,000.00	$500.00	$1,240,787.77
08/15/2008	$1,240,787.77	$0.00	$1,570.58	$1,239,217.19
08/16/2008	$1,239,217.19	$0.00	$0.00	$1,239,217.19
08/17/2008	$1,239,217.19	$0.00	$0.00	$1,239,217.19
08/18/2008	$1,239,217.19	$0.00	$2,846.86	$1,236,370.33
08/19/2008	$1,236,370.33	$0.00	$0.00	$1,236,370.33
08/20/2008	$1,236,370.33	$0.00	$2,232.17	$1,234,138.16
08/21/2008	$1,234,138.16	$40,000.00	$65,166.75	$1,208,971.41
08/22/2008	$1,208,971.41	$0.00	$4,041.95	$1,204,929.46
08/23/2008	$1,204,929.46	$0.00	$0.00	$1,204,929.46
08/24/2008	$1,204,929.46	$0.00	$0.00	$1,204,929.46
08/25/2008	$1,204,929.46	$0.00	$2,042.75	$1,202,886.71
08/26/2008	$1,202,886.71	$0.00	$8,179.69	$1,194,707.02
08/27/2008	$1,194,707.02	$0.00	$139.46	$1,194,567.56
08/28/2008	$1,194,567.56	$300,000.00	$21,449.10	$1,473,118.46
08/29/2008	$1,473,118.46	$0.00	$1,103.77	$1,472,014.69
08/30/2008	$1,472,014.69	$0.00	$0.00	$1,472,014.69
08/31/2008	$1,472,014.69	$0.00	$0.00	$1,472,014.69
Totals	$1,264,593.07	$358,460.69	$151,039.07	$1,472,014.69

Account Summary

Ending Balance:	$1,472,014.69	**Minimum Balance:**	$1,194,567.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,473,118.46	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,264,501.23	**Charge Rate:**	0.12 %
Gross Earnings:	$3,107.09				
Administrative Fee:	($128.52)				
Adjusted Interest:	$2,978.57				
Balance Including Interest:	$1,474,993.26				

8/1/2008 - 8/31/2008

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$107,914.46	$272.41	$11.18	$108,175.69
08/02/2008	$108,175.69	$0.00	$0.00	$108,175.69
08/03/2008	$108,175.69	$0.00	$0.00	$108,175.69
08/04/2008	$108,175.69	$0.00	$0.00	$108,175.69
08/05/2008	$108,175.69	$0.00	$0.00	$108,175.69
08/06/2008	$108,175.69	$0.00	$311.24	$107,864.45
08/07/2008	$107,864.45	$0.00	$0.00	$107,864.45
08/08/2008	$107,864.45	$0.00	$0.00	$107,864.45
08/09/2008	$107,864.45	$0.00	$0.00	$107,864.45
08/10/2008	$107,864.45	$0.00	$0.00	$107,864.45
08/11/2008	$107,864.45	$0.00	$2,000.00	$105,864.45
08/12/2008	$105,864.45	$0.00	$0.00	$105,864.45
08/13/2008	$105,864.45	$0.00	$2,016.45	$103,848.00
08/14/2008	$103,848.00	$0.00	$0.00	$103,848.00
08/15/2008	$103,848.00	$0.00	$0.00	$103,848.00
08/16/2008	$103,848.00	$0.00	$0.00	$103,848.00
08/17/2008	$103,848.00	$0.00	$0.00	$103,848.00
08/18/2008	$103,848.00	$0.00	$0.00	$103,848.00
08/19/2008	$103,848.00	$0.00	$300.00	$103,548.00
08/20/2008	$103,548.00	$0.00	$0.00	$103,548.00
08/21/2008	$103,548.00	$0.00	$0.00	$103,548.00
08/22/2008	$103,548.00	$0.00	$0.00	$103,548.00
08/23/2008	$103,548.00	$0.00	$0.00	$103,548.00
08/24/2008	$103,548.00	$0.00	$0.00	$103,548.00
08/25/2008	$103,548.00	$0.00	$0.00	$103,548.00
08/26/2008	$103,548.00	$0.00	$0.00	$103,548.00
08/27/2008	$103,548.00	$0.00	$0.00	$103,548.00
08/28/2008	$103,548.00	$0.00	$0.00	$103,548.00
08/29/2008	$103,548.00	$0.00	$0.00	$103,548.00
08/30/2008	$103,548.00	$0.00	$0.00	$103,548.00
08/31/2008	$103,548.00	$0.00	$0.00	$103,548.00
Totals	$107,914.46	$272.41	$4,638.87	$103,548.00

Account Summary

Ending Balance:	$103,548.00	**Minimum Balance:**	$103,548.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,175.69	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$105,198.12	**Charge Rate:**	0.12 %
Gross Earnings:	$258.49				
Administrative Fee:	($10.69)				
Adjusted Interest:	$247.80				
Balance Including Interest:	$103,795.80				

8/1/2008 - 8/31/2008

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$54,886.30	$10,499.14	$4.17	$65,381.27
08/02/2008	$65,381.27	$0.00	$0.00	$65,381.27
08/03/2008	$65,381.27	$0.00	$0.00	$65,381.27
08/04/2008	$65,381.27	$0.00	$5,801.06	$59,580.21
08/05/2008	$59,580.21	$0.00	$18,952.42	$40,627.79
08/06/2008	$40,627.79	$0.00	$18,960.30	$21,667.49
08/07/2008	$21,667.49	$0.00	$0.00	$21,667.49
08/08/2008	$21,667.49	$0.00	$0.00	$21,667.49
08/09/2008	$21,667.49	$0.00	$0.00	$21,667.49
08/10/2008	$21,667.49	$0.00	$0.00	$21,667.49
08/11/2008	$21,667.49	$0.00	$0.00	$21,667.49
08/12/2008	$21,667.49	$0.00	$50.00	$21,617.49
08/13/2008	$21,617.49	$0.00	$5.71	$21,611.78
08/14/2008	$21,611.78	$0.00	$1,000.00	$20,611.78
08/15/2008	$20,611.78	$0.00	$3,344.00	$17,267.78
08/16/2008	$17,267.78	$0.00	$0.00	$17,267.78
08/17/2008	$17,267.78	$0.00	$0.00	$17,267.78
08/18/2008	$17,267.78	$0.00	$0.00	$17,267.78
08/19/2008	$17,267.78	$0.00	$200.00	$17,067.78
08/20/2008	$17,067.78	$0.00	$79.17	$16,988.61
08/21/2008	$16,988.61	$0.00	$0.00	$16,988.61
08/22/2008	$16,988.61	$0.00	$0.00	$16,988.61
08/23/2008	$16,988.61	$0.00	$0.00	$16,988.61
08/24/2008	$16,988.61	$0.00	$0.00	$16,988.61
08/25/2008	$16,988.61	$0.00	$3,818.00	$13,170.61
08/26/2008	$13,170.61	$0.00	$0.00	$13,170.61
08/27/2008	$13,170.61	$0.00	$0.00	$13,170.61
08/28/2008	$13,170.61	$0.00	$468.02	$12,702.59
08/29/2008	$12,702.59	$0.00	$0.00	$12,702.59
08/30/2008	$12,702.59	$0.00	$0.00	$12,702.59
08/31/2008	$12,702.59	$0.00	$0.00	$12,702.59
Totals	$54,886.30	$10,499.14	$52,682.85	$12,702.59

Account Summary

Ending Balance:	$12,702.59	**Minimum Balance:**	$12,702.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,381.27	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$24,245.22	**Charge Rate:**	0.12 %
Gross Earnings:	$59.57				
Administrative Fee:	($2.46)				
Adjusted Interest:	$57.11				
Balance Including Interest:	$12,759.70				

8/1/2008 - 8/31/2008

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$17,024,168.32	$42,148.81	$1,730.54	$17,064,586.59
08/02/2008	$17,064,586.59	$0.00	$0.00	$17,064,586.59
08/03/2008	$17,064,586.59	$0.00	$0.00	$17,064,586.59
08/04/2008	$17,064,586.59	$0.00	$0.00	$17,064,586.59
08/05/2008	$17,064,586.59	$12,682.76	$0.00	$17,077,269.35
08/06/2008	$17,077,269.35	$939.14	$46,932.01	$17,031,276.48
08/07/2008	$17,031,276.48	$2,038.15	$0.00	$17,033,314.63
08/08/2008	$17,033,314.63	$5,999.33	$0.00	$17,039,313.96
08/09/2008	$17,039,313.96	$0.00	$0.00	$17,039,313.96
08/10/2008	$17,039,313.96	$0.00	$0.00	$17,039,313.96
08/11/2008	$17,039,313.96	$3,688.30	$106.50	$17,042,895.76
08/12/2008	$17,042,895.76	$2,596.69	$0.00	$17,045,492.45
08/13/2008	$17,045,492.45	$2,180.62	$2,693.00	$17,044,980.07
08/14/2008	$17,044,980.07	$5,539.88	$0.00	$17,050,519.95
08/15/2008	$17,050,519.95	$1,212.22	$91.11	$17,051,641.06
08/16/2008	$17,051,641.06	$0.00	$0.00	$17,051,641.06
08/17/2008	$17,051,641.06	$0.00	$0.00	$17,051,641.06
08/18/2008	$17,051,641.06	$4,282.12	$0.00	$17,055,923.18
08/19/2008	$17,055,923.18	$5,450.56	$0.00	$17,061,373.74
08/20/2008	$17,061,373.74	$1,962.06	$0.00	$17,063,335.80
08/21/2008	$17,063,335.80	$51.74	$0.00	$17,063,387.54
08/22/2008	$17,063,387.54	$10,093.17	$0.00	$17,073,480.71
08/23/2008	$17,073,480.71	$0.00	$0.00	$17,073,480.71
08/24/2008	$17,073,480.71	$0.00	$0.00	$17,073,480.71
08/25/2008	$17,073,480.71	$8,466.96	$253.08	$17,081,694.59
08/26/2008	$17,081,694.59	$4,727.17	$0.00	$17,086,421.76
08/27/2008	$17,086,421.76	$2,990.92	$331.81	$17,089,080.87
08/28/2008	$17,089,080.87	$3,150.18	$0.00	$17,092,231.05
08/29/2008	$17,092,231.05	$4,354.96	$0.00	$17,096,586.01
08/30/2008	$17,096,586.01	$0.00	$0.00	$17,096,586.01
08/31/2008	$17,096,586.01	$421.56	$386.73	$17,096,620.84
Totals	$17,024,168.32	$124,977.30	$52,524.78	$17,096,620.84

Account Summary

Ending Balance:	$17,096,620.84	**Minimum Balance:**	$17,031,276.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,096,620.84	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$17,063,246.57	**Charge Rate:**	0.12 %

Gross Earnings:	$41,927.21
Administrative Fee:	($1,734.30)
Adjusted Interest:	$40,192.91
Balance Including Interest:	$17,136,813.75

8/1/2008 - 8/31/2008

064060010 - TUKWILA SD #40 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,318,221.31	$5,148.24	$38,150.86	$2,285,218.69
08/02/2008	$2,285,218.69	$0.00	$0.00	$2,285,218.69
08/03/2008	$2,285,218.69	$0.00	$0.00	$2,285,218.69
08/04/2008	$2,285,218.69	$0.00	$80,678.47	$2,204,540.22
08/05/2008	$2,204,540.22	$5,894.02	$94,370.73	$2,116,063.51
08/06/2008	$2,116,063.51	$24.07	$43,082.39	$2,073,005.19
08/07/2008	$2,073,005.19	$254.59	$61,753.32	$2,011,506.46
08/08/2008	$2,011,506.46	$382.51	$207,417.36	$1,804,471.61
08/09/2008	$1,804,471.61	$0.00	$0.00	$1,804,471.61
08/10/2008	$1,804,471.61	$0.00	$0.00	$1,804,471.61
08/11/2008	$1,804,471.61	$161.45	$22,880.02	$1,781,753.04
08/12/2008	$1,781,753.04	$0.00	$213,157.74	$1,568,595.30
08/13/2008	$1,568,595.30	$2,612.37	$40,337.99	$1,530,869.68
08/14/2008	$1,530,869.68	$56.17	$35,783.46	$1,495,142.39
08/15/2008	$1,495,142.39	$50,413.74	$23,493.61	$1,522,062.52
08/16/2008	$1,522,062.52	$0.00	$0.00	$1,522,062.52
08/17/2008	$1,522,062.52	$0.00	$0.00	$1,522,062.52
08/18/2008	$1,522,062.52	$346.76	$30,601.89	$1,491,807.39
08/19/2008	$1,491,807.39	$6,459.79	$19,452.92	$1,478,814.26
08/20/2008	$1,478,814.26	$227.27	$9,729.72	$1,469,311.81
08/21/2008	$1,469,311.81	$0.00	$4,791.58	$1,464,520.23
08/22/2008	$1,464,520.23	$2,868.97	$40.25	$1,467,348.95
08/23/2008	$1,467,348.95	$0.00	$0.00	$1,467,348.95
08/24/2008	$1,467,348.95	$0.00	$0.00	$1,467,348.95
08/25/2008	$1,467,348.95	$3,132.56	$23,885.04	$1,446,596.47
08/26/2008	$1,446,596.47	$11,200.95	$3,035.66	$1,454,761.76
08/27/2008	$1,454,761.76	$1,613.95	$12,490.82	$1,443,884.89
08/28/2008	$1,443,884.89	$315.45	$1,722.49	$1,442,477.85
08/29/2008	$1,442,477.85	$1,901,268.12	$1,230,264.32	$2,113,481.65
08/30/2008	$2,113,481.65	$0.00	$0.00	$2,113,481.65
08/31/2008	$2,113,481.65	$613.50	$0.00	$2,114,095.15
Totals	$2,318,221.31	$1,992,994.48	$2,197,120.64	$2,114,095.15

Account Summary

Ending Balance:	$2,114,095.15	**Minimum Balance:**	$1,442,477.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,285,218.69	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,743,613.36	**Charge Rate:**	0.12 %
Gross Earnings:	$4,284.35				
Administrative Fee:	($177.22)				
Adjusted Interest:	$4,107.13				
Balance Including Interest:	$2,118,202.28				

8/1/2008 - 8/31/2008

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$89,432.92	$221.55	$9.10	$89,645.37
08/02/2008	$89,645.37	$0.00	$0.00	$89,645.37
08/03/2008	$89,645.37	$0.00	$0.00	$89,645.37
08/04/2008	$89,645.37	$0.00	$0.00	$89,645.37
08/05/2008	$89,645.37	$0.00	$0.00	$89,645.37
08/06/2008	$89,645.37	$0.00	$162.36	$89,483.01
08/07/2008	$89,483.01	$0.00	$0.00	$89,483.01
08/08/2008	$89,483.01	$0.00	$0.00	$89,483.01
08/09/2008	$89,483.01	$0.00	$0.00	$89,483.01
08/10/2008	$89,483.01	$0.00	$0.00	$89,483.01
08/11/2008	$89,483.01	$0.00	$0.00	$89,483.01
08/12/2008	$89,483.01	$0.00	$0.00	$89,483.01
08/13/2008	$89,483.01	$0.00	$5.31	$89,477.70
08/14/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/15/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/16/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/17/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/18/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/19/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/20/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/21/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/22/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/23/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/24/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/25/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/26/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/27/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/28/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/29/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/30/2008	$89,477.70	$0.00	$0.00	$89,477.70
08/31/2008	$89,477.70	$0.00	$0.00	$89,477.70
Totals	$89,432.92	$221.55	$176.77	$89,477.70

Account Summary

Ending Balance:	$89,477.70	**Minimum Balance:**	$89,477.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,645.37	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$89,505.94	**Charge Rate:**	0.12 %
Gross Earnings:	$219.93				
Administrative Fee:	($9.10)				
Adjusted Interest:	$210.83				
Balance Including Interest:	$89,688.53				

8/1/2008 - 8/31/2008

064063010 - TUKWILA SD #406 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$802,404.62	$1,992.06	$81.79	$804,314.89
08/02/2008	$804,314.89	$0.00	$0.00	$804,314.89
08/03/2008	$804,314.89	$0.00	$0.00	$804,314.89
08/04/2008	$804,314.89	$0.00	$0.00	$804,314.89
08/05/2008	$804,314.89	$0.00	$0.00	$804,314.89
08/06/2008	$804,314.89	$0.00	$3,183.80	$801,131.09
08/07/2008	$801,131.09	$0.00	$0.00	$801,131.09
08/08/2008	$801,131.09	$0.00	$0.00	$801,131.09
08/09/2008	$801,131.09	$0.00	$0.00	$801,131.09
08/10/2008	$801,131.09	$0.00	$0.00	$801,131.09
08/11/2008	$801,131.09	$0.00	$0.00	$801,131.09
08/12/2008	$801,131.09	$0.00	$163,263.17	$637,867.92
08/13/2008	$637,867.92	$0.00	$190.71	$637,677.21
08/14/2008	$637,677.21	$0.00	$1,707.64	$635,969.57
08/15/2008	$635,969.57	$0.00	$0.00	$635,969.57
08/16/2008	$635,969.57	$0.00	$0.00	$635,969.57
08/17/2008	$635,969.57	$0.00	$0.00	$635,969.57
08/18/2008	$635,969.57	$0.00	$664.35	$635,305.22
08/19/2008	$635,305.22	$0.00	$0.00	$635,305.22
08/20/2008	$635,305.22	$0.00	$0.00	$635,305.22
08/21/2008	$635,305.22	$0.00	$0.00	$635,305.22
08/22/2008	$635,305.22	$0.00	$0.00	$635,305.22
08/23/2008	$635,305.22	$0.00	$0.00	$635,305.22
08/24/2008	$635,305.22	$0.00	$0.00	$635,305.22
08/25/2008	$635,305.22	$0.00	$0.00	$635,305.22
08/26/2008	$635,305.22	$0.00	$0.00	$635,305.22
08/27/2008	$635,305.22	$0.00	$2,655.24	$632,649.98
08/28/2008	$632,649.98	$0.00	$16,503.82	$616,146.16
08/29/2008	$616,146.16	$0.00	$0.00	$616,146.16
08/30/2008	$616,146.16	$0.00	$0.00	$616,146.16
08/31/2008	$616,146.16	$0.00	$0.00	$616,146.16
Totals	$802,404.62	$1,992.06	$188,250.52	$616,146.16

Account Summary

Ending Balance:	$616,146.16	**Minimum Balance:**	$616,146.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$804,314.89	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$692,347.29	**Charge Rate:**	0.12 %
Gross Earnings:	$1,701.21				
Administrative Fee:	($70.37)				
Adjusted Interest:	$1,630.84				
Balance Including Interest:	$617,777.00				

8/1/2008 - 8/31/2008

064066090 - TUKWILA SD #406 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$132,565.53	$342.44	$14.06	$132,893.91
08/02/2008	$132,893.91	$0.00	$0.00	$132,893.91
08/03/2008	$132,893.91	$0.00	$0.00	$132,893.91
08/04/2008	$132,893.91	$0.00	$0.00	$132,893.91
08/05/2008	$132,893.91	$0.00	$0.00	$132,893.91
08/06/2008	$132,893.91	$0.00	$2,079.25	$130,814.66
08/07/2008	$130,814.66	$0.00	$392.66	$130,422.00
08/08/2008	$130,422.00	$0.00	$235.01	$130,186.99
08/09/2008	$130,186.99	$0.00	$0.00	$130,186.99
08/10/2008	$130,186.99	$0.00	$0.00	$130,186.99
08/11/2008	$130,186.99	$0.00	$0.00	$130,186.99
08/12/2008	$130,186.99	$0.00	$0.00	$130,186.99
08/13/2008	$130,186.99	$0.00	$1,722.69	$128,464.30
08/14/2008	$128,464.30	$0.00	$0.00	$128,464.30
08/15/2008	$128,464.30	$0.00	$0.00	$128,464.30
08/16/2008	$128,464.30	$0.00	$0.00	$128,464.30
08/17/2008	$128,464.30	$0.00	$0.00	$128,464.30
08/18/2008	$128,464.30	$1,785.00	$0.00	$130,249.30
08/19/2008	$130,249.30	$2,295.00	$0.00	$132,544.30
08/20/2008	$132,544.30	$0.00	$1,112.85	$131,431.45
08/21/2008	$131,431.45	$0.00	$0.00	$131,431.45
08/22/2008	$131,431.45	$0.00	$145.25	$131,286.20
08/23/2008	$131,286.20	$0.00	$0.00	$131,286.20
08/24/2008	$131,286.20	$0.00	$0.00	$131,286.20
08/25/2008	$131,286.20	$0.00	$0.00	$131,286.20
08/26/2008	$131,286.20	$0.00	$0.00	$131,286.20
08/27/2008	$131,286.20	$1,914.84	$0.00	$133,201.04
08/28/2008	$133,201.04	$0.00	$0.00	$133,201.04
08/29/2008	$133,201.04	$0.00	$0.00	$133,201.04
08/30/2008	$133,201.04	$0.00	$0.00	$133,201.04
08/31/2008	$133,201.04	$0.00	$0.00	$133,201.04
Totals	$132,565.53	$6,337.28	$5,701.77	$133,201.04

Account Summary

Ending Balance:	$133,201.04	**Minimum Balance:**	$128,464.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$133,201.04	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$131,195.33	**Charge Rate:**	0.12 %
Gross Earnings:	$322.37				
Administrative Fee:	($13.33)				
Adjusted Interest:	$309.04				
Balance Including Interest:	$133,510.08				

8/1/2008 - 8/31/2008

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$48,792.57	$121.13	$4.97	$48,908.73
08/02/2008	$48,908.73	$0.00	$0.00	$48,908.73
08/03/2008	$48,908.73	$0.00	$0.00	$48,908.73
08/04/2008	$48,908.73	$0.00	$0.00	$48,908.73
08/05/2008	$48,908.73	$0.00	$0.00	$48,908.73
08/06/2008	$48,908.73	$0.00	$206.79	$48,701.94
08/07/2008	$48,701.94	$0.00	$0.00	$48,701.94
08/08/2008	$48,701.94	$0.00	$0.00	$48,701.94
08/09/2008	$48,701.94	$0.00	$0.00	$48,701.94
08/10/2008	$48,701.94	$0.00	$0.00	$48,701.94
08/11/2008	$48,701.94	$0.00	$0.00	$48,701.94
08/12/2008	$48,701.94	$0.00	$0.00	$48,701.94
08/13/2008	$48,701.94	$0.00	$11.35	$48,690.59
08/14/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/15/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/16/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/17/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/18/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/19/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/20/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/21/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/22/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/23/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/24/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/25/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/26/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/27/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/28/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/29/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/30/2008	$48,690.59	$0.00	$0.00	$48,690.59
08/31/2008	$48,690.59	$0.00	$0.00	$48,690.59
Totals	$48,792.57	$121.13	$223.11	$48,690.59

Account Summary

Ending Balance:	$48,690.59	**Minimum Balance:**	$48,690.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,908.73	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$48,728.34	**Charge Rate:**	0.12 %
Gross Earnings:	$119.73				
Administrative Fee:	($4.95)				
Adjusted Interest:	$114.78				
Balance Including Interest:	$48,805.37				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
08/01/2008	$62,985.26	$123.33	$5.06	$63,103.53
08/02/2008	$63,103.53	$0.00	$0.00	$63,103.53
08/03/2008	$63,103.53	$0.00	$0.00	$63,103.53
08/04/2008	$63,103.53	$0.00	$0.00	$63,103.53
08/05/2008	$63,103.53	$3,834.97	$0.00	$66,938.50
08/06/2008	$66,938.50	$22.42	$6,212.52	$60,748.40
08/07/2008	$60,748.40	$230.40	$0.00	$60,978.80
08/08/2008	$60,978.80	$346.16	$0.00	$61,324.96
08/09/2008	$61,324.96	$0.00	$0.00	$61,324.96
08/10/2008	$61,324.96	$0.00	$0.00	$61,324.96
08/11/2008	$61,324.96	$146.11	$240.27	$61,230.80
08/12/2008	$61,230.80	$0.00	$0.00	$61,230.80
08/13/2008	$61,230.80	$2,364.13	$455.17	$63,139.76
08/14/2008	$63,139.76	$50.83	$0.00	$63,190.59
08/15/2008	$63,190.59	$374.42	$50,000.00	$13,565.01
08/16/2008	$13,565.01	$0.00	$0.00	$13,565.01
08/17/2008	$13,565.01	$0.00	$0.00	$13,565.01
08/18/2008	$13,565.01	$313.81	$0.00	$13,878.82
08/19/2008	$13,878.82	$315.81	$0.00	$14,194.63
08/20/2008	$14,194.63	$205.67	$0.00	$14,400.30
08/21/2008	$14,400.30	$0.00	$60.58	$14,339.72
08/22/2008	$14,339.72	$237.14	$0.00	$14,576.86
08/23/2008	$14,576.86	$0.00	$0.00	$14,576.86
08/24/2008	$14,576.86	$0.00	$0.00	$14,576.86
08/25/2008	$14,576.86	$2,834.88	$0.00	$17,411.74
08/26/2008	$17,411.74	$2,598.36	$0.00	$20,010.10
08/27/2008	$20,010.10	$1,008.14	$0.00	$21,018.24
08/28/2008	$21,018.24	$285.47	$0.00	$21,303.71
08/29/2008	$21,303.71	$1,592.55	$0.00	$22,896.26
08/30/2008	$22,896.26	$0.00	$0.00	$22,896.26
08/31/2008	$22,896.26	$555.20	$0.00	$23,451.46
Totals	$62,985.26	$17,439.80	$56,973.60	$23,451.46

Account Summary

Ending Balance:	$23,451.46	**Minimum Balance:**	$13,565.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,938.50	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$37,550.76	**Charge Rate:**	0.12 %
Gross Earnings:	$92.27				
Administrative Fee:	($3.82)				
Adjusted Interest:	$88.45				
Balance Including Interest:	$23,539.91				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
08/01/2008	$3,096,414.69	$6,461.42	$325,105.11	$2,777,771.00
08/02/2008	$2,777,771.00	$0.00	$0.00	$2,777,771.00
08/03/2008	$2,777,771.00	$0.00	$0.00	$2,777,771.00
08/04/2008	$2,777,771.00	$0.00	$88,280.97	$2,689,490.03
08/05/2008	$2,689,490.03	$36,755.88	$48,166.68	$2,678,079.23
08/06/2008	$2,678,079.23	$0.00	$25,045.14	$2,653,034.09
08/07/2008	$2,653,034.09	$966.25	$205,527.07	$2,448,473.27
08/08/2008	$2,448,473.27	$1,938.66	$45,865.60	$2,404,546.33
08/09/2008	$2,404,546.33	$0.00	$0.00	$2,404,546.33
08/10/2008	$2,404,546.33	$0.00	$0.00	$2,404,546.33
08/11/2008	$2,404,546.33	$1,342.62	$354.72	$2,405,534.23
08/12/2008	$2,405,534.23	$509.57	$1,189.65	$2,404,854.15
08/13/2008	$2,404,854.15	$2,502.05	$19,785.38	$2,387,570.82
08/14/2008	$2,387,570.82	$1,391.30	$22,281.16	$2,366,680.96
08/15/2008	$2,366,680.96	$9,848.12	$36,595.27	$2,339,933.81
08/16/2008	$2,339,933.81	$0.00	$0.00	$2,339,933.81
08/17/2008	$2,339,933.81	$0.00	$0.00	$2,339,933.81
08/18/2008	$2,339,933.81	$25,349.30	$21,277.12	$2,344,005.99
08/19/2008	$2,344,005.99	$49,941.10	$39,698.50	$2,354,248.59
08/20/2008	$2,354,248.59	$14,487.77	$2,841.47	$2,365,894.89
08/21/2008	$2,365,894.89	$45,257.37	$1,668.32	$2,409,483.94
08/22/2008	$2,409,483.94	$19,635.49	$2,840.86	$2,426,278.57
08/23/2008	$2,426,278.57	$0.00	$0.00	$2,426,278.57
08/24/2008	$2,426,278.57	$0.00	$0.00	$2,426,278.57
08/25/2008	$2,426,278.57	$46,479.64	$1,642.37	$2,471,115.84
08/26/2008	$2,471,115.84	$295.96	$40,938.69	$2,430,473.11
08/27/2008	$2,430,473.11	$32,041.49	$14,705.63	$2,447,808.97
08/28/2008	$2,447,808.97	$9,095.42	$3,649.46	$2,453,254.93
08/29/2008	$2,453,254.93	$2,082,505.69	$1,217,225.41	$3,318,535.21
08/30/2008	$3,318,535.21	$0.00	$0.00	$3,318,535.21
08/31/2008	$3,318,535.21	$0.00	$0.00	$3,318,535.21
Totals	$3,096,414.69	$2,386,805.10	$2,164,684.58	$3,318,535.21

Account Summary

Ending Balance:	$3,318,535.21	**Minimum Balance:**	$2,339,933.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,318,535.21	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,551,974.12	**Charge Rate:**	0.12 %
Gross Earnings:	$6,270.62				
Administrative Fee:	($259.38)				
Adjusted Interest:	$6,011.24				
Balance Including Interest:	$3,324,546.45				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
08/01/2008	$351,208.39	$869.98	$35.72	$352,042.65
08/02/2008	$352,042.65	$0.00	$0.00	$352,042.65
08/03/2008	$352,042.65	$0.00	$0.00	$352,042.65
08/04/2008	$352,042.65	$0.00	$0.00	$352,042.65
08/05/2008	$352,042.65	$0.00	$0.00	$352,042.65
08/06/2008	$352,042.65	$0.00	$1,273.19	$350,769.46
08/07/2008	$350,769.46	$0.00	$0.00	$350,769.46
08/08/2008	$350,769.46	$0.00	$0.00	$350,769.46
08/09/2008	$350,769.46	$0.00	$0.00	$350,769.46
08/10/2008	$350,769.46	$0.00	$0.00	$350,769.46
08/11/2008	$350,769.46	$0.00	$0.00	$350,769.46
08/12/2008	$350,769.46	$0.00	$0.00	$350,769.46
08/13/2008	$350,769.46	$0.00	$97.44	$350,672.02
08/14/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/15/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/16/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/17/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/18/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/19/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/20/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/21/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/22/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/23/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/24/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/25/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/26/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/27/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/28/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/29/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/30/2008	$350,672.02	$0.00	$0.00	$350,672.02
08/31/2008	$350,672.02	$0.00	$0.00	$350,672.02
Totals	$351,208.39	$869.98	$1,406.35	$350,672.02

Account Summary

Ending Balance:	$350,672.02	**Minimum Balance:**	$350,672.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$352,042.65	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$350,915.09	**Charge Rate:**	0.12 %
Gross Earnings:	$862.26				
Administrative Fee:	($35.67)				
Adjusted Interest:	$826.59				
Balance Including Interest:	$351,498.61				

8/1/2008 - 8/31/2008

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,418,787.31	$3,405.89	$23,783.15	$1,398,410.05
08/02/2008	$1,398,410.05	$0.00	$0.00	$1,398,410.05
08/03/2008	$1,398,410.05	$0.00	$0.00	$1,398,410.05
08/04/2008	$1,398,410.05	$0.00	$16,088.81	$1,382,321.24
08/05/2008	$1,382,321.24	$217.83	$1,635.83	$1,380,903.24
08/06/2008	$1,380,903.24	$0.00	$3,232.85	$1,377,670.39
08/07/2008	$1,377,670.39	$134.39	$2,532.61	$1,375,272.17
08/08/2008	$1,375,272.17	$257.29	$87,035.48	$1,288,493.98
08/09/2008	$1,288,493.98	$0.00	$0.00	$1,288,493.98
08/10/2008	$1,288,493.98	$0.00	$0.00	$1,288,493.98
08/11/2008	$1,288,493.98	$178.76	$0.00	$1,288,672.74
08/12/2008	$1,288,672.74	$271,796.05	$0.00	$1,560,468.79
08/13/2008	$1,560,468.79	$1.62	$1,510.59	$1,558,959.82
08/14/2008	$1,558,959.82	$180.50	$567,820.66	$991,319.66
08/15/2008	$991,319.66	$810.20	$433.44	$991,696.42
08/16/2008	$991,696.42	$0.00	$0.00	$991,696.42
08/17/2008	$991,696.42	$0.00	$0.00	$991,696.42
08/18/2008	$991,696.42	$54.57	$521.93	$991,229.06
08/19/2008	$991,229.06	$18,744.37	$0.00	$1,009,973.43
08/20/2008	$1,009,973.43	$78.81	$0.00	$1,010,052.24
08/21/2008	$1,010,052.24	$0.00	$35.97	$1,010,016.27
08/22/2008	$1,010,016.27	$168.03	$0.00	$1,010,184.30
08/23/2008	$1,010,184.30	$0.00	$0.00	$1,010,184.30
08/24/2008	$1,010,184.30	$0.00	$0.00	$1,010,184.30
08/25/2008	$1,010,184.30	$423.03	$22,048.00	$988,559.33
08/26/2008	$988,559.33	$38.40	$456,090.96	$532,506.77
08/27/2008	$532,506.77	$2,744.92	$9,428.72	$525,822.97
08/28/2008	$525,822.97	$0.00	$2.66	$525,820.31
08/29/2008	$525,820.31	$3,019.93	$0.00	$528,840.24
08/30/2008	$528,840.24	$0.00	$0.00	$528,840.24
08/31/2008	$528,840.24	$0.00	$0.00	$528,840.24
Totals	$1,418,787.31	$302,254.59	$1,192,201.66	$528,840.24

Account Summary

Ending Balance:	$528,840.24	**Minimum Balance:**	$525,820.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,560,468.79	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,069,756.24	**Charge Rate:**	0.12 %
Gross Earnings:	$2,628.57				
Administrative Fee:	($108.73)				
Adjusted Interest:	$2,519.84				
Balance Including Interest:	$531,360.08				

8/1/2008 - 8/31/2008

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$11,953,323.04	$30,071.99	$1,234.69	$11,982,160.34
08/02/2008	$11,982,160.34	$0.00	$0.00	$11,982,160.34
08/03/2008	$11,982,160.34	$0.00	$0.00	$11,982,160.34
08/04/2008	$11,982,160.34	$0.00	$0.00	$11,982,160.34
08/05/2008	$11,982,160.34	$0.00	$0.00	$11,982,160.34
08/06/2008	$11,982,160.34	$0.00	$64,569.78	$11,917,590.56
08/07/2008	$11,917,590.56	$0.00	$0.00	$11,917,590.56
08/08/2008	$11,917,590.56	$0.00	$0.00	$11,917,590.56
08/09/2008	$11,917,590.56	$0.00	$0.00	$11,917,590.56
08/10/2008	$11,917,590.56	$0.00	$0.00	$11,917,590.56
08/11/2008	$11,917,590.56	$0.00	$0.00	$11,917,590.56
08/12/2008	$11,917,590.56	$0.00	$271,729.93	$11,645,860.63
08/13/2008	$11,645,860.63	$0.00	$3,100.84	$11,642,759.79
08/14/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/15/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/16/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/17/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/18/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/19/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/20/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/21/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/22/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/23/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/24/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/25/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/26/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/27/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/28/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/29/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/30/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
08/31/2008	$11,642,759.79	$0.00	$0.00	$11,642,759.79
Totals	$11,953,323.04	$30,071.99	$340,635.24	$11,642,759.79

Account Summary

Ending Balance:	$11,642,759.79	**Minimum Balance:**	$11,642,759.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,982,160.34	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$11,750,794.89	**Charge Rate:**	0.12 %

Gross Earnings:	$28,873.64
Administrative Fee:	($1,194.34)
Adjusted Interest:	$27,679.30
Balance Including Interest:	$11,670,439.09

8/1/2008 - 8/31/2008

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$15,333,245.13	$37,957.71	$1,558.46	$15,369,644.38
08/02/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/03/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/04/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/05/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/06/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/07/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/08/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/09/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/10/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/11/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/12/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/13/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/14/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/15/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/16/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/17/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/18/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/19/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/20/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/21/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/22/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/23/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/24/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/25/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/26/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/27/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/28/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/29/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/30/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
08/31/2008	$15,369,644.38	$0.00	$0.00	$15,369,644.38
Totals	$15,333,245.13	$37,957.71	$1,558.46	$15,369,644.38

Account Summary

Ending Balance:	$15,369,644.38	**Minimum Balance:**	$15,369,644.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,369,644.38	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$15,369,644.38	**Charge Rate:**	0.12 %
Gross Earnings:	$37,765.75				
Administrative Fee:	($1,562.16)				
Adjusted Interest:	$36,203.59				
Balance Including Interest:	$15,405,847.97				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
08/01/2008	$366,617.63	$909.32	$102.71	$367,424.24
08/02/2008	$367,424.24	$0.00	$0.00	$367,424.24
08/03/2008	$367,424.24	$0.00	$0.00	$367,424.24
08/04/2008	$367,424.24	$0.00	$29.05	$367,395.19
08/05/2008	$367,395.19	$0.00	$720.72	$366,674.47
08/06/2008	$366,674.47	$0.00	$1,599.88	$365,074.59
08/07/2008	$365,074.59	$0.00	$0.00	$365,074.59
08/08/2008	$365,074.59	$0.00	$0.00	$365,074.59
08/09/2008	$365,074.59	$0.00	$0.00	$365,074.59
08/10/2008	$365,074.59	$0.00	$0.00	$365,074.59
08/11/2008	$365,074.59	$0.00	$424.00	$364,650.59
08/12/2008	$364,650.59	$0.00	$0.00	$364,650.59
08/13/2008	$364,650.59	$0.00	$651.31	$363,999.28
08/14/2008	$363,999.28	$0.00	$855.55	$363,143.73
08/15/2008	$363,143.73	$0.00	$0.00	$363,143.73
08/16/2008	$363,143.73	$0.00	$0.00	$363,143.73
08/17/2008	$363,143.73	$0.00	$0.00	$363,143.73
08/18/2008	$363,143.73	$0.00	$85.00	$363,058.73
08/19/2008	$363,058.73	$0.00	$444.35	$362,614.38
08/20/2008	$362,614.38	$0.00	$74.67	$362,539.71
08/21/2008	$362,539.71	$0.00	$0.00	$362,539.71
08/22/2008	$362,539.71	$0.00	$0.00	$362,539.71
08/23/2008	$362,539.71	$0.00	$0.00	$362,539.71
08/24/2008	$362,539.71	$0.00	$0.00	$362,539.71
08/25/2008	$362,539.71	$0.00	$100.04	$362,439.67
08/26/2008	$362,439.67	$0.00	$0.00	$362,439.67
08/27/2008	$362,439.67	$0.00	$0.00	$362,439.67
08/28/2008	$362,439.67	$0.00	$0.00	$362,439.67
08/29/2008	$362,439.67	$0.00	$365.00	$362,074.67
08/30/2008	$362,074.67	$0.00	$0.00	$362,074.67
08/31/2008	$362,074.67	$0.00	$0.00	$362,074.67
Totals	$366,617.63	$909.32	$5,452.28	$362,074.67

Account Summary

Ending Balance:	$362,074.67	**Minimum Balance:**	$362,074.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$367,424.24	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$363,933.71	**Charge Rate:**	0.12 %
Gross Earnings:	$894.24				
Administrative Fee:	($36.99)				
Adjusted Interest:	$857.25				
Balance Including Interest:	$362,931.92				

8/1/2008 - 8/31/2008

064076100 - RIVERVIEW SD #407 PRIVATE TRNS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$65,770.25	$108.08	$500.63	$65,377.70
08/02/2008	$65,377.70	$0.00	$0.00	$65,377.70
08/03/2008	$65,377.70	$0.00	$0.00	$65,377.70
08/04/2008	$65,377.70	$0.00	$9,260.69	$56,117.01
08/05/2008	$56,117.01	$0.00	$9,074.00	$47,043.01
08/06/2008	$47,043.01	$0.00	$19,768.42	$27,274.59
08/07/2008	$27,274.59	$0.00	$0.00	$27,274.59
08/08/2008	$27,274.59	$2,142.00	$0.00	$29,416.59
08/09/2008	$29,416.59	$0.00	$0.00	$29,416.59
08/10/2008	$29,416.59	$0.00	$0.00	$29,416.59
08/11/2008	$29,416.59	$0.00	$2,042.68	$27,373.91
08/12/2008	$27,373.91	$0.00	$50.00	$27,323.91
08/13/2008	$27,323.91	$0.00	$18.65	$27,305.26
08/14/2008	$27,305.26	$0.00	$0.00	$27,305.26
08/15/2008	$27,305.26	$0.00	$2,988.70	$24,316.56
08/16/2008	$24,316.56	$0.00	$0.00	$24,316.56
08/17/2008	$24,316.56	$0.00	$0.00	$24,316.56
08/18/2008	$24,316.56	$0.00	$0.00	$24,316.56
08/19/2008	$24,316.56	$4,163.46	$0.00	$28,480.02
08/20/2008	$28,480.02	$0.00	$0.00	$28,480.02
08/21/2008	$28,480.02	$0.00	$0.00	$28,480.02
08/22/2008	$28,480.02	$0.00	$0.00	$28,480.02
08/23/2008	$28,480.02	$0.00	$0.00	$28,480.02
08/24/2008	$28,480.02	$0.00	$0.00	$28,480.02
08/25/2008	$28,480.02	$0.00	$1,094.49	$27,385.53
08/26/2008	$27,385.53	$0.00	$2,791.16	$24,594.37
08/27/2008	$24,594.37	$0.00	$0.00	$24,594.37
08/28/2008	$24,594.37	$10,203.14	$5,736.65	$29,060.86
08/29/2008	$29,060.86	$0.00	$0.00	$29,060.86
08/30/2008	$29,060.86	$0.00	$0.00	$29,060.86
08/31/2008	$29,060.86	$0.00	$0.00	$29,060.86
Totals	$65,770.25	$16,616.68	$53,326.07	$29,060.86

Account Summary

Ending Balance:	$29,060.86	**Minimum Balance:**	$24,316.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,377.70	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$32,656.92	**Charge Rate:**	0.12 %
Gross Earnings:	$80.24				
Administrative Fee:	($3.32)				
Adjusted Interest:	$76.92				
Balance Including Interest:	$29,137.78				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
08/01/2008	$2,045,150.26	$5,066.09	$208.00	$2,050,008.35
08/02/2008	$2,050,008.35	$0.00	$0.00	$2,050,008.35
08/03/2008	$2,050,008.35	$0.00	$0.00	$2,050,008.35
08/04/2008	$2,050,008.35	$0.00	$0.00	$2,050,008.35
08/05/2008	$2,050,008.35	$1,098.32	$0.00	$2,051,106.67
08/06/2008	$2,051,106.67	$0.00	$9,597.70	$2,041,508.97
08/07/2008	$2,041,508.97	$641.75	$0.00	$2,042,150.72
08/08/2008	$2,042,150.72	$1,274.36	$0.00	$2,043,425.08
08/09/2008	$2,043,425.08	$0.00	$0.00	$2,043,425.08
08/10/2008	$2,043,425.08	$0.00	$0.00	$2,043,425.08
08/11/2008	$2,043,425.08	$771.10	$0.00	$2,044,196.18
08/12/2008	$2,044,196.18	$333.34	$0.00	$2,044,529.52
08/13/2008	$2,044,529.52	$8.16	$503.90	$2,044,033.78
08/14/2008	$2,044,033.78	$910.12	$0.00	$2,044,943.90
08/15/2008	$2,044,943.90	$4,085.12	$0.00	$2,049,029.02
08/16/2008	$2,049,029.02	$0.00	$0.00	$2,049,029.02
08/17/2008	$2,049,029.02	$0.00	$0.00	$2,049,029.02
08/18/2008	$2,049,029.02	$275.14	$0.00	$2,049,304.16
08/19/2008	$2,049,304.16	$92.64	$0.00	$2,049,396.80
08/20/2008	$2,049,396.80	$397.35	$0.00	$2,049,794.15
08/21/2008	$2,049,794.15	$0.00	$181.38	$2,049,612.77
08/22/2008	$2,049,612.77	$847.18	$0.00	$2,050,459.95
08/23/2008	$2,050,459.95	$0.00	$0.00	$2,050,459.95
08/24/2008	$2,050,459.95	$0.00	$0.00	$2,050,459.95
08/25/2008	$2,050,459.95	$2,234.00	$0.00	$2,052,693.95
08/26/2008	$2,052,693.95	$193.59	$0.00	$2,052,887.54
08/27/2008	$2,052,887.54	$13,840.15	$0.00	$2,066,727.69
08/28/2008	$2,066,727.69	$0.00	$8.00	$2,066,719.69
08/29/2008	$2,066,719.69	$14,948.36	$0.00	$2,081,668.05
08/30/2008	$2,081,668.05	$0.00	$0.00	$2,081,668.05
08/31/2008	$2,081,668.05	$0.00	$0.00	$2,081,668.05
Totals	$2,045,150.26	$47,016.77	$10,498.98	$2,081,668.05

Account Summary

Ending Balance:	$2,081,668.05	**Minimum Balance:**	$2,041,508.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,081,668.05	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,052,367.30	**Charge Rate:**	0.12 %
Gross Earnings:	$5,043.01				
Administrative Fee:	($208.60)				
Adjusted Interest:	$4,834.41				
Balance Including Interest:	$2,086,502.46				

8/1/2008 - 8/31/2008

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$11,341,073.63	$164,181.75	$595,558.28	$10,909,697.10
08/02/2008	$10,909,697.10	$0.00	$0.00	$10,909,697.10
08/03/2008	$10,909,697.10	$0.00	$0.00	$10,909,697.10
08/04/2008	$10,909,697.10	$30,240.55	$1,152,314.25	$9,787,623.40
08/05/2008	$9,787,623.40	$8,031.46	$215,918.57	$9,579,736.29
08/06/2008	$9,579,736.29	$34,607.74	$253,179.10	$9,361,164.93
08/07/2008	$9,361,164.93	$14,741.27	$13,372.49	$9,362,533.71
08/08/2008	$9,362,533.71	$21,936.01	$4,564.98	$9,379,904.74
08/09/2008	$9,379,904.74	$0.00	$0.00	$9,379,904.74
08/10/2008	$9,379,904.74	$0.00	$0.00	$9,379,904.74
08/11/2008	$9,379,904.74	$61,481.83	$15,443.12	$9,425,943.45
08/12/2008	$9,425,943.45	$58,949.74	$97,314.32	$9,387,578.87
08/13/2008	$9,387,578.87	$3,164.13	$15,295.26	$9,375,447.74
08/14/2008	$9,375,447.74	$36,029.41	$237,844.94	$9,173,632.21
08/15/2008	$9,173,632.21	$7,011.54	$625,360.88	$8,555,282.87
08/16/2008	$8,555,282.87	$0.00	$0.00	$8,555,282.87
08/17/2008	$8,555,282.87	$0.00	$0.00	$8,555,282.87
08/18/2008	$8,555,282.87	$9,463.64	$583,816.26	$7,980,930.25
08/19/2008	$7,980,930.25	$26,090.27	$266,675.03	$7,740,345.49
08/20/2008	$7,740,345.49	$71,242.94	$9,939.33	$7,801,649.10
08/21/2008	$7,801,649.10	$34,006.35	$1,003,780.78	$6,831,874.67
08/22/2008	$6,831,874.67	$104,485.19	$483.32	$6,935,876.54
08/23/2008	$6,935,876.54	$0.00	$0.00	$6,935,876.54
08/24/2008	$6,935,876.54	$0.00	$0.00	$6,935,876.54
08/25/2008	$6,935,876.54	$25,326.43	$3,134.88	$6,958,068.09
08/26/2008	$6,958,068.09	$99,123.80	$8,426.00	$7,048,765.89
08/27/2008	$7,048,765.89	$67,233.29	$10,419.50	$7,105,579.68
08/28/2008	$7,105,579.68	$59,061.86	$132,596.27	$7,032,045.27
08/29/2008	$7,032,045.27	$9,480,341.29	$6,940,371.23	$9,572,015.33
08/30/2008	$9,572,015.33	$0.00	$0.00	$9,572,015.33
08/31/2008	$9,572,015.33	$16,301.91	$1,359.22	$9,586,958.02
Totals	$11,341,073.63	$10,433,052.40	$12,187,168.01	$9,586,958.02

Account Summary

Ending Balance:	$9,586,958.02	**Minimum Balance:**	$6,831,874.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,909,697.10	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$8,710,522.31	**Charge Rate:**	0.12 %
Gross Earnings:	$21,403.19				
Administrative Fee:	($885.33)				
Adjusted Interest:	$20,517.86				
Balance Including Interest:	$9,607,475.88				

8/1/2008 - 8/31/2008

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$813,529.74	$1,980.42	$81.31	$815,428.85
08/02/2008	$815,428.85	$0.00	$0.00	$815,428.85
08/03/2008	$815,428.85	$0.00	$0.00	$815,428.85
08/04/2008	$815,428.85	$0.00	$0.00	$815,428.85
08/05/2008	$815,428.85	$2.43	$0.00	$815,431.28
08/06/2008	$815,431.28	$4.25	$3,567.47	$811,868.06
08/07/2008	$811,868.06	$0.00	$0.00	$811,868.06
08/08/2008	$811,868.06	$0.00	$0.00	$811,868.06
08/09/2008	$811,868.06	$0.00	$0.00	$811,868.06
08/10/2008	$811,868.06	$0.00	$0.00	$811,868.06
08/11/2008	$811,868.06	$27.68	$0.00	$811,895.74
08/12/2008	$811,895.74	$1.91	$0.00	$811,897.65
08/13/2008	$811,897.65	$0.00	$319.75	$811,577.90
08/14/2008	$811,577.90	$0.00	$0.00	$811,577.90
08/15/2008	$811,577.90	$3.83	$0.00	$811,581.73
08/16/2008	$811,581.73	$0.00	$0.00	$811,581.73
08/17/2008	$811,581.73	$0.00	$0.00	$811,581.73
08/18/2008	$811,581.73	$0.00	$13.78	$811,567.95
08/19/2008	$811,567.95	$0.00	$0.00	$811,567.95
08/20/2008	$811,567.95	$0.00	$0.00	$811,567.95
08/21/2008	$811,567.95	$7.90	$0.00	$811,575.85
08/22/2008	$811,575.85	$0.00	$0.00	$811,575.85
08/23/2008	$811,575.85	$0.00	$0.00	$811,575.85
08/24/2008	$811,575.85	$0.00	$0.00	$811,575.85
08/25/2008	$811,575.85	$0.00	$0.00	$811,575.85
08/26/2008	$811,575.85	$8.62	$0.00	$811,584.47
08/27/2008	$811,584.47	$0.00	$0.00	$811,584.47
08/28/2008	$811,584.47	$0.00	$0.00	$811,584.47
08/29/2008	$811,584.47	$33.00	$0.00	$811,617.47
08/30/2008	$811,617.47	$0.00	$0.00	$811,617.47
08/31/2008	$811,617.47	$9.82	$38.55	$811,588.74
Totals	$813,529.74	$2,079.86	$4,020.86	$811,588.74

Account Summary

Ending Balance:	$811,588.74	**Minimum Balance:**	$811,567.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$815,431.28	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$812,269.08	**Charge Rate:**	0.12 %
Gross Earnings:	$1,995.88				
Administrative Fee:	($82.56)				
Adjusted Interest:	$1,913.32				
Balance Including Interest:	$813,502.06				

8/1/2008 - 8/31/2008

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$8,800,645.45	$23,935.88	$1,886.06	$8,822,695.27
08/02/2008	$8,822,695.27	$0.00	$0.00	$8,822,695.27
08/03/2008	$8,822,695.27	$0.00	$0.00	$8,822,695.27
08/04/2008	$8,822,695.27	$0.00	$32,359.57	$8,790,335.70
08/05/2008	$8,790,335.70	$782.33	$2,120.45	$8,788,997.58
08/06/2008	$8,788,997.58	$117.05	$85,131.50	$8,703,983.13
08/07/2008	$8,703,983.13	$216.95	$0.00	$8,704,200.08
08/08/2008	$8,704,200.08	$341.04	$0.00	$8,704,541.12
08/09/2008	$8,704,541.12	$0.00	$0.00	$8,704,541.12
08/10/2008	$8,704,541.12	$0.00	$0.00	$8,704,541.12
08/11/2008	$8,704,541.12	$321.93	$51.20	$8,704,811.85
08/12/2008	$8,704,811.85	$848.53	$48,084.02	$8,657,576.36
08/13/2008	$8,657,576.36	$265.14	$13,659.92	$8,644,181.58
08/14/2008	$8,644,181.58	$196.53	$11,248.38	$8,633,129.73
08/15/2008	$8,633,129.73	$251.84	$57,245.20	$8,576,136.37
08/16/2008	$8,576,136.37	$0.00	$0.00	$8,576,136.37
08/17/2008	$8,576,136.37	$0.00	$0.00	$8,576,136.37
08/18/2008	$8,576,136.37	$393,856.03	$40,967.32	$8,929,025.08
08/19/2008	$8,929,025.08	$445.96	$2,695.02	$8,926,776.02
08/20/2008	$8,926,776.02	$437.64	$2,953.57	$8,924,260.09
08/21/2008	$8,924,260.09	$34.70	$0.00	$8,924,294.79
08/22/2008	$8,924,294.79	$234.11	$494.73	$8,924,034.17
08/23/2008	$8,924,034.17	$0.00	$0.00	$8,924,034.17
08/24/2008	$8,924,034.17	$0.00	$0.00	$8,924,034.17
08/25/2008	$8,924,034.17	$969.72	$104.53	$8,924,899.36
08/26/2008	$8,924,899.36	$535.66	$0.00	$8,925,435.02
08/27/2008	$8,925,435.02	$177.90	$0.00	$8,925,612.92
08/28/2008	$8,925,612.92	$54.46	$13,496.62	$8,912,170.76
08/29/2008	$8,912,170.76	$123,549.59	$13,949.93	$9,021,770.42
08/30/2008	$9,021,770.42	$0.00	$0.00	$9,021,770.42
08/31/2008	$9,021,770.42	$1,830.02	$93.39	$9,023,507.05
Totals	$8,800,645.45	$549,403.01	$326,541.41	$9,023,507.05

Account Summary

Ending Balance:	$9,023,507.05	**Minimum Balance:**	$8,576,136.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,023,507.05	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$8,811,901.89	**Charge Rate:**	0.12 %
Gross Earnings:	$21,652.29				
Administrative Fee:	($895.64)				
Adjusted Interest:	$20,756.65				
Balance Including Interest:	$9,044,263.70				

8/1/2008 - 8/31/2008

064083030 - AUBURN SCHOOL DIST #408 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$13,672,921.85	$33,943.15	$1,393.63	$13,705,471.37
08/02/2008	$13,705,471.37	$0.00	$0.00	$13,705,471.37
08/03/2008	$13,705,471.37	$0.00	$0.00	$13,705,471.37
08/04/2008	$13,705,471.37	$0.00	$0.00	$13,705,471.37
08/05/2008	$13,705,471.37	$0.00	$0.00	$13,705,471.37
08/06/2008	$13,705,471.37	$0.00	$58,255.44	$13,647,215.93
08/07/2008	$13,647,215.93	$0.00	$0.00	$13,647,215.93
08/08/2008	$13,647,215.93	$0.00	$0.00	$13,647,215.93
08/09/2008	$13,647,215.93	$0.00	$0.00	$13,647,215.93
08/10/2008	$13,647,215.93	$0.00	$0.00	$13,647,215.93
08/11/2008	$13,647,215.93	$0.00	$0.00	$13,647,215.93
08/12/2008	$13,647,215.93	$0.00	$0.00	$13,647,215.93
08/13/2008	$13,647,215.93	$0.00	$3,199.48	$13,644,016.45
08/14/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/15/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/16/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/17/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/18/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/19/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/20/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/21/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/22/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/23/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/24/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/25/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/26/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/27/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/28/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/29/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/30/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
08/31/2008	$13,644,016.45	$0.00	$0.00	$13,644,016.45
Totals	$13,672,921.85	$33,943.15	$62,848.55	$13,644,016.45

Account Summary

Ending Balance:	$13,644,016.45	**Minimum Balance:**	$13,644,016.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,705,471.37	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$13,654,651.00	**Charge Rate:**	0.12 %
Gross Earnings:	$33,551.73				
Administrative Fee:	($1,387.85)				
Adjusted Interest:	$32,163.88				
Balance Including Interest:	$13,676,180.33				

8/1/2008 - 8/31/2008

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$201,489.82	$14,484.60	$21.33	$215,953.09
08/02/2008	$215,953.09	$0.00	$0.00	$215,953.09
08/03/2008	$215,953.09	$0.00	$0.00	$215,953.09
08/04/2008	$215,953.09	$0.00	$0.00	$215,953.09
08/05/2008	$215,953.09	$0.00	$0.00	$215,953.09
08/06/2008	$215,953.09	$0.00	$919.04	$215,034.05
08/07/2008	$215,034.05	$0.00	$0.00	$215,034.05
08/08/2008	$215,034.05	$0.00	$0.00	$215,034.05
08/09/2008	$215,034.05	$0.00	$0.00	$215,034.05
08/10/2008	$215,034.05	$0.00	$0.00	$215,034.05
08/11/2008	$215,034.05	$0.00	$0.00	$215,034.05
08/12/2008	$215,034.05	$0.00	$0.00	$215,034.05
08/13/2008	$215,034.05	$0.00	$50.21	$214,983.84
08/14/2008	$214,983.84	$0.00	$8,701.14	$206,282.70
08/15/2008	$206,282.70	$0.00	$350.00	$205,932.70
08/16/2008	$205,932.70	$0.00	$0.00	$205,932.70
08/17/2008	$205,932.70	$0.00	$0.00	$205,932.70
08/18/2008	$205,932.70	$1.21	$250.00	$205,683.91
08/19/2008	$205,683.91	$0.00	$0.00	$205,683.91
08/20/2008	$205,683.91	$0.00	$0.00	$205,683.91
08/21/2008	$205,683.91	$0.00	$4,168.26	$201,515.65
08/22/2008	$201,515.65	$0.00	$0.00	$201,515.65
08/23/2008	$201,515.65	$0.00	$0.00	$201,515.65
08/24/2008	$201,515.65	$0.00	$0.00	$201,515.65
08/25/2008	$201,515.65	$0.00	$0.00	$201,515.65
08/26/2008	$201,515.65	$0.00	$0.00	$201,515.65
08/27/2008	$201,515.65	$0.00	$3,808.96	$197,706.69
08/28/2008	$197,706.69	$0.00	$0.00	$197,706.69
08/29/2008	$197,706.69	$1.23	$0.00	$197,707.92
08/30/2008	$197,707.92	$0.00	$0.00	$197,707.92
08/31/2008	$197,707.92	$0.00	$0.00	$197,707.92
Totals	$201,489.82	$14,487.04	$18,268.94	$197,707.92

Account Summary

Ending Balance:	$197,707.92	**Minimum Balance:**	$197,706.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,953.09	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$207,701.65	**Charge Rate:**	0.12 %
Gross Earnings:	$510.36				
Administrative Fee:	($21.11)				
Adjusted Interest:	$489.25				
Balance Including Interest:	$198,197.17				

8/1/2008 - 8/31/2008

064086090 - AUBURN SD #408 ASB FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,291,372.40	$3,122.14	$9,407.57	$1,285,086.97
08/02/2008	$1,285,086.97	$0.00	$0.00	$1,285,086.97
08/03/2008	$1,285,086.97	$0.00	$0.00	$1,285,086.97
08/04/2008	$1,285,086.97	$0.00	$636.91	$1,284,450.06
08/05/2008	$1,284,450.06	$0.00	$1,466.24	$1,282,983.82
08/06/2008	$1,282,983.82	$0.00	$7,140.05	$1,275,843.77
08/07/2008	$1,275,843.77	$0.00	$1,762.80	$1,274,080.97
08/08/2008	$1,274,080.97	$0.00	$200.00	$1,273,880.97
08/09/2008	$1,273,880.97	$0.00	$0.00	$1,273,880.97
08/10/2008	$1,273,880.97	$0.00	$0.00	$1,273,880.97
08/11/2008	$1,273,880.97	$0.00	$3,009.39	$1,270,871.58
08/12/2008	$1,270,871.58	$0.00	$6,137.58	$1,264,734.00
08/13/2008	$1,264,734.00	$0.00	$315.55	$1,264,418.45
08/14/2008	$1,264,418.45	$0.00	$214.47	$1,264,203.98
08/15/2008	$1,264,203.98	$0.00	$6,901.45	$1,257,302.53
08/16/2008	$1,257,302.53	$0.00	$0.00	$1,257,302.53
08/17/2008	$1,257,302.53	$0.00	$0.00	$1,257,302.53
08/18/2008	$1,257,302.53	$340.02	$259.97	$1,257,382.58
08/19/2008	$1,257,382.58	$0.00	$3,247.75	$1,254,134.83
08/20/2008	$1,254,134.83	$0.00	$0.00	$1,254,134.83
08/21/2008	$1,254,134.83	$0.00	$68.54	$1,254,066.29
08/22/2008	$1,254,066.29	$0.00	$0.00	$1,254,066.29
08/23/2008	$1,254,066.29	$0.00	$0.00	$1,254,066.29
08/24/2008	$1,254,066.29	$0.00	$0.00	$1,254,066.29
08/25/2008	$1,254,066.29	$0.00	$500.00	$1,253,566.29
08/26/2008	$1,253,566.29	$0.00	$2,528.66	$1,251,037.63
08/27/2008	$1,251,037.63	$0.00	$1,536.15	$1,249,501.48
08/28/2008	$1,249,501.48	$0.00	$16,875.83	$1,232,625.65
08/29/2008	$1,232,625.65	$384,597.99	$838.97	$1,616,384.67
08/30/2008	$1,616,384.67	$0.00	$0.00	$1,616,384.67
08/31/2008	$1,616,384.67	$0.00	$0.00	$1,616,384.67
Totals	$1,291,372.40	$388,060.15	$63,047.88	$1,616,384.67

Account Summary

Ending Balance:	$1,616,384.67	**Minimum Balance:**	$1,232,625.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,616,384.67	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,298,329.05	**Charge Rate:**	0.12 %
Gross Earnings:	$3,190.21				
Administrative Fee:	($131.96)				
Adjusted Interest:	$3,058.25				
Balance Including Interest:	$1,619,442.92				

8/1/2008 - 8/31/2008

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$699,066.03	$1,787.42	$1,143.02	$699,710.43
08/02/2008	$699,710.43	$0.00	$0.00	$699,710.43
08/03/2008	$699,710.43	$0.00	$0.00	$699,710.43
08/04/2008	$699,710.43	$0.00	$8,076.00	$691,634.43
08/05/2008	$691,634.43	$0.00	$1,500.00	$690,134.43
08/06/2008	$690,134.43	$0.00	$3,618.03	$686,516.40
08/07/2008	$686,516.40	$0.00	$600.00	$685,916.40
08/08/2008	$685,916.40	$0.00	$450.00	$685,466.40
08/09/2008	$685,466.40	$0.00	$0.00	$685,466.40
08/10/2008	$685,466.40	$0.00	$0.00	$685,466.40
08/11/2008	$685,466.40	$0.00	$500.00	$684,966.40
08/12/2008	$684,966.40	$0.00	$1,300.00	$683,666.40
08/13/2008	$683,666.40	$0.00	$3,544.18	$680,122.22
08/14/2008	$680,122.22	$0.00	$0.00	$680,122.22
08/15/2008	$680,122.22	$0.00	$250.00	$679,872.22
08/16/2008	$679,872.22	$0.00	$0.00	$679,872.22
08/17/2008	$679,872.22	$0.00	$0.00	$679,872.22
08/18/2008	$679,872.22	$22,117.00	$169.88	$701,819.34
08/19/2008	$701,819.34	$0.00	$0.00	$701,819.34
08/20/2008	$701,819.34	$0.00	$500.00	$701,319.34
08/21/2008	$701,319.34	$0.00	$0.00	$701,319.34
08/22/2008	$701,319.34	$0.00	$500.00	$700,819.34
08/23/2008	$700,819.34	$0.00	$0.00	$700,819.34
08/24/2008	$700,819.34	$0.00	$0.00	$700,819.34
08/25/2008	$700,819.34	$0.00	$3,300.00	$697,519.34
08/26/2008	$697,519.34	$0.00	$1,700.00	$695,819.34
08/27/2008	$695,819.34	$0.00	$5,500.00	$690,319.34
08/28/2008	$690,319.34	$0.00	$3,665.00	$686,654.34
08/29/2008	$686,654.34	$2,149.21	$500.00	$688,303.55
08/30/2008	$688,303.55	$0.00	$0.00	$688,303.55
08/31/2008	$688,303.55	$0.00	$0.00	$688,303.55
Totals	$699,066.03	$26,053.63	$36,816.11	$688,303.55

Account Summary

Ending Balance:	$688,303.55	**Minimum Balance:**	$679,872.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$701,819.34	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$691,038.21	**Charge Rate:**	0.12 %
Gross Earnings:	$1,697.99				
Administrative Fee:	($70.24)				
Adjusted Interest:	$1,627.75				
Balance Including Interest:	$689,931.30				

8/1/2008 - 8/31/2008

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$8,690,286.79	$21,621.33	$887.72	$8,711,020.40
08/02/2008	$8,711,020.40	$0.00	$0.00	$8,711,020.40
08/03/2008	$8,711,020.40	$0.00	$0.00	$8,711,020.40
08/04/2008	$8,711,020.40	$0.00	$0.00	$8,711,020.40
08/05/2008	$8,711,020.40	$5,044.28	$65.99	$8,715,998.69
08/06/2008	$8,715,998.69	$687.47	$40,013.09	$8,676,673.07
08/07/2008	$8,676,673.07	$1,364.43	$0.00	$8,678,037.50
08/08/2008	$8,678,037.50	$2,331.23	$0.00	$8,680,368.73
08/09/2008	$8,680,368.73	$0.00	$0.00	$8,680,368.73
08/10/2008	$8,680,368.73	$0.00	$0.00	$8,680,368.73
08/11/2008	$8,680,368.73	$2,471.79	$327.72	$8,682,512.80
08/12/2008	$8,682,512.80	$5,788.75	$1,447.85	$8,686,853.70
08/13/2008	$8,686,853.70	$1,696.88	$2,182.13	$8,686,368.45
08/14/2008	$8,686,368.45	$1,257.78	$45.73	$8,687,580.50
08/15/2008	$8,687,580.50	$1,712.44	$457.16	$8,688,835.78
08/16/2008	$8,688,835.78	$0.00	$0.00	$8,688,835.78
08/17/2008	$8,688,835.78	$0.00	$0.00	$8,688,835.78
08/18/2008	$8,688,835.78	$4,843.12	$320.60	$8,693,358.30
08/19/2008	$8,693,358.30	$2,854.16	$362.10	$8,695,850.36
08/20/2008	$8,695,850.36	$2,800.97	$0.00	$8,698,651.33
08/21/2008	$8,698,651.33	$339.93	$0.00	$8,698,991.26
08/22/2008	$8,698,991.26	$1,498.23	$0.00	$8,700,489.49
08/23/2008	$8,700,489.49	$0.00	$0.00	$8,700,489.49
08/24/2008	$8,700,489.49	$0.00	$0.00	$8,700,489.49
08/25/2008	$8,700,489.49	$6,378.99	$501.93	$8,706,366.55
08/26/2008	$8,706,366.55	$3,563.72	$0.00	$8,709,930.27
08/27/2008	$8,709,930.27	$1,138.50	$0.00	$8,711,068.77
08/28/2008	$8,711,068.77	$414.45	$0.00	$8,711,483.22
08/29/2008	$8,711,483.22	$2,404.76	$0.00	$8,713,887.98
08/30/2008	$8,713,887.98	$0.00	$0.00	$8,713,887.98
08/31/2008	$8,713,887.98	$11,828.73	$1,145.12	$8,724,571.59
Totals	$8,690,286.79	$82,041.94	$47,757.14	$8,724,571.59

Account Summary

Ending Balance:	$8,724,571.59	**Minimum Balance:**	$8,676,673.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,724,571.59	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$8,698,233.42	**Charge Rate:**	0.12 %
Gross Earnings:	$21,372.99				
Administrative Fee:	($884.08)				
Adjusted Interest:	$20,488.91				
Balance Including Interest:	$8,745,060.50				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
08/01/2008	$5,865,036.20	$19,337.17	$51,426.38	$5,832,946.99
08/02/2008	$5,832,946.99	$0.00	$0.00	$5,832,946.99
08/03/2008	$5,832,946.99	$0.00	$0.00	$5,832,946.99
08/04/2008	$5,832,946.99	$5,673.80	$108,160.34	$5,730,460.45
08/05/2008	$5,730,460.45	$16,325.38	$245,366.29	$5,501,419.54
08/06/2008	$5,501,419.54	$6,898.88	$227,392.68	$5,280,925.74
08/07/2008	$5,280,925.74	$1,530.84	$606,554.32	$4,675,902.26
08/08/2008	$4,675,902.26	$553.16	$14,892.80	$4,661,562.62
08/09/2008	$4,661,562.62	$0.00	$0.00	$4,661,562.62
08/10/2008	$4,661,562.62	$0.00	$0.00	$4,661,562.62
08/11/2008	$4,661,562.62	$27,877.02	$348,105.55	$4,341,334.09
08/12/2008	$4,341,334.09	$2,653.66	$14,655.14	$4,329,332.61
08/13/2008	$4,329,332.61	$3,867.78	$2,136.56	$4,331,063.83
08/14/2008	$4,331,063.83	$647.00	$22,429.28	$4,309,281.55
08/15/2008	$4,309,281.55	$7,461.99	$38,441.24	$4,278,302.30
08/16/2008	$4,278,302.30	$0.00	$0.00	$4,278,302.30
08/17/2008	$4,278,302.30	$0.00	$0.00	$4,278,302.30
08/18/2008	$4,278,302.30	$2,872.83	$194,832.22	$4,086,342.91
08/19/2008	$4,086,342.91	$4,213.05	$61,023.01	$4,029,532.95
08/20/2008	$4,029,532.95	$5,743.45	$95,498.69	$3,939,777.71
08/21/2008	$3,939,777.71	$2,884.21	$148,538.47	$3,794,123.45
08/22/2008	$3,794,123.45	$16,538.58	$82,490.65	$3,728,171.38
08/23/2008	$3,728,171.38	$0.00	$0.00	$3,728,171.38
08/24/2008	$3,728,171.38	$0.00	$0.00	$3,728,171.38
08/25/2008	$3,728,171.38	$15,860.08	$10,675.34	$3,733,356.12
08/26/2008	$3,733,356.12	$1,477.45	$4,122.64	$3,730,710.93
08/27/2008	$3,730,710.93	$2,342.06	$4,863.93	$3,728,189.06
08/28/2008	$3,728,189.06	$2,195.29	$216.07	$3,730,168.28
08/29/2008	$3,730,168.28	$4,468,127.11	$2,445,517.60	$5,752,777.79
08/30/2008	$5,752,777.79	$0.00	$0.00	$5,752,777.79
08/31/2008	$5,752,777.79	$1,251.69	$338.62	$5,753,690.86
Totals	$5,865,036.20	$4,616,332.48	$4,727,677.82	$5,753,690.86

Account Summary

Ending Balance:	$5,753,690.86	**Minimum Balance:**	$3,728,171.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,832,946.99	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,581,745.74	**Charge Rate:**	0.12 %
Gross Earnings:	$11,258.11				
Administrative Fee:	($465.69)				
Adjusted Interest:	$10,792.42				
Balance Including Interest:	$5,764,483.28				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
08/01/2008	$558,151.25	$1,387.78	$56.98	$559,482.05
08/02/2008	$559,482.05	$0.00	$0.00	$559,482.05
08/03/2008	$559,482.05	$0.00	$0.00	$559,482.05
08/04/2008	$559,482.05	$0.00	$0.00	$559,482.05
08/05/2008	$559,482.05	$0.00	$0.00	$559,482.05
08/06/2008	$559,482.05	$0.00	$3,616.27	$555,865.78
08/07/2008	$555,865.78	$0.00	$0.00	$555,865.78
08/08/2008	$555,865.78	$0.00	$0.00	$555,865.78
08/09/2008	$555,865.78	$0.00	$0.00	$555,865.78
08/10/2008	$555,865.78	$0.00	$0.00	$555,865.78
08/11/2008	$555,865.78	$0.00	$0.00	$555,865.78
08/12/2008	$555,865.78	$0.00	$0.00	$555,865.78
08/13/2008	$555,865.78	$0.00	$203.30	$555,662.48
08/14/2008	$555,662.48	$0.00	$0.00	$555,662.48
08/15/2008	$555,662.48	$0.00	$181,157.11	$374,505.37
08/16/2008	$374,505.37	$0.00	$0.00	$374,505.37
08/17/2008	$374,505.37	$0.00	$0.00	$374,505.37
08/18/2008	$374,505.37	$0.00	$0.00	$374,505.37
08/19/2008	$374,505.37	$0.00	$0.00	$374,505.37
08/20/2008	$374,505.37	$0.00	$0.00	$374,505.37
08/21/2008	$374,505.37	$0.00	$0.00	$374,505.37
08/22/2008	$374,505.37	$0.00	$0.00	$374,505.37
08/23/2008	$374,505.37	$0.00	$0.00	$374,505.37
08/24/2008	$374,505.37	$0.00	$0.00	$374,505.37
08/25/2008	$374,505.37	$0.00	$0.00	$374,505.37
08/26/2008	$374,505.37	$0.00	$0.00	$374,505.37
08/27/2008	$374,505.37	$0.00	$0.00	$374,505.37
08/28/2008	$374,505.37	$0.00	$0.00	$374,505.37
08/29/2008	$374,505.37	$0.00	$0.00	$374,505.37
08/30/2008	$374,505.37	$0.00	$0.00	$374,505.37
08/31/2008	$374,505.37	$0.00	$0.00	$374,505.37
Totals	$558,151.25	$1,387.78	$185,033.66	$374,505.37

Account Summary

Ending Balance:	$374,505.37	**Minimum Balance:**	$374,505.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$559,482.05	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$456,980.22	**Charge Rate:**	0.12 %
Gross Earnings:	$1,122.87				
Administrative Fee:	($46.45)				
Adjusted Interest:	$1,076.42				
Balance Including Interest:	$375,581.79				

8/1/2008 - 8/31/2008

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$5,670,633.39	$14,236.88	$584.54	$5,684,285.73
08/02/2008	$5,684,285.73	$0.00	$0.00	$5,684,285.73
08/03/2008	$5,684,285.73	$0.00	$0.00	$5,684,285.73
08/04/2008	$5,684,285.73	$0.00	$120,861.43	$5,563,424.30
08/05/2008	$5,563,424.30	$1,407.44	$9,950.01	$5,554,881.73
08/06/2008	$5,554,881.73	$55,022.25	$123,359.62	$5,486,544.36
08/07/2008	$5,486,544.36	$113.67	$118.76	$5,486,539.27
08/08/2008	$5,486,539.27	$77.67	$80.00	$5,486,536.94
08/09/2008	$5,486,536.94	$0.00	$0.00	$5,486,536.94
08/10/2008	$5,486,536.94	$0.00	$0.00	$5,486,536.94
08/11/2008	$5,486,536.94	$707.08	$0.00	$5,487,244.02
08/12/2008	$5,487,244.02	$125.83	$0.00	$5,487,369.85
08/13/2008	$5,487,369.85	$153.56	$1,305.88	$5,486,217.53
08/14/2008	$5,486,217.53	$0.00	$0.00	$5,486,217.53
08/15/2008	$5,486,217.53	$460.49	$0.00	$5,486,678.02
08/16/2008	$5,486,678.02	$0.00	$0.00	$5,486,678.02
08/17/2008	$5,486,678.02	$0.00	$0.00	$5,486,678.02
08/18/2008	$5,486,678.02	$639.21	$20,833.28	$5,466,483.95
08/19/2008	$5,466,483.95	$195.31	$360,732.28	$5,105,946.98
08/20/2008	$5,105,946.98	$163.23	$24,731.76	$5,081,378.45
08/21/2008	$5,081,378.45	$6.55	$732.20	$5,080,652.80
08/22/2008	$5,080,652.80	$579.06	$0.00	$5,081,231.86
08/23/2008	$5,081,231.86	$0.00	$0.00	$5,081,231.86
08/24/2008	$5,081,231.86	$0.00	$0.00	$5,081,231.86
08/25/2008	$5,081,231.86	$664.65	$2,851.20	$5,079,045.31
08/26/2008	$5,079,045.31	$65.22	$14,014.64	$5,065,095.89
08/27/2008	$5,065,095.89	$312.96	$0.00	$5,065,408.85
08/28/2008	$5,065,408.85	$171.62	$20,431.76	$5,045,148.71
08/29/2008	$5,045,148.71	$4,666.55	$0.00	$5,049,815.26
08/30/2008	$5,049,815.26	$0.00	$0.00	$5,049,815.26
08/31/2008	$5,049,815.26	$275.27	$79.85	$5,050,010.68
Totals	$5,670,633.39	$80,044.50	$700,667.21	$5,050,010.68

Account Summary

Ending Balance:	$5,050,010.68	**Minimum Balance:**	$5,045,148.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,684,285.73	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$5,335,272.21	**Charge Rate:**	0.12 %
Gross Earnings:	$13,109.65				
Administrative Fee:	($542.27)				
Adjusted Interest:	$12,567.38				
Balance Including Interest:	$5,062,578.06				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
08/01/2008	$517,652.15	$1,356.40	$55.69	$518,952.86
08/02/2008	$518,952.86	$0.00	$0.00	$518,952.86
08/03/2008	$518,952.86	$0.00	$0.00	$518,952.86
08/04/2008	$518,952.86	$0.00	$2,837.53	$516,115.33
08/05/2008	$516,115.33	$0.00	$2,099.95	$514,015.38
08/06/2008	$514,015.38	$0.00	$2,453.58	$511,561.80
08/07/2008	$511,561.80	$0.00	$112.50	$511,449.30
08/08/2008	$511,449.30	$0.00	$536.36	$510,912.94
08/09/2008	$510,912.94	$0.00	$0.00	$510,912.94
08/10/2008	$510,912.94	$0.00	$0.00	$510,912.94
08/11/2008	$510,912.94	$0.00	$165.35	$510,747.59
08/12/2008	$510,747.59	$0.00	$0.00	$510,747.59
08/13/2008	$510,747.59	$1,125.00	$127.83	$511,744.76
08/14/2008	$511,744.76	$4,766.42	$442.76	$516,068.42
08/15/2008	$516,068.42	$0.00	$1,926.86	$514,141.56
08/16/2008	$514,141.56	$0.00	$0.00	$514,141.56
08/17/2008	$514,141.56	$0.00	$0.00	$514,141.56
08/18/2008	$514,141.56	$0.00	$3,999.37	$510,142.19
08/19/2008	$510,142.19	$0.00	$68.64	$510,073.55
08/20/2008	$510,073.55	$0.00	$1,300.26	$508,773.29
08/21/2008	$508,773.29	$2,308.46	$235.32	$510,846.43
08/22/2008	$510,846.43	$1,164.00	$0.00	$512,010.43
08/23/2008	$512,010.43	$0.00	$0.00	$512,010.43
08/24/2008	$512,010.43	$0.00	$0.00	$512,010.43
08/25/2008	$512,010.43	$4,270.00	$3,507.10	$512,773.33
08/26/2008	$512,773.33	$3,904.44	$1,078.33	$515,599.44
08/27/2008	$515,599.44	$795.00	$0.00	$516,394.44
08/28/2008	$516,394.44	$470.00	$0.00	$516,864.44
08/29/2008	$516,864.44	$8,460.00	$0.00	$525,324.44
08/30/2008	$525,324.44	$0.00	$0.00	$525,324.44
08/31/2008	$525,324.44	$0.00	$0.00	$525,324.44
Totals	$517,652.15	$28,619.72	$20,947.43	$525,324.44

Account Summary

Ending Balance:	$525,324.44	**Minimum Balance:**	$508,773.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$525,324.44	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$514,449.81	**Charge Rate:**	0.12 %
Gross Earnings:	$1,264.09				
Administrative Fee:	($52.29)				
Adjusted Interest:	$1,211.80				
Balance Including Interest:	$526,536.24				

8/1/2008 - 8/31/2008

064096240 - TAHOMA SD #409 SCHOOL IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$340,027.60	$793.80	$32.59	$340,788.81
08/02/2008	$340,788.81	$0.00	$0.00	$340,788.81
08/03/2008	$340,788.81	$0.00	$0.00	$340,788.81
08/04/2008	$340,788.81	$0.00	$0.00	$340,788.81
08/05/2008	$340,788.81	$0.00	$0.00	$340,788.81
08/06/2008	$340,788.81	$0.00	$80.84	$340,707.97
08/07/2008	$340,707.97	$0.00	$0.00	$340,707.97
08/08/2008	$340,707.97	$0.00	$0.00	$340,707.97
08/09/2008	$340,707.97	$0.00	$0.00	$340,707.97
08/10/2008	$340,707.97	$0.00	$0.00	$340,707.97
08/11/2008	$340,707.97	$0.00	$0.00	$340,707.97
08/12/2008	$340,707.97	$0.00	$0.00	$340,707.97
08/13/2008	$340,707.97	$0.00	$4.44	$340,703.53
08/14/2008	$340,703.53	$0.00	$0.00	$340,703.53
08/15/2008	$340,703.53	$0.00	$0.00	$340,703.53
08/16/2008	$340,703.53	$0.00	$0.00	$340,703.53
08/17/2008	$340,703.53	$0.00	$0.00	$340,703.53
08/18/2008	$340,703.53	$0.00	$0.00	$340,703.53
08/19/2008	$340,703.53	$0.00	$0.00	$340,703.53
08/20/2008	$340,703.53	$0.00	$0.00	$340,703.53
08/21/2008	$340,703.53	$0.00	$0.00	$340,703.53
08/22/2008	$340,703.53	$0.00	$0.00	$340,703.53
08/23/2008	$340,703.53	$0.00	$0.00	$340,703.53
08/24/2008	$340,703.53	$0.00	$0.00	$340,703.53
08/25/2008	$340,703.53	$25,296.54	$0.00	$366,000.07
08/26/2008	$366,000.07	$0.00	$0.00	$366,000.07
08/27/2008	$366,000.07	$0.00	$0.00	$366,000.07
08/28/2008	$366,000.07	$0.00	$0.00	$366,000.07
08/29/2008	$366,000.07	$0.00	$0.00	$366,000.07
08/30/2008	$366,000.07	$0.00	$0.00	$366,000.07
08/31/2008	$366,000.07	$0.00	$0.00	$366,000.07
Totals	$340,027.60	$26,090.34	$117.87	$366,000.07

Account Summary

Ending Balance:	$366,000.07	**Minimum Balance:**	$340,703.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$366,000.07	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$346,430.41	**Charge Rate:**	0.12 %
Gross Earnings:	$851.23				
Administrative Fee:	($35.21)				
Adjusted Interest:	$816.02				
Balance Including Interest:	$366,816.09				

8/1/2008 - 8/31/2008

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,178.94	$2.96	$0.12	$1,181.78
08/02/2008	$1,181.78	$0.00	$0.00	$1,181.78
08/03/2008	$1,181.78	$0.00	$0.00	$1,181.78
08/04/2008	$1,181.78	$0.00	$0.00	$1,181.78
08/05/2008	$1,181.78	$0.00	$0.00	$1,181.78
08/06/2008	$1,181.78	$0.00	$4.92	$1,176.86
08/07/2008	$1,176.86	$0.00	$0.00	$1,176.86
08/08/2008	$1,176.86	$0.00	$0.00	$1,176.86
08/09/2008	$1,176.86	$0.00	$0.00	$1,176.86
08/10/2008	$1,176.86	$0.00	$0.00	$1,176.86
08/11/2008	$1,176.86	$0.00	$0.00	$1,176.86
08/12/2008	$1,176.86	$0.00	$0.00	$1,176.86
08/13/2008	$1,176.86	$0.00	$1.24	$1,175.62
08/14/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/15/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/16/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/17/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/18/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/19/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/20/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/21/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/22/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/23/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/24/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/25/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/26/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/27/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/28/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/29/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/30/2008	$1,175.62	$0.00	$0.00	$1,175.62
08/31/2008	$1,175.62	$0.00	$0.00	$1,175.62
Totals	$1,178.94	$2.96	$6.28	$1,175.62

Account Summary

Ending Balance:	$1,175.62	**Minimum Balance:**	$1,175.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,181.78	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,176.89	**Charge Rate:**	0.12 %
Gross Earnings:	$2.89				
Administrative Fee:	($0.12)				
Adjusted Interest:	$2.77				
Balance Including Interest:	$1,178.39				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
08/01/2008	$2,364,477.46	$5,853.66	$240.34	$2,370,090.78
08/02/2008	$2,370,090.78	$0.00	$0.00	$2,370,090.78
08/03/2008	$2,370,090.78	$0.00	$0.00	$2,370,090.78
08/04/2008	$2,370,090.78	$0.00	$0.00	$2,370,090.78
08/05/2008	$2,370,090.78	$3,685.44	$129.43	$2,373,646.79
08/06/2008	$2,373,646.79	$45.41	$11,311.08	$2,362,381.12
08/07/2008	$2,362,381.12	$232.01	$0.00	$2,362,613.13
08/08/2008	$2,362,613.13	$158.53	$0.00	$2,362,771.66
08/09/2008	$2,362,771.66	$0.00	$0.00	$2,362,771.66
08/10/2008	$2,362,771.66	$0.00	$0.00	$2,362,771.66
08/11/2008	$2,362,771.66	$1,428.79	$0.00	$2,364,200.45
08/12/2008	$2,364,200.45	$251.04	$0.00	$2,364,451.49
08/13/2008	$2,364,451.49	$313.43	$652.25	$2,364,112.67
08/14/2008	$2,364,112.67	$0.00	$0.00	$2,364,112.67
08/15/2008	$2,364,112.67	$931.45	$0.00	$2,365,044.12
08/16/2008	$2,365,044.12	$0.00	$0.00	$2,365,044.12
08/17/2008	$2,365,044.12	$0.00	$0.00	$2,365,044.12
08/18/2008	$2,365,044.12	$1,294.07	$104.74	$2,366,233.45
08/19/2008	$2,366,233.45	$398.67	$0.00	$2,366,632.12
08/20/2008	$2,366,632.12	$333.17	$133.58	$2,366,831.71
08/21/2008	$2,366,831.71	$13.37	$241.18	$2,366,603.90
08/22/2008	$2,366,603.90	$1,181.98	$0.00	$2,367,785.88
08/23/2008	$2,367,785.88	$0.00	$0.00	$2,367,785.88
08/24/2008	$2,367,785.88	$0.00	$0.00	$2,367,785.88
08/25/2008	$2,367,785.88	$1,352.41	$0.00	$2,369,138.29
08/26/2008	$2,369,138.29	$131.50	$127.35	$2,369,142.44
08/27/2008	$2,369,142.44	$638.81	$0.00	$2,369,781.25
08/28/2008	$2,369,781.25	$350.33	$0.00	$2,370,131.58
08/29/2008	$2,370,131.58	$9,445.34	$0.00	$2,379,576.92
08/30/2008	$2,379,576.92	$0.00	$0.00	$2,379,576.92
08/31/2008	$2,379,576.92	$561.88	$155.26	$2,379,983.54
Totals	$2,364,477.46	$28,601.29	$13,095.21	$2,379,983.54

Account Summary

Ending Balance:	$2,379,983.54	**Minimum Balance:**	$2,362,381.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,379,983.54	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,367,945.76	**Charge Rate:**	0.12 %

Gross Earnings:	$5,818.44
Administrative Fee:	($240.68)
Adjusted Interest:	$5,577.76
Balance Including Interest:	$2,385,561.30

8/1/2008 - 8/31/2008

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2.97	$0.01	$0.00	$2.98
08/02/2008	$2.98	$0.00	$0.00	$2.98
08/03/2008	$2.98	$0.00	$0.00	$2.98
08/04/2008	$2.98	$0.00	$0.00	$2.98
08/05/2008	$2.98	$0.00	$0.00	$2.98
08/06/2008	$2.98	$0.00	$0.00	$2.98
08/07/2008	$2.98	$0.00	$0.00	$2.98
08/08/2008	$2.98	$0.00	$0.00	$2.98
08/09/2008	$2.98	$0.00	$0.00	$2.98
08/10/2008	$2.98	$0.00	$0.00	$2.98
08/11/2008	$2.98	$0.00	$0.00	$2.98
08/12/2008	$2.98	$0.00	$0.00	$2.98
08/13/2008	$2.98	$0.00	$0.00	$2.98
08/14/2008	$2.98	$0.00	$0.00	$2.98
08/15/2008	$2.98	$0.00	$0.00	$2.98
08/16/2008	$2.98	$0.00	$0.00	$2.98
08/17/2008	$2.98	$0.00	$0.00	$2.98
08/18/2008	$2.98	$0.00	$0.00	$2.98
08/19/2008	$2.98	$0.00	$0.00	$2.98
08/20/2008	$2.98	$0.00	$0.00	$2.98
08/21/2008	$2.98	$0.00	$0.00	$2.98
08/22/2008	$2.98	$0.00	$0.00	$2.98
08/23/2008	$2.98	$0.00	$0.00	$2.98
08/24/2008	$2.98	$0.00	$0.00	$2.98
08/25/2008	$2.98	$0.00	$0.00	$2.98
08/26/2008	$2.98	$0.00	$0.00	$2.98
08/27/2008	$2.98	$0.00	$0.00	$2.98
08/28/2008	$2.98	$0.00	$0.00	$2.98
08/29/2008	$2.98	$0.00	$0.00	$2.98
08/30/2008	$2.98	$0.00	$0.00	$2.98
08/31/2008	$2.98	$0.00	$0.00	$2.98
Totals	$2.97	$0.01	$0.00	$2.98

Account Summary

Ending Balance:	$2.98	**Minimum Balance:**	$2.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.98	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2.98	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$2.98				

8/1/2008 - 8/31/2008

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$5,334,451.26	$8,535.32	$841,889.59	$4,501,096.99
08/02/2008	$4,501,096.99	$0.00	$0.00	$4,501,096.99
08/03/2008	$4,501,096.99	$0.00	$0.00	$4,501,096.99
08/04/2008	$4,501,096.99	$98.00	$540,550.63	$3,960,644.36
08/05/2008	$3,960,644.36	$17,836.75	$99,698.92	$3,878,782.19
08/06/2008	$3,878,782.19	$869.42	$161,850.47	$3,717,801.14
08/07/2008	$3,717,801.14	$338.25	$153,217.04	$3,564,922.35
08/08/2008	$3,564,922.35	$90.18	$282,886.73	$3,282,125.80
08/09/2008	$3,282,125.80	$0.00	$0.00	$3,282,125.80
08/10/2008	$3,282,125.80	$0.00	$0.00	$3,282,125.80
08/11/2008	$3,282,125.80	$7,984.03	$35,818.77	$3,254,291.06
08/12/2008	$3,254,291.06	$31,034.08	$8,282.42	$3,277,042.72
08/13/2008	$3,277,042.72	$9,426.07	$12,229.69	$3,274,239.10
08/14/2008	$3,274,239.10	$4,521.28	$3,239.24	$3,275,521.14
08/15/2008	$3,275,521.14	$297.85	$1,144.84	$3,274,674.15
08/16/2008	$3,274,674.15	$0.00	$0.00	$3,274,674.15
08/17/2008	$3,274,674.15	$0.00	$0.00	$3,274,674.15
08/18/2008	$3,274,674.15	$1,804.23	$114.18	$3,276,364.20
08/19/2008	$3,276,364.20	$2,510.75	$6,297.48	$3,272,577.47
08/20/2008	$3,272,577.47	$5,688.68	$20.00	$3,278,246.15
08/21/2008	$3,278,246.15	$35,915.22	$291.29	$3,313,870.08
08/22/2008	$3,313,870.08	$1,804.78	$2,004.70	$3,313,670.16
08/23/2008	$3,313,670.16	$0.00	$0.00	$3,313,670.16
08/24/2008	$3,313,670.16	$0.00	$0.00	$3,313,670.16
08/25/2008	$3,313,670.16	$27,639.30	$7,804.93	$3,333,504.53
08/26/2008	$3,333,504.53	$29,403.99	$307.69	$3,362,600.83
08/27/2008	$3,362,600.83	$60,034.78	$257.63	$3,422,377.98
08/28/2008	$3,422,377.98	$166,195.45	$64.00	$3,588,509.43
08/29/2008	$3,588,509.43	$3,488,147.21	$1,600,742.60	$5,475,914.04
08/30/2008	$5,475,914.04	$0.00	$0.00	$5,475,914.04
08/31/2008	$5,475,914.04	$1,604.64	$1,571.85	$5,475,946.83
Totals	$5,334,451.26	$3,901,780.26	$3,760,284.69	$5,475,946.83

Account Summary

Ending Balance:	$5,475,946.83	**Minimum Balance:**	$3,254,291.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,475,946.83	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,696,573.26	**Charge Rate:**	0.12 %
Gross Earnings:	$9,083.09				
Administrative Fee:	($375.72)				
Adjusted Interest:	$8,707.37				
Balance Including Interest:	$5,484,654.20				

8/1/2008 - 8/31/2008

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,600,971.13	$3,964.50	$162.77	$1,604,772.86
08/02/2008	$1,604,772.86	$0.00	$0.00	$1,604,772.86
08/03/2008	$1,604,772.86	$0.00	$0.00	$1,604,772.86
08/04/2008	$1,604,772.86	$0.00	$0.00	$1,604,772.86
08/05/2008	$1,604,772.86	$288.09	$0.00	$1,605,060.95
08/06/2008	$1,605,060.95	$149.31	$4,424.79	$1,600,785.47
08/07/2008	$1,600,785.47	$0.00	$0.00	$1,600,785.47
08/08/2008	$1,600,785.47	$0.00	$0.00	$1,600,785.47
08/09/2008	$1,600,785.47	$0.00	$0.00	$1,600,785.47
08/10/2008	$1,600,785.47	$0.00	$0.00	$1,600,785.47
08/11/2008	$1,600,785.47	$195.81	$0.00	$1,600,981.28
08/12/2008	$1,600,981.28	$0.00	$0.00	$1,600,981.28
08/13/2008	$1,600,981.28	$0.00	$295.22	$1,600,686.06
08/14/2008	$1,600,686.06	$2.93	$0.00	$1,600,688.99
08/15/2008	$1,600,688.99	$0.00	$0.00	$1,600,688.99
08/16/2008	$1,600,688.99	$0.00	$0.00	$1,600,688.99
08/17/2008	$1,600,688.99	$0.00	$0.00	$1,600,688.99
08/18/2008	$1,600,688.99	$0.00	$0.00	$1,600,688.99
08/19/2008	$1,600,688.99	$0.00	$0.00	$1,600,688.99
08/20/2008	$1,600,688.99	$0.00	$0.00	$1,600,688.99
08/21/2008	$1,600,688.99	$0.00	$0.00	$1,600,688.99
08/22/2008	$1,600,688.99	$40.88	$0.00	$1,600,729.87
08/23/2008	$1,600,729.87	$0.00	$0.00	$1,600,729.87
08/24/2008	$1,600,729.87	$0.00	$0.00	$1,600,729.87
08/25/2008	$1,600,729.87	$0.00	$0.00	$1,600,729.87
08/26/2008	$1,600,729.87	$0.00	$0.00	$1,600,729.87
08/27/2008	$1,600,729.87	$0.00	$17.27	$1,600,712.60
08/28/2008	$1,600,712.60	$294.20	$0.00	$1,601,006.80
08/29/2008	$1,601,006.80	$0.00	$0.00	$1,601,006.80
08/30/2008	$1,601,006.80	$0.00	$0.00	$1,601,006.80
08/31/2008	$1,601,006.80	$91.54	$210.09	$1,600,888.25
Totals	$1,600,971.13	$5,027.26	$5,110.14	$1,600,888.25

Account Summary

Ending Balance:	$1,600,888.25	**Minimum Balance:**	$1,600,686.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,605,060.95	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,601,435.83	**Charge Rate:**	0.12 %
Gross Earnings:	$3,935.00				
Administrative Fee:	($162.77)				
Adjusted Interest:	$3,772.23				
Balance Including Interest:	$1,604,660.48				

8/1/2008 - 8/31/2008

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($475,976.48)	$2,816,287.23	$340,721.97	$1,999,588.78
08/02/2008	$1,999,588.78	$0.00	$0.00	$1,999,588.78
08/03/2008	$1,999,588.78	$0.00	$0.00	$1,999,588.78
08/04/2008	$1,999,588.78	$0.00	$27,639.14	$1,971,949.64
08/05/2008	$1,971,949.64	$1,103.78	$6,055.49	$1,966,997.93
08/06/2008	$1,966,997.93	$83.92	$34,734.91	$1,932,346.94
08/07/2008	$1,932,346.94	$31.09	$0.00	$1,932,378.03
08/08/2008	$1,932,378.03	$10.86	$0.00	$1,932,388.89
08/09/2008	$1,932,388.89	$0.00	$0.00	$1,932,388.89
08/10/2008	$1,932,388.89	$0.00	$0.00	$1,932,388.89
08/11/2008	$1,932,388.89	$776.83	$978.50	$1,932,187.22
08/12/2008	$1,932,187.22	$146.87	$43,913.56	$1,888,420.53
08/13/2008	$1,888,420.53	$1,134.70	$910.67	$1,888,644.56
08/14/2008	$1,888,644.56	$284.75	$0.00	$1,888,929.31
08/15/2008	$1,888,929.31	$35.86	$0.00	$1,888,965.17
08/16/2008	$1,888,965.17	$0.00	$0.00	$1,888,965.17
08/17/2008	$1,888,965.17	$0.00	$0.00	$1,888,965.17
08/18/2008	$1,888,965.17	$215.38	$0.00	$1,889,180.55
08/19/2008	$1,889,180.55	$302.24	$2,500.00	$1,886,982.79
08/20/2008	$1,886,982.79	$70.24	$0.00	$1,887,053.03
08/21/2008	$1,887,053.03	$18.98	$706.50	$1,886,365.51
08/22/2008	$1,886,365.51	$211.05	$0.00	$1,886,576.56
08/23/2008	$1,886,576.56	$0.00	$0.00	$1,886,576.56
08/24/2008	$1,886,576.56	$0.00	$0.00	$1,886,576.56
08/25/2008	$1,886,576.56	$308.14	$0.00	$1,886,884.70
08/26/2008	$1,886,884.70	$4,452,240.28	$4,452,082.61	$1,887,042.37
08/27/2008	$1,887,042.37	$1,498.13	$6.54	$1,888,533.96
08/28/2008	$1,888,533.96	$204.03	$0.00	$1,888,737.99
08/29/2008	$1,888,737.99	$647,847.03	$452,368.25	$2,084,216.77
08/30/2008	$2,084,216.77	$0.00	$0.00	$2,084,216.77
08/31/2008	$2,084,216.77	$166.75	$79.55	$2,084,303.97
Totals	($475,976.48)	$7,922,978.14	$5,362,697.69	$2,084,303.97

Account Summary

Ending Balance:	$2,084,303.97	**Minimum Balance:**	$1,886,365.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,084,303.97	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,931,546.15	**Charge Rate:**	0.12 %
Gross Earnings:	$4,746.12				
Administrative Fee:	($196.32)				
Adjusted Interest:	$4,549.80				
Balance Including Interest:	$2,088,853.77				

8/1/2008 - 8/31/2008

064103070 - SNOQUALMIE VALLEY #410 CAP 97

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,162,518.64	$7,851.27	$20,191.62	$3,150,178.29
08/02/2008	$3,150,178.29	$0.00	$0.00	$3,150,178.29
08/03/2008	$3,150,178.29	$0.00	$0.00	$3,150,178.29
08/04/2008	$3,150,178.29	$0.00	$0.00	$3,150,178.29
08/05/2008	$3,150,178.29	$0.00	$0.00	$3,150,178.29
08/06/2008	$3,150,178.29	$0.00	$13,607.75	$3,136,570.54
08/07/2008	$3,136,570.54	$0.00	$0.00	$3,136,570.54
08/08/2008	$3,136,570.54	$0.00	$0.00	$3,136,570.54
08/09/2008	$3,136,570.54	$0.00	$0.00	$3,136,570.54
08/10/2008	$3,136,570.54	$0.00	$0.00	$3,136,570.54
08/11/2008	$3,136,570.54	$0.00	$0.00	$3,136,570.54
08/12/2008	$3,136,570.54	$0.00	$0.00	$3,136,570.54
08/13/2008	$3,136,570.54	$0.00	$749.64	$3,135,820.90
08/14/2008	$3,135,820.90	$0.00	$0.00	$3,135,820.90
08/15/2008	$3,135,820.90	$0.00	$0.00	$3,135,820.90
08/16/2008	$3,135,820.90	$0.00	$0.00	$3,135,820.90
08/17/2008	$3,135,820.90	$0.00	$0.00	$3,135,820.90
08/18/2008	$3,135,820.90	$0.00	$0.00	$3,135,820.90
08/19/2008	$3,135,820.90	$0.00	$0.00	$3,135,820.90
08/20/2008	$3,135,820.90	$0.00	$0.00	$3,135,820.90
08/21/2008	$3,135,820.90	$0.00	$0.00	$3,135,820.90
08/22/2008	$3,135,820.90	$0.00	$0.00	$3,135,820.90
08/23/2008	$3,135,820.90	$0.00	$0.00	$3,135,820.90
08/24/2008	$3,135,820.90	$0.00	$0.00	$3,135,820.90
08/25/2008	$3,135,820.90	$0.00	$0.00	$3,135,820.90
08/26/2008	$3,135,820.90	$0.00	$0.00	$3,135,820.90
08/27/2008	$3,135,820.90	$0.00	$0.00	$3,135,820.90
08/28/2008	$3,135,820.90	$0.00	$0.00	$3,135,820.90
08/29/2008	$3,135,820.90	$0.00	$3,079.37	$3,132,741.53
08/30/2008	$3,132,741.53	$0.00	$0.00	$3,132,741.53
08/31/2008	$3,132,741.53	$0.00	$0.00	$3,132,741.53
Totals	$3,162,518.64	$7,851.27	$37,628.38	$3,132,741.53

Account Summary

Ending Balance:	$3,132,741.53	**Minimum Balance:**	$3,132,741.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,150,178.29	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,138,007.88	**Charge Rate:**	0.12 %

Gross Earnings:	$7,710.61
Administrative Fee:	($318.95)
Adjusted Interest:	$7,391.66
Balance Including Interest:	$3,140,133.19

8/1/2008 - 8/31/2008

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,065,649.47	$10,172.28	$2,750,251.57	$1,325,570.18
08/02/2008	$1,325,570.18	$0.00	$0.00	$1,325,570.18
08/03/2008	$1,325,570.18	$0.00	$0.00	$1,325,570.18
08/04/2008	$1,325,570.18	$0.00	$0.00	$1,325,570.18
08/05/2008	$1,325,570.18	$0.00	$0.00	$1,325,570.18
08/06/2008	$1,325,570.18	$0.00	$64,074.75	$1,261,495.43
08/07/2008	$1,261,495.43	$0.00	$0.00	$1,261,495.43
08/08/2008	$1,261,495.43	$0.00	$0.00	$1,261,495.43
08/09/2008	$1,261,495.43	$0.00	$0.00	$1,261,495.43
08/10/2008	$1,261,495.43	$0.00	$0.00	$1,261,495.43
08/11/2008	$1,261,495.43	$0.00	$0.00	$1,261,495.43
08/12/2008	$1,261,495.43	$0.00	$0.00	$1,261,495.43
08/13/2008	$1,261,495.43	$0.00	$3,604.26	$1,257,891.17
08/14/2008	$1,257,891.17	$0.00	$0.00	$1,257,891.17
08/15/2008	$1,257,891.17	$0.00	$0.00	$1,257,891.17
08/16/2008	$1,257,891.17	$0.00	$0.00	$1,257,891.17
08/17/2008	$1,257,891.17	$0.00	$0.00	$1,257,891.17
08/18/2008	$1,257,891.17	$0.00	$0.00	$1,257,891.17
08/19/2008	$1,257,891.17	$0.00	$0.00	$1,257,891.17
08/20/2008	$1,257,891.17	$0.00	$0.00	$1,257,891.17
08/21/2008	$1,257,891.17	$0.00	$0.00	$1,257,891.17
08/22/2008	$1,257,891.17	$0.00	$0.00	$1,257,891.17
08/23/2008	$1,257,891.17	$0.00	$0.00	$1,257,891.17
08/24/2008	$1,257,891.17	$0.00	$0.00	$1,257,891.17
08/25/2008	$1,257,891.17	$0.00	$0.00	$1,257,891.17
08/26/2008	$1,257,891.17	$0.00	$0.00	$1,257,891.17
08/27/2008	$1,257,891.17	$0.00	$0.00	$1,257,891.17
08/28/2008	$1,257,891.17	$0.00	$0.00	$1,257,891.17
08/29/2008	$1,257,891.17	$0.00	$610,924.89	$646,966.28
08/30/2008	$646,966.28	$0.00	$0.00	$646,966.28
08/31/2008	$646,966.28	$0.00	$0.00	$646,966.28
Totals	$4,065,649.47	$10,172.28	$3,428,855.47	$646,966.28

Account Summary

Ending Balance:	$646,966.28	**Minimum Balance:**	$646,966.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,325,570.18	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,210,499.24	**Charge Rate:**	0.12 %
Gross Earnings:	$2,974.39				
Administrative Fee:	($123.03)				
Adjusted Interest:	$2,851.36				
Balance Including Interest:	$649,817.64				

8/1/2008 - 8/31/2008

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,105.31	$9.19	$0.38	$3,114.12
08/02/2008	$3,114.12	$0.00	$0.00	$3,114.12
08/03/2008	$3,114.12	$0.00	$0.00	$3,114.12
08/04/2008	$3,114.12	$0.00	$0.00	$3,114.12
08/05/2008	$3,114.12	$0.00	$0.00	$3,114.12
08/06/2008	$3,114.12	$0.00	$224.83	$2,889.29
08/07/2008	$2,889.29	$0.00	$0.00	$2,889.29
08/08/2008	$2,889.29	$0.00	$0.00	$2,889.29
08/09/2008	$2,889.29	$0.00	$0.00	$2,889.29
08/10/2008	$2,889.29	$0.00	$0.00	$2,889.29
08/11/2008	$2,889.29	$0.00	$0.00	$2,889.29
08/12/2008	$2,889.29	$0.00	$0.00	$2,889.29
08/13/2008	$2,889.29	$0.00	$50.41	$2,838.88
08/14/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/15/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/16/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/17/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/18/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/19/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/20/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/21/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/22/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/23/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/24/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/25/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/26/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/27/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/28/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/29/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/30/2008	$2,838.88	$0.00	$0.00	$2,838.88
08/31/2008	$2,838.88	$0.00	$0.00	$2,838.88
Totals	$3,105.31	$9.19	$275.62	$2,838.88

Account Summary

Ending Balance:	$2,838.88	**Minimum Balance:**	$2,838.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,114.12	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,894.66	**Charge Rate:**	0.12 %
Gross Earnings:	$7.11				
Administrative Fee:	($0.29)				
Adjusted Interest:	$6.82				
Balance Including Interest:	$2,845.70				

8/1/2008 - 8/31/2008

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$649,273.37	$1,834.07	$25,704.01	$625,403.43
08/02/2008	$625,403.43	$0.00	$0.00	$625,403.43
08/03/2008	$625,403.43	$0.00	$0.00	$625,403.43
08/04/2008	$625,403.43	$0.00	$62,279.48	$563,123.95
08/05/2008	$563,123.95	$124.73	$8,163.85	$555,084.83
08/06/2008	$555,084.83	$0.00	$10,952.00	$544,132.83
08/07/2008	$544,132.83	$0.00	$0.00	$544,132.83
08/08/2008	$544,132.83	$0.00	$0.00	$544,132.83
08/09/2008	$544,132.83	$0.00	$0.00	$544,132.83
08/10/2008	$544,132.83	$0.00	$0.00	$544,132.83
08/11/2008	$544,132.83	$0.00	$175.00	$543,957.83
08/12/2008	$543,957.83	$0.00	$423.54	$543,534.29
08/13/2008	$543,534.29	$0.00	$157.68	$543,376.61
08/14/2008	$543,376.61	$0.00	$0.00	$543,376.61
08/15/2008	$543,376.61	$0.00	$0.00	$543,376.61
08/16/2008	$543,376.61	$0.00	$0.00	$543,376.61
08/17/2008	$543,376.61	$0.00	$0.00	$543,376.61
08/18/2008	$543,376.61	$0.00	$0.00	$543,376.61
08/19/2008	$543,376.61	$0.00	$0.00	$543,376.61
08/20/2008	$543,376.61	$0.00	$0.00	$543,376.61
08/21/2008	$543,376.61	$0.00	$0.00	$543,376.61
08/22/2008	$543,376.61	$0.00	$0.00	$543,376.61
08/23/2008	$543,376.61	$0.00	$0.00	$543,376.61
08/24/2008	$543,376.61	$0.00	$0.00	$543,376.61
08/25/2008	$543,376.61	$0.00	$0.00	$543,376.61
08/26/2008	$543,376.61	$0.00	$0.00	$543,376.61
08/27/2008	$543,376.61	$0.00	$0.00	$543,376.61
08/28/2008	$543,376.61	$0.00	$0.00	$543,376.61
08/29/2008	$543,376.61	$165,386.38	$718.78	$708,044.21
08/30/2008	$708,044.21	$0.00	$0.00	$708,044.21
08/31/2008	$708,044.21	$0.00	$0.00	$708,044.21
Totals	$649,273.37	$167,345.18	$108,574.34	$708,044.21

Account Summary

Ending Balance:	$708,044.21	**Minimum Balance:**	$543,376.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$708,044.21	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$568,410.77	**Charge Rate:**	0.12 %
Gross Earnings:	$1,396.68				
Administrative Fee:	($57.77)				
Adjusted Interest:	$1,338.91				
Balance Including Interest:	$709,383.12				

8/1/2008 - 8/31/2008

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,166,804.90	$2,882.62	$118.35	$1,169,569.17
08/02/2008	$1,169,569.17	$0.00	$0.00	$1,169,569.17
08/03/2008	$1,169,569.17	$0.00	$0.00	$1,169,569.17
08/04/2008	$1,169,569.17	$0.00	$0.00	$1,169,569.17
08/05/2008	$1,169,569.17	$0.00	$0.00	$1,169,569.17
08/06/2008	$1,169,569.17	$0.00	$3,934.02	$1,165,635.15
08/07/2008	$1,165,635.15	$0.00	$0.00	$1,165,635.15
08/08/2008	$1,165,635.15	$0.00	$0.00	$1,165,635.15
08/09/2008	$1,165,635.15	$0.00	$0.00	$1,165,635.15
08/10/2008	$1,165,635.15	$0.00	$0.00	$1,165,635.15
08/11/2008	$1,165,635.15	$0.00	$0.00	$1,165,635.15
08/12/2008	$1,165,635.15	$43,834.28	$0.00	$1,209,469.43
08/13/2008	$1,209,469.43	$0.00	$173.22	$1,209,296.21
08/14/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/15/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/16/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/17/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/18/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/19/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/20/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/21/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/22/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/23/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/24/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/25/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/26/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/27/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/28/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/29/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/30/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
08/31/2008	$1,209,296.21	$0.00	$0.00	$1,209,296.21
Totals	$1,166,804.90	$46,716.90	$4,225.59	$1,209,296.21

Account Summary

Ending Balance:	$1,209,296.21	**Minimum Balance:**	$1,165,635.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,209,469.43	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,194,443.68	**Charge Rate:**	0.12 %
Gross Earnings:	$2,934.95				
Administrative Fee:	($121.40)				
Adjusted Interest:	$2,813.55				
Balance Including Interest:	$1,212,109.76				

8/1/2008 - 8/31/2008

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$104.65	$0.26	$0.01	$104.90
08/02/2008	$104.90	$0.00	$0.00	$104.90
08/03/2008	$104.90	$0.00	$0.00	$104.90
08/04/2008	$104.90	$0.00	$0.00	$104.90
08/05/2008	$104.90	$0.00	$0.00	$104.90
08/06/2008	$104.90	$0.00	$0.45	$104.45
08/07/2008	$104.45	$0.00	$0.00	$104.45
08/08/2008	$104.45	$0.00	$0.00	$104.45
08/09/2008	$104.45	$0.00	$0.00	$104.45
08/10/2008	$104.45	$0.00	$0.00	$104.45
08/11/2008	$104.45	$0.00	$0.00	$104.45
08/12/2008	$104.45	$0.00	$0.00	$104.45
08/13/2008	$104.45	$0.00	$0.02	$104.43
08/14/2008	$104.43	$0.00	$0.00	$104.43
08/15/2008	$104.43	$0.00	$0.00	$104.43
08/16/2008	$104.43	$0.00	$0.00	$104.43
08/17/2008	$104.43	$0.00	$0.00	$104.43
08/18/2008	$104.43	$0.00	$0.00	$104.43
08/19/2008	$104.43	$0.00	$0.00	$104.43
08/20/2008	$104.43	$0.00	$0.00	$104.43
08/21/2008	$104.43	$0.00	$0.00	$104.43
08/22/2008	$104.43	$0.00	$0.00	$104.43
08/23/2008	$104.43	$0.00	$0.00	$104.43
08/24/2008	$104.43	$0.00	$0.00	$104.43
08/25/2008	$104.43	$0.00	$0.00	$104.43
08/26/2008	$104.43	$0.00	$0.00	$104.43
08/27/2008	$104.43	$0.00	$0.00	$104.43
08/28/2008	$104.43	$0.00	$0.00	$104.43
08/29/2008	$104.43	$0.00	$0.00	$104.43
08/30/2008	$104.43	$0.00	$0.00	$104.43
08/31/2008	$104.43	$0.00	$0.00	$104.43
Totals	$104.65	$0.26	$0.48	$104.43

Account Summary

Ending Balance:	$104.43	**Minimum Balance:**	$104.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104.90	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$104.51	**Charge Rate:**	0.11 %
Gross Earnings:	$0.26				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.25				
Balance Including Interest:	$104.68				

8/1/2008 - 8/31/2008

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,356,769.12	$10,793.66	$443.16	$4,367,119.62
08/02/2008	$4,367,119.62	$0.00	$0.00	$4,367,119.62
08/03/2008	$4,367,119.62	$0.00	$0.00	$4,367,119.62
08/04/2008	$4,367,119.62	$0.00	$0.00	$4,367,119.62
08/05/2008	$4,367,119.62	$9,008.13	$0.00	$4,376,127.75
08/06/2008	$4,376,127.75	$908.96	$18,521.27	$4,358,515.44
08/07/2008	$4,358,515.44	$254.60	$0.00	$4,358,770.04
08/08/2008	$4,358,770.04	$88.91	$0.00	$4,358,858.95
08/09/2008	$4,358,858.95	$0.00	$0.00	$4,358,858.95
08/10/2008	$4,358,858.95	$0.00	$0.00	$4,358,858.95
08/11/2008	$4,358,858.95	$6,634.48	$0.00	$4,365,493.43
08/12/2008	$4,365,493.43	$1,202.78	$179.61	$4,366,516.60
08/13/2008	$4,366,516.60	$9,293.00	$1,071.78	$4,374,737.82
08/14/2008	$4,374,737.82	$2,331.69	$0.00	$4,377,069.51
08/15/2008	$4,377,069.51	$293.65	$162.03	$4,377,201.13
08/16/2008	$4,377,201.13	$0.00	$0.00	$4,377,201.13
08/17/2008	$4,377,201.13	$0.00	$0.00	$4,377,201.13
08/18/2008	$4,377,201.13	$1,763.98	$0.00	$4,378,965.11
08/19/2008	$4,378,965.11	$2,475.32	$0.00	$4,381,440.43
08/20/2008	$4,381,440.43	$575.29	$0.00	$4,382,015.72
08/21/2008	$4,382,015.72	$155.43	$0.00	$4,382,171.15
08/22/2008	$4,382,171.15	$1,723.99	$0.00	$4,383,895.14
08/23/2008	$4,383,895.14	$0.00	$0.00	$4,383,895.14
08/24/2008	$4,383,895.14	$0.00	$0.00	$4,383,895.14
08/25/2008	$4,383,895.14	$2,523.61	$0.00	$4,386,418.75
08/26/2008	$4,386,418.75	$3,183.71	$0.00	$4,389,602.46
08/27/2008	$4,389,602.46	$12,269.41	$159.97	$4,401,711.90
08/28/2008	$4,401,711.90	$3,273.60	$0.00	$4,404,985.50
08/29/2008	$4,404,985.50	$25,649.23	$0.00	$4,430,634.73
08/30/2008	$4,430,634.73	$0.00	$0.00	$4,430,634.73
08/31/2008	$4,430,634.73	$1,629.86	$1,714.16	$4,430,550.43
Totals	$4,356,769.12	$96,033.29	$22,251.98	$4,430,550.43

Account Summary

Ending Balance:	$4,430,550.43	**Minimum Balance:**	$4,358,515.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,430,634.73	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,380,796.96	**Charge Rate:**	0.12 %
Gross Earnings:	$10,764.34				
Administrative Fee:	($445.26)				
Adjusted Interest:	$10,319.08				
Balance Including Interest:	$4,440,869.51				

8/1/2008 - 8/31/2008

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$12,314,590.73	$27,871.83	$229,441.98	$12,113,020.58
08/02/2008	$12,113,020.58	$0.00	$0.00	$12,113,020.58
08/03/2008	$12,113,020.58	$0.00	$0.00	$12,113,020.58
08/04/2008	$12,113,020.58	$820.00	$170,476.45	$11,943,364.13
08/05/2008	$11,943,364.13	$315,226.35	$287,475.52	$11,971,114.96
08/06/2008	$11,971,114.96	$27,468.07	$153,688.39	$11,844,894.64
08/07/2008	$11,844,894.64	$3,082.97	$150,431.75	$11,697,545.86
08/08/2008	$11,697,545.86	$6,903.81	$34,278.22	$11,670,171.45
08/09/2008	$11,670,171.45	$0.00	$0.00	$11,670,171.45
08/10/2008	$11,670,171.45	$0.00	$0.00	$11,670,171.45
08/11/2008	$11,670,171.45	$14,637.47	$252,112.35	$11,432,696.57
08/12/2008	$11,432,696.57	$2,160.90	$1,383,925.33	$10,050,932.14
08/13/2008	$10,050,932.14	$24,400.04	$20,459.99	$10,054,872.19
08/14/2008	$10,054,872.19	$7,879.79	$14,425.04	$10,048,326.94
08/15/2008	$10,048,326.94	$11,345.45	$59,266.84	$10,000,405.55
08/16/2008	$10,000,405.55	$0.00	$0.00	$10,000,405.55
08/17/2008	$10,000,405.55	$0.00	$0.00	$10,000,405.55
08/18/2008	$10,000,405.55	$12,513.73	$113,177.23	$9,899,742.05
08/19/2008	$9,899,742.05	$21,248.66	$540,229.06	$9,380,761.65
08/20/2008	$9,380,761.65	$21,266.45	$37,374.35	$9,364,653.75
08/21/2008	$9,364,653.75	$58,281.49	$6,827.65	$9,416,107.59
08/22/2008	$9,416,107.59	$80,826.90	$16,140.88	$9,480,793.61
08/23/2008	$9,480,793.61	$0.00	$0.00	$9,480,793.61
08/24/2008	$9,480,793.61	$0.00	$0.00	$9,480,793.61
08/25/2008	$9,480,793.61	$62,204.29	$53,639.79	$9,489,358.11
08/26/2008	$9,489,358.11	$74,906.24	$85,776.19	$9,478,488.16
08/27/2008	$9,478,488.16	$37,891.24	$63,786.36	$9,452,593.04
08/28/2008	$9,452,593.04	$15,615.35	$17,071.11	$9,451,137.28
08/29/2008	$9,451,137.28	$9,837,309.29	$7,795,776.60	$11,492,669.97
08/30/2008	$11,492,669.97	$0.00	$0.00	$11,492,669.97
08/31/2008	$11,492,669.97	$483.56	$489.34	$11,492,664.19
Totals	$12,314,590.73	$10,664,343.88	$11,486,270.42	$11,492,664.19

Account Summary

Ending Balance:	$11,492,664.19	**Minimum Balance:**	$9,364,653.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,113,020.58	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$10,620,895.70	**Charge Rate:**	0.12 %
Gross Earnings:	$26,097.29				
Administrative Fee:	($1,079.50)				
Adjusted Interest:	$25,017.79				
Balance Including Interest:	$11,517,681.98				

8/1/2008 - 8/31/2008

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,616,791.57	$6,763.43	$277.69	$2,623,277.31
08/02/2008	$2,623,277.31	$0.00	$0.00	$2,623,277.31
08/03/2008	$2,623,277.31	$0.00	$0.00	$2,623,277.31
08/04/2008	$2,623,277.31	$0.00	$0.00	$2,623,277.31
08/05/2008	$2,623,277.31	$54.47	$59,550.05	$2,563,781.73
08/06/2008	$2,563,781.73	$0.00	$9,309.51	$2,554,472.22
08/07/2008	$2,554,472.22	$37.07	$0.00	$2,554,509.29
08/08/2008	$2,554,509.29	$0.00	$0.00	$2,554,509.29
08/09/2008	$2,554,509.29	$0.00	$0.00	$2,554,509.29
08/10/2008	$2,554,509.29	$0.00	$0.00	$2,554,509.29
08/11/2008	$2,554,509.29	$517.35	$0.00	$2,555,026.64
08/12/2008	$2,555,026.64	$0.00	$0.00	$2,555,026.64
08/13/2008	$2,555,026.64	$0.00	$469.94	$2,554,556.70
08/14/2008	$2,554,556.70	$127.32	$0.00	$2,554,684.02
08/15/2008	$2,554,684.02	$19.90	$3.07	$2,554,700.85
08/16/2008	$2,554,700.85	$0.00	$0.00	$2,554,700.85
08/17/2008	$2,554,700.85	$0.00	$0.00	$2,554,700.85
08/18/2008	$2,554,700.85	$0.00	$0.00	$2,554,700.85
08/19/2008	$2,554,700.85	$45.81	$0.00	$2,554,746.66
08/20/2008	$2,554,746.66	$80.82	$0.00	$2,554,827.48
08/21/2008	$2,554,827.48	$0.00	$0.00	$2,554,827.48
08/22/2008	$2,554,827.48	$34.15	$0.00	$2,554,861.63
08/23/2008	$2,554,861.63	$0.00	$0.00	$2,554,861.63
08/24/2008	$2,554,861.63	$0.00	$0.00	$2,554,861.63
08/25/2008	$2,554,861.63	$0.00	$0.00	$2,554,861.63
08/26/2008	$2,554,861.63	$0.00	$0.00	$2,554,861.63
08/27/2008	$2,554,861.63	$209.17	$0.00	$2,555,070.80
08/28/2008	$2,555,070.80	$0.00	$0.00	$2,555,070.80
08/29/2008	$2,555,070.80	$77.04	$0.00	$2,555,147.84
08/30/2008	$2,555,147.84	$0.00	$0.00	$2,555,147.84
08/31/2008	$2,555,147.84	$0.00	$24.22	$2,555,123.62
Totals	$2,616,791.57	$7,966.53	$69,634.48	$2,555,123.62

Account Summary

Ending Balance:	$2,555,123.62	**Minimum Balance:**	$2,554,472.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,623,277.31	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,563,928.01	**Charge Rate:**	0.12 %
Gross Earnings:	$6,299.99				
Administrative Fee:	($260.60)				
Adjusted Interest:	$6,039.39				
Balance Including Interest:	$2,561,163.01				

8/1/2008 - 8/31/2008

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$31,404,422.89	$78,299.01	$3,214.79	$31,479,507.11
08/02/2008	$31,479,507.11	$0.00	$0.00	$31,479,507.11
08/03/2008	$31,479,507.11	$0.00	$0.00	$31,479,507.11
08/04/2008	$31,479,507.11	$0.00	$25,744.82	$31,453,762.29
08/05/2008	$31,453,762.29	$9,544.67	$14,159.69	$31,449,147.27
08/06/2008	$31,449,147.27	$6,214.37	$125,289.48	$31,330,072.16
08/07/2008	$31,330,072.16	$556,523.94	$0.00	$31,886,596.10
08/08/2008	$31,886,596.10	$4,387.60	$205,383.87	$31,685,599.83
08/09/2008	$31,685,599.83	$0.00	$0.00	$31,685,599.83
08/10/2008	$31,685,599.83	$0.00	$0.00	$31,685,599.83
08/11/2008	$31,685,599.83	$2,364.33	$69,840.45	$31,618,123.71
08/12/2008	$31,618,123.71	$152,951.53	$139,547.15	$31,631,528.09
08/13/2008	$31,631,528.09	$1,442.11	$158,280.34	$31,474,689.86
08/14/2008	$31,474,689.86	$779.18	$63,157.23	$31,412,311.81
08/15/2008	$31,412,311.81	$12,413.47	$5,832.25	$31,418,893.03
08/16/2008	$31,418,893.03	$0.00	$0.00	$31,418,893.03
08/17/2008	$31,418,893.03	$0.00	$0.00	$31,418,893.03
08/18/2008	$31,418,893.03	$1,306.10	$88,333.86	$31,331,865.27
08/19/2008	$31,331,865.27	$770.07	$19,353.32	$31,313,282.02
08/20/2008	$31,313,282.02	$1,094.53	$29,827.27	$31,284,549.28
08/21/2008	$31,284,549.28	$111.69	$4,740.00	$31,279,920.97
08/22/2008	$31,279,920.97	$1,312.60	$0.00	$31,281,233.57
08/23/2008	$31,281,233.57	$0.00	$0.00	$31,281,233.57
08/24/2008	$31,281,233.57	$0.00	$0.00	$31,281,233.57
08/25/2008	$31,281,233.57	$2,421.99	$487.23	$31,283,168.33
08/26/2008	$31,283,168.33	$49,016.04	$5,764.46	$31,326,419.91
08/27/2008	$31,326,419.91	$3,937.48	$18,067.04	$31,312,290.35
08/28/2008	$31,312,290.35	$560,285.23	$230,234.58	$31,642,341.00
08/29/2008	$31,642,341.00	$229,935.90	$118,313.79	$31,753,963.11
08/30/2008	$31,753,963.11	$0.00	$0.00	$31,753,963.11
08/31/2008	$31,753,963.11	$97.52	$93.41	$31,753,967.22
Totals	$31,404,422.89	$1,675,209.36	$1,325,665.03	$31,753,967.22

Account Summary

Ending Balance:	$31,753,967.22	**Minimum Balance:**	$31,279,920.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,886,596.10	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$31,480,247.18	**Charge Rate:**	0.12 %
Gross Earnings:	$77,352.16				
Administrative Fee:	($3,199.63)				
Adjusted Interest:	$74,152.53				
Balance Including Interest:	$31,828,119.75				

8/1/2008 - 8/31/2008

064113030 - ISSAQUAH SD #41 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/02/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/03/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/04/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/05/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/06/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/07/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/08/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/09/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/10/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/11/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/12/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/13/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/14/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/15/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/16/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/17/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/18/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/19/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/20/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/21/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/22/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/23/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/24/2008	($50,679.37)	$0.00	$0.00	($50,679.37)
08/25/2008	($50,679.37)	$50,679.37	$0.00	$0.00
08/26/2008	$0.00	$0.00	$0.00	$0.00
08/27/2008	$0.00	$0.00	$0.00	$0.00
08/28/2008	$0.00	$0.00	$0.00	$0.00
08/29/2008	$0.00	$0.00	$0.00	$0.00
08/30/2008	$0.00	$0.00	$0.00	$0.00
08/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($50,679.37)	$50,679.37	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($50,679.37)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	($39,235.64)	**Charge Rate:**	0.00 %
Gross Earnings:	($96.41)				
Adjusted Interest:	($96.41)				
Balance Including Interest:	($96.41)				

8/1/2008 - 8/31/2008

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$78,375,222.71	$195,505.75	$8,027.04	$78,562,701.42
08/02/2008	$78,562,701.42	$0.00	$0.00	$78,562,701.42
08/03/2008	$78,562,701.42	$0.00	$0.00	$78,562,701.42
08/04/2008	$78,562,701.42	$0.00	$0.00	$78,562,701.42
08/05/2008	$78,562,701.42	$0.00	$0.00	$78,562,701.42
08/06/2008	$78,562,701.42	$0.00	$381,378.57	$78,181,322.85
08/07/2008	$78,181,322.85	$0.00	$555,843.75	$77,625,479.10
08/08/2008	$77,625,479.10	$0.00	$0.00	$77,625,479.10
08/09/2008	$77,625,479.10	$0.00	$0.00	$77,625,479.10
08/10/2008	$77,625,479.10	$0.00	$0.00	$77,625,479.10
08/11/2008	$77,625,479.10	$0.00	$0.00	$77,625,479.10
08/12/2008	$77,625,479.10	$0.00	$152,651.96	$77,472,827.14
08/13/2008	$77,472,827.14	$0.00	$16,860.12	$77,455,967.02
08/14/2008	$77,455,967.02	$0.00	$0.00	$77,455,967.02
08/15/2008	$77,455,967.02	$0.00	$0.00	$77,455,967.02
08/16/2008	$77,455,967.02	$0.00	$0.00	$77,455,967.02
08/17/2008	$77,455,967.02	$0.00	$0.00	$77,455,967.02
08/18/2008	$77,455,967.02	$0.00	$0.00	$77,455,967.02
08/19/2008	$77,455,967.02	$0.00	$0.00	$77,455,967.02
08/20/2008	$77,455,967.02	$0.00	$0.00	$77,455,967.02
08/21/2008	$77,455,967.02	$0.00	$0.00	$77,455,967.02
08/22/2008	$77,455,967.02	$0.00	$0.00	$77,455,967.02
08/23/2008	$77,455,967.02	$0.00	$0.00	$77,455,967.02
08/24/2008	$77,455,967.02	$0.00	$0.00	$77,455,967.02
08/25/2008	$77,455,967.02	$0.00	$50,679.37	$77,405,287.65
08/26/2008	$77,405,287.65	$0.00	$0.00	$77,405,287.65
08/27/2008	$77,405,287.65	$0.00	$0.00	$77,405,287.65
08/28/2008	$77,405,287.65	$0.00	$559,739.25	$76,845,548.40
08/29/2008	$76,845,548.40	$0.00	$0.00	$76,845,548.40
08/30/2008	$76,845,548.40	$0.00	$0.00	$76,845,548.40
08/31/2008	$76,845,548.40	$0.00	$0.00	$76,845,548.40
Totals	$78,375,222.71	$195,505.75	$1,725,180.06	$76,845,548.40

Account Summary

Ending Balance:	$76,845,548.40	**Minimum Balance:**	$76,845,548.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,562,701.42	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$77,602,087.53	**Charge Rate:**	0.12 %
Gross Earnings:	$190,681.12				
Administrative Fee:	($7,887.43)				
Adjusted Interest:	$182,793.69				
Balance Including Interest:	$77,028,342.09				

8/1/2008 - 8/31/2008

064113080 - ISSAQUAH SD #411 CAP PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$60,105,997.82	$148,793.41	$6,210.95	$60,248,580.28
08/02/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/03/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/04/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/05/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/06/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/07/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/08/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/09/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/10/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/11/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/12/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/13/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/14/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/15/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/16/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/17/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/18/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/19/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/20/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/21/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/22/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/23/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/24/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/25/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/26/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/27/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/28/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/29/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/30/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
08/31/2008	$60,248,580.28	$0.00	$0.00	$60,248,580.28
Totals	$60,105,997.82	$148,793.41	$6,210.95	$60,248,580.28

Account Summary

Ending Balance:	$60,248,580.28	**Minimum Balance:**	$60,248,580.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,248,580.28	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$60,248,580.28	**Charge Rate:**	0.12 %
Gross Earnings:	$148,040.69				
Administrative Fee:	($6,225.69)				
Adjusted Interest:	$141,815.00				
Balance Including Interest:	$60,390,395.28				

8/1/2008 - 8/31/2008

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,669,542.80	$4,456.25	$6,974.84	$1,667,024.21
08/02/2008	$1,667,024.21	$0.00	$0.00	$1,667,024.21
08/03/2008	$1,667,024.21	$0.00	$0.00	$1,667,024.21
08/04/2008	$1,667,024.21	$1,035.34	$3,254.57	$1,664,804.98
08/05/2008	$1,664,804.98	$299.25	$338,466.36	$1,326,637.87
08/06/2008	$1,326,637.87	$213.25	$9,757.08	$1,317,094.04
08/07/2008	$1,317,094.04	$1,075.00	$1,209.84	$1,316,959.20
08/08/2008	$1,316,959.20	$998.55	$0.00	$1,317,957.75
08/09/2008	$1,317,957.75	$0.00	$0.00	$1,317,957.75
08/10/2008	$1,317,957.75	$0.00	$0.00	$1,317,957.75
08/11/2008	$1,317,957.75	$3,049.76	$5,016.80	$1,315,990.71
08/12/2008	$1,315,990.71	$15,439.00	$68.75	$1,331,360.96
08/13/2008	$1,331,360.96	$3,090.98	$480.76	$1,333,971.18
08/14/2008	$1,333,971.18	$27,641.57	$35.00	$1,361,577.75
08/15/2008	$1,361,577.75	$20,904.61	$35.53	$1,382,446.83
08/16/2008	$1,382,446.83	$0.00	$0.00	$1,382,446.83
08/17/2008	$1,382,446.83	$0.00	$0.00	$1,382,446.83
08/18/2008	$1,382,446.83	$53,573.20	$6,331.80	$1,429,688.23
08/19/2008	$1,429,688.23	$63,544.93	$3,220.50	$1,490,012.66
08/20/2008	$1,490,012.66	$45,623.87	$1,330.17	$1,534,306.36
08/21/2008	$1,534,306.36	$141,760.89	$0.00	$1,676,067.25
08/22/2008	$1,676,067.25	$167,871.95	$0.00	$1,843,939.20
08/23/2008	$1,843,939.20	$0.00	$0.00	$1,843,939.20
08/24/2008	$1,843,939.20	$0.00	$0.00	$1,843,939.20
08/25/2008	$1,843,939.20	$67,475.09	$2,440.00	$1,908,974.29
08/26/2008	$1,908,974.29	$9,028.35	$4,168.95	$1,913,833.69
08/27/2008	$1,913,833.69	$28,044.20	$7,099.42	$1,934,778.47
08/28/2008	$1,934,778.47	$25,148.58	$1,420.00	$1,958,507.05
08/29/2008	$1,958,507.05	$37,558.92	$300.00	$1,995,765.97
08/30/2008	$1,995,765.97	$0.00	$0.00	$1,995,765.97
08/31/2008	$1,995,765.97	$0.00	$0.00	$1,995,765.97
Totals	$1,669,542.80	$717,833.54	$391,610.37	$1,995,765.97

Account Summary

Ending Balance:	$1,995,765.97	**Minimum Balance:**	$1,315,990.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,995,765.97	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,594,708.60	**Charge Rate:**	0.12 %
Gross Earnings:	$3,918.46				
Administrative Fee:	($162.09)				
Adjusted Interest:	$3,756.37				
Balance Including Interest:	$1,999,522.34				

8/1/2008 - 8/31/2008

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$18,250,112.49	$45,198.62	$1,855.76	$18,293,455.35
08/02/2008	$18,293,455.35	$0.00	$0.00	$18,293,455.35
08/03/2008	$18,293,455.35	$0.00	$0.00	$18,293,455.35
08/04/2008	$18,293,455.35	$0.00	$0.00	$18,293,455.35
08/05/2008	$18,293,455.35	$10,607.80	$0.00	$18,304,063.15
08/06/2008	$18,304,063.15	$1,456.11	$74,706.32	$18,230,812.94
08/07/2008	$18,230,812.94	$4,581.45	$0.00	$18,235,394.39
08/08/2008	$18,235,394.39	$666.46	$0.00	$18,236,060.85
08/09/2008	$18,236,060.85	$0.00	$0.00	$18,236,060.85
08/10/2008	$18,236,060.85	$0.00	$0.00	$18,236,060.85
08/11/2008	$18,236,060.85	$9,553.09	$0.00	$18,245,613.94
08/12/2008	$18,245,613.94	$2,004.53	$0.00	$18,247,618.47
08/13/2008	$18,247,618.47	$3,681.87	$4,188.37	$18,247,111.97
08/14/2008	$18,247,111.97	$5,317.21	$334.77	$18,252,094.41
08/15/2008	$18,252,094.41	$9,333.74	$543.11	$18,260,885.04
08/16/2008	$18,260,885.04	$0.00	$0.00	$18,260,885.04
08/17/2008	$18,260,885.04	$0.00	$0.00	$18,260,885.04
08/18/2008	$18,260,885.04	$8,739.62	$0.00	$18,269,624.66
08/19/2008	$18,269,624.66	$5,136.95	$0.00	$18,274,761.61
08/20/2008	$18,274,761.61	$7,435.57	$23.04	$18,282,174.14
08/21/2008	$18,282,174.14	$747.35	$0.00	$18,282,921.49
08/22/2008	$18,282,921.49	$8,810.87	$0.00	$18,291,732.36
08/23/2008	$18,291,732.36	$0.00	$0.00	$18,291,732.36
08/24/2008	$18,291,732.36	$0.00	$0.00	$18,291,732.36
08/25/2008	$18,291,732.36	$16,206.83	$111.59	$18,307,827.60
08/26/2008	$18,307,827.60	$5,801.75	$0.00	$18,313,629.35
08/27/2008	$18,313,629.35	$6,372.56	$0.00	$18,320,001.91
08/28/2008	$18,320,001.91	$3,653.50	$479.63	$18,323,175.78
08/29/2008	$18,323,175.78	$11,605.35	$0.00	$18,334,781.13
08/30/2008	$18,334,781.13	$0.00	$0.00	$18,334,781.13
08/31/2008	$18,334,781.13	$687.78	$587.58	$18,334,881.33
Totals	$18,250,112.49	$167,599.01	$82,830.17	$18,334,881.33

Account Summary

Ending Balance:	$18,334,881.33	**Minimum Balance:**	$18,230,812.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,334,881.33	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$18,280,036.31	**Charge Rate:**	0.12 %
Gross Earnings:	$44,917.07				
Administrative Fee:	($1,857.97)				
Adjusted Interest:	$43,059.10				
Balance Including Interest:	$18,377,940.43				

8/1/2008 - 8/31/2008

064120010 - SHORELINE SD #412 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$7,966,570.99	$24,635.05	$147,610.48	$7,843,595.56
08/02/2008	$7,843,595.56	$0.00	$0.00	$7,843,595.56
08/03/2008	$7,843,595.56	$0.00	$0.00	$7,843,595.56
08/04/2008	$7,843,595.56	$0.00	$83,435.71	$7,760,159.85
08/05/2008	$7,760,159.85	$6,280.72	$78,829.64	$7,687,610.93
08/06/2008	$7,687,610.93	$0.00	$84,464.39	$7,603,146.54
08/07/2008	$7,603,146.54	$750.05	$24,527.53	$7,579,369.06
08/08/2008	$7,579,369.06	$3,357.00	$48,039.04	$7,534,687.02
08/09/2008	$7,534,687.02	$0.00	$0.00	$7,534,687.02
08/10/2008	$7,534,687.02	$0.00	$0.00	$7,534,687.02
08/11/2008	$7,534,687.02	$260,638.93	$135,912.94	$7,659,413.01
08/12/2008	$7,659,413.01	$67,409.43	$123,344.11	$7,603,478.33
08/13/2008	$7,603,478.33	$1,371.31	$160,872.00	$7,443,977.64
08/14/2008	$7,443,977.64	$1,016.22	$14,403.32	$7,430,590.54
08/15/2008	$7,430,590.54	$2,042.11	$8,602.42	$7,424,030.23
08/16/2008	$7,424,030.23	$0.00	$0.00	$7,424,030.23
08/17/2008	$7,424,030.23	$0.00	$0.00	$7,424,030.23
08/18/2008	$7,424,030.23	$2,801.59	$17,017.72	$7,409,814.10
08/19/2008	$7,409,814.10	$2,037.80	$107,485.82	$7,304,366.08
08/20/2008	$7,304,366.08	$2,791.32	$217,858.08	$7,089,299.32
08/21/2008	$7,089,299.32	$309.65	$15,954.77	$7,073,654.20
08/22/2008	$7,073,654.20	$136,053.91	$719,008.29	$6,490,699.82
08/23/2008	$6,490,699.82	$0.00	$0.00	$6,490,699.82
08/24/2008	$6,490,699.82	$0.00	$0.00	$6,490,699.82
08/25/2008	$6,490,699.82	$230.03	$28,449.16	$6,462,480.69
08/26/2008	$6,462,480.69	$2,528.63	$65,512.44	$6,399,496.88
08/27/2008	$6,399,496.88	$94,951.20	$32,216.39	$6,462,231.69
08/28/2008	$6,462,231.69	$2,713.74	$3,562.66	$6,461,382.77
08/29/2008	$6,461,382.77	$6,506,312.47	$4,536,706.97	$8,430,988.27
08/30/2008	$8,430,988.27	$0.00	$0.00	$8,430,988.27
08/31/2008	$8,430,988.27	$1,098.16	$622.25	$8,431,464.18
Totals	$7,966,570.99	$7,119,329.32	$6,654,436.13	$8,431,464.18

Account Summary

Ending Balance:	$8,431,464.18	**Minimum Balance:**	$6,399,496.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,431,464.18	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$7,374,288.72	**Charge Rate:**	0.12 %
Gross Earnings:	$18,119.84				
Administrative Fee:	($749.52)				
Adjusted Interest:	$17,370.32				
Balance Including Interest:	$8,448,834.50				

8/1/2008 - 8/31/2008

064120010 - SHORELINE SD #412 SOUTHWOODS PROP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/02/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/03/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/04/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/05/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/06/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/07/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/08/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/09/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/10/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/11/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/12/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/13/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/14/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/15/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/16/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/17/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/18/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/19/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/20/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/21/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/22/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/23/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/24/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/25/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/26/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/27/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/28/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/29/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/30/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
08/31/2008	$2,580,145.11	$0.00	$0.00	$2,580,145.11
Totals	$2,580,145.11	$0.00	$0.00	$2,580,145.11

Account Summary

Ending Balance:	$2,580,145.11	**Minimum Balance:**	$2,580,145.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,580,145.11	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,580,145.11	**Charge Rate:**	0.12 %
Gross Earnings:	$6,339.84				
Administrative Fee:	($262.24)				
Adjusted Interest:	$6,077.60				
Balance Including Interest:	$2,586,222.71				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
08/01/2008	$32,750.92	$81.31	$3.34	$32,828.89
08/02/2008	$32,828.89	$0.00	$0.00	$32,828.89
08/03/2008	$32,828.89	$0.00	$0.00	$32,828.89
08/04/2008	$32,828.89	$0.00	$0.00	$32,828.89
08/05/2008	$32,828.89	$0.00	$0.00	$32,828.89
08/06/2008	$32,828.89	$0.00	$139.54	$32,689.35
08/07/2008	$32,689.35	$0.00	$0.00	$32,689.35
08/08/2008	$32,689.35	$0.00	$0.00	$32,689.35
08/09/2008	$32,689.35	$0.00	$0.00	$32,689.35
08/10/2008	$32,689.35	$0.00	$0.00	$32,689.35
08/11/2008	$32,689.35	$0.00	$0.00	$32,689.35
08/12/2008	$32,689.35	$0.00	$0.00	$32,689.35
08/13/2008	$32,689.35	$0.00	$7.67	$32,681.68
08/14/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/15/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/16/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/17/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/18/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/19/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/20/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/21/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/22/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/23/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/24/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/25/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/26/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/27/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/28/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/29/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/30/2008	$32,681.68	$0.00	$0.00	$32,681.68
08/31/2008	$32,681.68	$0.00	$0.00	$32,681.68
Totals	$32,750.92	$81.31	$150.55	$32,681.68

Account Summary

Ending Balance:	$32,681.68	**Minimum Balance:**	$32,681.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,828.89	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$32,707.16	**Charge Rate:**	0.12 %
Gross Earnings:	$80.37				
Administrative Fee:	($3.32)				
Adjusted Interest:	$77.05				
Balance Including Interest:	$32,758.73				

8/1/2008 - 8/31/2008

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$447,906.35	$1,102.23	$45.26	$448,963.32
08/02/2008	$448,963.32	$0.00	$0.00	$448,963.32
08/03/2008	$448,963.32	$0.00	$0.00	$448,963.32
08/04/2008	$448,963.32	$0.00	$0.00	$448,963.32
08/05/2008	$448,963.32	$0.00	$0.00	$448,963.32
08/06/2008	$448,963.32	$0.00	$3,172.44	$445,790.88
08/07/2008	$445,790.88	$0.00	$0.00	$445,790.88
08/08/2008	$445,790.88	$0.00	$0.00	$445,790.88
08/09/2008	$445,790.88	$0.00	$0.00	$445,790.88
08/10/2008	$445,790.88	$0.00	$0.00	$445,790.88
08/11/2008	$445,790.88	$0.00	$0.00	$445,790.88
08/12/2008	$445,790.88	$0.00	$0.00	$445,790.88
08/13/2008	$445,790.88	$0.00	$266.09	$445,524.79
08/14/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/15/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/16/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/17/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/18/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/19/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/20/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/21/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/22/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/23/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/24/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/25/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/26/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/27/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/28/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/29/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/30/2008	$445,524.79	$0.00	$0.00	$445,524.79
08/31/2008	$445,524.79	$0.00	$0.00	$445,524.79
Totals	$447,906.35	$1,102.23	$3,483.79	$445,524.79

Account Summary

Ending Balance:	$445,524.79	**Minimum Balance:**	$445,524.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$448,963.32	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$446,139.48	**Charge Rate:**	0.12 %
Gross Earnings:	$1,096.24				
Administrative Fee:	($45.35)				
Adjusted Interest:	$1,050.89				
Balance Including Interest:	$446,575.68				

8/1/2008 - 8/31/2008

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$885,306.46	$2,691.85	$139.88	$887,858.43
08/02/2008	$887,858.43	$0.00	$0.00	$887,858.43
08/03/2008	$887,858.43	$0.00	$0.00	$887,858.43
08/04/2008	$887,858.43	$0.00	$0.00	$887,858.43
08/05/2008	$887,858.43	$0.00	$0.00	$887,858.43
08/06/2008	$887,858.43	$0.00	$98,223.90	$789,634.53
08/07/2008	$789,634.53	$0.00	$704,718.11	$84,916.42
08/08/2008	$84,916.42	$0.00	$0.00	$84,916.42
08/09/2008	$84,916.42	$0.00	$0.00	$84,916.42
08/10/2008	$84,916.42	$0.00	$0.00	$84,916.42
08/11/2008	$84,916.42	$1,195.76	$16,438.94	$69,673.24
08/12/2008	$69,673.24	$103,804.53	$172,986.73	$491.04
08/13/2008	$491.04	$1.72	$1.72	$491.04
08/14/2008	$491.04	$0.00	$0.00	$491.04
08/15/2008	$491.04	$61,794.55	$62,133.40	$152.19
08/16/2008	$152.19	$0.00	$0.00	$152.19
08/17/2008	$152.19	$0.00	$0.00	$152.19
08/18/2008	$152.19	$0.00	$0.00	$152.19
08/19/2008	$152.19	$0.00	$0.00	$152.19
08/20/2008	$152.19	$0.00	$0.00	$152.19
08/21/2008	$152.19	$0.00	$0.00	$152.19
08/22/2008	$152.19	$0.00	$0.00	$152.19
08/23/2008	$152.19	$0.00	$0.00	$152.19
08/24/2008	$152.19	$0.00	$0.00	$152.19
08/25/2008	$152.19	$0.00	$0.00	$152.19
08/26/2008	$152.19	$1,954.48	$2,007.88	$98.79
08/27/2008	$98.79	$0.00	$98.79	$0.00
08/28/2008	$0.00	$0.00	$0.00	$0.00
08/29/2008	$0.00	$0.00	$0.00	$0.00
08/30/2008	$0.00	$0.00	$0.00	$0.00
08/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$885,306.46	$171,442.89	$1,056,749.35	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$887,858.43	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$181,984.25	**Charge Rate:**	0.12 %
Gross Earnings:	$447.16				
Administrative Fee:	($18.50)				
Adjusted Interest:	$428.66				
Balance Including Interest:	$428.66				

8/1/2008 - 8/31/2008

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$37,304,444.50	$93,622.65	$3,843.94	$37,394,223.21
08/02/2008	$37,394,223.21	$0.00	$0.00	$37,394,223.21
08/03/2008	$37,394,223.21	$0.00	$0.00	$37,394,223.21
08/04/2008	$37,394,223.21	$0.00	$0.00	$37,394,223.21
08/05/2008	$37,394,223.21	$0.00	$0.00	$37,394,223.21
08/06/2008	$37,394,223.21	$0.00	$195,379.91	$37,198,843.30
08/07/2008	$37,198,843.30	$0.00	$0.00	$37,198,843.30
08/08/2008	$37,198,843.30	$0.00	$0.00	$37,198,843.30
08/09/2008	$37,198,843.30	$0.00	$0.00	$37,198,843.30
08/10/2008	$37,198,843.30	$0.00	$0.00	$37,198,843.30
08/11/2008	$37,198,843.30	$0.00	$0.00	$37,198,843.30
08/12/2008	$37,198,843.30	$0.00	$102,682.48	$37,096,160.82
08/13/2008	$37,096,160.82	$0.00	$11,700.94	$37,084,459.88
08/14/2008	$37,084,459.88	$0.00	$0.00	$37,084,459.88
08/15/2008	$37,084,459.88	$0.00	$135,609.97	$36,948,849.91
08/16/2008	$36,948,849.91	$0.00	$0.00	$36,948,849.91
08/17/2008	$36,948,849.91	$0.00	$0.00	$36,948,849.91
08/18/2008	$36,948,849.91	$0.00	$0.00	$36,948,849.91
08/19/2008	$36,948,849.91	$0.00	$0.00	$36,948,849.91
08/20/2008	$36,948,849.91	$0.00	$0.00	$36,948,849.91
08/21/2008	$36,948,849.91	$0.00	$0.00	$36,948,849.91
08/22/2008	$36,948,849.91	$0.00	$0.00	$36,948,849.91
08/23/2008	$36,948,849.91	$0.00	$0.00	$36,948,849.91
08/24/2008	$36,948,849.91	$0.00	$0.00	$36,948,849.91
08/25/2008	$36,948,849.91	$0.00	$0.00	$36,948,849.91
08/26/2008	$36,948,849.91	$0.00	$0.00	$36,948,849.91
08/27/2008	$36,948,849.91	$0.00	$0.00	$36,948,849.91
08/28/2008	$36,948,849.91	$0.00	$0.00	$36,948,849.91
08/29/2008	$36,948,849.91	$0.00	$0.00	$36,948,849.91
08/30/2008	$36,948,849.91	$0.00	$0.00	$36,948,849.91
08/31/2008	$36,948,849.91	$0.00	$0.00	$36,948,849.91
Totals	$37,304,444.50	$93,622.65	$449,217.24	$36,948,849.91

Account Summary

Ending Balance:	$36,948,849.91	**Minimum Balance:**	$36,948,849.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,394,223.21	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$37,082,571.13	**Charge Rate:**	0.12 %
Gross Earnings:	$91,117.99				
Administrative Fee:	($3,769.05)				
Adjusted Interest:	$87,348.94				
Balance Including Interest:	$37,036,198.85				

8/1/2008 - 8/31/2008

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,200,158.96	$3,147.76	$129.24	$1,203,177.48
08/02/2008	$1,203,177.48	$0.00	$0.00	$1,203,177.48
08/03/2008	$1,203,177.48	$0.00	$0.00	$1,203,177.48
08/04/2008	$1,203,177.48	$0.00	$0.00	$1,203,177.48
08/05/2008	$1,203,177.48	$0.00	$0.00	$1,203,177.48
08/06/2008	$1,203,177.48	$0.00	$6,710.74	$1,196,466.74
08/07/2008	$1,196,466.74	$0.00	$315.79	$1,196,150.95
08/08/2008	$1,196,150.95	$0.00	$51.80	$1,196,099.15
08/09/2008	$1,196,099.15	$0.00	$0.00	$1,196,099.15
08/10/2008	$1,196,099.15	$0.00	$0.00	$1,196,099.15
08/11/2008	$1,196,099.15	$90.00	$110.48	$1,196,078.67
08/12/2008	$1,196,078.67	$2,902.50	$0.00	$1,198,981.17
08/13/2008	$1,198,981.17	$0.00	$6,033.73	$1,192,947.44
08/14/2008	$1,192,947.44	$0.00	$0.00	$1,192,947.44
08/15/2008	$1,192,947.44	$0.00	$0.00	$1,192,947.44
08/16/2008	$1,192,947.44	$0.00	$0.00	$1,192,947.44
08/17/2008	$1,192,947.44	$0.00	$0.00	$1,192,947.44
08/18/2008	$1,192,947.44	$0.00	$4,904.50	$1,188,042.94
08/19/2008	$1,188,042.94	$0.00	$1,185.17	$1,186,857.77
08/20/2008	$1,186,857.77	$0.00	$5,361.30	$1,181,496.47
08/21/2008	$1,181,496.47	$0.00	$0.00	$1,181,496.47
08/22/2008	$1,181,496.47	$310.00	$2,779.10	$1,179,027.37
08/23/2008	$1,179,027.37	$0.00	$0.00	$1,179,027.37
08/24/2008	$1,179,027.37	$0.00	$0.00	$1,179,027.37
08/25/2008	$1,179,027.37	$0.00	$1,619.35	$1,177,408.02
08/26/2008	$1,177,408.02	$0.00	$2,219.71	$1,175,188.31
08/27/2008	$1,175,188.31	$16,810.00	$619.13	$1,191,379.18
08/28/2008	$1,191,379.18	$0.00	$0.00	$1,191,379.18
08/29/2008	$1,191,379.18	$0.00	$0.00	$1,191,379.18
08/30/2008	$1,191,379.18	$0.00	$0.00	$1,191,379.18
08/31/2008	$1,191,379.18	$0.00	$0.00	$1,191,379.18
Totals	$1,200,158.96	$23,260.26	$32,040.04	$1,191,379.18

Account Summary

Ending Balance:	$1,191,379.18	**Minimum Balance:**	$1,175,188.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,203,177.48	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,191,647.34	**Charge Rate:**	0.12 %
Gross Earnings:	$2,928.08				
Administrative Fee:	($121.12)				
Adjusted Interest:	$2,806.96				
Balance Including Interest:	$1,194,186.14				

8/1/2008 - 8/31/2008

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$24,644.69	$63.19	$2.59	$24,705.29
08/02/2008	$24,705.29	$0.00	$0.00	$24,705.29
08/03/2008	$24,705.29	$0.00	$0.00	$24,705.29
08/04/2008	$24,705.29	$0.00	$0.00	$24,705.29
08/05/2008	$24,705.29	$0.00	$0.00	$24,705.29
08/06/2008	$24,705.29	$0.00	$105.07	$24,600.22
08/07/2008	$24,600.22	$0.00	$0.00	$24,600.22
08/08/2008	$24,600.22	$0.00	$0.00	$24,600.22
08/09/2008	$24,600.22	$0.00	$0.00	$24,600.22
08/10/2008	$24,600.22	$0.00	$0.00	$24,600.22
08/11/2008	$24,600.22	$0.00	$0.00	$24,600.22
08/12/2008	$24,600.22	$0.00	$0.00	$24,600.22
08/13/2008	$24,600.22	$0.00	$3.83	$24,596.39
08/14/2008	$24,596.39	$0.00	$0.00	$24,596.39
08/15/2008	$24,596.39	$0.00	$0.00	$24,596.39
08/16/2008	$24,596.39	$0.00	$0.00	$24,596.39
08/17/2008	$24,596.39	$0.00	$0.00	$24,596.39
08/18/2008	$24,596.39	$0.00	$0.00	$24,596.39
08/19/2008	$24,596.39	$0.00	$0.00	$24,596.39
08/20/2008	$24,596.39	$0.00	$0.00	$24,596.39
08/21/2008	$24,596.39	$0.00	$0.00	$24,596.39
08/22/2008	$24,596.39	$0.00	$0.00	$24,596.39
08/23/2008	$24,596.39	$0.00	$0.00	$24,596.39
08/24/2008	$24,596.39	$0.00	$0.00	$24,596.39
08/25/2008	$24,596.39	$0.00	$0.00	$24,596.39
08/26/2008	$24,596.39	$0.00	$0.00	$24,596.39
08/27/2008	$24,596.39	$100.00	$0.00	$24,696.39
08/28/2008	$24,696.39	$0.00	$0.00	$24,696.39
08/29/2008	$24,696.39	$0.00	$0.00	$24,696.39
08/30/2008	$24,696.39	$0.00	$0.00	$24,696.39
08/31/2008	$24,696.39	$0.00	$0.00	$24,696.39
Totals	$24,644.69	$163.19	$111.49	$24,696.39

Account Summary

Ending Balance:	$24,696.39	**Minimum Balance:**	$24,596.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,705.29	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$24,630.95	**Charge Rate:**	0.12 %
Gross Earnings:	$60.52				
Administrative Fee:	($2.50)				
Adjusted Interest:	$58.02				
Balance Including Interest:	$24,754.41				

8/1/2008 - 8/31/2008

064126110 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$248,729.20	$636.55	$26.14	$249,339.61
08/02/2008	$249,339.61	$0.00	$0.00	$249,339.61
08/03/2008	$249,339.61	$0.00	$0.00	$249,339.61
08/04/2008	$249,339.61	$0.00	$0.00	$249,339.61
08/05/2008	$249,339.61	$0.00	$0.00	$249,339.61
08/06/2008	$249,339.61	$0.00	$1,055.34	$248,284.27
08/07/2008	$248,284.27	$0.00	$0.00	$248,284.27
08/08/2008	$248,284.27	$0.00	$0.00	$248,284.27
08/09/2008	$248,284.27	$0.00	$0.00	$248,284.27
08/10/2008	$248,284.27	$0.00	$0.00	$248,284.27
08/11/2008	$248,284.27	$0.00	$0.00	$248,284.27
08/12/2008	$248,284.27	$0.00	$0.00	$248,284.27
08/13/2008	$248,284.27	$0.00	$57.28	$248,226.99
08/14/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/15/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/16/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/17/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/18/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/19/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/20/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/21/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/22/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/23/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/24/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/25/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/26/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/27/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/28/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/29/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/30/2008	$248,226.99	$0.00	$0.00	$248,226.99
08/31/2008	$248,226.99	$0.00	$0.00	$248,226.99
Totals	$248,729.20	$636.55	$1,138.76	$248,226.99

Account Summary

Ending Balance:	$248,226.99	**Minimum Balance:**	$248,226.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$249,339.61	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$248,419.38	**Charge Rate:**	0.12 %
Gross Earnings:	$610.41				
Administrative Fee:	($25.25)				
Adjusted Interest:	$585.16				
Balance Including Interest:	$248,812.15				

8/1/2008 - 8/31/2008

064128510 - SHORELINE SD #412 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$9,917,317.53	$24,555.29	$1,008.19	$9,940,864.63
08/02/2008	$9,940,864.63	$0.00	$0.00	$9,940,864.63
08/03/2008	$9,940,864.63	$0.00	$0.00	$9,940,864.63
08/04/2008	$9,940,864.63	$0.00	$0.00	$9,940,864.63
08/05/2008	$9,940,864.63	$6,919.38	$601.05	$9,947,182.96
08/06/2008	$9,947,182.96	$0.00	$31,620.93	$9,915,562.03
08/07/2008	$9,915,562.03	$826.31	$0.00	$9,916,388.34
08/08/2008	$9,916,388.34	$3,698.36	$0.00	$9,920,086.70
08/09/2008	$9,920,086.70	$0.00	$0.00	$9,920,086.70
08/10/2008	$9,920,086.70	$0.00	$0.00	$9,920,086.70
08/11/2008	$9,920,086.70	$2,814.66	$467.84	$9,922,433.52
08/12/2008	$9,922,433.52	$2,430.57	$0.00	$9,924,864.09
08/13/2008	$9,924,864.09	$1,510.75	$1,947.35	$9,924,427.49
08/14/2008	$9,924,427.49	$1,119.56	$315.15	$9,925,231.90
08/15/2008	$9,925,231.90	$2,249.74	$55.22	$9,927,426.42
08/16/2008	$9,927,426.42	$0.00	$0.00	$9,927,426.42
08/17/2008	$9,927,426.42	$0.00	$0.00	$9,927,426.42
08/18/2008	$9,927,426.42	$3,086.48	$878.00	$9,929,634.90
08/19/2008	$9,929,634.90	$2,245.00	$0.00	$9,931,879.90
08/20/2008	$9,931,879.90	$3,075.17	$0.00	$9,934,955.07
08/21/2008	$9,934,955.07	$341.14	$0.00	$9,935,296.21
08/22/2008	$9,935,296.21	$5,785.91	$0.00	$9,941,082.12
08/23/2008	$9,941,082.12	$0.00	$0.00	$9,941,082.12
08/24/2008	$9,941,082.12	$0.00	$0.00	$9,941,082.12
08/25/2008	$9,941,082.12	$253.42	$708.05	$9,940,627.49
08/26/2008	$9,940,627.49	$2,785.76	$768.91	$9,942,644.34
08/27/2008	$9,942,644.34	$3,773.15	$440.49	$9,945,977.00
08/28/2008	$9,945,977.00	$2,989.70	$132.77	$9,948,833.93
08/29/2008	$9,948,833.93	$4,483.51	$0.00	$9,953,317.44
08/30/2008	$9,953,317.44	$0.00	$0.00	$9,953,317.44
08/31/2008	$9,953,317.44	$1,209.83	$685.52	$9,953,841.75
Totals	$9,917,317.53	$76,153.69	$39,629.47	$9,953,841.75

Account Summary

Ending Balance:	$9,953,841.75	**Minimum Balance:**	$9,915,562.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,953,841.75	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$9,934,698.71	**Charge Rate:**	0.12 %

Gross Earnings:	$24,411.19
Administrative Fee:	($1,009.76)
Adjusted Interest:	$23,401.43
Balance Including Interest:	$9,977,243.18

8/1/2008 - 8/31/2008

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$30,105,141.84	$86,994.91	$3,195,425.51	$26,996,711.24
08/02/2008	$26,996,711.24	$0.00	$0.00	$26,996,711.24
08/03/2008	$26,996,711.24	$0.00	$0.00	$26,996,711.24
08/04/2008	$26,996,711.24	$703.00	$894,770.27	$26,102,643.97
08/05/2008	$26,102,643.97	$13,801.16	$135,233.21	$25,981,211.92
08/06/2008	$25,981,211.92	$4,030.49	$221,803.48	$25,763,438.93
08/07/2008	$25,763,438.93	$88,727.49	$165,094.30	$25,687,072.12
08/08/2008	$25,687,072.12	$11,169.20	$208,318.62	$25,489,922.70
08/09/2008	$25,489,922.70	$0.00	$0.00	$25,489,922.70
08/10/2008	$25,489,922.70	$0.00	$0.00	$25,489,922.70
08/11/2008	$25,489,922.70	$73,984.49	$178,785.84	$25,385,121.35
08/12/2008	$25,385,121.35	$3,579.54	$124,561.52	$25,264,139.37
08/13/2008	$25,264,139.37	$76,921.38	$1,705,487.50	$23,635,573.25
08/14/2008	$23,635,573.25	$39,161.83	$705,128.81	$22,969,606.27
08/15/2008	$22,969,606.27	$4,080.38	$221,620.11	$22,752,066.54
08/16/2008	$22,752,066.54	$0.00	$0.00	$22,752,066.54
08/17/2008	$22,752,066.54	$0.00	$0.00	$22,752,066.54
08/18/2008	$22,752,066.54	$39,632.84	$40,348.57	$22,751,350.81
08/19/2008	$22,751,350.81	$15,414.93	$16,332.96	$22,750,432.78
08/20/2008	$22,750,432.78	$36,953.38	$107,361.44	$22,680,024.72
08/21/2008	$22,680,024.72	$5,450.99	$539,493.71	$22,145,982.00
08/22/2008	$22,145,982.00	$48,502.14	$76,243.56	$22,118,240.58
08/23/2008	$22,118,240.58	$0.00	$0.00	$22,118,240.58
08/24/2008	$22,118,240.58	$0.00	$0.00	$22,118,240.58
08/25/2008	$22,118,240.58	$61,630.80	$179,742.35	$22,000,129.03
08/26/2008	$22,000,129.03	$94,820.33	$67,210.07	$22,027,739.29
08/27/2008	$22,027,739.29	$86,574.15	$133,388.80	$21,980,924.64
08/28/2008	$21,980,924.64	$93,984.02	$372,378.33	$21,702,530.33
08/29/2008	$21,702,530.33	$14,434,192.32	$7,366,752.74	$28,769,969.91
08/30/2008	$28,769,969.91	$0.00	$0.00	$28,769,969.91
08/31/2008	$28,769,969.91	$2,374.54	$463.48	$28,771,880.97
Totals	$30,105,141.84	$15,322,684.31	$16,655,945.18	$28,771,880.97

Account Summary

Ending Balance:	$28,771,880.97	**Minimum Balance:**	$21,702,530.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,771,880.97	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$24,426,147.25	**Charge Rate:**	0.12 %
Gross Earnings:	$60,019.07				
Administrative Fee:	($2,482.66)				
Adjusted Interest:	$57,536.41				
Balance Including Interest:	$28,829,417.38				

8/1/2008 - 8/31/2008

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,626,590.76	$6,515.58	$267.52	$2,632,838.82
08/02/2008	$2,632,838.82	$0.00	$0.00	$2,632,838.82
08/03/2008	$2,632,838.82	$0.00	$0.00	$2,632,838.82
08/04/2008	$2,632,838.82	$0.00	$0.00	$2,632,838.82
08/05/2008	$2,632,838.82	$0.00	$0.00	$2,632,838.82
08/06/2008	$2,632,838.82	$0.00	$8,870.48	$2,623,968.34
08/07/2008	$2,623,968.34	$0.00	$0.00	$2,623,968.34
08/08/2008	$2,623,968.34	$0.00	$0.00	$2,623,968.34
08/09/2008	$2,623,968.34	$0.00	$0.00	$2,623,968.34
08/10/2008	$2,623,968.34	$0.00	$0.00	$2,623,968.34
08/11/2008	$2,623,968.34	$0.00	$0.00	$2,623,968.34
08/12/2008	$2,623,968.34	$0.00	$0.00	$2,623,968.34
08/13/2008	$2,623,968.34	$0.00	$448.85	$2,623,519.49
08/14/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/15/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/16/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/17/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/18/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/19/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/20/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/21/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/22/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/23/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/24/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/25/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/26/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/27/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/28/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/29/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/30/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
08/31/2008	$2,623,519.49	$0.00	$0.00	$2,623,519.49
Totals	$2,626,590.76	$6,515.58	$9,586.85	$2,623,519.49

Account Summary

Ending Balance:	$2,623,519.49	**Minimum Balance:**	$2,623,519.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,632,838.82	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,625,123.96	**Charge Rate:**	0.12 %
Gross Earnings:	$6,450.36				
Administrative Fee:	($266.82)				
Adjusted Interest:	$6,183.54				
Balance Including Interest:	$2,629,703.03				

8/1/2008 - 8/31/2008

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$17,673,669.14	$51,307.07	$399,785.36	$17,325,190.85
08/02/2008	$17,325,190.85	$0.00	$0.00	$17,325,190.85
08/03/2008	$17,325,190.85	$0.00	$0.00	$17,325,190.85
08/04/2008	$17,325,190.85	$0.00	$25,479.14	$17,299,711.71
08/05/2008	$17,299,711.71	$5,706.90	$7,963.24	$17,297,455.37
08/06/2008	$17,297,455.37	$1,662.80	$95,599.53	$17,203,518.64
08/07/2008	$17,203,518.64	$5,690.22	$752,261.76	$16,456,947.10
08/08/2008	$16,456,947.10	$3,964.39	$15,847.77	$16,445,063.72
08/09/2008	$16,445,063.72	$0.00	$0.00	$16,445,063.72
08/10/2008	$16,445,063.72	$0.00	$0.00	$16,445,063.72
08/11/2008	$16,445,063.72	$2,000.81	$354,812.41	$16,092,252.12
08/12/2008	$16,092,252.12	$1,474.19	$1,896.04	$16,091,830.27
08/13/2008	$16,091,830.27	$1,850.85	$7,648.81	$16,086,032.31
08/14/2008	$16,086,032.31	$2,095.92	$71,501.12	$16,016,627.11
08/15/2008	$16,016,627.11	$1,668.19	$7,761.04	$16,010,534.26
08/16/2008	$16,010,534.26	$0.00	$0.00	$16,010,534.26
08/17/2008	$16,010,534.26	$0.00	$0.00	$16,010,534.26
08/18/2008	$16,010,534.26	$2,984.89	$1,040,944.99	$14,972,574.16
08/19/2008	$14,972,574.16	$1,325.05	$226,805.28	$14,747,093.93
08/20/2008	$14,747,093.93	$2,130.25	$7,126.77	$14,742,097.41
08/21/2008	$14,742,097.41	$457.85	$957,215.87	$13,785,339.39
08/22/2008	$13,785,339.39	$2,893.60	$27,633.13	$13,760,599.86
08/23/2008	$13,760,599.86	$0.00	$0.00	$13,760,599.86
08/24/2008	$13,760,599.86	$0.00	$0.00	$13,760,599.86
08/25/2008	$13,760,599.86	$48,969.97	$190,461.97	$13,619,107.86
08/26/2008	$13,619,107.86	$4,872.73	$46,041.88	$13,577,938.71
08/27/2008	$13,577,938.71	$7,388.39	$188,207.26	$13,397,119.84
08/28/2008	$13,397,119.84	$15,621.96	$285,075.22	$13,127,666.58
08/29/2008	$13,127,666.58	$3,456.12	$542,241.27	$12,588,881.43
08/30/2008	$12,588,881.43	$0.00	$0.00	$12,588,881.43
08/31/2008	$12,588,881.43	$941.82	$184.96	$12,589,638.29
Totals	$17,673,669.14	$168,463.97	$5,252,494.82	$12,589,638.29

Account Summary

Ending Balance:	$12,589,638.29	**Minimum Balance:**	$12,588,881.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,325,190.85	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$15,254,996.12	**Charge Rate:**	0.12 %
Gross Earnings:	$37,484.04				
Administrative Fee:	($1,550.51)				
Adjusted Interest:	$35,933.53				
Balance Including Interest:	$12,625,571.82				

8/1/2008 - 8/31/2008

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$81,954,662.74	$202,880.14	$8,329.82	$82,149,213.06
08/02/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/03/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/04/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/05/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/06/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/07/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/08/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/09/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/10/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/11/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/12/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/13/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/14/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/15/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/16/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/17/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/18/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/19/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/20/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/21/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/22/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/23/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/24/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/25/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/26/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/27/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/28/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/29/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/30/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
08/31/2008	$82,149,213.06	$0.00	$0.00	$82,149,213.06
Totals	$81,954,662.74	$202,880.14	$8,329.82	$82,149,213.06

Account Summary

Ending Balance:	$82,149,213.06	**Minimum Balance:**	$82,149,213.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82,149,213.06	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$82,149,213.06	**Charge Rate:**	0.12 %
Gross Earnings:	$201,854.16				
Administrative Fee:	($8,349.59)				
Adjusted Interest:	$193,504.57				
Balance Including Interest:	$82,342,717.63				

064143050 - LAKE WASHNGTON SD #414 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$72,104,543.28	$179,100.96	$7,353.50	$72,276,290.74
08/02/2008	$72,276,290.74	$0.00	$0.00	$72,276,290.74
08/03/2008	$72,276,290.74	$0.00	$0.00	$72,276,290.74
08/04/2008	$72,276,290.74	$0.00	$0.00	$72,276,290.74
08/05/2008	$72,276,290.74	$0.00	$0.00	$72,276,290.74
08/06/2008	$72,276,290.74	$0.00	$368,631.50	$71,907,659.24
08/07/2008	$71,907,659.24	$0.00	$0.00	$71,907,659.24
08/08/2008	$71,907,659.24	$0.00	$0.00	$71,907,659.24
08/09/2008	$71,907,659.24	$0.00	$0.00	$71,907,659.24
08/10/2008	$71,907,659.24	$0.00	$0.00	$71,907,659.24
08/11/2008	$71,907,659.24	$0.00	$0.00	$71,907,659.24
08/12/2008	$71,907,659.24	$0.00	$0.00	$71,907,659.24
08/13/2008	$71,907,659.24	$0.00	$20,246.47	$71,887,412.77
08/14/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/15/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/16/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/17/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/18/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/19/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/20/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/21/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/22/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/23/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/24/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/25/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/26/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/27/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/28/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/29/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/30/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
08/31/2008	$71,887,412.77	$0.00	$0.00	$71,887,412.77
Totals	$72,104,543.28	$179,100.96	$396,231.47	$71,887,412.77

Account Summary

Ending Balance:	$71,887,412.77	**Minimum Balance:**	$71,887,412.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,276,290.74	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$71,954,706.81	**Charge Rate:**	0.12 %

Gross Earnings:	$176,804.58
Administrative Fee:	($7,313.43)
Adjusted Interest:	$169,491.15
Balance Including Interest:	$72,056,903.92

8/1/2008 - 8/31/2008

064146090 - LAKE WASHINGTON SD #414 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,197,156.35	$5,281.44	$3,150.28	$1,199,287.51
08/02/2008	$1,199,287.51	$0.00	$0.00	$1,199,287.51
08/03/2008	$1,199,287.51	$0.00	$0.00	$1,199,287.51
08/04/2008	$1,199,287.51	$0.00	$468.13	$1,198,819.38
08/05/2008	$1,198,819.38	$160.65	$923.91	$1,198,056.12
08/06/2008	$1,198,056.12	$0.00	$11,063.47	$1,186,992.65
08/07/2008	$1,186,992.65	$0.00	$14,772.11	$1,172,220.54
08/08/2008	$1,172,220.54	$648.08	$8,894.91	$1,163,973.71
08/09/2008	$1,163,973.71	$0.00	$0.00	$1,163,973.71
08/10/2008	$1,163,973.71	$0.00	$0.00	$1,163,973.71
08/11/2008	$1,163,973.71	$988.81	$5,230.31	$1,159,732.21
08/12/2008	$1,159,732.21	$85.00	$1,472.60	$1,158,344.61
08/13/2008	$1,158,344.61	$195.00	$4,846.16	$1,153,693.45
08/14/2008	$1,153,693.45	$0.00	$955.43	$1,152,738.02
08/15/2008	$1,152,738.02	$79.55	$5,494.40	$1,147,323.17
08/16/2008	$1,147,323.17	$0.00	$0.00	$1,147,323.17
08/17/2008	$1,147,323.17	$0.00	$0.00	$1,147,323.17
08/18/2008	$1,147,323.17	$14,232.00	$10,093.54	$1,151,461.63
08/19/2008	$1,151,461.63	$40,221.50	$5,885.92	$1,185,797.21
08/20/2008	$1,185,797.21	$14,295.17	$868.00	$1,199,224.38
08/21/2008	$1,199,224.38	$42,364.87	$2,682.98	$1,238,906.27
08/22/2008	$1,238,906.27	$22,788.81	$0.00	$1,261,695.08
08/23/2008	$1,261,695.08	$0.00	$0.00	$1,261,695.08
08/24/2008	$1,261,695.08	$0.00	$0.00	$1,261,695.08
08/25/2008	$1,261,695.08	$45,228.00	$2,937.23	$1,303,985.85
08/26/2008	$1,303,985.85	$59,981.74	$9,429.06	$1,354,538.53
08/27/2008	$1,354,538.53	$232,657.06	$102,999.79	$1,484,195.80
08/28/2008	$1,484,195.80	$63,966.94	$2,089.16	$1,546,073.58
08/29/2008	$1,546,073.58	$83,277.18	$2,574.55	$1,626,776.21
08/30/2008	$1,626,776.21	$0.00	$0.00	$1,626,776.21
08/31/2008	$1,626,776.21	$0.00	$0.00	$1,626,776.21
Totals	$1,197,156.35	$626,451.80	$196,831.94	$1,626,776.21

Account Summary

Ending Balance:	$1,626,776.21	**Minimum Balance:**	$1,147,323.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,626,776.21	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,259,417.65	**Charge Rate:**	0.12 %
Gross Earnings:	$3,094.59				
Administrative Fee:	($128.01)				
Adjusted Interest:	$2,966.58				
Balance Including Interest:	$1,629,742.79				

8/1/2008 - 8/31/2008

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$86,959.54	$214.37	$8.80	$87,165.11
08/02/2008	$87,165.11	$0.00	$0.00	$87,165.11
08/03/2008	$87,165.11	$0.00	$0.00	$87,165.11
08/04/2008	$87,165.11	$175.00	$0.00	$87,340.11
08/05/2008	$87,340.11	$0.00	$0.00	$87,340.11
08/06/2008	$87,340.11	$0.00	$376.57	$86,963.54
08/07/2008	$86,963.54	$0.00	$0.00	$86,963.54
08/08/2008	$86,963.54	$0.00	$2,000.00	$84,963.54
08/09/2008	$84,963.54	$0.00	$0.00	$84,963.54
08/10/2008	$84,963.54	$0.00	$0.00	$84,963.54
08/11/2008	$84,963.54	$0.00	$0.00	$84,963.54
08/12/2008	$84,963.54	$0.00	$1,500.00	$83,463.54
08/13/2008	$83,463.54	$0.00	$21.02	$83,442.52
08/14/2008	$83,442.52	$0.00	$0.00	$83,442.52
08/15/2008	$83,442.52	$0.00	$0.00	$83,442.52
08/16/2008	$83,442.52	$0.00	$0.00	$83,442.52
08/17/2008	$83,442.52	$0.00	$0.00	$83,442.52
08/18/2008	$83,442.52	$0.00	$0.00	$83,442.52
08/19/2008	$83,442.52	$0.00	$0.00	$83,442.52
08/20/2008	$83,442.52	$0.00	$0.00	$83,442.52
08/21/2008	$83,442.52	$20.57	$0.00	$83,463.09
08/22/2008	$83,463.09	$0.00	$0.00	$83,463.09
08/23/2008	$83,463.09	$0.00	$0.00	$83,463.09
08/24/2008	$83,463.09	$0.00	$0.00	$83,463.09
08/25/2008	$83,463.09	$0.00	$0.00	$83,463.09
08/26/2008	$83,463.09	$0.00	$0.00	$83,463.09
08/27/2008	$83,463.09	$101,881.83	$257.98	$185,086.94
08/28/2008	$185,086.94	$0.00	$0.00	$185,086.94
08/29/2008	$185,086.94	$0.00	$0.00	$185,086.94
08/30/2008	$185,086.94	$0.00	$0.00	$185,086.94
08/31/2008	$185,086.94	$0.00	$0.00	$185,086.94
Totals	$86,959.54	$102,291.77	$4,164.37	$185,086.94

Account Summary

Ending Balance:	$185,086.94	**Minimum Balance:**	$83,442.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,086.94	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$100,876.57	**Charge Rate:**	0.12 %
Gross Earnings:	$247.87				
Administrative Fee:	($10.25)				
Adjusted Interest:	$237.62				
Balance Including Interest:	$185,324.56				

8/1/2008 - 8/31/2008

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$11,656,145.97	$28,847.64	$1,184.42	$11,683,809.19
08/02/2008	$11,683,809.19	$0.00	$0.00	$11,683,809.19
08/03/2008	$11,683,809.19	$0.00	$0.00	$11,683,809.19
08/04/2008	$11,683,809.19	$0.00	$0.00	$11,683,809.19
08/05/2008	$11,683,809.19	$10,846.43	$218.09	$11,694,437.53
08/06/2008	$11,694,437.53	$3,150.56	$42,280.76	$11,655,307.33
08/07/2008	$11,655,307.33	$10,892.22	$293.28	$11,665,906.27
08/08/2008	$11,665,906.27	$8,303.40	$0.00	$11,674,209.67
08/09/2008	$11,674,209.67	$0.00	$0.00	$11,674,209.67
08/10/2008	$11,674,209.67	$0.00	$0.00	$11,674,209.67
08/11/2008	$11,674,209.67	$3,788.39	$280.40	$11,677,717.66
08/12/2008	$11,677,717.66	$2,790.74	$59.86	$11,680,448.54
08/13/2008	$11,680,448.54	$3,503.78	$3,036.96	$11,680,915.36
08/14/2008	$11,680,915.36	$3,942.39	$255.06	$11,684,602.69
08/15/2008	$11,684,602.69	$3,157.97	$3,720.30	$11,684,040.36
08/16/2008	$11,684,040.36	$0.00	$0.00	$11,684,040.36
08/17/2008	$11,684,040.36	$0.00	$0.00	$11,684,040.36
08/18/2008	$11,684,040.36	$3,758.22	$405.16	$11,687,393.42
08/19/2008	$11,687,393.42	$2,508.41	$151.58	$11,689,750.25
08/20/2008	$11,689,750.25	$4,033.15	$0.00	$11,693,783.40
08/21/2008	$11,693,783.40	$866.73	$86.55	$11,694,563.58
08/22/2008	$11,694,563.58	$5,477.80	$0.00	$11,700,041.38
08/23/2008	$11,700,041.38	$0.00	$0.00	$11,700,041.38
08/24/2008	$11,700,041.38	$0.00	$0.00	$11,700,041.38
08/25/2008	$11,700,041.38	$8,273.31	$997.04	$11,707,317.65
08/26/2008	$11,707,317.65	$9,225.06	$0.00	$11,716,542.71
08/27/2008	$11,716,542.71	$5,469.44	$1,757.02	$11,720,255.13
08/28/2008	$11,720,255.13	$3,907.40	$319.44	$11,723,843.09
08/29/2008	$11,723,843.09	$6,543.06	$0.00	$11,730,386.15
08/30/2008	$11,730,386.15	$0.00	$0.00	$11,730,386.15
08/31/2008	$11,730,386.15	$1,915.92	$367.33	$11,731,934.74
Totals	$11,656,145.97	$131,202.02	$55,413.25	$11,731,934.74

Account Summary

Ending Balance:	$11,731,934.74	**Minimum Balance:**	$11,655,307.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,731,934.74	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$11,692,761.38	**Charge Rate:**	0.12 %

Gross Earnings:	$28,731.05
Administrative Fee:	($1,188.44)
Adjusted Interest:	$27,542.61
Balance Including Interest:	$11,759,477.35

8/1/2008 - 8/31/2008

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$28,792,128.78	$57,903.19	$3,083,275.88	$25,766,756.09
08/02/2008	$25,766,756.09	$0.00	$28,842.00	$25,737,914.09
08/03/2008	$25,737,914.09	$0.00	$0.00	$25,737,914.09
08/04/2008	$25,737,914.09	$2,410.66	$133,557.58	$25,606,767.17
08/05/2008	$25,606,767.17	$29,079.19	$291,836.56	$25,344,009.80
08/06/2008	$25,344,009.80	$17,327.72	$1,866,222.86	$23,495,114.66
08/07/2008	$23,495,114.66	$3,689.85	$126,144.48	$23,372,660.03
08/08/2008	$23,372,660.03	$90,399.65	$102,115.10	$23,360,944.58
08/09/2008	$23,360,944.58	$0.00	$0.00	$23,360,944.58
08/10/2008	$23,360,944.58	$0.00	$0.00	$23,360,944.58
08/11/2008	$23,360,944.58	$144,230.85	$325,463.09	$23,179,712.34
08/12/2008	$23,179,712.34	$8,253.10	$2,579,401.08	$20,608,564.36
08/13/2008	$20,608,564.36	$8,037.02	$24,321.67	$20,592,279.71
08/14/2008	$20,592,279.71	$4,599.16	$42,003.92	$20,554,874.95
08/15/2008	$20,554,874.95	$6,853.83	$173,476.35	$20,388,252.43
08/16/2008	$20,388,252.43	$0.00	$0.00	$20,388,252.43
08/17/2008	$20,388,252.43	$0.00	$5,744.24	$20,382,508.19
08/18/2008	$20,382,508.19	$8,399.25	$285,366.52	$20,105,540.92
08/19/2008	$20,105,540.92	$4,994.64	$66,924.59	$20,043,610.97
08/20/2008	$20,043,610.97	$50,926.33	$51,271.29	$20,043,266.01
08/21/2008	$20,043,266.01	$253.07	$11,474.37	$20,032,044.71
08/22/2008	$20,032,044.71	$29,219.61	$45,810.20	$20,015,454.12
08/23/2008	$20,015,454.12	$0.00	$0.00	$20,015,454.12
08/24/2008	$20,015,454.12	$0.00	$0.00	$20,015,454.12
08/25/2008	$20,015,454.12	$18,152.76	$156,311.01	$19,877,295.87
08/26/2008	$19,877,295.87	$8,726.86	$525,956.04	$19,360,066.69
08/27/2008	$19,360,066.69	$36,990.10	$305,435.35	$19,091,621.44
08/28/2008	$19,091,621.44	$20,254.20	$28,971.63	$19,082,904.01
08/29/2008	$19,082,904.01	$17,716,510.47	$7,922,714.46	$28,876,700.02
08/30/2008	$28,876,700.02	$0.00	$0.00	$28,876,700.02
08/31/2008	$28,876,700.02	$1,060.44	$742.32	$28,877,018.14
Totals	$28,792,128.78	$18,268,271.95	$18,183,382.59	$28,877,018.14

Account Summary

Ending Balance:	$28,877,018.14	**Minimum Balance:**	$19,082,904.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,877,018.14	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$22,437,146.62	**Charge Rate:**	0.12 %
Gross Earnings:	$55,131.76				
Administrative Fee:	($2,280.50)				
Adjusted Interest:	$52,851.26				
Balance Including Interest:	$28,929,869.40				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
08/01/2008	$221,944.28	$565.35	$23.21	$222,486.42
08/02/2008	$222,486.42	$0.00	$0.00	$222,486.42
08/03/2008	$222,486.42	$0.00	$0.00	$222,486.42
08/04/2008	$222,486.42	$0.00	$0.00	$222,486.42
08/05/2008	$222,486.42	$0.00	$0.00	$222,486.42
08/06/2008	$222,486.42	$0.00	$2,302.12	$220,184.30
08/07/2008	$220,184.30	$0.00	$0.00	$220,184.30
08/08/2008	$220,184.30	$0.00	$0.00	$220,184.30
08/09/2008	$220,184.30	$0.00	$0.00	$220,184.30
08/10/2008	$220,184.30	$0.00	$0.00	$220,184.30
08/11/2008	$220,184.30	$0.00	$94,654.89	$125,529.41
08/12/2008	$125,529.41	$0.00	$0.00	$125,529.41
08/13/2008	$125,529.41	$0.00	$99.88	$125,429.53
08/14/2008	$125,429.53	$0.00	$0.00	$125,429.53
08/15/2008	$125,429.53	$0.00	$0.00	$125,429.53
08/16/2008	$125,429.53	$0.00	$0.00	$125,429.53
08/17/2008	$125,429.53	$5,744.24	$0.00	$131,173.77
08/18/2008	$131,173.77	$0.00	$0.00	$131,173.77
08/19/2008	$131,173.77	$0.00	$0.00	$131,173.77
08/20/2008	$131,173.77	$0.00	$0.00	$131,173.77
08/21/2008	$131,173.77	$0.00	$0.00	$131,173.77
08/22/2008	$131,173.77	$0.00	$0.00	$131,173.77
08/23/2008	$131,173.77	$0.00	$0.00	$131,173.77
08/24/2008	$131,173.77	$0.00	$0.00	$131,173.77
08/25/2008	$131,173.77	$0.00	$0.00	$131,173.77
08/26/2008	$131,173.77	$0.00	$0.00	$131,173.77
08/27/2008	$131,173.77	$0.00	$0.00	$131,173.77
08/28/2008	$131,173.77	$0.00	$0.00	$131,173.77
08/29/2008	$131,173.77	$0.00	$0.00	$131,173.77
08/30/2008	$131,173.77	$0.00	$0.00	$131,173.77
08/31/2008	$131,173.77	$0.00	$0.00	$131,173.77
Totals	$221,944.28	$6,309.59	$97,080.10	$131,173.77

Account Summary

Ending Balance:	$131,173.77	**Minimum Balance:**	$125,429.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222,486.42	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$159,152.81	**Charge Rate:**	0.12 %
Gross Earnings:	$391.07				
Administrative Fee:	($16.18)				
Adjusted Interest:	$374.89				
Balance Including Interest:	$131,548.66				

8/1/2008 - 8/31/2008

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$18,103,874.52	$44,748.76	$44,953.64	$18,103,669.64
08/02/2008	$18,103,669.64	$0.00	$0.00	$18,103,669.64
08/03/2008	$18,103,669.64	$0.00	$0.00	$18,103,669.64
08/04/2008	$18,103,669.64	$0.00	$8,257.50	$18,095,412.14
08/05/2008	$18,095,412.14	$1,734.48	$657.24	$18,096,489.38
08/06/2008	$18,096,489.38	$8,772.71	$80,842.07	$18,024,420.02
08/07/2008	$18,024,420.02	$415.53	$82.38	$18,024,753.17
08/08/2008	$18,024,753.17	$441.46	$17,300.79	$18,007,893.84
08/09/2008	$18,007,893.84	$0.00	$0.00	$18,007,893.84
08/10/2008	$18,007,893.84	$0.00	$0.00	$18,007,893.84
08/11/2008	$18,007,893.84	$806.59	$629,161.16	$17,379,539.27
08/12/2008	$17,379,539.27	$590.57	$48,109.08	$17,332,020.76
08/13/2008	$17,332,020.76	$312.54	$121,604.12	$17,210,729.18
08/14/2008	$17,210,729.18	$478.70	$0.00	$17,211,207.88
08/15/2008	$17,211,207.88	$56.90	$2,050.48	$17,209,214.30
08/16/2008	$17,209,214.30	$0.00	$0.00	$17,209,214.30
08/17/2008	$17,209,214.30	$0.00	$0.00	$17,209,214.30
08/18/2008	$17,209,214.30	$879.76	$234,936.31	$16,975,157.75
08/19/2008	$16,975,157.75	$546.83	$54,973.21	$16,920,731.37
08/20/2008	$16,920,731.37	$3,237.00	$5,913.42	$16,918,054.95
08/21/2008	$16,918,054.95	$926,419.62	$0.00	$17,844,474.57
08/22/2008	$17,844,474.57	$3,610.04	$69,502.18	$17,778,582.43
08/23/2008	$17,778,582.43	$0.00	$0.00	$17,778,582.43
08/24/2008	$17,778,582.43	$0.00	$0.00	$17,778,582.43
08/25/2008	$17,778,582.43	$939.10	$13,520.84	$17,766,000.69
08/26/2008	$17,766,000.69	$860.96	$83,503.40	$17,683,358.25
08/27/2008	$17,683,358.25	$106,266.99	$496,382.44	$17,293,242.80
08/28/2008	$17,293,242.80	$70,399.90	$125,230.16	$17,238,412.54
08/29/2008	$17,238,412.54	$6,430.48	$192,154.69	$17,052,688.33
08/30/2008	$17,052,688.33	$0.00	$0.00	$17,052,688.33
08/31/2008	$17,052,688.33	$116.63	$72.44	$17,052,732.52
Totals	$18,103,874.52	$1,178,065.55	$2,229,207.55	$17,052,732.52

Account Summary

Ending Balance:	$17,052,732.52	**Minimum Balance:**	$16,918,054.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,103,669.64	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$17,563,554.66	**Charge Rate:**	0.12 %

Gross Earnings:	$43,156.55
Administrative Fee:	($1,785.15)
Adjusted Interest:	$41,371.40
Balance Including Interest:	$17,094,103.92

8/1/2008 - 8/31/2008

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$8,301,979.36	$25,057.66	$1,028.81	$8,326,008.21
08/02/2008	$8,326,008.21	$0.00	$0.00	$8,326,008.21
08/03/2008	$8,326,008.21	$0.00	$0.00	$8,326,008.21
08/04/2008	$8,326,008.21	$0.00	$0.00	$8,326,008.21
08/05/2008	$8,326,008.21	$0.00	$0.00	$8,326,008.21
08/06/2008	$8,326,008.21	$0.00	$90,492.01	$8,235,516.20
08/07/2008	$8,235,516.20	$0.00	$0.00	$8,235,516.20
08/08/2008	$8,235,516.20	$0.00	$0.00	$8,235,516.20
08/09/2008	$8,235,516.20	$0.00	$0.00	$8,235,516.20
08/10/2008	$8,235,516.20	$0.00	$0.00	$8,235,516.20
08/11/2008	$8,235,516.20	$0.00	$0.00	$8,235,516.20
08/12/2008	$8,235,516.20	$0.00	$0.00	$8,235,516.20
08/13/2008	$8,235,516.20	$0.00	$6,686.83	$8,228,829.37
08/14/2008	$8,228,829.37	$0.00	$0.00	$8,228,829.37
08/15/2008	$8,228,829.37	$0.00	$0.00	$8,228,829.37
08/16/2008	$8,228,829.37	$0.00	$0.00	$8,228,829.37
08/17/2008	$8,228,829.37	$0.00	$0.00	$8,228,829.37
08/18/2008	$8,228,829.37	$0.00	$0.00	$8,228,829.37
08/19/2008	$8,228,829.37	$0.00	$0.00	$8,228,829.37
08/20/2008	$8,228,829.37	$0.00	$0.00	$8,228,829.37
08/21/2008	$8,228,829.37	$0.00	$0.00	$8,228,829.37
08/22/2008	$8,228,829.37	$0.00	$0.00	$8,228,829.37
08/23/2008	$8,228,829.37	$0.00	$0.00	$8,228,829.37
08/24/2008	$8,228,829.37	$0.00	$0.00	$8,228,829.37
08/25/2008	$8,228,829.37	$0.00	$0.00	$8,228,829.37
08/26/2008	$8,228,829.37	$0.00	$0.00	$8,228,829.37
08/27/2008	$8,228,829.37	$0.00	$105,685.26	$8,123,144.11
08/28/2008	$8,123,144.11	$0.00	$0.00	$8,123,144.11
08/29/2008	$8,123,144.11	$0.00	$0.00	$8,123,144.11
08/30/2008	$8,123,144.11	$0.00	$0.00	$8,123,144.11
08/31/2008	$8,123,144.11	$0.00	$0.00	$8,123,144.11
Totals	$8,301,979.36	$25,057.66	$203,892.91	$8,123,144.11

Account Summary

Ending Balance:	$8,123,144.11	**Minimum Balance:**	$8,123,144.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,326,008.21	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$8,228,967.30	**Charge Rate:**	0.12 %
Gross Earnings:	$20,219.93				
Administrative Fee:	($836.39)				
Adjusted Interest:	$19,383.54				
Balance Including Interest:	$8,142,527.65				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153070 - KENT SD #415 CAPITAL PROJECT 2007				
08/01/2008	$11,296,377.67	$28,806.87	$1,182.75	$11,324,001.79
08/02/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/03/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/04/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/05/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/06/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/07/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/08/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/09/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/10/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/11/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/12/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/13/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/14/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/15/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/16/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/17/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/18/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/19/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/20/2008	$11,324,001.79	$0.00	$0.00	$11,324,001.79
08/21/2008	$11,324,001.79	$0.00	$926,418.14	$10,397,583.65
08/22/2008	$10,397,583.65	$0.00	$0.00	$10,397,583.65
08/23/2008	$10,397,583.65	$0.00	$0.00	$10,397,583.65
08/24/2008	$10,397,583.65	$0.00	$0.00	$10,397,583.65
08/25/2008	$10,397,583.65	$0.00	$0.00	$10,397,583.65
08/26/2008	$10,397,583.65	$0.00	$0.00	$10,397,583.65
08/27/2008	$10,397,583.65	$0.00	$0.00	$10,397,583.65
08/28/2008	$10,397,583.65	$0.00	$69,874.47	$10,327,709.18
08/29/2008	$10,327,709.18	$0.00	$0.00	$10,327,709.18
08/30/2008	$10,327,709.18	$0.00	$0.00	$10,327,709.18
08/31/2008	$10,327,709.18	$0.00	$0.00	$10,327,709.18
Totals	$11,296,377.67	$28,806.87	$997,475.36	$10,327,709.18

Account Summary

Ending Balance:	$10,327,709.18	**Minimum Balance:**	$10,327,709.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,324,001.79	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$10,986,256.71	**Charge Rate:**	0.12 %
Gross Earnings:	$26,995.04				
Administrative Fee:	($1,116.64)				
Adjusted Interest:	$25,878.40				
Balance Including Interest:	$10,353,587.58				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
08/01/2008	$102,764.99	$287.28	$11.80	$103,040.47
08/02/2008	$103,040.47	$28,842.00	$0.00	$131,882.47
08/03/2008	$131,882.47	$0.00	$0.00	$131,882.47
08/04/2008	$131,882.47	$0.00	$0.00	$131,882.47
08/05/2008	$131,882.47	$0.00	$0.00	$131,882.47
08/06/2008	$131,882.47	$0.00	$691.15	$131,191.32
08/07/2008	$131,191.32	$0.00	$0.00	$131,191.32
08/08/2008	$131,191.32	$0.00	$0.00	$131,191.32
08/09/2008	$131,191.32	$0.00	$0.00	$131,191.32
08/10/2008	$131,191.32	$0.00	$0.00	$131,191.32
08/11/2008	$131,191.32	$0.00	$0.00	$131,191.32
08/12/2008	$131,191.32	$0.00	$0.00	$131,191.32
08/13/2008	$131,191.32	$0.00	$36.93	$131,154.39
08/14/2008	$131,154.39	$0.00	$0.00	$131,154.39
08/15/2008	$131,154.39	$0.00	$33,819.04	$97,335.35
08/16/2008	$97,335.35	$0.00	$0.00	$97,335.35
08/17/2008	$97,335.35	$0.00	$0.00	$97,335.35
08/18/2008	$97,335.35	$0.00	$0.00	$97,335.35
08/19/2008	$97,335.35	$0.00	$0.00	$97,335.35
08/20/2008	$97,335.35	$0.00	$0.00	$97,335.35
08/21/2008	$97,335.35	$0.00	$0.00	$97,335.35
08/22/2008	$97,335.35	$0.00	$0.00	$97,335.35
08/23/2008	$97,335.35	$0.00	$0.00	$97,335.35
08/24/2008	$97,335.35	$0.00	$0.00	$97,335.35
08/25/2008	$97,335.35	$0.00	$0.00	$97,335.35
08/26/2008	$97,335.35	$0.00	$0.00	$97,335.35
08/27/2008	$97,335.35	$0.00	$0.00	$97,335.35
08/28/2008	$97,335.35	$0.00	$0.00	$97,335.35
08/29/2008	$97,335.35	$0.00	$0.00	$97,335.35
08/30/2008	$97,335.35	$0.00	$0.00	$97,335.35
08/31/2008	$97,335.35	$0.00	$0.00	$97,335.35
Totals	$102,764.99	$29,129.28	$34,558.92	$97,335.35

Account Summary

Ending Balance:	$97,335.35	**Minimum Balance:**	$97,335.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,882.47	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$111,803.85	**Charge Rate:**	0.12 %
Gross Earnings:	$274.72				
Administrative Fee:	($11.36)				
Adjusted Interest:	$263.36				
Balance Including Interest:	$97,598.71				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
08/01/2008	$209,051.23	$517.51	$21.25	$209,547.49
08/02/2008	$209,547.49	$0.00	$0.00	$209,547.49
08/03/2008	$209,547.49	$0.00	$0.00	$209,547.49
08/04/2008	$209,547.49	$0.00	$0.00	$209,547.49
08/05/2008	$209,547.49	$0.00	$0.00	$209,547.49
08/06/2008	$209,547.49	$0.00	$174.30	$209,373.19
08/07/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/08/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/09/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/10/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/11/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/12/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/13/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/14/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/15/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/16/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/17/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/18/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/19/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/20/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/21/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/22/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/23/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/24/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/25/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/26/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/27/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/28/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/29/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/30/2008	$209,373.19	$0.00	$0.00	$209,373.19
08/31/2008	$209,373.19	$0.00	$0.00	$209,373.19
Totals	$209,051.23	$517.51	$195.55	$209,373.19

Account Summary

Ending Balance:	$209,373.19	**Minimum Balance:**	$209,373.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$209,547.49	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$209,401.30	**Charge Rate:**	0.12 %
Gross Earnings:	$514.53				
Administrative Fee:	($21.28)				
Adjusted Interest:	$493.25				
Balance Including Interest:	$209,866.44				

8/1/2008 - 8/31/2008

064156090 - KENT SD #415 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,565,386.28	$4,104.28	$345.97	$1,569,144.59
08/02/2008	$1,569,144.59	$0.00	$0.00	$1,569,144.59
08/03/2008	$1,569,144.59	$0.00	$0.00	$1,569,144.59
08/04/2008	$1,569,144.59	$424.83	$1,839.55	$1,567,729.87
08/05/2008	$1,567,729.87	$0.00	$81.63	$1,567,648.24
08/06/2008	$1,567,648.24	$285.78	$8,831.63	$1,559,102.39
08/07/2008	$1,559,102.39	$0.00	$0.00	$1,559,102.39
08/08/2008	$1,559,102.39	$0.00	$0.00	$1,559,102.39
08/09/2008	$1,559,102.39	$0.00	$0.00	$1,559,102.39
08/10/2008	$1,559,102.39	$0.00	$0.00	$1,559,102.39
08/11/2008	$1,559,102.39	$0.00	$1,157.00	$1,557,945.39
08/12/2008	$1,557,945.39	$57.00	$5,572.03	$1,552,430.36
08/13/2008	$1,552,430.36	$0.00	$6,050.91	$1,546,379.45
08/14/2008	$1,546,379.45	$0.00	$4.37	$1,546,375.08
08/15/2008	$1,546,375.08	$0.00	$12,643.63	$1,533,731.45
08/16/2008	$1,533,731.45	$0.00	$0.00	$1,533,731.45
08/17/2008	$1,533,731.45	$0.00	$0.00	$1,533,731.45
08/18/2008	$1,533,731.45	$0.00	$175.00	$1,533,556.45
08/19/2008	$1,533,556.45	$0.00	$0.00	$1,533,556.45
08/20/2008	$1,533,556.45	$67,783.32	$25.00	$1,601,314.77
08/21/2008	$1,601,314.77	$0.00	$0.00	$1,601,314.77
08/22/2008	$1,601,314.77	$16,796.72	$634.35	$1,617,477.14
08/23/2008	$1,617,477.14	$0.00	$0.00	$1,617,477.14
08/24/2008	$1,617,477.14	$0.00	$0.00	$1,617,477.14
08/25/2008	$1,617,477.14	$59,002.93	$10,590.81	$1,665,889.26
08/26/2008	$1,665,889.26	$0.00	$5,851.76	$1,660,037.50
08/27/2008	$1,660,037.50	$48,171.49	$12,936.21	$1,695,272.78
08/28/2008	$1,695,272.78	$107,899.43	$2,684.80	$1,800,487.41
08/29/2008	$1,800,487.41	$104,309.66	$147,075.31	$1,757,721.76
08/30/2008	$1,757,721.76	$0.00	$0.00	$1,757,721.76
08/31/2008	$1,757,721.76	$0.00	$0.00	$1,757,721.76
Totals	$1,565,386.28	$408,835.44	$216,499.96	$1,757,721.76

Account Summary

Ending Balance:	$1,757,721.76	**Minimum Balance:**	$1,533,556.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,800,487.41	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,601,924.99	**Charge Rate:**	0.12 %
Gross Earnings:	$3,936.20				
Administrative Fee:	($162.82)				
Adjusted Interest:	$3,773.38				
Balance Including Interest:	$1,761,495.14				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
08/01/2008	$1,174.74	$2.80	$0.12	$1,177.42
08/02/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/03/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/04/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/05/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/06/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/07/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/08/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/09/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/10/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/11/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/12/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/13/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/14/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/15/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/16/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/17/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/18/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/19/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/20/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/21/2008	$1,177.42	$0.00	$0.00	$1,177.42
08/22/2008	$1,177.42	$114.81	$0.00	$1,292.23
08/23/2008	$1,292.23	$0.00	$0.00	$1,292.23
08/24/2008	$1,292.23	$0.00	$0.00	$1,292.23
08/25/2008	$1,292.23	$0.00	$0.00	$1,292.23
08/26/2008	$1,292.23	$0.00	$0.00	$1,292.23
08/27/2008	$1,292.23	$0.00	$0.00	$1,292.23
08/28/2008	$1,292.23	$0.00	$0.00	$1,292.23
08/29/2008	$1,292.23	$9,915.31	$600.00	$10,607.54
08/30/2008	$10,607.54	$0.00	$0.00	$10,607.54
08/31/2008	$10,607.54	$0.00	$0.00	$10,607.54
Totals	$1,174.74	$10,032.92	$600.12	$10,607.54

Account Summary

Ending Balance:	$10,607.54	**Minimum Balance:**	$1,177.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,607.54	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,115.94	**Charge Rate:**	0.12 %
Gross Earnings:	$5.20				
Administrative Fee:	($0.22)				
Adjusted Interest:	$4.98				
Balance Including Interest:	$10,612.52				

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,300,553.08	$8,011.28	$328.93	$3,308,235.43
08/02/2008	$3,308,235.43	$0.00	$0.00	$3,308,235.43
08/03/2008	$3,308,235.43	$0.00	$0.00	$3,308,235.43
08/04/2008	$3,308,235.43	$0.00	$0.00	$3,308,235.43
08/05/2008	$3,308,235.43	$0.00	$0.00	$3,308,235.43
08/06/2008	$3,308,235.43	$0.00	$14,149.23	$3,294,086.20
08/07/2008	$3,294,086.20	$0.00	$0.00	$3,294,086.20
08/08/2008	$3,294,086.20	$0.00	$0.00	$3,294,086.20
08/09/2008	$3,294,086.20	$0.00	$0.00	$3,294,086.20
08/10/2008	$3,294,086.20	$0.00	$0.00	$3,294,086.20
08/11/2008	$3,294,086.20	$0.00	$0.00	$3,294,086.20
08/12/2008	$3,294,086.20	$0.00	$0.00	$3,294,086.20
08/13/2008	$3,294,086.20	$0.00	$702.65	$3,293,383.55
08/14/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/15/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/16/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/17/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/18/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/19/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/20/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/21/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/22/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/23/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/24/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/25/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/26/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/27/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/28/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/29/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/30/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
08/31/2008	$3,293,383.55	$0.00	$0.00	$3,293,383.55
Totals	$3,300,553.08	$8,011.28	$15,180.81	$3,293,383.55

Account Summary

Ending Balance:	$3,293,383.55	**Minimum Balance:**	$3,293,383.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,308,235.43	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,295,937.68	**Charge Rate:**	0.12 %
Gross Earnings:	$8,098.66				
Administrative Fee:	($335.00)				
Adjusted Interest:	$7,763.66				
Balance Including Interest:	$3,301,147.21				

8/1/2008 - 8/31/2008

064156250 - KENT SD #415 IMPACT FEE COV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$895,714.48	$2,187.28	$89.80	$897,811.96
08/02/2008	$897,811.96	$0.00	$0.00	$897,811.96
08/03/2008	$897,811.96	$0.00	$0.00	$897,811.96
08/04/2008	$897,811.96	$0.00	$0.00	$897,811.96
08/05/2008	$897,811.96	$0.00	$0.00	$897,811.96
08/06/2008	$897,811.96	$0.00	$2,790.26	$895,021.70
08/07/2008	$895,021.70	$0.00	$0.00	$895,021.70
08/08/2008	$895,021.70	$0.00	$0.00	$895,021.70
08/09/2008	$895,021.70	$0.00	$0.00	$895,021.70
08/10/2008	$895,021.70	$0.00	$0.00	$895,021.70
08/11/2008	$895,021.70	$0.00	$0.00	$895,021.70
08/12/2008	$895,021.70	$0.00	$0.00	$895,021.70
08/13/2008	$895,021.70	$0.00	$140.59	$894,881.11
08/14/2008	$894,881.11	$0.00	$0.00	$894,881.11
08/15/2008	$894,881.11	$0.00	$0.00	$894,881.11
08/16/2008	$894,881.11	$0.00	$0.00	$894,881.11
08/17/2008	$894,881.11	$0.00	$0.00	$894,881.11
08/18/2008	$894,881.11	$0.00	$0.00	$894,881.11
08/19/2008	$894,881.11	$40,698.00	$0.00	$935,579.11
08/20/2008	$935,579.11	$0.00	$0.00	$935,579.11
08/21/2008	$935,579.11	$0.00	$0.00	$935,579.11
08/22/2008	$935,579.11	$0.00	$0.00	$935,579.11
08/23/2008	$935,579.11	$0.00	$0.00	$935,579.11
08/24/2008	$935,579.11	$0.00	$0.00	$935,579.11
08/25/2008	$935,579.11	$0.00	$0.00	$935,579.11
08/26/2008	$935,579.11	$0.00	$0.00	$935,579.11
08/27/2008	$935,579.11	$0.00	$0.00	$935,579.11
08/28/2008	$935,579.11	$0.00	$0.00	$935,579.11
08/29/2008	$935,579.11	$0.00	$0.00	$935,579.11
08/30/2008	$935,579.11	$0.00	$0.00	$935,579.11
08/31/2008	$935,579.11	$0.00	$0.00	$935,579.11
Totals	$895,714.48	$42,885.28	$3,020.65	$935,579.11

Account Summary

Ending Balance:	$935,579.11	**Minimum Balance:**	$894,881.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$935,579.11	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$912,452.48	**Charge Rate:**	0.12 %
Gross Earnings:	$2,242.05				
Administrative Fee:	($92.74)				
Adjusted Interest:	$2,149.31				
Balance Including Interest:	$937,728.42				

8/1/2008 - 8/31/2008

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($0.50)	$5.58	$5.54	($0.46)
08/02/2008	($0.46)	$0.00	$0.00	($0.46)
08/03/2008	($0.46)	$0.00	$0.00	($0.46)
08/04/2008	($0.46)	$0.00	$0.00	($0.46)
08/05/2008	($0.46)	$0.00	$0.00	($0.46)
08/06/2008	($0.46)	$0.00	$0.01	($0.47)
08/07/2008	($0.47)	$0.00	$0.00	($0.47)
08/08/2008	($0.47)	$0.00	$0.00	($0.47)
08/09/2008	($0.47)	$0.00	$0.00	($0.47)
08/10/2008	($0.47)	$0.00	$0.00	($0.47)
08/11/2008	($0.47)	$0.00	$0.00	($0.47)
08/12/2008	($0.47)	$0.00	$0.00	($0.47)
08/13/2008	($0.47)	$0.00	$0.03	($0.50)
08/14/2008	($0.50)	$0.00	$0.00	($0.50)
08/15/2008	($0.50)	$0.00	$0.00	($0.50)
08/16/2008	($0.50)	$0.00	$0.00	($0.50)
08/17/2008	($0.50)	$0.50	$0.00	$0.00
08/18/2008	$0.00	$0.00	$0.00	$0.00
08/19/2008	$0.00	$0.00	$0.00	$0.00
08/20/2008	$0.00	$0.00	$0.00	$0.00
08/21/2008	$0.00	$0.00	$0.00	$0.00
08/22/2008	$0.00	$0.00	$0.00	$0.00
08/23/2008	$0.00	$0.00	$0.00	$0.00
08/24/2008	$0.00	$0.00	$0.00	$0.00
08/25/2008	$0.00	$0.00	$0.00	$0.00
08/26/2008	$0.00	$0.00	$0.00	$0.00
08/27/2008	$0.00	$0.00	$0.00	$0.00
08/28/2008	$0.00	$0.00	$0.00	$0.00
08/29/2008	$0.00	$0.00	$0.00	$0.00
08/30/2008	$0.00	$0.00	$0.00	$0.00
08/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($0.50)	$6.08	$5.58	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($0.50)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	($0.24)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.01)				
Adjusted Interest:	($0.01)				
Balance Including Interest:	($0.01)				

8/1/2008 - 8/31/2008

064158510 - KENT SD #415 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$6,059,298.35	$14,964.09	$620.21	$6,073,642.23
08/02/2008	$6,073,642.23	$0.00	$0.00	$6,073,642.23
08/03/2008	$6,073,642.23	$0.00	$0.00	$6,073,642.23
08/04/2008	$6,073,642.23	$0.00	$0.00	$6,073,642.23
08/05/2008	$6,073,642.23	$10,508.39	$223.46	$6,083,927.16
08/06/2008	$6,083,927.16	$1,480.19	$24,757.07	$6,060,650.28
08/07/2008	$6,060,650.28	$2,471.27	$15.24	$6,063,106.31
08/08/2008	$6,063,106.31	$2,474.73	$0.00	$6,065,581.04
08/09/2008	$6,065,581.04	$0.00	$0.00	$6,065,581.04
08/10/2008	$6,065,581.04	$0.00	$0.00	$6,065,581.04
08/11/2008	$6,065,581.04	$4,956.75	$36.17	$6,070,501.62
08/12/2008	$6,070,501.62	$3,725.86	$85.56	$6,074,141.92
08/13/2008	$6,074,141.92	$2,000.23	$1,833.14	$6,074,309.01
08/14/2008	$6,074,309.01	$3,068.89	$0.00	$6,077,377.90
08/15/2008	$6,077,377.90	$371.95	$123.15	$6,077,626.70
08/16/2008	$6,077,626.70	$0.00	$0.00	$6,077,626.70
08/17/2008	$6,077,626.70	$0.00	$2.74	$6,077,623.96
08/18/2008	$6,077,623.96	$5,313.20	$178.84	$6,082,758.32
08/19/2008	$6,082,758.32	$3,499.67	$0.00	$6,086,257.99
08/20/2008	$6,086,257.99	$3,560.90	$0.00	$6,089,818.89
08/21/2008	$6,089,818.89	$9.47	$0.00	$6,089,828.36
08/22/2008	$6,089,828.36	$11,078.56	$0.00	$6,100,906.92
08/23/2008	$6,100,906.92	$0.00	$0.00	$6,100,906.92
08/24/2008	$6,100,906.92	$0.00	$0.00	$6,100,906.92
08/25/2008	$6,100,906.92	$5,926.08	$1,228.76	$6,105,604.24
08/26/2008	$6,105,604.24	$5,413.28	$273.94	$6,110,743.58
08/27/2008	$6,110,743.58	$3,722.99	$654.03	$6,113,812.54
08/28/2008	$6,113,812.54	$3,290.50	$103.14	$6,116,999.90
08/29/2008	$6,116,999.90	$6,063.99	$475.25	$6,122,588.64
08/30/2008	$6,122,588.64	$0.00	$0.00	$6,122,588.64
08/31/2008	$6,122,588.64	$738.17	$458.40	$6,122,868.41
Totals	$6,059,298.35	$94,639.16	$31,069.10	$6,122,868.41

Account Summary

Ending Balance:	$6,122,868.41	**Minimum Balance:**	$6,060,650.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,122,868.41	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$6,086,928.83	**Charge Rate:**	0.12 %

Gross Earnings:	$14,956.59
Administrative Fee:	($618.67)
Adjusted Interest:	$14,337.92
Balance Including Interest:	$6,137,206.33

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($2.24)	$0.24	$0.01	($2.01)
08/02/2008	($2.01)	$0.00	$0.00	($2.01)
08/03/2008	($2.01)	$0.00	$0.00	($2.01)
08/04/2008	($2.01)	$0.00	$0.00	($2.01)
08/05/2008	($2.01)	$0.00	$0.00	($2.01)
08/06/2008	($2.01)	$0.00	$0.10	($2.11)
08/07/2008	($2.11)	$0.00	$0.00	($2.11)
08/08/2008	($2.11)	$0.00	$0.00	($2.11)
08/09/2008	($2.11)	$0.00	$0.00	($2.11)
08/10/2008	($2.11)	$0.00	$0.00	($2.11)
08/11/2008	($2.11)	$0.00	$0.00	($2.11)
08/12/2008	($2.11)	$0.00	$0.00	($2.11)
08/13/2008	($2.11)	$0.00	$0.13	($2.24)
08/14/2008	($2.24)	$0.00	$0.00	($2.24)
08/15/2008	($2.24)	$0.00	$0.00	($2.24)
08/16/2008	($2.24)	$0.00	$0.00	($2.24)
08/17/2008	($2.24)	$2.24	$0.00	$0.00
08/18/2008	$0.00	$0.00	$0.00	$0.00
08/19/2008	$0.00	$0.00	$0.00	$0.00
08/20/2008	$0.00	$0.00	$0.00	$0.00
08/21/2008	$0.00	$0.00	$0.00	$0.00
08/22/2008	$0.00	$0.00	$0.00	$0.00
08/23/2008	$0.00	$0.00	$0.00	$0.00
08/24/2008	$0.00	$0.00	$0.00	$0.00
08/25/2008	$0.00	$0.00	$0.00	$0.00
08/26/2008	$0.00	$0.00	$0.00	$0.00
08/27/2008	$0.00	$0.00	$0.00	$0.00
08/28/2008	$0.00	$0.00	$0.00	$0.00
08/29/2008	$0.00	$0.00	$0.00	$0.00
08/30/2008	$0.00	$0.00	$0.00	$0.00
08/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($2.24)	$2.48	$0.24	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($2.24)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	($1.09)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
08/01/2008	$29,755,294.46	$69,191.87	$1,008,488.89	$28,815,997.44
08/02/2008	$28,815,997.44	$0.00	$0.00	$28,815,997.44
08/03/2008	$28,815,997.44	$0.00	$0.00	$28,815,997.44
08/04/2008	$28,815,997.44	$36.02	$1,178,655.16	$27,637,378.30
08/05/2008	$27,637,378.30	$50,561.39	$44,573.30	$27,643,366.39
08/06/2008	$27,643,366.39	$72,546.08	$340,271.03	$27,375,641.44
08/07/2008	$27,375,641.44	$54,414.56	$194,419.43	$27,235,636.57
08/08/2008	$27,235,636.57	$1,589.71	$50,141.74	$27,187,084.54
08/09/2008	$27,187,084.54	$0.00	$0.00	$27,187,084.54
08/10/2008	$27,187,084.54	$0.00	$0.00	$27,187,084.54
08/11/2008	$27,187,084.54	$19,044.73	$388,295.75	$26,817,833.52
08/12/2008	$26,817,833.52	$11,598.82	$9,126.40	$26,820,305.94
08/13/2008	$26,820,305.94	$4,970.77	$208,918.49	$26,616,358.22
08/14/2008	$26,616,358.22	$10,514.54	$95,652.87	$26,531,219.89
08/15/2008	$26,531,219.89	$4,439.14	$68,131.27	$26,467,527.76
08/16/2008	$26,467,527.76	$0.00	$0.00	$26,467,527.76
08/17/2008	$26,467,527.76	$0.00	$0.00	$26,467,527.76
08/18/2008	$26,467,527.76	$10,879.55	$160,438.01	$26,317,969.30
08/19/2008	$26,317,969.30	$11,735.58	$52,585.70	$26,277,119.18
08/20/2008	$26,277,119.18	$37,340.68	$346,195.66	$25,968,264.20
08/21/2008	$25,968,264.20	$16,801.28	$34,163.17	$25,950,902.31
08/22/2008	$25,950,902.31	$12,656.85	$57,077.22	$25,906,481.94
08/23/2008	$25,906,481.94	$0.00	$0.00	$25,906,481.94
08/24/2008	$25,906,481.94	$0.00	$0.00	$25,906,481.94
08/25/2008	$25,906,481.94	$8,729.30	$102,568.99	$25,812,642.25
08/26/2008	$25,812,642.25	$6,524.55	$210,249.62	$25,608,917.18
08/27/2008	$25,608,917.18	$23,823.40	$1,446,958.81	$24,185,781.77
08/28/2008	$24,185,781.77	$25,279.39	$277,300.90	$23,933,760.26
08/29/2008	$23,933,760.26	$12,517,980.75	$8,741,203.32	$27,710,537.69
08/30/2008	$27,710,537.69	$0.00	$0.00	$27,710,537.69
08/31/2008	$27,710,537.69	$148,249.40	$35,749.43	$27,823,037.66
Totals	$29,755,294.46	$13,118,908.36	$15,051,165.16	$27,823,037.66

Account Summary

Ending Balance:	$27,823,037.66	**Minimum Balance:**	$23,933,760.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,815,997.44	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$26,745,434.99	**Charge Rate:**	0.12 %

Gross Earnings:	$65,717.94
Administrative Fee:	($2,718.39)
Adjusted Interest:	$62,999.55
Balance Including Interest:	$27,886,037.21

8/1/2008 - 8/31/2008

064171060 - NORTHSHORE SCHOOL VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,629,778.35	$6,522.17	$267.79	$2,636,032.73
08/02/2008	$2,636,032.73	$0.00	$0.00	$2,636,032.73
08/03/2008	$2,636,032.73	$0.00	$0.00	$2,636,032.73
08/04/2008	$2,636,032.73	$0.00	$0.00	$2,636,032.73
08/05/2008	$2,636,032.73	$0.00	$0.00	$2,636,032.73
08/06/2008	$2,636,032.73	$0.00	$11,140.31	$2,624,892.42
08/07/2008	$2,624,892.42	$0.00	$0.00	$2,624,892.42
08/08/2008	$2,624,892.42	$0.00	$0.00	$2,624,892.42
08/09/2008	$2,624,892.42	$0.00	$0.00	$2,624,892.42
08/10/2008	$2,624,892.42	$0.00	$0.00	$2,624,892.42
08/11/2008	$2,624,892.42	$0.00	$0.00	$2,624,892.42
08/12/2008	$2,624,892.42	$0.00	$0.00	$2,624,892.42
08/13/2008	$2,624,892.42	$0.00	$681.75	$2,624,210.67
08/14/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/15/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/16/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/17/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/18/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/19/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/20/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/21/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/22/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/23/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/24/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/25/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/26/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/27/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/28/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/29/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/30/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
08/31/2008	$2,624,210.67	$0.00	$0.00	$2,624,210.67
Totals	$2,629,778.35	$6,522.17	$12,089.85	$2,624,210.67

Account Summary

Ending Balance:	$2,624,210.67	**Minimum Balance:**	$2,624,210.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,636,032.73	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,626,271.40	**Charge Rate:**	0.12 %
Gross Earnings:	$6,453.18				
Administrative Fee:	($266.93)				
Adjusted Interest:	$6,186.25				
Balance Including Interest:	$2,630,396.92				

8/1/2008 - 8/31/2008

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$13,601,313.87	$183,383.16	$387,737.65	$13,396,959.38
08/02/2008	$13,396,959.38	$0.00	$0.00	$13,396,959.38
08/03/2008	$13,396,959.38	$0.00	$0.00	$13,396,959.38
08/04/2008	$13,396,959.38	$180,628.86	$5,681.40	$13,571,906.84
08/05/2008	$13,571,906.84	$13,738.31	$960.00	$13,584,685.15
08/06/2008	$13,584,685.15	$8,927.24	$323,232.39	$13,270,380.00
08/07/2008	$13,270,380.00	$231.58	$114,321.56	$13,156,290.02
08/08/2008	$13,156,290.02	$10.41	$5,497.11	$13,150,803.32
08/09/2008	$13,150,803.32	$0.00	$0.00	$13,150,803.32
08/10/2008	$13,150,803.32	$0.00	$0.00	$13,150,803.32
08/11/2008	$13,150,803.32	$132,097.74	$40,636.61	$13,242,264.45
08/12/2008	$13,242,264.45	$1,062.29	$3,747.17	$13,239,579.57
08/13/2008	$13,239,579.57	$610.07	$89,696.98	$13,150,492.66
08/14/2008	$13,150,492.66	$1,019.34	$31,739.45	$13,119,772.55
08/15/2008	$13,119,772.55	$2,150,668.64	$261,655.83	$15,008,785.36
08/16/2008	$15,008,785.36	$0.00	$0.00	$15,008,785.36
08/17/2008	$15,008,785.36	$0.00	$0.00	$15,008,785.36
08/18/2008	$15,008,785.36	$764.68	$37,779.56	$14,971,770.48
08/19/2008	$14,971,770.48	$6,428.51	$116,022.74	$14,862,176.25
08/20/2008	$14,862,176.25	$422.76	$138,282.40	$14,724,316.61
08/21/2008	$14,724,316.61	$56.37	$1,714,963.81	$13,009,409.17
08/22/2008	$13,009,409.17	$1,115.27	$0.00	$13,010,524.44
08/23/2008	$13,010,524.44	$0.00	$0.00	$13,010,524.44
08/24/2008	$13,010,524.44	$0.00	$0.00	$13,010,524.44
08/25/2008	$13,010,524.44	$871,999.54	$142,770.23	$13,739,753.75
08/26/2008	$13,739,753.75	$17,721.86	$10,823.16	$13,746,652.45
08/27/2008	$13,746,652.45	$690.56	$53,138.78	$13,694,204.23
08/28/2008	$13,694,204.23	$401.46	$822,614.06	$12,871,991.63
08/29/2008	$12,871,991.63	$993.50	$10,000.00	$12,862,985.13
08/30/2008	$12,862,985.13	$0.00	$0.00	$12,862,985.13
08/31/2008	$12,862,985.13	$35,168.08	$72,528.09	$12,825,625.12
Totals	$13,601,313.87	$3,608,140.23	$4,383,828.98	$12,825,625.12

Account Summary

Ending Balance:	$12,825,625.12	**Minimum Balance:**	$12,825,625.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,008,785.36	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$13,555,111.57	**Charge Rate:**	0.12 %
Gross Earnings:	$33,307.15				
Administrative Fee:	($1,377.73)				
Adjusted Interest:	$31,929.42				
Balance Including Interest:	$12,857,554.54				

8/1/2008 - 8/31/2008

064173010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$60,408,110.21	$298,494.32	$0.00	$60,706,604.53
08/02/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/03/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/04/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/05/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/06/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/07/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/08/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/09/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/10/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/11/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/12/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/13/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/14/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/15/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/16/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/17/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/18/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/19/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/20/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/21/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/22/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/23/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/24/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/25/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/26/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/27/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/28/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/29/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/30/2008	$60,706,604.53	$0.00	$0.00	$60,706,604.53
08/31/2008	$60,706,604.53	$0.00	$6,696.38	$60,699,908.15
Totals	$60,408,110.21	$298,494.32	$6,696.38	$60,699,908.15

Account Summary

Ending Balance:	$60,699,908.15	**Minimum Balance:**	$60,699,908.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,706,604.53	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$60,706,388.52	**Charge Rate:**	0.12 %
Gross Earnings:	$149,165.60				
Administrative Fee:	($6,170.16)				
Adjusted Interest:	$142,995.44				
Balance Including Interest:	$60,842,903.59				

8/1/2008 - 8/31/2008

064173060 - NORTHSHORE SD #417CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$12,395,217.62	$34,841.77	$1,430.53	$12,428,628.86
08/02/2008	$12,428,628.86	$0.00	$0.00	$12,428,628.86
08/03/2008	$12,428,628.86	$0.00	$0.00	$12,428,628.86
08/04/2008	$12,428,628.86	$0.00	$180,628.86	$12,248,000.00
08/05/2008	$12,248,000.00	$0.00	$0.00	$12,248,000.00
08/06/2008	$12,248,000.00	$0.00	$19,278.46	$12,228,721.54
08/07/2008	$12,228,721.54	$0.00	$0.00	$12,228,721.54
08/08/2008	$12,228,721.54	$0.00	$0.00	$12,228,721.54
08/09/2008	$12,228,721.54	$0.00	$0.00	$12,228,721.54
08/10/2008	$12,228,721.54	$0.00	$0.00	$12,228,721.54
08/11/2008	$12,228,721.54	$0.00	$131,639.62	$12,097,081.92
08/12/2008	$12,097,081.92	$0.00	$0.00	$12,097,081.92
08/13/2008	$12,097,081.92	$0.00	$0.00	$12,097,081.92
08/14/2008	$12,097,081.92	$0.00	$0.00	$12,097,081.92
08/15/2008	$12,097,081.92	$0.00	$2,140,670.28	$9,956,411.64
08/16/2008	$9,956,411.64	$0.00	$0.00	$9,956,411.64
08/17/2008	$9,956,411.64	$0.00	$0.00	$9,956,411.64
08/18/2008	$9,956,411.64	$0.00	$0.00	$9,956,411.64
08/19/2008	$9,956,411.64	$0.00	$0.00	$9,956,411.64
08/20/2008	$9,956,411.64	$0.00	$0.00	$9,956,411.64
08/21/2008	$9,956,411.64	$0.00	$0.00	$9,956,411.64
08/22/2008	$9,956,411.64	$0.00	$0.00	$9,956,411.64
08/23/2008	$9,956,411.64	$0.00	$0.00	$9,956,411.64
08/24/2008	$9,956,411.64	$0.00	$0.00	$9,956,411.64
08/25/2008	$9,956,411.64	$0.00	$871,545.43	$9,084,866.21
08/26/2008	$9,084,866.21	$0.00	$0.00	$9,084,866.21
08/27/2008	$9,084,866.21	$0.00	$0.00	$9,084,866.21
08/28/2008	$9,084,866.21	$0.00	$0.00	$9,084,866.21
08/29/2008	$9,084,866.21	$0.00	$262.09	$9,084,604.12
08/30/2008	$9,084,604.12	$0.00	$0.00	$9,084,604.12
08/31/2008	$9,084,604.12	$0.00	$69,096.66	$9,015,507.46
Totals	$12,395,217.62	$34,841.77	$3,414,551.93	$9,015,507.46

Account Summary

Ending Balance:	$9,015,507.46	**Minimum Balance:**	$9,015,507.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,428,628.86	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$10,787,165.13	**Charge Rate:**	0.12 %
Gross Earnings:	$26,505.84				
Administrative Fee:	($1,096.40)				
Adjusted Interest:	$25,409.44				
Balance Including Interest:	$9,040,916.90				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
08/01/2008	$29,779,625.75	$74,015.71	$3,038.92	$29,850,602.54
08/02/2008	$29,850,602.54	$0.00	$0.00	$29,850,602.54
08/03/2008	$29,850,602.54	$0.00	$0.00	$29,850,602.54
08/04/2008	$29,850,602.54	$0.00	$0.00	$29,850,602.54
08/05/2008	$29,850,602.54	$0.00	$0.00	$29,850,602.54
08/06/2008	$29,850,602.54	$0.00	$148,883.89	$29,701,718.65
08/07/2008	$29,701,718.65	$0.00	$0.00	$29,701,718.65
08/08/2008	$29,701,718.65	$0.00	$0.00	$29,701,718.65
08/09/2008	$29,701,718.65	$0.00	$0.00	$29,701,718.65
08/10/2008	$29,701,718.65	$0.00	$0.00	$29,701,718.65
08/11/2008	$29,701,718.65	$0.00	$0.00	$29,701,718.65
08/12/2008	$29,701,718.65	$0.00	$0.00	$29,701,718.65
08/13/2008	$29,701,718.65	$0.00	$9,898.09	$29,691,820.56
08/14/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/15/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/16/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/17/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/18/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/19/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/20/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/21/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/22/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/23/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/24/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/25/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/26/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/27/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/28/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/29/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/30/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
08/31/2008	$29,691,820.56	$0.00	$0.00	$29,691,820.56
Totals	$29,779,625.75	$74,015.71	$161,820.90	$29,691,820.56

Account Summary

Ending Balance:	$29,691,820.56	**Minimum Balance:**	$29,691,820.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,850,602.54	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$29,719,665.61	**Charge Rate:**	0.12 %
Gross Earnings:	$73,026.12				
Administrative Fee:	($3,020.69)				
Adjusted Interest:	$70,005.43				
Balance Including Interest:	$29,761,825.99				

8/1/2008 - 8/31/2008

064176090 - NORTHSHORE ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,239,102.60	$6,818.63	$7,596.22	$1,238,325.01
08/02/2008	$1,238,325.01	$0.00	$0.00	$1,238,325.01
08/03/2008	$1,238,325.01	$0.00	$0.00	$1,238,325.01
08/04/2008	$1,238,325.01	$310.04	$3,010.45	$1,235,624.60
08/05/2008	$1,235,624.60	$0.00	$1,574.24	$1,234,050.36
08/06/2008	$1,234,050.36	$3,120.02	$8,156.23	$1,229,014.15
08/07/2008	$1,229,014.15	$52.00	$8,425.99	$1,220,640.16
08/08/2008	$1,220,640.16	$1,458.00	$629.65	$1,221,468.51
08/09/2008	$1,221,468.51	$0.00	$0.00	$1,221,468.51
08/10/2008	$1,221,468.51	$0.00	$0.00	$1,221,468.51
08/11/2008	$1,221,468.51	$4,716.66	$12,360.38	$1,213,824.79
08/12/2008	$1,213,824.79	$1,964.96	$852.27	$1,214,937.48
08/13/2008	$1,214,937.48	$3,920.61	$490.22	$1,218,367.87
08/14/2008	$1,218,367.87	$0.00	$2,222.59	$1,216,145.28
08/15/2008	$1,216,145.28	$2,421.50	$73.65	$1,218,493.13
08/16/2008	$1,218,493.13	$0.00	$0.00	$1,218,493.13
08/17/2008	$1,218,493.13	$0.00	$0.00	$1,218,493.13
08/18/2008	$1,218,493.13	$0.00	$7,839.54	$1,210,653.59
08/19/2008	$1,210,653.59	$6,360.93	$14,469.36	$1,202,545.16
08/20/2008	$1,202,545.16	$7,932.87	$6,663.70	$1,203,814.33
08/21/2008	$1,203,814.33	$179.50	$538.28	$1,203,455.55
08/22/2008	$1,203,455.55	$116,339.44	$3,163.57	$1,316,631.42
08/23/2008	$1,316,631.42	$0.00	$0.00	$1,316,631.42
08/24/2008	$1,316,631.42	$0.00	$0.00	$1,316,631.42
08/25/2008	$1,316,631.42	$81,993.82	$10,642.82	$1,387,982.42
08/26/2008	$1,387,982.42	$915.00	$9,646.90	$1,379,250.52
08/27/2008	$1,379,250.52	$65,913.46	$14,448.81	$1,430,715.17
08/28/2008	$1,430,715.17	$11,642.50	$123.19	$1,442,234.48
08/29/2008	$1,442,234.48	$118,191.54	$1,516.54	$1,558,909.48
08/30/2008	$1,558,909.48	$0.00	$0.00	$1,558,909.48
08/31/2008	$1,558,909.48	$0.00	$0.00	$1,558,909.48
Totals	$1,239,102.60	$434,251.48	$114,444.60	$1,558,909.48

Account Summary

Ending Balance:	$1,558,909.48	**Minimum Balance:**	$1,202,545.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,558,909.48	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,287,249.63	**Charge Rate:**	0.12 %
Gross Earnings:	$3,162.99				
Administrative Fee:	($130.84)				
Adjusted Interest:	$3,032.15				
Balance Including Interest:	$1,561,941.63				

8/1/2008 - 8/31/2008

064178510 - NORTHSHORE SD DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$9,728,715.35	$24,066.81	$988.13	$9,751,794.03
08/02/2008	$9,751,794.03	$0.00	$0.00	$9,751,794.03
08/03/2008	$9,751,794.03	$0.00	$0.00	$9,751,794.03
08/04/2008	$9,751,794.03	$0.00	$0.00	$9,751,794.03
08/05/2008	$9,751,794.03	$4,360.17	$0.00	$9,756,154.20
08/06/2008	$9,756,154.20	$45,037.58	$43,950.57	$9,757,241.21
08/07/2008	$9,757,241.21	$1,917.22	$0.00	$9,759,158.43
08/08/2008	$9,759,158.43	$88.09	$0.00	$9,759,246.52
08/09/2008	$9,759,246.52	$0.00	$0.00	$9,759,246.52
08/10/2008	$9,759,246.52	$0.00	$0.00	$9,759,246.52
08/11/2008	$9,759,246.52	$3,790.71	$0.00	$9,763,037.23
08/12/2008	$9,763,037.23	$1,384.84	$38.67	$9,764,383.40
08/13/2008	$9,764,383.40	$5,099.53	$3,164.76	$9,766,318.17
08/14/2008	$9,766,318.17	$2,703.05	$0.00	$9,769,021.22
08/15/2008	$9,769,021.22	$3,558.00	$270.54	$9,772,308.68
08/16/2008	$9,772,308.68	$0.00	$0.00	$9,772,308.68
08/17/2008	$9,772,308.68	$0.00	$0.00	$9,772,308.68
08/18/2008	$9,772,308.68	$6,405.44	$20.62	$9,778,693.50
08/19/2008	$9,778,693.50	$5,474.77	$0.00	$9,784,168.27
08/20/2008	$9,784,168.27	$3,576.98	$0.00	$9,787,745.25
08/21/2008	$9,787,745.25	$476.93	$0.00	$9,788,222.18
08/22/2008	$9,788,222.18	$9,262.42	$0.00	$9,797,484.60
08/23/2008	$9,797,484.60	$0.00	$0.00	$9,797,484.60
08/24/2008	$9,797,484.60	$0.00	$0.00	$9,797,484.60
08/25/2008	$9,797,484.60	$3,809.08	$350.98	$9,800,942.70
08/26/2008	$9,800,942.70	$4,463.01	$242.14	$9,805,163.57
08/27/2008	$9,805,163.57	$5,777.25	$661.95	$9,810,278.87
08/28/2008	$9,810,278.87	$3,342.67	$490.44	$9,813,131.10
08/29/2008	$9,813,131.10	$6,075.36	$0.00	$9,819,206.46
08/30/2008	$9,819,206.46	$0.00	$0.00	$9,819,206.46
08/31/2008	$9,819,206.46	$0.00	$618.89	$9,818,587.57
Totals	$9,728,715.35	$140,669.91	$50,797.69	$9,818,587.57

Account Summary

Ending Balance:	$9,818,587.57	**Minimum Balance:**	$9,751,794.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,819,206.46	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$9,779,192.11	**Charge Rate:**	0.12 %
Gross Earnings:	$24,029.08				
Administrative Fee:	($993.95)				
Adjusted Interest:	$23,035.13				
Balance Including Interest:	$9,841,622.70				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
08/01/2008	$1,453,257.42	$3,615.61	$148.45	$1,456,724.58
08/02/2008	$1,456,724.58	$0.00	$0.00	$1,456,724.58
08/03/2008	$1,456,724.58	$0.00	$0.00	$1,456,724.58
08/04/2008	$1,456,724.58	$0.00	$0.00	$1,456,724.58
08/05/2008	$1,456,724.58	$8.04	$18,724.33	$1,438,008.29
08/06/2008	$1,438,008.29	$0.00	$5,608.85	$1,432,399.44
08/07/2008	$1,432,399.44	$0.00	$0.00	$1,432,399.44
08/08/2008	$1,432,399.44	$0.00	$0.00	$1,432,399.44
08/09/2008	$1,432,399.44	$0.00	$0.00	$1,432,399.44
08/10/2008	$1,432,399.44	$0.00	$0.00	$1,432,399.44
08/11/2008	$1,432,399.44	$2.58	$0.00	$1,432,402.02
08/12/2008	$1,432,402.02	$2.73	$2,131.16	$1,430,273.59
08/13/2008	$1,430,273.59	$0.00	$321.67	$1,429,951.92
08/14/2008	$1,429,951.92	$0.00	$0.00	$1,429,951.92
08/15/2008	$1,429,951.92	$0.00	$0.00	$1,429,951.92
08/16/2008	$1,429,951.92	$0.00	$0.00	$1,429,951.92
08/17/2008	$1,429,951.92	$0.00	$0.00	$1,429,951.92
08/18/2008	$1,429,951.92	$4.87	$0.00	$1,429,956.79
08/19/2008	$1,429,956.79	$2.81	$0.00	$1,429,959.60
08/20/2008	$1,429,959.60	$112.83	$0.00	$1,430,072.43
08/21/2008	$1,430,072.43	$0.00	$0.00	$1,430,072.43
08/22/2008	$1,430,072.43	$0.00	$0.00	$1,430,072.43
08/23/2008	$1,430,072.43	$0.00	$0.00	$1,430,072.43
08/24/2008	$1,430,072.43	$0.00	$0.00	$1,430,072.43
08/25/2008	$1,430,072.43	$82.02	$0.00	$1,430,154.45
08/26/2008	$1,430,154.45	$0.00	$0.00	$1,430,154.45
08/27/2008	$1,430,154.45	$0.00	$0.00	$1,430,154.45
08/28/2008	$1,430,154.45	$0.00	$0.00	$1,430,154.45
08/29/2008	$1,430,154.45	$0.00	$0.00	$1,430,154.45
08/30/2008	$1,430,154.45	$0.00	$0.00	$1,430,154.45
08/31/2008	$1,430,154.45	$6.20	$0.00	$1,430,160.65
Totals	$1,453,257.42	$3,837.69	$26,934.46	$1,430,160.65

Account Summary

Ending Balance:	$1,430,160.65	**Minimum Balance:**	$1,429,951.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,456,724.58	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,434,216.29	**Charge Rate:**	0.12 %
Gross Earnings:	$3,524.11				
Administrative Fee:	($145.77)				
Adjusted Interest:	$3,378.34				
Balance Including Interest:	$1,433,538.99				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
08/01/2008	$3,496,361.10	$8,686.93	$365.64	$3,504,682.39
08/02/2008	$3,504,682.39	$0.00	$0.00	$3,504,682.39
08/03/2008	$3,504,682.39	$0.00	$0.00	$3,504,682.39
08/04/2008	$3,504,682.39	$0.00	$0.00	$3,504,682.39
08/05/2008	$3,504,682.39	$0.00	$0.00	$3,504,682.39
08/06/2008	$3,504,682.39	$0.00	$14,667.96	$3,490,014.43
08/07/2008	$3,490,014.43	$0.00	$0.00	$3,490,014.43
08/08/2008	$3,490,014.43	$0.00	$0.00	$3,490,014.43
08/09/2008	$3,490,014.43	$0.00	$0.00	$3,490,014.43
08/10/2008	$3,490,014.43	$0.00	$0.00	$3,490,014.43
08/11/2008	$3,490,014.43	$0.00	$0.00	$3,490,014.43
08/12/2008	$3,490,014.43	$0.00	$0.00	$3,490,014.43
08/13/2008	$3,490,014.43	$10,990.00	$808.36	$3,500,196.07
08/14/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/15/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/16/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/17/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/18/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/19/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/20/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/21/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/22/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/23/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/24/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/25/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/26/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/27/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/28/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/29/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/30/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
08/31/2008	$3,500,196.07	$0.00	$0.00	$3,500,196.07
Totals	$3,496,361.10	$19,676.93	$15,841.96	$3,500,196.07

Account Summary

Ending Balance:	$3,500,196.07	**Minimum Balance:**	$3,490,014.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,504,682.39	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,498,620.59	**Charge Rate:**	0.12 %
Gross Earnings:	$8,596.69				
Administrative Fee:	($355.60)				
Adjusted Interest:	$8,241.09				
Balance Including Interest:	$3,508,437.16				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
08/01/2008	$329,844.15	$1,816.38	$35,293.10	$296,367.43
08/02/2008	$296,367.43	$0.00	$0.00	$296,367.43
08/03/2008	$296,367.43	$0.00	$0.00	$296,367.43
08/04/2008	$296,367.43	$0.00	$0.00	$296,367.43
08/05/2008	$296,367.43	$10,396.50	$0.00	$306,763.93
08/06/2008	$306,763.93	$4,015.13	$1,056.68	$309,722.38
08/07/2008	$309,722.38	$4,026.89	$0.00	$313,749.27
08/08/2008	$313,749.27	$5,951.68	$2,263.26	$317,437.69
08/09/2008	$317,437.69	$0.00	$0.00	$317,437.69
08/10/2008	$317,437.69	$0.00	$0.00	$317,437.69
08/11/2008	$317,437.69	$6,457.16	$0.00	$323,894.85
08/12/2008	$323,894.85	$0.00	$0.00	$323,894.85
08/13/2008	$323,894.85	$5,397.79	$60.73	$329,231.91
08/14/2008	$329,231.91	$0.00	$0.00	$329,231.91
08/15/2008	$329,231.91	$6,955.79	$0.00	$336,187.70
08/16/2008	$336,187.70	$0.00	$0.00	$336,187.70
08/17/2008	$336,187.70	$0.00	$0.00	$336,187.70
08/18/2008	$336,187.70	$0.00	$14,213.03	$321,974.67
08/19/2008	$321,974.67	$9,676.60	$39,401.94	$292,249.33
08/20/2008	$292,249.33	$4,025.80	$0.00	$296,275.13
08/21/2008	$296,275.13	$3,780.51	$0.00	$300,055.64
08/22/2008	$300,055.64	$4,891.60	$5,654.21	$299,293.03
08/23/2008	$299,293.03	$0.00	$0.00	$299,293.03
08/24/2008	$299,293.03	$0.00	$0.00	$299,293.03
08/25/2008	$299,293.03	$23,406.30	$0.00	$322,699.33
08/26/2008	$322,699.33	$3,475.73	$1.03	$326,174.03
08/27/2008	$326,174.03	$2,088.42	$0.00	$328,262.45
08/28/2008	$328,262.45	$1,366.23	$0.00	$329,628.68
08/29/2008	$329,628.68	$952.56	$0.00	$330,581.24
08/30/2008	$330,581.24	$0.00	$0.00	$330,581.24
08/31/2008	$330,581.24	$0.00	$0.00	$330,581.24
Totals	$329,844.15	$98,681.07	$97,943.98	$330,581.24

Account Summary

Ending Balance:	$330,581.24	**Minimum Balance:**	$292,249.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$336,187.70	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$315,799.26	**Charge Rate:**	0.12 %
Gross Earnings:	$775.97				
Administrative Fee:	($32.10)				
Adjusted Interest:	$743.87				
Balance Including Interest:	$331,325.11				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
08/01/2008	$322,011.41	$6,799.17	$32.81	$328,777.77
08/02/2008	$328,777.77	$0.00	$0.00	$328,777.77
08/03/2008	$328,777.77	$0.00	$0.00	$328,777.77
08/04/2008	$328,777.77	$0.00	$0.00	$328,777.77
08/05/2008	$328,777.77	$0.00	$0.00	$328,777.77
08/06/2008	$328,777.77	$0.00	$1,299.96	$327,477.81
08/07/2008	$327,477.81	$0.00	$0.00	$327,477.81
08/08/2008	$327,477.81	$0.00	$0.00	$327,477.81
08/09/2008	$327,477.81	$0.00	$0.00	$327,477.81
08/10/2008	$327,477.81	$0.00	$0.00	$327,477.81
08/11/2008	$327,477.81	$0.00	$0.00	$327,477.81
08/12/2008	$327,477.81	$0.00	$0.00	$327,477.81
08/13/2008	$327,477.81	$0.00	$67.96	$327,409.85
08/14/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/15/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/16/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/17/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/18/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/19/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/20/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/21/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/22/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/23/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/24/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/25/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/26/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/27/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/28/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/29/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/30/2008	$327,409.85	$0.00	$0.00	$327,409.85
08/31/2008	$327,409.85	$0.00	$0.00	$327,409.85
Totals	$322,011.41	$6,799.17	$1,400.73	$327,409.85

Account Summary

Ending Balance:	$327,409.85	**Minimum Balance:**	$327,409.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$328,777.77	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$327,645.83	**Charge Rate:**	0.12 %
Gross Earnings:	$805.08				
Administrative Fee:	($33.30)				
Adjusted Interest:	$771.78				
Balance Including Interest:	$328,181.63				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
08/01/2008	$5,714.58	$14.19	$0.58	$5,728.19
08/02/2008	$5,728.19	$0.00	$0.00	$5,728.19
08/03/2008	$5,728.19	$0.00	$0.00	$5,728.19
08/04/2008	$5,728.19	$0.00	$0.00	$5,728.19
08/05/2008	$5,728.19	$0.00	$0.00	$5,728.19
08/06/2008	$5,728.19	$0.00	$24.35	$5,703.84
08/07/2008	$5,703.84	$0.00	$0.00	$5,703.84
08/08/2008	$5,703.84	$0.00	$0.00	$5,703.84
08/09/2008	$5,703.84	$0.00	$0.00	$5,703.84
08/10/2008	$5,703.84	$0.00	$0.00	$5,703.84
08/11/2008	$5,703.84	$0.00	$0.00	$5,703.84
08/12/2008	$5,703.84	$0.00	$0.00	$5,703.84
08/13/2008	$5,703.84	$0.00	$1.33	$5,702.51
08/14/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/15/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/16/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/17/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/18/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/19/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/20/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/21/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/22/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/23/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/24/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/25/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/26/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/27/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/28/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/29/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/30/2008	$5,702.51	$0.00	$0.00	$5,702.51
08/31/2008	$5,702.51	$0.00	$0.00	$5,702.51
Totals	$5,714.58	$14.19	$26.26	$5,702.51

Account Summary

Ending Balance:	$5,702.51	**Minimum Balance:**	$5,702.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,728.19	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$5,706.95	**Charge Rate:**	0.12 %
Gross Earnings:	$14.02				
Administrative Fee:	($0.58)				
Adjusted Interest:	$13.44				
Balance Including Interest:	$5,715.95				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
08/01/2008	$21,503.32	$66.89	$2.75	$21,567.46
08/02/2008	$21,567.46	$0.00	$0.00	$21,567.46
08/03/2008	$21,567.46	$0.00	$0.00	$21,567.46
08/04/2008	$21,567.46	$0.00	$0.00	$21,567.46
08/05/2008	$21,567.46	$0.00	$0.00	$21,567.46
08/06/2008	$21,567.46	$0.00	$25.86	$21,541.60
08/07/2008	$21,541.60	$0.00	$0.00	$21,541.60
08/08/2008	$21,541.60	$0.00	$0.00	$21,541.60
08/09/2008	$21,541.60	$0.00	$0.00	$21,541.60
08/10/2008	$21,541.60	$0.00	$0.00	$21,541.60
08/11/2008	$21,541.60	$0.00	$0.00	$21,541.60
08/12/2008	$21,541.60	$0.00	$0.00	$21,541.60
08/13/2008	$21,541.60	$0.00	$1.42	$21,540.18
08/14/2008	$21,540.18	$0.00	$0.00	$21,540.18
08/15/2008	$21,540.18	$0.00	$0.00	$21,540.18
08/16/2008	$21,540.18	$0.00	$0.00	$21,540.18
08/17/2008	$21,540.18	$0.00	$0.00	$21,540.18
08/18/2008	$21,540.18	$0.00	$0.00	$21,540.18
08/19/2008	$21,540.18	$0.00	$6,762.25	$14,777.93
08/20/2008	$14,777.93	$0.00	$0.00	$14,777.93
08/21/2008	$14,777.93	$0.00	$0.00	$14,777.93
08/22/2008	$14,777.93	$0.00	$0.00	$14,777.93
08/23/2008	$14,777.93	$0.00	$0.00	$14,777.93
08/24/2008	$14,777.93	$0.00	$0.00	$14,777.93
08/25/2008	$14,777.93	$0.00	$0.00	$14,777.93
08/26/2008	$14,777.93	$0.00	$0.00	$14,777.93
08/27/2008	$14,777.93	$0.00	$0.00	$14,777.93
08/28/2008	$14,777.93	$0.00	$0.00	$14,777.93
08/29/2008	$14,777.93	$0.00	$0.00	$14,777.93
08/30/2008	$14,777.93	$0.00	$0.00	$14,777.93
08/31/2008	$14,777.93	$0.00	$0.00	$14,777.93
Totals	$21,503.32	$66.89	$6,792.28	$14,777.93

Account Summary

Ending Balance:	$14,777.93	**Minimum Balance:**	$14,777.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,567.46	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$18,709.12	**Charge Rate:**	0.12 %
Gross Earnings:	$45.97				
Administrative Fee:	($1.90)				
Adjusted Interest:	$44.07				
Balance Including Interest:	$14,822.00				

8/1/2008 - 8/31/2008

090196010 - WATER DIST #19 PUBLIC WORKS TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$10,101.88	$7,789.36	$1.04	$17,890.20
08/02/2008	$17,890.20	$0.00	$0.00	$17,890.20
08/03/2008	$17,890.20	$0.00	$0.00	$17,890.20
08/04/2008	$17,890.20	$0.00	$0.00	$17,890.20
08/05/2008	$17,890.20	$0.00	$0.00	$17,890.20
08/06/2008	$17,890.20	$0.00	$92.55	$17,797.65
08/07/2008	$17,797.65	$0.00	$0.00	$17,797.65
08/08/2008	$17,797.65	$0.00	$0.00	$17,797.65
08/09/2008	$17,797.65	$0.00	$0.00	$17,797.65
08/10/2008	$17,797.65	$0.00	$0.00	$17,797.65
08/11/2008	$17,797.65	$0.00	$0.00	$17,797.65
08/12/2008	$17,797.65	$0.00	$0.00	$17,797.65
08/13/2008	$17,797.65	$0.00	$11.75	$17,785.90
08/14/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/15/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/16/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/17/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/18/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/19/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/20/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/21/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/22/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/23/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/24/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/25/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/26/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/27/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/28/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/29/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/30/2008	$17,785.90	$0.00	$0.00	$17,785.90
08/31/2008	$17,785.90	$0.00	$0.00	$17,785.90
Totals	$10,101.88	$7,789.36	$105.34	$17,785.90

Account Summary

Ending Balance:	$17,785.90	**Minimum Balance:**	$17,785.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,890.20	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$17,805.38	**Charge Rate:**	0.12 %
Gross Earnings:	$43.75				
Administrative Fee:	($1.81)				
Adjusted Interest:	$41.94				
Balance Including Interest:	$17,827.84				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
08/01/2008	$14,206.20	$34.88	$339.43	$13,901.65
08/02/2008	$13,901.65	$0.00	$0.00	$13,901.65
08/03/2008	$13,901.65	$0.00	$0.00	$13,901.65
08/04/2008	$13,901.65	$0.00	$0.00	$13,901.65
08/05/2008	$13,901.65	$0.00	$0.00	$13,901.65
08/06/2008	$13,901.65	$0.00	$63.23	$13,838.42
08/07/2008	$13,838.42	$86.54	$0.00	$13,924.96
08/08/2008	$13,924.96	$0.00	$0.00	$13,924.96
08/09/2008	$13,924.96	$0.00	$0.00	$13,924.96
08/10/2008	$13,924.96	$0.00	$0.00	$13,924.96
08/11/2008	$13,924.96	$0.00	$0.00	$13,924.96
08/12/2008	$13,924.96	$0.00	$0.00	$13,924.96
08/13/2008	$13,924.96	$0.00	$3.47	$13,921.49
08/14/2008	$13,921.49	$0.00	$0.00	$13,921.49
08/15/2008	$13,921.49	$0.00	$0.00	$13,921.49
08/16/2008	$13,921.49	$0.00	$0.00	$13,921.49
08/17/2008	$13,921.49	$0.00	$0.00	$13,921.49
08/18/2008	$13,921.49	$0.00	$0.00	$13,921.49
08/19/2008	$13,921.49	$0.00	$0.00	$13,921.49
08/20/2008	$13,921.49	$0.00	$0.00	$13,921.49
08/21/2008	$13,921.49	$0.00	$0.00	$13,921.49
08/22/2008	$13,921.49	$0.00	$0.00	$13,921.49
08/23/2008	$13,921.49	$0.00	$0.00	$13,921.49
08/24/2008	$13,921.49	$0.00	$0.00	$13,921.49
08/25/2008	$13,921.49	$0.00	$0.00	$13,921.49
08/26/2008	$13,921.49	$0.00	$0.00	$13,921.49
08/27/2008	$13,921.49	$76.20	$0.00	$13,997.69
08/28/2008	$13,997.69	$0.00	$0.00	$13,997.69
08/29/2008	$13,997.69	$0.00	$0.00	$13,997.69
08/30/2008	$13,997.69	$0.00	$0.00	$13,997.69
08/31/2008	$13,997.69	$0.00	$0.00	$13,997.69
Totals	$14,206.20	$197.62	$406.13	$13,997.69

Account Summary

Ending Balance:	$13,997.69	**Minimum Balance:**	$13,838.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,997.69	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$13,928.57	**Charge Rate:**	0.12 %
Gross Earnings:	$34.23				
Administrative Fee:	($1.42)				
Adjusted Interest:	$32.81				
Balance Including Interest:	$14,030.50				

8/1/2008 - 8/31/2008

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,073.16	$2,375.71	$0.32	$5,448.55
08/02/2008	$5,448.55	$0.00	$0.00	$5,448.55
08/03/2008	$5,448.55	$0.00	$0.00	$5,448.55
08/04/2008	$5,448.55	$0.00	$0.00	$5,448.55
08/05/2008	$5,448.55	$0.00	$0.00	$5,448.55
08/06/2008	$5,448.55	$0.00	$28.07	$5,420.48
08/07/2008	$5,420.48	$0.00	$0.00	$5,420.48
08/08/2008	$5,420.48	$0.00	$0.00	$5,420.48
08/09/2008	$5,420.48	$0.00	$0.00	$5,420.48
08/10/2008	$5,420.48	$0.00	$0.00	$5,420.48
08/11/2008	$5,420.48	$0.00	$0.00	$5,420.48
08/12/2008	$5,420.48	$0.00	$0.00	$5,420.48
08/13/2008	$5,420.48	$0.00	$3.48	$5,417.00
08/14/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/15/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/16/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/17/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/18/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/19/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/20/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/21/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/22/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/23/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/24/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/25/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/26/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/27/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/28/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/29/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/30/2008	$5,417.00	$0.00	$0.00	$5,417.00
08/31/2008	$5,417.00	$0.00	$0.00	$5,417.00
Totals	$3,073.16	$2,375.71	$31.87	$5,417.00

Account Summary

Ending Balance:	$5,417.00	**Minimum Balance:**	$5,417.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,448.55	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$5,422.87	**Charge Rate:**	0.12 %
Gross Earnings:	$13.32				
Administrative Fee:	($0.55)				
Adjusted Interest:	$12.77				
Balance Including Interest:	$5,429.77				

8/1/2008 - 8/31/2008

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,464.79	$3,432.21	$0.46	$7,896.54
08/02/2008	$7,896.54	$0.00	$0.00	$7,896.54
08/03/2008	$7,896.54	$0.00	$0.00	$7,896.54
08/04/2008	$7,896.54	$0.00	$0.00	$7,896.54
08/05/2008	$7,896.54	$0.00	$0.00	$7,896.54
08/06/2008	$7,896.54	$0.00	$41.35	$7,855.19
08/07/2008	$7,855.19	$0.00	$0.00	$7,855.19
08/08/2008	$7,855.19	$0.00	$0.00	$7,855.19
08/09/2008	$7,855.19	$0.00	$0.00	$7,855.19
08/10/2008	$7,855.19	$0.00	$0.00	$7,855.19
08/11/2008	$7,855.19	$0.00	$0.00	$7,855.19
08/12/2008	$7,855.19	$0.00	$0.00	$7,855.19
08/13/2008	$7,855.19	$0.00	$5.21	$7,849.98
08/14/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/15/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/16/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/17/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/18/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/19/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/20/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/21/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/22/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/23/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/24/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/25/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/26/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/27/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/28/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/29/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/30/2008	$7,849.98	$0.00	$0.00	$7,849.98
08/31/2008	$7,849.98	$0.00	$0.00	$7,849.98
Totals	$4,464.79	$3,432.21	$47.02	$7,849.98

Account Summary

Ending Balance:	$7,849.98	**Minimum Balance:**	$7,849.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,896.54	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$7,858.67	**Charge Rate:**	0.12 %
Gross Earnings:	$19.31				
Administrative Fee:	($0.80)				
Adjusted Interest:	$18.51				
Balance Including Interest:	$7,868.49				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
08/01/2008	$2,889,134.85	$13,051.59	$487.63	$2,901,698.81
08/02/2008	$2,901,698.81	$0.00	$0.00	$2,901,698.81
08/03/2008	$2,901,698.81	$0.00	$0.00	$2,901,698.81
08/04/2008	$2,901,698.81	$606.77	$0.00	$2,902,305.58
08/05/2008	$2,902,305.58	$28,689.43	$0.00	$2,930,995.01
08/06/2008	$2,930,995.01	$14,431.71	$8,696.49	$2,936,730.23
08/07/2008	$2,936,730.23	$16,279.50	$0.00	$2,953,009.73
08/08/2008	$2,953,009.73	$29,440.10	$0.00	$2,982,449.83
08/09/2008	$2,982,449.83	$0.00	$0.00	$2,982,449.83
08/10/2008	$2,982,449.83	$0.00	$0.00	$2,982,449.83
08/11/2008	$2,982,449.83	$4,477.60	$0.00	$2,986,927.43
08/12/2008	$2,986,927.43	$50,088.18	$28,966.35	$3,008,049.26
08/13/2008	$3,008,049.26	$17,616.48	$457.15	$3,025,208.59
08/14/2008	$3,025,208.59	$15,798.09	$0.00	$3,041,006.68
08/15/2008	$3,041,006.68	$27,302.06	$0.00	$3,068,308.74
08/16/2008	$3,068,308.74	$0.00	$0.00	$3,068,308.74
08/17/2008	$3,068,308.74	$0.00	$0.00	$3,068,308.74
08/18/2008	$3,068,308.74	$420.39	$0.00	$3,068,729.13
08/19/2008	$3,068,729.13	$59,533.60	$0.00	$3,128,262.73
08/20/2008	$3,128,262.73	$12,912.07	$0.00	$3,141,174.80
08/21/2008	$3,141,174.80	$5,451.05	$0.00	$3,146,625.85
08/22/2008	$3,146,625.85	$76,614.88	$0.00	$3,223,240.73
08/23/2008	$3,223,240.73	$0.00	$0.00	$3,223,240.73
08/24/2008	$3,223,240.73	$0.00	$0.00	$3,223,240.73
08/25/2008	$3,223,240.73	$1,975.01	$22,137.19	$3,203,078.55
08/26/2008	$3,203,078.55	$42,343.38	$765.82	$3,244,656.11
08/27/2008	$3,244,656.11	$18,235.92	$0.00	$3,262,892.03
08/28/2008	$3,262,892.03	$11,538.31	$429,893.71	$2,844,536.63
08/29/2008	$2,844,536.63	$23,647.76	$0.00	$2,868,184.39
08/30/2008	$2,868,184.39	$0.00	$0.00	$2,868,184.39
08/31/2008	$2,868,184.39	$0.00	$0.00	$2,868,184.39
Totals	$2,889,134.85	$470,453.88	$491,404.34	$2,868,184.39

Account Summary

Ending Balance:	$2,868,184.39	**Minimum Balance:**	$2,844,536.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,262,892.03	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,030,833.41	**Charge Rate:**	0.12 %
Gross Earnings:	$7,447.26				
Administrative Fee:	($308.05)				
Adjusted Interest:	$7,139.21				
Balance Including Interest:	$2,875,323.60				

8/1/2008 - 8/31/2008

090420010 - SHORELINE WD MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$971,382.72	$27,777.62	$482,731.41	$516,428.93
08/02/2008	$516,428.93	$0.00	$0.00	$516,428.93
08/03/2008	$516,428.93	$0.00	$0.00	$516,428.93
08/04/2008	$516,428.93	$13,945.16	$19,478.90	$510,895.19
08/05/2008	$510,895.19	$36,467.62	$0.00	$547,362.81
08/06/2008	$547,362.81	$24,013.38	$6,480.87	$564,895.32
08/07/2008	$564,895.32	$16,305.68	$0.00	$581,201.00
08/08/2008	$581,201.00	$28,318.59	$26,615.34	$582,904.25
08/09/2008	$582,904.25	$0.00	$0.00	$582,904.25
08/10/2008	$582,904.25	$0.00	$0.00	$582,904.25
08/11/2008	$582,904.25	$17,266.55	$0.00	$600,170.80
08/12/2008	$600,170.80	$17,166.92	$0.00	$617,337.72
08/13/2008	$617,337.72	$12,102.84	$82,746.29	$546,694.27
08/14/2008	$546,694.27	$4,232.61	$0.00	$550,926.88
08/15/2008	$550,926.88	$2,649.10	$0.00	$553,575.98
08/16/2008	$553,575.98	$0.00	$0.00	$553,575.98
08/17/2008	$553,575.98	$0.00	$0.00	$553,575.98
08/18/2008	$553,575.98	$4,773.40	$0.00	$558,349.38
08/19/2008	$558,349.38	$5,222.61	$0.00	$563,571.99
08/20/2008	$563,571.99	$3,563.74	$0.00	$567,135.73
08/21/2008	$567,135.73	$5,227.46	$0.00	$572,363.19
08/22/2008	$572,363.19	$6,948.43	$24,879.91	$554,431.71
08/23/2008	$554,431.71	$0.00	$0.00	$554,431.71
08/24/2008	$554,431.71	$0.00	$0.00	$554,431.71
08/25/2008	$554,431.71	$23,696.27	$0.00	$578,127.98
08/26/2008	$578,127.98	$47,499.85	$233,946.75	$391,681.08
08/27/2008	$391,681.08	$27,225.19	$14,204.60	$404,701.67
08/28/2008	$404,701.67	$25,366.28	$0.00	$430,067.95
08/29/2008	$430,067.95	$26,012.69	$11,763.50	$444,317.14
08/30/2008	$444,317.14	$0.00	$0.00	$444,317.14
08/31/2008	$444,317.14	$0.00	$0.00	$444,317.14
Totals	$971,382.72	$375,781.99	$902,847.57	$444,317.14

Account Summary

Ending Balance:	$444,317.14	**Minimum Balance:**	$391,681.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$617,337.72	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$533,563.13	**Charge Rate:**	0.12 %
Gross Earnings:	$1,311.05				
Administrative Fee:	($54.23)				
Adjusted Interest:	$1,256.82				
Balance Including Interest:	$445,573.96				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090423010 - SHORELINE WATER DIST CONSTRUCT				
08/01/2008	$4,149,409.70	$10,396.97	$426.88	$4,159,379.79
08/02/2008	$4,159,379.79	$0.00	$0.00	$4,159,379.79
08/03/2008	$4,159,379.79	$0.00	$0.00	$4,159,379.79
08/04/2008	$4,159,379.79	$0.00	$0.00	$4,159,379.79
08/05/2008	$4,159,379.79	$0.00	$0.00	$4,159,379.79
08/06/2008	$4,159,379.79	$0.00	$21,265.15	$4,138,114.64
08/07/2008	$4,138,114.64	$0.00	$0.00	$4,138,114.64
08/08/2008	$4,138,114.64	$0.00	$0.00	$4,138,114.64
08/09/2008	$4,138,114.64	$0.00	$0.00	$4,138,114.64
08/10/2008	$4,138,114.64	$0.00	$0.00	$4,138,114.64
08/11/2008	$4,138,114.64	$0.00	$0.00	$4,138,114.64
08/12/2008	$4,138,114.64	$0.00	$0.00	$4,138,114.64
08/13/2008	$4,138,114.64	$0.00	$37,312.66	$4,100,801.98
08/14/2008	$4,100,801.98	$0.00	$0.00	$4,100,801.98
08/15/2008	$4,100,801.98	$0.00	$0.00	$4,100,801.98
08/16/2008	$4,100,801.98	$0.00	$0.00	$4,100,801.98
08/17/2008	$4,100,801.98	$0.00	$0.00	$4,100,801.98
08/18/2008	$4,100,801.98	$0.00	$0.00	$4,100,801.98
08/19/2008	$4,100,801.98	$0.00	$0.00	$4,100,801.98
08/20/2008	$4,100,801.98	$0.00	$0.00	$4,100,801.98
08/21/2008	$4,100,801.98	$0.00	$0.00	$4,100,801.98
08/22/2008	$4,100,801.98	$0.00	$0.00	$4,100,801.98
08/23/2008	$4,100,801.98	$0.00	$0.00	$4,100,801.98
08/24/2008	$4,100,801.98	$0.00	$0.00	$4,100,801.98
08/25/2008	$4,100,801.98	$0.00	$0.00	$4,100,801.98
08/26/2008	$4,100,801.98	$0.00	$17,620.64	$4,083,181.34
08/27/2008	$4,083,181.34	$0.00	$0.00	$4,083,181.34
08/28/2008	$4,083,181.34	$0.00	$0.00	$4,083,181.34
08/29/2008	$4,083,181.34	$0.00	$0.00	$4,083,181.34
08/30/2008	$4,083,181.34	$0.00	$0.00	$4,083,181.34
08/31/2008	$4,083,181.34	$0.00	$0.00	$4,083,181.34
Totals	$4,149,409.70	$10,396.97	$76,625.33	$4,083,181.34

Account Summary

Ending Balance:	$4,083,181.34	**Minimum Balance:**	$4,083,181.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,159,379.79	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,115,265.01	**Charge Rate:**	0.12 %
Gross Earnings:	$10,111.89				
Administrative Fee:	($418.27)				
Adjusted Interest:	$9,693.62				
Balance Including Interest:	$4,092,874.96				

8/1/2008 - 8/31/2008

090426010 - SHORELINE WATER PUB WORKS 91

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$92,547.07	$226.01	$9.28	$92,763.80
08/02/2008	$92,763.80	$0.00	$0.00	$92,763.80
08/03/2008	$92,763.80	$0.00	$0.00	$92,763.80
08/04/2008	$92,763.80	$0.00	$0.00	$92,763.80
08/05/2008	$92,763.80	$0.00	$0.00	$92,763.80
08/06/2008	$92,763.80	$0.00	$45.01	$92,718.79
08/07/2008	$92,718.79	$0.00	$0.00	$92,718.79
08/08/2008	$92,718.79	$0.00	$0.00	$92,718.79
08/09/2008	$92,718.79	$0.00	$0.00	$92,718.79
08/10/2008	$92,718.79	$0.00	$0.00	$92,718.79
08/11/2008	$92,718.79	$0.00	$0.00	$92,718.79
08/12/2008	$92,718.79	$0.00	$0.00	$92,718.79
08/13/2008	$92,718.79	$0.00	$2.87	$92,715.92
08/14/2008	$92,715.92	$0.00	$0.00	$92,715.92
08/15/2008	$92,715.92	$0.00	$0.00	$92,715.92
08/16/2008	$92,715.92	$0.00	$0.00	$92,715.92
08/17/2008	$92,715.92	$0.00	$0.00	$92,715.92
08/18/2008	$92,715.92	$0.00	$0.00	$92,715.92
08/19/2008	$92,715.92	$0.00	$0.00	$92,715.92
08/20/2008	$92,715.92	$0.00	$0.00	$92,715.92
08/21/2008	$92,715.92	$0.00	$0.00	$92,715.92
08/22/2008	$92,715.92	$0.00	$0.00	$92,715.92
08/23/2008	$92,715.92	$0.00	$0.00	$92,715.92
08/24/2008	$92,715.92	$0.00	$0.00	$92,715.92
08/25/2008	$92,715.92	$0.00	$0.00	$92,715.92
08/26/2008	$92,715.92	$0.00	$0.00	$92,715.92
08/27/2008	$92,715.92	$0.00	$0.00	$92,715.92
08/28/2008	$92,715.92	$0.00	$0.00	$92,715.92
08/29/2008	$92,715.92	$1,328.50	$0.00	$94,044.42
08/30/2008	$94,044.42	$0.00	$0.00	$94,044.42
08/31/2008	$94,044.42	$0.00	$0.00	$94,044.42
Totals	$92,547.07	$1,554.51	$57.16	$94,044.42

Account Summary

Ending Balance:	$94,044.42	**Minimum Balance:**	$92,715.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,044.42	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$92,852.86	**Charge Rate:**	0.12 %
Gross Earnings:	$228.15				
Administrative Fee:	($9.44)				
Adjusted Interest:	$218.71				
Balance Including Interest:	$94,263.13				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426020 - SHORELINE WATER SINKING FUND				
08/01/2008	$3,114,876.98	$7,726.41	$317.23	$3,122,286.16
08/02/2008	$3,122,286.16	$0.00	$0.00	$3,122,286.16
08/03/2008	$3,122,286.16	$0.00	$0.00	$3,122,286.16
08/04/2008	$3,122,286.16	$0.00	$0.00	$3,122,286.16
08/05/2008	$3,122,286.16	$0.00	$0.00	$3,122,286.16
08/06/2008	$3,122,286.16	$0.00	$9,432.39	$3,112,853.77
08/07/2008	$3,112,853.77	$0.00	$0.00	$3,112,853.77
08/08/2008	$3,112,853.77	$0.00	$0.00	$3,112,853.77
08/09/2008	$3,112,853.77	$0.00	$0.00	$3,112,853.77
08/10/2008	$3,112,853.77	$0.00	$0.00	$3,112,853.77
08/11/2008	$3,112,853.77	$0.00	$0.00	$3,112,853.77
08/12/2008	$3,112,853.77	$0.00	$0.00	$3,112,853.77
08/13/2008	$3,112,853.77	$0.00	$518.05	$3,112,335.72
08/14/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/15/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/16/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/17/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/18/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/19/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/20/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/21/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/22/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/23/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/24/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/25/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/26/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/27/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/28/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/29/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/30/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
08/31/2008	$3,112,335.72	$0.00	$0.00	$3,112,335.72
Totals	$3,114,876.98	$7,726.41	$10,267.67	$3,112,335.72

Account Summary

Ending Balance:	$3,112,335.72	**Minimum Balance:**	$3,112,335.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,122,286.16	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,114,057.61	**Charge Rate:**	0.12 %
Gross Earnings:	$7,651.75				
Administrative Fee:	($316.51)				
Adjusted Interest:	$7,335.24				
Balance Including Interest:	$3,119,670.96				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426100 - WATER DIST #42 ALLIANCE FUND				
08/01/2008	$3,403.39	$8.45	$0.35	$3,411.49
08/02/2008	$3,411.49	$0.00	$0.00	$3,411.49
08/03/2008	$3,411.49	$0.00	$0.00	$3,411.49
08/04/2008	$3,411.49	$0.00	$0.00	$3,411.49
08/05/2008	$3,411.49	$0.00	$0.00	$3,411.49
08/06/2008	$3,411.49	$0.00	$14.50	$3,396.99
08/07/2008	$3,396.99	$0.00	$0.00	$3,396.99
08/08/2008	$3,396.99	$0.00	$0.00	$3,396.99
08/09/2008	$3,396.99	$0.00	$0.00	$3,396.99
08/10/2008	$3,396.99	$0.00	$0.00	$3,396.99
08/11/2008	$3,396.99	$0.00	$0.00	$3,396.99
08/12/2008	$3,396.99	$0.00	$0.00	$3,396.99
08/13/2008	$3,396.99	$0.00	$0.79	$3,396.20
08/14/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/15/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/16/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/17/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/18/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/19/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/20/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/21/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/22/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/23/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/24/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/25/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/26/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/27/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/28/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/29/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/30/2008	$3,396.20	$0.00	$0.00	$3,396.20
08/31/2008	$3,396.20	$0.00	$0.00	$3,396.20
Totals	$3,403.39	$8.45	$15.64	$3,396.20

Account Summary

Ending Balance:	$3,396.20	**Minimum Balance:**	$3,396.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,411.49	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,398.84	**Charge Rate:**	0.12 %
Gross Earnings:	$8.36				
Administrative Fee:	($0.35)				
Adjusted Interest:	$8.01				
Balance Including Interest:	$3,404.21				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - SHORELINE WATER DIST REV BOND				
08/01/2008	$417,304.64	$483,530.10	$42.46	$900,792.28
08/02/2008	$900,792.28	$0.00	$0.00	$900,792.28
08/03/2008	$900,792.28	$0.00	$0.00	$900,792.28
08/04/2008	$900,792.28	$19,478.90	$0.00	$920,271.18
08/05/2008	$920,271.18	$0.00	$0.00	$920,271.18
08/06/2008	$920,271.18	$0.00	$873.36	$919,397.82
08/07/2008	$919,397.82	$0.00	$0.00	$919,397.82
08/08/2008	$919,397.82	$0.00	$0.00	$919,397.82
08/09/2008	$919,397.82	$0.00	$0.00	$919,397.82
08/10/2008	$919,397.82	$0.00	$0.00	$919,397.82
08/11/2008	$919,397.82	$0.00	$0.00	$919,397.82
08/12/2008	$919,397.82	$0.00	$0.00	$919,397.82
08/13/2008	$919,397.82	$0.00	$39.41	$919,358.41
08/14/2008	$919,358.41	$0.00	$0.00	$919,358.41
08/15/2008	$919,358.41	$0.00	$0.00	$919,358.41
08/16/2008	$919,358.41	$0.00	$0.00	$919,358.41
08/17/2008	$919,358.41	$0.00	$0.00	$919,358.41
08/18/2008	$919,358.41	$0.00	$0.00	$919,358.41
08/19/2008	$919,358.41	$0.00	$0.00	$919,358.41
08/20/2008	$919,358.41	$0.00	$0.00	$919,358.41
08/21/2008	$919,358.41	$0.00	$0.00	$919,358.41
08/22/2008	$919,358.41	$0.00	$0.00	$919,358.41
08/23/2008	$919,358.41	$0.00	$0.00	$919,358.41
08/24/2008	$919,358.41	$0.00	$0.00	$919,358.41
08/25/2008	$919,358.41	$0.00	$0.00	$919,358.41
08/26/2008	$919,358.41	$0.00	$0.00	$919,358.41
08/27/2008	$919,358.41	$0.00	$0.00	$919,358.41
08/28/2008	$919,358.41	$0.00	$0.00	$919,358.41
08/29/2008	$919,358.41	$10,435.00	$0.00	$929,793.41
08/30/2008	$929,793.41	$0.00	$0.00	$929,793.41
08/31/2008	$929,793.41	$0.00	$0.00	$929,793.41
Totals	$417,304.64	$513,444.00	$955.23	$929,793.41

Account Summary

Ending Balance:	$929,793.41	**Minimum Balance:**	$900,792.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$929,793.41	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$918,639.31	**Charge Rate:**	0.12 %
Gross Earnings:	$2,257.24				
Administrative Fee:	($93.37)				
Adjusted Interest:	$2,163.87				
Balance Including Interest:	$931,957.28				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
08/01/2008	$323,733.57	$14,042.77	$16,055.52	$321,720.82
08/02/2008	$321,720.82	$0.00	$0.00	$321,720.82
08/03/2008	$321,720.82	$0.00	$0.00	$321,720.82
08/04/2008	$321,720.82	$8,501.84	$0.00	$330,222.66
08/05/2008	$330,222.66	$2,747.71	$0.00	$332,970.37
08/06/2008	$332,970.37	$0.00	$1,367.43	$331,602.94
08/07/2008	$331,602.94	$0.00	$0.00	$331,602.94
08/08/2008	$331,602.94	$3,307.96	$0.00	$334,910.90
08/09/2008	$334,910.90	$0.00	$0.00	$334,910.90
08/10/2008	$334,910.90	$0.00	$0.00	$334,910.90
08/11/2008	$334,910.90	$9,366.39	$0.00	$344,277.29
08/12/2008	$344,277.29	$0.00	$0.00	$344,277.29
08/13/2008	$344,277.29	$2,943.42	$76.69	$347,144.02
08/14/2008	$347,144.02	$0.00	$0.00	$347,144.02
08/15/2008	$347,144.02	$1,227.98	$30,941.00	$317,431.00
08/16/2008	$317,431.00	$0.00	$0.00	$317,431.00
08/17/2008	$317,431.00	$0.00	$0.00	$317,431.00
08/18/2008	$317,431.00	$0.00	$0.00	$317,431.00
08/19/2008	$317,431.00	$0.00	$239.76	$317,191.24
08/20/2008	$317,191.24	$0.00	$0.00	$317,191.24
08/21/2008	$317,191.24	$654.68	$0.00	$317,845.92
08/22/2008	$317,845.92	$1,049.83	$0.00	$318,895.75
08/23/2008	$318,895.75	$0.00	$0.00	$318,895.75
08/24/2008	$318,895.75	$0.00	$0.00	$318,895.75
08/25/2008	$318,895.75	$0.00	$0.00	$318,895.75
08/26/2008	$318,895.75	$0.00	$0.00	$318,895.75
08/27/2008	$318,895.75	$0.00	$166.27	$318,729.48
08/28/2008	$318,729.48	$0.00	$0.00	$318,729.48
08/29/2008	$318,729.48	$0.00	$0.00	$318,729.48
08/30/2008	$318,729.48	$0.00	$0.00	$318,729.48
08/31/2008	$318,729.48	$0.00	$0.00	$318,729.48
Totals	$323,733.57	$43,842.58	$48,846.67	$318,729.48

Account Summary

Ending Balance:	$318,729.48	**Minimum Balance:**	$317,191.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$347,144.02	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$325,458.56	**Charge Rate:**	0.12 %
Gross Earnings:	$799.71				
Administrative Fee:	($33.08)				
Adjusted Interest:	$766.63				
Balance Including Interest:	$319,496.11				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
08/01/2008	$5,183.79	$13.06	$0.54	$5,196.31
08/02/2008	$5,196.31	$0.00	$0.00	$5,196.31
08/03/2008	$5,196.31	$0.00	$0.00	$5,196.31
08/04/2008	$5,196.31	$0.00	$0.00	$5,196.31
08/05/2008	$5,196.31	$0.00	$0.00	$5,196.31
08/06/2008	$5,196.31	$0.00	$26.81	$5,169.50
08/07/2008	$5,169.50	$0.00	$0.00	$5,169.50
08/08/2008	$5,169.50	$0.00	$0.00	$5,169.50
08/09/2008	$5,169.50	$0.00	$0.00	$5,169.50
08/10/2008	$5,169.50	$0.00	$0.00	$5,169.50
08/11/2008	$5,169.50	$0.00	$0.00	$5,169.50
08/12/2008	$5,169.50	$0.00	$0.00	$5,169.50
08/13/2008	$5,169.50	$0.00	$7.48	$5,162.02
08/14/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/15/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/16/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/17/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/18/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/19/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/20/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/21/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/22/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/23/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/24/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/25/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/26/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/27/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/28/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/29/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/30/2008	$5,162.02	$0.00	$0.00	$5,162.02
08/31/2008	$5,162.02	$0.00	$0.00	$5,162.02
Totals	$5,183.79	$13.06	$34.83	$5,162.02

Account Summary

Ending Balance:	$5,162.02	**Minimum Balance:**	$5,162.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,196.31	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$5,169.24	**Charge Rate:**	0.12 %
Gross Earnings:	$12.70				
Administrative Fee:	($0.53)				
Adjusted Interest:	$12.17				
Balance Including Interest:	$5,174.19				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
08/01/2008	$1,220,115.10	$24,707.87	$218.67	$1,244,604.30
08/02/2008	$1,244,604.30	$0.00	$0.00	$1,244,604.30
08/03/2008	$1,244,604.30	$0.00	$0.00	$1,244,604.30
08/04/2008	$1,244,604.30	$13,966.09	$0.00	$1,258,570.39
08/05/2008	$1,258,570.39	$20,337.43	$0.00	$1,278,907.82
08/06/2008	$1,278,907.82	$3,520.35	$3,734.37	$1,278,693.80
08/07/2008	$1,278,693.80	$6,299.97	$0.00	$1,284,993.77
08/08/2008	$1,284,993.77	$9,379.30	$15,009.55	$1,279,363.52
08/09/2008	$1,279,363.52	$0.00	$0.00	$1,279,363.52
08/10/2008	$1,279,363.52	$0.00	$0.00	$1,279,363.52
08/11/2008	$1,279,363.52	$21,776.03	$5,450.91	$1,295,688.64
08/12/2008	$1,295,688.64	$25,923.99	$0.00	$1,321,612.63
08/13/2008	$1,321,612.63	$11,705.84	$405.40	$1,332,913.07
08/14/2008	$1,332,913.07	$11,380.57	$0.00	$1,344,293.64
08/15/2008	$1,344,293.64	$15,786.51	$0.00	$1,360,080.15
08/16/2008	$1,360,080.15	$0.00	$0.00	$1,360,080.15
08/17/2008	$1,360,080.15	$0.00	$0.00	$1,360,080.15
08/18/2008	$1,360,080.15	$16,581.08	$0.00	$1,376,661.23
08/19/2008	$1,376,661.23	$6,980.53	$45,586.91	$1,338,054.85
08/20/2008	$1,338,054.85	$12,660.52	$0.00	$1,350,715.37
08/21/2008	$1,350,715.37	$5,075.11	$0.00	$1,355,790.48
08/22/2008	$1,355,790.48	$8,935.18	$0.00	$1,364,725.66
08/23/2008	$1,364,725.66	$0.00	$0.00	$1,364,725.66
08/24/2008	$1,364,725.66	$0.00	$0.00	$1,364,725.66
08/25/2008	$1,364,725.66	$8,979.75	$0.00	$1,373,705.41
08/26/2008	$1,373,705.41	$5,744.56	$0.00	$1,379,449.97
08/27/2008	$1,379,449.97	$2,870.13	$0.00	$1,382,320.10
08/28/2008	$1,382,320.10	$3,390.49	$0.00	$1,385,710.59
08/29/2008	$1,385,710.59	$2,631.20	$25,236.80	$1,363,104.99
08/30/2008	$1,363,104.99	$0.00	$0.00	$1,363,104.99
08/31/2008	$1,363,104.99	$0.00	$0.00	$1,363,104.99
Totals	$1,220,115.10	$238,632.50	$95,642.61	$1,363,104.99

Account Summary

Ending Balance:	$1,363,104.99	**Minimum Balance:**	$1,244,604.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,385,710.59	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,328,184.44	**Charge Rate:**	0.12 %

Gross Earnings:	$3,263.57
Administrative Fee:	($135.00)
Adjusted Interest:	$3,128.57
Balance Including Interest:	$1,366,233.56

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
08/01/2008	$258,747.91	$651.24	$26.74	$259,372.41
08/02/2008	$259,372.41	$0.00	$0.00	$259,372.41
08/03/2008	$259,372.41	$0.00	$0.00	$259,372.41
08/04/2008	$259,372.41	$0.00	$0.00	$259,372.41
08/05/2008	$259,372.41	$0.00	$0.00	$259,372.41
08/06/2008	$259,372.41	$0.00	$45.74	$259,326.67
08/07/2008	$259,326.67	$0.00	$0.00	$259,326.67
08/08/2008	$259,326.67	$0.00	$0.00	$259,326.67
08/09/2008	$259,326.67	$0.00	$0.00	$259,326.67
08/10/2008	$259,326.67	$0.00	$0.00	$259,326.67
08/11/2008	$259,326.67	$0.00	$0.00	$259,326.67
08/12/2008	$259,326.67	$0.00	$0.00	$259,326.67
08/13/2008	$259,326.67	$0.00	$19.85	$259,306.82
08/14/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/15/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/16/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/17/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/18/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/19/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/20/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/21/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/22/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/23/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/24/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/25/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/26/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/27/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/28/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/29/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/30/2008	$259,306.82	$0.00	$0.00	$259,306.82
08/31/2008	$259,306.82	$0.00	$0.00	$259,306.82
Totals	$258,747.91	$651.24	$92.33	$259,306.82

Account Summary

Ending Balance:	$259,306.82	**Minimum Balance:**	$259,306.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$259,372.41	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$259,321.88	**Charge Rate:**	0.12 %
Gross Earnings:	$637.20				
Administrative Fee:	($26.36)				
Adjusted Interest:	$610.84				
Balance Including Interest:	$259,917.66				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
08/01/2008	$35,149.71	$87.01	$3.63	$35,233.09
08/02/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/03/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/04/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/05/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/06/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/07/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/08/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/09/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/10/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/11/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/12/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/13/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/14/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/15/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/16/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/17/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/18/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/19/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/20/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/21/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/22/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/23/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/24/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/25/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/26/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/27/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/28/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/29/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/30/2008	$35,233.09	$0.00	$0.00	$35,233.09
08/31/2008	$35,233.09	$0.00	$0.00	$35,233.09
Totals	$35,149.71	$87.01	$3.63	$35,233.09

Account Summary

Ending Balance:	$35,233.09	**Minimum Balance:**	$35,233.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,233.09	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$35,233.09	**Charge Rate:**	0.12 %
Gross Earnings:	$86.57				
Administrative Fee:	($3.64)				
Adjusted Interest:	$82.93				
Balance Including Interest:	$35,316.02				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
08/01/2008	$802,612.08	$6,153.04	$109.71	$808,655.41
08/02/2008	$808,655.41	$0.00	$0.00	$808,655.41
08/03/2008	$808,655.41	$0.00	$0.00	$808,655.41
08/04/2008	$808,655.41	$0.00	$0.00	$808,655.41
08/05/2008	$808,655.41	$0.00	$26,295.35	$782,360.06
08/06/2008	$782,360.06	$0.00	$2,929.16	$779,430.90
08/07/2008	$779,430.90	$2,617.13	$0.00	$782,048.03
08/08/2008	$782,048.03	$0.00	$0.00	$782,048.03
08/09/2008	$782,048.03	$0.00	$0.00	$782,048.03
08/10/2008	$782,048.03	$0.00	$0.00	$782,048.03
08/11/2008	$782,048.03	$678.65	$0.00	$782,726.68
08/12/2008	$782,726.68	$0.00	$0.00	$782,726.68
08/13/2008	$782,726.68	$0.00	$151.07	$782,575.61
08/14/2008	$782,575.61	$899.50	$0.00	$783,475.11
08/15/2008	$783,475.11	$0.00	$0.00	$783,475.11
08/16/2008	$783,475.11	$0.00	$0.00	$783,475.11
08/17/2008	$783,475.11	$0.00	$0.00	$783,475.11
08/18/2008	$783,475.11	$0.00	$0.00	$783,475.11
08/19/2008	$783,475.11	$961.44	$0.00	$784,436.55
08/20/2008	$784,436.55	$0.00	$18,696.24	$765,740.31
08/21/2008	$765,740.31	$1,605.84	$0.00	$767,346.15
08/22/2008	$767,346.15	$0.00	$0.00	$767,346.15
08/23/2008	$767,346.15	$0.00	$0.00	$767,346.15
08/24/2008	$767,346.15	$0.00	$0.00	$767,346.15
08/25/2008	$767,346.15	$1,083.70	$0.00	$768,429.85
08/26/2008	$768,429.85	$433.62	$433.62	$768,429.85
08/27/2008	$768,429.85	$0.00	$0.00	$768,429.85
08/28/2008	$768,429.85	$0.00	$0.00	$768,429.85
08/29/2008	$768,429.85	$404.45	$0.00	$768,834.30
08/30/2008	$768,834.30	$0.00	$0.00	$768,834.30
08/31/2008	$768,834.30	$0.00	$0.00	$768,834.30
Totals	$802,612.08	$14,837.37	$48,615.15	$768,834.30

Account Summary

Ending Balance:	$768,834.30	**Minimum Balance:**	$765,740.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$808,655.41	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$780,315.90	**Charge Rate:**	0.12 %
Gross Earnings:	$1,917.36				
Administrative Fee:	($79.31)				
Adjusted Interest:	$1,838.05				
Balance Including Interest:	$770,672.35				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
08/01/2008	$273,787.31	$573.63	$23.55	$274,337.39
08/02/2008	$274,337.39	$0.00	$0.00	$274,337.39
08/03/2008	$274,337.39	$0.00	$0.00	$274,337.39
08/04/2008	$274,337.39	$0.00	$0.00	$274,337.39
08/05/2008	$274,337.39	$0.00	$0.00	$274,337.39
08/06/2008	$274,337.39	$0.00	$514.99	$273,822.40
08/07/2008	$273,822.40	$0.00	$0.00	$273,822.40
08/08/2008	$273,822.40	$0.00	$0.00	$273,822.40
08/09/2008	$273,822.40	$0.00	$0.00	$273,822.40
08/10/2008	$273,822.40	$0.00	$0.00	$273,822.40
08/11/2008	$273,822.40	$0.00	$0.00	$273,822.40
08/12/2008	$273,822.40	$0.00	$0.00	$273,822.40
08/13/2008	$273,822.40	$0.00	$32.10	$273,790.30
08/14/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/15/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/16/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/17/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/18/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/19/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/20/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/21/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/22/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/23/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/24/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/25/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/26/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/27/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/28/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/29/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/30/2008	$273,790.30	$0.00	$0.00	$273,790.30
08/31/2008	$273,790.30	$0.00	$0.00	$273,790.30
Totals	$273,787.31	$573.63	$570.64	$273,790.30

Account Summary

Ending Balance:	$273,790.30	**Minimum Balance:**	$273,790.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$274,337.39	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$273,885.79	**Charge Rate:**	0.12 %
Gross Earnings:	$672.99				
Administrative Fee:	($27.84)				
Adjusted Interest:	$645.15				
Balance Including Interest:	$274,435.45				

8/1/2008 - 8/31/2008

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$9,026,312.91	$41,226.06	$68,796.01	$8,998,742.96
08/02/2008	$8,998,742.96	$0.00	$0.00	$8,998,742.96
08/03/2008	$8,998,742.96	$0.00	$0.00	$8,998,742.96
08/04/2008	$8,998,742.96	$51,431.29	$0.00	$9,050,174.25
08/05/2008	$9,050,174.25	$67,557.81	$0.00	$9,117,732.06
08/06/2008	$9,117,732.06	$72,409.45	$64,202.43	$9,125,939.08
08/07/2008	$9,125,939.08	$72,491.01	$0.00	$9,198,430.09
08/08/2008	$9,198,430.09	$104,513.66	$0.00	$9,302,943.75
08/09/2008	$9,302,943.75	$0.00	$0.00	$9,302,943.75
08/10/2008	$9,302,943.75	$0.00	$0.00	$9,302,943.75
08/11/2008	$9,302,943.75	$136,832.82	$0.00	$9,439,776.57
08/12/2008	$9,439,776.57	$58,340.39	$145,732.73	$9,352,384.23
08/13/2008	$9,352,384.23	$176,052.28	$2,237.78	$9,526,198.73
08/14/2008	$9,526,198.73	$37,727.22	$0.00	$9,563,925.95
08/15/2008	$9,563,925.95	$72,096.79	$86,159.14	$9,549,863.60
08/16/2008	$9,549,863.60	$0.00	$0.00	$9,549,863.60
08/17/2008	$9,549,863.60	$0.00	$0.00	$9,549,863.60
08/18/2008	$9,549,863.60	$86,981.79	$0.00	$9,636,845.39
08/19/2008	$9,636,845.39	$43,050.68	$0.00	$9,679,896.07
08/20/2008	$9,679,896.07	$52,758.94	$0.00	$9,732,655.01
08/21/2008	$9,732,655.01	$21,736.56	$22,210.59	$9,732,180.98
08/22/2008	$9,732,180.98	$25,352.39	$0.00	$9,757,533.37
08/23/2008	$9,757,533.37	$0.00	$0.00	$9,757,533.37
08/24/2008	$9,757,533.37	$0.00	$0.00	$9,757,533.37
08/25/2008	$9,757,533.37	$41,666.90	$0.00	$9,799,200.27
08/26/2008	$9,799,200.27	$35,736.43	$535,920.80	$9,299,015.90
08/27/2008	$9,299,015.90	$24,125.46	$0.00	$9,323,141.36
08/28/2008	$9,323,141.36	$37,565.12	$0.00	$9,360,706.48
08/29/2008	$9,360,706.48	$70,312.30	$62,786.61	$9,368,232.17
08/30/2008	$9,368,232.17	$0.00	$0.00	$9,368,232.17
08/31/2008	$9,368,232.17	$0.00	$0.00	$9,368,232.17
Totals	$9,026,312.91	$1,329,965.35	$988,046.09	$9,368,232.17

Account Summary

Ending Balance:	$9,368,232.17	**Minimum Balance:**	$8,998,742.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,799,200.27	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$9,415,166.13	**Charge Rate:**	0.12 %
Gross Earnings:	$23,134.61				
Administrative Fee:	($956.95)				
Adjusted Interest:	$22,177.66				
Balance Including Interest:	$9,390,409.83				

8/1/2008 - 8/31/2008

090753030 - HIGHLINE WD #75 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,407,925.59	$11,246.44	$461.75	$4,418,710.28
08/02/2008	$4,418,710.28	$0.00	$0.00	$4,418,710.28
08/03/2008	$4,418,710.28	$0.00	$0.00	$4,418,710.28
08/04/2008	$4,418,710.28	$0.00	$0.00	$4,418,710.28
08/05/2008	$4,418,710.28	$0.00	$0.00	$4,418,710.28
08/06/2008	$4,418,710.28	$0.00	$27,403.15	$4,391,307.13
08/07/2008	$4,391,307.13	$0.00	$0.00	$4,391,307.13
08/08/2008	$4,391,307.13	$0.00	$0.00	$4,391,307.13
08/09/2008	$4,391,307.13	$0.00	$0.00	$4,391,307.13
08/10/2008	$4,391,307.13	$0.00	$0.00	$4,391,307.13
08/11/2008	$4,391,307.13	$0.00	$0.00	$4,391,307.13
08/12/2008	$4,391,307.13	$0.00	$64,027.25	$4,327,279.88
08/13/2008	$4,327,279.88	$0.00	$1,609.66	$4,325,670.22
08/14/2008	$4,325,670.22	$0.00	$0.00	$4,325,670.22
08/15/2008	$4,325,670.22	$0.00	$0.00	$4,325,670.22
08/16/2008	$4,325,670.22	$0.00	$0.00	$4,325,670.22
08/17/2008	$4,325,670.22	$0.00	$0.00	$4,325,670.22
08/18/2008	$4,325,670.22	$0.00	$0.00	$4,325,670.22
08/19/2008	$4,325,670.22	$0.00	$0.00	$4,325,670.22
08/20/2008	$4,325,670.22	$0.00	$0.00	$4,325,670.22
08/21/2008	$4,325,670.22	$0.00	$0.00	$4,325,670.22
08/22/2008	$4,325,670.22	$0.00	$0.00	$4,325,670.22
08/23/2008	$4,325,670.22	$0.00	$0.00	$4,325,670.22
08/24/2008	$4,325,670.22	$0.00	$0.00	$4,325,670.22
08/25/2008	$4,325,670.22	$0.00	$0.00	$4,325,670.22
08/26/2008	$4,325,670.22	$0.00	$30,905.08	$4,294,765.14
08/27/2008	$4,294,765.14	$0.00	$0.00	$4,294,765.14
08/28/2008	$4,294,765.14	$0.00	$0.00	$4,294,765.14
08/29/2008	$4,294,765.14	$0.00	$0.00	$4,294,765.14
08/30/2008	$4,294,765.14	$0.00	$0.00	$4,294,765.14
08/31/2008	$4,294,765.14	$0.00	$0.00	$4,294,765.14
Totals	$4,407,925.59	$11,246.44	$124,406.89	$4,294,765.14

Account Summary

Ending Balance:	$4,294,765.14	**Minimum Balance:**	$4,294,765.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,418,710.28	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,347,450.90	**Charge Rate:**	0.12 %
Gross Earnings:	$10,682.41				
Administrative Fee:	($441.87)				
Adjusted Interest:	$10,240.54				
Balance Including Interest:	$4,305,005.68				

8/1/2008 - 8/31/2008

090758020 - HIGHLINE WD #75 REV & REF 65

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,397,044.64	$3,300.26	$135.50	$1,400,209.40
08/02/2008	$1,400,209.40	$0.00	$0.00	$1,400,209.40
08/03/2008	$1,400,209.40	$0.00	$0.00	$1,400,209.40
08/04/2008	$1,400,209.40	$0.00	$0.00	$1,400,209.40
08/05/2008	$1,400,209.40	$0.00	$0.00	$1,400,209.40
08/06/2008	$1,400,209.40	$0.00	$6,305.08	$1,393,904.32
08/07/2008	$1,393,904.32	$0.00	$0.00	$1,393,904.32
08/08/2008	$1,393,904.32	$0.00	$0.00	$1,393,904.32
08/09/2008	$1,393,904.32	$0.00	$0.00	$1,393,904.32
08/10/2008	$1,393,904.32	$0.00	$0.00	$1,393,904.32
08/11/2008	$1,393,904.32	$0.00	$0.00	$1,393,904.32
08/12/2008	$1,393,904.32	$0.00	$0.00	$1,393,904.32
08/13/2008	$1,393,904.32	$0.00	$308.71	$1,393,595.61
08/14/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/15/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/16/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/17/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/18/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/19/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/20/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/21/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/22/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/23/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/24/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/25/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/26/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/27/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/28/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/29/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/30/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
08/31/2008	$1,393,595.61	$0.00	$0.00	$1,393,595.61
Totals	$1,397,044.64	$3,300.26	$6,749.29	$1,393,595.61

Account Summary

Ending Balance:	$1,393,595.61	**Minimum Balance:**	$1,393,595.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,400,209.40	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,394,732.06	**Charge Rate:**	0.12 %
Gross Earnings:	$3,427.08				
Administrative Fee:	($141.76)				
Adjusted Interest:	$3,285.32				
Balance Including Interest:	$1,396,880.93				

8/1/2008 - 8/31/2008

090820010 - SAMMAMISH PLATEAU MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$14,111,344.66	$1,009,144.11	$1,572.16	$15,118,916.61
08/02/2008	$15,118,916.61	$0.00	$0.00	$15,118,916.61
08/03/2008	$15,118,916.61	$0.00	$0.00	$15,118,916.61
08/04/2008	$15,118,916.61	$984,663.80	$390.73	$16,103,189.68
08/05/2008	$16,103,189.68	$160.62	$0.00	$16,103,350.30
08/06/2008	$16,103,350.30	$0.00	$81,951.30	$16,021,399.00
08/07/2008	$16,021,399.00	$0.00	$0.00	$16,021,399.00
08/08/2008	$16,021,399.00	$0.00	$176,531.66	$15,844,867.34
08/09/2008	$15,844,867.34	$0.00	$0.00	$15,844,867.34
08/10/2008	$15,844,867.34	$0.00	$0.00	$15,844,867.34
08/11/2008	$15,844,867.34	$0.00	$0.00	$15,844,867.34
08/12/2008	$15,844,867.34	$267,681.98	$0.00	$16,112,549.32
08/13/2008	$16,112,549.32	$326.96	$4,380.75	$16,108,495.53
08/14/2008	$16,108,495.53	$1,127.34	$0.00	$16,109,622.87
08/15/2008	$16,109,622.87	$34,052.74	$659,829.27	$15,483,846.34
08/16/2008	$15,483,846.34	$0.00	$0.00	$15,483,846.34
08/17/2008	$15,483,846.34	$0.00	$0.00	$15,483,846.34
08/18/2008	$15,483,846.34	$0.00	$0.00	$15,483,846.34
08/19/2008	$15,483,846.34	$0.00	$306.00	$15,483,540.34
08/20/2008	$15,483,540.34	$0.00	$0.00	$15,483,540.34
08/21/2008	$15,483,540.34	$150.58	$0.00	$15,483,690.92
08/22/2008	$15,483,690.92	$516,739.28	$0.00	$16,000,430.20
08/23/2008	$16,000,430.20	$0.00	$0.00	$16,000,430.20
08/24/2008	$16,000,430.20	$0.00	$0.00	$16,000,430.20
08/25/2008	$16,000,430.20	$0.00	$228,003.22	$15,772,426.98
08/26/2008	$15,772,426.98	$0.00	$0.00	$15,772,426.98
08/27/2008	$15,772,426.98	$0.00	$0.00	$15,772,426.98
08/28/2008	$15,772,426.98	$0.00	$0.00	$15,772,426.98
08/29/2008	$15,772,426.98	$120.00	$511,762.67	$15,260,784.31
08/30/2008	$15,260,784.31	$0.00	$0.00	$15,260,784.31
08/31/2008	$15,260,784.31	$0.00	$0.00	$15,260,784.31
Totals	$14,111,344.66	$2,814,167.41	$1,664,727.76	$15,260,784.31

Account Summary

Ending Balance:	$15,260,784.31	**Minimum Balance:**	$15,118,916.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,112,549.32	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$15,695,991.40	**Charge Rate:**	0.12 %
Gross Earnings:	$38,567.64				
Administrative Fee:	($1,595.33)				
Adjusted Interest:	$36,972.31				
Balance Including Interest:	$15,297,756.62				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMMAMISH RATE STABILIZATION				
08/01/2008	$677,944.07	$1,683.00	$69.10	$679,557.97
08/02/2008	$679,557.97	$0.00	$0.00	$679,557.97
08/03/2008	$679,557.97	$0.00	$0.00	$679,557.97
08/04/2008	$679,557.97	$0.00	$0.00	$679,557.97
08/05/2008	$679,557.97	$0.00	$0.00	$679,557.97
08/06/2008	$679,557.97	$0.00	$2,888.49	$676,669.48
08/07/2008	$676,669.48	$0.00	$0.00	$676,669.48
08/08/2008	$676,669.48	$0.00	$0.00	$676,669.48
08/09/2008	$676,669.48	$0.00	$0.00	$676,669.48
08/10/2008	$676,669.48	$0.00	$0.00	$676,669.48
08/11/2008	$676,669.48	$0.00	$0.00	$676,669.48
08/12/2008	$676,669.48	$0.00	$0.00	$676,669.48
08/13/2008	$676,669.48	$0.00	$158.64	$676,510.84
08/14/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/15/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/16/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/17/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/18/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/19/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/20/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/21/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/22/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/23/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/24/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/25/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/26/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/27/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/28/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/29/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/30/2008	$676,510.84	$0.00	$0.00	$676,510.84
08/31/2008	$676,510.84	$0.00	$0.00	$676,510.84
Totals	$677,944.07	$1,683.00	$3,116.23	$676,510.84

Account Summary

Ending Balance:	$676,510.84	**Minimum Balance:**	$676,510.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$679,557.97	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$677,038.13	**Charge Rate:**	0.12 %
Gross Earnings:	$1,663.59				
Administrative Fee:	($68.81)				
Adjusted Interest:	$1,594.78				
Balance Including Interest:	$678,105.62				

8/1/2008 - 8/31/2008

090820030 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$935.72	$2.33	$0.10	$937.95
08/02/2008	$937.95	$0.00	$0.00	$937.95
08/03/2008	$937.95	$0.00	$0.00	$937.95
08/04/2008	$937.95	$0.00	$0.00	$937.95
08/05/2008	$937.95	$0.00	$0.00	$937.95
08/06/2008	$937.95	$0.00	$3.99	$933.96
08/07/2008	$933.96	$0.00	$0.00	$933.96
08/08/2008	$933.96	$0.00	$0.00	$933.96
08/09/2008	$933.96	$0.00	$0.00	$933.96
08/10/2008	$933.96	$0.00	$0.00	$933.96
08/11/2008	$933.96	$0.00	$0.00	$933.96
08/12/2008	$933.96	$0.00	$0.00	$933.96
08/13/2008	$933.96	$0.00	$0.22	$933.74
08/14/2008	$933.74	$0.00	$0.00	$933.74
08/15/2008	$933.74	$0.00	$0.00	$933.74
08/16/2008	$933.74	$0.00	$0.00	$933.74
08/17/2008	$933.74	$0.00	$0.00	$933.74
08/18/2008	$933.74	$0.00	$0.00	$933.74
08/19/2008	$933.74	$0.00	$0.00	$933.74
08/20/2008	$933.74	$0.00	$0.00	$933.74
08/21/2008	$933.74	$0.00	$0.00	$933.74
08/22/2008	$933.74	$0.00	$0.00	$933.74
08/23/2008	$933.74	$0.00	$0.00	$933.74
08/24/2008	$933.74	$0.00	$0.00	$933.74
08/25/2008	$933.74	$0.00	$0.00	$933.74
08/26/2008	$933.74	$0.00	$0.00	$933.74
08/27/2008	$933.74	$0.00	$0.00	$933.74
08/28/2008	$933.74	$0.00	$0.00	$933.74
08/29/2008	$933.74	$0.00	$0.00	$933.74
08/30/2008	$933.74	$0.00	$0.00	$933.74
08/31/2008	$933.74	$0.00	$0.00	$933.74
Totals	$935.72	$2.33	$4.31	$933.74

Account Summary

Ending Balance:	$933.74	**Minimum Balance:**	$933.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$937.95	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$934.47	**Charge Rate:**	0.11 %
Gross Earnings:	$2.30				
Administrative Fee:	($0.09)				
Adjusted Interest:	$2.21				
Balance Including Interest:	$935.95				

8/1/2008 - 8/31/2008

090820520 - SAMMAMISH PLATEAU SEWER GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,036,669.27	$8,548.05	$105.41	$1,045,111.91
08/02/2008	$1,045,111.91	$0.00	$0.00	$1,045,111.91
08/03/2008	$1,045,111.91	$0.00	$0.00	$1,045,111.91
08/04/2008	$1,045,111.91	$0.00	$0.00	$1,045,111.91
08/05/2008	$1,045,111.91	$0.00	$0.00	$1,045,111.91
08/06/2008	$1,045,111.91	$0.00	$4,342.57	$1,040,769.34
08/07/2008	$1,040,769.34	$0.00	$0.00	$1,040,769.34
08/08/2008	$1,040,769.34	$0.00	$0.00	$1,040,769.34
08/09/2008	$1,040,769.34	$0.00	$0.00	$1,040,769.34
08/10/2008	$1,040,769.34	$0.00	$0.00	$1,040,769.34
08/11/2008	$1,040,769.34	$0.00	$0.00	$1,040,769.34
08/12/2008	$1,040,769.34	$0.00	$0.00	$1,040,769.34
08/13/2008	$1,040,769.34	$0.00	$196.76	$1,040,572.58
08/14/2008	$1,040,572.58	$0.00	$0.00	$1,040,572.58
08/15/2008	$1,040,572.58	$0.00	$0.00	$1,040,572.58
08/16/2008	$1,040,572.58	$0.00	$0.00	$1,040,572.58
08/17/2008	$1,040,572.58	$0.00	$0.00	$1,040,572.58
08/18/2008	$1,040,572.58	$0.00	$0.00	$1,040,572.58
08/19/2008	$1,040,572.58	$0.00	$0.00	$1,040,572.58
08/20/2008	$1,040,572.58	$0.00	$0.00	$1,040,572.58
08/21/2008	$1,040,572.58	$0.00	$0.00	$1,040,572.58
08/22/2008	$1,040,572.58	$4,110.00	$0.00	$1,044,682.58
08/23/2008	$1,044,682.58	$0.00	$0.00	$1,044,682.58
08/24/2008	$1,044,682.58	$0.00	$0.00	$1,044,682.58
08/25/2008	$1,044,682.58	$0.00	$0.00	$1,044,682.58
08/26/2008	$1,044,682.58	$0.00	$0.00	$1,044,682.58
08/27/2008	$1,044,682.58	$0.00	$0.00	$1,044,682.58
08/28/2008	$1,044,682.58	$0.00	$0.00	$1,044,682.58
08/29/2008	$1,044,682.58	$0.00	$0.00	$1,044,682.58
08/30/2008	$1,044,682.58	$0.00	$0.00	$1,044,682.58
08/31/2008	$1,044,682.58	$0.00	$0.00	$1,044,682.58
Totals	$1,036,669.27	$12,658.05	$4,644.74	$1,044,682.58

Account Summary

Ending Balance:	$1,044,682.58	**Minimum Balance:**	$1,040,572.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,045,111.91	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,042,674.97	**Charge Rate:**	0.12 %
Gross Earnings:	$2,562.02				
Administrative Fee:	($105.98)				
Adjusted Interest:	$2,456.04				
Balance Including Interest:	$1,047,138.62				

8/1/2008 - 8/31/2008

090821010 - SAMMAMISH PLATEAU SAHALEE SEWE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$559,585.16	$8,653.83	$56.94	$568,182.05
08/02/2008	$568,182.05	$0.00	$0.00	$568,182.05
08/03/2008	$568,182.05	$0.00	$0.00	$568,182.05
08/04/2008	$568,182.05	$0.00	$0.00	$568,182.05
08/05/2008	$568,182.05	$0.00	$0.00	$568,182.05
08/06/2008	$568,182.05	$0.00	$1,962.47	$566,219.58
08/07/2008	$566,219.58	$0.00	$0.00	$566,219.58
08/08/2008	$566,219.58	$0.00	$0.00	$566,219.58
08/09/2008	$566,219.58	$0.00	$0.00	$566,219.58
08/10/2008	$566,219.58	$0.00	$0.00	$566,219.58
08/11/2008	$566,219.58	$0.00	$0.00	$566,219.58
08/12/2008	$566,219.58	$0.00	$0.00	$566,219.58
08/13/2008	$566,219.58	$0.00	$102.82	$566,116.76
08/14/2008	$566,116.76	$0.00	$0.00	$566,116.76
08/15/2008	$566,116.76	$0.00	$0.00	$566,116.76
08/16/2008	$566,116.76	$0.00	$0.00	$566,116.76
08/17/2008	$566,116.76	$0.00	$0.00	$566,116.76
08/18/2008	$566,116.76	$0.00	$0.00	$566,116.76
08/19/2008	$566,116.76	$0.00	$0.00	$566,116.76
08/20/2008	$566,116.76	$0.00	$0.00	$566,116.76
08/21/2008	$566,116.76	$0.00	$0.00	$566,116.76
08/22/2008	$566,116.76	$1,604.84	$0.00	$567,721.60
08/23/2008	$567,721.60	$0.00	$0.00	$567,721.60
08/24/2008	$567,721.60	$0.00	$0.00	$567,721.60
08/25/2008	$567,721.60	$0.00	$133.00	$567,588.60
08/26/2008	$567,588.60	$0.00	$0.00	$567,588.60
08/27/2008	$567,588.60	$0.00	$0.00	$567,588.60
08/28/2008	$567,588.60	$0.00	$0.00	$567,588.60
08/29/2008	$567,588.60	$0.00	$15.41	$567,573.19
08/30/2008	$567,573.19	$0.00	$0.00	$567,573.19
08/31/2008	$567,573.19	$0.00	$0.00	$567,573.19
Totals	$559,585.16	$10,258.67	$2,270.64	$567,573.19

Account Summary

Ending Balance:	$567,573.19	**Minimum Balance:**	$566,116.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$568,182.05	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$566,959.26	**Charge Rate:**	0.12 %
Gross Earnings:	$1,393.12				
Administrative Fee:	($57.63)				
Adjusted Interest:	$1,335.49				
Balance Including Interest:	$568,908.68				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823010 - SAMMAMISH PLATEAU CONSTRUCTION				
08/01/2008	$29,178.38	$74.96	$3.08	$29,250.26
08/02/2008	$29,250.26	$0.00	$0.00	$29,250.26
08/03/2008	$29,250.26	$0.00	$0.00	$29,250.26
08/04/2008	$29,250.26	$0.00	$0.00	$29,250.26
08/05/2008	$29,250.26	$0.00	$0.00	$29,250.26
08/06/2008	$29,250.26	$0.00	$836.67	$28,413.59
08/07/2008	$28,413.59	$0.00	$0.00	$28,413.59
08/08/2008	$28,413.59	$0.00	$0.00	$28,413.59
08/09/2008	$28,413.59	$0.00	$0.00	$28,413.59
08/10/2008	$28,413.59	$0.00	$0.00	$28,413.59
08/11/2008	$28,413.59	$0.00	$0.00	$28,413.59
08/12/2008	$28,413.59	$0.00	$0.00	$28,413.59
08/13/2008	$28,413.59	$0.00	$91.53	$28,322.06
08/14/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/15/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/16/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/17/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/18/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/19/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/20/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/21/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/22/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/23/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/24/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/25/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/26/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/27/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/28/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/29/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/30/2008	$28,322.06	$0.00	$0.00	$28,322.06
08/31/2008	$28,322.06	$0.00	$0.00	$28,322.06
Totals	$29,178.38	$74.96	$931.28	$28,322.06

Account Summary

Ending Balance:	$28,322.06	**Minimum Balance:**	$28,322.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,250.26	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$28,492.44	**Charge Rate:**	0.12 %
Gross Earnings:	$70.01				
Administrative Fee:	($2.90)				
Adjusted Interest:	$67.11				
Balance Including Interest:	$28,389.17				

8/1/2008 - 8/31/2008

090823510 - SAMMAMISH PLATEAU SEWER CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,691,061.46	$15,111.53	$620.45	$4,705,552.54
08/02/2008	$4,705,552.54	$0.00	$0.00	$4,705,552.54
08/03/2008	$4,705,552.54	$0.00	$0.00	$4,705,552.54
08/04/2008	$4,705,552.54	$0.00	$0.00	$4,705,552.54
08/05/2008	$4,705,552.54	$0.00	$0.00	$4,705,552.54
08/06/2008	$4,705,552.54	$0.00	$3,475.82	$4,702,076.72
08/07/2008	$4,702,076.72	$0.00	$0.00	$4,702,076.72
08/08/2008	$4,702,076.72	$0.00	$0.00	$4,702,076.72
08/09/2008	$4,702,076.72	$0.00	$0.00	$4,702,076.72
08/10/2008	$4,702,076.72	$0.00	$0.00	$4,702,076.72
08/11/2008	$4,702,076.72	$0.00	$0.00	$4,702,076.72
08/12/2008	$4,702,076.72	$0.00	$0.00	$4,702,076.72
08/13/2008	$4,702,076.72	$0.00	$241.82	$4,701,834.90
08/14/2008	$4,701,834.90	$0.00	$0.00	$4,701,834.90
08/15/2008	$4,701,834.90	$0.00	$141,675.19	$4,560,159.71
08/16/2008	$4,560,159.71	$0.00	$0.00	$4,560,159.71
08/17/2008	$4,560,159.71	$0.00	$0.00	$4,560,159.71
08/18/2008	$4,560,159.71	$0.00	$0.00	$4,560,159.71
08/19/2008	$4,560,159.71	$0.00	$0.00	$4,560,159.71
08/20/2008	$4,560,159.71	$0.00	$0.00	$4,560,159.71
08/21/2008	$4,560,159.71	$0.00	$0.00	$4,560,159.71
08/22/2008	$4,560,159.71	$0.00	$0.00	$4,560,159.71
08/23/2008	$4,560,159.71	$0.00	$0.00	$4,560,159.71
08/24/2008	$4,560,159.71	$0.00	$0.00	$4,560,159.71
08/25/2008	$4,560,159.71	$0.00	$0.00	$4,560,159.71
08/26/2008	$4,560,159.71	$0.00	$0.00	$4,560,159.71
08/27/2008	$4,560,159.71	$0.00	$0.00	$4,560,159.71
08/28/2008	$4,560,159.71	$0.00	$0.00	$4,560,159.71
08/29/2008	$4,560,159.71	$0.00	$392,189.77	$4,167,969.94
08/30/2008	$4,167,969.94	$0.00	$0.00	$4,167,969.94
08/31/2008	$4,167,969.94	$0.00	$0.00	$4,167,969.94
Totals	$4,691,061.46	$15,111.53	$538,203.05	$4,167,969.94

Account Summary

Ending Balance:	$4,167,969.94	**Minimum Balance:**	$4,167,969.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,705,552.54	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,586,842.43	**Charge Rate:**	0.12 %
Gross Earnings:	$11,270.63				
Administrative Fee:	($466.20)				
Adjusted Interest:	$10,804.43				
Balance Including Interest:	$4,178,774.37				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMMAMISH PLATEAU TRUST				
08/01/2008	$96,767.36	$240.23	$9.86	$96,997.73
08/02/2008	$96,997.73	$0.00	$0.00	$96,997.73
08/03/2008	$96,997.73	$0.00	$0.00	$96,997.73
08/04/2008	$96,997.73	$0.00	$0.00	$96,997.73
08/05/2008	$96,997.73	$0.00	$0.00	$96,997.73
08/06/2008	$96,997.73	$0.00	$412.30	$96,585.43
08/07/2008	$96,585.43	$0.00	$0.00	$96,585.43
08/08/2008	$96,585.43	$0.00	$0.00	$96,585.43
08/09/2008	$96,585.43	$0.00	$0.00	$96,585.43
08/10/2008	$96,585.43	$0.00	$0.00	$96,585.43
08/11/2008	$96,585.43	$0.00	$0.00	$96,585.43
08/12/2008	$96,585.43	$0.00	$0.00	$96,585.43
08/13/2008	$96,585.43	$0.00	$22.65	$96,562.78
08/14/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/15/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/16/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/17/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/18/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/19/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/20/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/21/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/22/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/23/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/24/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/25/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/26/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/27/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/28/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/29/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/30/2008	$96,562.78	$0.00	$0.00	$96,562.78
08/31/2008	$96,562.78	$0.00	$0.00	$96,562.78
Totals	$96,767.36	$240.23	$444.81	$96,562.78

Account Summary

Ending Balance:	$96,562.78	**Minimum Balance:**	$96,562.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,997.73	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$96,638.05	**Charge Rate:**	0.12 %
Gross Earnings:	$237.45				
Administrative Fee:	($9.82)				
Adjusted Interest:	$227.63				
Balance Including Interest:	$96,790.41				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

090826020 - SAMMAMISH PLATEAU GENERAL FAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,254,589.77	$18,040.82	$230.36	$2,272,400.23
08/02/2008	$2,272,400.23	$0.00	$0.00	$2,272,400.23
08/03/2008	$2,272,400.23	$0.00	$0.00	$2,272,400.23
08/04/2008	$2,272,400.23	$0.00	$0.00	$2,272,400.23
08/05/2008	$2,272,400.23	$0.00	$0.00	$2,272,400.23
08/06/2008	$2,272,400.23	$0.00	$25,383.14	$2,247,017.09
08/07/2008	$2,247,017.09	$0.00	$0.00	$2,247,017.09
08/08/2008	$2,247,017.09	$0.00	$0.00	$2,247,017.09
08/09/2008	$2,247,017.09	$0.00	$0.00	$2,247,017.09
08/10/2008	$2,247,017.09	$0.00	$0.00	$2,247,017.09
08/11/2008	$2,247,017.09	$0.00	$0.00	$2,247,017.09
08/12/2008	$2,247,017.09	$0.00	$0.00	$2,247,017.09
08/13/2008	$2,247,017.09	$0.00	$1,339.92	$2,245,677.17
08/14/2008	$2,245,677.17	$0.00	$0.00	$2,245,677.17
08/15/2008	$2,245,677.17	$0.00	$0.00	$2,245,677.17
08/16/2008	$2,245,677.17	$0.00	$0.00	$2,245,677.17
08/17/2008	$2,245,677.17	$0.00	$0.00	$2,245,677.17
08/18/2008	$2,245,677.17	$0.00	$0.00	$2,245,677.17
08/19/2008	$2,245,677.17	$0.00	$0.00	$2,245,677.17
08/20/2008	$2,245,677.17	$0.00	$0.00	$2,245,677.17
08/21/2008	$2,245,677.17	$0.00	$0.00	$2,245,677.17
08/22/2008	$2,245,677.17	$4,370.00	$0.00	$2,250,047.17
08/23/2008	$2,250,047.17	$0.00	$0.00	$2,250,047.17
08/24/2008	$2,250,047.17	$0.00	$0.00	$2,250,047.17
08/25/2008	$2,250,047.17	$0.00	$320.13	$2,249,727.04
08/26/2008	$2,249,727.04	$0.00	$0.00	$2,249,727.04
08/27/2008	$2,249,727.04	$0.00	$0.00	$2,249,727.04
08/28/2008	$2,249,727.04	$0.00	$0.00	$2,249,727.04
08/29/2008	$2,249,727.04	$0.00	$0.00	$2,249,727.04
08/30/2008	$2,249,727.04	$0.00	$0.00	$2,249,727.04
08/31/2008	$2,249,727.04	$0.00	$0.00	$2,249,727.04
Totals	$2,254,589.77	$22,410.82	$27,273.55	$2,249,727.04

Account Summary

Ending Balance:	$2,249,727.04	**Minimum Balance:**	$2,245,677.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,272,400.23	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,251,627.29	**Charge Rate:**	0.12 %
Gross Earnings:	$5,532.62				
Administrative Fee:	($228.85)				
Adjusted Interest:	$5,303.77				
Balance Including Interest:	$2,255,030.81				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMMAMISH PLATEAU REPAIR				
08/01/2008	$66,686.96	$165.55	$6.80	$66,845.71
08/02/2008	$66,845.71	$0.00	$0.00	$66,845.71
08/03/2008	$66,845.71	$0.00	$0.00	$66,845.71
08/04/2008	$66,845.71	$0.00	$0.00	$66,845.71
08/05/2008	$66,845.71	$0.00	$0.00	$66,845.71
08/06/2008	$66,845.71	$0.00	$284.13	$66,561.58
08/07/2008	$66,561.58	$0.00	$0.00	$66,561.58
08/08/2008	$66,561.58	$0.00	$0.00	$66,561.58
08/09/2008	$66,561.58	$0.00	$0.00	$66,561.58
08/10/2008	$66,561.58	$0.00	$0.00	$66,561.58
08/11/2008	$66,561.58	$0.00	$0.00	$66,561.58
08/12/2008	$66,561.58	$0.00	$0.00	$66,561.58
08/13/2008	$66,561.58	$0.00	$15.60	$66,545.98
08/14/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/15/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/16/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/17/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/18/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/19/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/20/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/21/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/22/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/23/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/24/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/25/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/26/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/27/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/28/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/29/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/30/2008	$66,545.98	$0.00	$0.00	$66,545.98
08/31/2008	$66,545.98	$0.00	$0.00	$66,545.98
Totals	$66,686.96	$165.55	$306.53	$66,545.98

Account Summary

Ending Balance:	$66,545.98	**Minimum Balance:**	$66,545.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,845.71	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$66,597.85	**Charge Rate:**	0.12 %
Gross Earnings:	$163.64				
Administrative Fee:	($6.77)				
Adjusted Interest:	$156.87				
Balance Including Interest:	$66,702.85				

8/1/2008 - 8/31/2008

090826040 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$455,717.43	$1,131.32	$46.45	$456,802.30
08/02/2008	$456,802.30	$0.00	$0.00	$456,802.30
08/03/2008	$456,802.30	$0.00	$0.00	$456,802.30
08/04/2008	$456,802.30	$0.00	$0.00	$456,802.30
08/05/2008	$456,802.30	$0.00	$0.00	$456,802.30
08/06/2008	$456,802.30	$0.00	$1,941.66	$454,860.64
08/07/2008	$454,860.64	$0.00	$0.00	$454,860.64
08/08/2008	$454,860.64	$0.00	$0.00	$454,860.64
08/09/2008	$454,860.64	$0.00	$0.00	$454,860.64
08/10/2008	$454,860.64	$0.00	$0.00	$454,860.64
08/11/2008	$454,860.64	$0.00	$0.00	$454,860.64
08/12/2008	$454,860.64	$0.00	$0.00	$454,860.64
08/13/2008	$454,860.64	$0.00	$106.64	$454,754.00
08/14/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/15/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/16/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/17/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/18/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/19/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/20/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/21/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/22/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/23/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/24/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/25/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/26/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/27/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/28/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/29/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/30/2008	$454,754.00	$0.00	$0.00	$454,754.00
08/31/2008	$454,754.00	$0.00	$0.00	$454,754.00
Totals	$455,717.43	$1,131.32	$2,094.75	$454,754.00

Account Summary

Ending Balance:	$454,754.00	**Minimum Balance:**	$454,754.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$456,802.30	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$455,108.45	**Charge Rate:**	0.12 %
Gross Earnings:	$1,118.28				
Administrative Fee:	($46.26)				
Adjusted Interest:	$1,072.02				
Balance Including Interest:	$455,826.02				

8/1/2008 - 8/31/2008

090826100 - SAMMAMISH WD CSD WTR ALLIANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$52,329.61	$129.91	$5.33	$52,454.19
08/02/2008	$52,454.19	$0.00	$0.00	$52,454.19
08/03/2008	$52,454.19	$0.00	$0.00	$52,454.19
08/04/2008	$52,454.19	$0.00	$0.00	$52,454.19
08/05/2008	$52,454.19	$0.00	$0.00	$52,454.19
08/06/2008	$52,454.19	$0.00	$222.96	$52,231.23
08/07/2008	$52,231.23	$0.00	$0.00	$52,231.23
08/08/2008	$52,231.23	$0.00	$0.00	$52,231.23
08/09/2008	$52,231.23	$0.00	$0.00	$52,231.23
08/10/2008	$52,231.23	$0.00	$0.00	$52,231.23
08/11/2008	$52,231.23	$0.00	$0.00	$52,231.23
08/12/2008	$52,231.23	$0.00	$0.00	$52,231.23
08/13/2008	$52,231.23	$0.00	$12.25	$52,218.98
08/14/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/15/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/16/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/17/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/18/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/19/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/20/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/21/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/22/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/23/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/24/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/25/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/26/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/27/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/28/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/29/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/30/2008	$52,218.98	$0.00	$0.00	$52,218.98
08/31/2008	$52,218.98	$0.00	$0.00	$52,218.98
Totals	$52,329.61	$129.91	$240.54	$52,218.98

Account Summary

Ending Balance:	$52,218.98	**Minimum Balance:**	$52,218.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,454.19	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$52,259.68	**Charge Rate:**	0.12 %
Gross Earnings:	$128.41				
Administrative Fee:	($5.31)				
Adjusted Interest:	$123.10				
Balance Including Interest:	$52,342.08				

8/1/2008 - 8/31/2008

090828030 - SAMMAMISH PLAT WATER SEWER REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,060,081.97	$5,116.30	$210.06	$2,064,988.21
08/02/2008	$2,064,988.21	$0.00	$0.00	$2,064,988.21
08/03/2008	$2,064,988.21	$0.00	$0.00	$2,064,988.21
08/04/2008	$2,064,988.21	$0.00	$0.00	$2,064,988.21
08/05/2008	$2,064,988.21	$0.00	$0.00	$2,064,988.21
08/06/2008	$2,064,988.21	$0.00	$9,278.77	$2,055,709.44
08/07/2008	$2,055,709.44	$0.00	$0.00	$2,055,709.44
08/08/2008	$2,055,709.44	$0.00	$0.00	$2,055,709.44
08/09/2008	$2,055,709.44	$0.00	$0.00	$2,055,709.44
08/10/2008	$2,055,709.44	$0.00	$0.00	$2,055,709.44
08/11/2008	$2,055,709.44	$0.00	$0.00	$2,055,709.44
08/12/2008	$2,055,709.44	$0.00	$0.00	$2,055,709.44
08/13/2008	$2,055,709.44	$0.00	$553.16	$2,055,156.28
08/14/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
08/15/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
08/16/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
08/17/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
08/18/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
08/19/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
08/20/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
08/21/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
08/22/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
08/23/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
08/24/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
08/25/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
08/26/2008	$2,055,156.28	$30,307.39	$30,307.39	$2,055,156.28
08/27/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
08/28/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
08/29/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
08/30/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
08/31/2008	$2,055,156.28	$0.00	$0.00	$2,055,156.28
Totals	$2,060,081.97	$35,423.69	$40,349.38	$2,055,156.28

Account Summary

Ending Balance:	$2,055,156.28	**Minimum Balance:**	$2,055,156.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,064,988.21	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,056,866.98	**Charge Rate:**	0.12 %
Gross Earnings:	$5,054.06				
Administrative Fee:	($209.06)				
Adjusted Interest:	$4,845.00				
Balance Including Interest:	$2,060,001.28				

8/1/2008 - 8/31/2008

090828050 - SAMMAMISH PLATEAU W/S BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,570,048.39	$8,862.67	$363.88	$3,578,547.18
08/02/2008	$3,578,547.18	$0.00	$0.00	$3,578,547.18
08/03/2008	$3,578,547.18	$0.00	$0.00	$3,578,547.18
08/04/2008	$3,578,547.18	$0.00	$0.00	$3,578,547.18
08/05/2008	$3,578,547.18	$0.00	$0.00	$3,578,547.18
08/06/2008	$3,578,547.18	$0.00	$15,210.76	$3,563,336.42
08/07/2008	$3,563,336.42	$0.00	$0.00	$3,563,336.42
08/08/2008	$3,563,336.42	$0.00	$0.00	$3,563,336.42
08/09/2008	$3,563,336.42	$0.00	$0.00	$3,563,336.42
08/10/2008	$3,563,336.42	$0.00	$0.00	$3,563,336.42
08/11/2008	$3,563,336.42	$0.00	$0.00	$3,563,336.42
08/12/2008	$3,563,336.42	$0.00	$0.00	$3,563,336.42
08/13/2008	$3,563,336.42	$0.00	$835.40	$3,562,501.02
08/14/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/15/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/16/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/17/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/18/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/19/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/20/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/21/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/22/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/23/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/24/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/25/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/26/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/27/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/28/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/29/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/30/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
08/31/2008	$3,562,501.02	$0.00	$0.00	$3,562,501.02
Totals	$3,570,048.39	$8,862.67	$16,410.04	$3,562,501.02

Account Summary

Ending Balance:	$3,562,501.02	**Minimum Balance:**	$3,562,501.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,578,547.18	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,565,277.75	**Charge Rate:**	0.12 %
Gross Earnings:	$8,760.48				
Administrative Fee:	($362.37)				
Adjusted Interest:	$8,398.11				
Balance Including Interest:	$3,570,899.13				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
08/01/2008	$49,939.96	$190.69	$22.98	$50,107.67
08/02/2008	$50,107.67	$0.00	$0.00	$50,107.67
08/03/2008	$50,107.67	$0.00	$0.00	$50,107.67
08/04/2008	$50,107.67	$0.00	$0.00	$50,107.67
08/05/2008	$50,107.67	$0.00	$0.00	$50,107.67
08/06/2008	$50,107.67	$0.00	$902.00	$49,205.67
08/07/2008	$49,205.67	$0.00	$0.00	$49,205.67
08/08/2008	$49,205.67	$0.00	$13,983.35	$35,222.32
08/09/2008	$35,222.32	$0.00	$0.00	$35,222.32
08/10/2008	$35,222.32	$0.00	$0.00	$35,222.32
08/11/2008	$35,222.32	$0.00	$0.00	$35,222.32
08/12/2008	$35,222.32	$0.00	$0.00	$35,222.32
08/13/2008	$35,222.32	$0.00	$49.79	$35,172.53
08/14/2008	$35,172.53	$17,683.23	$30,922.03	$21,933.73
08/15/2008	$21,933.73	$12,208.00	$0.00	$34,141.73
08/16/2008	$34,141.73	$0.00	$0.00	$34,141.73
08/17/2008	$34,141.73	$0.00	$0.00	$34,141.73
08/18/2008	$34,141.73	$0.00	$0.00	$34,141.73
08/19/2008	$34,141.73	$0.00	$0.00	$34,141.73
08/20/2008	$34,141.73	$0.00	$0.00	$34,141.73
08/21/2008	$34,141.73	$0.00	$0.00	$34,141.73
08/22/2008	$34,141.73	$0.00	$0.00	$34,141.73
08/23/2008	$34,141.73	$0.00	$0.00	$34,141.73
08/24/2008	$34,141.73	$0.00	$0.00	$34,141.73
08/25/2008	$34,141.73	$0.00	$0.00	$34,141.73
08/26/2008	$34,141.73	$0.00	$0.00	$34,141.73
08/27/2008	$34,141.73	$0.00	$0.00	$34,141.73
08/28/2008	$34,141.73	$0.00	$15,928.41	$18,213.32
08/29/2008	$18,213.32	$0.00	$0.00	$18,213.32
08/30/2008	$18,213.32	$0.00	$0.00	$18,213.32
08/31/2008	$18,213.32	$0.00	$0.00	$18,213.32
Totals	$49,939.96	$30,081.92	$61,808.56	$18,213.32

Account Summary

Ending Balance:	$18,213.32	**Minimum Balance:**	$18,213.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,107.67	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$35,447.20	**Charge Rate:**	0.12 %
Gross Earnings:	$87.10				
Administrative Fee:	($3.60)				
Adjusted Interest:	$83.50				
Balance Including Interest:	$18,296.82				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
08/01/2008	$668,046.90	$1,666.94	$68.44	$669,645.40
08/02/2008	$669,645.40	$0.00	$0.00	$669,645.40
08/03/2008	$669,645.40	$0.00	$0.00	$669,645.40
08/04/2008	$669,645.40	$0.00	$0.00	$669,645.40
08/05/2008	$669,645.40	$0.00	$0.00	$669,645.40
08/06/2008	$669,645.40	$0.00	$3,166.86	$666,478.54
08/07/2008	$666,478.54	$0.00	$0.00	$666,478.54
08/08/2008	$666,478.54	$0.00	$0.00	$666,478.54
08/09/2008	$666,478.54	$0.00	$0.00	$666,478.54
08/10/2008	$666,478.54	$0.00	$0.00	$666,478.54
08/11/2008	$666,478.54	$0.00	$0.00	$666,478.54
08/12/2008	$666,478.54	$0.00	$0.00	$666,478.54
08/13/2008	$666,478.54	$0.00	$170.01	$666,308.53
08/14/2008	$666,308.53	$251,380.02	$0.00	$917,688.55
08/15/2008	$917,688.55	$0.00	$12,208.00	$905,480.55
08/16/2008	$905,480.55	$0.00	$0.00	$905,480.55
08/17/2008	$905,480.55	$0.00	$0.00	$905,480.55
08/18/2008	$905,480.55	$0.00	$0.00	$905,480.55
08/19/2008	$905,480.55	$0.00	$0.00	$905,480.55
08/20/2008	$905,480.55	$0.00	$0.00	$905,480.55
08/21/2008	$905,480.55	$0.00	$0.00	$905,480.55
08/22/2008	$905,480.55	$0.00	$0.00	$905,480.55
08/23/2008	$905,480.55	$0.00	$0.00	$905,480.55
08/24/2008	$905,480.55	$0.00	$0.00	$905,480.55
08/25/2008	$905,480.55	$0.00	$0.00	$905,480.55
08/26/2008	$905,480.55	$0.00	$0.00	$905,480.55
08/27/2008	$905,480.55	$0.00	$0.00	$905,480.55
08/28/2008	$905,480.55	$0.00	$0.00	$905,480.55
08/29/2008	$905,480.55	$0.00	$0.00	$905,480.55
08/30/2008	$905,480.55	$0.00	$0.00	$905,480.55
08/31/2008	$905,480.55	$0.00	$0.00	$905,480.55
Totals	$668,046.90	$253,046.96	$15,613.31	$905,480.55

Account Summary

Ending Balance:	$905,480.55	**Minimum Balance:**	$666,308.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$917,688.55	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$806,153.01	**Charge Rate:**	0.12 %
Gross Earnings:	$1,980.85				
Administrative Fee:	($81.94)				
Adjusted Interest:	$1,898.91				
Balance Including Interest:	$907,379.46				

8/1/2008 - 8/31/2008

090833020 - LAKE FOREST PARK WD #83 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,004,575.30	$4,962.36	$207.14	$2,009,330.52
08/02/2008	$2,009,330.52	$0.00	$0.00	$2,009,330.52
08/03/2008	$2,009,330.52	$0.00	$0.00	$2,009,330.52
08/04/2008	$2,009,330.52	$0.00	$0.00	$2,009,330.52
08/05/2008	$2,009,330.52	$0.00	$0.00	$2,009,330.52
08/06/2008	$2,009,330.52	$0.00	$0.00	$2,009,330.52
08/07/2008	$2,009,330.52	$0.00	$0.00	$2,009,330.52
08/08/2008	$2,009,330.52	$0.00	$15,000.00	$1,994,330.52
08/09/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/10/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/11/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/12/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/13/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/14/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/15/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/16/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/17/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/18/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/19/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/20/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/21/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/22/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/23/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/24/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/25/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/26/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/27/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/28/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/29/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/30/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
08/31/2008	$1,994,330.52	$0.00	$0.00	$1,994,330.52
Totals	$2,004,575.30	$4,962.36	$15,207.14	$1,994,330.52

Account Summary

Ending Balance:	$1,994,330.52	**Minimum Balance:**	$1,994,330.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,009,330.52	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,997,717.62	**Charge Rate:**	0.12 %
Gross Earnings:	$4,908.72				
Administrative Fee:	($206.43)				
Adjusted Interest:	$4,702.29				
Balance Including Interest:	$1,999,032.81				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
08/01/2008	$123,445.57	$306.84	$12.60	$123,739.81
08/02/2008	$123,739.81	$0.00	$0.00	$123,739.81
08/03/2008	$123,739.81	$0.00	$0.00	$123,739.81
08/04/2008	$123,739.81	$0.00	$0.00	$123,739.81
08/05/2008	$123,739.81	$0.00	$0.00	$123,739.81
08/06/2008	$123,739.81	$0.00	$650.35	$123,089.46
08/07/2008	$123,089.46	$0.00	$0.00	$123,089.46
08/08/2008	$123,089.46	$0.00	$0.00	$123,089.46
08/09/2008	$123,089.46	$0.00	$0.00	$123,089.46
08/10/2008	$123,089.46	$0.00	$0.00	$123,089.46
08/11/2008	$123,089.46	$0.00	$0.00	$123,089.46
08/12/2008	$123,089.46	$0.00	$0.00	$123,089.46
08/13/2008	$123,089.46	$0.00	$41.62	$123,047.84
08/14/2008	$123,047.84	$6,000.00	$0.00	$129,047.84
08/15/2008	$129,047.84	$0.00	$0.00	$129,047.84
08/16/2008	$129,047.84	$0.00	$0.00	$129,047.84
08/17/2008	$129,047.84	$0.00	$0.00	$129,047.84
08/18/2008	$129,047.84	$0.00	$0.00	$129,047.84
08/19/2008	$129,047.84	$0.00	$0.00	$129,047.84
08/20/2008	$129,047.84	$0.00	$0.00	$129,047.84
08/21/2008	$129,047.84	$0.00	$0.00	$129,047.84
08/22/2008	$129,047.84	$0.00	$0.00	$129,047.84
08/23/2008	$129,047.84	$0.00	$0.00	$129,047.84
08/24/2008	$129,047.84	$0.00	$0.00	$129,047.84
08/25/2008	$129,047.84	$0.00	$0.00	$129,047.84
08/26/2008	$129,047.84	$0.00	$0.00	$129,047.84
08/27/2008	$129,047.84	$0.00	$0.00	$129,047.84
08/28/2008	$129,047.84	$0.00	$0.00	$129,047.84
08/29/2008	$129,047.84	$0.00	$0.00	$129,047.84
08/30/2008	$129,047.84	$0.00	$0.00	$129,047.84
08/31/2008	$129,047.84	$0.00	$0.00	$129,047.84
Totals	$123,445.57	$6,306.84	$704.57	$129,047.84

Account Summary

Ending Balance:	$129,047.84	**Minimum Balance:**	$123,047.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129,047.84	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$126,652.72	**Charge Rate:**	0.12 %
Gross Earnings:	$311.20				
Administrative Fee:	($12.87)				
Adjusted Interest:	$298.33				
Balance Including Interest:	$129,346.17				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
08/01/2008	$27,788.53	$68.98	$2.83	$27,854.68
08/02/2008	$27,854.68	$0.00	$0.00	$27,854.68
08/03/2008	$27,854.68	$0.00	$0.00	$27,854.68
08/04/2008	$27,854.68	$0.00	$0.00	$27,854.68
08/05/2008	$27,854.68	$0.00	$0.00	$27,854.68
08/06/2008	$27,854.68	$0.00	$118.40	$27,736.28
08/07/2008	$27,736.28	$0.00	$0.00	$27,736.28
08/08/2008	$27,736.28	$0.00	$0.00	$27,736.28
08/09/2008	$27,736.28	$0.00	$0.00	$27,736.28
08/10/2008	$27,736.28	$0.00	$0.00	$27,736.28
08/11/2008	$27,736.28	$0.00	$0.00	$27,736.28
08/12/2008	$27,736.28	$0.00	$0.00	$27,736.28
08/13/2008	$27,736.28	$0.00	$6.51	$27,729.77
08/14/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/15/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/16/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/17/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/18/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/19/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/20/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/21/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/22/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/23/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/24/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/25/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/26/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/27/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/28/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/29/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/30/2008	$27,729.77	$0.00	$0.00	$27,729.77
08/31/2008	$27,729.77	$0.00	$0.00	$27,729.77
Totals	$27,788.53	$68.98	$127.74	$27,729.77

Account Summary

Ending Balance:	$27,729.77	**Minimum Balance:**	$27,729.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,854.68	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$27,751.39	**Charge Rate:**	0.12 %
Gross Earnings:	$68.19				
Administrative Fee:	($2.82)				
Adjusted Interest:	$65.37				
Balance Including Interest:	$27,795.14				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
08/01/2008	$1,348,220.81	$3,237.24	$141.84	$1,351,316.21
08/02/2008	$1,351,316.21	$0.00	$0.00	$1,351,316.21
08/03/2008	$1,351,316.21	$0.00	$0.00	$1,351,316.21
08/04/2008	$1,351,316.21	$0.00	$21,732.20	$1,329,584.01
08/05/2008	$1,329,584.01	$0.00	$0.00	$1,329,584.01
08/06/2008	$1,329,584.01	$0.00	$13,686.75	$1,315,897.26
08/07/2008	$1,315,897.26	$0.00	$60,415.00	$1,255,482.26
08/08/2008	$1,255,482.26	$55,939.55	$0.00	$1,311,421.81
08/09/2008	$1,311,421.81	$0.00	$0.00	$1,311,421.81
08/10/2008	$1,311,421.81	$0.00	$0.00	$1,311,421.81
08/11/2008	$1,311,421.81	$0.00	$44,867.86	$1,266,553.95
08/12/2008	$1,266,553.95	$0.00	$0.00	$1,266,553.95
08/13/2008	$1,266,553.95	$0.00	$331.59	$1,266,222.36
08/14/2008	$1,266,222.36	$414.00	$0.00	$1,266,636.36
08/15/2008	$1,266,636.36	$0.00	$0.00	$1,266,636.36
08/16/2008	$1,266,636.36	$0.00	$0.00	$1,266,636.36
08/17/2008	$1,266,636.36	$0.00	$0.00	$1,266,636.36
08/18/2008	$1,266,636.36	$21,314.61	$15,130.38	$1,272,820.59
08/19/2008	$1,272,820.59	$121,996.23	$90.80	$1,394,726.02
08/20/2008	$1,394,726.02	$0.00	$156.45	$1,394,569.57
08/21/2008	$1,394,569.57	$0.00	$29,577.89	$1,364,991.68
08/22/2008	$1,364,991.68	$0.00	$0.00	$1,364,991.68
08/23/2008	$1,364,991.68	$0.00	$0.00	$1,364,991.68
08/24/2008	$1,364,991.68	$0.00	$0.00	$1,364,991.68
08/25/2008	$1,364,991.68	$0.00	$189,460.51	$1,175,531.17
08/26/2008	$1,175,531.17	$78,249.48	$0.00	$1,253,780.65
08/27/2008	$1,253,780.65	$0.00	$7,704.52	$1,246,076.13
08/28/2008	$1,246,076.13	$0.00	$0.00	$1,246,076.13
08/29/2008	$1,246,076.13	$0.00	$0.00	$1,246,076.13
08/30/2008	$1,246,076.13	$0.00	$0.00	$1,246,076.13
08/31/2008	$1,246,076.13	$0.00	$0.00	$1,246,076.13
Totals	$1,348,220.81	$281,151.11	$383,295.79	$1,246,076.13

Account Summary

Ending Balance:	$1,246,076.13	**Minimum Balance:**	$1,175,531.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,394,726.02	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,298,916.54	**Charge Rate:**	0.12 %
Gross Earnings:	$3,191.66				
Administrative Fee:	($132.02)				
Adjusted Interest:	$3,059.64				
Balance Including Interest:	$1,249,135.77				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
08/01/2008	$4,815,263.12	$11,670.74	$479.18	$4,826,454.68
08/02/2008	$4,826,454.68	$0.00	$0.00	$4,826,454.68
08/03/2008	$4,826,454.68	$0.00	$0.00	$4,826,454.68
08/04/2008	$4,826,454.68	$0.00	$0.00	$4,826,454.68
08/05/2008	$4,826,454.68	$0.00	$0.00	$4,826,454.68
08/06/2008	$4,826,454.68	$0.00	$25,664.80	$4,800,789.88
08/07/2008	$4,800,789.88	$67,415.00	$0.00	$4,868,204.88
08/08/2008	$4,868,204.88	$7,400.00	$0.00	$4,875,604.88
08/09/2008	$4,875,604.88	$0.00	$0.00	$4,875,604.88
08/10/2008	$4,875,604.88	$0.00	$0.00	$4,875,604.88
08/11/2008	$4,875,604.88	$0.00	$153,797.25	$4,721,807.63
08/12/2008	$4,721,807.63	$0.00	$0.00	$4,721,807.63
08/13/2008	$4,721,807.63	$0.00	$1,506.25	$4,720,301.38
08/14/2008	$4,720,301.38	$0.00	$0.00	$4,720,301.38
08/15/2008	$4,720,301.38	$0.00	$0.00	$4,720,301.38
08/16/2008	$4,720,301.38	$0.00	$0.00	$4,720,301.38
08/17/2008	$4,720,301.38	$0.00	$0.00	$4,720,301.38
08/18/2008	$4,720,301.38	$312.66	$0.00	$4,720,614.04
08/19/2008	$4,720,614.04	$1,916.94	$0.00	$4,722,530.98
08/20/2008	$4,722,530.98	$0.00	$0.00	$4,722,530.98
08/21/2008	$4,722,530.98	$0.00	$0.00	$4,722,530.98
08/22/2008	$4,722,530.98	$0.00	$0.00	$4,722,530.98
08/23/2008	$4,722,530.98	$0.00	$0.00	$4,722,530.98
08/24/2008	$4,722,530.98	$0.00	$0.00	$4,722,530.98
08/25/2008	$4,722,530.98	$0.00	$15,902.75	$4,706,628.23
08/26/2008	$4,706,628.23	$0.00	$0.00	$4,706,628.23
08/27/2008	$4,706,628.23	$0.00	$0.00	$4,706,628.23
08/28/2008	$4,706,628.23	$0.00	$0.00	$4,706,628.23
08/29/2008	$4,706,628.23	$0.00	$0.00	$4,706,628.23
08/30/2008	$4,706,628.23	$0.00	$0.00	$4,706,628.23
08/31/2008	$4,706,628.23	$0.00	$0.00	$4,706,628.23
Totals	$4,815,263.12	$88,715.34	$197,350.23	$4,706,628.23

Account Summary

Ending Balance:	$4,706,628.23	**Minimum Balance:**	$4,706,628.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,875,604.88	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,757,271.05	**Charge Rate:**	0.12 %
Gross Earnings:	$11,689.40				
Administrative Fee:	($483.53)				
Adjusted Interest:	$11,205.87				
Balance Including Interest:	$4,717,834.10				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
08/01/2008	$133,164.90	$326.55	$13.41	$133,478.04
08/02/2008	$133,478.04	$0.00	$0.00	$133,478.04
08/03/2008	$133,478.04	$0.00	$0.00	$133,478.04
08/04/2008	$133,478.04	$0.00	$0.00	$133,478.04
08/05/2008	$133,478.04	$0.00	$0.00	$133,478.04
08/06/2008	$133,478.04	$0.00	$613.47	$132,864.57
08/07/2008	$132,864.57	$0.00	$7,000.00	$125,864.57
08/08/2008	$125,864.57	$0.00	$0.00	$125,864.57
08/09/2008	$125,864.57	$0.00	$0.00	$125,864.57
08/10/2008	$125,864.57	$0.00	$0.00	$125,864.57
08/11/2008	$125,864.57	$0.00	$0.00	$125,864.57
08/12/2008	$125,864.57	$0.00	$0.00	$125,864.57
08/13/2008	$125,864.57	$0.00	$31.63	$125,832.94
08/14/2008	$125,832.94	$0.00	$0.00	$125,832.94
08/15/2008	$125,832.94	$0.00	$0.00	$125,832.94
08/16/2008	$125,832.94	$0.00	$0.00	$125,832.94
08/17/2008	$125,832.94	$0.00	$0.00	$125,832.94
08/18/2008	$125,832.94	$0.00	$312.66	$125,520.28
08/19/2008	$125,520.28	$0.00	$0.00	$125,520.28
08/20/2008	$125,520.28	$0.00	$0.00	$125,520.28
08/21/2008	$125,520.28	$0.00	$0.00	$125,520.28
08/22/2008	$125,520.28	$0.00	$0.00	$125,520.28
08/23/2008	$125,520.28	$0.00	$0.00	$125,520.28
08/24/2008	$125,520.28	$0.00	$0.00	$125,520.28
08/25/2008	$125,520.28	$0.00	$0.00	$125,520.28
08/26/2008	$125,520.28	$0.00	$0.00	$125,520.28
08/27/2008	$125,520.28	$0.00	$0.00	$125,520.28
08/28/2008	$125,520.28	$0.00	$0.00	$125,520.28
08/29/2008	$125,520.28	$0.00	$0.00	$125,520.28
08/30/2008	$125,520.28	$0.00	$0.00	$125,520.28
08/31/2008	$125,520.28	$0.00	$0.00	$125,520.28
Totals	$133,164.90	$326.55	$7,971.17	$125,520.28

Account Summary

Ending Balance:	$125,520.28	**Minimum Balance:**	$125,520.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$133,478.04	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$127,157.77	**Charge Rate:**	0.12 %
Gross Earnings:	$312.44				
Administrative Fee:	($12.92)				
Adjusted Interest:	$299.52				
Balance Including Interest:	$125,819.80				

8/1/2008 - 8/31/2008

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,582,551.98	$78,582.40	$14,991.89	$2,646,142.49
08/02/2008	$2,646,142.49	$0.00	$0.00	$2,646,142.49
08/03/2008	$2,646,142.49	$0.00	$0.00	$2,646,142.49
08/04/2008	$2,646,142.49	$131,889.61	$0.00	$2,778,032.10
08/05/2008	$2,778,032.10	$68,201.77	$0.00	$2,846,233.87
08/06/2008	$2,846,233.87	$141,146.80	$12,942.92	$2,974,437.75
08/07/2008	$2,974,437.75	$41,067.35	$0.00	$3,015,505.10
08/08/2008	$3,015,505.10	$50,317.76	$185,722.90	$2,880,099.96
08/09/2008	$2,880,099.96	$0.00	$0.00	$2,880,099.96
08/10/2008	$2,880,099.96	$0.00	$0.00	$2,880,099.96
08/11/2008	$2,880,099.96	$69,668.92	$0.00	$2,949,768.88
08/12/2008	$2,949,768.88	$64,268.93	$0.00	$3,014,037.81
08/13/2008	$3,014,037.81	$25,579.15	$122,510.40	$2,917,106.56
08/14/2008	$2,917,106.56	$34,421.29	$0.00	$2,951,527.85
08/15/2008	$2,951,527.85	$36,006.92	$71,892.84	$2,915,641.93
08/16/2008	$2,915,641.93	$0.00	$0.00	$2,915,641.93
08/17/2008	$2,915,641.93	$0.00	$0.00	$2,915,641.93
08/18/2008	$2,915,641.93	$133,010.31	$0.00	$3,048,652.24
08/19/2008	$3,048,652.24	$63,165.09	$0.00	$3,111,817.33
08/20/2008	$3,111,817.33	$42,237.45	$0.00	$3,154,054.78
08/21/2008	$3,154,054.78	$43,051.75	$0.00	$3,197,106.53
08/22/2008	$3,197,106.53	$284,641.81	$274,474.11	$3,207,274.23
08/23/2008	$3,207,274.23	$0.00	$0.00	$3,207,274.23
08/24/2008	$3,207,274.23	$0.00	$0.00	$3,207,274.23
08/25/2008	$3,207,274.23	$117,321.05	$44,379.70	$3,280,215.58
08/26/2008	$3,280,215.58	$79,119.73	$0.00	$3,359,335.31
08/27/2008	$3,359,335.31	$27,621.85	$647,203.99	$2,739,753.17
08/28/2008	$2,739,753.17	$38,115.94	$0.00	$2,777,869.11
08/29/2008	$2,777,869.11	$98,741.87	$137,681.95	$2,738,929.03
08/30/2008	$2,738,929.03	$0.00	$0.00	$2,738,929.03
08/31/2008	$2,738,929.03	$45,815.71	$128,353.00	$2,656,391.74
Totals	$2,582,551.98	$1,713,993.46	$1,640,153.70	$2,656,391.74

Account Summary

Ending Balance:	$2,656,391.74	**Minimum Balance:**	$2,646,142.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,359,335.31	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,941,844.50	**Charge Rate:**	0.12 %
Gross Earnings:	$7,228.60				
Administrative Fee:	($299.01)				
Adjusted Interest:	$6,929.59				
Balance Including Interest:	$2,663,321.33				

8/1/2008 - 8/31/2008

091040510 - WOODINVILLE WD 104 SEWER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$699,778.10	$16,225.35	$4,430.99	$711,572.46
08/02/2008	$711,572.46	$0.00	$0.00	$711,572.46
08/03/2008	$711,572.46	$0.00	$0.00	$711,572.46
08/04/2008	$711,572.46	$0.00	$0.00	$711,572.46
08/05/2008	$711,572.46	$0.00	$0.00	$711,572.46
08/06/2008	$711,572.46	$0.00	$3,155.93	$708,416.53
08/07/2008	$708,416.53	$0.00	$0.00	$708,416.53
08/08/2008	$708,416.53	$185,722.90	$0.00	$894,139.43
08/09/2008	$894,139.43	$0.00	$0.00	$894,139.43
08/10/2008	$894,139.43	$0.00	$0.00	$894,139.43
08/11/2008	$894,139.43	$0.00	$0.00	$894,139.43
08/12/2008	$894,139.43	$0.00	$0.00	$894,139.43
08/13/2008	$894,139.43	$0.00	$8,356.45	$885,782.98
08/14/2008	$885,782.98	$0.00	$0.00	$885,782.98
08/15/2008	$885,782.98	$20,673.84	$0.00	$906,456.82
08/16/2008	$906,456.82	$0.00	$0.00	$906,456.82
08/17/2008	$906,456.82	$0.00	$0.00	$906,456.82
08/18/2008	$906,456.82	$0.00	$0.00	$906,456.82
08/19/2008	$906,456.82	$0.00	$0.00	$906,456.82
08/20/2008	$906,456.82	$0.00	$0.00	$906,456.82
08/21/2008	$906,456.82	$0.00	$0.00	$906,456.82
08/22/2008	$906,456.82	$99,018.11	$58,562.56	$946,912.37
08/23/2008	$946,912.37	$0.00	$0.00	$946,912.37
08/24/2008	$946,912.37	$0.00	$0.00	$946,912.37
08/25/2008	$946,912.37	$0.00	$8,988.72	$937,923.65
08/26/2008	$937,923.65	$0.00	$0.00	$937,923.65
08/27/2008	$937,923.65	$0.00	$203,797.70	$734,125.95
08/28/2008	$734,125.95	$0.00	$0.00	$734,125.95
08/29/2008	$734,125.95	$29,951.18	$32,657.15	$731,419.98
08/30/2008	$731,419.98	$0.00	$0.00	$731,419.98
08/31/2008	$731,419.98	$0.00	$56,505.71	$674,914.27
Totals	$699,778.10	$351,591.38	$376,455.21	$674,914.27

Account Summary

Ending Balance:	$674,914.27	**Minimum Balance:**	$674,914.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$946,912.37	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$834,991.83	**Charge Rate:**	0.12 %
Gross Earnings:	$2,051.71				
Administrative Fee:	($84.87)				
Adjusted Interest:	$1,966.84				
Balance Including Interest:	$676,881.11				

8/1/2008 - 8/31/2008

091043010 - WOODINVILLE WD #104 CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$7,531,049.41	$18,589.56	$763.25	$7,548,875.72
08/02/2008	$7,548,875.72	$0.00	$0.00	$7,548,875.72
08/03/2008	$7,548,875.72	$0.00	$0.00	$7,548,875.72
08/04/2008	$7,548,875.72	$0.00	$0.00	$7,548,875.72
08/05/2008	$7,548,875.72	$0.00	$0.00	$7,548,875.72
08/06/2008	$7,548,875.72	$0.00	$31,750.86	$7,517,124.86
08/07/2008	$7,517,124.86	$0.00	$0.00	$7,517,124.86
08/08/2008	$7,517,124.86	$0.00	$0.00	$7,517,124.86
08/09/2008	$7,517,124.86	$0.00	$0.00	$7,517,124.86
08/10/2008	$7,517,124.86	$0.00	$0.00	$7,517,124.86
08/11/2008	$7,517,124.86	$0.00	$0.00	$7,517,124.86
08/12/2008	$7,517,124.86	$0.00	$0.00	$7,517,124.86
08/13/2008	$7,517,124.86	$0.00	$87,429.00	$7,429,695.86
08/14/2008	$7,429,695.86	$0.00	$0.00	$7,429,695.86
08/15/2008	$7,429,695.86	$3,338.00	$0.00	$7,433,033.86
08/16/2008	$7,433,033.86	$0.00	$0.00	$7,433,033.86
08/17/2008	$7,433,033.86	$0.00	$0.00	$7,433,033.86
08/18/2008	$7,433,033.86	$0.00	$0.00	$7,433,033.86
08/19/2008	$7,433,033.86	$0.00	$0.00	$7,433,033.86
08/20/2008	$7,433,033.86	$0.00	$0.00	$7,433,033.86
08/21/2008	$7,433,033.86	$0.00	$0.00	$7,433,033.86
08/22/2008	$7,433,033.86	$175,456.00	$0.00	$7,608,489.86
08/23/2008	$7,608,489.86	$0.00	$0.00	$7,608,489.86
08/24/2008	$7,608,489.86	$0.00	$0.00	$7,608,489.86
08/25/2008	$7,608,489.86	$0.00	$0.00	$7,608,489.86
08/26/2008	$7,608,489.86	$0.00	$0.00	$7,608,489.86
08/27/2008	$7,608,489.86	$0.00	$44,777.57	$7,563,712.29
08/28/2008	$7,563,712.29	$0.00	$0.00	$7,563,712.29
08/29/2008	$7,563,712.29	$370.00	$7,221.53	$7,556,860.76
08/30/2008	$7,556,860.76	$0.00	$0.00	$7,556,860.76
08/31/2008	$7,556,860.76	$128,353.00	$0.00	$7,685,213.76
Totals	$7,531,049.41	$326,106.56	$171,942.21	$7,685,213.76

Account Summary

Ending Balance:	$7,685,213.76	**Minimum Balance:**	$7,429,695.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,685,213.76	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$7,523,344.86	**Charge Rate:**	0.12 %
Gross Earnings:	$18,486.10				
Administrative Fee:	($764.67)				
Adjusted Interest:	$17,721.43				
Balance Including Interest:	$7,702,935.19				

8/1/2008 - 8/31/2008

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,097,640.45	$7,715.73	$316.79	$3,105,039.39
08/02/2008	$3,105,039.39	$0.00	$0.00	$3,105,039.39
08/03/2008	$3,105,039.39	$0.00	$0.00	$3,105,039.39
08/04/2008	$3,105,039.39	$0.00	$0.00	$3,105,039.39
08/05/2008	$3,105,039.39	$0.00	$0.00	$3,105,039.39
08/06/2008	$3,105,039.39	$0.00	$13,085.35	$3,091,954.04
08/07/2008	$3,091,954.04	$0.00	$0.00	$3,091,954.04
08/08/2008	$3,091,954.04	$0.00	$0.00	$3,091,954.04
08/09/2008	$3,091,954.04	$0.00	$0.00	$3,091,954.04
08/10/2008	$3,091,954.04	$0.00	$0.00	$3,091,954.04
08/11/2008	$3,091,954.04	$0.00	$0.00	$3,091,954.04
08/12/2008	$3,091,954.04	$0.00	$0.00	$3,091,954.04
08/13/2008	$3,091,954.04	$0.00	$221,736.40	$2,870,217.64
08/14/2008	$2,870,217.64	$0.00	$0.00	$2,870,217.64
08/15/2008	$2,870,217.64	$0.00	$0.00	$2,870,217.64
08/16/2008	$2,870,217.64	$0.00	$0.00	$2,870,217.64
08/17/2008	$2,870,217.64	$0.00	$0.00	$2,870,217.64
08/18/2008	$2,870,217.64	$0.00	$0.00	$2,870,217.64
08/19/2008	$2,870,217.64	$0.00	$0.00	$2,870,217.64
08/20/2008	$2,870,217.64	$0.00	$0.00	$2,870,217.64
08/21/2008	$2,870,217.64	$0.00	$0.00	$2,870,217.64
08/22/2008	$2,870,217.64	$58,562.56	$0.00	$2,928,780.20
08/23/2008	$2,928,780.20	$0.00	$0.00	$2,928,780.20
08/24/2008	$2,928,780.20	$0.00	$0.00	$2,928,780.20
08/25/2008	$2,928,780.20	$0.00	$0.00	$2,928,780.20
08/26/2008	$2,928,780.20	$0.00	$0.00	$2,928,780.20
08/27/2008	$2,928,780.20	$0.00	$23,256.44	$2,905,523.76
08/28/2008	$2,905,523.76	$0.00	$0.00	$2,905,523.76
08/29/2008	$2,905,523.76	$0.00	$6,892.91	$2,898,630.85
08/30/2008	$2,898,630.85	$0.00	$0.00	$2,898,630.85
08/31/2008	$2,898,630.85	$8,319.00	$0.00	$2,906,949.85
Totals	$3,097,640.45	$74,597.29	$265,287.89	$2,906,949.85

Account Summary

Ending Balance:	$2,906,949.85	**Minimum Balance:**	$2,870,217.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,105,039.39	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,972,903.03	**Charge Rate:**	0.12 %
Gross Earnings:	$7,304.91				
Administrative Fee:	($302.16)				
Adjusted Interest:	$7,002.75				
Balance Including Interest:	$2,913,952.60				

8/1/2008 - 8/31/2008

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,106,432.89	$2,746.73	$112.77	$1,109,066.85
08/02/2008	$1,109,066.85	$0.00	$0.00	$1,109,066.85
08/03/2008	$1,109,066.85	$0.00	$0.00	$1,109,066.85
08/04/2008	$1,109,066.85	$0.00	$0.00	$1,109,066.85
08/05/2008	$1,109,066.85	$0.00	$0.00	$1,109,066.85
08/06/2008	$1,109,066.85	$0.00	$4,714.14	$1,104,352.71
08/07/2008	$1,104,352.71	$0.00	$0.00	$1,104,352.71
08/08/2008	$1,104,352.71	$0.00	$0.00	$1,104,352.71
08/09/2008	$1,104,352.71	$0.00	$0.00	$1,104,352.71
08/10/2008	$1,104,352.71	$0.00	$0.00	$1,104,352.71
08/11/2008	$1,104,352.71	$0.00	$0.00	$1,104,352.71
08/12/2008	$1,104,352.71	$0.00	$0.00	$1,104,352.71
08/13/2008	$1,104,352.71	$0.00	$258.91	$1,104,093.80
08/14/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/15/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/16/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/17/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/18/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/19/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/20/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/21/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/22/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/23/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/24/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/25/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/26/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/27/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/28/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/29/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/30/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
08/31/2008	$1,104,093.80	$0.00	$0.00	$1,104,093.80
Totals	$1,106,432.89	$2,746.73	$5,085.82	$1,104,093.80

Account Summary

Ending Balance:	$1,104,093.80	**Minimum Balance:**	$1,104,093.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,109,066.85	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,104,954.37	**Charge Rate:**	0.12 %

Gross Earnings:	$2,715.06
Administrative Fee:	($112.31)
Adjusted Interest:	$2,602.75
Balance Including Interest:	$1,106,696.55

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046050 - WOODINVILLE DIST #104 WATER CATASTRO				
08/01/2008	$759,393.67	$1,885.20	$77.40	$761,201.47
08/02/2008	$761,201.47	$0.00	$0.00	$761,201.47
08/03/2008	$761,201.47	$0.00	$0.00	$761,201.47
08/04/2008	$761,201.47	$0.00	$0.00	$761,201.47
08/05/2008	$761,201.47	$0.00	$0.00	$761,201.47
08/06/2008	$761,201.47	$0.00	$3,235.51	$757,965.96
08/07/2008	$757,965.96	$0.00	$0.00	$757,965.96
08/08/2008	$757,965.96	$0.00	$0.00	$757,965.96
08/09/2008	$757,965.96	$0.00	$0.00	$757,965.96
08/10/2008	$757,965.96	$0.00	$0.00	$757,965.96
08/11/2008	$757,965.96	$0.00	$0.00	$757,965.96
08/12/2008	$757,965.96	$0.00	$0.00	$757,965.96
08/13/2008	$757,965.96	$0.00	$177.70	$757,788.26
08/14/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/15/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/16/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/17/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/18/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/19/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/20/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/21/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/22/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/23/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/24/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/25/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/26/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/27/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/28/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/29/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/30/2008	$757,788.26	$0.00	$0.00	$757,788.26
08/31/2008	$757,788.26	$0.00	$0.00	$757,788.26
Totals	$759,393.67	$1,885.20	$3,490.61	$757,788.26

Account Summary

Ending Balance:	$757,788.26	**Minimum Balance:**	$757,788.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$761,201.47	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$758,378.90	**Charge Rate:**	0.12 %
Gross Earnings:	$1,863.46				
Administrative Fee:	($77.08)				
Adjusted Interest:	$1,786.38				
Balance Including Interest:	$759,574.64				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046060 - WATER DIST #104 SEWER CATASTROPHE R				
08/01/2008	$77,321.60	$186.04	$7.64	$77,500.00
08/02/2008	$77,500.00	$0.00	$0.00	$77,500.00
08/03/2008	$77,500.00	$0.00	$0.00	$77,500.00
08/04/2008	$77,500.00	$0.00	$0.00	$77,500.00
08/05/2008	$77,500.00	$0.00	$0.00	$77,500.00
08/06/2008	$77,500.00	$0.00	$212.93	$77,287.07
08/07/2008	$77,287.07	$0.00	$0.00	$77,287.07
08/08/2008	$77,287.07	$0.00	$0.00	$77,287.07
08/09/2008	$77,287.07	$0.00	$0.00	$77,287.07
08/10/2008	$77,287.07	$0.00	$0.00	$77,287.07
08/11/2008	$77,287.07	$0.00	$0.00	$77,287.07
08/12/2008	$77,287.07	$0.00	$0.00	$77,287.07
08/13/2008	$77,287.07	$0.00	$10.19	$77,276.88
08/14/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/15/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/16/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/17/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/18/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/19/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/20/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/21/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/22/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/23/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/24/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/25/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/26/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/27/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/28/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/29/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/30/2008	$77,276.88	$0.00	$0.00	$77,276.88
08/31/2008	$77,276.88	$2,371.00	$0.00	$79,647.88
Totals	$77,321.60	$2,557.04	$230.76	$79,647.88

Account Summary

Ending Balance:	$79,647.88	**Minimum Balance:**	$77,276.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,647.88	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$77,391.65	**Charge Rate:**	0.12 %
Gross Earnings:	$190.16				
Administrative Fee:	($7.87)				
Adjusted Interest:	$182.29				
Balance Including Interest:	$79,830.17				

8/1/2008 - 8/31/2008

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,492.58	$8.69	$0.36	$3,500.91
08/02/2008	$3,500.91	$0.00	$0.00	$3,500.91
08/03/2008	$3,500.91	$0.00	$0.00	$3,500.91
08/04/2008	$3,500.91	$0.00	$0.00	$3,500.91
08/05/2008	$3,500.91	$0.00	$0.00	$3,500.91
08/06/2008	$3,500.91	$0.00	$15.80	$3,485.11
08/07/2008	$3,485.11	$0.00	$0.00	$3,485.11
08/08/2008	$3,485.11	$0.00	$0.00	$3,485.11
08/09/2008	$3,485.11	$0.00	$0.00	$3,485.11
08/10/2008	$3,485.11	$0.00	$0.00	$3,485.11
08/11/2008	$3,485.11	$0.00	$0.00	$3,485.11
08/12/2008	$3,485.11	$0.00	$0.00	$3,485.11
08/13/2008	$3,485.11	$0.00	$1.48	$3,483.63
08/14/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/15/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/16/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/17/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/18/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/19/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/20/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/21/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/22/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/23/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/24/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/25/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/26/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/27/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/28/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/29/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/30/2008	$3,483.63	$0.00	$0.00	$3,483.63
08/31/2008	$3,483.63	$0.00	$0.00	$3,483.63
Totals	$3,492.58	$8.69	$17.64	$3,483.63

Account Summary

Ending Balance:	$3,483.63	**Minimum Balance:**	$3,483.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,500.91	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,486.75	**Charge Rate:**	0.12 %
Gross Earnings:	$8.57				
Administrative Fee:	($0.35)				
Adjusted Interest:	$8.22				
Balance Including Interest:	$3,491.85				

8/1/2008 - 8/31/2008

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,181,565.42	$49,558.16	$415.19	$2,230,708.39
08/02/2008	$2,230,708.39	$0.00	$0.00	$2,230,708.39
08/03/2008	$2,230,708.39	$0.00	$0.00	$2,230,708.39
08/04/2008	$2,230,708.39	$19,086.71	$115,492.25	$2,134,302.85
08/05/2008	$2,134,302.85	$51,575.16	$42,947.56	$2,142,930.45
08/06/2008	$2,142,930.45	$53,645.06	$14,233.03	$2,182,342.48
08/07/2008	$2,182,342.48	$42,890.25	$82,038.34	$2,143,194.39
08/08/2008	$2,143,194.39	$32,577.83	$0.00	$2,175,772.22
08/09/2008	$2,175,772.22	$0.00	$0.00	$2,175,772.22
08/10/2008	$2,175,772.22	$0.00	$0.00	$2,175,772.22
08/11/2008	$2,175,772.22	$28,651.84	$0.00	$2,204,424.06
08/12/2008	$2,204,424.06	$57,349.69	$0.00	$2,261,773.75
08/13/2008	$2,261,773.75	$35,481.84	$3,057.73	$2,294,197.86
08/14/2008	$2,294,197.86	$31,094.46	$74,405.69	$2,250,886.63
08/15/2008	$2,250,886.63	$54,804.53	$0.00	$2,305,691.16
08/16/2008	$2,305,691.16	$0.00	$0.00	$2,305,691.16
08/17/2008	$2,305,691.16	$0.00	$0.00	$2,305,691.16
08/18/2008	$2,305,691.16	$33,091.54	$0.00	$2,338,782.70
08/19/2008	$2,338,782.70	$56,991.16	$178,423.33	$2,217,350.53
08/20/2008	$2,217,350.53	$45,246.94	$0.00	$2,262,597.47
08/21/2008	$2,262,597.47	$35,106.95	$179,458.81	$2,118,245.61
08/22/2008	$2,118,245.61	$35,202.80	$0.00	$2,153,448.41
08/23/2008	$2,153,448.41	$0.00	$0.00	$2,153,448.41
08/24/2008	$2,153,448.41	$0.00	$0.00	$2,153,448.41
08/25/2008	$2,153,448.41	$38,913.40	$0.00	$2,192,361.81
08/26/2008	$2,192,361.81	$33,580.97	$1,065,450.84	$1,160,491.94
08/27/2008	$1,160,491.94	$82,927.59	$0.00	$1,243,419.53
08/28/2008	$1,243,419.53	$213,120.01	$49,356.98	$1,407,182.56
08/29/2008	$1,407,182.56	$36,949.21	$0.00	$1,444,131.77
08/30/2008	$1,444,131.77	$0.00	$0.00	$1,444,131.77
08/31/2008	$1,444,131.77	$0.00	$0.00	$1,444,131.77
Totals	$2,181,565.42	$1,067,846.10	$1,805,279.75	$1,444,131.77

Account Summary

Ending Balance:	$1,444,131.77	**Minimum Balance:**	$1,160,491.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,338,782.70	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,047,862.60	**Charge Rate:**	0.12 %
Gross Earnings:	$5,031.94				
Administrative Fee:	($208.14)				
Adjusted Interest:	$4,823.80				
Balance Including Interest:	$1,448,955.57				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
08/01/2008	$2,355,436.28	$5,847.39	$240.08	$2,361,043.59
08/02/2008	$2,361,043.59	$0.00	$0.00	$2,361,043.59
08/03/2008	$2,361,043.59	$0.00	$0.00	$2,361,043.59
08/04/2008	$2,361,043.59	$0.00	$0.00	$2,361,043.59
08/05/2008	$2,361,043.59	$0.00	$0.00	$2,361,043.59
08/06/2008	$2,361,043.59	$0.00	$10,035.71	$2,351,007.88
08/07/2008	$2,351,007.88	$0.00	$0.00	$2,351,007.88
08/08/2008	$2,351,007.88	$0.00	$0.00	$2,351,007.88
08/09/2008	$2,351,007.88	$0.00	$0.00	$2,351,007.88
08/10/2008	$2,351,007.88	$0.00	$0.00	$2,351,007.88
08/11/2008	$2,351,007.88	$0.00	$0.00	$2,351,007.88
08/12/2008	$2,351,007.88	$0.00	$0.00	$2,351,007.88
08/13/2008	$2,351,007.88	$0.00	$551.18	$2,350,456.70
08/14/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/15/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/16/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/17/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/18/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/19/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/20/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/21/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/22/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/23/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/24/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/25/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/26/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/27/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/28/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/29/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/30/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
08/31/2008	$2,350,456.70	$0.00	$0.00	$2,350,456.70
Totals	$2,355,436.28	$5,847.39	$10,826.97	$2,350,456.70

Account Summary

Ending Balance:	$2,350,456.70	**Minimum Balance:**	$2,350,456.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,361,043.59	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,352,288.72	**Charge Rate:**	0.12 %
Gross Earnings:	$5,779.96				
Administrative Fee:	($239.09)				
Adjusted Interest:	$5,540.87				
Balance Including Interest:	$2,355,997.57				

8/1/2008 - 8/31/2008

091050030 - CWD/ CRW SD JOIN PRO OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,190.30	$10.40	$0.43	$4,200.27
08/02/2008	$4,200.27	$0.00	$0.00	$4,200.27
08/03/2008	$4,200.27	$0.00	$0.00	$4,200.27
08/04/2008	$4,200.27	$0.00	$0.00	$4,200.27
08/05/2008	$4,200.27	$0.00	$0.00	$4,200.27
08/06/2008	$4,200.27	$0.00	$17.85	$4,182.42
08/07/2008	$4,182.42	$0.00	$0.00	$4,182.42
08/08/2008	$4,182.42	$0.00	$0.00	$4,182.42
08/09/2008	$4,182.42	$0.00	$0.00	$4,182.42
08/10/2008	$4,182.42	$0.00	$0.00	$4,182.42
08/11/2008	$4,182.42	$0.00	$0.00	$4,182.42
08/12/2008	$4,182.42	$0.00	$0.00	$4,182.42
08/13/2008	$4,182.42	$0.00	$0.98	$4,181.44
08/14/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/15/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/16/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/17/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/18/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/19/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/20/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/21/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/22/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/23/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/24/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/25/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/26/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/27/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/28/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/29/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/30/2008	$4,181.44	$0.00	$0.00	$4,181.44
08/31/2008	$4,181.44	$0.00	$0.00	$4,181.44
Totals	$4,190.30	$10.40	$19.26	$4,181.44

Account Summary

Ending Balance:	$4,181.44	**Minimum Balance:**	$4,181.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,200.27	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,184.70	**Charge Rate:**	0.12 %
Gross Earnings:	$10.28				
Administrative Fee:	($0.43)				
Adjusted Interest:	$9.85				
Balance Including Interest:	$4,191.29				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
08/01/2008	$317,390.04	$787.02	$32.31	$318,144.75
08/02/2008	$318,144.75	$0.00	$0.00	$318,144.75
08/03/2008	$318,144.75	$0.00	$0.00	$318,144.75
08/04/2008	$318,144.75	$0.00	$0.00	$318,144.75
08/05/2008	$318,144.75	$0.00	$0.00	$318,144.75
08/06/2008	$318,144.75	$0.00	$919.58	$317,225.17
08/07/2008	$317,225.17	$0.00	$0.00	$317,225.17
08/08/2008	$317,225.17	$0.00	$0.00	$317,225.17
08/09/2008	$317,225.17	$0.00	$0.00	$317,225.17
08/10/2008	$317,225.17	$0.00	$0.00	$317,225.17
08/11/2008	$317,225.17	$0.00	$0.00	$317,225.17
08/12/2008	$317,225.17	$0.00	$0.00	$317,225.17
08/13/2008	$317,225.17	$0.00	$43.94	$317,181.23
08/14/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/15/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/16/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/17/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/18/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/19/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/20/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/21/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/22/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/23/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/24/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/25/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/26/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/27/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/28/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/29/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/30/2008	$317,181.23	$0.00	$0.00	$317,181.23
08/31/2008	$317,181.23	$0.00	$0.00	$317,181.23
Totals	$317,390.04	$787.02	$995.83	$317,181.23

Account Summary

Ending Balance:	$317,181.23	**Minimum Balance:**	$317,181.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$318,144.75	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$317,346.56	**Charge Rate:**	0.12 %
Gross Earnings:	$779.77				
Administrative Fee:	($32.25)				
Adjusted Interest:	$747.52				
Balance Including Interest:	$317,928.75				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
08/01/2008	$2,563,366.37	$6,360.52	$261.15	$2,569,465.74
08/02/2008	$2,569,465.74	$0.00	$0.00	$2,569,465.74
08/03/2008	$2,569,465.74	$0.00	$0.00	$2,569,465.74
08/04/2008	$2,569,465.74	$0.00	$0.00	$2,569,465.74
08/05/2008	$2,569,465.74	$0.00	$0.00	$2,569,465.74
08/06/2008	$2,569,465.74	$0.00	$9,285.81	$2,560,179.93
08/07/2008	$2,560,179.93	$0.00	$0.00	$2,560,179.93
08/08/2008	$2,560,179.93	$0.00	$0.00	$2,560,179.93
08/09/2008	$2,560,179.93	$0.00	$0.00	$2,560,179.93
08/10/2008	$2,560,179.93	$0.00	$0.00	$2,560,179.93
08/11/2008	$2,560,179.93	$0.00	$0.00	$2,560,179.93
08/12/2008	$2,560,179.93	$0.00	$0.00	$2,560,179.93
08/13/2008	$2,560,179.93	$0.00	$497.32	$2,559,682.61
08/14/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/15/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/16/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/17/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/18/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/19/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/20/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/21/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/22/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/23/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/24/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/25/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/26/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/27/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/28/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/29/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/30/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
08/31/2008	$2,559,682.61	$0.00	$0.00	$2,559,682.61
Totals	$2,563,366.37	$6,360.52	$10,044.28	$2,559,682.61

Account Summary

Ending Balance:	$2,559,682.61	**Minimum Balance:**	$2,559,682.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,569,465.74	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,561,372.83	**Charge Rate:**	0.12 %
Gross Earnings:	$6,293.72				
Administrative Fee:	($260.34)				
Adjusted Interest:	$6,033.38				
Balance Including Interest:	$2,565,715.99				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
08/01/2008	$13,076,117.41	$32,789.73	$1,346.28	$13,107,560.86
08/02/2008	$13,107,560.86	$0.00	$0.00	$13,107,560.86
08/03/2008	$13,107,560.86	$0.00	$0.00	$13,107,560.86
08/04/2008	$13,107,560.86	$0.00	$0.00	$13,107,560.86
08/05/2008	$13,107,560.86	$0.00	$0.00	$13,107,560.86
08/06/2008	$13,107,560.86	$0.00	$57,923.90	$13,049,636.96
08/07/2008	$13,049,636.96	$0.00	$224,132.60	$12,825,504.36
08/08/2008	$12,825,504.36	$0.00	$0.00	$12,825,504.36
08/09/2008	$12,825,504.36	$0.00	$0.00	$12,825,504.36
08/10/2008	$12,825,504.36	$0.00	$0.00	$12,825,504.36
08/11/2008	$12,825,504.36	$0.00	$0.00	$12,825,504.36
08/12/2008	$12,825,504.36	$0.00	$0.00	$12,825,504.36
08/13/2008	$12,825,504.36	$0.00	$3,335.59	$12,822,168.77
08/14/2008	$12,822,168.77	$0.00	$15,228.92	$12,806,939.85
08/15/2008	$12,806,939.85	$0.00	$0.00	$12,806,939.85
08/16/2008	$12,806,939.85	$0.00	$0.00	$12,806,939.85
08/17/2008	$12,806,939.85	$0.00	$0.00	$12,806,939.85
08/18/2008	$12,806,939.85	$0.00	$0.00	$12,806,939.85
08/19/2008	$12,806,939.85	$0.00	$0.00	$12,806,939.85
08/20/2008	$12,806,939.85	$0.00	$0.00	$12,806,939.85
08/21/2008	$12,806,939.85	$0.00	$110,707.86	$12,696,231.99
08/22/2008	$12,696,231.99	$0.00	$0.00	$12,696,231.99
08/23/2008	$12,696,231.99	$0.00	$0.00	$12,696,231.99
08/24/2008	$12,696,231.99	$0.00	$0.00	$12,696,231.99
08/25/2008	$12,696,231.99	$0.00	$0.00	$12,696,231.99
08/26/2008	$12,696,231.99	$1,035,685.39	$0.00	$13,731,917.38
08/27/2008	$13,731,917.38	$0.00	$0.00	$13,731,917.38
08/28/2008	$13,731,917.38	$0.00	$54,302.22	$13,677,615.16
08/29/2008	$13,677,615.16	$0.00	$0.00	$13,677,615.16
08/30/2008	$13,677,615.16	$0.00	$0.00	$13,677,615.16
08/31/2008	$13,677,615.16	$0.00	$0.00	$13,677,615.16
Totals	$13,076,117.41	$1,068,475.12	$466,977.37	$13,677,615.16

Account Summary

Ending Balance:	$13,677,615.16	**Minimum Balance:**	$12,696,231.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,731,917.38	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$13,021,505.50	**Charge Rate:**	0.12 %
Gross Earnings:	$31,995.98				
Administrative Fee:	($1,323.50)				
Adjusted Interest:	$30,672.48				
Balance Including Interest:	$13,708,287.64				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053030 - COVINGTON & KENT JOINT CIP				
08/01/2008	$541,359.98	$1,343.93	$55.18	$542,648.73
08/02/2008	$542,648.73	$0.00	$0.00	$542,648.73
08/03/2008	$542,648.73	$0.00	$0.00	$542,648.73
08/04/2008	$542,648.73	$0.00	$0.00	$542,648.73
08/05/2008	$542,648.73	$0.00	$0.00	$542,648.73
08/06/2008	$542,648.73	$0.00	$2,306.55	$540,342.18
08/07/2008	$540,342.18	$0.00	$0.00	$540,342.18
08/08/2008	$540,342.18	$0.00	$0.00	$540,342.18
08/09/2008	$540,342.18	$0.00	$0.00	$540,342.18
08/10/2008	$540,342.18	$0.00	$0.00	$540,342.18
08/11/2008	$540,342.18	$0.00	$0.00	$540,342.18
08/12/2008	$540,342.18	$0.00	$0.00	$540,342.18
08/13/2008	$540,342.18	$0.00	$126.68	$540,215.50
08/14/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/15/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/16/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/17/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/18/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/19/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/20/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/21/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/22/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/23/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/24/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/25/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/26/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/27/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/28/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/29/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/30/2008	$540,215.50	$0.00	$0.00	$540,215.50
08/31/2008	$540,215.50	$0.00	$0.00	$540,215.50
Totals	$541,359.98	$1,343.93	$2,488.41	$540,215.50

Account Summary

Ending Balance:	$540,215.50	**Minimum Balance:**	$540,215.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$542,648.73	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$540,636.56	**Charge Rate:**	0.12 %
Gross Earnings:	$1,328.44				
Administrative Fee:	($54.95)				
Adjusted Interest:	$1,273.49				
Balance Including Interest:	$541,488.99				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
08/01/2008	$401,435.52	$868.00	$35.64	$402,267.88
08/02/2008	$402,267.88	$0.00	$0.00	$402,267.88
08/03/2008	$402,267.88	$0.00	$0.00	$402,267.88
08/04/2008	$402,267.88	$0.00	$0.00	$402,267.88
08/05/2008	$402,267.88	$0.00	$0.00	$402,267.88
08/06/2008	$402,267.88	$0.00	$1,781.25	$400,486.63
08/07/2008	$400,486.63	$0.00	$0.00	$400,486.63
08/08/2008	$400,486.63	$0.00	$0.00	$400,486.63
08/09/2008	$400,486.63	$0.00	$0.00	$400,486.63
08/10/2008	$400,486.63	$0.00	$0.00	$400,486.63
08/11/2008	$400,486.63	$0.00	$0.00	$400,486.63
08/12/2008	$400,486.63	$0.00	$0.00	$400,486.63
08/13/2008	$400,486.63	$0.00	$55.36	$400,431.27
08/14/2008	$400,431.27	$0.00	$0.00	$400,431.27
08/15/2008	$400,431.27	$0.00	$0.00	$400,431.27
08/16/2008	$400,431.27	$0.00	$0.00	$400,431.27
08/17/2008	$400,431.27	$0.00	$0.00	$400,431.27
08/18/2008	$400,431.27	$0.00	$0.00	$400,431.27
08/19/2008	$400,431.27	$80,584.58	$0.00	$481,015.85
08/20/2008	$481,015.85	$0.00	$0.00	$481,015.85
08/21/2008	$481,015.85	$0.00	$0.00	$481,015.85
08/22/2008	$481,015.85	$0.00	$0.00	$481,015.85
08/23/2008	$481,015.85	$0.00	$0.00	$481,015.85
08/24/2008	$481,015.85	$0.00	$0.00	$481,015.85
08/25/2008	$481,015.85	$0.00	$0.00	$481,015.85
08/26/2008	$481,015.85	$0.00	$0.00	$481,015.85
08/27/2008	$481,015.85	$0.00	$0.00	$481,015.85
08/28/2008	$481,015.85	$0.00	$0.00	$481,015.85
08/29/2008	$481,015.85	$0.00	$0.00	$481,015.85
08/30/2008	$481,015.85	$0.00	$0.00	$481,015.85
08/31/2008	$481,015.85	$0.00	$0.00	$481,015.85
Totals	$401,435.52	$81,452.58	$1,872.25	$481,015.85

Account Summary

Ending Balance:	$481,015.85	**Minimum Balance:**	$400,431.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$481,015.85	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$434,533.53	**Charge Rate:**	0.12 %
Gross Earnings:	$1,067.72				
Administrative Fee:	($44.17)				
Adjusted Interest:	$1,023.55				
Balance Including Interest:	$482,039.40				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
08/01/2008	$88,832.46	$490.59	$11,858.83	$77,464.22
08/02/2008	$77,464.22	$0.00	$0.00	$77,464.22
08/03/2008	$77,464.22	$0.00	$0.00	$77,464.22
08/04/2008	$77,464.22	$0.00	$0.00	$77,464.22
08/05/2008	$77,464.22	$0.00	$0.00	$77,464.22
08/06/2008	$77,464.22	$0.00	$2,948.73	$74,515.49
08/07/2008	$74,515.49	$565,585.27	$0.00	$640,100.76
08/08/2008	$640,100.76	$0.00	$0.00	$640,100.76
08/09/2008	$640,100.76	$0.00	$0.00	$640,100.76
08/10/2008	$640,100.76	$0.00	$0.00	$640,100.76
08/11/2008	$640,100.76	$0.00	$0.00	$640,100.76
08/12/2008	$640,100.76	$0.00	$0.00	$640,100.76
08/13/2008	$640,100.76	$0.00	$204.50	$639,896.26
08/14/2008	$639,896.26	$0.00	$69,014.04	$570,882.22
08/15/2008	$570,882.22	$0.00	$0.00	$570,882.22
08/16/2008	$570,882.22	$0.00	$0.00	$570,882.22
08/17/2008	$570,882.22	$0.00	$0.00	$570,882.22
08/18/2008	$570,882.22	$0.00	$0.00	$570,882.22
08/19/2008	$570,882.22	$0.00	$0.00	$570,882.22
08/20/2008	$570,882.22	$0.00	$0.00	$570,882.22
08/21/2008	$570,882.22	$0.00	$26,179.79	$544,702.43
08/22/2008	$544,702.43	$0.00	$424,521.53	$120,180.90
08/23/2008	$120,180.90	$0.00	$0.00	$120,180.90
08/24/2008	$120,180.90	$0.00	$0.00	$120,180.90
08/25/2008	$120,180.90	$0.00	$0.00	$120,180.90
08/26/2008	$120,180.90	$0.00	$0.00	$120,180.90
08/27/2008	$120,180.90	$0.00	$0.00	$120,180.90
08/28/2008	$120,180.90	$0.00	$0.00	$120,180.90
08/29/2008	$120,180.90	$0.00	$13,265.00	$106,915.90
08/30/2008	$106,915.90	$0.00	$0.00	$106,915.90
08/31/2008	$106,915.90	$0.00	$0.00	$106,915.90
Totals	$88,832.46	$566,075.86	$547,992.42	$106,915.90

Account Summary

Ending Balance:	$106,915.90	**Minimum Balance:**	$74,515.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$640,100.76	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$343,394.50	**Charge Rate:**	0.12 %
Gross Earnings:	$843.77				
Administrative Fee:	($34.90)				
Adjusted Interest:	$808.87				
Balance Including Interest:	$107,724.77				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073010 - COAL CREEK UTIL CONSTRUCTION				
08/01/2008	$376,688.95	$979.79	$41.39	$377,627.35
08/02/2008	$377,627.35	$0.00	$0.00	$377,627.35
08/03/2008	$377,627.35	$0.00	$0.00	$377,627.35
08/04/2008	$377,627.35	$0.00	$0.00	$377,627.35
08/05/2008	$377,627.35	$0.00	$0.00	$377,627.35
08/06/2008	$377,627.35	$0.00	$820.78	$376,806.57
08/07/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/08/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/09/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/10/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/11/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/12/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/13/2008	$376,806.57	$0.03	$0.03	$376,806.57
08/14/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/15/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/16/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/17/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/18/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/19/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/20/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/21/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/22/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/23/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/24/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/25/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/26/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/27/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/28/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/29/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/30/2008	$376,806.57	$0.00	$0.00	$376,806.57
08/31/2008	$376,806.57	$0.00	$0.00	$376,806.57
Totals	$376,688.95	$979.82	$862.20	$376,806.57

Account Summary

Ending Balance:	$376,806.57	**Minimum Balance:**	$376,806.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$377,627.35	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$376,938.95	**Charge Rate:**	0.12 %
Gross Earnings:	$926.20				
Administrative Fee:	($38.31)				
Adjusted Interest:	$887.89				
Balance Including Interest:	$377,694.46				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073020 - COAL CREEK UTIL CONSTR 1998				
08/01/2008	$2,929.85	$8.98	$0.37	$2,938.46
08/02/2008	$2,938.46	$0.00	$0.00	$2,938.46
08/03/2008	$2,938.46	$0.00	$0.00	$2,938.46
08/04/2008	$2,938.46	$0.00	$0.00	$2,938.46
08/05/2008	$2,938.46	$0.00	$0.00	$2,938.46
08/06/2008	$2,938.46	$0.00	$102.73	$2,835.73
08/07/2008	$2,835.73	$0.00	$0.00	$2,835.73
08/08/2008	$2,835.73	$0.00	$0.00	$2,835.73
08/09/2008	$2,835.73	$0.00	$0.00	$2,835.73
08/10/2008	$2,835.73	$0.00	$0.00	$2,835.73
08/11/2008	$2,835.73	$0.00	$0.00	$2,835.73
08/12/2008	$2,835.73	$0.00	$0.00	$2,835.73
08/13/2008	$2,835.73	$0.00	$57.78	$2,777.95
08/14/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/15/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/16/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/17/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/18/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/19/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/20/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/21/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/22/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/23/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/24/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/25/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/26/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/27/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/28/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/29/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/30/2008	$2,777.95	$0.00	$0.00	$2,777.95
08/31/2008	$2,777.95	$0.00	$0.00	$2,777.95
Totals	$2,929.85	$8.98	$160.88	$2,777.95

Account Summary

Ending Balance:	$2,777.95	**Minimum Balance:**	$2,777.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,938.46	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,816.89	**Charge Rate:**	0.12 %
Gross Earnings:	$6.93				
Administrative Fee:	($0.29)				
Adjusted Interest:	$6.64				
Balance Including Interest:	$2,784.59				

8/1/2008 - 8/31/2008

091073030 - COAL CREEK UTILITY CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,679,194.53	$4,176.14	$171.46	$1,683,199.21
08/02/2008	$1,683,199.21	$0.00	$0.00	$1,683,199.21
08/03/2008	$1,683,199.21	$0.00	$0.00	$1,683,199.21
08/04/2008	$1,683,199.21	$0.00	$0.00	$1,683,199.21
08/05/2008	$1,683,199.21	$0.00	$0.00	$1,683,199.21
08/06/2008	$1,683,199.21	$0.00	$8,507.06	$1,674,692.15
08/07/2008	$1,674,692.15	$0.00	$0.00	$1,674,692.15
08/08/2008	$1,674,692.15	$0.00	$0.00	$1,674,692.15
08/09/2008	$1,674,692.15	$0.00	$0.00	$1,674,692.15
08/10/2008	$1,674,692.15	$0.00	$0.00	$1,674,692.15
08/11/2008	$1,674,692.15	$0.00	$0.00	$1,674,692.15
08/12/2008	$1,674,692.15	$0.00	$0.00	$1,674,692.15
08/13/2008	$1,674,692.15	$0.00	$644.85	$1,674,047.30
08/14/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
08/15/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
08/16/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
08/17/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
08/18/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
08/19/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
08/20/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
08/21/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
08/22/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
08/23/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
08/24/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
08/25/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
08/26/2008	$1,674,047.30	$19.41	$19.41	$1,674,047.30
08/27/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
08/28/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
08/29/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
08/30/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
08/31/2008	$1,674,047.30	$0.00	$0.00	$1,674,047.30
Totals	$1,679,194.53	$4,195.55	$9,342.78	$1,674,047.30

Account Summary

Ending Balance:	$1,674,047.30	**Minimum Balance:**	$1,674,047.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,683,199.21	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,675,669.03	**Charge Rate:**	0.12 %
Gross Earnings:	$4,117.39				
Administrative Fee:	($170.31)				
Adjusted Interest:	$3,947.08				
Balance Including Interest:	$1,677,994.38				

8/1/2008 - 8/31/2008

091076020 - COAL CREEK UTIL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$165,668.21	$414.22	$17.01	$166,065.42
08/02/2008	$166,065.42	$0.00	$0.00	$166,065.42
08/03/2008	$166,065.42	$0.00	$0.00	$166,065.42
08/04/2008	$166,065.42	$0.00	$0.00	$166,065.42
08/05/2008	$166,065.42	$0.00	$0.00	$166,065.42
08/06/2008	$166,065.42	$0.00	$2,502.19	$163,563.23
08/07/2008	$163,563.23	$0.00	$0.00	$163,563.23
08/08/2008	$163,563.23	$0.00	$0.00	$163,563.23
08/09/2008	$163,563.23	$0.00	$0.00	$163,563.23
08/10/2008	$163,563.23	$0.00	$0.00	$163,563.23
08/11/2008	$163,563.23	$0.00	$0.00	$163,563.23
08/12/2008	$163,563.23	$0.00	$0.00	$163,563.23
08/13/2008	$163,563.23	$0.00	$137.43	$163,425.80
08/14/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/15/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/16/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/17/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/18/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/19/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/20/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/21/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/22/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/23/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/24/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/25/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/26/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/27/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/28/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/29/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/30/2008	$163,425.80	$0.00	$0.00	$163,425.80
08/31/2008	$163,425.80	$0.00	$0.00	$163,425.80
Totals	$165,668.21	$414.22	$2,656.63	$163,425.80

Account Summary

Ending Balance:	$163,425.80	**Minimum Balance:**	$163,425.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$166,065.42	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$163,882.58	**Charge Rate:**	0.12 %
Gross Earnings:	$402.69				
Administrative Fee:	($16.66)				
Adjusted Interest:	$386.03				
Balance Including Interest:	$163,811.83				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
08/01/2008	$593,198.35	$1,456.39	$59.80	$594,594.94
08/02/2008	$594,594.94	$0.00	$0.00	$594,594.94
08/03/2008	$594,594.94	$0.00	$0.00	$594,594.94
08/04/2008	$594,594.94	$0.00	$0.00	$594,594.94
08/05/2008	$594,594.94	$8,296.17	$0.00	$602,891.11
08/06/2008	$602,891.11	$0.00	$1,619.39	$601,271.72
08/07/2008	$601,271.72	$41,101.60	$0.00	$642,373.32
08/08/2008	$642,373.32	$0.00	$0.00	$642,373.32
08/09/2008	$642,373.32	$0.00	$0.00	$642,373.32
08/10/2008	$642,373.32	$0.00	$0.00	$642,373.32
08/11/2008	$642,373.32	$0.00	$0.00	$642,373.32
08/12/2008	$642,373.32	$0.00	$0.00	$642,373.32
08/13/2008	$642,373.32	$0.00	$71.88	$642,301.44
08/14/2008	$642,301.44	$0.00	$0.00	$642,301.44
08/15/2008	$642,301.44	$0.00	$0.00	$642,301.44
08/16/2008	$642,301.44	$0.00	$0.00	$642,301.44
08/17/2008	$642,301.44	$0.00	$0.00	$642,301.44
08/18/2008	$642,301.44	$0.00	$0.00	$642,301.44
08/19/2008	$642,301.44	$26,303.79	$0.00	$668,605.23
08/20/2008	$668,605.23	$0.00	$0.00	$668,605.23
08/21/2008	$668,605.23	$0.00	$0.00	$668,605.23
08/22/2008	$668,605.23	$7,090.50	$0.00	$675,695.73
08/23/2008	$675,695.73	$0.00	$0.00	$675,695.73
08/24/2008	$675,695.73	$0.00	$0.00	$675,695.73
08/25/2008	$675,695.73	$1,101.62	$0.00	$676,797.35
08/26/2008	$676,797.35	$4,025.24	$0.00	$680,822.59
08/27/2008	$680,822.59	$0.00	$0.00	$680,822.59
08/28/2008	$680,822.59	$0.00	$0.00	$680,822.59
08/29/2008	$680,822.59	$0.00	$0.00	$680,822.59
08/30/2008	$680,822.59	$0.00	$0.00	$680,822.59
08/31/2008	$680,822.59	$0.00	$0.00	$680,822.59
Totals	$593,198.35	$89,375.31	$1,751.07	$680,822.59

Account Summary

Ending Balance:	$680,822.59	**Minimum Balance:**	$594,594.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$680,822.59	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$647,910.55	**Charge Rate:**	0.12 %
Gross Earnings:	$1,592.02				
Administrative Fee:	($65.85)				
Adjusted Interest:	$1,526.17				
Balance Including Interest:	$682,348.76				

8/1/2008 - 8/31/2008

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,892,680.12	$30,649.18	$84,337.43	$3,838,991.87
08/02/2008	$3,838,991.87	$0.00	$0.00	$3,838,991.87
08/03/2008	$3,838,991.87	$0.00	$0.00	$3,838,991.87
08/04/2008	$3,838,991.87	$24,837.27	$0.00	$3,863,829.14
08/05/2008	$3,863,829.14	$94,422.23	$0.00	$3,958,251.37
08/06/2008	$3,958,251.37	$61,157.81	$16,965.47	$4,002,443.71
08/07/2008	$4,002,443.71	$17,508.62	$0.00	$4,019,952.33
08/08/2008	$4,019,952.33	$26,087.81	$1,646.75	$4,044,393.39
08/09/2008	$4,044,393.39	$0.00	$0.00	$4,044,393.39
08/10/2008	$4,044,393.39	$0.00	$0.00	$4,044,393.39
08/11/2008	$4,044,393.39	$32,048.23	$227,274.97	$3,849,166.65
08/12/2008	$3,849,166.65	$38,013.98	$0.00	$3,887,180.63
08/13/2008	$3,887,180.63	$45,591.13	$957.60	$3,931,814.16
08/14/2008	$3,931,814.16	$8,830.67	$0.00	$3,940,644.83
08/15/2008	$3,940,644.83	$26,169.33	$13,813.00	$3,953,001.16
08/16/2008	$3,953,001.16	$0.00	$0.00	$3,953,001.16
08/17/2008	$3,953,001.16	$0.00	$0.00	$3,953,001.16
08/18/2008	$3,953,001.16	$30,936.05	$0.00	$3,983,937.21
08/19/2008	$3,983,937.21	$52,728.21	$0.00	$4,036,665.42
08/20/2008	$4,036,665.42	$41,859.02	$0.00	$4,078,524.44
08/21/2008	$4,078,524.44	$14,755.56	$0.00	$4,093,280.00
08/22/2008	$4,093,280.00	$32,188.97	$0.00	$4,125,468.97
08/23/2008	$4,125,468.97	$0.00	$0.00	$4,125,468.97
08/24/2008	$4,125,468.97	$0.00	$0.00	$4,125,468.97
08/25/2008	$4,125,468.97	$18,203.55	$208,556.88	$3,935,115.64
08/26/2008	$3,935,115.64	$51,390.18	$1.14	$3,986,504.68
08/27/2008	$3,986,504.68	$49,058.53	$0.00	$4,035,563.21
08/28/2008	$4,035,563.21	$25,336.27	$0.00	$4,060,899.48
08/29/2008	$4,060,899.48	$20,534.44	$61,000.00	$4,020,433.92
08/30/2008	$4,020,433.92	$0.00	$0.00	$4,020,433.92
08/31/2008	$4,020,433.92	$0.00	$0.00	$4,020,433.92
Totals	$3,892,680.12	$742,307.04	$614,553.24	$4,020,433.92

Account Summary

Ending Balance:	$4,020,433.92	**Minimum Balance:**	$3,838,991.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,125,468.97	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,987,440.03	**Charge Rate:**	0.12 %
Gross Earnings:	$9,797.80				
Administrative Fee:	($405.28)				
Adjusted Interest:	$9,392.52				
Balance Including Interest:	$4,029,826.44				

8/1/2008 - 8/31/2008

091083030 - CEDAR RIVER WATER DIST CONST 4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($281.60)	$281.60	$0.20	($0.20)
08/02/2008	($0.20)	$0.00	$0.00	($0.20)
08/03/2008	($0.20)	$0.00	$0.00	($0.20)
08/04/2008	($0.20)	$0.00	$0.00	($0.20)
08/05/2008	($0.20)	$0.00	$0.00	($0.20)
08/06/2008	($0.20)	$0.00	$301.47	($301.67)
08/07/2008	($301.67)	$0.00	$0.00	($301.67)
08/08/2008	($301.67)	$0.00	$0.00	($301.67)
08/09/2008	($301.67)	$0.00	$0.00	($301.67)
08/10/2008	($301.67)	$0.00	$0.00	($301.67)
08/11/2008	($301.67)	$0.00	$0.00	($301.67)
08/12/2008	($301.67)	$0.00	$0.00	($301.67)
08/13/2008	($301.67)	$0.00	$16.56	($318.23)
08/14/2008	($318.23)	$0.00	$0.00	($318.23)
08/15/2008	($318.23)	$0.00	$0.00	($318.23)
08/16/2008	($318.23)	$0.00	$0.00	($318.23)
08/17/2008	($318.23)	$0.00	$0.00	($318.23)
08/18/2008	($318.23)	$0.00	$0.00	($318.23)
08/19/2008	($318.23)	$0.00	$0.00	($318.23)
08/20/2008	($318.23)	$0.00	$0.00	($318.23)
08/21/2008	($318.23)	$0.00	$0.00	($318.23)
08/22/2008	($318.23)	$0.00	$0.00	($318.23)
08/23/2008	($318.23)	$0.00	$0.00	($318.23)
08/24/2008	($318.23)	$0.00	$0.00	($318.23)
08/25/2008	($318.23)	$0.00	$0.00	($318.23)
08/26/2008	($318.23)	$0.00	$0.00	($318.23)
08/27/2008	($318.23)	$0.00	$0.00	($318.23)
08/28/2008	($318.23)	$0.00	$0.00	($318.23)
08/29/2008	($318.23)	$0.00	$0.00	($318.23)
08/30/2008	($318.23)	$0.00	$0.00	($318.23)
08/31/2008	($318.23)	$0.00	$0.00	($318.23)
Totals	($281.60)	$281.60	$318.23	($318.23)

Account Summary

Ending Balance:	($318.23)	**Minimum Balance:**	($318.23)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.20)	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	($263.20)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.65)				
Adjusted Interest:	($0.65)				
Balance Including Interest:	($318.88)				

8/1/2008 - 8/31/2008

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$18,131.43	$45.54	$1.87	$18,175.10
08/02/2008	$18,175.10	$0.00	$0.00	$18,175.10
08/03/2008	$18,175.10	$0.00	$0.00	$18,175.10
08/04/2008	$18,175.10	$0.00	$0.00	$18,175.10
08/05/2008	$18,175.10	$0.00	$0.00	$18,175.10
08/06/2008	$18,175.10	$0.00	$239.11	$17,935.99
08/07/2008	$17,935.99	$0.00	$0.00	$17,935.99
08/08/2008	$17,935.99	$0.00	$0.00	$17,935.99
08/09/2008	$17,935.99	$0.00	$0.00	$17,935.99
08/10/2008	$17,935.99	$0.00	$0.00	$17,935.99
08/11/2008	$17,935.99	$0.00	$0.00	$17,935.99
08/12/2008	$17,935.99	$0.00	$0.00	$17,935.99
08/13/2008	$17,935.99	$0.00	$21.88	$17,914.11
08/14/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/15/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/16/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/17/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/18/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/19/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/20/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/21/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/22/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/23/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/24/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/25/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/26/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/27/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/28/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/29/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/30/2008	$17,914.11	$0.00	$0.00	$17,914.11
08/31/2008	$17,914.11	$0.00	$0.00	$17,914.11
Totals	$18,131.43	$45.54	$262.86	$17,914.11

Account Summary

Ending Balance:	$17,914.11	**Minimum Balance:**	$17,914.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,175.10	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$17,961.15	**Charge Rate:**	0.12 %
Gross Earnings:	$44.13				
Administrative Fee:	($1.83)				
Adjusted Interest:	$42.30				
Balance Including Interest:	$17,956.41				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($234.89)	$234.89	$0.17	($0.17)
08/02/2008	($0.17)	$0.00	$0.00	($0.17)
08/03/2008	($0.17)	$0.00	$0.00	($0.17)
08/04/2008	($0.17)	$0.00	$0.00	($0.17)
08/05/2008	($0.17)	$0.00	$0.00	($0.17)
08/06/2008	($0.17)	$0.75	$0.00	$0.58
08/07/2008	$0.58	$0.00	$0.00	$0.58
08/08/2008	$0.58	$0.00	$0.00	$0.58
08/09/2008	$0.58	$0.00	$0.00	$0.58
08/10/2008	$0.58	$0.00	$0.00	$0.58
08/11/2008	$0.58	$0.00	$0.00	$0.58
08/12/2008	$0.58	$0.00	$0.00	$0.58
08/13/2008	$0.58	$0.00	$13.81	($13.23)
08/14/2008	($13.23)	$0.00	$0.00	($13.23)
08/15/2008	($13.23)	$0.00	$0.00	($13.23)
08/16/2008	($13.23)	$0.00	$0.00	($13.23)
08/17/2008	($13.23)	$0.00	$0.00	($13.23)
08/18/2008	($13.23)	$0.00	$0.00	($13.23)
08/19/2008	($13.23)	$0.00	$0.00	($13.23)
08/20/2008	($13.23)	$0.00	$0.00	($13.23)
08/21/2008	($13.23)	$0.00	$0.00	($13.23)
08/22/2008	($13.23)	$0.00	$0.00	($13.23)
08/23/2008	($13.23)	$0.00	$0.00	($13.23)
08/24/2008	($13.23)	$0.00	$0.00	($13.23)
08/25/2008	($13.23)	$0.00	$0.00	($13.23)
08/26/2008	($13.23)	$0.00	$0.00	($13.23)
08/27/2008	($13.23)	$0.00	$0.00	($13.23)
08/28/2008	($13.23)	$0.00	$0.00	($13.23)
08/29/2008	($13.23)	$0.00	$0.00	($13.23)
08/30/2008	($13.23)	$0.00	$0.00	($13.23)
08/31/2008	($13.23)	$0.00	$0.00	($13.23)
Totals	($234.89)	$235.64	$13.98	($13.23)

Account Summary

Ending Balance:	($13.23)	**Minimum Balance:**	($13.23)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.58	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	($8.01)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.01)				
Adjusted Interest:	($0.01)				
Balance Including Interest:	($13.24)				

8/1/2008 - 8/31/2008

091088020 - CEDAR RIVER WD #108 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,117,485.20	$2,636.41	$108.25	$1,120,013.36
08/02/2008	$1,120,013.36	$0.00	$0.00	$1,120,013.36
08/03/2008	$1,120,013.36	$0.00	$0.00	$1,120,013.36
08/04/2008	$1,120,013.36	$0.00	$0.00	$1,120,013.36
08/05/2008	$1,120,013.36	$0.00	$0.00	$1,120,013.36
08/06/2008	$1,120,013.36	$0.00	$5,443.74	$1,114,569.62
08/07/2008	$1,114,569.62	$0.00	$0.00	$1,114,569.62
08/08/2008	$1,114,569.62	$0.00	$0.00	$1,114,569.62
08/09/2008	$1,114,569.62	$0.00	$0.00	$1,114,569.62
08/10/2008	$1,114,569.62	$0.00	$0.00	$1,114,569.62
08/11/2008	$1,114,569.62	$0.00	$0.00	$1,114,569.62
08/12/2008	$1,114,569.62	$0.00	$0.00	$1,114,569.62
08/13/2008	$1,114,569.62	$0.00	$285.44	$1,114,284.18
08/14/2008	$1,114,284.18	$0.00	$0.00	$1,114,284.18
08/15/2008	$1,114,284.18	$5,000.00	$0.00	$1,119,284.18
08/16/2008	$1,119,284.18	$0.00	$0.00	$1,119,284.18
08/17/2008	$1,119,284.18	$0.00	$0.00	$1,119,284.18
08/18/2008	$1,119,284.18	$0.00	$0.00	$1,119,284.18
08/19/2008	$1,119,284.18	$0.00	$0.00	$1,119,284.18
08/20/2008	$1,119,284.18	$0.00	$0.00	$1,119,284.18
08/21/2008	$1,119,284.18	$0.00	$0.00	$1,119,284.18
08/22/2008	$1,119,284.18	$0.00	$0.00	$1,119,284.18
08/23/2008	$1,119,284.18	$0.00	$0.00	$1,119,284.18
08/24/2008	$1,119,284.18	$0.00	$0.00	$1,119,284.18
08/25/2008	$1,119,284.18	$0.00	$0.00	$1,119,284.18
08/26/2008	$1,119,284.18	$0.00	$0.00	$1,119,284.18
08/27/2008	$1,119,284.18	$0.00	$0.00	$1,119,284.18
08/28/2008	$1,119,284.18	$0.00	$0.00	$1,119,284.18
08/29/2008	$1,119,284.18	$61,000.00	$0.00	$1,180,284.18
08/30/2008	$1,180,284.18	$0.00	$0.00	$1,180,284.18
08/31/2008	$1,180,284.18	$0.00	$0.00	$1,180,284.18
Totals	$1,117,485.20	$68,636.41	$5,837.43	$1,180,284.18

Account Summary

Ending Balance:	$1,180,284.18	**Minimum Balance:**	$1,114,284.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,180,284.18	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,123,917.86	**Charge Rate:**	0.12 %
Gross Earnings:	$2,761.65				
Administrative Fee:	($114.23)				
Adjusted Interest:	$2,647.42				
Balance Including Interest:	$1,182,931.60				

8/1/2008 - 8/31/2008

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,681,364.11	$8,389.35	$370.78	$2,689,382.68
08/02/2008	$2,689,382.68	$0.00	$0.00	$2,689,382.68
08/03/2008	$2,689,382.68	$0.00	$0.00	$2,689,382.68
08/04/2008	$2,689,382.68	$6,963.20	$0.00	$2,696,345.88
08/05/2008	$2,696,345.88	$30,277.39	$0.00	$2,726,623.27
08/06/2008	$2,726,623.27	$15,789.84	$12,476.00	$2,729,937.11
08/07/2008	$2,729,937.11	$16,315.37	$0.00	$2,746,252.48
08/08/2008	$2,746,252.48	$22,413.66	$0.00	$2,768,666.14
08/09/2008	$2,768,666.14	$0.00	$0.00	$2,768,666.14
08/10/2008	$2,768,666.14	$0.00	$0.00	$2,768,666.14
08/11/2008	$2,768,666.14	$33,371.49	$0.00	$2,802,037.63
08/12/2008	$2,802,037.63	$29,333.44	$12,222.31	$2,819,148.76
08/13/2008	$2,819,148.76	$8,644.24	$657.62	$2,827,135.38
08/14/2008	$2,827,135.38	$23,305.66	$0.00	$2,850,441.04
08/15/2008	$2,850,441.04	$5,983.48	$0.00	$2,856,424.52
08/16/2008	$2,856,424.52	$0.00	$0.00	$2,856,424.52
08/17/2008	$2,856,424.52	$0.00	$0.00	$2,856,424.52
08/18/2008	$2,856,424.52	$19,793.69	$98,515.44	$2,777,702.77
08/19/2008	$2,777,702.77	$15,098.57	$0.00	$2,792,801.34
08/20/2008	$2,792,801.34	$4,969.14	$0.00	$2,797,770.48
08/21/2008	$2,797,770.48	$6,598.53	$0.00	$2,804,369.01
08/22/2008	$2,804,369.01	$7,952.93	$0.00	$2,812,321.94
08/23/2008	$2,812,321.94	$0.00	$0.00	$2,812,321.94
08/24/2008	$2,812,321.94	$0.00	$0.00	$2,812,321.94
08/25/2008	$2,812,321.94	$34,496.80	$0.00	$2,846,818.74
08/26/2008	$2,846,818.74	$3,550.66	$0.00	$2,850,369.40
08/27/2008	$2,850,369.40	$8,979.17	$0.00	$2,859,348.57
08/28/2008	$2,859,348.57	$5,665.45	$0.00	$2,865,014.02
08/29/2008	$2,865,014.02	$22,536.83	$158,419.34	$2,729,131.51
08/30/2008	$2,729,131.51	$0.00	$0.00	$2,729,131.51
08/31/2008	$2,729,131.51	$0.00	$0.00	$2,729,131.51
Totals	$2,681,364.11	$330,428.89	$282,661.49	$2,729,131.51

Account Summary

Ending Balance:	$2,729,131.51	**Minimum Balance:**	$2,689,382.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,865,014.02	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,785,803.10	**Charge Rate:**	0.12 %
Gross Earnings:	$6,845.18				
Administrative Fee:	($283.15)				
Adjusted Interest:	$6,562.03				
Balance Including Interest:	$2,735,693.54				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
08/01/2008	$2,296,042.21	$5,654.82	$232.17	$2,301,464.86
08/02/2008	$2,301,464.86	$0.00	$0.00	$2,301,464.86
08/03/2008	$2,301,464.86	$0.00	$0.00	$2,301,464.86
08/04/2008	$2,301,464.86	$0.00	$0.00	$2,301,464.86
08/05/2008	$2,301,464.86	$0.00	$0.00	$2,301,464.86
08/06/2008	$2,301,464.86	$0.00	$10,934.21	$2,290,530.65
08/07/2008	$2,290,530.65	$0.00	$0.00	$2,290,530.65
08/08/2008	$2,290,530.65	$0.00	$0.00	$2,290,530.65
08/09/2008	$2,290,530.65	$0.00	$0.00	$2,290,530.65
08/10/2008	$2,290,530.65	$0.00	$0.00	$2,290,530.65
08/11/2008	$2,290,530.65	$0.00	$0.00	$2,290,530.65
08/12/2008	$2,290,530.65	$0.00	$0.00	$2,290,530.65
08/13/2008	$2,290,530.65	$0.00	$629.93	$2,289,900.72
08/14/2008	$2,289,900.72	$0.00	$0.00	$2,289,900.72
08/15/2008	$2,289,900.72	$0.00	$0.00	$2,289,900.72
08/16/2008	$2,289,900.72	$0.00	$0.00	$2,289,900.72
08/17/2008	$2,289,900.72	$0.00	$0.00	$2,289,900.72
08/18/2008	$2,289,900.72	$0.00	$0.00	$2,289,900.72
08/19/2008	$2,289,900.72	$0.00	$0.00	$2,289,900.72
08/20/2008	$2,289,900.72	$0.00	$0.00	$2,289,900.72
08/21/2008	$2,289,900.72	$0.00	$0.00	$2,289,900.72
08/22/2008	$2,289,900.72	$0.00	$0.00	$2,289,900.72
08/23/2008	$2,289,900.72	$0.00	$0.00	$2,289,900.72
08/24/2008	$2,289,900.72	$0.00	$0.00	$2,289,900.72
08/25/2008	$2,289,900.72	$0.00	$0.00	$2,289,900.72
08/26/2008	$2,289,900.72	$0.00	$0.00	$2,289,900.72
08/27/2008	$2,289,900.72	$0.00	$0.00	$2,289,900.72
08/28/2008	$2,289,900.72	$0.00	$0.00	$2,289,900.72
08/29/2008	$2,289,900.72	$19,797.00	$18,522.80	$2,291,174.92
08/30/2008	$2,291,174.92	$0.00	$0.00	$2,291,174.92
08/31/2008	$2,291,174.92	$0.00	$0.00	$2,291,174.92
Totals	$2,296,042.21	$25,451.82	$30,319.11	$2,291,174.92

Account Summary

Ending Balance:	$2,291,174.92	**Minimum Balance:**	$2,289,900.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,301,464.86	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,292,031.46	**Charge Rate:**	0.12 %
Gross Earnings:	$5,631.90				
Administrative Fee:	($232.96)				
Adjusted Interest:	$5,398.94				
Balance Including Interest:	$2,296,573.86				

8/1/2008 - 8/31/2008

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$120,490.51	$156.43	$6.42	$120,640.52
08/02/2008	$120,640.52	$0.00	$0.00	$120,640.52
08/03/2008	$120,640.52	$0.00	$0.00	$120,640.52
08/04/2008	$120,640.52	$0.00	$0.00	$120,640.52
08/05/2008	$120,640.52	$0.00	$0.00	$120,640.52
08/06/2008	$120,640.52	$0.00	$803.37	$119,837.15
08/07/2008	$119,837.15	$0.00	$0.00	$119,837.15
08/08/2008	$119,837.15	$0.00	$0.00	$119,837.15
08/09/2008	$119,837.15	$0.00	$0.00	$119,837.15
08/10/2008	$119,837.15	$0.00	$0.00	$119,837.15
08/11/2008	$119,837.15	$0.00	$0.00	$119,837.15
08/12/2008	$119,837.15	$0.00	$0.00	$119,837.15
08/13/2008	$119,837.15	$0.00	$63.39	$119,773.76
08/14/2008	$119,773.76	$0.00	$0.00	$119,773.76
08/15/2008	$119,773.76	$0.00	$0.00	$119,773.76
08/16/2008	$119,773.76	$0.00	$0.00	$119,773.76
08/17/2008	$119,773.76	$0.00	$0.00	$119,773.76
08/18/2008	$119,773.76	$0.00	$0.00	$119,773.76
08/19/2008	$119,773.76	$0.00	$0.00	$119,773.76
08/20/2008	$119,773.76	$0.00	$0.00	$119,773.76
08/21/2008	$119,773.76	$0.00	$0.00	$119,773.76
08/22/2008	$119,773.76	$0.00	$0.00	$119,773.76
08/23/2008	$119,773.76	$0.00	$0.00	$119,773.76
08/24/2008	$119,773.76	$0.00	$0.00	$119,773.76
08/25/2008	$119,773.76	$0.00	$0.00	$119,773.76
08/26/2008	$119,773.76	$0.00	$0.00	$119,773.76
08/27/2008	$119,773.76	$0.00	$0.00	$119,773.76
08/28/2008	$119,773.76	$0.00	$0.00	$119,773.76
08/29/2008	$119,773.76	$71,064.62	$0.00	$190,838.38
08/30/2008	$190,838.38	$0.00	$0.00	$190,838.38
08/31/2008	$190,838.38	$0.00	$0.00	$190,838.38
Totals	$120,490.51	$71,221.05	$873.18	$190,838.38

Account Summary

Ending Balance:	$190,838.38	**Minimum Balance:**	$119,773.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$190,838.38	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$126,805.10	**Charge Rate:**	0.12 %
Gross Earnings:	$311.58				
Administrative Fee:	($12.89)				
Adjusted Interest:	$298.69				
Balance Including Interest:	$191,137.07				

8/1/2008 - 8/31/2008

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$934,281.79	$2,319.36	$95.23	$936,505.92
08/02/2008	$936,505.92	$0.00	$0.00	$936,505.92
08/03/2008	$936,505.92	$0.00	$0.00	$936,505.92
08/04/2008	$936,505.92	$0.00	$0.00	$936,505.92
08/05/2008	$936,505.92	$0.00	$0.00	$936,505.92
08/06/2008	$936,505.92	$0.00	$3,980.66	$932,525.26
08/07/2008	$932,525.26	$0.00	$0.00	$932,525.26
08/08/2008	$932,525.26	$0.00	$0.00	$932,525.26
08/09/2008	$932,525.26	$0.00	$0.00	$932,525.26
08/10/2008	$932,525.26	$0.00	$0.00	$932,525.26
08/11/2008	$932,525.26	$0.00	$0.00	$932,525.26
08/12/2008	$932,525.26	$0.00	$0.00	$932,525.26
08/13/2008	$932,525.26	$0.00	$218.62	$932,306.64
08/14/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/15/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/16/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/17/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/18/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/19/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/20/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/21/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/22/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/23/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/24/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/25/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/26/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/27/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/28/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/29/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/30/2008	$932,306.64	$0.00	$0.00	$932,306.64
08/31/2008	$932,306.64	$0.00	$0.00	$932,306.64
Totals	$934,281.79	$2,319.36	$4,294.51	$932,306.64

Account Summary

Ending Balance:	$932,306.64	**Minimum Balance:**	$932,306.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$936,505.92	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$933,033.31	**Charge Rate:**	0.12 %
Gross Earnings:	$2,292.61				
Administrative Fee:	($94.83)				
Adjusted Interest:	$2,197.78				
Balance Including Interest:	$934,504.42				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
08/01/2008	$5,655.40	$15.78	$9.40	$5,661.78
08/02/2008	$5,661.78	$0.00	$0.00	$5,661.78
08/03/2008	$5,661.78	$0.00	$0.00	$5,661.78
08/04/2008	$5,661.78	$3,640.00	$0.00	$9,301.78
08/05/2008	$9,301.78	$1,256.71	$0.00	$10,558.49
08/06/2008	$10,558.49	$0.00	$39.26	$10,519.23
08/07/2008	$10,519.23	$0.00	$0.00	$10,519.23
08/08/2008	$10,519.23	$388.35	$0.00	$10,907.58
08/09/2008	$10,907.58	$0.00	$0.00	$10,907.58
08/10/2008	$10,907.58	$0.00	$0.00	$10,907.58
08/11/2008	$10,907.58	$0.00	$0.00	$10,907.58
08/12/2008	$10,907.58	$0.00	$0.00	$10,907.58
08/13/2008	$10,907.58	$0.00	$2.12	$10,905.46
08/14/2008	$10,905.46	$0.00	$0.00	$10,905.46
08/15/2008	$10,905.46	$0.00	$0.00	$10,905.46
08/16/2008	$10,905.46	$0.00	$0.00	$10,905.46
08/17/2008	$10,905.46	$0.00	$0.00	$10,905.46
08/18/2008	$10,905.46	$0.00	$0.00	$10,905.46
08/19/2008	$10,905.46	$0.00	$0.00	$10,905.46
08/20/2008	$10,905.46	$0.00	$0.00	$10,905.46
08/21/2008	$10,905.46	$0.00	$0.00	$10,905.46
08/22/2008	$10,905.46	$0.00	$0.00	$10,905.46
08/23/2008	$10,905.46	$0.00	$0.00	$10,905.46
08/24/2008	$10,905.46	$0.00	$0.00	$10,905.46
08/25/2008	$10,905.46	$0.00	$0.00	$10,905.46
08/26/2008	$10,905.46	$390.00	$0.00	$11,295.46
08/27/2008	$11,295.46	$0.00	$0.00	$11,295.46
08/28/2008	$11,295.46	$0.00	$0.00	$11,295.46
08/29/2008	$11,295.46	$0.00	$331.60	$10,963.86
08/30/2008	$10,963.86	$0.00	$0.00	$10,963.86
08/31/2008	$10,963.86	$0.00	$0.00	$10,963.86
Totals	$5,655.40	$5,690.84	$382.38	$10,963.86

Account Summary

Ending Balance:	$10,963.86	**Minimum Balance:**	$5,661.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,295.46	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$10,353.90	**Charge Rate:**	0.12 %
Gross Earnings:	$25.44				
Administrative Fee:	($1.05)				
Adjusted Interest:	$24.39				
Balance Including Interest:	$10,988.25				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
08/01/2008	$633,181.12	$1,559.81	$80.04	$634,660.89
08/02/2008	$634,660.89	$0.00	$0.00	$634,660.89
08/03/2008	$634,660.89	$0.00	$0.00	$634,660.89
08/04/2008	$634,660.89	$0.00	$0.00	$634,660.89
08/05/2008	$634,660.89	$24,915.54	$0.00	$659,576.43
08/06/2008	$659,576.43	$0.00	$2,283.77	$657,292.66
08/07/2008	$657,292.66	$0.00	$87.60	$657,205.06
08/08/2008	$657,205.06	$0.00	$0.00	$657,205.06
08/09/2008	$657,205.06	$0.00	$0.00	$657,205.06
08/10/2008	$657,205.06	$0.00	$0.00	$657,205.06
08/11/2008	$657,205.06	$12,138.59	$49,047.98	$620,295.67
08/12/2008	$620,295.67	$0.00	$0.00	$620,295.67
08/13/2008	$620,295.67	$25,538.53	$96.05	$645,738.15
08/14/2008	$645,738.15	$0.00	$0.00	$645,738.15
08/15/2008	$645,738.15	$7,905.87	$0.00	$653,644.02
08/16/2008	$653,644.02	$0.00	$0.00	$653,644.02
08/17/2008	$653,644.02	$0.00	$0.00	$653,644.02
08/18/2008	$653,644.02	$0.00	$0.00	$653,644.02
08/19/2008	$653,644.02	$22,119.02	$0.00	$675,763.04
08/20/2008	$675,763.04	$0.00	$0.00	$675,763.04
08/21/2008	$675,763.04	$0.00	$0.00	$675,763.04
08/22/2008	$675,763.04	$0.00	$0.00	$675,763.04
08/23/2008	$675,763.04	$0.00	$0.00	$675,763.04
08/24/2008	$675,763.04	$0.00	$0.00	$675,763.04
08/25/2008	$675,763.04	$0.00	$0.00	$675,763.04
08/26/2008	$675,763.04	$7.03	$7.03	$675,763.04
08/27/2008	$675,763.04	$13,779.49	$0.00	$689,542.53
08/28/2008	$689,542.53	$0.00	$0.00	$689,542.53
08/29/2008	$689,542.53	$0.00	$0.00	$689,542.53
08/30/2008	$689,542.53	$0.00	$0.00	$689,542.53
08/31/2008	$689,542.53	$0.00	$0.00	$689,542.53
Totals	$633,181.12	$107,963.88	$51,602.47	$689,542.53

Account Summary

Ending Balance:	$689,542.53	**Minimum Balance:**	$620,295.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$689,542.53	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$660,799.79	**Charge Rate:**	0.12 %
Gross Earnings:	$1,623.70				
Administrative Fee:	($67.16)				
Adjusted Interest:	$1,556.54				
Balance Including Interest:	$691,099.07				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
08/01/2008	$7,223.53	$17.93	$0.74	$7,240.72
08/02/2008	$7,240.72	$0.00	$0.00	$7,240.72
08/03/2008	$7,240.72	$0.00	$0.00	$7,240.72
08/04/2008	$7,240.72	$0.00	$0.00	$7,240.72
08/05/2008	$7,240.72	$0.00	$0.00	$7,240.72
08/06/2008	$7,240.72	$0.00	$30.78	$7,209.94
08/07/2008	$7,209.94	$0.00	$0.00	$7,209.94
08/08/2008	$7,209.94	$0.00	$0.00	$7,209.94
08/09/2008	$7,209.94	$0.00	$0.00	$7,209.94
08/10/2008	$7,209.94	$0.00	$0.00	$7,209.94
08/11/2008	$7,209.94	$0.00	$0.00	$7,209.94
08/12/2008	$7,209.94	$0.00	$0.00	$7,209.94
08/13/2008	$7,209.94	$0.00	$1.69	$7,208.25
08/14/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/15/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/16/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/17/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/18/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/19/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/20/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/21/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/22/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/23/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/24/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/25/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/26/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/27/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/28/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/29/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/30/2008	$7,208.25	$0.00	$0.00	$7,208.25
08/31/2008	$7,208.25	$0.00	$0.00	$7,208.25
Totals	$7,223.53	$17.93	$33.21	$7,208.25

Account Summary

Ending Balance:	$7,208.25	**Minimum Balance:**	$7,208.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,240.72	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$7,213.87	**Charge Rate:**	0.12 %
Gross Earnings:	$17.72				
Administrative Fee:	($0.73)				
Adjusted Interest:	$16.99				
Balance Including Interest:	$7,225.24				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
08/01/2008	$97,073.91	$268.32	$11.02	$97,331.21
08/02/2008	$97,331.21	$0.00	$0.00	$97,331.21
08/03/2008	$97,331.21	$0.00	$0.00	$97,331.21
08/04/2008	$97,331.21	$0.00	$0.00	$97,331.21
08/05/2008	$97,331.21	$0.00	$0.00	$97,331.21
08/06/2008	$97,331.21	$0.00	$652.08	$96,679.13
08/07/2008	$96,679.13	$0.00	$0.00	$96,679.13
08/08/2008	$96,679.13	$0.00	$0.00	$96,679.13
08/09/2008	$96,679.13	$0.00	$0.00	$96,679.13
08/10/2008	$96,679.13	$0.00	$0.00	$96,679.13
08/11/2008	$96,679.13	$0.00	$0.00	$96,679.13
08/12/2008	$96,679.13	$0.00	$0.00	$96,679.13
08/13/2008	$96,679.13	$0.00	$41.41	$96,637.72
08/14/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/15/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/16/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/17/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/18/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/19/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/20/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/21/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/22/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/23/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/24/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/25/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/26/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/27/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/28/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/29/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/30/2008	$96,637.72	$0.00	$0.00	$96,637.72
08/31/2008	$96,637.72	$0.00	$0.00	$96,637.72
Totals	$97,073.91	$268.32	$704.51	$96,637.72

Account Summary

Ending Balance:	$96,637.72	**Minimum Balance:**	$96,637.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,331.21	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$96,758.92	**Charge Rate:**	0.12 %
Gross Earnings:	$237.76				
Administrative Fee:	($9.83)				
Adjusted Interest:	$227.93				
Balance Including Interest:	$96,865.65				

8/1/2008 - 8/31/2008

091198010 - WATER DIST #119 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,031,299.31	$2,592.02	$106.42	$1,033,784.91
08/02/2008	$1,033,784.91	$0.00	$0.00	$1,033,784.91
08/03/2008	$1,033,784.91	$0.00	$0.00	$1,033,784.91
08/04/2008	$1,033,784.91	$0.00	$0.00	$1,033,784.91
08/05/2008	$1,033,784.91	$0.00	$0.00	$1,033,784.91
08/06/2008	$1,033,784.91	$0.00	$3,980.11	$1,029,804.80
08/07/2008	$1,029,804.80	$0.00	$0.00	$1,029,804.80
08/08/2008	$1,029,804.80	$0.00	$0.00	$1,029,804.80
08/09/2008	$1,029,804.80	$0.00	$0.00	$1,029,804.80
08/10/2008	$1,029,804.80	$0.00	$0.00	$1,029,804.80
08/11/2008	$1,029,804.80	$0.00	$0.00	$1,029,804.80
08/12/2008	$1,029,804.80	$0.00	$0.00	$1,029,804.80
08/13/2008	$1,029,804.80	$0.00	$222.48	$1,029,582.32
08/14/2008	$1,029,582.32	$0.00	$0.00	$1,029,582.32
08/15/2008	$1,029,582.32	$0.00	$0.00	$1,029,582.32
08/16/2008	$1,029,582.32	$0.00	$0.00	$1,029,582.32
08/17/2008	$1,029,582.32	$0.00	$0.00	$1,029,582.32
08/18/2008	$1,029,582.32	$0.00	$0.00	$1,029,582.32
08/19/2008	$1,029,582.32	$0.00	$0.00	$1,029,582.32
08/20/2008	$1,029,582.32	$0.00	$0.00	$1,029,582.32
08/21/2008	$1,029,582.32	$16,362.54	$0.00	$1,045,944.86
08/22/2008	$1,045,944.86	$0.00	$0.00	$1,045,944.86
08/23/2008	$1,045,944.86	$0.00	$0.00	$1,045,944.86
08/24/2008	$1,045,944.86	$0.00	$0.00	$1,045,944.86
08/25/2008	$1,045,944.86	$17,389.42	$0.00	$1,063,334.28
08/26/2008	$1,063,334.28	$0.00	$0.00	$1,063,334.28
08/27/2008	$1,063,334.28	$0.00	$0.00	$1,063,334.28
08/28/2008	$1,063,334.28	$0.00	$0.00	$1,063,334.28
08/29/2008	$1,063,334.28	$0.00	$0.00	$1,063,334.28
08/30/2008	$1,063,334.28	$0.00	$0.00	$1,063,334.28
08/31/2008	$1,063,334.28	$0.00	$0.00	$1,063,334.28
Totals	$1,031,299.31	$36,343.98	$4,309.01	$1,063,334.28

Account Summary

Ending Balance:	$1,063,334.28	**Minimum Balance:**	$1,029,582.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,063,334.28	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,040,043.10	**Charge Rate:**	0.12 %
Gross Earnings:	$2,555.55				
Administrative Fee:	($105.71)				
Adjusted Interest:	$2,449.84				
Balance Including Interest:	$1,065,784.12				

8/1/2008 - 8/31/2008

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$88,501.44	$219.26	$26.02	$88,694.68
08/02/2008	$88,694.68	$0.00	$0.00	$88,694.68
08/03/2008	$88,694.68	$0.00	$0.00	$88,694.68
08/04/2008	$88,694.68	$2,164.50	$0.00	$90,859.18
08/05/2008	$90,859.18	$0.00	$0.00	$90,859.18
08/06/2008	$90,859.18	$0.00	$343.31	$90,515.87
08/07/2008	$90,515.87	$0.00	$0.00	$90,515.87
08/08/2008	$90,515.87	$0.00	$0.00	$90,515.87
08/09/2008	$90,515.87	$0.00	$0.00	$90,515.87
08/10/2008	$90,515.87	$0.00	$0.00	$90,515.87
08/11/2008	$90,515.87	$0.00	$0.00	$90,515.87
08/12/2008	$90,515.87	$0.00	$0.00	$90,515.87
08/13/2008	$90,515.87	$0.00	$19.23	$90,496.64
08/14/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/15/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/16/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/17/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/18/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/19/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/20/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/21/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/22/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/23/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/24/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/25/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/26/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/27/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/28/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/29/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/30/2008	$90,496.64	$0.00	$0.00	$90,496.64
08/31/2008	$90,496.64	$0.00	$0.00	$90,496.64
Totals	$88,501.44	$2,383.76	$388.56	$90,496.64

Account Summary

Ending Balance:	$90,496.64	**Minimum Balance:**	$88,694.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$90,859.18	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$90,349.99	**Charge Rate:**	0.12 %
Gross Earnings:	$222.01				
Administrative Fee:	($9.18)				
Adjusted Interest:	$212.83				
Balance Including Interest:	$90,709.47				

8/1/2008 - 8/31/2008

091250010 - WATER DIST #125 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$412,404.74	$3,441.41	$102.76	$415,743.39
08/02/2008	$415,743.39	$0.00	$0.00	$415,743.39
08/03/2008	$415,743.39	$0.00	$0.00	$415,743.39
08/04/2008	$415,743.39	$8,521.31	$0.00	$424,264.70
08/05/2008	$424,264.70	$21,498.58	$0.00	$445,763.28
08/06/2008	$445,763.28	$171.72	$1,630.74	$444,304.26
08/07/2008	$444,304.26	$34,059.99	$0.00	$478,364.25
08/08/2008	$478,364.25	$62.60	$0.00	$478,426.85
08/09/2008	$478,426.85	$0.00	$0.00	$478,426.85
08/10/2008	$478,426.85	$0.00	$0.00	$478,426.85
08/11/2008	$478,426.85	$14,330.71	$0.00	$492,757.56
08/12/2008	$492,757.56	$247.74	$0.00	$493,005.30
08/13/2008	$493,005.30	$165.02	$70.87	$493,099.45
08/14/2008	$493,099.45	$60.00	$0.00	$493,159.45
08/15/2008	$493,159.45	$652.56	$16,803.84	$477,008.17
08/16/2008	$477,008.17	$0.00	$0.00	$477,008.17
08/17/2008	$477,008.17	$0.00	$0.00	$477,008.17
08/18/2008	$477,008.17	$36,749.83	$11,062.36	$502,695.64
08/19/2008	$502,695.64	$9,129.88	$0.00	$511,825.52
08/20/2008	$511,825.52	$2,864.36	$109,364.10	$405,325.78
08/21/2008	$405,325.78	$4,848.85	$0.00	$410,174.63
08/22/2008	$410,174.63	$6,082.83	$0.00	$416,257.46
08/23/2008	$416,257.46	$0.00	$0.00	$416,257.46
08/24/2008	$416,257.46	$0.00	$0.00	$416,257.46
08/25/2008	$416,257.46	$281.80	$9,987.68	$406,551.58
08/26/2008	$406,551.58	$11,728.63	$0.00	$418,280.21
08/27/2008	$418,280.21	$17,082.70	$5,623.88	$429,739.03
08/28/2008	$429,739.03	$11,257.01	$3,501.76	$437,494.28
08/29/2008	$437,494.28	$10,093.01	$0.00	$447,587.29
08/30/2008	$447,587.29	$0.00	$0.00	$447,587.29
08/31/2008	$447,587.29	$0.00	$0.00	$447,587.29
Totals	$412,404.74	$193,330.54	$158,147.99	$447,587.29

Account Summary

Ending Balance:	$447,587.29	**Minimum Balance:**	$405,325.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$511,825.52	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$451,350.79	**Charge Rate:**	0.12 %
Gross Earnings:	$1,109.04				
Administrative Fee:	($45.87)				
Adjusted Interest:	$1,063.17				
Balance Including Interest:	$448,650.46				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091253030 - WATER DIST #125 PWTF 2005				
08/01/2008	$26,740.29	$66.38	$2.73	$26,803.94
08/02/2008	$26,803.94	$0.00	$0.00	$26,803.94
08/03/2008	$26,803.94	$0.00	$0.00	$26,803.94
08/04/2008	$26,803.94	$0.00	$0.00	$26,803.94
08/05/2008	$26,803.94	$0.00	$0.00	$26,803.94
08/06/2008	$26,803.94	$0.00	$113.93	$26,690.01
08/07/2008	$26,690.01	$0.00	$0.00	$26,690.01
08/08/2008	$26,690.01	$0.00	$0.00	$26,690.01
08/09/2008	$26,690.01	$0.00	$0.00	$26,690.01
08/10/2008	$26,690.01	$0.00	$0.00	$26,690.01
08/11/2008	$26,690.01	$0.00	$0.00	$26,690.01
08/12/2008	$26,690.01	$0.00	$0.00	$26,690.01
08/13/2008	$26,690.01	$0.00	$6.25	$26,683.76
08/14/2008	$26,683.76	$0.00	$0.00	$26,683.76
08/15/2008	$26,683.76	$0.00	$0.00	$26,683.76
08/16/2008	$26,683.76	$0.00	$0.00	$26,683.76
08/17/2008	$26,683.76	$0.00	$0.00	$26,683.76
08/18/2008	$26,683.76	$0.00	$0.00	$26,683.76
08/19/2008	$26,683.76	$0.00	$0.00	$26,683.76
08/20/2008	$26,683.76	$0.00	$0.00	$26,683.76
08/21/2008	$26,683.76	$0.00	$0.00	$26,683.76
08/22/2008	$26,683.76	$0.00	$0.00	$26,683.76
08/23/2008	$26,683.76	$0.00	$0.00	$26,683.76
08/24/2008	$26,683.76	$0.00	$0.00	$26,683.76
08/25/2008	$26,683.76	$0.00	$0.00	$26,683.76
08/26/2008	$26,683.76	$3.66	$3.66	$26,683.76
08/27/2008	$26,683.76	$0.00	$0.00	$26,683.76
08/28/2008	$26,683.76	$0.00	$0.00	$26,683.76
08/29/2008	$26,683.76	$0.00	$0.00	$26,683.76
08/30/2008	$26,683.76	$0.00	$0.00	$26,683.76
08/31/2008	$26,683.76	$0.00	$0.00	$26,683.76
Totals	$26,740.29	$70.04	$126.57	$26,683.76

Account Summary

Ending Balance:	$26,683.76	**Minimum Balance:**	$26,683.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,803.94	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$26,704.56	**Charge Rate:**	0.12 %
Gross Earnings:	$65.62				
Administrative Fee:	($2.71)				
Adjusted Interest:	$62.91				
Balance Including Interest:	$26,746.67				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091256100 - WATER DISTRICT #125 EMERGENCY TRUS				
08/01/2008	$75,000.00	$11.98	$0.50	$75,011.48
08/02/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/03/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/04/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/05/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/06/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/07/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/08/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/09/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/10/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/11/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/12/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/13/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/14/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/15/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/16/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/17/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/18/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/19/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/20/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/21/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/22/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/23/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/24/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/25/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/26/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/27/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/28/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/29/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/30/2008	$75,011.48	$0.00	$0.00	$75,011.48
08/31/2008	$75,011.48	$0.00	$0.00	$75,011.48
Totals	$75,000.00	$11.98	$0.50	$75,011.48

Account Summary

Ending Balance:	$75,011.48	**Minimum Balance:**	$75,011.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,011.48	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$75,011.48	**Charge Rate:**	0.12 %
Gross Earnings:	$184.32				
Administrative Fee:	($7.75)				
Adjusted Interest:	$176.57				
Balance Including Interest:	$75,188.05				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
08/01/2008	$440,039.26	$1,102.60	$83.87	$441,057.99
08/02/2008	$441,057.99	$0.00	$0.00	$441,057.99
08/03/2008	$441,057.99	$0.00	$0.00	$441,057.99
08/04/2008	$441,057.99	$0.00	$0.00	$441,057.99
08/05/2008	$441,057.99	$0.00	$0.00	$441,057.99
08/06/2008	$441,057.99	$0.00	$2,008.87	$439,049.12
08/07/2008	$439,049.12	$0.00	$0.00	$439,049.12
08/08/2008	$439,049.12	$13,192.71	$0.00	$452,241.83
08/09/2008	$452,241.83	$0.00	$0.00	$452,241.83
08/10/2008	$452,241.83	$0.00	$0.00	$452,241.83
08/11/2008	$452,241.83	$0.00	$0.00	$452,241.83
08/12/2008	$452,241.83	$0.00	$0.00	$452,241.83
08/13/2008	$452,241.83	$0.00	$131.87	$452,109.96
08/14/2008	$452,109.96	$0.00	$0.00	$452,109.96
08/15/2008	$452,109.96	$0.00	$0.00	$452,109.96
08/16/2008	$452,109.96	$0.00	$0.00	$452,109.96
08/17/2008	$452,109.96	$0.00	$0.00	$452,109.96
08/18/2008	$452,109.96	$0.00	$0.00	$452,109.96
08/19/2008	$452,109.96	$0.00	$0.00	$452,109.96
08/20/2008	$452,109.96	$27,517.80	$5,642.00	$473,985.76
08/21/2008	$473,985.76	$0.00	$0.00	$473,985.76
08/22/2008	$473,985.76	$0.00	$27,753.62	$446,232.14
08/23/2008	$446,232.14	$0.00	$0.00	$446,232.14
08/24/2008	$446,232.14	$0.00	$0.00	$446,232.14
08/25/2008	$446,232.14	$4,727.17	$0.00	$450,959.31
08/26/2008	$450,959.31	$0.00	$0.00	$450,959.31
08/27/2008	$450,959.31	$13,213.45	$0.00	$464,172.76
08/28/2008	$464,172.76	$0.00	$0.00	$464,172.76
08/29/2008	$464,172.76	$0.00	$0.00	$464,172.76
08/30/2008	$464,172.76	$0.00	$0.00	$464,172.76
08/31/2008	$464,172.76	$0.00	$0.00	$464,172.76
Totals	$440,039.26	$59,753.73	$35,620.23	$464,172.76

Account Summary

Ending Balance:	$464,172.76	**Minimum Balance:**	$439,049.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$473,985.76	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$452,219.92	**Charge Rate:**	0.12 %
Gross Earnings:	$1,111.17				
Administrative Fee:	($45.96)				
Adjusted Interest:	$1,065.21				
Balance Including Interest:	$465,237.97				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($279.62)	$0.52	$0.02	($279.12)
08/02/2008	($279.12)	$0.00	$0.00	($279.12)
08/03/2008	($279.12)	$0.00	$0.00	($279.12)
08/04/2008	($279.12)	$0.00	$0.00	($279.12)
08/05/2008	($279.12)	$0.00	$0.00	($279.12)
08/06/2008	($279.12)	$0.00	$4.25	($283.37)
08/07/2008	($283.37)	$0.00	$0.00	($283.37)
08/08/2008	($283.37)	$0.00	$0.00	($283.37)
08/09/2008	($283.37)	$0.00	$0.00	($283.37)
08/10/2008	($283.37)	$0.00	$0.00	($283.37)
08/11/2008	($283.37)	$0.00	$0.00	($283.37)
08/12/2008	($283.37)	$0.00	$0.00	($283.37)
08/13/2008	($283.37)	$0.00	$17.15	($300.52)
08/14/2008	($300.52)	$0.00	$0.00	($300.52)
08/15/2008	($300.52)	$0.00	$0.00	($300.52)
08/16/2008	($300.52)	$0.00	$0.00	($300.52)
08/17/2008	($300.52)	$0.00	$0.00	($300.52)
08/18/2008	($300.52)	$0.00	$0.00	($300.52)
08/19/2008	($300.52)	$0.00	$0.00	($300.52)
08/20/2008	($300.52)	$1,942.00	$0.00	$1,641.48
08/21/2008	$1,641.48	$0.00	$0.00	$1,641.48
08/22/2008	$1,641.48	$0.00	$1,661.51	($20.03)
08/23/2008	($20.03)	$0.00	$0.00	($20.03)
08/24/2008	($20.03)	$0.00	$0.00	($20.03)
08/25/2008	($20.03)	$0.00	$0.00	($20.03)
08/26/2008	($20.03)	$112,635.27	$112,635.27	($20.03)
08/27/2008	($20.03)	$0.00	$0.00	($20.03)
08/28/2008	($20.03)	$0.00	$0.00	($20.03)
08/29/2008	($20.03)	$0.00	$0.00	($20.03)
08/30/2008	($20.03)	$0.00	$0.00	($20.03)
08/31/2008	($20.03)	$0.00	$0.00	($20.03)
Totals	($279.62)	$114,577.79	$114,318.20	($20.03)

Account Summary

Ending Balance:	($20.03)	**Minimum Balance:**	($300.52)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,641.48	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	($77.42)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.19)				
Adjusted Interest:	($0.19)				
Balance Including Interest:	($20.22)				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
08/01/2008	$139,123.70	$341.22	$14.01	$139,450.91
08/02/2008	$139,450.91	$0.00	$0.00	$139,450.91
08/03/2008	$139,450.91	$0.00	$0.00	$139,450.91
08/04/2008	$139,450.91	$0.00	$0.00	$139,450.91
08/05/2008	$139,450.91	$0.00	$0.00	$139,450.91
08/06/2008	$139,450.91	$0.00	$793.24	$138,657.67
08/07/2008	$138,657.67	$0.00	$0.00	$138,657.67
08/08/2008	$138,657.67	$0.00	$0.00	$138,657.67
08/09/2008	$138,657.67	$0.00	$0.00	$138,657.67
08/10/2008	$138,657.67	$0.00	$0.00	$138,657.67
08/11/2008	$138,657.67	$0.00	$0.00	$138,657.67
08/12/2008	$138,657.67	$0.00	$0.00	$138,657.67
08/13/2008	$138,657.67	$0.00	$41.67	$138,616.00
08/14/2008	$138,616.00	$0.00	$0.00	$138,616.00
08/15/2008	$138,616.00	$0.00	$0.00	$138,616.00
08/16/2008	$138,616.00	$0.00	$0.00	$138,616.00
08/17/2008	$138,616.00	$0.00	$0.00	$138,616.00
08/18/2008	$138,616.00	$0.00	$0.00	$138,616.00
08/19/2008	$138,616.00	$0.00	$0.00	$138,616.00
08/20/2008	$138,616.00	$3,700.00	$0.00	$142,316.00
08/21/2008	$142,316.00	$0.00	$0.00	$142,316.00
08/22/2008	$142,316.00	$0.00	$0.00	$142,316.00
08/23/2008	$142,316.00	$0.00	$0.00	$142,316.00
08/24/2008	$142,316.00	$0.00	$0.00	$142,316.00
08/25/2008	$142,316.00	$0.00	$0.00	$142,316.00
08/26/2008	$142,316.00	$0.00	$0.00	$142,316.00
08/27/2008	$142,316.00	$0.00	$0.00	$142,316.00
08/28/2008	$142,316.00	$0.00	$0.00	$142,316.00
08/29/2008	$142,316.00	$0.00	$0.00	$142,316.00
08/30/2008	$142,316.00	$0.00	$0.00	$142,316.00
08/31/2008	$142,316.00	$0.00	$0.00	$142,316.00
Totals	$139,123.70	$4,041.22	$848.92	$142,316.00

Account Summary

Ending Balance:	$142,316.00	**Minimum Balance:**	$138,616.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,316.00	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$140,192.33	**Charge Rate:**	0.12 %
Gross Earnings:	$344.48				
Administrative Fee:	($14.25)				
Adjusted Interest:	$330.23				
Balance Including Interest:	$142,646.23				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091288010 - SKYWAY WATER & SEWER 1992 BOND				
08/01/2008	$239,756.40	$790.20	$32.44	$240,514.16
08/02/2008	$240,514.16	$0.00	$0.00	$240,514.16
08/03/2008	$240,514.16	$0.00	$0.00	$240,514.16
08/04/2008	$240,514.16	$0.00	$0.00	$240,514.16
08/05/2008	$240,514.16	$0.00	$0.00	$240,514.16
08/06/2008	$240,514.16	$0.00	$1,580.30	$238,933.86
08/07/2008	$238,933.86	$0.00	$0.00	$238,933.86
08/08/2008	$238,933.86	$0.00	$0.00	$238,933.86
08/09/2008	$238,933.86	$0.00	$0.00	$238,933.86
08/10/2008	$238,933.86	$0.00	$0.00	$238,933.86
08/11/2008	$238,933.86	$0.00	$0.00	$238,933.86
08/12/2008	$238,933.86	$0.00	$0.00	$238,933.86
08/13/2008	$238,933.86	$0.00	$90.18	$238,843.68
08/14/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/15/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/16/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/17/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/18/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/19/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/20/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/21/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/22/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/23/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/24/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/25/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/26/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/27/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/28/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/29/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/30/2008	$238,843.68	$0.00	$0.00	$238,843.68
08/31/2008	$238,843.68	$0.00	$0.00	$238,843.68
Totals	$239,756.40	$790.20	$1,702.92	$238,843.68

Account Summary

Ending Balance:	$238,843.68	**Minimum Balance:**	$238,843.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$240,514.16	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$239,133.48	**Charge Rate:**	0.12 %
Gross Earnings:	$587.59				
Administrative Fee:	($24.31)				
Adjusted Interest:	$563.28				
Balance Including Interest:	$239,406.96				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
08/01/2008	$4,632,015.94	$18,210.18	$516.43	$4,649,709.69
08/02/2008	$4,649,709.69	$0.00	$0.00	$4,649,709.69
08/03/2008	$4,649,709.69	$0.00	$0.00	$4,649,709.69
08/04/2008	$4,649,709.69	$0.00	$0.00	$4,649,709.69
08/05/2008	$4,649,709.69	$5,956.61	$0.00	$4,655,666.30
08/06/2008	$4,655,666.30	$477.82	$18,511.81	$4,637,632.31
08/07/2008	$4,637,632.31	$1,143.50	$117.00	$4,638,658.81
08/08/2008	$4,638,658.81	$116.25	$203,641.88	$4,435,133.18
08/09/2008	$4,435,133.18	$0.00	$0.00	$4,435,133.18
08/10/2008	$4,435,133.18	$0.00	$0.00	$4,435,133.18
08/11/2008	$4,435,133.18	$1,279.50	$0.00	$4,436,412.68
08/12/2008	$4,436,412.68	$1,151.40	$170.25	$4,437,393.83
08/13/2008	$4,437,393.83	$764.77	$1,285.54	$4,436,873.06
08/14/2008	$4,436,873.06	$2,022.75	$620.99	$4,438,274.82
08/15/2008	$4,438,274.82	$318.00	$0.00	$4,438,592.82
08/16/2008	$4,438,592.82	$0.00	$0.00	$4,438,592.82
08/17/2008	$4,438,592.82	$0.00	$0.00	$4,438,592.82
08/18/2008	$4,438,592.82	$2,186.25	$0.00	$4,440,779.07
08/19/2008	$4,440,779.07	$798.58	$118.50	$4,441,459.15
08/20/2008	$4,441,459.15	$2,015.55	$0.00	$4,443,474.70
08/21/2008	$4,443,474.70	$89.80	$72.53	$4,443,491.97
08/22/2008	$4,443,491.97	$771.82	$823.72	$4,443,440.07
08/23/2008	$4,443,440.07	$0.00	$0.00	$4,443,440.07
08/24/2008	$4,443,440.07	$0.00	$0.00	$4,443,440.07
08/25/2008	$4,443,440.07	$3,368.85	$992.59	$4,445,816.33
08/26/2008	$4,445,816.33	$10,761.44	$57.00	$4,456,520.77
08/27/2008	$4,456,520.77	$1,264.35	$247.71	$4,457,537.41
08/28/2008	$4,457,537.41	$678.75	$9.20	$4,458,206.96
08/29/2008	$4,458,206.96	$3,040.50	$540,520.51	$3,920,726.95
08/30/2008	$3,920,726.95	$0.00	$0.00	$3,920,726.95
08/31/2008	$3,920,726.95	$770.41	$21.98	$3,921,475.38
Totals	$4,632,015.94	$57,187.08	$767,727.64	$3,921,475.38

Account Summary

Ending Balance:	$3,921,475.38	**Minimum Balance:**	$3,920,726.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,655,666.30	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,438,111.76	**Charge Rate:**	0.12 %
Gross Earnings:	$10,905.17				
Administrative Fee:	($451.09)				
Adjusted Interest:	$10,454.08				
Balance Including Interest:	$3,931,929.46				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2RESERVE				
08/01/2008	$5,091,250.77	$12,630.09	$518.56	$5,103,362.30
08/02/2008	$5,103,362.30	$0.00	$0.00	$5,103,362.30
08/03/2008	$5,103,362.30	$0.00	$0.00	$5,103,362.30
08/04/2008	$5,103,362.30	$0.00	$0.00	$5,103,362.30
08/05/2008	$5,103,362.30	$0.00	$0.00	$5,103,362.30
08/06/2008	$5,103,362.30	$0.00	$16,538.02	$5,086,824.28
08/07/2008	$5,086,824.28	$0.00	$0.00	$5,086,824.28
08/08/2008	$5,086,824.28	$0.00	$0.00	$5,086,824.28
08/09/2008	$5,086,824.28	$0.00	$0.00	$5,086,824.28
08/10/2008	$5,086,824.28	$0.00	$0.00	$5,086,824.28
08/11/2008	$5,086,824.28	$0.00	$0.00	$5,086,824.28
08/12/2008	$5,086,824.28	$0.00	$0.00	$5,086,824.28
08/13/2008	$5,086,824.28	$0.00	$890.54	$5,085,933.74
08/14/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/15/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/16/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/17/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/18/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/19/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/20/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/21/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/22/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/23/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/24/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/25/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/26/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/27/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/28/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/29/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/30/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
08/31/2008	$5,085,933.74	$0.00	$0.00	$5,085,933.74
Totals	$5,091,250.77	$12,630.09	$17,947.12	$5,085,933.74

Account Summary

Ending Balance:	$5,085,933.74	**Minimum Balance:**	$5,085,933.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,103,362.30	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$5,088,945.89	**Charge Rate:**	0.12 %
Gross Earnings:	$12,504.38				
Administrative Fee:	($517.24)				
Adjusted Interest:	$11,987.14				
Balance Including Interest:	$5,097,920.88				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
08/01/2008	$295,719.25	$755.04	$31.00	$296,443.29
08/02/2008	$296,443.29	$0.00	$0.00	$296,443.29
08/03/2008	$296,443.29	$0.00	$0.00	$296,443.29
08/04/2008	$296,443.29	$0.00	$0.00	$296,443.29
08/05/2008	$296,443.29	$0.00	$0.00	$296,443.29
08/06/2008	$296,443.29	$0.00	$94.53	$296,348.76
08/07/2008	$296,348.76	$0.00	$0.00	$296,348.76
08/08/2008	$296,348.76	$0.00	$0.00	$296,348.76
08/09/2008	$296,348.76	$0.00	$0.00	$296,348.76
08/10/2008	$296,348.76	$0.00	$0.00	$296,348.76
08/11/2008	$296,348.76	$0.00	$0.00	$296,348.76
08/12/2008	$296,348.76	$0.00	$0.00	$296,348.76
08/13/2008	$296,348.76	$0.00	$6.99	$296,341.77
08/14/2008	$296,341.77	$0.00	$0.00	$296,341.77
08/15/2008	$296,341.77	$0.00	$0.00	$296,341.77
08/16/2008	$296,341.77	$0.00	$0.00	$296,341.77
08/17/2008	$296,341.77	$0.00	$0.00	$296,341.77
08/18/2008	$296,341.77	$0.00	$0.00	$296,341.77
08/19/2008	$296,341.77	$0.00	$0.00	$296,341.77
08/20/2008	$296,341.77	$0.00	$0.00	$296,341.77
08/21/2008	$296,341.77	$0.00	$0.00	$296,341.77
08/22/2008	$296,341.77	$0.00	$0.00	$296,341.77
08/23/2008	$296,341.77	$0.00	$0.00	$296,341.77
08/24/2008	$296,341.77	$0.00	$0.00	$296,341.77
08/25/2008	$296,341.77	$0.00	$0.00	$296,341.77
08/26/2008	$296,341.77	$0.00	$0.00	$296,341.77
08/27/2008	$296,341.77	$0.00	$0.00	$296,341.77
08/28/2008	$296,341.77	$0.00	$0.00	$296,341.77
08/29/2008	$296,341.77	$0.00	$9,858.19	$286,483.58
08/30/2008	$286,483.58	$0.00	$0.00	$286,483.58
08/31/2008	$286,483.58	$0.00	$0.00	$286,483.58
Totals	$295,719.25	$755.04	$9,990.71	$286,483.58

Account Summary

Ending Balance:	$286,483.58	**Minimum Balance:**	$286,483.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296,443.29	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$295,405.70	**Charge Rate:**	0.12 %
Gross Earnings:	$725.86				
Administrative Fee:	($30.02)				
Adjusted Interest:	$695.84				
Balance Including Interest:	$287,179.42				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FIRE DISTRICT EXPENSE				
08/01/2008	$1,998,906.42	$6,654.02	$273.20	$2,005,287.24
08/02/2008	$2,005,287.24	$0.00	$0.00	$2,005,287.24
08/03/2008	$2,005,287.24	$0.00	$0.00	$2,005,287.24
08/04/2008	$2,005,287.24	$0.00	$0.00	$2,005,287.24
08/05/2008	$2,005,287.24	$3,544.10	$0.00	$2,008,831.34
08/06/2008	$2,008,831.34	$0.00	$15,481.05	$1,993,350.29
08/07/2008	$1,993,350.29	$11,805.26	$0.00	$2,005,155.55
08/08/2008	$2,005,155.55	$2,248.77	$0.00	$2,007,404.32
08/09/2008	$2,007,404.32	$0.00	$0.00	$2,007,404.32
08/10/2008	$2,007,404.32	$0.00	$0.00	$2,007,404.32
08/11/2008	$2,007,404.32	$1,690.82	$0.00	$2,009,095.14
08/12/2008	$2,009,095.14	$1,514.66	$92,622.78	$1,917,987.02
08/13/2008	$1,917,987.02	$1,112.53	$911.17	$1,918,188.38
08/14/2008	$1,918,188.38	$461.37	$2,515.37	$1,916,134.38
08/15/2008	$1,916,134.38	$1,351.47	$27,323.80	$1,890,162.05
08/16/2008	$1,890,162.05	$0.00	$0.00	$1,890,162.05
08/17/2008	$1,890,162.05	$0.00	$0.00	$1,890,162.05
08/18/2008	$1,890,162.05	$2,421.91	$623.65	$1,891,960.31
08/19/2008	$1,891,960.31	$1,348.62	$0.00	$1,893,308.93
08/20/2008	$1,893,308.93	$108.46	$0.00	$1,893,417.39
08/21/2008	$1,893,417.39	$204.93	$23,062.06	$1,870,560.26
08/22/2008	$1,870,560.26	$3,182.57	$0.00	$1,873,742.83
08/23/2008	$1,873,742.83	$0.00	$0.00	$1,873,742.83
08/24/2008	$1,873,742.83	$0.00	$0.00	$1,873,742.83
08/25/2008	$1,873,742.83	$486.70	$503.80	$1,873,725.73
08/26/2008	$1,873,725.73	$154,753.97	$153,556.02	$1,874,923.68
08/27/2008	$1,874,923.68	$55,981.28	$78,288.13	$1,852,616.83
08/28/2008	$1,852,616.83	$37,502.96	$568,534.02	$1,321,585.77
08/29/2008	$1,321,585.77	$8,729.40	$3,112.76	$1,327,202.41
08/30/2008	$1,327,202.41	$0.00	$0.00	$1,327,202.41
08/31/2008	$1,327,202.41	$1,143.76	$92.58	$1,328,253.59
Totals	$1,998,906.42	$296,247.56	$966,900.39	$1,328,253.59

Account Summary

Ending Balance:	$1,328,253.59	**Minimum Balance:**	$1,321,585.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,009,095.14	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,856,728.26	**Charge Rate:**	0.12 %
Gross Earnings:	$4,562.29				
Administrative Fee:	($188.72)				
Adjusted Interest:	$4,373.57				
Balance Including Interest:	$1,332,627.16				

8/1/2008 - 8/31/2008

100040020 - SHORELINE FIRE DISTRICT CAPITAL REPLA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,976,857.39	$4,918.05	$201.92	$1,981,573.52
08/02/2008	$1,981,573.52	$0.00	$0.00	$1,981,573.52
08/03/2008	$1,981,573.52	$0.00	$0.00	$1,981,573.52
08/04/2008	$1,981,573.52	$0.00	$0.00	$1,981,573.52
08/05/2008	$1,981,573.52	$0.00	$0.00	$1,981,573.52
08/06/2008	$1,981,573.52	$0.00	$10,249.65	$1,971,323.87
08/07/2008	$1,971,323.87	$0.00	$0.00	$1,971,323.87
08/08/2008	$1,971,323.87	$0.00	$0.00	$1,971,323.87
08/09/2008	$1,971,323.87	$0.00	$0.00	$1,971,323.87
08/10/2008	$1,971,323.87	$0.00	$0.00	$1,971,323.87
08/11/2008	$1,971,323.87	$0.00	$0.00	$1,971,323.87
08/12/2008	$1,971,323.87	$0.00	$0.00	$1,971,323.87
08/13/2008	$1,971,323.87	$0.00	$563.71	$1,970,760.16
08/14/2008	$1,970,760.16	$0.00	$0.00	$1,970,760.16
08/15/2008	$1,970,760.16	$0.00	$0.00	$1,970,760.16
08/16/2008	$1,970,760.16	$0.00	$0.00	$1,970,760.16
08/17/2008	$1,970,760.16	$0.00	$0.00	$1,970,760.16
08/18/2008	$1,970,760.16	$0.00	$0.00	$1,970,760.16
08/19/2008	$1,970,760.16	$0.00	$0.00	$1,970,760.16
08/20/2008	$1,970,760.16	$0.00	$0.00	$1,970,760.16
08/21/2008	$1,970,760.16	$0.00	$61,975.04	$1,908,785.12
08/22/2008	$1,908,785.12	$0.00	$851,939.04	$1,056,846.08
08/23/2008	$1,056,846.08	$0.00	$0.00	$1,056,846.08
08/24/2008	$1,056,846.08	$0.00	$0.00	$1,056,846.08
08/25/2008	$1,056,846.08	$0.00	$0.00	$1,056,846.08
08/26/2008	$1,056,846.08	$0.00	$0.00	$1,056,846.08
08/27/2008	$1,056,846.08	$0.00	$0.00	$1,056,846.08
08/28/2008	$1,056,846.08	$0.00	$0.00	$1,056,846.08
08/29/2008	$1,056,846.08	$0.00	$0.00	$1,056,846.08
08/30/2008	$1,056,846.08	$0.00	$0.00	$1,056,846.08
08/31/2008	$1,056,846.08	$0.00	$0.00	$1,056,846.08
Totals	$1,976,857.39	$4,918.05	$924,929.36	$1,056,846.08

Account Summary

Ending Balance:	$1,056,846.08	**Minimum Balance:**	$1,056,846.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,981,573.52	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,675,821.35	**Charge Rate:**	0.12 %
Gross Earnings:	$4,117.77				
Administrative Fee:	($170.33)				
Adjusted Interest:	$3,947.44				
Balance Including Interest:	$1,060,793.52				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

100040030 - SHORELINE FIRE DIST #4 ALS EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$536,995.82	$1,450.32	$59.55	$538,386.59
08/02/2008	$538,386.59	$0.00	$0.00	$538,386.59
08/03/2008	$538,386.59	$0.00	$0.00	$538,386.59
08/04/2008	$538,386.59	$0.00	$0.00	$538,386.59
08/05/2008	$538,386.59	$0.00	$0.00	$538,386.59
08/06/2008	$538,386.59	$0.00	$1,768.68	$536,617.91
08/07/2008	$536,617.91	$452.86	$0.00	$537,070.77
08/08/2008	$537,070.77	$0.00	$0.00	$537,070.77
08/09/2008	$537,070.77	$0.00	$0.00	$537,070.77
08/10/2008	$537,070.77	$0.00	$0.00	$537,070.77
08/11/2008	$537,070.77	$0.00	$0.00	$537,070.77
08/12/2008	$537,070.77	$0.00	$33,496.19	$503,574.58
08/13/2008	$503,574.58	$0.00	$101.14	$503,473.44
08/14/2008	$503,473.44	$0.00	$3,955.97	$499,517.47
08/15/2008	$499,517.47	$0.00	$43,465.99	$456,051.48
08/16/2008	$456,051.48	$0.00	$0.00	$456,051.48
08/17/2008	$456,051.48	$0.00	$0.00	$456,051.48
08/18/2008	$456,051.48	$0.00	$0.00	$456,051.48
08/19/2008	$456,051.48	$0.00	$0.00	$456,051.48
08/20/2008	$456,051.48	$0.00	$0.00	$456,051.48
08/21/2008	$456,051.48	$0.00	$0.00	$456,051.48
08/22/2008	$456,051.48	$4,800.00	$0.00	$460,851.48
08/23/2008	$460,851.48	$0.00	$0.00	$460,851.48
08/24/2008	$460,851.48	$0.00	$0.00	$460,851.48
08/25/2008	$460,851.48	$0.00	$0.00	$460,851.48
08/26/2008	$460,851.48	$0.00	$0.00	$460,851.48
08/27/2008	$460,851.48	$377,874.35	$41,640.89	$797,084.94
08/28/2008	$797,084.94	$0.00	$318,458.02	$478,626.92
08/29/2008	$478,626.92	$0.00	$0.00	$478,626.92
08/30/2008	$478,626.92	$0.00	$0.00	$478,626.92
08/31/2008	$478,626.92	$0.00	$0.00	$478,626.92
Totals	$536,995.82	$384,577.53	$442,946.43	$478,626.92

Account Summary

Ending Balance:	$478,626.92	**Minimum Balance:**	$456,051.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$797,084.94	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$504,150.99	**Charge Rate:**	0.12 %
Gross Earnings:	$1,238.78				
Administrative Fee:	($51.24)				
Adjusted Interest:	$1,187.54				
Balance Including Interest:	$479,814.46				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

100046010 - SHORELINE FIRE DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$856,528.95	$2,128.10	$87.38	$858,569.67
08/02/2008	$858,569.67	$0.00	$0.00	$858,569.67
08/03/2008	$858,569.67	$0.00	$0.00	$858,569.67
08/04/2008	$858,569.67	$0.00	$0.00	$858,569.67
08/05/2008	$858,569.67	$0.00	$0.00	$858,569.67
08/06/2008	$858,569.67	$0.00	$4,724.94	$853,844.73
08/07/2008	$853,844.73	$0.00	$0.00	$853,844.73
08/08/2008	$853,844.73	$0.00	$0.00	$853,844.73
08/09/2008	$853,844.73	$0.00	$0.00	$853,844.73
08/10/2008	$853,844.73	$0.00	$0.00	$853,844.73
08/11/2008	$853,844.73	$0.00	$0.00	$853,844.73
08/12/2008	$853,844.73	$0.00	$0.00	$853,844.73
08/13/2008	$853,844.73	$0.00	$259.50	$853,585.23
08/14/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/15/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/16/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/17/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/18/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/19/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/20/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/21/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/22/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/23/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/24/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/25/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/26/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/27/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/28/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/29/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/30/2008	$853,585.23	$0.00	$0.00	$853,585.23
08/31/2008	$853,585.23	$0.00	$0.00	$853,585.23
Totals	$856,528.95	$2,128.10	$5,071.82	$853,585.23

Account Summary

Ending Balance:	$853,585.23	**Minimum Balance:**	$853,585.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$858,569.67	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$854,447.77	**Charge Rate:**	0.12 %
Gross Earnings:	$2,099.52				
Administrative Fee:	($86.85)				
Adjusted Interest:	$2,012.67				
Balance Including Interest:	$855,597.90				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FIRE BLS FUND				
08/01/2008	$139,264.41	$345.65	$14.19	$139,595.87
08/02/2008	$139,595.87	$0.00	$0.00	$139,595.87
08/03/2008	$139,595.87	$0.00	$0.00	$139,595.87
08/04/2008	$139,595.87	$0.00	$0.00	$139,595.87
08/05/2008	$139,595.87	$0.00	$0.00	$139,595.87
08/06/2008	$139,595.87	$0.00	$632.70	$138,963.17
08/07/2008	$138,963.17	$0.00	$0.00	$138,963.17
08/08/2008	$138,963.17	$55.00	$0.00	$139,018.17
08/09/2008	$139,018.17	$0.00	$0.00	$139,018.17
08/10/2008	$139,018.17	$0.00	$0.00	$139,018.17
08/11/2008	$139,018.17	$0.00	$0.00	$139,018.17
08/12/2008	$139,018.17	$0.00	$0.00	$139,018.17
08/13/2008	$139,018.17	$0.00	$34.25	$138,983.92
08/14/2008	$138,983.92	$0.00	$0.00	$138,983.92
08/15/2008	$138,983.92	$0.00	$0.00	$138,983.92
08/16/2008	$138,983.92	$0.00	$0.00	$138,983.92
08/17/2008	$138,983.92	$0.00	$0.00	$138,983.92
08/18/2008	$138,983.92	$50.00	$0.00	$139,033.92
08/19/2008	$139,033.92	$0.00	$0.00	$139,033.92
08/20/2008	$139,033.92	$0.00	$0.00	$139,033.92
08/21/2008	$139,033.92	$0.00	$0.00	$139,033.92
08/22/2008	$139,033.92	$0.00	$0.00	$139,033.92
08/23/2008	$139,033.92	$0.00	$0.00	$139,033.92
08/24/2008	$139,033.92	$0.00	$0.00	$139,033.92
08/25/2008	$139,033.92	$0.00	$0.00	$139,033.92
08/26/2008	$139,033.92	$30.00	$0.00	$139,063.92
08/27/2008	$139,063.92	$0.00	$0.00	$139,063.92
08/28/2008	$139,063.92	$0.00	$0.00	$139,063.92
08/29/2008	$139,063.92	$0.00	$0.00	$139,063.92
08/30/2008	$139,063.92	$0.00	$0.00	$139,063.92
08/31/2008	$139,063.92	$0.00	$0.00	$139,063.92
Totals	$139,264.41	$480.65	$681.14	$139,063.92

Account Summary

Ending Balance:	$139,063.92	**Minimum Balance:**	$138,963.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$139,595.87	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$139,115.19	**Charge Rate:**	0.12 %
Gross Earnings:	$341.83				
Administrative Fee:	($14.14)				
Adjusted Interest:	$327.69				
Balance Including Interest:	$139,391.61				

8/1/2008 - 8/31/2008

100046040 - SHORELINE FIRE DIST MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,573.43	$11.35	$0.47	$4,584.31
08/02/2008	$4,584.31	$0.00	$0.00	$4,584.31
08/03/2008	$4,584.31	$0.00	$0.00	$4,584.31
08/04/2008	$4,584.31	$0.00	$0.00	$4,584.31
08/05/2008	$4,584.31	$0.00	$0.00	$4,584.31
08/06/2008	$4,584.31	$0.00	$19.49	$4,564.82
08/07/2008	$4,564.82	$0.00	$0.00	$4,564.82
08/08/2008	$4,564.82	$0.00	$0.00	$4,564.82
08/09/2008	$4,564.82	$0.00	$0.00	$4,564.82
08/10/2008	$4,564.82	$0.00	$0.00	$4,564.82
08/11/2008	$4,564.82	$0.00	$0.00	$4,564.82
08/12/2008	$4,564.82	$0.00	$0.00	$4,564.82
08/13/2008	$4,564.82	$0.00	$1.07	$4,563.75
08/14/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/15/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/16/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/17/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/18/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/19/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/20/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/21/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/22/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/23/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/24/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/25/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/26/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/27/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/28/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/29/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/30/2008	$4,563.75	$0.00	$0.00	$4,563.75
08/31/2008	$4,563.75	$0.00	$0.00	$4,563.75
Totals	$4,573.43	$11.35	$21.03	$4,563.75

Account Summary

Ending Balance:	$4,563.75	**Minimum Balance:**	$4,563.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,584.31	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,567.31	**Charge Rate:**	0.12 %
Gross Earnings:	$11.22				
Administrative Fee:	($0.46)				
Adjusted Interest:	$10.76				
Balance Including Interest:	$4,574.51				

8/1/2008 - 8/31/2008

100046050 - SHORELINE FIRE DIST #4 LEOFFI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$788,122.26	$1,963.39	$80.61	$790,005.04
08/02/2008	$790,005.04	$0.00	$0.00	$790,005.04
08/03/2008	$790,005.04	$0.00	$0.00	$790,005.04
08/04/2008	$790,005.04	$0.00	$0.00	$790,005.04
08/05/2008	$790,005.04	$0.00	$0.00	$790,005.04
08/06/2008	$790,005.04	$0.00	$2,355.32	$787,649.72
08/07/2008	$787,649.72	$0.00	$0.00	$787,649.72
08/08/2008	$787,649.72	$0.00	$0.00	$787,649.72
08/09/2008	$787,649.72	$0.00	$0.00	$787,649.72
08/10/2008	$787,649.72	$0.00	$0.00	$787,649.72
08/11/2008	$787,649.72	$0.00	$0.00	$787,649.72
08/12/2008	$787,649.72	$0.00	$4,248.32	$783,401.40
08/13/2008	$783,401.40	$0.00	$137.13	$783,264.27
08/14/2008	$783,264.27	$0.00	$0.00	$783,264.27
08/15/2008	$783,264.27	$0.00	$602.12	$782,662.15
08/16/2008	$782,662.15	$0.00	$0.00	$782,662.15
08/17/2008	$782,662.15	$0.00	$0.00	$782,662.15
08/18/2008	$782,662.15	$0.00	$0.00	$782,662.15
08/19/2008	$782,662.15	$0.00	$0.00	$782,662.15
08/20/2008	$782,662.15	$0.00	$0.00	$782,662.15
08/21/2008	$782,662.15	$0.00	$4,995.65	$777,666.50
08/22/2008	$777,666.50	$0.00	$0.00	$777,666.50
08/23/2008	$777,666.50	$0.00	$0.00	$777,666.50
08/24/2008	$777,666.50	$0.00	$0.00	$777,666.50
08/25/2008	$777,666.50	$0.00	$0.00	$777,666.50
08/26/2008	$777,666.50	$0.00	$0.00	$777,666.50
08/27/2008	$777,666.50	$0.00	$0.00	$777,666.50
08/28/2008	$777,666.50	$0.00	$0.00	$777,666.50
08/29/2008	$777,666.50	$0.00	$0.00	$777,666.50
08/30/2008	$777,666.50	$0.00	$0.00	$777,666.50
08/31/2008	$777,666.50	$0.00	$0.00	$777,666.50
Totals	$788,122.26	$1,963.39	$12,419.15	$777,666.50

Account Summary

Ending Balance:	$777,666.50	**Minimum Balance:**	$777,666.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$790,005.04	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$783,101.87	**Charge Rate:**	0.12 %
Gross Earnings:	$1,924.21				
Administrative Fee:	($79.59)				
Adjusted Interest:	$1,844.62				
Balance Including Interest:	$779,511.12				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD #4 ALS CAP				
08/01/2008	$641,048.34	$1,586.93	$66.24	$642,569.03
08/02/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/03/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/04/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/05/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/06/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/07/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/08/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/09/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/10/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/11/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/12/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/13/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/14/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/15/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/16/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/17/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/18/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/19/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/20/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/21/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/22/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/23/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/24/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/25/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/26/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/27/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/28/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/29/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/30/2008	$642,569.03	$0.00	$0.00	$642,569.03
08/31/2008	$642,569.03	$0.00	$0.00	$642,569.03
Totals	$641,048.34	$1,586.93	$66.24	$642,569.03

Account Summary

Ending Balance:	$642,569.03	**Minimum Balance:**	$642,569.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$642,569.03	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$642,569.03	**Charge Rate:**	0.12 %
Gross Earnings:	$1,578.90				
Administrative Fee:	($66.40)				
Adjusted Interest:	$1,512.50				
Balance Including Interest:	$644,081.53				

8/1/2008 - 8/31/2008

100048510 - SHORLINE FIRE DIST GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$482,243.50	$1,195.80	$49.10	$483,390.20
08/02/2008	$483,390.20	$0.00	$0.00	$483,390.20
08/03/2008	$483,390.20	$0.00	$0.00	$483,390.20
08/04/2008	$483,390.20	$0.00	$0.00	$483,390.20
08/05/2008	$483,390.20	$378.69	$0.00	$483,768.89
08/06/2008	$483,768.89	$0.00	$2,616.41	$481,152.48
08/07/2008	$481,152.48	$17.99	$0.00	$481,170.47
08/08/2008	$481,170.47	$241.81	$0.00	$481,412.28
08/09/2008	$481,412.28	$0.00	$0.00	$481,412.28
08/10/2008	$481,412.28	$0.00	$0.00	$481,412.28
08/11/2008	$481,412.28	$184.03	$0.00	$481,596.31
08/12/2008	$481,596.31	$102.28	$0.00	$481,698.59
08/13/2008	$481,698.59	$98.77	$147.89	$481,649.47
08/14/2008	$481,649.47	$29.26	$20.61	$481,658.12
08/15/2008	$481,658.12	$147.10	$4.17	$481,801.05
08/16/2008	$481,801.05	$0.00	$0.00	$481,801.05
08/17/2008	$481,801.05	$0.00	$0.00	$481,801.05
08/18/2008	$481,801.05	$184.31	$77.56	$481,907.80
08/19/2008	$481,907.80	$146.79	$0.00	$482,054.59
08/20/2008	$482,054.59	$8.92	$0.00	$482,063.51
08/21/2008	$482,063.51	$22.30	$0.00	$482,085.81
08/22/2008	$482,085.81	$328.90	$0.00	$482,414.71
08/23/2008	$482,414.71	$0.00	$0.00	$482,414.71
08/24/2008	$482,414.71	$0.00	$0.00	$482,414.71
08/25/2008	$482,414.71	$16.57	$61.78	$482,369.50
08/26/2008	$482,369.50	$160.76	$50.27	$482,479.99
08/27/2008	$482,479.99	$219.01	$33.57	$482,665.43
08/28/2008	$482,665.43	$151.80	$11.95	$482,805.28
08/29/2008	$482,805.28	$266.24	$0.00	$483,071.52
08/30/2008	$483,071.52	$0.00	$0.00	$483,071.52
08/31/2008	$483,071.52	$79.11	$0.00	$483,150.63
Totals	$482,243.50	$3,980.44	$3,073.31	$483,150.63

Account Summary

Ending Balance:	$483,150.63	**Minimum Balance:**	$481,152.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$483,768.89	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$482,285.96	**Charge Rate:**	0.12 %
Gross Earnings:	$1,185.06				
Administrative Fee:	($49.02)				
Adjusted Interest:	$1,136.04				
Balance Including Interest:	$484,286.67				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
08/01/2008	$2,774,028.95	$7,280.65	$298.93	$2,781,010.67
08/02/2008	$2,781,010.67	$0.00	$0.00	$2,781,010.67
08/03/2008	$2,781,010.67	$0.00	$0.00	$2,781,010.67
08/04/2008	$2,781,010.67	$0.00	$0.00	$2,781,010.67
08/05/2008	$2,781,010.67	$1,344.20	$0.00	$2,782,354.87
08/06/2008	$2,782,354.87	$603.98	$10,740.42	$2,772,218.43
08/07/2008	$2,772,218.43	$556.40	$0.00	$2,772,774.83
08/08/2008	$2,772,774.83	$486.96	$1,383.24	$2,771,878.55
08/09/2008	$2,771,878.55	$0.00	$0.00	$2,771,878.55
08/10/2008	$2,771,878.55	$0.00	$0.00	$2,771,878.55
08/11/2008	$2,771,878.55	$405.93	$530,327.00	$2,241,957.48
08/12/2008	$2,241,957.48	$572.93	$0.00	$2,242,530.41
08/13/2008	$2,242,530.41	$1,106.28	$901.61	$2,242,735.08
08/14/2008	$2,242,735.08	$385.89	$43,764.64	$2,199,356.33
08/15/2008	$2,199,356.33	$4,768.11	$0.00	$2,204,124.44
08/16/2008	$2,204,124.44	$0.00	$0.00	$2,204,124.44
08/17/2008	$2,204,124.44	$0.00	$0.00	$2,204,124.44
08/18/2008	$2,204,124.44	$1,015.58	$4.55	$2,205,135.47
08/19/2008	$2,205,135.47	$681.81	$0.00	$2,205,817.28
08/20/2008	$2,205,817.28	$1,525.23	$11.25	$2,207,331.26
08/21/2008	$2,207,331.26	$0.00	$0.00	$2,207,331.26
08/22/2008	$2,207,331.26	$2,018.75	$0.00	$2,209,350.01
08/23/2008	$2,209,350.01	$0.00	$0.00	$2,209,350.01
08/24/2008	$2,209,350.01	$0.00	$0.00	$2,209,350.01
08/25/2008	$2,209,350.01	$1,866.90	$0.00	$2,211,216.91
08/26/2008	$2,211,216.91	$607.83	$0.00	$2,211,824.74
08/27/2008	$2,211,824.74	$118.96	$528.51	$2,211,415.19
08/28/2008	$2,211,415.19	$1,546.24	$142.71	$2,212,818.72
08/29/2008	$2,212,818.72	$960.26	$0.00	$2,213,778.98
08/30/2008	$2,213,778.98	$0.00	$0.00	$2,213,778.98
08/31/2008	$2,213,778.98	$388.55	$0.00	$2,214,167.53
Totals	$2,774,028.95	$28,241.44	$588,102.86	$2,214,167.53

Account Summary

Ending Balance:	$2,214,167.53	**Minimum Balance:**	$2,199,356.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,782,354.87	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,395,117.59	**Charge Rate:**	0.12 %
Gross Earnings:	$5,885.19				
Administrative Fee:	($243.44)				
Adjusted Interest:	$5,641.75				
Balance Including Interest:	$2,219,809.28				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$406,351.36	$1,009.24	$41.44	$407,319.16
08/02/2008	$407,319.16	$0.00	$0.00	$407,319.16
08/03/2008	$407,319.16	$0.00	$0.00	$407,319.16
08/04/2008	$407,319.16	$0.00	$0.00	$407,319.16
08/05/2008	$407,319.16	$179.66	$0.00	$407,498.82
08/06/2008	$407,498.82	$31.90	$4,079.23	$403,451.49
08/07/2008	$403,451.49	$123.57	$0.00	$403,575.06
08/08/2008	$403,575.06	$140.19	$0.00	$403,715.25
08/09/2008	$403,715.25	$0.00	$0.00	$403,715.25
08/10/2008	$403,715.25	$0.00	$0.00	$403,715.25
08/11/2008	$403,715.25	$94.63	$0.00	$403,809.88
08/12/2008	$403,809.88	$115.16	$0.00	$403,925.04
08/13/2008	$403,925.04	$141.11	$206.25	$403,859.90
08/14/2008	$403,859.90	$57.10	$0.00	$403,917.00
08/15/2008	$403,917.00	$27.31	$0.00	$403,944.31
08/16/2008	$403,944.31	$0.00	$0.00	$403,944.31
08/17/2008	$403,944.31	$0.00	$0.00	$403,944.31
08/18/2008	$403,944.31	$150.10	$0.00	$404,094.41
08/19/2008	$404,094.41	$111.91	$0.00	$404,206.32
08/20/2008	$404,206.32	$379.99	$0.00	$404,586.31
08/21/2008	$404,586.31	$0.00	$0.00	$404,586.31
08/22/2008	$404,586.31	$554.47	$0.00	$405,140.78
08/23/2008	$405,140.78	$0.00	$0.00	$405,140.78
08/24/2008	$405,140.78	$0.00	$0.00	$405,140.78
08/25/2008	$405,140.78	$699.64	$0.00	$405,840.42
08/26/2008	$405,840.42	$63.29	$0.00	$405,903.71
08/27/2008	$405,903.71	$20.91	$0.00	$405,924.62
08/28/2008	$405,924.62	$123.78	$0.00	$406,048.40
08/29/2008	$406,048.40	$91.84	$0.00	$406,140.24
08/30/2008	$406,140.24	$0.00	$0.00	$406,140.24
08/31/2008	$406,140.24	$34.34	$0.00	$406,174.58
Totals	$406,351.36	$4,150.14	$4,326.92	$406,174.58

Account Summary

Ending Balance:	$406,174.58	**Minimum Balance:**	$403,451.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$407,498.82	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$405,076.14	**Charge Rate:**	0.12 %
Gross Earnings:	$995.34				
Administrative Fee:	($41.17)				
Adjusted Interest:	$954.17				
Balance Including Interest:	$407,128.75				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100040 - FIRE DISTRICT #10 CAP EQUIP RESERVE				
08/01/2008	$216,464.95	$537.38	$22.06	$216,980.27
08/02/2008	$216,980.27	$0.00	$0.00	$216,980.27
08/03/2008	$216,980.27	$0.00	$0.00	$216,980.27
08/04/2008	$216,980.27	$0.00	$0.00	$216,980.27
08/05/2008	$216,980.27	$0.00	$0.00	$216,980.27
08/06/2008	$216,980.27	$0.00	$922.28	$216,057.99
08/07/2008	$216,057.99	$0.00	$0.00	$216,057.99
08/08/2008	$216,057.99	$0.00	$0.00	$216,057.99
08/09/2008	$216,057.99	$0.00	$0.00	$216,057.99
08/10/2008	$216,057.99	$0.00	$0.00	$216,057.99
08/11/2008	$216,057.99	$0.00	$0.00	$216,057.99
08/12/2008	$216,057.99	$0.00	$0.00	$216,057.99
08/13/2008	$216,057.99	$0.00	$50.65	$216,007.34
08/14/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/15/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/16/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/17/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/18/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/19/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/20/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/21/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/22/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/23/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/24/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/25/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/26/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/27/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/28/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/29/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/30/2008	$216,007.34	$0.00	$0.00	$216,007.34
08/31/2008	$216,007.34	$0.00	$0.00	$216,007.34
Totals	$216,464.95	$537.38	$994.99	$216,007.34

Account Summary

Ending Balance:	$216,007.34	**Minimum Balance:**	$216,007.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$216,980.27	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$216,175.70	**Charge Rate:**	0.12 %
Gross Earnings:	$531.18				
Administrative Fee:	($21.97)				
Adjusted Interest:	$509.21				
Balance Including Interest:	$216,516.55				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100106020 - FIRE DISTRICT #10 LEOFF MEDICAL RESERV				
08/01/2008	$121,575.65	$301.81	$12.39	$121,865.07
08/02/2008	$121,865.07	$0.00	$0.00	$121,865.07
08/03/2008	$121,865.07	$0.00	$0.00	$121,865.07
08/04/2008	$121,865.07	$0.00	$0.00	$121,865.07
08/05/2008	$121,865.07	$0.00	$0.00	$121,865.07
08/06/2008	$121,865.07	$0.00	$517.99	$121,347.08
08/07/2008	$121,347.08	$0.00	$0.00	$121,347.08
08/08/2008	$121,347.08	$0.00	$0.00	$121,347.08
08/09/2008	$121,347.08	$0.00	$0.00	$121,347.08
08/10/2008	$121,347.08	$0.00	$0.00	$121,347.08
08/11/2008	$121,347.08	$0.00	$0.00	$121,347.08
08/12/2008	$121,347.08	$0.00	$0.00	$121,347.08
08/13/2008	$121,347.08	$0.00	$28.45	$121,318.63
08/14/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/15/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/16/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/17/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/18/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/19/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/20/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/21/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/22/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/23/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/24/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/25/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/26/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/27/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/28/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/29/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/30/2008	$121,318.63	$0.00	$0.00	$121,318.63
08/31/2008	$121,318.63	$0.00	$0.00	$121,318.63
Totals	$121,575.65	$301.81	$558.83	$121,318.63

Account Summary

Ending Balance:	$121,318.63	**Minimum Balance:**	$121,318.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$121,865.07	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$121,413.19	**Charge Rate:**	0.12 %
Gross Earnings:	$298.34				
Administrative Fee:	($12.34)				
Adjusted Interest:	$286.00				
Balance Including Interest:	$121,604.63				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
08/01/2008	$310,227.73	$771.36	$31.67	$310,967.42
08/02/2008	$310,967.42	$0.00	$0.00	$310,967.42
08/03/2008	$310,967.42	$0.00	$0.00	$310,967.42
08/04/2008	$310,967.42	$0.00	$0.00	$310,967.42
08/05/2008	$310,967.42	$45.08	$0.00	$311,012.50
08/06/2008	$311,012.50	$19.29	$2,417.75	$308,614.04
08/07/2008	$308,614.04	$19.23	$0.00	$308,633.27
08/08/2008	$308,633.27	$20.66	$0.00	$308,653.93
08/09/2008	$308,653.93	$0.00	$0.00	$308,653.93
08/10/2008	$308,653.93	$0.00	$0.00	$308,653.93
08/11/2008	$308,653.93	$14.07	$0.00	$308,668.00
08/12/2008	$308,668.00	$18.30	$0.00	$308,686.30
08/13/2008	$308,686.30	$35.35	$133.07	$308,588.58
08/14/2008	$308,588.58	$12.33	$0.00	$308,600.91
08/15/2008	$308,600.91	$152.35	$0.00	$308,753.26
08/16/2008	$308,753.26	$0.00	$0.00	$308,753.26
08/17/2008	$308,753.26	$0.00	$0.00	$308,753.26
08/18/2008	$308,753.26	$32.44	$0.00	$308,785.70
08/19/2008	$308,785.70	$21.79	$0.00	$308,807.49
08/20/2008	$308,807.49	$56.13	$0.36	$308,863.26
08/21/2008	$308,863.26	$0.00	$0.00	$308,863.26
08/22/2008	$308,863.26	$59.18	$0.00	$308,922.44
08/23/2008	$308,922.44	$0.00	$0.00	$308,922.44
08/24/2008	$308,922.44	$0.00	$0.00	$308,922.44
08/25/2008	$308,922.44	$85.06	$0.00	$309,007.50
08/26/2008	$309,007.50	$19.41	$0.00	$309,026.91
08/27/2008	$309,026.91	$3.80	$0.00	$309,030.71
08/28/2008	$309,030.71	$42.20	$4.56	$309,068.35
08/29/2008	$309,068.35	$96.18	$0.00	$309,164.53
08/30/2008	$309,164.53	$0.00	$0.00	$309,164.53
08/31/2008	$309,164.53	$6.82	$0.00	$309,171.35
Totals	$310,227.73	$1,531.03	$2,587.41	$309,171.35

Account Summary

Ending Balance:	$309,171.35	**Minimum Balance:**	$308,588.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$311,012.50	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$309,181.15	**Charge Rate:**	0.12 %
Gross Earnings:	$759.70				
Administrative Fee:	($31.42)				
Adjusted Interest:	$728.28				
Balance Including Interest:	$309,899.63				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108511 - FIRE DIST #10 GO BOND LIMIT				
08/01/2008	$143,578.61	$356.07	$14.62	$143,920.06
08/02/2008	$143,920.06	$0.00	$0.00	$143,920.06
08/03/2008	$143,920.06	$0.00	$0.00	$143,920.06
08/04/2008	$143,920.06	$0.00	$0.00	$143,920.06
08/05/2008	$143,920.06	$108.18	$0.00	$144,028.24
08/06/2008	$144,028.24	$3.42	$778.69	$143,252.97
08/07/2008	$143,252.97	$34.05	$0.00	$143,287.02
08/08/2008	$143,287.02	$15.04	$0.00	$143,302.06
08/09/2008	$143,302.06	$0.00	$0.00	$143,302.06
08/10/2008	$143,302.06	$0.00	$0.00	$143,302.06
08/11/2008	$143,302.06	$133.87	$0.00	$143,435.93
08/12/2008	$143,435.93	$4.95	$0.00	$143,440.88
08/13/2008	$143,440.88	$15.84	$39.85	$143,416.87
08/14/2008	$143,416.87	$14.28	$0.00	$143,431.15
08/15/2008	$143,431.15	$38.81	$19.22	$143,450.74
08/16/2008	$143,450.74	$0.00	$0.00	$143,450.74
08/17/2008	$143,450.74	$0.00	$0.00	$143,450.74
08/18/2008	$143,450.74	$82.02	$0.00	$143,532.76
08/19/2008	$143,532.76	$13.94	$0.00	$143,546.70
08/20/2008	$143,546.70	$48.28	$0.00	$143,594.98
08/21/2008	$143,594.98	$3.67	$0.00	$143,598.65
08/22/2008	$143,598.65	$62.87	$0.00	$143,661.52
08/23/2008	$143,661.52	$0.00	$0.00	$143,661.52
08/24/2008	$143,661.52	$0.00	$0.00	$143,661.52
08/25/2008	$143,661.52	$53.15	$0.00	$143,714.67
08/26/2008	$143,714.67	$47.34	$0.00	$143,762.01
08/27/2008	$143,762.01	$11.38	$0.00	$143,773.39
08/28/2008	$143,773.39	$30.71	$15.59	$143,788.51
08/29/2008	$143,788.51	$62.26	$0.00	$143,850.77
08/30/2008	$143,850.77	$0.00	$0.00	$143,850.77
08/31/2008	$143,850.77	$7.95	$17.80	$143,840.92
Totals	$143,578.61	$1,148.08	$885.77	$143,840.92

Account Summary

Ending Balance:	$143,840.92	**Minimum Balance:**	$143,252.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$144,028.24	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$143,615.17	**Charge Rate:**	0.12 %
Gross Earnings:	$352.89				
Administrative Fee:	($14.60)				
Adjusted Interest:	$338.29				
Balance Including Interest:	$144,179.21				

8/1/2008 - 8/31/2008

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,917,310.46	$39,579.89	$250.58	$1,956,639.77
08/02/2008	$1,956,639.77	$0.00	$0.00	$1,956,639.77
08/03/2008	$1,956,639.77	$0.00	$0.00	$1,956,639.77
08/04/2008	$1,956,639.77	$0.00	$0.00	$1,956,639.77
08/05/2008	$1,956,639.77	$1,880.48	$0.00	$1,958,520.25
08/06/2008	$1,958,520.25	$183.75	$5,088.45	$1,953,615.55
08/07/2008	$1,953,615.55	$2,359.53	$165.75	$1,955,809.33
08/08/2008	$1,955,809.33	$200.00	$0.00	$1,956,009.33
08/09/2008	$1,956,009.33	$0.00	$0.00	$1,956,009.33
08/10/2008	$1,956,009.33	$0.00	$0.00	$1,956,009.33
08/11/2008	$1,956,009.33	$689.16	$20.03	$1,956,678.46
08/12/2008	$1,956,678.46	$738.38	$0.00	$1,957,416.84
08/13/2008	$1,957,416.84	$245.25	$403.18	$1,957,258.91
08/14/2008	$1,957,258.91	$1,004.51	$11,018.50	$1,947,244.92
08/15/2008	$1,947,244.92	$1,616.25	$0.00	$1,948,861.17
08/16/2008	$1,948,861.17	$0.00	$0.00	$1,948,861.17
08/17/2008	$1,948,861.17	$0.00	$0.00	$1,948,861.17
08/18/2008	$1,948,861.17	$733.50	$10.50	$1,949,584.17
08/19/2008	$1,949,584.17	$1,143.00	$0.00	$1,950,727.17
08/20/2008	$1,950,727.17	$201.00	$0.00	$1,950,928.17
08/21/2008	$1,950,928.17	$0.00	$0.00	$1,950,928.17
08/22/2008	$1,950,928.17	$1,496.29	$0.00	$1,952,424.46
08/23/2008	$1,952,424.46	$0.00	$0.00	$1,952,424.46
08/24/2008	$1,952,424.46	$0.00	$0.00	$1,952,424.46
08/25/2008	$1,952,424.46	$880.16	$0.00	$1,953,304.62
08/26/2008	$1,953,304.62	$989.06	$0.00	$1,954,293.68
08/27/2008	$1,954,293.68	$611.08	$14.10	$1,954,890.66
08/28/2008	$1,954,890.66	$42,350.52	$377,055.70	$1,620,185.48
08/29/2008	$1,620,185.48	$1,123.49	$0.00	$1,621,308.97
08/30/2008	$1,621,308.97	$0.00	$0.00	$1,621,308.97
08/31/2008	$1,621,308.97	$143.12	$373.35	$1,621,078.74
Totals	$1,917,310.46	$98,168.42	$394,400.14	$1,621,078.74

Account Summary

Ending Balance:	$1,621,078.74	**Minimum Balance:**	$1,620,185.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,958,520.25	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,910,758.94	**Charge Rate:**	0.12 %
Gross Earnings:	$4,695.05				
Administrative Fee:	($194.21)				
Adjusted Interest:	$4,500.84				
Balance Including Interest:	$1,625,579.58				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
08/01/2008	$321,792.89	$799.43	$32.82	$322,559.50
08/02/2008	$322,559.50	$0.00	$0.00	$322,559.50
08/03/2008	$322,559.50	$0.00	$0.00	$322,559.50
08/04/2008	$322,559.50	$0.00	$0.00	$322,559.50
08/05/2008	$322,559.50	$0.00	$0.00	$322,559.50
08/06/2008	$322,559.50	$0.00	$1,665.66	$320,893.84
08/07/2008	$320,893.84	$0.00	$0.00	$320,893.84
08/08/2008	$320,893.84	$0.00	$0.00	$320,893.84
08/09/2008	$320,893.84	$0.00	$0.00	$320,893.84
08/10/2008	$320,893.84	$0.00	$0.00	$320,893.84
08/11/2008	$320,893.84	$0.00	$0.00	$320,893.84
08/12/2008	$320,893.84	$0.00	$0.00	$320,893.84
08/13/2008	$320,893.84	$0.00	$94.70	$320,799.14
08/14/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/15/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/16/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/17/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/18/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/19/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/20/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/21/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/22/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/23/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/24/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/25/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/26/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/27/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/28/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/29/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/30/2008	$320,799.14	$0.00	$0.00	$320,799.14
08/31/2008	$320,799.14	$0.00	$0.00	$320,799.14
Totals	$321,792.89	$799.43	$1,793.18	$320,799.14

Account Summary

Ending Balance:	$320,799.14	**Minimum Balance:**	$320,799.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$322,559.50	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$321,104.45	**Charge Rate:**	0.12 %
Gross Earnings:	$789.01				
Administrative Fee:	($32.64)				
Adjusted Interest:	$756.37				
Balance Including Interest:	$321,555.51				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
08/01/2008	$223,626.42	$555.15	$22.79	$224,158.78
08/02/2008	$224,158.78	$0.00	$0.00	$224,158.78
08/03/2008	$224,158.78	$0.00	$0.00	$224,158.78
08/04/2008	$224,158.78	$0.00	$0.00	$224,158.78
08/05/2008	$224,158.78	$0.00	$0.00	$224,158.78
08/06/2008	$224,158.78	$0.00	$952.80	$223,205.98
08/07/2008	$223,205.98	$0.00	$0.00	$223,205.98
08/08/2008	$223,205.98	$0.00	$0.00	$223,205.98
08/09/2008	$223,205.98	$0.00	$0.00	$223,205.98
08/10/2008	$223,205.98	$0.00	$0.00	$223,205.98
08/11/2008	$223,205.98	$0.00	$0.00	$223,205.98
08/12/2008	$223,205.98	$0.00	$0.00	$223,205.98
08/13/2008	$223,205.98	$0.00	$52.32	$223,153.66
08/14/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/15/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/16/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/17/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/18/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/19/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/20/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/21/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/22/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/23/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/24/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/25/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/26/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/27/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/28/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/29/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/30/2008	$223,153.66	$0.00	$0.00	$223,153.66
08/31/2008	$223,153.66	$0.00	$0.00	$223,153.66
Totals	$223,626.42	$555.15	$1,027.91	$223,153.66

Account Summary

Ending Balance:	$223,153.66	**Minimum Balance:**	$223,153.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$224,158.78	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$223,327.59	**Charge Rate:**	0.12 %
Gross Earnings:	$548.75				
Administrative Fee:	($22.70)				
Adjusted Interest:	$526.05				
Balance Including Interest:	$223,679.71				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116020 - NORTH HIGHLINE FD REPLACEMENT10				
08/01/2008	$38,026.25	$94.40	$3.88	$38,116.77
08/02/2008	$38,116.77	$0.00	$0.00	$38,116.77
08/03/2008	$38,116.77	$0.00	$0.00	$38,116.77
08/04/2008	$38,116.77	$0.00	$0.00	$38,116.77
08/05/2008	$38,116.77	$0.00	$0.00	$38,116.77
08/06/2008	$38,116.77	$0.00	$162.02	$37,954.75
08/07/2008	$37,954.75	$0.00	$0.00	$37,954.75
08/08/2008	$37,954.75	$0.00	$0.00	$37,954.75
08/09/2008	$37,954.75	$0.00	$0.00	$37,954.75
08/10/2008	$37,954.75	$0.00	$0.00	$37,954.75
08/11/2008	$37,954.75	$0.00	$0.00	$37,954.75
08/12/2008	$37,954.75	$0.00	$0.00	$37,954.75
08/13/2008	$37,954.75	$0.00	$8.90	$37,945.85
08/14/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/15/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/16/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/17/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/18/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/19/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/20/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/21/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/22/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/23/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/24/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/25/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/26/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/27/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/28/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/29/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/30/2008	$37,945.85	$0.00	$0.00	$37,945.85
08/31/2008	$37,945.85	$0.00	$0.00	$37,945.85
Totals	$38,026.25	$94.40	$174.80	$37,945.85

Account Summary

Ending Balance:	$37,945.85	**Minimum Balance:**	$37,945.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,116.77	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$37,975.43	**Charge Rate:**	0.12 %
Gross Earnings:	$93.31				
Administrative Fee:	($3.86)				
Adjusted Interest:	$89.45				
Balance Including Interest:	$38,035.30				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116080 - NORTH HIGHLINE FD MED RES				
08/01/2008	$223,626.44	$555.16	$22.79	$224,158.81
08/02/2008	$224,158.81	$0.00	$0.00	$224,158.81
08/03/2008	$224,158.81	$0.00	$0.00	$224,158.81
08/04/2008	$224,158.81	$0.00	$0.00	$224,158.81
08/05/2008	$224,158.81	$0.00	$0.00	$224,158.81
08/06/2008	$224,158.81	$0.00	$952.79	$223,206.02
08/07/2008	$223,206.02	$0.00	$0.00	$223,206.02
08/08/2008	$223,206.02	$0.00	$0.00	$223,206.02
08/09/2008	$223,206.02	$0.00	$0.00	$223,206.02
08/10/2008	$223,206.02	$0.00	$0.00	$223,206.02
08/11/2008	$223,206.02	$0.00	$0.00	$223,206.02
08/12/2008	$223,206.02	$0.00	$0.00	$223,206.02
08/13/2008	$223,206.02	$0.00	$52.33	$223,153.69
08/14/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/15/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/16/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/17/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/18/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/19/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/20/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/21/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/22/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/23/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/24/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/25/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/26/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/27/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/28/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/29/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/30/2008	$223,153.69	$0.00	$0.00	$223,153.69
08/31/2008	$223,153.69	$0.00	$0.00	$223,153.69
Totals	$223,626.44	$555.16	$1,027.91	$223,153.69

Account Summary

Ending Balance:	$223,153.69	**Minimum Balance:**	$223,153.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$224,158.81	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$223,327.62	**Charge Rate:**	0.12 %
Gross Earnings:	$548.75				
Administrative Fee:	($22.70)				
Adjusted Interest:	$526.05				
Balance Including Interest:	$223,679.74				

8/1/2008 - 8/31/2008

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$170,549.94	$422.75	$17.36	$170,955.33
08/02/2008	$170,955.33	$0.00	$0.00	$170,955.33
08/03/2008	$170,955.33	$0.00	$0.00	$170,955.33
08/04/2008	$170,955.33	$0.00	$0.00	$170,955.33
08/05/2008	$170,955.33	$109.32	$0.00	$171,064.65
08/06/2008	$171,064.65	$11.16	$700.49	$170,375.32
08/07/2008	$170,375.32	$123.01	$10.07	$170,488.26
08/08/2008	$170,488.26	$0.00	$0.00	$170,488.26
08/09/2008	$170,488.26	$0.00	$0.00	$170,488.26
08/10/2008	$170,488.26	$0.00	$0.00	$170,488.26
08/11/2008	$170,488.26	$41.87	$0.00	$170,530.13
08/12/2008	$170,530.13	$51.34	$0.00	$170,581.47
08/13/2008	$170,581.47	$16.61	$38.04	$170,560.04
08/14/2008	$170,560.04	$37.27	$15.31	$170,582.00
08/15/2008	$170,582.00	$99.30	$0.00	$170,681.30
08/16/2008	$170,681.30	$0.00	$0.00	$170,681.30
08/17/2008	$170,681.30	$0.00	$0.00	$170,681.30
08/18/2008	$170,681.30	$44.56	$0.64	$170,725.22
08/19/2008	$170,725.22	$71.87	$0.00	$170,797.09
08/20/2008	$170,797.09	$12.21	$0.00	$170,809.30
08/21/2008	$170,809.30	$0.00	$0.00	$170,809.30
08/22/2008	$170,809.30	$90.50	$0.00	$170,899.80
08/23/2008	$170,899.80	$0.00	$0.00	$170,899.80
08/24/2008	$170,899.80	$0.00	$0.00	$170,899.80
08/25/2008	$170,899.80	$52.50	$0.00	$170,952.30
08/26/2008	$170,952.30	$61.11	$0.00	$171,013.41
08/27/2008	$171,013.41	$34.53	$0.00	$171,047.94
08/28/2008	$171,047.94	$9.80	$0.00	$171,057.74
08/29/2008	$171,057.74	$58.97	$0.00	$171,116.71
08/30/2008	$171,116.71	$0.00	$0.00	$171,116.71
08/31/2008	$171,116.71	$8.72	$24.44	$171,100.99
Totals	$170,549.94	$1,357.40	$806.35	$171,100.99

Account Summary

Ending Balance:	$171,100.99	**Minimum Balance:**	$170,375.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$171,116.71	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$170,798.64	**Charge Rate:**	0.12 %
Gross Earnings:	$419.68				
Administrative Fee:	($17.36)				
Adjusted Interest:	$402.32				
Balance Including Interest:	$171,503.31				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
08/01/2008	$1,256,988.46	$2,775.29	$113.95	$1,259,649.80
08/02/2008	$1,259,649.80	$0.00	$0.00	$1,259,649.80
08/03/2008	$1,259,649.80	$0.00	$0.00	$1,259,649.80
08/04/2008	$1,259,649.80	$0.00	$0.00	$1,259,649.80
08/05/2008	$1,259,649.80	$2,554.32	$38.92	$1,262,165.20
08/06/2008	$1,262,165.20	$604.88	$36,149.00	$1,226,621.08
08/07/2008	$1,226,621.08	$198.19	$0.00	$1,226,819.27
08/08/2008	$1,226,819.27	$83.15	$4,840.00	$1,222,062.42
08/09/2008	$1,222,062.42	$0.00	$0.00	$1,222,062.42
08/10/2008	$1,222,062.42	$0.00	$0.00	$1,222,062.42
08/11/2008	$1,222,062.42	$0.00	$0.00	$1,222,062.42
08/12/2008	$1,222,062.42	$0.00	$906.96	$1,221,155.46
08/13/2008	$1,221,155.46	$0.00	$12,128.92	$1,209,026.54
08/14/2008	$1,209,026.54	$5,667.41	$0.00	$1,214,693.95
08/15/2008	$1,214,693.95	$166.37	$114.84	$1,214,745.48
08/16/2008	$1,214,745.48	$0.00	$0.00	$1,214,745.48
08/17/2008	$1,214,745.48	$0.00	$0.00	$1,214,745.48
08/18/2008	$1,214,745.48	$5,167.21	$2.01	$1,219,910.68
08/19/2008	$1,219,910.68	$687.49	$32.23	$1,220,565.94
08/20/2008	$1,220,565.94	$311.28	$78,048.52	$1,142,828.70
08/21/2008	$1,142,828.70	$0.00	$33.03	$1,142,795.67
08/22/2008	$1,142,795.67	$568.50	$0.00	$1,143,364.17
08/23/2008	$1,143,364.17	$0.00	$0.00	$1,143,364.17
08/24/2008	$1,143,364.17	$0.00	$0.00	$1,143,364.17
08/25/2008	$1,143,364.17	$568.37	$0.00	$1,143,932.54
08/26/2008	$1,143,932.54	$1,121.98	$21.14	$1,145,033.38
08/27/2008	$1,145,033.38	$0.00	$0.00	$1,145,033.38
08/28/2008	$1,145,033.38	$258.62	$16,396.64	$1,128,895.36
08/29/2008	$1,128,895.36	$481.38	$91,512.82	$1,037,863.92
08/30/2008	$1,037,863.92	$0.00	$0.00	$1,037,863.92
08/31/2008	$1,037,863.92	$108.18	$38.27	$1,037,933.83
Totals	$1,256,988.46	$21,322.62	$240,377.25	$1,037,933.83

Account Summary

Ending Balance:	$1,037,933.83	**Minimum Balance:**	$1,037,863.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,262,165.20	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,185,945.70	**Charge Rate:**	0.12 %
Gross Earnings:	$2,914.07				
Administrative Fee:	($120.54)				
Adjusted Interest:	$2,793.53				
Balance Including Interest:	$1,040,727.36				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,523,467.23	$3,784.24	$155.37	$1,527,096.10
08/02/2008	$1,527,096.10	$0.00	$0.00	$1,527,096.10
08/03/2008	$1,527,096.10	$0.00	$0.00	$1,527,096.10
08/04/2008	$1,527,096.10	$0.00	$0.00	$1,527,096.10
08/05/2008	$1,527,096.10	$0.00	$0.00	$1,527,096.10
08/06/2008	$1,527,096.10	$0.00	$7,791.80	$1,519,304.30
08/07/2008	$1,519,304.30	$0.00	$0.00	$1,519,304.30
08/08/2008	$1,519,304.30	$0.00	$0.00	$1,519,304.30
08/09/2008	$1,519,304.30	$0.00	$0.00	$1,519,304.30
08/10/2008	$1,519,304.30	$0.00	$0.00	$1,519,304.30
08/11/2008	$1,519,304.30	$0.00	$0.00	$1,519,304.30
08/12/2008	$1,519,304.30	$0.00	$0.00	$1,519,304.30
08/13/2008	$1,519,304.30	$0.00	$430.93	$1,518,873.37
08/14/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/15/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/16/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/17/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/18/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/19/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/20/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/21/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/22/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/23/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/24/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/25/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/26/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/27/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/28/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/29/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/30/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
08/31/2008	$1,518,873.37	$0.00	$0.00	$1,518,873.37
Totals	$1,523,467.23	$3,784.24	$8,378.10	$1,518,873.37

Account Summary

Ending Balance:	$1,518,873.37	**Minimum Balance:**	$1,518,873.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,527,096.10	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,520,296.92	**Charge Rate:**	0.12 %
Gross Earnings:	$3,735.62				
Administrative Fee:	($154.52)				
Adjusted Interest:	$3,581.10				
Balance Including Interest:	$1,522,454.47				

8/1/2008 - 8/31/2008

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$70,822.99	$175.82	$7.22	$70,991.59
08/02/2008	$70,991.59	$0.00	$0.00	$70,991.59
08/03/2008	$70,991.59	$0.00	$0.00	$70,991.59
08/04/2008	$70,991.59	$0.00	$0.00	$70,991.59
08/05/2008	$70,991.59	$0.00	$0.00	$70,991.59
08/06/2008	$70,991.59	$0.00	$301.76	$70,689.83
08/07/2008	$70,689.83	$0.00	$0.00	$70,689.83
08/08/2008	$70,689.83	$0.00	$0.00	$70,689.83
08/09/2008	$70,689.83	$0.00	$0.00	$70,689.83
08/10/2008	$70,689.83	$0.00	$0.00	$70,689.83
08/11/2008	$70,689.83	$0.00	$0.00	$70,689.83
08/12/2008	$70,689.83	$0.00	$0.00	$70,689.83
08/13/2008	$70,689.83	$0.00	$16.57	$70,673.26
08/14/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/15/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/16/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/17/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/18/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/19/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/20/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/21/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/22/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/23/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/24/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/25/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/26/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/27/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/28/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/29/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/30/2008	$70,673.26	$0.00	$0.00	$70,673.26
08/31/2008	$70,673.26	$0.00	$0.00	$70,673.26
Totals	$70,822.99	$175.82	$325.55	$70,673.26

Account Summary

Ending Balance:	$70,673.26	**Minimum Balance:**	$70,673.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,991.59	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$70,728.35	**Charge Rate:**	0.12 %
Gross Earnings:	$173.79				
Administrative Fee:	($7.19)				
Adjusted Interest:	$166.60				
Balance Including Interest:	$70,839.86				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
08/01/2008	$695,916.21	$1,899.17	$77.98	$697,737.40
08/02/2008	$697,737.40	$0.00	$0.00	$697,737.40
08/03/2008	$697,737.40	$0.00	$0.00	$697,737.40
08/04/2008	$697,737.40	$0.00	$0.00	$697,737.40
08/05/2008	$697,737.40	$0.00	$0.00	$697,737.40
08/06/2008	$697,737.40	$0.00	$3,101.50	$694,635.90
08/07/2008	$694,635.90	$255.74	$0.00	$694,891.64
08/08/2008	$694,891.64	$0.00	$0.00	$694,891.64
08/09/2008	$694,891.64	$0.00	$0.00	$694,891.64
08/10/2008	$694,891.64	$0.00	$0.00	$694,891.64
08/11/2008	$694,891.64	$250.49	$0.00	$695,142.13
08/12/2008	$695,142.13	$233.24	$0.00	$695,375.37
08/13/2008	$695,375.37	$0.00	$213.46	$695,161.91
08/14/2008	$695,161.91	$2,264.76	$0.00	$697,426.67
08/15/2008	$697,426.67	$121.50	$657.02	$696,891.15
08/16/2008	$696,891.15	$0.00	$0.00	$696,891.15
08/17/2008	$696,891.15	$0.00	$0.00	$696,891.15
08/18/2008	$696,891.15	$0.00	$0.00	$696,891.15
08/19/2008	$696,891.15	$272.24	$0.00	$697,163.39
08/20/2008	$697,163.39	$0.00	$980.34	$696,183.05
08/21/2008	$696,183.05	$0.00	$0.00	$696,183.05
08/22/2008	$696,183.05	$491.98	$0.00	$696,675.03
08/23/2008	$696,675.03	$0.00	$0.00	$696,675.03
08/24/2008	$696,675.03	$0.00	$0.00	$696,675.03
08/25/2008	$696,675.03	$0.00	$0.00	$696,675.03
08/26/2008	$696,675.03	$0.00	$0.00	$696,675.03
08/27/2008	$696,675.03	$0.00	$6,926.44	$689,748.59
08/28/2008	$689,748.59	$0.00	$0.00	$689,748.59
08/29/2008	$689,748.59	$0.00	$0.00	$689,748.59
08/30/2008	$689,748.59	$0.00	$0.00	$689,748.59
08/31/2008	$689,748.59	$398.99	$0.00	$690,147.58
Totals	$695,916.21	$6,188.11	$11,956.74	$690,147.58

Account Summary

Ending Balance:	$690,147.58	**Minimum Balance:**	$689,748.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$697,737.40	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$695,342.15	**Charge Rate:**	0.12 %
Gross Earnings:	$1,708.57				
Administrative Fee:	($70.67)				
Adjusted Interest:	$1,637.90				
Balance Including Interest:	$691,785.48				

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100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,455,948.94	$12,231.38	$525.12	$4,467,655.20
08/02/2008	$4,467,655.20	$0.00	$0.00	$4,467,655.20
08/03/2008	$4,467,655.20	$0.00	$0.00	$4,467,655.20
08/04/2008	$4,467,655.20	$0.00	$0.00	$4,467,655.20
08/05/2008	$4,467,655.20	$2,697.32	$226.39	$4,470,126.13
08/06/2008	$4,470,126.13	$2,699.16	$16,615.16	$4,456,210.13
08/07/2008	$4,456,210.13	$761.87	$0.00	$4,456,972.00
08/08/2008	$4,456,972.00	$0.00	$0.00	$4,456,972.00
08/09/2008	$4,456,972.00	$0.00	$0.00	$4,456,972.00
08/10/2008	$4,456,972.00	$0.00	$0.00	$4,456,972.00
08/11/2008	$4,456,972.00	$604.71	$176.22	$4,457,400.49
08/12/2008	$4,457,400.49	$669.56	$0.00	$4,458,070.05
08/13/2008	$4,458,070.05	$878.70	$83,954.33	$4,374,994.42
08/14/2008	$4,374,994.42	$1,503.65	$47.61	$4,376,450.46
08/15/2008	$4,376,450.46	$337.96	$51.52	$4,376,736.90
08/16/2008	$4,376,736.90	$0.00	$0.00	$4,376,736.90
08/17/2008	$4,376,736.90	$0.00	$0.00	$4,376,736.90
08/18/2008	$4,376,736.90	$1,552.74	$220.43	$4,378,069.21
08/19/2008	$4,378,069.21	$1,619.42	$0.00	$4,379,688.63
08/20/2008	$4,379,688.63	$15,001.59	$0.00	$4,394,690.22
08/21/2008	$4,394,690.22	$0.00	$0.00	$4,394,690.22
08/22/2008	$4,394,690.22	$1,069.86	$0.00	$4,395,760.08
08/23/2008	$4,395,760.08	$0.00	$0.00	$4,395,760.08
08/24/2008	$4,395,760.08	$0.00	$0.00	$4,395,760.08
08/25/2008	$4,395,760.08	$1,215.86	$0.00	$4,396,975.94
08/26/2008	$4,396,975.94	$65,903.27	$63,690.24	$4,399,188.97
08/27/2008	$4,399,188.97	$1,548.80	$62,608.13	$4,338,129.64
08/28/2008	$4,338,129.64	$2,967.65	$77.37	$4,341,019.92
08/29/2008	$4,341,019.92	$2,544.43	$412,240.04	$3,931,324.31
08/30/2008	$3,931,324.31	$0.00	$0.00	$3,931,324.31
08/31/2008	$3,931,324.31	$715.83	$467.67	$3,931,572.47
Totals	$4,455,948.94	$116,523.76	$640,900.23	$3,931,572.47

Account Summary

Ending Balance:	$3,931,572.47	**Minimum Balance:**	$3,931,324.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,470,126.13	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,368,578.23	**Charge Rate:**	0.12 %
Gross Earnings:	$10,734.32				
Administrative Fee:	($444.02)				
Adjusted Interest:	$10,290.30				
Balance Including Interest:	$3,941,862.77				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100163020 - FIRE DISTRICT #16 CAPITAL PROJEXT				
08/01/2008	($5,505.57)	$13.97	$0.57	($5,492.17)
08/02/2008	($5,492.17)	$0.00	$0.00	($5,492.17)
08/03/2008	($5,492.17)	$0.00	$0.00	($5,492.17)
08/04/2008	($5,492.17)	$0.00	$0.00	($5,492.17)
08/05/2008	($5,492.17)	$0.00	$0.00	($5,492.17)
08/06/2008	($5,492.17)	$2,197.32	$388.39	($3,683.24)
08/07/2008	($3,683.24)	$0.00	$0.00	($3,683.24)
08/08/2008	($3,683.24)	$0.00	$0.00	($3,683.24)
08/09/2008	($3,683.24)	$0.00	$0.00	($3,683.24)
08/10/2008	($3,683.24)	$0.00	$0.00	($3,683.24)
08/11/2008	($3,683.24)	$0.00	$0.00	($3,683.24)
08/12/2008	($3,683.24)	$0.00	$0.00	($3,683.24)
08/13/2008	($3,683.24)	$0.00	$32,062.68	($35,745.92)
08/14/2008	($35,745.92)	$6,493.00	$0.00	($29,252.92)
08/15/2008	($29,252.92)	$0.00	$0.00	($29,252.92)
08/16/2008	($29,252.92)	$0.00	$0.00	($29,252.92)
08/17/2008	($29,252.92)	$0.00	$0.00	($29,252.92)
08/18/2008	($29,252.92)	$0.00	$0.00	($29,252.92)
08/19/2008	($29,252.92)	$0.00	$0.00	($29,252.92)
08/20/2008	($29,252.92)	$200,000.00	$100,000.00	$70,747.08
08/21/2008	$70,747.08	$0.00	$0.00	$70,747.08
08/22/2008	$70,747.08	$0.00	$0.00	$70,747.08
08/23/2008	$70,747.08	$0.00	$0.00	$70,747.08
08/24/2008	$70,747.08	$0.00	$0.00	$70,747.08
08/25/2008	$70,747.08	$0.00	$0.00	$70,747.08
08/26/2008	$70,747.08	$0.00	$0.00	$70,747.08
08/27/2008	$70,747.08	$5,310.32	$26,080.19	$49,977.21
08/28/2008	$49,977.21	$0.00	$0.00	$49,977.21
08/29/2008	$49,977.21	$1,500.00	$0.00	$51,477.21
08/30/2008	$51,477.21	$0.00	$0.00	$51,477.21
08/31/2008	$51,477.21	$0.00	$0.00	$51,477.21
Totals	($5,505.57)	$215,514.61	$158,531.83	$51,477.21

Account Summary

Ending Balance:	$51,477.21	**Minimum Balance:**	($35,745.92)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,747.08	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$15,648.67	**Charge Rate:**	0.12 %
Gross Earnings:	$38.45				
Administrative Fee:	($1.59)				
Adjusted Interest:	$36.86				
Balance Including Interest:	$51,514.07				

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100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,103,353.11	$10,190.95	$418.42	$4,113,125.64
08/02/2008	$4,113,125.64	$0.00	$0.00	$4,113,125.64
08/03/2008	$4,113,125.64	$0.00	$0.00	$4,113,125.64
08/04/2008	$4,113,125.64	$0.00	$0.00	$4,113,125.64
08/05/2008	$4,113,125.64	$0.00	$0.00	$4,113,125.64
08/06/2008	$4,113,125.64	$0.00	$13,665.53	$4,099,460.11
08/07/2008	$4,099,460.11	$0.00	$0.00	$4,099,460.11
08/08/2008	$4,099,460.11	$0.00	$0.00	$4,099,460.11
08/09/2008	$4,099,460.11	$0.00	$0.00	$4,099,460.11
08/10/2008	$4,099,460.11	$0.00	$0.00	$4,099,460.11
08/11/2008	$4,099,460.11	$0.00	$0.00	$4,099,460.11
08/12/2008	$4,099,460.11	$0.00	$0.00	$4,099,460.11
08/13/2008	$4,099,460.11	$0.00	$788.51	$4,098,671.60
08/14/2008	$4,098,671.60	$0.00	$0.00	$4,098,671.60
08/15/2008	$4,098,671.60	$0.00	$0.00	$4,098,671.60
08/16/2008	$4,098,671.60	$0.00	$0.00	$4,098,671.60
08/17/2008	$4,098,671.60	$0.00	$0.00	$4,098,671.60
08/18/2008	$4,098,671.60	$0.00	$0.00	$4,098,671.60
08/19/2008	$4,098,671.60	$0.00	$0.00	$4,098,671.60
08/20/2008	$4,098,671.60	$0.00	$0.00	$4,098,671.60
08/21/2008	$4,098,671.60	$0.00	$0.00	$4,098,671.60
08/22/2008	$4,098,671.60	$0.00	$0.00	$4,098,671.60
08/23/2008	$4,098,671.60	$0.00	$0.00	$4,098,671.60
08/24/2008	$4,098,671.60	$0.00	$0.00	$4,098,671.60
08/25/2008	$4,098,671.60	$0.00	$0.00	$4,098,671.60
08/26/2008	$4,098,671.60	$610,916.21	$610,916.21	$4,098,671.60
08/27/2008	$4,098,671.60	$0.00	$15,895.66	$4,082,775.94
08/28/2008	$4,082,775.94	$0.00	$0.00	$4,082,775.94
08/29/2008	$4,082,775.94	$0.00	$0.00	$4,082,775.94
08/30/2008	$4,082,775.94	$0.00	$0.00	$4,082,775.94
08/31/2008	$4,082,775.94	$0.00	$0.00	$4,082,775.94
Totals	$4,103,353.11	$621,107.16	$641,684.33	$4,082,775.94

Account Summary

Ending Balance:	$4,082,775.94	**Minimum Balance:**	$4,082,775.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,113,125.64	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,098,617.13	**Charge Rate:**	0.12 %
Gross Earnings:	$10,070.98				
Administrative Fee:	($416.58)				
Adjusted Interest:	$9,654.40				
Balance Including Interest:	$4,092,430.34				

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100166060 - FIRE DISTRICT #16 REG TRAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$8,780.26	$21.88	$0.90	$8,801.24
08/02/2008	$8,801.24	$0.00	$0.00	$8,801.24
08/03/2008	$8,801.24	$0.00	$0.00	$8,801.24
08/04/2008	$8,801.24	$0.00	$0.00	$8,801.24
08/05/2008	$8,801.24	$0.00	$0.00	$8,801.24
08/06/2008	$8,801.24	$0.00	$67.64	$8,733.60
08/07/2008	$8,733.60	$0.00	$0.00	$8,733.60
08/08/2008	$8,733.60	$0.00	$0.00	$8,733.60
08/09/2008	$8,733.60	$0.00	$0.00	$8,733.60
08/10/2008	$8,733.60	$0.00	$0.00	$8,733.60
08/11/2008	$8,733.60	$0.00	$0.00	$8,733.60
08/12/2008	$8,733.60	$0.00	$0.00	$8,733.60
08/13/2008	$8,733.60	$0.00	$4.75	$8,728.85
08/14/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/15/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/16/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/17/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/18/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/19/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/20/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/21/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/22/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/23/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/24/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/25/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/26/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/27/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/28/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/29/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/30/2008	$8,728.85	$0.00	$0.00	$8,728.85
08/31/2008	$8,728.85	$0.00	$0.00	$8,728.85
Totals	$8,780.26	$21.88	$73.29	$8,728.85

Account Summary

Ending Balance:	$8,728.85	**Minimum Balance:**	$8,728.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,801.24	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$8,741.60	**Charge Rate:**	0.12 %
Gross Earnings:	$21.48				
Administrative Fee:	($0.89)				
Adjusted Interest:	$20.59				
Balance Including Interest:	$8,749.44				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100170010 - FIRE DISTRICT #17 EXPENSE				
08/01/2008	$181,834.63	$462.88	$19.00	$182,278.51
08/02/2008	$182,278.51	$0.00	$0.00	$182,278.51
08/03/2008	$182,278.51	$0.00	$0.00	$182,278.51
08/04/2008	$182,278.51	$0.00	$0.00	$182,278.51
08/05/2008	$182,278.51	$0.00	$0.00	$182,278.51
08/06/2008	$182,278.51	$0.00	$600.95	$181,677.56
08/07/2008	$181,677.56	$0.00	$0.00	$181,677.56
08/08/2008	$181,677.56	$0.00	$0.00	$181,677.56
08/09/2008	$181,677.56	$0.00	$0.00	$181,677.56
08/10/2008	$181,677.56	$0.00	$0.00	$181,677.56
08/11/2008	$181,677.56	$6,681.86	$0.00	$188,359.42
08/12/2008	$188,359.42	$0.00	$0.00	$188,359.42
08/13/2008	$188,359.42	$0.00	$33.54	$188,325.88
08/14/2008	$188,325.88	$0.00	$0.00	$188,325.88
08/15/2008	$188,325.88	$408.96	$8,977.35	$179,757.49
08/16/2008	$179,757.49	$0.00	$0.00	$179,757.49
08/17/2008	$179,757.49	$0.00	$0.00	$179,757.49
08/18/2008	$179,757.49	$0.00	$0.00	$179,757.49
08/19/2008	$179,757.49	$0.00	$0.00	$179,757.49
08/20/2008	$179,757.49	$238.51	$0.00	$179,996.00
08/21/2008	$179,996.00	$0.00	$0.00	$179,996.00
08/22/2008	$179,996.00	$0.00	$0.00	$179,996.00
08/23/2008	$179,996.00	$0.00	$0.00	$179,996.00
08/24/2008	$179,996.00	$0.00	$0.00	$179,996.00
08/25/2008	$179,996.00	$0.00	$0.00	$179,996.00
08/26/2008	$179,996.00	$13.10	$13.10	$179,996.00
08/27/2008	$179,996.00	$145.15	$0.00	$180,141.15
08/28/2008	$180,141.15	$0.00	$0.00	$180,141.15
08/29/2008	$180,141.15	$0.00	$0.00	$180,141.15
08/30/2008	$180,141.15	$0.00	$0.00	$180,141.15
08/31/2008	$180,141.15	$0.00	$0.00	$180,141.15
Totals	$181,834.63	$7,950.46	$9,643.94	$180,141.15

Account Summary

Ending Balance:	$180,141.15	**Minimum Balance:**	$179,757.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188,359.42	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$181,697.30	**Charge Rate:**	0.12 %
Gross Earnings:	$446.46				
Administrative Fee:	($18.47)				
Adjusted Interest:	$427.99				
Balance Including Interest:	$180,569.14				

8/1/2008 - 8/31/2008

100176020 - FIRE DISTRICT #17 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$361,713.68	$895.87	$36.78	$362,572.77
08/02/2008	$362,572.77	$0.00	$0.00	$362,572.77
08/03/2008	$362,572.77	$0.00	$0.00	$362,572.77
08/04/2008	$362,572.77	$0.00	$0.00	$362,572.77
08/05/2008	$362,572.77	$0.00	$0.00	$362,572.77
08/06/2008	$362,572.77	$0.00	$1,275.08	$361,297.69
08/07/2008	$361,297.69	$0.00	$0.00	$361,297.69
08/08/2008	$361,297.69	$3,156.00	$0.00	$364,453.69
08/09/2008	$364,453.69	$0.00	$0.00	$364,453.69
08/10/2008	$364,453.69	$0.00	$0.00	$364,453.69
08/11/2008	$364,453.69	$0.00	$6,651.75	$357,801.94
08/12/2008	$357,801.94	$0.00	$0.00	$357,801.94
08/13/2008	$357,801.94	$5,260.00	$62.73	$362,999.21
08/14/2008	$362,999.21	$0.00	$0.00	$362,999.21
08/15/2008	$362,999.21	$0.00	$0.00	$362,999.21
08/16/2008	$362,999.21	$0.00	$0.00	$362,999.21
08/17/2008	$362,999.21	$0.00	$0.00	$362,999.21
08/18/2008	$362,999.21	$0.00	$0.00	$362,999.21
08/19/2008	$362,999.21	$0.00	$0.00	$362,999.21
08/20/2008	$362,999.21	$0.00	$0.00	$362,999.21
08/21/2008	$362,999.21	$0.00	$0.00	$362,999.21
08/22/2008	$362,999.21	$0.00	$0.00	$362,999.21
08/23/2008	$362,999.21	$0.00	$0.00	$362,999.21
08/24/2008	$362,999.21	$0.00	$0.00	$362,999.21
08/25/2008	$362,999.21	$0.00	$0.00	$362,999.21
08/26/2008	$362,999.21	$0.00	$0.00	$362,999.21
08/27/2008	$362,999.21	$2,104.00	$0.00	$365,103.21
08/28/2008	$365,103.21	$0.00	$0.00	$365,103.21
08/29/2008	$365,103.21	$0.00	$0.00	$365,103.21
08/30/2008	$365,103.21	$0.00	$0.00	$365,103.21
08/31/2008	$365,103.21	$0.00	$0.00	$365,103.21
Totals	$361,713.68	$11,415.87	$8,026.34	$365,103.21

Account Summary

Ending Balance:	$365,103.21	**Minimum Balance:**	$357,801.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$365,103.21	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$362,965.46	**Charge Rate:**	0.12 %
Gross Earnings:	$891.86				
Administrative Fee:	($36.89)				
Adjusted Interest:	$854.97				
Balance Including Interest:	$365,958.18				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

100178510 - FIRE DISTRICT #17 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$14,443.67	$35.78	$1.47	$14,477.98
08/02/2008	$14,477.98	$0.00	$0.00	$14,477.98
08/03/2008	$14,477.98	$0.00	$0.00	$14,477.98
08/04/2008	$14,477.98	$0.00	$0.00	$14,477.98
08/05/2008	$14,477.98	$0.00	$0.00	$14,477.98
08/06/2008	$14,477.98	$0.00	$59.91	$14,418.07
08/07/2008	$14,418.07	$0.00	$0.00	$14,418.07
08/08/2008	$14,418.07	$0.00	$0.00	$14,418.07
08/09/2008	$14,418.07	$0.00	$0.00	$14,418.07
08/10/2008	$14,418.07	$0.00	$0.00	$14,418.07
08/11/2008	$14,418.07	$2.03	$0.00	$14,420.10
08/12/2008	$14,420.10	$0.00	$0.00	$14,420.10
08/13/2008	$14,420.10	$0.00	$3.17	$14,416.93
08/14/2008	$14,416.93	$0.00	$0.00	$14,416.93
08/15/2008	$14,416.93	$27.63	$0.00	$14,444.56
08/16/2008	$14,444.56	$0.00	$0.00	$14,444.56
08/17/2008	$14,444.56	$0.00	$0.00	$14,444.56
08/18/2008	$14,444.56	$0.00	$0.00	$14,444.56
08/19/2008	$14,444.56	$0.00	$0.00	$14,444.56
08/20/2008	$14,444.56	$16.12	$0.00	$14,460.68
08/21/2008	$14,460.68	$0.00	$0.00	$14,460.68
08/22/2008	$14,460.68	$0.00	$0.00	$14,460.68
08/23/2008	$14,460.68	$0.00	$0.00	$14,460.68
08/24/2008	$14,460.68	$0.00	$0.00	$14,460.68
08/25/2008	$14,460.68	$0.00	$0.00	$14,460.68
08/26/2008	$14,460.68	$0.00	$0.00	$14,460.68
08/27/2008	$14,460.68	$9.81	$0.00	$14,470.49
08/28/2008	$14,470.49	$0.00	$0.00	$14,470.49
08/29/2008	$14,470.49	$37.50	$0.00	$14,507.99
08/30/2008	$14,507.99	$0.00	$0.00	$14,507.99
08/31/2008	$14,507.99	$0.00	$0.00	$14,507.99
Totals	$14,443.67	$128.87	$64.55	$14,507.99

Account Summary

Ending Balance:	$14,507.99	**Minimum Balance:**	$14,416.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,507.99	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$14,453.77	**Charge Rate:**	0.12 %
Gross Earnings:	$35.52				
Administrative Fee:	($1.47)				
Adjusted Interest:	$34.05				
Balance Including Interest:	$14,542.04				

8/1/2008 - 8/31/2008

100178512 - FIRE DIST #17 GO BOND LIMITS 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$17,571.25	$43.54	$1.79	$17,613.00
08/02/2008	$17,613.00	$0.00	$0.00	$17,613.00
08/03/2008	$17,613.00	$0.00	$0.00	$17,613.00
08/04/2008	$17,613.00	$0.00	$0.00	$17,613.00
08/05/2008	$17,613.00	$0.00	$0.00	$17,613.00
08/06/2008	$17,613.00	$0.00	$83.85	$17,529.15
08/07/2008	$17,529.15	$0.00	$0.00	$17,529.15
08/08/2008	$17,529.15	$0.00	$0.00	$17,529.15
08/09/2008	$17,529.15	$0.00	$0.00	$17,529.15
08/10/2008	$17,529.15	$0.00	$0.00	$17,529.15
08/11/2008	$17,529.15	$18.64	$0.00	$17,547.79
08/12/2008	$17,547.79	$29.50	$0.00	$17,577.29
08/13/2008	$17,577.29	$0.00	$4.27	$17,573.02
08/14/2008	$17,573.02	$0.00	$0.00	$17,573.02
08/15/2008	$17,573.02	$0.00	$0.00	$17,573.02
08/16/2008	$17,573.02	$0.00	$0.00	$17,573.02
08/17/2008	$17,573.02	$0.00	$0.00	$17,573.02
08/18/2008	$17,573.02	$0.00	$11.83	$17,561.19
08/19/2008	$17,561.19	$0.00	$0.00	$17,561.19
08/20/2008	$17,561.19	$0.00	$0.00	$17,561.19
08/21/2008	$17,561.19	$0.00	$0.00	$17,561.19
08/22/2008	$17,561.19	$40.33	$0.00	$17,601.52
08/23/2008	$17,601.52	$0.00	$0.00	$17,601.52
08/24/2008	$17,601.52	$0.00	$0.00	$17,601.52
08/25/2008	$17,601.52	$17.99	$0.00	$17,619.51
08/26/2008	$17,619.51	$0.00	$0.00	$17,619.51
08/27/2008	$17,619.51	$0.00	$0.00	$17,619.51
08/28/2008	$17,619.51	$20.80	$0.00	$17,640.31
08/29/2008	$17,640.31	$5.91	$0.00	$17,646.22
08/30/2008	$17,646.22	$0.00	$0.00	$17,646.22
08/31/2008	$17,646.22	$0.00	$0.00	$17,646.22
Totals	$17,571.25	$176.71	$101.74	$17,646.22

Account Summary

Ending Balance:	$17,646.22	**Minimum Balance:**	$17,529.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,646.22	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$17,586.70	**Charge Rate:**	0.12 %
Gross Earnings:	$43.21				
Administrative Fee:	($1.79)				
Adjusted Interest:	$41.42				
Balance Including Interest:	$17,687.64				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
08/01/2008	$670,806.57	$1,991.34	$88.42	$672,709.49
08/02/2008	$672,709.49	$0.00	$0.00	$672,709.49
08/03/2008	$672,709.49	$0.00	$0.00	$672,709.49
08/04/2008	$672,709.49	$0.00	$0.00	$672,709.49
08/05/2008	$672,709.49	$1,298.90	$0.00	$674,008.39
08/06/2008	$674,008.39	$0.00	$2,042.28	$671,966.11
08/07/2008	$671,966.11	$2,656.96	$0.00	$674,623.07
08/08/2008	$674,623.07	$2,647.08	$0.00	$677,270.15
08/09/2008	$677,270.15	$0.00	$0.00	$677,270.15
08/10/2008	$677,270.15	$0.00	$0.00	$677,270.15
08/11/2008	$677,270.15	$223.50	$0.00	$677,493.65
08/12/2008	$677,493.65	$383.91	$0.00	$677,877.56
08/13/2008	$677,877.56	$913.38	$29,037.13	$649,753.81
08/14/2008	$649,753.81	$29.02	$19.55	$649,763.28
08/15/2008	$649,763.28	$513.56	$0.00	$650,276.84
08/16/2008	$650,276.84	$0.00	$0.00	$650,276.84
08/17/2008	$650,276.84	$0.00	$0.00	$650,276.84
08/18/2008	$650,276.84	$836.32	$0.00	$651,113.16
08/19/2008	$651,113.16	$818.55	$0.00	$651,931.71
08/20/2008	$651,931.71	$566.25	$0.00	$652,497.96
08/21/2008	$652,497.96	$0.00	$0.00	$652,497.96
08/22/2008	$652,497.96	$299.60	$0.00	$652,797.56
08/23/2008	$652,797.56	$0.00	$0.00	$652,797.56
08/24/2008	$652,797.56	$0.00	$0.00	$652,797.56
08/25/2008	$652,797.56	$600.35	$176.71	$653,221.20
08/26/2008	$653,221.20	$322.21	$0.00	$653,543.41
08/27/2008	$653,543.41	$997.15	$129,443.48	$525,097.08
08/28/2008	$525,097.08	$71.66	$0.00	$525,168.74
08/29/2008	$525,168.74	$1,285.19	$0.00	$526,453.93
08/30/2008	$526,453.93	$0.00	$0.00	$526,453.93
08/31/2008	$526,453.93	$0.00	$0.00	$526,453.93
Totals	$670,806.57	$16,454.93	$160,807.57	$526,453.93

Account Summary

Ending Balance:	$526,453.93	**Minimum Balance:**	$525,097.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$677,877.56	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$640,380.34	**Charge Rate:**	0.12 %
Gross Earnings:	$1,573.52				
Administrative Fee:	($65.09)				
Adjusted Interest:	$1,508.43				
Balance Including Interest:	$527,962.36				

8/1/2008 - 8/31/2008

100203020 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2.98	$0.01	$0.00	$2.99
08/02/2008	$2.99	$0.00	$0.00	$2.99
08/03/2008	$2.99	$0.00	$0.00	$2.99
08/04/2008	$2.99	$0.00	$0.00	$2.99
08/05/2008	$2.99	$0.00	$0.00	$2.99
08/06/2008	$2.99	$0.00	$0.01	$2.98
08/07/2008	$2.98	$0.00	$0.00	$2.98
08/08/2008	$2.98	$0.00	$0.00	$2.98
08/09/2008	$2.98	$0.00	$0.00	$2.98
08/10/2008	$2.98	$0.00	$0.00	$2.98
08/11/2008	$2.98	$0.00	$0.00	$2.98
08/12/2008	$2.98	$0.00	$0.00	$2.98
08/13/2008	$2.98	$0.00	$0.02	$2.96
08/14/2008	$2.96	$0.00	$0.00	$2.96
08/15/2008	$2.96	$0.00	$0.00	$2.96
08/16/2008	$2.96	$0.00	$0.00	$2.96
08/17/2008	$2.96	$0.00	$0.00	$2.96
08/18/2008	$2.96	$0.00	$0.00	$2.96
08/19/2008	$2.96	$0.00	$0.00	$2.96
08/20/2008	$2.96	$0.00	$0.00	$2.96
08/21/2008	$2.96	$0.00	$0.00	$2.96
08/22/2008	$2.96	$0.00	$0.00	$2.96
08/23/2008	$2.96	$0.00	$0.00	$2.96
08/24/2008	$2.96	$0.00	$0.00	$2.96
08/25/2008	$2.96	$0.00	$0.00	$2.96
08/26/2008	$2.96	$0.00	$0.00	$2.96
08/27/2008	$2.96	$0.00	$0.00	$2.96
08/28/2008	$2.96	$0.00	$0.00	$2.96
08/29/2008	$2.96	$0.00	$0.00	$2.96
08/30/2008	$2.96	$0.00	$0.00	$2.96
08/31/2008	$2.96	$0.00	$0.00	$2.96
Totals	$2.98	$0.01	$0.03	$2.96

Account Summary

Ending Balance:	$2.96	**Minimum Balance:**	$2.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.99	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2.97	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.97				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
08/01/2008	$291,289.45	$722.95	$29.68	$291,982.72
08/02/2008	$291,982.72	$0.00	$0.00	$291,982.72
08/03/2008	$291,982.72	$0.00	$0.00	$291,982.72
08/04/2008	$291,982.72	$0.00	$0.00	$291,982.72
08/05/2008	$291,982.72	$0.00	$0.00	$291,982.72
08/06/2008	$291,982.72	$0.00	$1,132.02	$290,850.70
08/07/2008	$290,850.70	$0.00	$0.00	$290,850.70
08/08/2008	$290,850.70	$0.00	$0.00	$290,850.70
08/09/2008	$290,850.70	$0.00	$0.00	$290,850.70
08/10/2008	$290,850.70	$0.00	$0.00	$290,850.70
08/11/2008	$290,850.70	$0.00	$0.00	$290,850.70
08/12/2008	$290,850.70	$0.00	$0.00	$290,850.70
08/13/2008	$290,850.70	$0.00	$62.17	$290,788.53
08/14/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/15/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/16/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/17/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/18/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/19/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/20/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/21/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/22/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/23/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/24/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/25/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/26/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/27/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/28/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/29/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/30/2008	$290,788.53	$0.00	$0.00	$290,788.53
08/31/2008	$290,788.53	$0.00	$0.00	$290,788.53
Totals	$291,289.45	$722.95	$1,223.87	$290,788.53

Account Summary

Ending Balance:	$290,788.53	**Minimum Balance:**	$290,788.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$291,982.72	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$290,995.18	**Charge Rate:**	0.12 %
Gross Earnings:	$715.02				
Administrative Fee:	($29.58)				
Adjusted Interest:	$685.44				
Balance Including Interest:	$291,473.97				

8/1/2008 - 8/31/2008

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$173,724.91	$430.56	$17.68	$174,137.79
08/02/2008	$174,137.79	$0.00	$0.00	$174,137.79
08/03/2008	$174,137.79	$0.00	$0.00	$174,137.79
08/04/2008	$174,137.79	$0.00	$0.00	$174,137.79
08/05/2008	$174,137.79	$157.24	$0.00	$174,295.03
08/06/2008	$174,295.03	$0.00	$755.24	$173,539.79
08/07/2008	$173,539.79	$337.31	$0.00	$173,877.10
08/08/2008	$173,877.10	$0.00	$0.00	$173,877.10
08/09/2008	$173,877.10	$0.00	$0.00	$173,877.10
08/10/2008	$173,877.10	$0.00	$0.00	$173,877.10
08/11/2008	$173,877.10	$0.00	$0.00	$173,877.10
08/12/2008	$173,877.10	$46.67	$0.00	$173,923.77
08/13/2008	$173,923.77	$116.07	$41.38	$173,998.46
08/14/2008	$173,998.46	$0.00	$2.93	$173,995.53
08/15/2008	$173,995.53	$69.37	$0.00	$174,064.90
08/16/2008	$174,064.90	$0.00	$0.00	$174,064.90
08/17/2008	$174,064.90	$0.00	$0.00	$174,064.90
08/18/2008	$174,064.90	$109.44	$0.00	$174,174.34
08/19/2008	$174,174.34	$66.64	$0.00	$174,240.98
08/20/2008	$174,240.98	$68.54	$0.00	$174,309.52
08/21/2008	$174,309.52	$0.00	$0.00	$174,309.52
08/22/2008	$174,309.52	$40.43	$0.00	$174,349.95
08/23/2008	$174,349.95	$0.00	$0.00	$174,349.95
08/24/2008	$174,349.95	$0.00	$0.00	$174,349.95
08/25/2008	$174,349.95	$47.21	$26.50	$174,370.66
08/26/2008	$174,370.66	$39.30	$0.00	$174,409.96
08/27/2008	$174,409.96	$135.34	$0.00	$174,545.30
08/28/2008	$174,545.30	$0.00	$0.00	$174,545.30
08/29/2008	$174,545.30	$162.43	$0.00	$174,707.73
08/30/2008	$174,707.73	$0.00	$0.00	$174,707.73
08/31/2008	$174,707.73	$0.00	$0.00	$174,707.73
Totals	$173,724.91	$1,826.55	$843.73	$174,707.73

Account Summary

Ending Balance:	$174,707.73	**Minimum Balance:**	$173,539.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$174,707.73	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$174,192.34	**Charge Rate:**	0.12 %
Gross Earnings:	$428.02				
Administrative Fee:	($17.70)				
Adjusted Interest:	$410.32				
Balance Including Interest:	$175,118.05				

8/1/2008 - 8/31/2008

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$5,731.32	$14.61	$0.60	$5,745.33
08/02/2008	$5,745.33	$0.00	$0.00	$5,745.33
08/03/2008	$5,745.33	$0.00	$0.00	$5,745.33
08/04/2008	$5,745.33	$0.00	$0.00	$5,745.33
08/05/2008	$5,745.33	$0.00	$0.00	$5,745.33
08/06/2008	$5,745.33	$0.00	$21.44	$5,723.89
08/07/2008	$5,723.89	$0.00	$0.00	$5,723.89
08/08/2008	$5,723.89	$0.00	$0.00	$5,723.89
08/09/2008	$5,723.89	$0.00	$0.00	$5,723.89
08/10/2008	$5,723.89	$0.00	$0.00	$5,723.89
08/11/2008	$5,723.89	$0.00	$0.00	$5,723.89
08/12/2008	$5,723.89	$0.00	$0.00	$5,723.89
08/13/2008	$5,723.89	$0.00	$1.32	$5,722.57
08/14/2008	$5,722.57	$34.86	$0.00	$5,757.43
08/15/2008	$5,757.43	$0.00	$0.00	$5,757.43
08/16/2008	$5,757.43	$0.00	$0.00	$5,757.43
08/17/2008	$5,757.43	$0.00	$0.00	$5,757.43
08/18/2008	$5,757.43	$0.00	$0.00	$5,757.43
08/19/2008	$5,757.43	$0.00	$0.00	$5,757.43
08/20/2008	$5,757.43	$0.00	$0.00	$5,757.43
08/21/2008	$5,757.43	$0.00	$0.00	$5,757.43
08/22/2008	$5,757.43	$0.00	$280.00	$5,477.43
08/23/2008	$5,477.43	$0.00	$0.00	$5,477.43
08/24/2008	$5,477.43	$0.00	$0.00	$5,477.43
08/25/2008	$5,477.43	$0.00	$0.00	$5,477.43
08/26/2008	$5,477.43	$0.00	$0.00	$5,477.43
08/27/2008	$5,477.43	$0.00	$0.00	$5,477.43
08/28/2008	$5,477.43	$0.00	$0.00	$5,477.43
08/29/2008	$5,477.43	$0.00	$0.00	$5,477.43
08/30/2008	$5,477.43	$0.00	$0.00	$5,477.43
08/31/2008	$5,477.43	$0.00	$0.00	$5,477.43
Totals	$5,731.32	$49.47	$303.36	$5,477.43

Account Summary

Ending Balance:	$5,477.43	**Minimum Balance:**	$5,477.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,757.43	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$5,656.46	**Charge Rate:**	0.12 %
Gross Earnings:	$13.90				
Administrative Fee:	($0.57)				
Adjusted Interest:	$13.33				
Balance Including Interest:	$5,490.76				

8/1/2008 - 8/31/2008

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$165,492.98	$410.83	$16.87	$165,886.94
08/02/2008	$165,886.94	$0.00	$0.00	$165,886.94
08/03/2008	$165,886.94	$0.00	$0.00	$165,886.94
08/04/2008	$165,886.94	$0.00	$0.00	$165,886.94
08/05/2008	$165,886.94	$0.00	$0.00	$165,886.94
08/06/2008	$165,886.94	$0.00	$705.11	$165,181.83
08/07/2008	$165,181.83	$0.00	$0.00	$165,181.83
08/08/2008	$165,181.83	$0.00	$0.00	$165,181.83
08/09/2008	$165,181.83	$0.00	$0.00	$165,181.83
08/10/2008	$165,181.83	$0.00	$0.00	$165,181.83
08/11/2008	$165,181.83	$0.00	$0.00	$165,181.83
08/12/2008	$165,181.83	$0.00	$0.00	$165,181.83
08/13/2008	$165,181.83	$0.00	$38.73	$165,143.10
08/14/2008	$165,143.10	$0.00	$0.00	$165,143.10
08/15/2008	$165,143.10	$0.00	$0.00	$165,143.10
08/16/2008	$165,143.10	$0.00	$0.00	$165,143.10
08/17/2008	$165,143.10	$0.00	$0.00	$165,143.10
08/18/2008	$165,143.10	$0.00	$0.00	$165,143.10
08/19/2008	$165,143.10	$0.00	$0.00	$165,143.10
08/20/2008	$165,143.10	$0.00	$0.00	$165,143.10
08/21/2008	$165,143.10	$0.00	$0.00	$165,143.10
08/22/2008	$165,143.10	$0.00	$0.00	$165,143.10
08/23/2008	$165,143.10	$0.00	$0.00	$165,143.10
08/24/2008	$165,143.10	$0.00	$0.00	$165,143.10
08/25/2008	$165,143.10	$0.00	$0.00	$165,143.10
08/26/2008	$165,143.10	$2.25	$2.25	$165,143.10
08/27/2008	$165,143.10	$0.00	$0.00	$165,143.10
08/28/2008	$165,143.10	$0.00	$0.00	$165,143.10
08/29/2008	$165,143.10	$0.00	$0.00	$165,143.10
08/30/2008	$165,143.10	$0.00	$0.00	$165,143.10
08/31/2008	$165,143.10	$0.00	$0.00	$165,143.10
Totals	$165,492.98	$413.08	$762.96	$165,143.10

Account Summary

Ending Balance:	$165,143.10	**Minimum Balance:**	$165,143.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$165,886.94	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$165,271.82	**Charge Rate:**	0.12 %
Gross Earnings:	$406.10				
Administrative Fee:	($16.80)				
Adjusted Interest:	$389.30				
Balance Including Interest:	$165,532.40				

8/1/2008 - 8/31/2008

100250010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,141,011.32	$2,838.64	$116.55	$1,143,733.41
08/02/2008	$1,143,733.41	$0.00	$0.00	$1,143,733.41
08/03/2008	$1,143,733.41	$0.00	$0.00	$1,143,733.41
08/04/2008	$1,143,733.41	$0.00	$0.00	$1,143,733.41
08/05/2008	$1,143,733.41	$188.35	$0.00	$1,143,921.76
08/06/2008	$1,143,921.76	$25.02	$4,678.36	$1,139,268.42
08/07/2008	$1,139,268.42	$0.00	$0.00	$1,139,268.42
08/08/2008	$1,139,268.42	$0.00	$0.00	$1,139,268.42
08/09/2008	$1,139,268.42	$0.00	$0.00	$1,139,268.42
08/10/2008	$1,139,268.42	$0.00	$0.00	$1,139,268.42
08/11/2008	$1,139,268.42	$46.91	$0.00	$1,139,315.33
08/12/2008	$1,139,315.33	$183.97	$0.00	$1,139,499.30
08/13/2008	$1,139,499.30	$0.00	$334.55	$1,139,164.75
08/14/2008	$1,139,164.75	$0.00	$0.00	$1,139,164.75
08/15/2008	$1,139,164.75	$111.38	$0.00	$1,139,276.13
08/16/2008	$1,139,276.13	$0.00	$0.00	$1,139,276.13
08/17/2008	$1,139,276.13	$0.00	$0.00	$1,139,276.13
08/18/2008	$1,139,276.13	$0.00	$0.00	$1,139,276.13
08/19/2008	$1,139,276.13	$197.74	$0.00	$1,139,473.87
08/20/2008	$1,139,473.87	$91.36	$0.00	$1,139,565.23
08/21/2008	$1,139,565.23	$30.69	$41.92	$1,139,554.00
08/22/2008	$1,139,554.00	$210.88	$0.00	$1,139,764.88
08/23/2008	$1,139,764.88	$0.00	$0.00	$1,139,764.88
08/24/2008	$1,139,764.88	$0.00	$0.00	$1,139,764.88
08/25/2008	$1,139,764.88	$125.78	$2,984.38	$1,136,906.28
08/26/2008	$1,136,906.28	$347.02	$70.08	$1,137,183.22
08/27/2008	$1,137,183.22	$92.41	$126.26	$1,137,149.37
08/28/2008	$1,137,149.37	$187.10	$0.00	$1,137,336.47
08/29/2008	$1,137,336.47	$552.48	$0.00	$1,137,888.95
08/30/2008	$1,137,888.95	$0.00	$0.00	$1,137,888.95
08/31/2008	$1,137,888.95	$0.00	$0.00	$1,137,888.95
Totals	$1,141,011.32	$5,229.73	$8,352.10	$1,137,888.95

Account Summary

Ending Balance:	$1,137,888.95	**Minimum Balance:**	$1,136,906.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,143,921.76	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,139,663.74	**Charge Rate:**	0.12 %

Gross Earnings:	$2,800.34
Administrative Fee:	($115.83)
Adjusted Interest:	$2,684.51
Balance Including Interest:	$1,140,573.46

8/1/2008 - 8/31/2008

100256010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$368,462.75	$914.71	$37.56	$369,339.90
08/02/2008	$369,339.90	$0.00	$0.00	$369,339.90
08/03/2008	$369,339.90	$0.00	$0.00	$369,339.90
08/04/2008	$369,339.90	$0.00	$0.00	$369,339.90
08/05/2008	$369,339.90	$0.00	$0.00	$369,339.90
08/06/2008	$369,339.90	$0.00	$1,569.90	$367,770.00
08/07/2008	$367,770.00	$0.00	$0.00	$367,770.00
08/08/2008	$367,770.00	$0.00	$0.00	$367,770.00
08/09/2008	$367,770.00	$0.00	$0.00	$367,770.00
08/10/2008	$367,770.00	$0.00	$0.00	$367,770.00
08/11/2008	$367,770.00	$0.00	$0.00	$367,770.00
08/12/2008	$367,770.00	$0.00	$0.00	$367,770.00
08/13/2008	$367,770.00	$0.00	$86.23	$367,683.77
08/14/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/15/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/16/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/17/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/18/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/19/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/20/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/21/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/22/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/23/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/24/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/25/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/26/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/27/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/28/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/29/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/30/2008	$367,683.77	$0.00	$0.00	$367,683.77
08/31/2008	$367,683.77	$0.00	$0.00	$367,683.77
Totals	$368,462.75	$914.71	$1,693.69	$367,683.77

Account Summary

Ending Balance:	$367,683.77	**Minimum Balance:**	$367,683.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$369,339.90	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$367,970.36	**Charge Rate:**	0.12 %
Gross Earnings:	$904.17				
Administrative Fee:	($37.40)				
Adjusted Interest:	$866.77				
Balance Including Interest:	$368,550.54				

8/1/2008 - 8/31/2008

100270010 - FIRE DISTRICT 27 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,282,187.30	$3,504.12	$22,083.28	$1,263,608.14
08/02/2008	$1,263,608.14	$0.00	$0.00	$1,263,608.14
08/03/2008	$1,263,608.14	$0.00	$0.00	$1,263,608.14
08/04/2008	$1,263,608.14	$0.00	$0.00	$1,263,608.14
08/05/2008	$1,263,608.14	$966.90	$0.00	$1,264,575.04
08/06/2008	$1,264,575.04	$0.00	$4,416.31	$1,260,158.73
08/07/2008	$1,260,158.73	$0.00	$0.00	$1,260,158.73
08/08/2008	$1,260,158.73	$0.00	$0.00	$1,260,158.73
08/09/2008	$1,260,158.73	$0.00	$0.00	$1,260,158.73
08/10/2008	$1,260,158.73	$0.00	$0.00	$1,260,158.73
08/11/2008	$1,260,158.73	$1,745.71	$0.00	$1,261,904.44
08/12/2008	$1,261,904.44	$0.00	$153.50	$1,261,750.94
08/13/2008	$1,261,750.94	$7,385.09	$288.24	$1,268,847.79
08/14/2008	$1,268,847.79	$7.91	$0.00	$1,268,855.70
08/15/2008	$1,268,855.70	$140.36	$0.00	$1,268,996.06
08/16/2008	$1,268,996.06	$0.00	$0.00	$1,268,996.06
08/17/2008	$1,268,996.06	$0.00	$0.00	$1,268,996.06
08/18/2008	$1,268,996.06	$3,543.54	$0.00	$1,272,539.60
08/19/2008	$1,272,539.60	$446.75	$74,179.63	$1,198,806.72
08/20/2008	$1,198,806.72	$297.12	$0.00	$1,199,103.84
08/21/2008	$1,199,103.84	$0.00	$0.00	$1,199,103.84
08/22/2008	$1,199,103.84	$585.96	$0.00	$1,199,689.80
08/23/2008	$1,199,689.80	$0.00	$0.00	$1,199,689.80
08/24/2008	$1,199,689.80	$0.00	$0.00	$1,199,689.80
08/25/2008	$1,199,689.80	$2,922.22	$0.00	$1,202,612.02
08/26/2008	$1,202,612.02	$319.03	$461.90	$1,202,469.15
08/27/2008	$1,202,469.15	$10,530.42	$0.00	$1,212,999.57
08/28/2008	$1,212,999.57	$1,119.98	$0.00	$1,214,119.55
08/29/2008	$1,214,119.55	$464.23	$22,050.00	$1,192,533.78
08/30/2008	$1,192,533.78	$0.00	$0.00	$1,192,533.78
08/31/2008	$1,192,533.78	$488.22	$1,494.83	$1,191,527.17
Totals	$1,282,187.30	$34,467.56	$125,127.69	$1,191,527.17

Account Summary

Ending Balance:	$1,191,527.17	**Minimum Balance:**	$1,191,527.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,272,539.60	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,237,598.93	**Charge Rate:**	0.12 %
Gross Earnings:	$3,040.98				
Administrative Fee:	($125.79)				
Adjusted Interest:	$2,915.19				
Balance Including Interest:	$1,194,442.36				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
08/01/2008	$34,059.25	$84.29	$3.46	$34,140.08
08/02/2008	$34,140.08	$0.00	$0.00	$34,140.08
08/03/2008	$34,140.08	$0.00	$0.00	$34,140.08
08/04/2008	$34,140.08	$0.00	$0.00	$34,140.08
08/05/2008	$34,140.08	$107.29	$0.00	$34,247.37
08/06/2008	$34,247.37	$0.00	$222.19	$34,025.18
08/07/2008	$34,025.18	$0.00	$0.00	$34,025.18
08/08/2008	$34,025.18	$0.00	$0.00	$34,025.18
08/09/2008	$34,025.18	$0.00	$0.00	$34,025.18
08/10/2008	$34,025.18	$0.00	$0.00	$34,025.18
08/11/2008	$34,025.18	$162.81	$0.00	$34,187.99
08/12/2008	$34,187.99	$0.00	$25.45	$34,162.54
08/13/2008	$34,162.54	$819.50	$13.97	$34,968.07
08/14/2008	$34,968.07	$0.99	$0.00	$34,969.06
08/15/2008	$34,969.06	$15.58	$0.00	$34,984.64
08/16/2008	$34,984.64	$0.00	$0.00	$34,984.64
08/17/2008	$34,984.64	$0.00	$0.00	$34,984.64
08/18/2008	$34,984.64	$0.00	$0.00	$34,984.64
08/19/2008	$34,984.64	$49.58	$0.00	$35,034.22
08/20/2008	$35,034.22	$32.97	$0.00	$35,067.19
08/21/2008	$35,067.19	$0.00	$0.00	$35,067.19
08/22/2008	$35,067.19	$65.02	$0.00	$35,132.21
08/23/2008	$35,132.21	$0.00	$0.00	$35,132.21
08/24/2008	$35,132.21	$0.00	$0.00	$35,132.21
08/25/2008	$35,132.21	$21.33	$0.00	$35,153.54
08/26/2008	$35,153.54	$35.40	$0.00	$35,188.94
08/27/2008	$35,188.94	$1,168.52	$0.00	$36,357.46
08/28/2008	$36,357.46	$194.32	$0.00	$36,551.78
08/29/2008	$36,551.78	$77.51	$0.00	$36,629.29
08/30/2008	$36,629.29	$0.00	$0.00	$36,629.29
08/31/2008	$36,629.29	$69.62	$224.76	$36,474.15
Totals	$34,059.25	$2,904.73	$489.83	$36,474.15

Account Summary

Ending Balance:	$36,474.15	**Minimum Balance:**	$34,025.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,629.29	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$34,926.11	**Charge Rate:**	0.12 %
Gross Earnings:	$85.82				
Administrative Fee:	($3.55)				
Adjusted Interest:	$82.27				
Balance Including Interest:	$36,556.42				

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100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$27,648.99	$68.59	$2.82	$27,714.76
08/02/2008	$27,714.76	$0.00	$0.00	$27,714.76
08/03/2008	$27,714.76	$0.00	$0.00	$27,714.76
08/04/2008	$27,714.76	$0.00	$0.00	$27,714.76
08/05/2008	$27,714.76	$305.91	$0.00	$28,020.67
08/06/2008	$28,020.67	$0.00	$109.14	$27,911.53
08/07/2008	$27,911.53	$0.00	$0.00	$27,911.53
08/08/2008	$27,911.53	$0.00	$0.00	$27,911.53
08/09/2008	$27,911.53	$0.00	$0.00	$27,911.53
08/10/2008	$27,911.53	$0.00	$0.00	$27,911.53
08/11/2008	$27,911.53	$0.00	$0.00	$27,911.53
08/12/2008	$27,911.53	$0.00	$0.00	$27,911.53
08/13/2008	$27,911.53	$0.00	$5.76	$27,905.77
08/14/2008	$27,905.77	$0.00	$0.00	$27,905.77
08/15/2008	$27,905.77	$0.00	$0.00	$27,905.77
08/16/2008	$27,905.77	$0.00	$0.00	$27,905.77
08/17/2008	$27,905.77	$0.00	$0.00	$27,905.77
08/18/2008	$27,905.77	$8.47	$0.00	$27,914.24
08/19/2008	$27,914.24	$0.00	$0.00	$27,914.24
08/20/2008	$27,914.24	$0.00	$0.00	$27,914.24
08/21/2008	$27,914.24	$0.00	$0.00	$27,914.24
08/22/2008	$27,914.24	$0.00	$0.00	$27,914.24
08/23/2008	$27,914.24	$0.00	$0.00	$27,914.24
08/24/2008	$27,914.24	$0.00	$0.00	$27,914.24
08/25/2008	$27,914.24	$31.02	$0.00	$27,945.26
08/26/2008	$27,945.26	$0.00	$0.00	$27,945.26
08/27/2008	$27,945.26	$0.00	$0.00	$27,945.26
08/28/2008	$27,945.26	$0.00	$0.00	$27,945.26
08/29/2008	$27,945.26	$0.00	$0.00	$27,945.26
08/30/2008	$27,945.26	$0.00	$0.00	$27,945.26
08/31/2008	$27,945.26	$10.34	$0.00	$27,955.60
Totals	$27,648.99	$424.33	$117.72	$27,955.60

Account Summary

Ending Balance:	$27,955.60	**Minimum Balance:**	$27,714.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,020.67	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$27,897.29	**Charge Rate:**	0.12 %
Gross Earnings:	$68.55				
Administrative Fee:	($2.84)				
Adjusted Interest:	$65.71				
Balance Including Interest:	$28,021.31				

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100278880 - FIRE DISTRICT #27 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2.07	$0.00	$0.00	$2.07
08/02/2008	$2.07	$0.00	$0.00	$2.07
08/03/2008	$2.07	$0.00	$0.00	$2.07
08/04/2008	$2.07	$0.00	$0.00	$2.07
08/05/2008	$2.07	$0.00	$0.00	$2.07
08/06/2008	$2.07	$0.00	$0.00	$2.07
08/07/2008	$2.07	$0.00	$0.00	$2.07
08/08/2008	$2.07	$0.00	$0.00	$2.07
08/09/2008	$2.07	$0.00	$0.00	$2.07
08/10/2008	$2.07	$0.00	$0.00	$2.07
08/11/2008	$2.07	$0.00	$0.00	$2.07
08/12/2008	$2.07	$0.00	$0.00	$2.07
08/13/2008	$2.07	$0.00	$0.00	$2.07
08/14/2008	$2.07	$0.00	$0.00	$2.07
08/15/2008	$2.07	$0.00	$0.00	$2.07
08/16/2008	$2.07	$0.00	$0.00	$2.07
08/17/2008	$2.07	$0.00	$0.00	$2.07
08/18/2008	$2.07	$0.00	$0.00	$2.07
08/19/2008	$2.07	$0.00	$0.00	$2.07
08/20/2008	$2.07	$0.00	$0.00	$2.07
08/21/2008	$2.07	$0.00	$0.00	$2.07
08/22/2008	$2.07	$0.00	$0.00	$2.07
08/23/2008	$2.07	$0.00	$0.00	$2.07
08/24/2008	$2.07	$0.00	$0.00	$2.07
08/25/2008	$2.07	$0.00	$0.00	$2.07
08/26/2008	$2.07	$0.00	$0.00	$2.07
08/27/2008	$2.07	$0.00	$0.00	$2.07
08/28/2008	$2.07	$0.00	$0.00	$2.07
08/29/2008	$2.07	$0.00	$0.00	$2.07
08/30/2008	$2.07	$0.00	$0.00	$2.07
08/31/2008	$2.07	$0.00	$0.00	$2.07
Totals	$2.07	$0.00	$0.00	$2.07

Account Summary

Ending Balance:	$2.07	**Minimum Balance:**	$2.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.07	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2.07	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$2.07				

8/1/2008 - 8/31/2008

100280010 - FIRE DISTRICT #28 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,419,946.19	$6,066.57	$249.08	$2,425,763.68
08/02/2008	$2,425,763.68	$0.00	$0.00	$2,425,763.68
08/03/2008	$2,425,763.68	$0.00	$0.00	$2,425,763.68
08/04/2008	$2,425,763.68	$0.00	$0.00	$2,425,763.68
08/05/2008	$2,425,763.68	$980.20	$15.98	$2,426,727.90
08/06/2008	$2,426,727.90	$0.00	$9,653.67	$2,417,074.23
08/07/2008	$2,417,074.23	$124.91	$0.00	$2,417,199.14
08/08/2008	$2,417,199.14	$50.51	$0.00	$2,417,249.65
08/09/2008	$2,417,249.65	$0.00	$0.00	$2,417,249.65
08/10/2008	$2,417,249.65	$0.00	$0.00	$2,417,249.65
08/11/2008	$2,417,249.65	$795.39	$38.22	$2,418,006.82
08/12/2008	$2,418,006.82	$102.14	$0.00	$2,418,108.96
08/13/2008	$2,418,108.96	$0.00	$552.56	$2,417,556.40
08/14/2008	$2,417,556.40	$0.00	$0.00	$2,417,556.40
08/15/2008	$2,417,556.40	$1,783.10	$111,077.58	$2,308,261.92
08/16/2008	$2,308,261.92	$0.00	$0.00	$2,308,261.92
08/17/2008	$2,308,261.92	$0.00	$0.00	$2,308,261.92
08/18/2008	$2,308,261.92	$162.50	$0.00	$2,308,424.42
08/19/2008	$2,308,424.42	$181.68	$0.00	$2,308,606.10
08/20/2008	$2,308,606.10	$7.83	$0.00	$2,308,613.93
08/21/2008	$2,308,613.93	$0.00	$0.00	$2,308,613.93
08/22/2008	$2,308,613.93	$156.63	$0.00	$2,308,770.56
08/23/2008	$2,308,770.56	$0.00	$0.00	$2,308,770.56
08/24/2008	$2,308,770.56	$0.00	$0.00	$2,308,770.56
08/25/2008	$2,308,770.56	$469.44	$0.00	$2,309,240.00
08/26/2008	$2,309,240.00	$1,086.11	$0.00	$2,310,326.11
08/27/2008	$2,310,326.11	$195.09	$0.00	$2,310,521.20
08/28/2008	$2,310,521.20	$106.11	$0.00	$2,310,627.31
08/29/2008	$2,310,627.31	$0.00	$0.00	$2,310,627.31
08/30/2008	$2,310,627.31	$0.00	$0.00	$2,310,627.31
08/31/2008	$2,310,627.31	$0.00	$0.00	$2,310,627.31
Totals	$2,419,946.19	$12,268.21	$121,587.09	$2,310,627.31

Account Summary

Ending Balance:	$2,310,627.31	**Minimum Balance:**	$2,308,261.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,426,727.90	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,359,515.67	**Charge Rate:**	0.12 %

Gross Earnings:	$5,797.72
Administrative Fee:	($239.82)
Adjusted Interest:	$5,557.90
Balance Including Interest:	$2,316,185.21

8/1/2008 - 8/31/2008

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$23,451.13	$58.39	$2.40	$23,507.12
08/02/2008	$23,507.12	$0.00	$0.00	$23,507.12
08/03/2008	$23,507.12	$0.00	$0.00	$23,507.12
08/04/2008	$23,507.12	$0.00	$0.00	$23,507.12
08/05/2008	$23,507.12	$0.00	$0.00	$23,507.12
08/06/2008	$23,507.12	$0.00	$72.84	$23,434.28
08/07/2008	$23,434.28	$0.00	$0.00	$23,434.28
08/08/2008	$23,434.28	$0.00	$0.00	$23,434.28
08/09/2008	$23,434.28	$0.00	$0.00	$23,434.28
08/10/2008	$23,434.28	$0.00	$0.00	$23,434.28
08/11/2008	$23,434.28	$0.00	$0.00	$23,434.28
08/12/2008	$23,434.28	$0.00	$0.00	$23,434.28
08/13/2008	$23,434.28	$0.00	$4.76	$23,429.52
08/14/2008	$23,429.52	$0.00	$0.00	$23,429.52
08/15/2008	$23,429.52	$0.00	$293.81	$23,135.71
08/16/2008	$23,135.71	$0.00	$0.00	$23,135.71
08/17/2008	$23,135.71	$0.00	$0.00	$23,135.71
08/18/2008	$23,135.71	$0.00	$0.00	$23,135.71
08/19/2008	$23,135.71	$0.00	$0.00	$23,135.71
08/20/2008	$23,135.71	$0.00	$0.00	$23,135.71
08/21/2008	$23,135.71	$0.00	$0.00	$23,135.71
08/22/2008	$23,135.71	$0.00	$0.00	$23,135.71
08/23/2008	$23,135.71	$0.00	$0.00	$23,135.71
08/24/2008	$23,135.71	$0.00	$0.00	$23,135.71
08/25/2008	$23,135.71	$0.00	$0.00	$23,135.71
08/26/2008	$23,135.71	$0.00	$0.00	$23,135.71
08/27/2008	$23,135.71	$0.00	$0.00	$23,135.71
08/28/2008	$23,135.71	$0.00	$0.00	$23,135.71
08/29/2008	$23,135.71	$0.00	$0.00	$23,135.71
08/30/2008	$23,135.71	$0.00	$0.00	$23,135.71
08/31/2008	$23,135.71	$0.00	$0.00	$23,135.71
Totals	$23,451.13	$58.39	$373.81	$23,135.71

Account Summary

Ending Balance:	$23,135.71	**Minimum Balance:**	$23,135.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,507.12	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$23,281.99	**Charge Rate:**	0.12 %
Gross Earnings:	$57.21				
Administrative Fee:	($2.37)				
Adjusted Interest:	$54.84				
Balance Including Interest:	$23,190.55				

8/1/2008 - 8/31/2008

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,776,743.29	$9,332.62	$383.18	$3,785,692.73
08/02/2008	$3,785,692.73	$0.00	$0.00	$3,785,692.73
08/03/2008	$3,785,692.73	$0.00	$0.00	$3,785,692.73
08/04/2008	$3,785,692.73	$0.00	$0.00	$3,785,692.73
08/05/2008	$3,785,692.73	$2,411.38	$285.53	$3,787,818.58
08/06/2008	$3,787,818.58	$612.77	$631.59	$3,787,799.76
08/07/2008	$3,787,799.76	$10,040.68	$0.00	$3,797,840.44
08/08/2008	$3,797,840.44	$5,940.40	$2,642.05	$3,801,138.79
08/09/2008	$3,801,138.79	$0.00	$0.00	$3,801,138.79
08/10/2008	$3,801,138.79	$0.00	$0.00	$3,801,138.79
08/11/2008	$3,801,138.79	$749.02	$30.89	$3,801,856.92
08/12/2008	$3,801,856.92	$0.00	$0.00	$3,801,856.92
08/13/2008	$3,801,856.92	$1,038.83	$330.26	$3,802,565.49
08/14/2008	$3,802,565.49	$1,249.71	$1,098.35	$3,802,716.85
08/15/2008	$3,802,716.85	$1,158.98	$0.00	$3,803,875.83
08/16/2008	$3,803,875.83	$0.00	$0.00	$3,803,875.83
08/17/2008	$3,803,875.83	$0.00	$0.00	$3,803,875.83
08/18/2008	$3,803,875.83	$450.23	$0.00	$3,804,326.06
08/19/2008	$3,804,326.06	$486.67	$0.00	$3,804,812.73
08/20/2008	$3,804,812.73	$766.13	$5,295.34	$3,800,283.52
08/21/2008	$3,800,283.52	$317.46	$219.37	$3,800,381.61
08/22/2008	$3,800,381.61	$1,798.69	$0.00	$3,802,180.30
08/23/2008	$3,802,180.30	$0.00	$0.00	$3,802,180.30
08/24/2008	$3,802,180.30	$0.00	$0.00	$3,802,180.30
08/25/2008	$3,802,180.30	$1,604.49	$0.00	$3,803,784.79
08/26/2008	$3,803,784.79	$3,195.02	$0.00	$3,806,979.81
08/27/2008	$3,806,979.81	$3,625.29	$363.95	$3,810,241.15
08/28/2008	$3,810,241.15	$332.78	$0.00	$3,810,573.93
08/29/2008	$3,810,573.93	$1,315.58	$0.00	$3,811,889.51
08/30/2008	$3,811,889.51	$0.00	$0.00	$3,811,889.51
08/31/2008	$3,811,889.51	$319.73	$0.00	$3,812,209.24
Totals	$3,776,743.29	$46,746.46	$11,280.51	$3,812,209.24

Account Summary

Ending Balance:	$3,812,209.24	**Minimum Balance:**	$3,785,692.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,812,209.24	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,800,780.08	**Charge Rate:**	0.12 %
Gross Earnings:	$9,339.14				
Administrative Fee:	($386.31)				
Adjusted Interest:	$8,952.83				
Balance Including Interest:	$3,821,162.07				

8/1/2008 - 8/31/2008

100346010 - FIRE DISTRICT #34 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$220,113.02	$564.46	$23.18	$220,654.30
08/02/2008	$220,654.30	$0.00	$0.00	$220,654.30
08/03/2008	$220,654.30	$0.00	$0.00	$220,654.30
08/04/2008	$220,654.30	$0.00	$0.00	$220,654.30
08/05/2008	$220,654.30	$0.00	$0.00	$220,654.30
08/06/2008	$220,654.30	$0.00	$8,870.65	$211,783.65
08/07/2008	$211,783.65	$0.00	$0.00	$211,783.65
08/08/2008	$211,783.65	$0.00	$0.00	$211,783.65
08/09/2008	$211,783.65	$0.00	$0.00	$211,783.65
08/10/2008	$211,783.65	$0.00	$0.00	$211,783.65
08/11/2008	$211,783.65	$0.00	$0.00	$211,783.65
08/12/2008	$211,783.65	$0.00	$0.00	$211,783.65
08/13/2008	$211,783.65	$0.00	$654.80	$211,128.85
08/14/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/15/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/16/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/17/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/18/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/19/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/20/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/21/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/22/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/23/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/24/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/25/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/26/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/27/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/28/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/29/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/30/2008	$211,128.85	$0.00	$0.00	$211,128.85
08/31/2008	$211,128.85	$0.00	$0.00	$211,128.85
Totals	$220,113.02	$564.46	$9,548.63	$211,128.85

Account Summary

Ending Balance:	$211,128.85	**Minimum Balance:**	$211,128.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,654.30	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$212,813.07	**Charge Rate:**	0.12 %
Gross Earnings:	$522.92				
Administrative Fee:	($21.63)				
Adjusted Interest:	$501.29				
Balance Including Interest:	$211,630.14				

8/1/2008 - 8/31/2008

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,917,922.37	$4,758.33	$195.37	$1,922,485.33
08/02/2008	$1,922,485.33	$0.00	$0.00	$1,922,485.33
08/03/2008	$1,922,485.33	$0.00	$0.00	$1,922,485.33
08/04/2008	$1,922,485.33	$0.00	$0.00	$1,922,485.33
08/05/2008	$1,922,485.33	$0.00	$0.00	$1,922,485.33
08/06/2008	$1,922,485.33	$0.00	$3,753.66	$1,918,731.67
08/07/2008	$1,918,731.67	$0.00	$0.00	$1,918,731.67
08/08/2008	$1,918,731.67	$0.00	$0.00	$1,918,731.67
08/09/2008	$1,918,731.67	$0.00	$0.00	$1,918,731.67
08/10/2008	$1,918,731.67	$0.00	$0.00	$1,918,731.67
08/11/2008	$1,918,731.67	$0.00	$0.00	$1,918,731.67
08/12/2008	$1,918,731.67	$0.00	$0.00	$1,918,731.67
08/13/2008	$1,918,731.67	$0.00	$38.55	$1,918,693.12
08/14/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/15/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/16/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/17/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/18/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/19/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/20/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/21/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/22/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/23/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/24/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/25/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/26/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/27/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/28/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/29/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/30/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
08/31/2008	$1,918,693.12	$0.00	$0.00	$1,918,693.12
Totals	$1,917,922.37	$4,758.33	$3,987.58	$1,918,693.12

Account Summary

Ending Balance:	$1,918,693.12	**Minimum Balance:**	$1,918,693.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,922,485.33	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,919,313.47	**Charge Rate:**	0.12 %

Gross Earnings:	$4,716.07
Administrative Fee:	($195.08)
Adjusted Interest:	$4,520.99
Balance Including Interest:	$1,923,214.11

8/1/2008 - 8/31/2008

100348510 - FIRE DISTRICT #34 GO BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$112,811.33	$279.68	$11.48	$113,079.53
08/02/2008	$113,079.53	$0.00	$0.00	$113,079.53
08/03/2008	$113,079.53	$0.00	$0.00	$113,079.53
08/04/2008	$113,079.53	$0.00	$0.00	$113,079.53
08/05/2008	$113,079.53	$73.78	$4.04	$113,149.27
08/06/2008	$113,149.27	$8.68	$578.22	$112,579.73
08/07/2008	$112,579.73	$170.70	$0.00	$112,750.43
08/08/2008	$112,750.43	$144.10	$0.00	$112,894.53
08/09/2008	$112,894.53	$0.00	$0.00	$112,894.53
08/10/2008	$112,894.53	$0.00	$0.00	$112,894.53
08/11/2008	$112,894.53	$10.60	$0.00	$112,905.13
08/12/2008	$112,905.13	$5.76	$0.00	$112,910.89
08/13/2008	$112,910.89	$14.82	$30.25	$112,895.46
08/14/2008	$112,895.46	$19.21	$0.00	$112,914.67
08/15/2008	$112,914.67	$20.56	$88.87	$112,846.36
08/16/2008	$112,846.36	$0.00	$0.00	$112,846.36
08/17/2008	$112,846.36	$0.00	$0.00	$112,846.36
08/18/2008	$112,846.36	$6.70	$0.00	$112,853.06
08/19/2008	$112,853.06	$23.24	$0.00	$112,876.30
08/20/2008	$112,876.30	$13.64	$0.00	$112,889.94
08/21/2008	$112,889.94	$0.00	$3.11	$112,886.83
08/22/2008	$112,886.83	$34.89	$0.00	$112,921.72
08/23/2008	$112,921.72	$0.00	$0.00	$112,921.72
08/24/2008	$112,921.72	$0.00	$0.00	$112,921.72
08/25/2008	$112,921.72	$28.63	$0.00	$112,950.35
08/26/2008	$112,950.35	$57.64	$0.00	$113,007.99
08/27/2008	$113,007.99	$51.35	$12.38	$113,046.96
08/28/2008	$113,046.96	$10.87	$0.00	$113,057.83
08/29/2008	$113,057.83	$21.13	$0.00	$113,078.96
08/30/2008	$113,078.96	$0.00	$0.00	$113,078.96
08/31/2008	$113,078.96	$3.98	$0.00	$113,082.94
Totals	$112,811.33	$999.96	$728.35	$113,082.94

Account Summary

Ending Balance:	$113,082.94	**Minimum Balance:**	$112,579.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,149.27	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$112,942.63	**Charge Rate:**	0.12 %
Gross Earnings:	$277.52				
Administrative Fee:	($11.48)				
Adjusted Interest:	$266.04				
Balance Including Interest:	$113,348.98				

8/1/2008 - 8/31/2008

100360010 - WOODINVILLE FLSD EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,363,304.63	$9,259.63	$424.31	$3,372,139.95
08/02/2008	$3,372,139.95	$0.00	$0.00	$3,372,139.95
08/03/2008	$3,372,139.95	$0.00	$0.00	$3,372,139.95
08/04/2008	$3,372,139.95	$56,970.18	$600.00	$3,428,510.13
08/05/2008	$3,428,510.13	$3,212.62	$0.00	$3,431,722.75
08/06/2008	$3,431,722.75	$451.04	$6,938.72	$3,425,235.07
08/07/2008	$3,425,235.07	$1,431.20	$0.00	$3,426,666.27
08/08/2008	$3,426,666.27	$961.20	$174,975.95	$3,252,651.52
08/09/2008	$3,252,651.52	$0.00	$0.00	$3,252,651.52
08/10/2008	$3,252,651.52	$0.00	$0.00	$3,252,651.52
08/11/2008	$3,252,651.52	$2,518.71	$58.92	$3,255,111.31
08/12/2008	$3,255,111.31	$954.93	$52,899.61	$3,203,166.63
08/13/2008	$3,203,166.63	$61,839.51	$759.48	$3,264,246.66
08/14/2008	$3,264,246.66	$2,374.05	$252,126.21	$3,014,494.50
08/15/2008	$3,014,494.50	$2,438.80	$79.12	$3,016,854.18
08/16/2008	$3,016,854.18	$0.00	$0.00	$3,016,854.18
08/17/2008	$3,016,854.18	$0.00	$0.00	$3,016,854.18
08/18/2008	$3,016,854.18	$6,341.57	$0.00	$3,023,195.75
08/19/2008	$3,023,195.75	$2,325.57	$150.35	$3,025,370.97
08/20/2008	$3,025,370.97	$1,361.65	$0.00	$3,026,732.62
08/21/2008	$3,026,732.62	$392.90	$0.00	$3,027,125.52
08/22/2008	$3,027,125.52	$4,657.56	$0.00	$3,031,783.08
08/23/2008	$3,031,783.08	$0.00	$0.00	$3,031,783.08
08/24/2008	$3,031,783.08	$0.00	$0.00	$3,031,783.08
08/25/2008	$3,031,783.08	$2,209.92	$523,524.13	$2,510,468.87
08/26/2008	$2,510,468.87	$7,253.93	$51,950.83	$2,465,771.97
08/27/2008	$2,465,771.97	$3,360.05	$427.53	$2,468,704.49
08/28/2008	$2,468,704.49	$921.42	$1,063.69	$2,468,562.22
08/29/2008	$2,468,562.22	$4,269.85	$737.30	$2,472,094.77
08/30/2008	$2,472,094.77	$0.00	$0.00	$2,472,094.77
08/31/2008	$2,472,094.77	$28.62	$0.00	$2,472,123.39
Totals	$3,363,304.63	$175,534.91	$1,066,716.15	$2,472,123.39

Account Summary

Ending Balance:	$2,472,123.39	**Minimum Balance:**	$2,465,771.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,431,722.75	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,029,086.61	**Charge Rate:**	0.12 %
Gross Earnings:	$7,442.96				
Administrative Fee:	($307.87)				
Adjusted Interest:	$7,135.09				
Balance Including Interest:	$2,479,258.48				

8/1/2008 - 8/31/2008

100360060 - FIRE DISTRICT #36 RFTD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$195,832.99	$353.50	$14.51	$196,171.98
08/02/2008	$196,171.98	$0.00	$0.00	$196,171.98
08/03/2008	$196,171.98	$0.00	$0.00	$196,171.98
08/04/2008	$196,171.98	$0.00	$56,970.18	$139,201.80
08/05/2008	$139,201.80	$0.00	$0.00	$139,201.80
08/06/2008	$139,201.80	$0.00	$583.26	$138,618.54
08/07/2008	$138,618.54	$0.00	$0.00	$138,618.54
08/08/2008	$138,618.54	$0.00	$110,089.32	$28,529.22
08/09/2008	$28,529.22	$0.00	$0.00	$28,529.22
08/10/2008	$28,529.22	$0.00	$0.00	$28,529.22
08/11/2008	$28,529.22	$0.00	$0.00	$28,529.22
08/12/2008	$28,529.22	$0.00	$0.00	$28,529.22
08/13/2008	$28,529.22	$0.00	$36.30	$28,492.92
08/14/2008	$28,492.92	$0.00	$0.00	$28,492.92
08/15/2008	$28,492.92	$0.00	$0.00	$28,492.92
08/16/2008	$28,492.92	$0.00	$0.00	$28,492.92
08/17/2008	$28,492.92	$0.00	$0.00	$28,492.92
08/18/2008	$28,492.92	$0.00	$2,380.00	$26,112.92
08/19/2008	$26,112.92	$0.00	$360.00	$25,752.92
08/20/2008	$25,752.92	$0.00	$0.00	$25,752.92
08/21/2008	$25,752.92	$0.00	$0.00	$25,752.92
08/22/2008	$25,752.92	$0.00	$0.00	$25,752.92
08/23/2008	$25,752.92	$0.00	$0.00	$25,752.92
08/24/2008	$25,752.92	$0.00	$0.00	$25,752.92
08/25/2008	$25,752.92	$0.00	$2,027.00	$23,725.92
08/26/2008	$23,725.92	$0.00	$0.00	$23,725.92
08/27/2008	$23,725.92	$0.00	$0.00	$23,725.92
08/28/2008	$23,725.92	$0.00	$0.00	$23,725.92
08/29/2008	$23,725.92	$0.00	$0.00	$23,725.92
08/30/2008	$23,725.92	$0.00	$0.00	$23,725.92
08/31/2008	$23,725.92	$0.00	$0.00	$23,725.92
Totals	$195,832.99	$353.50	$172,460.57	$23,725.92

Account Summary

Ending Balance:	$23,725.92	**Minimum Balance:**	$23,725.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$196,171.98	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$57,289.65	**Charge Rate:**	0.12 %
Gross Earnings:	$140.77				
Administrative Fee:	($5.82)				
Adjusted Interest:	$134.95				
Balance Including Interest:	$23,860.87				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
08/01/2008	$31,168.76	$77.38	$3.18	$31,242.96
08/02/2008	$31,242.96	$0.00	$0.00	$31,242.96
08/03/2008	$31,242.96	$0.00	$0.00	$31,242.96
08/04/2008	$31,242.96	$0.00	$0.00	$31,242.96
08/05/2008	$31,242.96	$0.00	$0.00	$31,242.96
08/06/2008	$31,242.96	$0.00	$132.80	$31,110.16
08/07/2008	$31,110.16	$0.00	$0.00	$31,110.16
08/08/2008	$31,110.16	$0.00	$0.00	$31,110.16
08/09/2008	$31,110.16	$0.00	$0.00	$31,110.16
08/10/2008	$31,110.16	$0.00	$0.00	$31,110.16
08/11/2008	$31,110.16	$0.00	$0.00	$31,110.16
08/12/2008	$31,110.16	$0.00	$0.00	$31,110.16
08/13/2008	$31,110.16	$0.00	$7.29	$31,102.87
08/14/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/15/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/16/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/17/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/18/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/19/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/20/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/21/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/22/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/23/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/24/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/25/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/26/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/27/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/28/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/29/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/30/2008	$31,102.87	$0.00	$0.00	$31,102.87
08/31/2008	$31,102.87	$0.00	$0.00	$31,102.87
Totals	$31,168.76	$77.38	$143.27	$31,102.87

Account Summary

Ending Balance:	$31,102.87	**Minimum Balance:**	$31,102.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,242.96	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$31,127.11	**Charge Rate:**	0.12 %
Gross Earnings:	$76.49				
Administrative Fee:	($3.16)				
Adjusted Interest:	$73.33				
Balance Including Interest:	$31,176.20				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
08/01/2008	$1,826,755.43	$4,550.96	$186.85	$1,831,119.54
08/02/2008	$1,831,119.54	$0.00	$0.00	$1,831,119.54
08/03/2008	$1,831,119.54	$0.00	$0.00	$1,831,119.54
08/04/2008	$1,831,119.54	$0.00	$0.00	$1,831,119.54
08/05/2008	$1,831,119.54	$0.00	$0.00	$1,831,119.54
08/06/2008	$1,831,119.54	$0.00	$7,837.92	$1,823,281.62
08/07/2008	$1,823,281.62	$0.00	$0.00	$1,823,281.62
08/08/2008	$1,823,281.62	$0.00	$28,732.19	$1,794,549.43
08/09/2008	$1,794,549.43	$0.00	$0.00	$1,794,549.43
08/10/2008	$1,794,549.43	$0.00	$0.00	$1,794,549.43
08/11/2008	$1,794,549.43	$0.00	$0.00	$1,794,549.43
08/12/2008	$1,794,549.43	$0.00	$0.00	$1,794,549.43
08/13/2008	$1,794,549.43	$0.00	$436.31	$1,794,113.12
08/14/2008	$1,794,113.12	$0.00	$0.00	$1,794,113.12
08/15/2008	$1,794,113.12	$0.00	$0.00	$1,794,113.12
08/16/2008	$1,794,113.12	$0.00	$0.00	$1,794,113.12
08/17/2008	$1,794,113.12	$0.00	$0.00	$1,794,113.12
08/18/2008	$1,794,113.12	$0.00	$0.00	$1,794,113.12
08/19/2008	$1,794,113.12	$0.00	$0.00	$1,794,113.12
08/20/2008	$1,794,113.12	$0.00	$0.00	$1,794,113.12
08/21/2008	$1,794,113.12	$0.00	$0.00	$1,794,113.12
08/22/2008	$1,794,113.12	$0.00	$0.00	$1,794,113.12
08/23/2008	$1,794,113.12	$0.00	$0.00	$1,794,113.12
08/24/2008	$1,794,113.12	$0.00	$0.00	$1,794,113.12
08/25/2008	$1,794,113.12	$0.00	$14,484.13	$1,779,628.99
08/26/2008	$1,779,628.99	$0.00	$0.00	$1,779,628.99
08/27/2008	$1,779,628.99	$0.00	$0.00	$1,779,628.99
08/28/2008	$1,779,628.99	$0.00	$0.00	$1,779,628.99
08/29/2008	$1,779,628.99	$0.00	$0.00	$1,779,628.99
08/30/2008	$1,779,628.99	$0.00	$0.00	$1,779,628.99
08/31/2008	$1,779,628.99	$0.00	$0.00	$1,779,628.99
Totals	$1,826,755.43	$4,550.96	$51,677.40	$1,779,628.99

Account Summary

Ending Balance:	$1,779,628.99	**Minimum Balance:**	$1,779,628.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,831,119.54	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,798,763.50	**Charge Rate:**	0.12 %
Gross Earnings:	$4,419.86				
Administrative Fee:	($182.83)				
Adjusted Interest:	$4,237.03				
Balance Including Interest:	$1,783,866.02				

8/1/2008 - 8/31/2008

100368410 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$52,851.30	$134.10	$5.51	$52,979.89
08/02/2008	$52,979.89	$0.00	$0.00	$52,979.89
08/03/2008	$52,979.89	$0.00	$0.00	$52,979.89
08/04/2008	$52,979.89	$0.00	$0.00	$52,979.89
08/05/2008	$52,979.89	$0.00	$0.00	$52,979.89
08/06/2008	$52,979.89	$0.00	$162.88	$52,817.01
08/07/2008	$52,817.01	$0.00	$0.00	$52,817.01
08/08/2008	$52,817.01	$0.00	$0.00	$52,817.01
08/09/2008	$52,817.01	$0.00	$0.00	$52,817.01
08/10/2008	$52,817.01	$0.00	$0.00	$52,817.01
08/11/2008	$52,817.01	$0.00	$4,194.67	$48,622.34
08/12/2008	$48,622.34	$0.00	$0.00	$48,622.34
08/13/2008	$48,622.34	$0.00	$13.62	$48,608.72
08/14/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/15/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/16/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/17/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/18/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/19/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/20/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/21/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/22/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/23/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/24/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/25/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/26/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/27/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/28/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/29/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/30/2008	$48,608.72	$0.00	$0.00	$48,608.72
08/31/2008	$48,608.72	$0.00	$0.00	$48,608.72
Totals	$52,851.30	$134.10	$4,376.68	$48,608.72

Account Summary

Ending Balance:	$48,608.72	**Minimum Balance:**	$48,608.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,979.89	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$49,993.38	**Charge Rate:**	0.12 %
Gross Earnings:	$122.84				
Administrative Fee:	($5.08)				
Adjusted Interest:	$117.76				
Balance Including Interest:	$48,726.48				

8/1/2008 - 8/31/2008

100370010 - FIRE DISTRICT #37 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,926,550.15	$5,006.68	$232.35	$1,931,324.48
08/02/2008	$1,931,324.48	$0.00	$0.00	$1,931,324.48
08/03/2008	$1,931,324.48	$0.00	$0.00	$1,931,324.48
08/04/2008	$1,931,324.48	$5,444.42	$0.00	$1,936,768.90
08/05/2008	$1,936,768.90	$3,082.83	$28,378.57	$1,911,473.16
08/06/2008	$1,911,473.16	$721.66	$4,753.05	$1,907,441.77
08/07/2008	$1,907,441.77	$201.20	$0.00	$1,907,642.97
08/08/2008	$1,907,642.97	$694.38	$0.00	$1,908,337.35
08/09/2008	$1,908,337.35	$0.00	$0.00	$1,908,337.35
08/10/2008	$1,908,337.35	$0.00	$0.00	$1,908,337.35
08/11/2008	$1,908,337.35	$1,238.40	$0.00	$1,909,575.75
08/12/2008	$1,909,575.75	$696.47	$96.96	$1,910,175.26
08/13/2008	$1,910,175.26	$804.32	$463.97	$1,910,515.61
08/14/2008	$1,910,515.61	$1,332.17	$0.00	$1,911,847.78
08/15/2008	$1,911,847.78	$207.56	$0.00	$1,912,055.34
08/16/2008	$1,912,055.34	$0.00	$0.00	$1,912,055.34
08/17/2008	$1,912,055.34	$0.00	$0.00	$1,912,055.34
08/18/2008	$1,912,055.34	$853.19	$0.00	$1,912,908.53
08/19/2008	$1,912,908.53	$401.26	$516,421.00	$1,396,888.79
08/20/2008	$1,396,888.79	$15,821.01	$38,026.42	$1,374,683.38
08/21/2008	$1,374,683.38	$0.00	$0.00	$1,374,683.38
08/22/2008	$1,374,683.38	$10,046.71	$0.00	$1,384,730.09
08/23/2008	$1,384,730.09	$0.00	$0.00	$1,384,730.09
08/24/2008	$1,384,730.09	$0.00	$0.00	$1,384,730.09
08/25/2008	$1,384,730.09	$1,379.65	$0.00	$1,386,109.74
08/26/2008	$1,386,109.74	$2,122.26	$504,843.05	$883,388.95
08/27/2008	$883,388.95	$832.27	$506.29	$883,714.93
08/28/2008	$883,714.93	$1,078.86	$0.00	$884,793.79
08/29/2008	$884,793.79	$2,306.11	$0.00	$887,099.90
08/30/2008	$887,099.90	$0.00	$0.00	$887,099.90
08/31/2008	$887,099.90	$1,563.91	$0.00	$888,663.81
Totals	$1,926,550.15	$55,835.32	$1,093,721.66	$888,663.81

Account Summary

Ending Balance:	$888,663.81	**Minimum Balance:**	$883,388.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,936,768.90	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,595,961.87	**Charge Rate:**	0.12 %
Gross Earnings:	$3,921.54				
Administrative Fee:	($162.21)				
Adjusted Interest:	$3,759.33				
Balance Including Interest:	$892,423.14				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100373020 - FIRE DISTRICT #37 PROJECT FUND				
08/01/2008	$1,688,213.85	$5,603.31	$230.06	$1,693,587.10
08/02/2008	$1,693,587.10	$0.00	$0.00	$1,693,587.10
08/03/2008	$1,693,587.10	$0.00	$0.00	$1,693,587.10
08/04/2008	$1,693,587.10	$0.00	$0.00	$1,693,587.10
08/05/2008	$1,693,587.10	$0.00	$0.00	$1,693,587.10
08/06/2008	$1,693,587.10	$0.00	$15,825.09	$1,677,762.01
08/07/2008	$1,677,762.01	$0.00	$0.00	$1,677,762.01
08/08/2008	$1,677,762.01	$0.00	$0.00	$1,677,762.01
08/09/2008	$1,677,762.01	$0.00	$0.00	$1,677,762.01
08/10/2008	$1,677,762.01	$0.00	$0.00	$1,677,762.01
08/11/2008	$1,677,762.01	$0.00	$0.00	$1,677,762.01
08/12/2008	$1,677,762.01	$0.00	$0.00	$1,677,762.01
08/13/2008	$1,677,762.01	$0.00	$851.87	$1,676,910.14
08/14/2008	$1,676,910.14	$0.00	$0.00	$1,676,910.14
08/15/2008	$1,676,910.14	$0.00	$0.00	$1,676,910.14
08/16/2008	$1,676,910.14	$0.00	$0.00	$1,676,910.14
08/17/2008	$1,676,910.14	$0.00	$0.00	$1,676,910.14
08/18/2008	$1,676,910.14	$0.00	$0.00	$1,676,910.14
08/19/2008	$1,676,910.14	$1,016,421.00	$0.00	$2,693,331.14
08/20/2008	$2,693,331.14	$0.00	$0.00	$2,693,331.14
08/21/2008	$2,693,331.14	$0.00	$0.00	$2,693,331.14
08/22/2008	$2,693,331.14	$0.00	$0.00	$2,693,331.14
08/23/2008	$2,693,331.14	$0.00	$0.00	$2,693,331.14
08/24/2008	$2,693,331.14	$0.00	$0.00	$2,693,331.14
08/25/2008	$2,693,331.14	$0.00	$0.00	$2,693,331.14
08/26/2008	$2,693,331.14	$0.00	$656,573.93	$2,036,757.21
08/27/2008	$2,036,757.21	$0.00	$0.00	$2,036,757.21
08/28/2008	$2,036,757.21	$0.00	$0.00	$2,036,757.21
08/29/2008	$2,036,757.21	$0.00	$0.00	$2,036,757.21
08/30/2008	$2,036,757.21	$0.00	$0.00	$2,036,757.21
08/31/2008	$2,036,757.21	$0.00	$0.00	$2,036,757.21
Totals	$1,688,213.85	$1,022,024.31	$673,480.95	$2,036,757.21

Account Summary

Ending Balance:	$2,036,757.21	**Minimum Balance:**	$1,676,910.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,693,331.14	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,978,954.57	**Charge Rate:**	0.12 %
Gross Earnings:	$4,862.62				
Administrative Fee:	($201.14)				
Adjusted Interest:	$4,661.48				
Balance Including Interest:	$2,041,418.69				

8/1/2008 - 8/31/2008

100376010 - FIRE DISTRICT #37 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,244,938.65	$5,564.68	$228.47	$2,250,274.86
08/02/2008	$2,250,274.86	$0.00	$0.00	$2,250,274.86
08/03/2008	$2,250,274.86	$0.00	$0.00	$2,250,274.86
08/04/2008	$2,250,274.86	$0.00	$0.00	$2,250,274.86
08/05/2008	$2,250,274.86	$324.06	$19.35	$2,250,579.57
08/06/2008	$2,250,579.57	$70.56	$5,856.46	$2,244,793.67
08/07/2008	$2,244,793.67	$22.36	$0.00	$2,244,816.03
08/08/2008	$2,244,816.03	$72.24	$0.00	$2,244,888.27
08/09/2008	$2,244,888.27	$0.00	$0.00	$2,244,888.27
08/10/2008	$2,244,888.27	$0.00	$0.00	$2,244,888.27
08/11/2008	$2,244,888.27	$123.17	$0.00	$2,245,011.44
08/12/2008	$2,245,011.44	$75.81	$5.97	$2,245,081.28
08/13/2008	$2,245,081.28	$89.39	$318.31	$2,244,852.36
08/14/2008	$2,244,852.36	$148.04	$0.00	$2,245,000.40
08/15/2008	$2,245,000.40	$23.06	$0.00	$2,245,023.46
08/16/2008	$2,245,023.46	$0.00	$0.00	$2,245,023.46
08/17/2008	$2,245,023.46	$0.00	$0.00	$2,245,023.46
08/18/2008	$2,245,023.46	$94.81	$0.00	$2,245,118.27
08/19/2008	$2,245,118.27	$44.58	$500,000.00	$1,745,162.85
08/20/2008	$1,745,162.85	$105.12	$0.00	$1,745,267.97
08/21/2008	$1,745,267.97	$0.00	$0.00	$1,745,267.97
08/22/2008	$1,745,267.97	$371.86	$0.00	$1,745,639.83
08/23/2008	$1,745,639.83	$0.00	$0.00	$1,745,639.83
08/24/2008	$1,745,639.83	$0.00	$0.00	$1,745,639.83
08/25/2008	$1,745,639.83	$147.41	$0.00	$1,745,787.24
08/26/2008	$1,745,787.24	$233.88	$2,631.39	$1,743,389.73
08/27/2008	$1,743,389.73	$92.48	$31.28	$1,743,450.93
08/28/2008	$1,743,450.93	$114.80	$0.00	$1,743,565.73
08/29/2008	$1,743,565.73	$244.30	$0.00	$1,743,810.03
08/30/2008	$1,743,810.03	$0.00	$0.00	$1,743,810.03
08/31/2008	$1,743,810.03	$169.78	$0.00	$1,743,979.81
Totals	$2,244,938.65	$8,132.39	$509,091.23	$1,743,979.81

Account Summary

Ending Balance:	$1,743,979.81	**Minimum Balance:**	$1,743,389.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,250,579.57	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,036,016.11	**Charge Rate:**	0.12 %
Gross Earnings:	$5,002.82				
Administrative Fee:	($206.94)				
Adjusted Interest:	$4,795.88				
Balance Including Interest:	$1,748,775.69				

8/1/2008 - 8/31/2008

100376020 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$18,445.48	$45.76	$1.88	$18,489.36
08/02/2008	$18,489.36	$0.00	$0.00	$18,489.36
08/03/2008	$18,489.36	$0.00	$0.00	$18,489.36
08/04/2008	$18,489.36	$0.00	$0.00	$18,489.36
08/05/2008	$18,489.36	$0.00	$0.00	$18,489.36
08/06/2008	$18,489.36	$0.00	$71.23	$18,418.13
08/07/2008	$18,418.13	$0.00	$0.00	$18,418.13
08/08/2008	$18,418.13	$0.00	$0.00	$18,418.13
08/09/2008	$18,418.13	$0.00	$0.00	$18,418.13
08/10/2008	$18,418.13	$0.00	$0.00	$18,418.13
08/11/2008	$18,418.13	$0.00	$0.00	$18,418.13
08/12/2008	$18,418.13	$0.00	$0.00	$18,418.13
08/13/2008	$18,418.13	$0.00	$3.38	$18,414.75
08/14/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/15/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/16/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/17/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/18/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/19/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/20/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/21/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/22/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/23/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/24/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/25/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/26/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/27/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/28/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/29/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/30/2008	$18,414.75	$0.00	$0.00	$18,414.75
08/31/2008	$18,414.75	$0.00	$0.00	$18,414.75
Totals	$18,445.48	$45.76	$76.49	$18,414.75

Account Summary

Ending Balance:	$18,414.75	**Minimum Balance:**	$18,414.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,489.36	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$18,427.55	**Charge Rate:**	0.12 %
Gross Earnings:	$45.28				
Administrative Fee:	($1.87)				
Adjusted Interest:	$43.41				
Balance Including Interest:	$18,458.16				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$9.39	$0.02	$0.00	$9.41
08/02/2008	$9.41	$0.00	$0.00	$9.41
08/03/2008	$9.41	$0.00	$0.00	$9.41
08/04/2008	$9.41	$0.00	$0.00	$9.41
08/05/2008	$9.41	$0.00	$0.00	$9.41
08/06/2008	$9.41	$0.00	$0.00	$9.41
08/07/2008	$9.41	$0.00	$0.00	$9.41
08/08/2008	$9.41	$0.00	$0.00	$9.41
08/09/2008	$9.41	$0.00	$0.00	$9.41
08/10/2008	$9.41	$0.00	$0.00	$9.41
08/11/2008	$9.41	$0.00	$0.00	$9.41
08/12/2008	$9.41	$0.00	$0.00	$9.41
08/13/2008	$9.41	$0.00	$0.00	$9.41
08/14/2008	$9.41	$0.00	$0.00	$9.41
08/15/2008	$9.41	$0.00	$0.00	$9.41
08/16/2008	$9.41	$0.00	$0.00	$9.41
08/17/2008	$9.41	$0.00	$0.00	$9.41
08/18/2008	$9.41	$0.00	$0.00	$9.41
08/19/2008	$9.41	$0.00	$0.00	$9.41
08/20/2008	$9.41	$0.00	$0.00	$9.41
08/21/2008	$9.41	$0.00	$0.00	$9.41
08/22/2008	$9.41	$0.00	$0.00	$9.41
08/23/2008	$9.41	$0.00	$0.00	$9.41
08/24/2008	$9.41	$0.00	$0.00	$9.41
08/25/2008	$9.41	$0.00	$0.00	$9.41
08/26/2008	$9.41	$0.00	$0.00	$9.41
08/27/2008	$9.41	$0.00	$0.00	$9.41
08/28/2008	$9.41	$0.00	$0.00	$9.41
08/29/2008	$9.41	$0.00	$0.00	$9.41
08/30/2008	$9.41	$0.00	$0.00	$9.41
08/31/2008	$9.41	$0.00	$0.00	$9.41
Totals	$9.39	$0.02	$0.00	$9.41

Account Summary

Ending Balance:	$9.41	**Minimum Balance:**	$9.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9.41	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$9.41	**Charge Rate:**	0.00 %
Gross Earnings:	$0.03				
Adjusted Interest:	$0.03				
Balance Including Interest:	$9.44				

8/1/2008 - 8/31/2008

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$5,572,205.37	$17,727.96	$725.00	$5,589,208.33
08/02/2008	$5,589,208.33	$0.00	$0.00	$5,589,208.33
08/03/2008	$5,589,208.33	$0.00	$0.00	$5,589,208.33
08/04/2008	$5,589,208.33	$0.00	$0.00	$5,589,208.33
08/05/2008	$5,589,208.33	$7,008.91	$0.00	$5,596,217.24
08/06/2008	$5,596,217.24	$19,325.63	$30,158.54	$5,585,384.33
08/07/2008	$5,585,384.33	$2,327.03	$0.00	$5,587,711.36
08/08/2008	$5,587,711.36	$1,168.17	$151.80	$5,588,727.73
08/09/2008	$5,588,727.73	$0.00	$0.00	$5,588,727.73
08/10/2008	$5,588,727.73	$0.00	$0.00	$5,588,727.73
08/11/2008	$5,588,727.73	$4,821.96	$177.98	$5,593,371.71
08/12/2008	$5,593,371.71	$9,421.20	$153.92	$5,602,638.99
08/13/2008	$5,602,638.99	$3,222.05	$2,490.21	$5,603,370.83
08/14/2008	$5,603,370.83	$3,126.63	$702.00	$5,605,795.46
08/15/2008	$5,605,795.46	$1,823.72	$18,374.57	$5,589,244.61
08/16/2008	$5,589,244.61	$0.00	$0.00	$5,589,244.61
08/17/2008	$5,589,244.61	$0.00	$0.00	$5,589,244.61
08/18/2008	$5,589,244.61	$3,947.99	$0.00	$5,593,192.60
08/19/2008	$5,593,192.60	$1,724.90	$481.50	$5,594,436.00
08/20/2008	$5,594,436.00	$214,556.92	$0.00	$5,808,992.92
08/21/2008	$5,808,992.92	$604.64	$0.00	$5,809,597.56
08/22/2008	$5,809,597.56	$4,076.16	$0.00	$5,813,673.72
08/23/2008	$5,813,673.72	$0.00	$0.00	$5,813,673.72
08/24/2008	$5,813,673.72	$0.00	$0.00	$5,813,673.72
08/25/2008	$5,813,673.72	$5,159.46	$0.00	$5,818,833.18
08/26/2008	$5,818,833.18	$2,926.57	$303.30	$5,821,456.45
08/27/2008	$5,821,456.45	$1,919.72	$106.68	$5,823,269.49
08/28/2008	$5,823,269.49	$69,378.24	$1,275,664.49	$4,616,983.24
08/29/2008	$4,616,983.24	$4,327.76	$442,110.91	$4,179,200.09
08/30/2008	$4,179,200.09	$0.00	$0.00	$4,179,200.09
08/31/2008	$4,179,200.09	$938.60	$431.02	$4,179,707.67
Totals	$5,572,205.37	$379,534.22	$1,772,031.92	$4,179,707.67

Account Summary

Ending Balance:	$4,179,707.67	**Minimum Balance:**	$4,179,200.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,823,269.49	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$5,481,649.38	**Charge Rate:**	0.12 %
Gross Earnings:	$13,469.31				
Administrative Fee:	($557.15)				
Adjusted Interest:	$12,912.16				
Balance Including Interest:	$4,192,619.83				

8/1/2008 - 8/31/2008

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$6,214,958.48	$15,388.45	$631.82	$6,229,715.11
08/02/2008	$6,229,715.11	$0.00	$0.00	$6,229,715.11
08/03/2008	$6,229,715.11	$0.00	$0.00	$6,229,715.11
08/04/2008	$6,229,715.11	$0.00	$0.00	$6,229,715.11
08/05/2008	$6,229,715.11	$2,247.75	$0.00	$6,231,962.86
08/06/2008	$6,231,962.86	$12.38	$9,083.53	$6,222,891.71
08/07/2008	$6,222,891.71	$1,076.10	$0.00	$6,223,967.81
08/08/2008	$6,223,967.81	$986.16	$0.00	$6,224,953.97
08/09/2008	$6,224,953.97	$0.00	$0.00	$6,224,953.97
08/10/2008	$6,224,953.97	$0.00	$0.00	$6,224,953.97
08/11/2008	$6,224,953.97	$1,191.07	$200.25	$6,225,944.79
08/12/2008	$6,225,944.79	$1,339.66	$0.00	$6,227,284.45
08/13/2008	$6,227,284.45	$800.47	$456.80	$6,227,628.12
08/14/2008	$6,227,628.12	$532.50	$34.20	$6,228,126.42
08/15/2008	$6,228,126.42	$1,224.00	$0.00	$6,229,350.42
08/16/2008	$6,229,350.42	$0.00	$0.00	$6,229,350.42
08/17/2008	$6,229,350.42	$0.00	$0.00	$6,229,350.42
08/18/2008	$6,229,350.42	$1,135.50	$0.00	$6,230,485.92
08/19/2008	$6,230,485.92	$589.50	$0.00	$6,231,075.42
08/20/2008	$6,231,075.42	$134.25	$0.00	$6,231,209.67
08/21/2008	$6,231,209.67	$0.00	$133.43	$6,231,076.24
08/22/2008	$6,231,076.24	$2,495.62	$0.00	$6,233,571.86
08/23/2008	$6,233,571.86	$0.00	$0.00	$6,233,571.86
08/24/2008	$6,233,571.86	$0.00	$0.00	$6,233,571.86
08/25/2008	$6,233,571.86	$1,115.10	$47.69	$6,234,639.27
08/26/2008	$6,234,639.27	$180.00	$231.00	$6,234,588.27
08/27/2008	$6,234,588.27	$741.82	$0.00	$6,235,330.09
08/28/2008	$6,235,330.09	$858.45	$0.00	$6,236,188.54
08/29/2008	$6,236,188.54	$440.25	$0.00	$6,236,628.79
08/30/2008	$6,236,628.79	$0.00	$0.00	$6,236,628.79
08/31/2008	$6,236,628.79	$759.45	$385.61	$6,237,002.63
Totals	$6,214,958.48	$33,248.48	$11,204.33	$6,237,002.63

Account Summary

Ending Balance:	$6,237,002.63	**Minimum Balance:**	$6,222,891.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,237,002.63	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$6,230,488.68	**Charge Rate:**	0.12 %
Gross Earnings:	$15,309.34				
Administrative Fee:	($633.26)				
Adjusted Interest:	$14,676.08				
Balance Including Interest:	$6,251,678.71				

8/1/2008 - 8/31/2008

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$650,278.60	$1,614.32	$66.28	$651,826.64
08/02/2008	$651,826.64	$0.00	$0.00	$651,826.64
08/03/2008	$651,826.64	$0.00	$0.00	$651,826.64
08/04/2008	$651,826.64	$0.00	$0.00	$651,826.64
08/05/2008	$651,826.64	$0.00	$0.00	$651,826.64
08/06/2008	$651,826.64	$0.00	$2,770.62	$649,056.02
08/07/2008	$649,056.02	$0.00	$0.00	$649,056.02
08/08/2008	$649,056.02	$0.00	$0.00	$649,056.02
08/09/2008	$649,056.02	$0.00	$0.00	$649,056.02
08/10/2008	$649,056.02	$0.00	$0.00	$649,056.02
08/11/2008	$649,056.02	$0.00	$0.00	$649,056.02
08/12/2008	$649,056.02	$0.00	$0.00	$649,056.02
08/13/2008	$649,056.02	$0.00	$152.16	$648,903.86
08/14/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/15/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/16/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/17/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/18/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/19/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/20/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/21/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/22/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/23/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/24/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/25/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/26/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/27/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/28/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/29/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/30/2008	$648,903.86	$0.00	$0.00	$648,903.86
08/31/2008	$648,903.86	$0.00	$0.00	$648,903.86
Totals	$650,278.60	$1,614.32	$2,989.06	$648,903.86

Account Summary

Ending Balance:	$648,903.86	**Minimum Balance:**	$648,903.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$651,826.64	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$649,409.63	**Charge Rate:**	0.12 %
Gross Earnings:	$1,595.71				
Administrative Fee:	($66.01)				
Adjusted Interest:	$1,529.70				
Balance Including Interest:	$650,433.56				

8/1/2008 - 8/31/2008

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$222,505.08	$551.12	$22.63	$223,033.57
08/02/2008	$223,033.57	$0.00	$0.00	$223,033.57
08/03/2008	$223,033.57	$0.00	$0.00	$223,033.57
08/04/2008	$223,033.57	$0.00	$0.00	$223,033.57
08/05/2008	$223,033.57	$0.00	$0.00	$223,033.57
08/06/2008	$223,033.57	$0.00	$1.84	$223,031.73
08/07/2008	$223,031.73	$0.00	$0.00	$223,031.73
08/08/2008	$223,031.73	$0.00	$0.00	$223,031.73
08/09/2008	$223,031.73	$0.00	$0.00	$223,031.73
08/10/2008	$223,031.73	$0.00	$0.00	$223,031.73
08/11/2008	$223,031.73	$0.00	$0.00	$223,031.73
08/12/2008	$223,031.73	$0.00	$0.00	$223,031.73
08/13/2008	$223,031.73	$7.84	$4.07	$223,035.50
08/14/2008	$223,035.50	$0.00	$0.00	$223,035.50
08/15/2008	$223,035.50	$0.00	$0.00	$223,035.50
08/16/2008	$223,035.50	$0.00	$0.00	$223,035.50
08/17/2008	$223,035.50	$0.00	$0.00	$223,035.50
08/18/2008	$223,035.50	$44.01	$0.00	$223,079.51
08/19/2008	$223,079.51	$0.00	$0.00	$223,079.51
08/20/2008	$223,079.51	$0.00	$0.00	$223,079.51
08/21/2008	$223,079.51	$0.00	$0.00	$223,079.51
08/22/2008	$223,079.51	$0.00	$0.00	$223,079.51
08/23/2008	$223,079.51	$0.00	$0.00	$223,079.51
08/24/2008	$223,079.51	$0.00	$0.00	$223,079.51
08/25/2008	$223,079.51	$29.43	$0.00	$223,108.94
08/26/2008	$223,108.94	$0.00	$0.00	$223,108.94
08/27/2008	$223,108.94	$0.00	$0.00	$223,108.94
08/28/2008	$223,108.94	$0.00	$0.00	$223,108.94
08/29/2008	$223,108.94	$11.37	$0.00	$223,120.31
08/30/2008	$223,120.31	$0.00	$0.00	$223,120.31
08/31/2008	$223,120.31	$0.00	$32.23	$223,088.08
Totals	$222,505.08	$643.77	$60.77	$223,088.08

Account Summary

Ending Balance:	$223,088.08	**Minimum Balance:**	$223,031.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$223,120.31	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$223,060.92	**Charge Rate:**	0.12 %
Gross Earnings:	$548.09				
Administrative Fee:	($22.67)				
Adjusted Interest:	$525.42				
Balance Including Interest:	$223,613.50				

8/1/2008 - 8/31/2008

100398511 - FIRE DIST #39BOND FUND (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,131.73	$5.71	$0.23	$2,137.21
08/02/2008	$2,137.21	$0.00	$0.00	$2,137.21
08/03/2008	$2,137.21	$0.00	$0.00	$2,137.21
08/04/2008	$2,137.21	$0.00	$0.00	$2,137.21
08/05/2008	$2,137.21	$233.89	$0.00	$2,371.10
08/06/2008	$2,371.10	$1.28	$852.85	$1,519.53
08/07/2008	$1,519.53	$94.62	$0.00	$1,614.15
08/08/2008	$1,614.15	$101.79	$0.00	$1,715.94
08/09/2008	$1,715.94	$0.00	$0.00	$1,715.94
08/10/2008	$1,715.94	$0.00	$0.00	$1,715.94
08/11/2008	$1,715.94	$111.75	$20.64	$1,807.05
08/12/2008	$1,807.05	$142.18	$0.00	$1,949.23
08/13/2008	$1,949.23	$76.82	$45.65	$1,980.40
08/14/2008	$1,980.40	$54.89	$0.00	$2,035.29
08/15/2008	$2,035.29	$130.24	$0.00	$2,165.53
08/16/2008	$2,165.53	$0.00	$0.00	$2,165.53
08/17/2008	$2,165.53	$0.00	$0.00	$2,165.53
08/18/2008	$2,165.53	$120.96	$0.00	$2,286.49
08/19/2008	$2,286.49	$60.77	$0.00	$2,347.26
08/20/2008	$2,347.26	$0.00	$0.00	$2,347.26
08/21/2008	$2,347.26	$0.00	$13.75	$2,333.51
08/22/2008	$2,333.51	$255.72	$0.00	$2,589.23
08/23/2008	$2,589.23	$0.00	$0.00	$2,589.23
08/24/2008	$2,589.23	$0.00	$0.00	$2,589.23
08/25/2008	$2,589.23	$117.92	$0.00	$2,707.15
08/26/2008	$2,707.15	$18.55	$23.81	$2,701.89
08/27/2008	$2,701.89	$72.02	$0.00	$2,773.91
08/28/2008	$2,773.91	$82.33	$0.00	$2,856.24
08/29/2008	$2,856.24	$46.34	$0.00	$2,902.58
08/30/2008	$2,902.58	$0.00	$0.00	$2,902.58
08/31/2008	$2,902.58	$67.64	$32.88	$2,937.34
Totals	$2,131.73	$1,795.42	$989.81	$2,937.34

Account Summary

Ending Balance:	$2,937.34	**Minimum Balance:**	$1,519.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,937.34	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,268.84	**Charge Rate:**	0.12 %
Gross Earnings:	$5.58				
Administrative Fee:	($0.23)				
Adjusted Interest:	$5.35				
Balance Including Interest:	$2,942.69				

8/1/2008 - 8/31/2008

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,882,041.52	$9,186.97	$377.20	$3,890,851.29
08/02/2008	$3,890,851.29	$0.00	$0.00	$3,890,851.29
08/03/2008	$3,890,851.29	$0.00	$0.00	$3,890,851.29
08/04/2008	$3,890,851.29	$0.00	$0.00	$3,890,851.29
08/05/2008	$3,890,851.29	$2,089.19	$0.00	$3,892,940.48
08/06/2008	$3,892,940.48	$271.54	$7,710.84	$3,885,501.18
08/07/2008	$3,885,501.18	$722.51	$0.00	$3,886,223.69
08/08/2008	$3,886,223.69	$1,035.57	$0.00	$3,887,259.26
08/09/2008	$3,887,259.26	$0.00	$0.00	$3,887,259.26
08/10/2008	$3,887,259.26	$0.00	$0.00	$3,887,259.26
08/11/2008	$3,887,259.26	$632.02	$0.00	$3,887,891.28
08/12/2008	$3,887,891.28	$1,109.95	$0.00	$3,889,001.23
08/13/2008	$3,889,001.23	$140.60	$584.85	$3,888,556.98
08/14/2008	$3,888,556.98	$95.46	$0.00	$3,888,652.44
08/15/2008	$3,888,652.44	$574.46	$2,261.54	$3,886,965.36
08/16/2008	$3,886,965.36	$0.00	$0.00	$3,886,965.36
08/17/2008	$3,886,965.36	$0.00	$0.00	$3,886,965.36
08/18/2008	$3,886,965.36	$585.34	$0.00	$3,887,550.70
08/19/2008	$3,887,550.70	$785.22	$0.00	$3,888,335.92
08/20/2008	$3,888,335.92	$1,208.51	$0.00	$3,889,544.43
08/21/2008	$3,889,544.43	$0.00	$0.00	$3,889,544.43
08/22/2008	$3,889,544.43	$3,413.62	$0.00	$3,892,958.05
08/23/2008	$3,892,958.05	$0.00	$0.00	$3,892,958.05
08/24/2008	$3,892,958.05	$0.00	$0.00	$3,892,958.05
08/25/2008	$3,892,958.05	$2,479.91	$759.02	$3,894,678.94
08/26/2008	$3,894,678.94	$418.40	$23.54	$3,895,073.80
08/27/2008	$3,895,073.80	$965.68	$0.00	$3,896,039.48
08/28/2008	$3,896,039.48	$28.53	$40.35	$3,896,027.66
08/29/2008	$3,896,027.66	$584.65	$55,863.14	$3,840,749.17
08/30/2008	$3,840,749.17	$0.00	$0.00	$3,840,749.17
08/31/2008	$3,840,749.17	$104.00	$55.95	$3,840,797.22
Totals	$3,882,041.52	$26,432.13	$67,676.43	$3,840,797.22

Account Summary

Ending Balance:	$3,840,797.22	**Minimum Balance:**	$3,840,749.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,896,039.48	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,885,251.98	**Charge Rate:**	0.12 %
Gross Earnings:	$9,546.70				
Administrative Fee:	($394.89)				
Adjusted Interest:	$9,151.81				
Balance Including Interest:	$3,849,949.03				

8/1/2008 - 8/31/2008

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$43,614.50	$108.52	$4.46	$43,718.56
08/02/2008	$43,718.56	$0.00	$0.00	$43,718.56
08/03/2008	$43,718.56	$0.00	$0.00	$43,718.56
08/04/2008	$43,718.56	$0.00	$0.00	$43,718.56
08/05/2008	$43,718.56	$0.00	$0.00	$43,718.56
08/06/2008	$43,718.56	$0.00	$291.02	$43,427.54
08/07/2008	$43,427.54	$0.00	$0.00	$43,427.54
08/08/2008	$43,427.54	$0.00	$0.00	$43,427.54
08/09/2008	$43,427.54	$0.00	$0.00	$43,427.54
08/10/2008	$43,427.54	$0.00	$0.00	$43,427.54
08/11/2008	$43,427.54	$0.00	$0.00	$43,427.54
08/12/2008	$43,427.54	$0.00	$0.00	$43,427.54
08/13/2008	$43,427.54	$0.00	$18.36	$43,409.18
08/14/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/15/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/16/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/17/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/18/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/19/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/20/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/21/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/22/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/23/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/24/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/25/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/26/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/27/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/28/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/29/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/30/2008	$43,409.18	$0.00	$0.00	$43,409.18
08/31/2008	$43,409.18	$0.00	$0.00	$43,409.18
Totals	$43,614.50	$108.52	$313.84	$43,409.18

Account Summary

Ending Balance:	$43,409.18	**Minimum Balance:**	$43,409.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,718.56	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$43,463.23	**Charge Rate:**	0.12 %
Gross Earnings:	$106.80				
Administrative Fee:	($4.42)				
Adjusted Interest:	$102.38				
Balance Including Interest:	$43,511.56				

8/1/2008 - 8/31/2008

100403020 - FIRE DIST #40 CAPITAL PROJ 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,207,816.06	$3,032.40	$124.50	$1,210,723.96
08/02/2008	$1,210,723.96	$0.00	$0.00	$1,210,723.96
08/03/2008	$1,210,723.96	$0.00	$0.00	$1,210,723.96
08/04/2008	$1,210,723.96	$0.00	$0.00	$1,210,723.96
08/05/2008	$1,210,723.96	$0.00	$0.00	$1,210,723.96
08/06/2008	$1,210,723.96	$0.00	$7,923.41	$1,202,800.55
08/07/2008	$1,202,800.55	$0.00	$0.00	$1,202,800.55
08/08/2008	$1,202,800.55	$0.00	$0.00	$1,202,800.55
08/09/2008	$1,202,800.55	$0.00	$0.00	$1,202,800.55
08/10/2008	$1,202,800.55	$0.00	$0.00	$1,202,800.55
08/11/2008	$1,202,800.55	$0.00	$0.00	$1,202,800.55
08/12/2008	$1,202,800.55	$0.00	$0.00	$1,202,800.55
08/13/2008	$1,202,800.55	$0.00	$638.92	$1,202,161.63
08/14/2008	$1,202,161.63	$0.00	$0.00	$1,202,161.63
08/15/2008	$1,202,161.63	$0.00	$4,321.94	$1,197,839.69
08/16/2008	$1,197,839.69	$0.00	$0.00	$1,197,839.69
08/17/2008	$1,197,839.69	$0.00	$0.00	$1,197,839.69
08/18/2008	$1,197,839.69	$0.00	$0.00	$1,197,839.69
08/19/2008	$1,197,839.69	$0.00	$0.00	$1,197,839.69
08/20/2008	$1,197,839.69	$0.00	$0.00	$1,197,839.69
08/21/2008	$1,197,839.69	$0.00	$0.00	$1,197,839.69
08/22/2008	$1,197,839.69	$0.00	$0.00	$1,197,839.69
08/23/2008	$1,197,839.69	$0.00	$0.00	$1,197,839.69
08/24/2008	$1,197,839.69	$0.00	$0.00	$1,197,839.69
08/25/2008	$1,197,839.69	$0.00	$0.00	$1,197,839.69
08/26/2008	$1,197,839.69	$0.00	$0.00	$1,197,839.69
08/27/2008	$1,197,839.69	$0.00	$0.00	$1,197,839.69
08/28/2008	$1,197,839.69	$0.00	$0.00	$1,197,839.69
08/29/2008	$1,197,839.69	$0.00	$4,312.50	$1,193,527.19
08/30/2008	$1,193,527.19	$0.00	$0.00	$1,193,527.19
08/31/2008	$1,193,527.19	$0.00	$0.00	$1,193,527.19
Totals	$1,207,816.06	$3,032.40	$17,321.27	$1,193,527.19

Account Summary

Ending Balance:	$1,193,527.19	**Minimum Balance:**	$1,193,527.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,210,723.96	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,200,899.49	**Charge Rate:**	0.12 %
Gross Earnings:	$2,950.81				
Administrative Fee:	($122.06)				
Adjusted Interest:	$2,828.75				
Balance Including Interest:	$1,196,355.94				

8/1/2008 - 8/31/2008

100406010 - FIRE DISTRICT #40 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,499,083.94	$3,721.48	$152.80	$1,502,652.62
08/02/2008	$1,502,652.62	$0.00	$0.00	$1,502,652.62
08/03/2008	$1,502,652.62	$0.00	$0.00	$1,502,652.62
08/04/2008	$1,502,652.62	$0.00	$0.00	$1,502,652.62
08/05/2008	$1,502,652.62	$0.00	$0.00	$1,502,652.62
08/06/2008	$1,502,652.62	$0.00	$6,387.08	$1,496,265.54
08/07/2008	$1,496,265.54	$0.00	$0.00	$1,496,265.54
08/08/2008	$1,496,265.54	$0.00	$0.00	$1,496,265.54
08/09/2008	$1,496,265.54	$0.00	$0.00	$1,496,265.54
08/10/2008	$1,496,265.54	$0.00	$0.00	$1,496,265.54
08/11/2008	$1,496,265.54	$0.00	$0.00	$1,496,265.54
08/12/2008	$1,496,265.54	$0.00	$0.00	$1,496,265.54
08/13/2008	$1,496,265.54	$0.00	$350.79	$1,495,914.75
08/14/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/15/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/16/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/17/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/18/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/19/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/20/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/21/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/22/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/23/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/24/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/25/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/26/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/27/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/28/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/29/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/30/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
08/31/2008	$1,495,914.75	$0.00	$0.00	$1,495,914.75
Totals	$1,499,083.94	$3,721.48	$6,890.67	$1,495,914.75

Account Summary

Ending Balance:	$1,495,914.75	**Minimum Balance:**	$1,495,914.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,502,652.62	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,497,080.71	**Charge Rate:**	0.12 %

Gross Earnings:	$3,678.57
Administrative Fee:	($152.16)
Adjusted Interest:	$3,526.41
Balance Including Interest:	$1,499,441.16

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
08/01/2008	$132,892.88	$329.44	$13.53	$133,208.79
08/02/2008	$133,208.79	$0.00	$0.00	$133,208.79
08/03/2008	$133,208.79	$0.00	$0.00	$133,208.79
08/04/2008	$133,208.79	$0.00	$0.00	$133,208.79
08/05/2008	$133,208.79	$0.00	$0.00	$133,208.79
08/06/2008	$133,208.79	$0.00	$277.69	$132,931.10
08/07/2008	$132,931.10	$0.00	$0.00	$132,931.10
08/08/2008	$132,931.10	$0.00	$0.00	$132,931.10
08/09/2008	$132,931.10	$0.00	$0.00	$132,931.10
08/10/2008	$132,931.10	$0.00	$0.00	$132,931.10
08/11/2008	$132,931.10	$0.00	$0.00	$132,931.10
08/12/2008	$132,931.10	$0.00	$0.00	$132,931.10
08/13/2008	$132,931.10	$0.00	$15.25	$132,915.85
08/14/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/15/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/16/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/17/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/18/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/19/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/20/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/21/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/22/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/23/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/24/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/25/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/26/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/27/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/28/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/29/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/30/2008	$132,915.85	$0.00	$0.00	$132,915.85
08/31/2008	$132,915.85	$0.00	$0.00	$132,915.85
Totals	$132,892.88	$329.44	$306.47	$132,915.85

Account Summary

Ending Balance:	$132,915.85	**Minimum Balance:**	$132,915.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$133,208.79	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$132,966.54	**Charge Rate:**	0.12 %
Gross Earnings:	$326.72				
Administrative Fee:	($13.51)				
Adjusted Interest:	$313.21				
Balance Including Interest:	$133,229.06				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406030 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
08/01/2008	$4,805.73	$11.93	$0.49	$4,817.17
08/02/2008	$4,817.17	$0.00	$0.00	$4,817.17
08/03/2008	$4,817.17	$0.00	$0.00	$4,817.17
08/04/2008	$4,817.17	$0.00	$0.00	$4,817.17
08/05/2008	$4,817.17	$0.00	$0.00	$4,817.17
08/06/2008	$4,817.17	$0.00	$19.89	$4,797.28
08/07/2008	$4,797.28	$0.00	$0.00	$4,797.28
08/08/2008	$4,797.28	$0.00	$0.00	$4,797.28
08/09/2008	$4,797.28	$0.00	$0.00	$4,797.28
08/10/2008	$4,797.28	$0.00	$0.00	$4,797.28
08/11/2008	$4,797.28	$0.00	$0.00	$4,797.28
08/12/2008	$4,797.28	$0.00	$0.00	$4,797.28
08/13/2008	$4,797.28	$0.00	$1.09	$4,796.19
08/14/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/15/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/16/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/17/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/18/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/19/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/20/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/21/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/22/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/23/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/24/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/25/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/26/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/27/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/28/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/29/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/30/2008	$4,796.19	$0.00	$0.00	$4,796.19
08/31/2008	$4,796.19	$0.00	$0.00	$4,796.19
Totals	$4,805.73	$11.93	$21.47	$4,796.19

Account Summary

Ending Balance:	$4,796.19	**Minimum Balance:**	$4,796.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,817.17	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,799.82	**Charge Rate:**	0.12 %
Gross Earnings:	$11.80				
Administrative Fee:	($0.49)				
Adjusted Interest:	$11.31				
Balance Including Interest:	$4,807.50				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406040 - FIRE DIST #40 BOND RESERVE				
08/01/2008	$430,292.84	$1,068.20	$43.86	$431,317.18
08/02/2008	$431,317.18	$0.00	$0.00	$431,317.18
08/03/2008	$431,317.18	$0.00	$0.00	$431,317.18
08/04/2008	$431,317.18	$0.00	$0.00	$431,317.18
08/05/2008	$431,317.18	$0.00	$0.00	$431,317.18
08/06/2008	$431,317.18	$0.00	$1,833.33	$429,483.85
08/07/2008	$429,483.85	$0.00	$0.00	$429,483.85
08/08/2008	$429,483.85	$0.00	$0.00	$429,483.85
08/09/2008	$429,483.85	$0.00	$0.00	$429,483.85
08/10/2008	$429,483.85	$0.00	$0.00	$429,483.85
08/11/2008	$429,483.85	$0.00	$0.00	$429,483.85
08/12/2008	$429,483.85	$0.00	$0.00	$429,483.85
08/13/2008	$429,483.85	$0.00	$100.69	$429,383.16
08/14/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/15/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/16/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/17/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/18/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/19/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/20/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/21/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/22/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/23/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/24/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/25/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/26/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/27/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/28/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/29/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/30/2008	$429,383.16	$0.00	$0.00	$429,383.16
08/31/2008	$429,383.16	$0.00	$0.00	$429,383.16
Totals	$430,292.84	$1,068.20	$1,977.88	$429,383.16

Account Summary

Ending Balance:	$429,383.16	**Minimum Balance:**	$429,383.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$431,317.18	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$429,717.84	**Charge Rate:**	0.12 %
Gross Earnings:	$1,055.88				
Administrative Fee:	($43.68)				
Adjusted Interest:	$1,012.20				
Balance Including Interest:	$430,395.36				

8/1/2008 - 8/31/2008

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$69.64	$0.18	$0.01	$69.81
08/02/2008	$69.81	$0.00	$0.00	$69.81
08/03/2008	$69.81	$0.00	$0.00	$69.81
08/04/2008	$69.81	$0.00	$0.00	$69.81
08/05/2008	$69.81	$0.00	$0.00	$69.81
08/06/2008	$69.81	$0.00	$0.00	$69.81
08/07/2008	$69.81	$0.00	$0.00	$69.81
08/08/2008	$69.81	$0.00	$0.00	$69.81
08/09/2008	$69.81	$0.00	$0.00	$69.81
08/10/2008	$69.81	$0.00	$0.00	$69.81
08/11/2008	$69.81	$0.00	$0.00	$69.81
08/12/2008	$69.81	$0.00	$0.00	$69.81
08/13/2008	$69.81	$0.00	$0.00	$69.81
08/14/2008	$69.81	$0.00	$0.00	$69.81
08/15/2008	$69.81	$0.00	$0.00	$69.81
08/16/2008	$69.81	$0.00	$0.00	$69.81
08/17/2008	$69.81	$0.00	$0.00	$69.81
08/18/2008	$69.81	$0.00	$0.00	$69.81
08/19/2008	$69.81	$0.00	$0.00	$69.81
08/20/2008	$69.81	$0.00	$0.00	$69.81
08/21/2008	$69.81	$0.00	$0.00	$69.81
08/22/2008	$69.81	$0.00	$0.00	$69.81
08/23/2008	$69.81	$0.00	$0.00	$69.81
08/24/2008	$69.81	$0.00	$0.00	$69.81
08/25/2008	$69.81	$0.00	$0.00	$69.81
08/26/2008	$69.81	$0.00	$0.00	$69.81
08/27/2008	$69.81	$0.00	$0.00	$69.81
08/28/2008	$69.81	$0.00	$0.00	$69.81
08/29/2008	$69.81	$0.00	$0.00	$69.81
08/30/2008	$69.81	$0.00	$0.00	$69.81
08/31/2008	$69.81	$0.00	$0.00	$69.81
Totals	$69.64	$0.18	$0.01	$69.81

Account Summary

Ending Balance:	$69.81	**Minimum Balance:**	$69.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69.81	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$69.81	**Charge Rate:**	0.17 %
Gross Earnings:	$0.18				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.17				
Balance Including Interest:	$69.98				

8/1/2008 - 8/31/2008

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$276,565.10	$684.46	$28.10	$277,221.46
08/02/2008	$277,221.46	$0.00	$0.00	$277,221.46
08/03/2008	$277,221.46	$0.00	$0.00	$277,221.46
08/04/2008	$277,221.46	$0.00	$0.00	$277,221.46
08/05/2008	$277,221.46	$266.63	$0.00	$277,488.09
08/06/2008	$277,488.09	$38.06	$1,049.86	$276,476.29
08/07/2008	$276,476.29	$121.21	$0.00	$276,597.50
08/08/2008	$276,597.50	$160.72	$0.00	$276,758.22
08/09/2008	$276,758.22	$0.00	$0.00	$276,758.22
08/10/2008	$276,758.22	$0.00	$0.00	$276,758.22
08/11/2008	$276,758.22	$72.87	$0.00	$276,831.09
08/12/2008	$276,831.09	$144.34	$0.00	$276,975.43
08/13/2008	$276,975.43	$16.94	$63.76	$276,928.61
08/14/2008	$276,928.61	$9.68	$0.00	$276,938.29
08/15/2008	$276,938.29	$72.68	$0.00	$277,010.97
08/16/2008	$277,010.97	$0.00	$0.00	$277,010.97
08/17/2008	$277,010.97	$0.00	$0.00	$277,010.97
08/18/2008	$277,010.97	$46.90	$0.00	$277,057.87
08/19/2008	$277,057.87	$102.27	$0.00	$277,160.14
08/20/2008	$277,160.14	$107.36	$0.00	$277,267.50
08/21/2008	$277,267.50	$0.00	$0.00	$277,267.50
08/22/2008	$277,267.50	$266.63	$0.00	$277,534.13
08/23/2008	$277,534.13	$0.00	$0.00	$277,534.13
08/24/2008	$277,534.13	$0.00	$0.00	$277,534.13
08/25/2008	$277,534.13	$147.69	$133.61	$277,548.21
08/26/2008	$277,548.21	$61.79	$0.00	$277,610.00
08/27/2008	$277,610.00	$114.00	$0.00	$277,724.00
08/28/2008	$277,724.00	$6.50	$0.00	$277,730.50
08/29/2008	$277,730.50	$78.07	$0.00	$277,808.57
08/30/2008	$277,808.57	$0.00	$0.00	$277,808.57
08/31/2008	$277,808.57	$0.00	$12.75	$277,795.82
Totals	$276,565.10	$2,518.80	$1,288.08	$277,795.82

Account Summary

Ending Balance:	$277,795.82	**Minimum Balance:**	$276,476.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$277,808.57	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$277,219.67	**Charge Rate:**	0.12 %
Gross Earnings:	$681.17				
Administrative Fee:	($28.18)				
Adjusted Interest:	$652.99				
Balance Including Interest:	$278,448.81				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408511 - FIRE DISTRICT #40 BOND LIMIT 1				
08/01/2008	$3,331.43	$8.24	$0.34	$3,339.33
08/02/2008	$3,339.33	$0.00	$0.00	$3,339.33
08/03/2008	$3,339.33	$0.00	$0.00	$3,339.33
08/04/2008	$3,339.33	$0.00	$0.00	$3,339.33
08/05/2008	$3,339.33	$0.00	$0.00	$3,339.33
08/06/2008	$3,339.33	$0.00	$0.00	$3,339.33
08/07/2008	$3,339.33	$0.00	$0.00	$3,339.33
08/08/2008	$3,339.33	$0.95	$0.00	$3,340.28
08/09/2008	$3,340.28	$0.00	$0.00	$3,340.28
08/10/2008	$3,340.28	$0.00	$0.00	$3,340.28
08/11/2008	$3,340.28	$0.00	$0.00	$3,340.28
08/12/2008	$3,340.28	$0.00	$0.00	$3,340.28
08/13/2008	$3,340.28	$0.00	$0.00	$3,340.28
08/14/2008	$3,340.28	$0.00	$0.00	$3,340.28
08/15/2008	$3,340.28	$0.00	$0.00	$3,340.28
08/16/2008	$3,340.28	$0.00	$0.00	$3,340.28
08/17/2008	$3,340.28	$0.00	$0.00	$3,340.28
08/18/2008	$3,340.28	$0.00	$0.00	$3,340.28
08/19/2008	$3,340.28	$0.00	$0.00	$3,340.28
08/20/2008	$3,340.28	$228.55	$0.00	$3,568.83
08/21/2008	$3,568.83	$0.00	$0.00	$3,568.83
08/22/2008	$3,568.83	$0.00	$0.00	$3,568.83
08/23/2008	$3,568.83	$0.00	$0.00	$3,568.83
08/24/2008	$3,568.83	$0.00	$0.00	$3,568.83
08/25/2008	$3,568.83	$0.00	$0.00	$3,568.83
08/26/2008	$3,568.83	$2.61	$0.00	$3,571.44
08/27/2008	$3,571.44	$0.00	$0.00	$3,571.44
08/28/2008	$3,571.44	$0.00	$0.00	$3,571.44
08/29/2008	$3,571.44	$0.00	$0.00	$3,571.44
08/30/2008	$3,571.44	$0.00	$0.00	$3,571.44
08/31/2008	$3,571.44	$0.00	$0.00	$3,571.44
Totals	$3,331.43	$240.35	$0.34	$3,571.44

Account Summary

Ending Balance:	$3,571.44	**Minimum Balance:**	$3,339.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,571.44	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,429.04	**Charge Rate:**	0.12 %
Gross Earnings:	$8.43				
Administrative Fee:	($0.35)				
Adjusted Interest:	$8.08				
Balance Including Interest:	$3,579.52				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
08/01/2008	$1,091,770.10	$2,909.71	$119.47	$1,094,560.34
08/02/2008	$1,094,560.34	$0.00	$0.00	$1,094,560.34
08/03/2008	$1,094,560.34	$0.00	$0.00	$1,094,560.34
08/04/2008	$1,094,560.34	$0.00	$0.00	$1,094,560.34
08/05/2008	$1,094,560.34	$863.20	$902.79	$1,094,520.75
08/06/2008	$1,094,520.75	$1,020.55	$4,459.94	$1,091,081.36
08/07/2008	$1,091,081.36	$1,496.27	$0.00	$1,092,577.63
08/08/2008	$1,092,577.63	$1,607.30	$0.00	$1,094,184.93
08/09/2008	$1,094,184.93	$0.00	$0.00	$1,094,184.93
08/10/2008	$1,094,184.93	$0.00	$0.00	$1,094,184.93
08/11/2008	$1,094,184.93	$762.66	$28.25	$1,094,919.34
08/12/2008	$1,094,919.34	$138.49	$0.00	$1,095,057.83
08/13/2008	$1,095,057.83	$559.91	$475.94	$1,095,141.80
08/14/2008	$1,095,141.80	$198.94	$144.94	$1,095,195.80
08/15/2008	$1,095,195.80	$969.92	$159.04	$1,096,006.68
08/16/2008	$1,096,006.68	$0.00	$0.00	$1,096,006.68
08/17/2008	$1,096,006.68	$0.00	$0.00	$1,096,006.68
08/18/2008	$1,096,006.68	$750.03	$0.00	$1,096,756.71
08/19/2008	$1,096,756.71	$0.00	$0.00	$1,096,756.71
08/20/2008	$1,096,756.71	$210.63	$90.34	$1,096,877.00
08/21/2008	$1,096,877.00	$141.95	$103.42	$1,096,915.53
08/22/2008	$1,096,915.53	$829.94	$0.00	$1,097,745.47
08/23/2008	$1,097,745.47	$0.00	$0.00	$1,097,745.47
08/24/2008	$1,097,745.47	$0.00	$0.00	$1,097,745.47
08/25/2008	$1,097,745.47	$1,504.52	$768.06	$1,098,481.93
08/26/2008	$1,098,481.93	$2,550.33	$2,823.37	$1,098,208.89
08/27/2008	$1,098,208.89	$260.10	$0.00	$1,098,468.99
08/28/2008	$1,098,468.99	$1,044.11	$0.00	$1,099,513.10
08/29/2008	$1,099,513.10	$742.66	$0.00	$1,100,255.76
08/30/2008	$1,100,255.76	$0.00	$0.00	$1,100,255.76
08/31/2008	$1,100,255.76	$1,130.42	$98.78	$1,101,287.40
Totals	$1,091,770.10	$19,691.64	$10,174.34	$1,101,287.40

Account Summary

Ending Balance:	$1,101,287.40	**Minimum Balance:**	$1,091,081.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,101,287.40	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,096,268.54	**Charge Rate:**	0.12 %
Gross Earnings:	$2,693.71				
Administrative Fee:	($111.42)				
Adjusted Interest:	$2,582.29				
Balance Including Interest:	$1,103,869.69				

8/1/2008 - 8/31/2008

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,211,630.65	$8,619.68	$28,341.04	$3,191,909.29
08/02/2008	$3,191,909.29	$0.00	$0.00	$3,191,909.29
08/03/2008	$3,191,909.29	$0.00	$0.00	$3,191,909.29
08/04/2008	$3,191,909.29	$0.00	$0.00	$3,191,909.29
08/05/2008	$3,191,909.29	$4,924.65	$169.11	$3,196,664.83
08/06/2008	$3,196,664.83	$12,176.90	$10,450.12	$3,198,391.61
08/07/2008	$3,198,391.61	$503.16	$0.00	$3,198,894.77
08/08/2008	$3,198,894.77	$207.15	$0.00	$3,199,101.92
08/09/2008	$3,199,101.92	$0.00	$0.00	$3,199,101.92
08/10/2008	$3,199,101.92	$0.00	$0.00	$3,199,101.92
08/11/2008	$3,199,101.92	$8,113.18	$0.00	$3,207,215.10
08/12/2008	$3,207,215.10	$330.52	$21.73	$3,207,523.89
08/13/2008	$3,207,523.89	$7,456.03	$802.97	$3,214,176.95
08/14/2008	$3,214,176.95	$169.79	$0.00	$3,214,346.74
08/15/2008	$3,214,346.74	$759.58	$348,264.20	$2,866,842.12
08/16/2008	$2,866,842.12	$0.00	$0.00	$2,866,842.12
08/17/2008	$2,866,842.12	$0.00	$0.00	$2,866,842.12
08/18/2008	$2,866,842.12	$1,695.49	$136.86	$2,868,400.75
08/19/2008	$2,868,400.75	$7,909.23	$3,147.50	$2,873,162.48
08/20/2008	$2,873,162.48	$718.97	$174.55	$2,873,706.90
08/21/2008	$2,873,706.90	$729.82	$315.13	$2,874,121.59
08/22/2008	$2,874,121.59	$1,909.82	$0.00	$2,876,031.41
08/23/2008	$2,876,031.41	$0.00	$0.00	$2,876,031.41
08/24/2008	$2,876,031.41	$0.00	$0.00	$2,876,031.41
08/25/2008	$2,876,031.41	$1,528.77	$0.00	$2,877,560.18
08/26/2008	$2,877,560.18	$362.16	$166.40	$2,877,755.94
08/27/2008	$2,877,755.94	$2,112.20	$0.00	$2,879,868.14
08/28/2008	$2,879,868.14	$85,619.88	$0.00	$2,965,488.02
08/29/2008	$2,965,488.02	$5,950.89	$323,015.76	$2,648,423.15
08/30/2008	$2,648,423.15	$0.00	$0.00	$2,648,423.15
08/31/2008	$2,648,423.15	$936.65	$206.21	$2,649,153.59
Totals	$3,211,630.65	$152,734.52	$715,211.58	$2,649,153.59

Account Summary

Ending Balance:	$2,649,153.59	**Minimum Balance:**	$2,648,423.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,214,346.74	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,002,156.17	**Charge Rate:**	0.12 %
Gross Earnings:	$7,376.79				
Administrative Fee:	($305.14)				
Adjusted Interest:	$7,071.65				
Balance Including Interest:	$2,656,225.24				

8/1/2008 - 8/31/2008

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,272,922.37	$8,123.75	$333.54	$3,280,712.58
08/02/2008	$3,280,712.58	$0.00	$0.00	$3,280,712.58
08/03/2008	$3,280,712.58	$0.00	$0.00	$3,280,712.58
08/04/2008	$3,280,712.58	$0.00	$0.00	$3,280,712.58
08/05/2008	$3,280,712.58	$0.00	$0.00	$3,280,712.58
08/06/2008	$3,280,712.58	$0.00	$291.56	$3,280,421.02
08/07/2008	$3,280,421.02	$0.00	$0.00	$3,280,421.02
08/08/2008	$3,280,421.02	$0.00	$0.00	$3,280,421.02
08/09/2008	$3,280,421.02	$0.00	$0.00	$3,280,421.02
08/10/2008	$3,280,421.02	$0.00	$0.00	$3,280,421.02
08/11/2008	$3,280,421.02	$0.00	$0.00	$3,280,421.02
08/12/2008	$3,280,421.02	$0.00	$0.00	$3,280,421.02
08/13/2008	$3,280,421.02	$0.00	$46.63	$3,280,374.39
08/14/2008	$3,280,374.39	$0.00	$0.00	$3,280,374.39
08/15/2008	$3,280,374.39	$0.00	$36,078.12	$3,244,296.27
08/16/2008	$3,244,296.27	$0.00	$0.00	$3,244,296.27
08/17/2008	$3,244,296.27	$0.00	$0.00	$3,244,296.27
08/18/2008	$3,244,296.27	$0.00	$0.00	$3,244,296.27
08/19/2008	$3,244,296.27	$0.00	$0.00	$3,244,296.27
08/20/2008	$3,244,296.27	$0.00	$0.00	$3,244,296.27
08/21/2008	$3,244,296.27	$0.00	$0.00	$3,244,296.27
08/22/2008	$3,244,296.27	$0.00	$0.00	$3,244,296.27
08/23/2008	$3,244,296.27	$0.00	$0.00	$3,244,296.27
08/24/2008	$3,244,296.27	$0.00	$0.00	$3,244,296.27
08/25/2008	$3,244,296.27	$0.00	$0.00	$3,244,296.27
08/26/2008	$3,244,296.27	$0.00	$0.00	$3,244,296.27
08/27/2008	$3,244,296.27	$0.00	$0.00	$3,244,296.27
08/28/2008	$3,244,296.27	$0.00	$0.00	$3,244,296.27
08/29/2008	$3,244,296.27	$0.00	$46,154.69	$3,198,141.58
08/30/2008	$3,198,141.58	$0.00	$0.00	$3,198,141.58
08/31/2008	$3,198,141.58	$0.00	$0.00	$3,198,141.58
Totals	$3,272,922.37	$8,123.75	$82,904.54	$3,198,141.58

Account Summary

Ending Balance:	$3,198,141.58	**Minimum Balance:**	$3,198,141.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,280,712.58	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,256,188.11	**Charge Rate:**	0.12 %
Gross Earnings:	$8,000.99				
Administrative Fee:	($330.96)				
Adjusted Interest:	$7,670.03				
Balance Including Interest:	$3,205,811.61				

8/1/2008 - 8/31/2008

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$479,522.95	$1,186.31	$48.71	$480,660.55
08/02/2008	$480,660.55	$0.00	$0.00	$480,660.55
08/03/2008	$480,660.55	$0.00	$0.00	$480,660.55
08/04/2008	$480,660.55	$0.00	$0.00	$480,660.55
08/05/2008	$480,660.55	$671.85	$26.95	$481,305.45
08/06/2008	$481,305.45	$9.46	$1,752.49	$479,562.42
08/07/2008	$479,562.42	$48.31	$0.00	$479,610.73
08/08/2008	$479,610.73	$33.01	$0.00	$479,643.74
08/09/2008	$479,643.74	$0.00	$0.00	$479,643.74
08/10/2008	$479,643.74	$0.00	$0.00	$479,643.74
08/11/2008	$479,643.74	$280.96	$0.00	$479,924.70
08/12/2008	$479,924.70	$45.64	$0.00	$479,970.34
08/13/2008	$479,970.34	$65.26	$94.76	$479,940.84
08/14/2008	$479,940.84	$27.06	$0.00	$479,967.90
08/15/2008	$479,967.90	$110.78	$0.00	$480,078.68
08/16/2008	$480,078.68	$0.00	$0.00	$480,078.68
08/17/2008	$480,078.68	$0.00	$0.00	$480,078.68
08/18/2008	$480,078.68	$257.30	$21.81	$480,314.17
08/19/2008	$480,314.17	$83.01	$0.00	$480,397.18
08/20/2008	$480,397.18	$69.38	$27.82	$480,438.74
08/21/2008	$480,438.74	$2.78	$50.22	$480,391.30
08/22/2008	$480,391.30	$304.34	$0.00	$480,695.64
08/23/2008	$480,695.64	$0.00	$0.00	$480,695.64
08/24/2008	$480,695.64	$0.00	$0.00	$480,695.64
08/25/2008	$480,695.64	$238.25	$0.00	$480,933.89
08/26/2008	$480,933.89	$20,669.21	$20,668.35	$480,934.75
08/27/2008	$480,934.75	$133.01	$0.00	$481,067.76
08/28/2008	$481,067.76	$105.64	$0.00	$481,173.40
08/29/2008	$481,173.40	$868.19	$0.00	$482,041.59
08/30/2008	$482,041.59	$0.00	$0.00	$482,041.59
08/31/2008	$482,041.59	$116.99	$23.48	$482,135.10
Totals	$479,522.95	$25,326.74	$22,714.59	$482,135.10

Account Summary

Ending Balance:	$482,135.10	**Minimum Balance:**	$479,562.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$482,135.10	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$480,517.68	**Charge Rate:**	0.12 %
Gross Earnings:	$1,180.71				
Administrative Fee:	($48.84)				
Adjusted Interest:	$1,131.87				
Balance Including Interest:	$483,266.97				

8/1/2008 - 8/31/2008

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$708,084.52	$2,498.72	$116.76	$710,466.48
08/02/2008	$710,466.48	$0.00	$0.00	$710,466.48
08/03/2008	$710,466.48	$0.00	$0.00	$710,466.48
08/04/2008	$710,466.48	$0.00	$0.00	$710,466.48
08/05/2008	$710,466.48	$1,352.07	$6.99	$711,811.56
08/06/2008	$711,811.56	$281,204.73	$1,299.73	$991,716.56
08/07/2008	$991,716.56	$407.26	$0.00	$992,123.82
08/08/2008	$992,123.82	$289.64	$0.00	$992,413.46
08/09/2008	$992,413.46	$0.00	$0.00	$992,413.46
08/10/2008	$992,413.46	$0.00	$0.00	$992,413.46
08/11/2008	$992,413.46	$400.11	$0.00	$992,813.57
08/12/2008	$992,813.57	$417.13	$0.00	$993,230.70
08/13/2008	$993,230.70	$490.80	$188.39	$993,533.11
08/14/2008	$993,533.11	$13,259.24	$325,187.21	$681,605.14
08/15/2008	$681,605.14	$35.38	$102,891.44	$578,749.08
08/16/2008	$578,749.08	$0.00	$0.00	$578,749.08
08/17/2008	$578,749.08	$0.00	$0.00	$578,749.08
08/18/2008	$578,749.08	$1,219.28	$31.57	$579,936.79
08/19/2008	$579,936.79	$1,181.82	$0.00	$581,118.61
08/20/2008	$581,118.61	$317.84	$0.00	$581,436.45
08/21/2008	$581,436.45	$0.00	$0.00	$581,436.45
08/22/2008	$581,436.45	$315.11	$0.00	$581,751.56
08/23/2008	$581,751.56	$0.00	$0.00	$581,751.56
08/24/2008	$581,751.56	$0.00	$0.00	$581,751.56
08/25/2008	$581,751.56	$1,381.07	$60.31	$583,072.32
08/26/2008	$583,072.32	$1,855.47	$0.00	$584,927.79
08/27/2008	$584,927.79	$410.80	$25.87	$585,312.72
08/28/2008	$585,312.72	$308.37	$0.00	$585,621.09
08/29/2008	$585,621.09	$329,715.78	$181,750.01	$733,586.86
08/30/2008	$733,586.86	$0.00	$0.00	$733,586.86
08/31/2008	$733,586.86	$145.23	$0.00	$733,732.09
Totals	$708,084.52	$637,205.85	$611,558.28	$733,732.09

Account Summary

Ending Balance:	$733,732.09	**Minimum Balance:**	$578,749.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$993,533.11	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$726,490.67	**Charge Rate:**	0.12 %
Gross Earnings:	$1,785.11				
Administrative Fee:	($73.84)				
Adjusted Interest:	$1,711.27				
Balance Including Interest:	$735,443.36				

8/1/2008 - 8/31/2008

100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$216,093.84	$534.95	$22.33	$216,606.46
08/02/2008	$216,606.46	$0.00	$0.00	$216,606.46
08/03/2008	$216,606.46	$0.00	$0.00	$216,606.46
08/04/2008	$216,606.46	$0.00	$0.00	$216,606.46
08/05/2008	$216,606.46	$0.00	$0.00	$216,606.46
08/06/2008	$216,606.46	$0.00	$0.00	$216,606.46
08/07/2008	$216,606.46	$0.00	$0.00	$216,606.46
08/08/2008	$216,606.46	$0.00	$0.00	$216,606.46
08/09/2008	$216,606.46	$0.00	$0.00	$216,606.46
08/10/2008	$216,606.46	$0.00	$0.00	$216,606.46
08/11/2008	$216,606.46	$0.00	$0.00	$216,606.46
08/12/2008	$216,606.46	$0.00	$0.00	$216,606.46
08/13/2008	$216,606.46	$0.00	$0.01	$216,606.45
08/14/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/15/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/16/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/17/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/18/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/19/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/20/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/21/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/22/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/23/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/24/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/25/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/26/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/27/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/28/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/29/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/30/2008	$216,606.45	$0.00	$0.00	$216,606.45
08/31/2008	$216,606.45	$0.00	$0.00	$216,606.45
Totals	$216,093.84	$534.95	$22.34	$216,606.45

Account Summary

Ending Balance:	$216,606.45	**Minimum Balance:**	$216,606.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$216,606.46	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$216,606.45	**Charge Rate:**	0.12 %
Gross Earnings:	$532.24				
Administrative Fee:	($22.38)				
Adjusted Interest:	$509.86				
Balance Including Interest:	$217,116.31				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
08/01/2008	$711,700.67	$1,767.41	$72.57	$713,395.51
08/02/2008	$713,395.51	$0.00	$0.00	$713,395.51
08/03/2008	$713,395.51	$0.00	$0.00	$713,395.51
08/04/2008	$713,395.51	$0.00	$0.00	$713,395.51
08/05/2008	$713,395.51	$0.00	$0.00	$713,395.51
08/06/2008	$713,395.51	$0.00	$3,404.79	$709,990.72
08/07/2008	$709,990.72	$0.00	$0.00	$709,990.72
08/08/2008	$709,990.72	$0.00	$0.00	$709,990.72
08/09/2008	$709,990.72	$0.00	$0.00	$709,990.72
08/10/2008	$709,990.72	$0.00	$0.00	$709,990.72
08/11/2008	$709,990.72	$0.00	$0.00	$709,990.72
08/12/2008	$709,990.72	$0.00	$0.00	$709,990.72
08/13/2008	$709,990.72	$0.00	$186.99	$709,803.73
08/14/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/15/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/16/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/17/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/18/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/19/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/20/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/21/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/22/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/23/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/24/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/25/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/26/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/27/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/28/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/29/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/30/2008	$709,803.73	$0.00	$0.00	$709,803.73
08/31/2008	$709,803.73	$0.00	$0.00	$709,803.73
Totals	$711,700.67	$1,767.41	$3,664.35	$709,803.73

Account Summary

Ending Balance:	$709,803.73	**Minimum Balance:**	$709,803.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$713,395.51	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$710,425.27	**Charge Rate:**	0.12 %
Gross Earnings:	$1,745.63				
Administrative Fee:	($72.21)				
Adjusted Interest:	$1,673.42				
Balance Including Interest:	$711,477.15				

8/1/2008 - 8/31/2008

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,287,850.35	$3,192.94	$131.09	$1,290,912.20
08/02/2008	$1,290,912.20	$0.00	$0.00	$1,290,912.20
08/03/2008	$1,290,912.20	$0.00	$0.00	$1,290,912.20
08/04/2008	$1,290,912.20	$0.00	$0.00	$1,290,912.20
08/05/2008	$1,290,912.20	$963.37	$5.01	$1,291,870.56
08/06/2008	$1,291,870.56	$31.32	$286,938.08	$1,004,963.80
08/07/2008	$1,004,963.80	$290.09	$0.00	$1,005,253.89
08/08/2008	$1,005,253.89	$207.39	$0.00	$1,005,461.28
08/09/2008	$1,005,461.28	$0.00	$0.00	$1,005,461.28
08/10/2008	$1,005,461.28	$0.00	$0.00	$1,005,461.28
08/11/2008	$1,005,461.28	$301.82	$0.00	$1,005,763.10
08/12/2008	$1,005,763.10	$311.37	$0.00	$1,006,074.47
08/13/2008	$1,006,074.47	$351.44	$337.34	$1,006,088.57
08/14/2008	$1,006,088.57	$68.09	$0.00	$1,006,156.66
08/15/2008	$1,006,156.66	$33.58	$0.00	$1,006,190.24
08/16/2008	$1,006,190.24	$0.00	$0.00	$1,006,190.24
08/17/2008	$1,006,190.24	$0.00	$0.00	$1,006,190.24
08/18/2008	$1,006,190.24	$873.06	$22.61	$1,007,040.69
08/19/2008	$1,007,040.69	$846.24	$0.00	$1,007,886.93
08/20/2008	$1,007,886.93	$227.58	$0.00	$1,008,114.51
08/21/2008	$1,008,114.51	$0.00	$0.00	$1,008,114.51
08/22/2008	$1,008,114.51	$225.63	$0.00	$1,008,340.14
08/23/2008	$1,008,340.14	$0.00	$0.00	$1,008,340.14
08/24/2008	$1,008,340.14	$0.00	$0.00	$1,008,340.14
08/25/2008	$1,008,340.14	$988.92	$43.19	$1,009,285.87
08/26/2008	$1,009,285.87	$1,128.41	$0.00	$1,010,414.28
08/27/2008	$1,010,414.28	$294.16	$18.53	$1,010,689.91
08/28/2008	$1,010,689.91	$217.93	$0.00	$1,010,907.84
08/29/2008	$1,010,907.84	$800.21	$0.00	$1,011,708.05
08/30/2008	$1,011,708.05	$0.00	$0.00	$1,011,708.05
08/31/2008	$1,011,708.05	$98.71	$0.00	$1,011,806.76
Totals	$1,287,850.35	$11,452.26	$287,495.85	$1,011,806.76

Account Summary

Ending Balance:	$1,011,806.76	**Minimum Balance:**	$1,004,963.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,291,870.56	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,053,466.85	**Charge Rate:**	0.12 %
Gross Earnings:	$2,588.54				
Administrative Fee:	($107.07)				
Adjusted Interest:	$2,481.47				
Balance Including Interest:	$1,014,288.23				

8/1/2008 - 8/31/2008

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4.57	$0.01	$0.00	$4.58
08/02/2008	$4.58	$0.00	$0.00	$4.58
08/03/2008	$4.58	$0.00	$0.00	$4.58
08/04/2008	$4.58	$0.00	$0.00	$4.58
08/05/2008	$4.58	$0.00	$0.00	$4.58
08/06/2008	$4.58	$0.00	$0.00	$4.58
08/07/2008	$4.58	$0.00	$0.00	$4.58
08/08/2008	$4.58	$0.00	$0.00	$4.58
08/09/2008	$4.58	$0.00	$0.00	$4.58
08/10/2008	$4.58	$0.00	$0.00	$4.58
08/11/2008	$4.58	$0.00	$0.00	$4.58
08/12/2008	$4.58	$0.00	$0.00	$4.58
08/13/2008	$4.58	$0.00	$0.00	$4.58
08/14/2008	$4.58	$0.00	$0.00	$4.58
08/15/2008	$4.58	$0.00	$0.00	$4.58
08/16/2008	$4.58	$0.00	$0.00	$4.58
08/17/2008	$4.58	$0.00	$0.00	$4.58
08/18/2008	$4.58	$0.00	$0.00	$4.58
08/19/2008	$4.58	$0.00	$0.00	$4.58
08/20/2008	$4.58	$0.00	$0.00	$4.58
08/21/2008	$4.58	$0.00	$0.00	$4.58
08/22/2008	$4.58	$0.00	$0.00	$4.58
08/23/2008	$4.58	$0.00	$0.00	$4.58
08/24/2008	$4.58	$0.00	$0.00	$4.58
08/25/2008	$4.58	$0.00	$0.00	$4.58
08/26/2008	$4.58	$0.00	$0.00	$4.58
08/27/2008	$4.58	$0.00	$0.00	$4.58
08/28/2008	$4.58	$0.00	$0.00	$4.58
08/29/2008	$4.58	$0.00	$0.00	$4.58
08/30/2008	$4.58	$0.00	$0.00	$4.58
08/31/2008	$4.58	$0.00	$0.00	$4.58
Totals	$4.57	$0.01	$0.00	$4.58

Account Summary

Ending Balance:	$4.58	**Minimum Balance:**	$4.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.58	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4.58	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$4.59				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE DISTRICT #45 EXPENSE				
08/01/2008	$875,400.75	$2,706.65	$98.81	$878,008.59
08/02/2008	$878,008.59	$0.00	$0.00	$878,008.59
08/03/2008	$878,008.59	$0.00	$0.00	$878,008.59
08/04/2008	$878,008.59	$0.00	$5,985.91	$872,022.68
08/05/2008	$872,022.68	$580.10	$0.00	$872,602.78
08/06/2008	$872,602.78	$0.00	$6,309.75	$866,293.03
08/07/2008	$866,293.03	$494.72	$0.00	$866,787.75
08/08/2008	$866,787.75	$984.09	$3,887.17	$863,884.67
08/09/2008	$863,884.67	$0.00	$0.00	$863,884.67
08/10/2008	$863,884.67	$0.00	$0.00	$863,884.67
08/11/2008	$863,884.67	$185.88	$0.00	$864,070.55
08/12/2008	$864,070.55	$196.86	$640.79	$863,626.62
08/13/2008	$863,626.62	$7.46	$284.06	$863,350.02
08/14/2008	$863,350.02	$473.06	$16,885.70	$846,937.38
08/15/2008	$846,937.38	$1,744.54	$57,273.23	$791,408.69
08/16/2008	$791,408.69	$0.00	$0.00	$791,408.69
08/17/2008	$791,408.69	$0.00	$0.00	$791,408.69
08/18/2008	$791,408.69	$1,796.38	$0.00	$793,205.07
08/19/2008	$793,205.07	$984.64	$0.00	$794,189.71
08/20/2008	$794,189.71	$103.51	$0.00	$794,293.22
08/21/2008	$794,293.22	$0.00	$114.03	$794,179.19
08/22/2008	$794,179.19	$1,047.73	$0.00	$795,226.92
08/23/2008	$795,226.92	$0.00	$0.00	$795,226.92
08/24/2008	$795,226.92	$0.00	$0.00	$795,226.92
08/25/2008	$795,226.92	$447.39	$4,631.05	$791,043.26
08/26/2008	$791,043.26	$176.89	$3,814.99	$787,405.16
08/27/2008	$787,405.16	$12,644.83	$377.00	$799,672.99
08/28/2008	$799,672.99	$0.00	$11.30	$799,661.69
08/29/2008	$799,661.69	$1,359.90	$87,521.62	$713,499.97
08/30/2008	$713,499.97	$0.00	$0.00	$713,499.97
08/31/2008	$713,499.97	$464.42	$0.00	$713,964.39
Totals	$875,400.75	$26,399.05	$187,835.41	$713,964.39

Account Summary

Ending Balance:	$713,964.39	**Minimum Balance:**	$713,499.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$878,008.59	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$819,222.32	**Charge Rate:**	0.12 %
Gross Earnings:	$2,012.97				
Administrative Fee:	($83.27)				
Adjusted Interest:	$1,929.70				
Balance Including Interest:	$715,894.09				

8/1/2008 - 8/31/2008

100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,384,189.71	$3,439.28	$141.21	$1,387,487.78
08/02/2008	$1,387,487.78	$0.00	$0.00	$1,387,487.78
08/03/2008	$1,387,487.78	$0.00	$0.00	$1,387,487.78
08/04/2008	$1,387,487.78	$0.00	$0.00	$1,387,487.78
08/05/2008	$1,387,487.78	$0.00	$0.00	$1,387,487.78
08/06/2008	$1,387,487.78	$0.00	$6,588.54	$1,380,899.24
08/07/2008	$1,380,899.24	$0.00	$0.00	$1,380,899.24
08/08/2008	$1,380,899.24	$0.00	$0.00	$1,380,899.24
08/09/2008	$1,380,899.24	$0.00	$0.00	$1,380,899.24
08/10/2008	$1,380,899.24	$0.00	$0.00	$1,380,899.24
08/11/2008	$1,380,899.24	$0.00	$0.00	$1,380,899.24
08/12/2008	$1,380,899.24	$0.00	$0.00	$1,380,899.24
08/13/2008	$1,380,899.24	$0.00	$390.56	$1,380,508.68
08/14/2008	$1,380,508.68	$0.00	$0.00	$1,380,508.68
08/15/2008	$1,380,508.68	$0.00	$0.00	$1,380,508.68
08/16/2008	$1,380,508.68	$0.00	$0.00	$1,380,508.68
08/17/2008	$1,380,508.68	$0.00	$0.00	$1,380,508.68
08/18/2008	$1,380,508.68	$0.00	$0.00	$1,380,508.68
08/19/2008	$1,380,508.68	$0.00	$0.00	$1,380,508.68
08/20/2008	$1,380,508.68	$0.00	$0.00	$1,380,508.68
08/21/2008	$1,380,508.68	$0.00	$0.00	$1,380,508.68
08/22/2008	$1,380,508.68	$0.00	$0.00	$1,380,508.68
08/23/2008	$1,380,508.68	$0.00	$0.00	$1,380,508.68
08/24/2008	$1,380,508.68	$0.00	$0.00	$1,380,508.68
08/25/2008	$1,380,508.68	$0.00	$1,280.00	$1,379,228.68
08/26/2008	$1,379,228.68	$0.00	$0.00	$1,379,228.68
08/27/2008	$1,379,228.68	$0.00	$0.00	$1,379,228.68
08/28/2008	$1,379,228.68	$0.00	$0.00	$1,379,228.68
08/29/2008	$1,379,228.68	$0.00	$0.00	$1,379,228.68
08/30/2008	$1,379,228.68	$0.00	$0.00	$1,379,228.68
08/31/2008	$1,379,228.68	$0.00	$0.00	$1,379,228.68
Totals	$1,384,189.71	$3,439.28	$8,400.31	$1,379,228.68

Account Summary

Ending Balance:	$1,379,228.68	**Minimum Balance:**	$1,379,228.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,387,487.78	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,381,433.50	**Charge Rate:**	0.12 %
Gross Earnings:	$3,394.41				
Administrative Fee:	($140.41)				
Adjusted Interest:	$3,254.00				
Balance Including Interest:	$1,382,482.68				

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100456010 - FIRE DISTRICT #45 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$147,217.23	$362.42	$14.88	$147,564.77
08/02/2008	$147,564.77	$0.00	$0.00	$147,564.77
08/03/2008	$147,564.77	$0.00	$0.00	$147,564.77
08/04/2008	$147,564.77	$0.00	$0.00	$147,564.77
08/05/2008	$147,564.77	$0.00	$0.00	$147,564.77
08/06/2008	$147,564.77	$0.00	$488.20	$147,076.57
08/07/2008	$147,076.57	$6.54	$0.00	$147,083.11
08/08/2008	$147,083.11	$0.00	$0.00	$147,083.11
08/09/2008	$147,083.11	$0.00	$0.00	$147,083.11
08/10/2008	$147,083.11	$0.00	$0.00	$147,083.11
08/11/2008	$147,083.11	$4.45	$0.00	$147,087.56
08/12/2008	$147,087.56	$0.00	$0.00	$147,087.56
08/13/2008	$147,087.56	$0.00	$75.63	$147,011.93
08/14/2008	$147,011.93	$0.00	$0.00	$147,011.93
08/15/2008	$147,011.93	$0.00	$0.00	$147,011.93
08/16/2008	$147,011.93	$0.00	$0.00	$147,011.93
08/17/2008	$147,011.93	$0.00	$0.00	$147,011.93
08/18/2008	$147,011.93	$0.00	$0.00	$147,011.93
08/19/2008	$147,011.93	$0.00	$0.00	$147,011.93
08/20/2008	$147,011.93	$0.00	$0.00	$147,011.93
08/21/2008	$147,011.93	$0.00	$0.00	$147,011.93
08/22/2008	$147,011.93	$0.00	$0.00	$147,011.93
08/23/2008	$147,011.93	$0.00	$0.00	$147,011.93
08/24/2008	$147,011.93	$0.00	$0.00	$147,011.93
08/25/2008	$147,011.93	$0.00	$0.00	$147,011.93
08/26/2008	$147,011.93	$0.00	$0.00	$147,011.93
08/27/2008	$147,011.93	$0.00	$0.00	$147,011.93
08/28/2008	$147,011.93	$0.00	$0.53	$147,011.40
08/29/2008	$147,011.40	$27.06	$0.00	$147,038.46
08/30/2008	$147,038.46	$0.00	$0.00	$147,038.46
08/31/2008	$147,038.46	$0.00	$0.00	$147,038.46
Totals	$147,217.23	$400.47	$579.24	$147,038.46

Account Summary

Ending Balance:	$147,038.46	**Minimum Balance:**	$147,011.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,564.77	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$147,119.80	**Charge Rate:**	0.12 %
Gross Earnings:	$361.49				
Administrative Fee:	($14.95)				
Adjusted Interest:	$346.54				
Balance Including Interest:	$147,385.00				

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100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$54,238.54	$134.67	$5.53	$54,367.68
08/02/2008	$54,367.68	$0.00	$0.00	$54,367.68
08/03/2008	$54,367.68	$0.00	$0.00	$54,367.68
08/04/2008	$54,367.68	$0.00	$0.00	$54,367.68
08/05/2008	$54,367.68	$0.00	$0.00	$54,367.68
08/06/2008	$54,367.68	$0.00	$231.23	$54,136.45
08/07/2008	$54,136.45	$0.00	$0.00	$54,136.45
08/08/2008	$54,136.45	$0.00	$0.00	$54,136.45
08/09/2008	$54,136.45	$0.00	$0.00	$54,136.45
08/10/2008	$54,136.45	$0.00	$0.00	$54,136.45
08/11/2008	$54,136.45	$0.00	$0.00	$54,136.45
08/12/2008	$54,136.45	$0.00	$0.00	$54,136.45
08/13/2008	$54,136.45	$0.00	$13.29	$54,123.16
08/14/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/15/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/16/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/17/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/18/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/19/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/20/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/21/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/22/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/23/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/24/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/25/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/26/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/27/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/28/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/29/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/30/2008	$54,123.16	$0.00	$0.00	$54,123.16
08/31/2008	$54,123.16	$0.00	$0.00	$54,123.16
Totals	$54,238.54	$134.67	$250.05	$54,123.16

Account Summary

Ending Balance:	$54,123.16	**Minimum Balance:**	$54,123.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,367.68	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$54,165.60	**Charge Rate:**	0.12 %
Gross Earnings:	$133.10				
Administrative Fee:	($5.51)				
Adjusted Interest:	$127.59				
Balance Including Interest:	$54,250.75				

8/1/2008 - 8/31/2008

100456030 - FIRE DISTRICT #45 CAP EXP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$193,530.21	$482.52	$19.81	$193,992.92
08/02/2008	$193,992.92	$0.00	$0.00	$193,992.92
08/03/2008	$193,992.92	$0.00	$0.00	$193,992.92
08/04/2008	$193,992.92	$0.00	$0.00	$193,992.92
08/05/2008	$193,992.92	$0.00	$0.00	$193,992.92
08/06/2008	$193,992.92	$0.00	$962.19	$193,030.73
08/07/2008	$193,030.73	$0.00	$0.00	$193,030.73
08/08/2008	$193,030.73	$0.00	$0.00	$193,030.73
08/09/2008	$193,030.73	$0.00	$0.00	$193,030.73
08/10/2008	$193,030.73	$0.00	$0.00	$193,030.73
08/11/2008	$193,030.73	$0.00	$0.00	$193,030.73
08/12/2008	$193,030.73	$0.00	$0.00	$193,030.73
08/13/2008	$193,030.73	$0.00	$51.41	$192,979.32
08/14/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/15/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/16/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/17/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/18/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/19/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/20/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/21/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/22/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/23/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/24/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/25/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/26/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/27/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/28/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/29/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/30/2008	$192,979.32	$0.00	$0.00	$192,979.32
08/31/2008	$192,979.32	$0.00	$0.00	$192,979.32
Totals	$193,530.21	$482.52	$1,033.41	$192,979.32

Account Summary

Ending Balance:	$192,979.32	**Minimum Balance:**	$192,979.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$193,992.92	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$193,154.41	**Charge Rate:**	0.12 %
Gross Earnings:	$474.61				
Administrative Fee:	($19.63)				
Adjusted Interest:	$454.98				
Balance Including Interest:	$193,434.30				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456040 - FIRE DISTRICT #45 FACILITY U				
08/01/2008	$11,961.04	$49.50	$1.21	$12,009.33
08/02/2008	$12,009.33	$0.00	$0.00	$12,009.33
08/03/2008	$12,009.33	$0.00	$0.00	$12,009.33
08/04/2008	$12,009.33	$0.00	$0.00	$12,009.33
08/05/2008	$12,009.33	$0.00	$0.00	$12,009.33
08/06/2008	$12,009.33	$0.00	$37.38	$11,971.95
08/07/2008	$11,971.95	$0.00	$0.00	$11,971.95
08/08/2008	$11,971.95	$0.00	$0.00	$11,971.95
08/09/2008	$11,971.95	$0.00	$0.00	$11,971.95
08/10/2008	$11,971.95	$0.00	$0.00	$11,971.95
08/11/2008	$11,971.95	$0.00	$0.00	$11,971.95
08/12/2008	$11,971.95	$0.00	$0.00	$11,971.95
08/13/2008	$11,971.95	$0.00	$1.99	$11,969.96
08/14/2008	$11,969.96	$0.00	$0.00	$11,969.96
08/15/2008	$11,969.96	$0.00	$0.00	$11,969.96
08/16/2008	$11,969.96	$0.00	$0.00	$11,969.96
08/17/2008	$11,969.96	$0.00	$0.00	$11,969.96
08/18/2008	$11,969.96	$35.00	$0.00	$12,004.96
08/19/2008	$12,004.96	$0.00	$0.00	$12,004.96
08/20/2008	$12,004.96	$0.00	$0.00	$12,004.96
08/21/2008	$12,004.96	$0.00	$0.00	$12,004.96
08/22/2008	$12,004.96	$0.00	$0.00	$12,004.96
08/23/2008	$12,004.96	$0.00	$0.00	$12,004.96
08/24/2008	$12,004.96	$0.00	$0.00	$12,004.96
08/25/2008	$12,004.96	$0.00	$0.00	$12,004.96
08/26/2008	$12,004.96	$0.00	$0.00	$12,004.96
08/27/2008	$12,004.96	$0.00	$0.00	$12,004.96
08/28/2008	$12,004.96	$0.00	$0.00	$12,004.96
08/29/2008	$12,004.96	$0.00	$0.00	$12,004.96
08/30/2008	$12,004.96	$0.00	$0.00	$12,004.96
08/31/2008	$12,004.96	$0.00	$0.00	$12,004.96
Totals	$11,961.04	$84.50	$40.58	$12,004.96

Account Summary

Ending Balance:	$12,004.96	**Minimum Balance:**	$11,969.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,009.33	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$11,992.57	**Charge Rate:**	0.12 %
Gross Earnings:	$29.47				
Administrative Fee:	($1.22)				
Adjusted Interest:	$28.25				
Balance Including Interest:	$12,033.21				

8/1/2008 - 8/31/2008

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$164,522.24	$407.16	$16.72	$164,912.68
08/02/2008	$164,912.68	$0.00	$0.00	$164,912.68
08/03/2008	$164,912.68	$0.00	$0.00	$164,912.68
08/04/2008	$164,912.68	$0.00	$0.00	$164,912.68
08/05/2008	$164,912.68	$52.29	$0.00	$164,964.97
08/06/2008	$164,964.97	$0.00	$591.95	$164,373.02
08/07/2008	$164,373.02	$22.71	$0.00	$164,395.73
08/08/2008	$164,395.73	$170.75	$0.00	$164,566.48
08/09/2008	$164,566.48	$0.00	$0.00	$164,566.48
08/10/2008	$164,566.48	$0.00	$0.00	$164,566.48
08/11/2008	$164,566.48	$32.87	$0.00	$164,599.35
08/12/2008	$164,599.35	$34.15	$0.00	$164,633.50
08/13/2008	$164,633.50	$1.29	$30.87	$164,603.92
08/14/2008	$164,603.92	$82.09	$0.00	$164,686.01
08/15/2008	$164,686.01	$302.70	$0.00	$164,988.71
08/16/2008	$164,988.71	$0.00	$0.00	$164,988.71
08/17/2008	$164,988.71	$0.00	$0.00	$164,988.71
08/18/2008	$164,988.71	$43.62	$0.00	$165,032.33
08/19/2008	$165,032.33	$14.69	$0.00	$165,047.02
08/20/2008	$165,047.02	$17.96	$0.00	$165,064.98
08/21/2008	$165,064.98	$0.00	$0.00	$165,064.98
08/22/2008	$165,064.98	$134.30	$0.00	$165,199.28
08/23/2008	$165,199.28	$0.00	$0.00	$165,199.28
08/24/2008	$165,199.28	$0.00	$0.00	$165,199.28
08/25/2008	$165,199.28	$77.63	$0.00	$165,276.91
08/26/2008	$165,276.91	$30.69	$0.00	$165,307.60
08/27/2008	$165,307.60	$2,194.01	$0.00	$167,501.61
08/28/2008	$167,501.61	$0.00	$2.03	$167,499.58
08/29/2008	$167,499.58	$495.21	$0.00	$167,994.79
08/30/2008	$167,994.79	$0.00	$0.00	$167,994.79
08/31/2008	$167,994.79	$0.00	$0.00	$167,994.79
Totals	$164,522.24	$4,114.12	$641.57	$167,994.79

Account Summary

Ending Balance:	$167,994.79	**Minimum Balance:**	$164,373.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$167,994.79	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$165,353.23	**Charge Rate:**	0.12 %
Gross Earnings:	$406.30				
Administrative Fee:	($16.81)				
Adjusted Interest:	$389.49				
Balance Including Interest:	$168,384.28				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
08/01/2008	$256,513.74	$647.16	$26.57	$257,134.33
08/02/2008	$257,134.33	$0.00	$0.00	$257,134.33
08/03/2008	$257,134.33	$0.00	$0.00	$257,134.33
08/04/2008	$257,134.33	$0.00	$0.00	$257,134.33
08/05/2008	$257,134.33	$199.35	$0.00	$257,333.68
08/06/2008	$257,333.68	$0.00	$794.71	$256,538.97
08/07/2008	$256,538.97	$0.00	$0.00	$256,538.97
08/08/2008	$256,538.97	$0.00	$0.00	$256,538.97
08/09/2008	$256,538.97	$0.00	$0.00	$256,538.97
08/10/2008	$256,538.97	$0.00	$0.00	$256,538.97
08/11/2008	$256,538.97	$0.00	$0.00	$256,538.97
08/12/2008	$256,538.97	$0.00	$0.00	$256,538.97
08/13/2008	$256,538.97	$0.00	$47.06	$256,491.91
08/14/2008	$256,491.91	$0.00	$0.00	$256,491.91
08/15/2008	$256,491.91	$0.00	$0.00	$256,491.91
08/16/2008	$256,491.91	$0.00	$0.00	$256,491.91
08/17/2008	$256,491.91	$0.00	$0.00	$256,491.91
08/18/2008	$256,491.91	$0.00	$0.00	$256,491.91
08/19/2008	$256,491.91	$59.97	$0.00	$256,551.88
08/20/2008	$256,551.88	$0.00	$0.00	$256,551.88
08/21/2008	$256,551.88	$0.00	$9,690.38	$246,861.50
08/22/2008	$246,861.50	$0.00	$0.00	$246,861.50
08/23/2008	$246,861.50	$0.00	$0.00	$246,861.50
08/24/2008	$246,861.50	$0.00	$0.00	$246,861.50
08/25/2008	$246,861.50	$202.54	$0.00	$247,064.04
08/26/2008	$247,064.04	$0.00	$1.63	$247,062.41
08/27/2008	$247,062.41	$0.00	$0.00	$247,062.41
08/28/2008	$247,062.41	$59.70	$0.00	$247,122.11
08/29/2008	$247,122.11	$54.22	$0.00	$247,176.33
08/30/2008	$247,176.33	$0.00	$0.00	$247,176.33
08/31/2008	$247,176.33	$0.00	$0.00	$247,176.33
Totals	$256,513.74	$1,222.94	$10,560.35	$247,176.33

Account Summary

Ending Balance:	$247,176.33	**Minimum Balance:**	$246,861.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$257,333.68	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$253,257.58	**Charge Rate:**	0.12 %
Gross Earnings:	$622.29				
Administrative Fee:	($25.74)				
Adjusted Interest:	$596.55				
Balance Including Interest:	$247,772.88				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100473010 - FIRE DIT #417 CAPITAL PROJECT				
08/01/2008	$281,271.65	$698.85	$28.69	$281,941.81
08/02/2008	$281,941.81	$0.00	$0.00	$281,941.81
08/03/2008	$281,941.81	$0.00	$0.00	$281,941.81
08/04/2008	$281,941.81	$0.00	$0.00	$281,941.81
08/05/2008	$281,941.81	$0.00	$0.00	$281,941.81
08/06/2008	$281,941.81	$0.00	$1,454.72	$280,487.09
08/07/2008	$280,487.09	$0.00	$0.00	$280,487.09
08/08/2008	$280,487.09	$0.00	$0.00	$280,487.09
08/09/2008	$280,487.09	$0.00	$0.00	$280,487.09
08/10/2008	$280,487.09	$0.00	$0.00	$280,487.09
08/11/2008	$280,487.09	$0.00	$0.00	$280,487.09
08/12/2008	$280,487.09	$0.00	$0.00	$280,487.09
08/13/2008	$280,487.09	$0.00	$84.01	$280,403.08
08/14/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/15/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/16/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/17/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/18/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/19/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/20/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/21/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/22/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/23/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/24/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/25/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/26/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/27/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/28/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/29/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/30/2008	$280,403.08	$0.00	$0.00	$280,403.08
08/31/2008	$280,403.08	$0.00	$0.00	$280,403.08
Totals	$281,271.65	$698.85	$1,567.42	$280,403.08

Account Summary

Ending Balance:	$280,403.08	**Minimum Balance:**	$280,403.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,941.81	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$280,670.23	**Charge Rate:**	0.12 %
Gross Earnings:	$689.66				
Administrative Fee:	($28.53)				
Adjusted Interest:	$661.13				
Balance Including Interest:	$281,064.21				

8/1/2008 - 8/31/2008

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$51,094.37	$126.82	$5.21	$51,215.98
08/02/2008	$51,215.98	$0.00	$0.00	$51,215.98
08/03/2008	$51,215.98	$0.00	$0.00	$51,215.98
08/04/2008	$51,215.98	$0.00	$0.00	$51,215.98
08/05/2008	$51,215.98	$96.19	$0.00	$51,312.17
08/06/2008	$51,312.17	$0.00	$156.69	$51,155.48
08/07/2008	$51,155.48	$0.00	$0.00	$51,155.48
08/08/2008	$51,155.48	$0.00	$0.00	$51,155.48
08/09/2008	$51,155.48	$0.00	$0.00	$51,155.48
08/10/2008	$51,155.48	$0.00	$0.00	$51,155.48
08/11/2008	$51,155.48	$0.00	$0.00	$51,155.48
08/12/2008	$51,155.48	$0.00	$0.00	$51,155.48
08/13/2008	$51,155.48	$0.00	$8.90	$51,146.58
08/14/2008	$51,146.58	$0.00	$0.00	$51,146.58
08/15/2008	$51,146.58	$0.00	$0.00	$51,146.58
08/16/2008	$51,146.58	$0.00	$0.00	$51,146.58
08/17/2008	$51,146.58	$0.00	$0.00	$51,146.58
08/18/2008	$51,146.58	$0.00	$0.00	$51,146.58
08/19/2008	$51,146.58	$28.94	$0.00	$51,175.52
08/20/2008	$51,175.52	$0.00	$0.00	$51,175.52
08/21/2008	$51,175.52	$0.00	$0.00	$51,175.52
08/22/2008	$51,175.52	$0.00	$0.00	$51,175.52
08/23/2008	$51,175.52	$0.00	$0.00	$51,175.52
08/24/2008	$51,175.52	$0.00	$0.00	$51,175.52
08/25/2008	$51,175.52	$97.72	$0.00	$51,273.24
08/26/2008	$51,273.24	$0.00	$0.79	$51,272.45
08/27/2008	$51,272.45	$0.00	$0.00	$51,272.45
08/28/2008	$51,272.45	$0.00	$0.00	$51,272.45
08/29/2008	$51,272.45	$196.66	$0.00	$51,469.11
08/30/2008	$51,469.11	$0.00	$0.00	$51,469.11
08/31/2008	$51,469.11	$0.00	$0.00	$51,469.11
Totals	$51,094.37	$546.33	$171.59	$51,469.11

Account Summary

Ending Balance:	$51,469.11	**Minimum Balance:**	$51,146.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,469.11	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$51,215.97	**Charge Rate:**	0.12 %
Gross Earnings:	$125.84				
Administrative Fee:	($5.21)				
Adjusted Interest:	$120.63				
Balance Including Interest:	$51,589.74				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
08/01/2008	$171,594.99	$415.44	$1,163.98	$170,846.45
08/02/2008	$170,846.45	$0.00	$0.00	$170,846.45
08/03/2008	$170,846.45	$0.00	$0.00	$170,846.45
08/04/2008	$170,846.45	$0.00	$4,523.00	$166,323.45
08/05/2008	$166,323.45	$162.59	$0.00	$166,486.04
08/06/2008	$166,486.04	$0.00	$643.88	$165,842.16
08/07/2008	$165,842.16	$18.67	$0.00	$165,860.83
08/08/2008	$165,860.83	$355.76	$0.00	$166,216.59
08/09/2008	$166,216.59	$0.00	$0.00	$166,216.59
08/10/2008	$166,216.59	$0.00	$0.00	$166,216.59
08/11/2008	$166,216.59	$0.00	$6,821.63	$159,394.96
08/12/2008	$159,394.96	$0.00	$26,609.02	$132,785.94
08/13/2008	$132,785.94	$0.00	$38.89	$132,747.05
08/14/2008	$132,747.05	$14.00	$0.00	$132,761.05
08/15/2008	$132,761.05	$14.00	$0.00	$132,775.05
08/16/2008	$132,775.05	$0.00	$0.00	$132,775.05
08/17/2008	$132,775.05	$0.00	$0.00	$132,775.05
08/18/2008	$132,775.05	$0.00	$0.00	$132,775.05
08/19/2008	$132,775.05	$81.30	$0.00	$132,856.35
08/20/2008	$132,856.35	$57.21	$0.00	$132,913.56
08/21/2008	$132,913.56	$0.00	$0.00	$132,913.56
08/22/2008	$132,913.56	$0.00	$0.00	$132,913.56
08/23/2008	$132,913.56	$0.00	$0.00	$132,913.56
08/24/2008	$132,913.56	$0.00	$0.00	$132,913.56
08/25/2008	$132,913.56	$213.78	$0.00	$133,127.34
08/26/2008	$133,127.34	$68.05	$0.00	$133,195.39
08/27/2008	$133,195.39	$154.76	$0.00	$133,350.15
08/28/2008	$133,350.15	$0.00	$0.00	$133,350.15
08/29/2008	$133,350.15	$3,814.11	$0.00	$137,164.26
08/30/2008	$137,164.26	$0.00	$0.00	$137,164.26
08/31/2008	$137,164.26	$0.00	$0.00	$137,164.26
Totals	$171,594.99	$5,369.67	$39,800.40	$137,164.26

Account Summary

Ending Balance:	$137,164.26	**Minimum Balance:**	$132,747.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$170,846.45	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$145,368.73	**Charge Rate:**	0.12 %
Gross Earnings:	$357.20				
Administrative Fee:	($14.78)				
Adjusted Interest:	$342.42				
Balance Including Interest:	$137,506.68				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
08/01/2008	$60,339.05	$172.69	$7.09	$60,504.65
08/02/2008	$60,504.65	$0.00	$0.00	$60,504.65
08/03/2008	$60,504.65	$0.00	$0.00	$60,504.65
08/04/2008	$60,504.65	$0.00	$0.00	$60,504.65
08/05/2008	$60,504.65	$0.00	$0.00	$60,504.65
08/06/2008	$60,504.65	$0.00	$134.38	$60,370.27
08/07/2008	$60,370.27	$0.00	$0.00	$60,370.27
08/08/2008	$60,370.27	$0.00	$0.00	$60,370.27
08/09/2008	$60,370.27	$0.00	$0.00	$60,370.27
08/10/2008	$60,370.27	$0.00	$0.00	$60,370.27
08/11/2008	$60,370.27	$0.00	$0.00	$60,370.27
08/12/2008	$60,370.27	$0.00	$0.00	$60,370.27
08/13/2008	$60,370.27	$0.00	$7.38	$60,362.89
08/14/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/15/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/16/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/17/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/18/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/19/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/20/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/21/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/22/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/23/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/24/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/25/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/26/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/27/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/28/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/29/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/30/2008	$60,362.89	$0.00	$0.00	$60,362.89
08/31/2008	$60,362.89	$0.00	$0.00	$60,362.89
Totals	$60,339.05	$172.69	$148.85	$60,362.89

Account Summary

Ending Balance:	$60,362.89	**Minimum Balance:**	$60,362.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,504.65	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$60,387.42	**Charge Rate:**	0.12 %
Gross Earnings:	$148.39				
Administrative Fee:	($6.14)				
Adjusted Interest:	$142.25				
Balance Including Interest:	$60,505.14				

8/1/2008 - 8/31/2008

100508880 - FIRE DIST 50 COP EQUIP 98E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$26,597.98	$43.07	$1.77	$26,639.28
08/02/2008	$26,639.28	$0.00	$0.00	$26,639.28
08/03/2008	$26,639.28	$0.00	$0.00	$26,639.28
08/04/2008	$26,639.28	$4,523.00	$0.00	$31,162.28
08/05/2008	$31,162.28	$0.00	$0.00	$31,162.28
08/06/2008	$31,162.28	$0.00	$142.25	$31,020.03
08/07/2008	$31,020.03	$0.00	$0.00	$31,020.03
08/08/2008	$31,020.03	$0.00	$0.00	$31,020.03
08/09/2008	$31,020.03	$0.00	$0.00	$31,020.03
08/10/2008	$31,020.03	$0.00	$0.00	$31,020.03
08/11/2008	$31,020.03	$0.00	$0.00	$31,020.03
08/12/2008	$31,020.03	$0.00	$0.00	$31,020.03
08/13/2008	$31,020.03	$0.00	$11.12	$31,008.91
08/14/2008	$31,008.91	$0.00	$0.00	$31,008.91
08/15/2008	$31,008.91	$0.00	$0.00	$31,008.91
08/16/2008	$31,008.91	$0.00	$0.00	$31,008.91
08/17/2008	$31,008.91	$0.00	$0.00	$31,008.91
08/18/2008	$31,008.91	$0.00	$0.00	$31,008.91
08/19/2008	$31,008.91	$0.00	$0.00	$31,008.91
08/20/2008	$31,008.91	$0.00	$0.00	$31,008.91
08/21/2008	$31,008.91	$0.00	$0.00	$31,008.91
08/22/2008	$31,008.91	$0.00	$0.00	$31,008.91
08/23/2008	$31,008.91	$0.00	$0.00	$31,008.91
08/24/2008	$31,008.91	$0.00	$0.00	$31,008.91
08/25/2008	$31,008.91	$0.00	$0.00	$31,008.91
08/26/2008	$31,008.91	$184.94	$184.94	$31,008.91
08/27/2008	$31,008.91	$0.00	$0.00	$31,008.91
08/28/2008	$31,008.91	$0.00	$0.00	$31,008.91
08/29/2008	$31,008.91	$0.00	$0.00	$31,008.91
08/30/2008	$31,008.91	$0.00	$0.00	$31,008.91
08/31/2008	$31,008.91	$0.00	$0.00	$31,008.91
Totals	$26,597.98	$4,751.01	$340.08	$31,008.91

Account Summary

Ending Balance:	$31,008.91	**Minimum Balance:**	$26,639.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,162.28	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$30,598.45	**Charge Rate:**	0.12 %
Gross Earnings:	$75.18				
Administrative Fee:	($3.11)				
Adjusted Interest:	$72.07				
Balance Including Interest:	$31,080.98				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100610010 - VALLEY REGIONAL FIRE AUTHORITY				
08/01/2008	($6,351.94)	$17.34	$657.70	($6,992.30)
08/02/2008	($6,992.30)	$0.00	$0.00	($6,992.30)
08/03/2008	($6,992.30)	$0.00	$0.00	($6,992.30)
08/04/2008	($6,992.30)	$0.00	$237.33	($7,229.63)
08/05/2008	($7,229.63)	$2,037.37	$38.00	($5,230.26)
08/06/2008	($5,230.26)	$19.41	$163.50	($5,374.35)
08/07/2008	($5,374.35)	$324.00	$2,037.37	($7,087.72)
08/08/2008	($7,087.72)	$727.00	$19.41	($6,380.13)
08/09/2008	($6,380.13)	$0.00	$0.00	($6,380.13)
08/10/2008	($6,380.13)	$0.00	$0.00	($6,380.13)
08/11/2008	($6,380.13)	$497.70	$512.70	($6,395.13)
08/12/2008	($6,395.13)	$443.50	$1,560.69	($7,512.32)
08/13/2008	($7,512.32)	$703.09	$533.74	($7,342.97)
08/14/2008	($7,342.97)	$700.08	$469.83	($7,112.72)
08/15/2008	($7,112.72)	$870.15	$703.09	($6,945.66)
08/16/2008	($6,945.66)	$0.00	$0.00	($6,945.66)
08/17/2008	($6,945.66)	$0.00	$0.00	($6,945.66)
08/18/2008	($6,945.66)	$1,792.73	$705.08	($5,858.01)
08/19/2008	($5,858.01)	$628.34	$998.99	($6,228.66)
08/20/2008	($6,228.66)	$201,264.47	$201,813.07	($6,777.26)
08/21/2008	($6,777.26)	$49.56	$647.79	($7,375.49)
08/22/2008	($7,375.49)	$502.20	$1,264.47	($8,137.76)
08/23/2008	($8,137.76)	$0.00	$0.00	($8,137.76)
08/24/2008	($8,137.76)	$0.00	$0.00	($8,137.76)
08/25/2008	($8,137.76)	$1,961.79	$188.56	($6,364.53)
08/26/2008	($6,364.53)	$1,187.30	$535.26	($5,712.49)
08/27/2008	($5,712.49)	$389.79	$2,015.79	($7,338.49)
08/28/2008	($7,338.49)	$26.50	$1,187.30	($8,499.29)
08/29/2008	($8,499.29)	$502.60	$389.79	($8,386.48)
08/30/2008	($8,386.48)	$0.00	$0.00	($8,386.48)
08/31/2008	($8,386.48)	$6,693.52	$94.40	($1,787.36)
Totals	($6,351.94)	$221,338.44	$216,773.86	($1,787.36)

Account Summary

Ending Balance:	($1,787.36)	**Minimum Balance:**	($8,499.29)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,787.36)	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	($6,818.30)	**Charge Rate:**	0.00 %
Gross Earnings:	($16.76)				
Adjusted Interest:	($16.76)				
Balance Including Interest:	($1,804.12)				

8/1/2008 - 8/31/2008

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,401,186.48	$13,698.71	$215,557.77	$2,199,327.42
08/02/2008	$2,199,327.42	$0.00	$0.00	$2,199,327.42
08/03/2008	$2,199,327.42	$0.00	$0.00	$2,199,327.42
08/04/2008	$2,199,327.42	$39,600.00	$0.00	$2,238,927.42
08/05/2008	$2,238,927.42	$0.00	$0.00	$2,238,927.42
08/06/2008	$2,238,927.42	$436.22	$10,309.41	$2,229,054.23
08/07/2008	$2,229,054.23	$0.00	$0.00	$2,229,054.23
08/08/2008	$2,229,054.23	$473,355.64	$602,218.76	$2,100,191.11
08/09/2008	$2,100,191.11	$0.00	$0.00	$2,100,191.11
08/10/2008	$2,100,191.11	$0.00	$0.00	$2,100,191.11
08/11/2008	$2,100,191.11	$530,327.00	$0.00	$2,630,518.11
08/12/2008	$2,630,518.11	$248.00	$0.00	$2,630,766.11
08/13/2008	$2,630,766.11	$1,501.38	$561.37	$2,631,706.12
08/14/2008	$2,631,706.12	$47,191.30	$0.00	$2,678,897.42
08/15/2008	$2,678,897.42	$12,998.30	$252,555.45	$2,439,340.27
08/16/2008	$2,439,340.27	$0.00	$0.00	$2,439,340.27
08/17/2008	$2,439,340.27	$0.00	$0.00	$2,439,340.27
08/18/2008	$2,439,340.27	$0.00	$0.00	$2,439,340.27
08/19/2008	$2,439,340.27	$22,480.87	$0.00	$2,461,821.14
08/20/2008	$2,461,821.14	$364,161.39	$0.00	$2,825,982.53
08/21/2008	$2,825,982.53	$0.00	$0.00	$2,825,982.53
08/22/2008	$2,825,982.53	$2,170.55	$59,323.80	$2,768,829.28
08/23/2008	$2,768,829.28	$0.00	$0.00	$2,768,829.28
08/24/2008	$2,768,829.28	$0.00	$0.00	$2,768,829.28
08/25/2008	$2,768,829.28	$893.12	$510,752.81	$2,258,969.59
08/26/2008	$2,258,969.59	$1,535.70	$0.00	$2,260,505.29
08/27/2008	$2,260,505.29	$128,773.96	$0.00	$2,389,279.25
08/28/2008	$2,389,279.25	$0.00	$0.00	$2,389,279.25
08/29/2008	$2,389,279.25	$0.00	$44,773.27	$2,344,505.98
08/30/2008	$2,344,505.98	$0.00	$0.00	$2,344,505.98
08/31/2008	$2,344,505.98	$0.00	$0.00	$2,344,505.98
Totals	$2,401,186.48	$1,639,372.14	$1,696,052.64	$2,344,505.98

Account Summary

Ending Balance:	$2,344,505.98	**Minimum Balance:**	$2,100,191.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,825,982.53	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,416,632.04	**Charge Rate:**	0.12 %
Gross Earnings:	$5,938.06				
Administrative Fee:	($245.62)				
Adjusted Interest:	$5,692.44				
Balance Including Interest:	$2,350,198.42				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
08/01/2008	$136,739.99	$338.50	$14.13	$137,064.36
08/02/2008	$137,064.36	$0.00	$0.00	$137,064.36
08/03/2008	$137,064.36	$0.00	$0.00	$137,064.36
08/04/2008	$137,064.36	$0.00	$0.00	$137,064.36
08/05/2008	$137,064.36	$0.00	$0.00	$137,064.36
08/06/2008	$137,064.36	$0.00	$0.00	$137,064.36
08/07/2008	$137,064.36	$0.00	$0.00	$137,064.36
08/08/2008	$137,064.36	$0.00	$0.00	$137,064.36
08/09/2008	$137,064.36	$0.00	$0.00	$137,064.36
08/10/2008	$137,064.36	$0.00	$0.00	$137,064.36
08/11/2008	$137,064.36	$0.00	$0.00	$137,064.36
08/12/2008	$137,064.36	$0.00	$0.00	$137,064.36
08/13/2008	$137,064.36	$0.00	$0.00	$137,064.36
08/14/2008	$137,064.36	$0.00	$0.00	$137,064.36
08/15/2008	$137,064.36	$0.00	$20,757.95	$116,306.41
08/16/2008	$116,306.41	$0.00	$0.00	$116,306.41
08/17/2008	$116,306.41	$0.00	$0.00	$116,306.41
08/18/2008	$116,306.41	$0.00	$0.00	$116,306.41
08/19/2008	$116,306.41	$0.00	$0.00	$116,306.41
08/20/2008	$116,306.41	$0.00	$0.00	$116,306.41
08/21/2008	$116,306.41	$0.00	$0.00	$116,306.41
08/22/2008	$116,306.41	$0.00	$0.00	$116,306.41
08/23/2008	$116,306.41	$0.00	$0.00	$116,306.41
08/24/2008	$116,306.41	$0.00	$0.00	$116,306.41
08/25/2008	$116,306.41	$0.00	$0.00	$116,306.41
08/26/2008	$116,306.41	$0.00	$0.00	$116,306.41
08/27/2008	$116,306.41	$0.00	$0.00	$116,306.41
08/28/2008	$116,306.41	$0.00	$0.00	$116,306.41
08/29/2008	$116,306.41	$0.00	$0.00	$116,306.41
08/30/2008	$116,306.41	$0.00	$0.00	$116,306.41
08/31/2008	$116,306.41	$0.00	$0.00	$116,306.41
Totals	$136,739.99	$338.50	$20,772.08	$116,306.41

Account Summary

Ending Balance:	$116,306.41	**Minimum Balance:**	$116,306.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,064.36	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$125,680.97	**Charge Rate:**	0.12 %
Gross Earnings:	$308.82				
Administrative Fee:	($12.99)				
Adjusted Interest:	$295.83				
Balance Including Interest:	$116,602.24				

8/1/2008 - 8/31/2008

101106010 - EASTSIDE FIRE RISK

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$33,636.43	$424.59	$3.12	$34,057.90
08/02/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/03/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/04/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/05/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/06/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/07/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/08/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/09/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/10/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/11/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/12/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/13/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/14/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/15/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/16/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/17/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/18/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/19/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/20/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/21/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/22/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/23/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/24/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/25/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/26/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/27/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/28/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/29/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/30/2008	$34,057.90	$0.00	$0.00	$34,057.90
08/31/2008	$34,057.90	$0.00	$0.00	$34,057.90
Totals	$33,636.43	$424.59	$3.12	$34,057.90

Account Summary

Ending Balance:	$34,057.90	**Minimum Balance:**	$34,057.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,057.90	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$34,057.90	**Charge Rate:**	0.12 %
Gross Earnings:	$83.69				
Administrative Fee:	($3.52)				
Adjusted Interest:	$80.17				
Balance Including Interest:	$34,138.07				

8/1/2008 - 8/31/2008

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,150,784.71	$5,318.94	$43,415.14	$2,112,688.51
08/02/2008	$2,112,688.51	$0.00	$0.00	$2,112,688.51
08/03/2008	$2,112,688.51	$0.00	$0.00	$2,112,688.51
08/04/2008	$2,112,688.51	$0.00	$0.00	$2,112,688.51
08/05/2008	$2,112,688.51	$0.00	$0.00	$2,112,688.51
08/06/2008	$2,112,688.51	$0.00	$11,135.01	$2,101,553.50
08/07/2008	$2,101,553.50	$0.00	$0.00	$2,101,553.50
08/08/2008	$2,101,553.50	$0.00	$40,761.64	$2,060,791.86
08/09/2008	$2,060,791.86	$0.00	$0.00	$2,060,791.86
08/10/2008	$2,060,791.86	$0.00	$0.00	$2,060,791.86
08/11/2008	$2,060,791.86	$0.00	$0.00	$2,060,791.86
08/12/2008	$2,060,791.86	$0.00	$0.00	$2,060,791.86
08/13/2008	$2,060,791.86	$0.00	$578.48	$2,060,213.38
08/14/2008	$2,060,213.38	$0.00	$0.00	$2,060,213.38
08/15/2008	$2,060,213.38	$0.00	$0.00	$2,060,213.38
08/16/2008	$2,060,213.38	$0.00	$0.00	$2,060,213.38
08/17/2008	$2,060,213.38	$0.00	$0.00	$2,060,213.38
08/18/2008	$2,060,213.38	$0.00	$0.00	$2,060,213.38
08/19/2008	$2,060,213.38	$0.00	$0.00	$2,060,213.38
08/20/2008	$2,060,213.38	$0.00	$0.00	$2,060,213.38
08/21/2008	$2,060,213.38	$0.00	$0.00	$2,060,213.38
08/22/2008	$2,060,213.38	$0.00	$38,161.05	$2,022,052.33
08/23/2008	$2,022,052.33	$0.00	$0.00	$2,022,052.33
08/24/2008	$2,022,052.33	$0.00	$0.00	$2,022,052.33
08/25/2008	$2,022,052.33	$0.00	$0.00	$2,022,052.33
08/26/2008	$2,022,052.33	$0.00	$0.00	$2,022,052.33
08/27/2008	$2,022,052.33	$0.00	$0.00	$2,022,052.33
08/28/2008	$2,022,052.33	$0.00	$0.00	$2,022,052.33
08/29/2008	$2,022,052.33	$0.00	$0.00	$2,022,052.33
08/30/2008	$2,022,052.33	$0.00	$0.00	$2,022,052.33
08/31/2008	$2,022,052.33	$0.00	$0.00	$2,022,052.33
Totals	$2,150,784.71	$5,318.94	$134,051.32	$2,022,052.33

Account Summary

Ending Balance:	$2,022,052.33	**Minimum Balance:**	$2,022,052.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,112,688.51	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,059,127.50	**Charge Rate:**	0.12 %
Gross Earnings:	$5,059.62				
Administrative Fee:	($209.29)				
Adjusted Interest:	$4,850.33				
Balance Including Interest:	$2,026,902.66				

8/1/2008 - 8/31/2008

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,110,577.32	$27,946.72	$212.20	$1,138,311.84
08/02/2008	$1,138,311.84	$0.00	$0.00	$1,138,311.84
08/03/2008	$1,138,311.84	$0.00	$0.00	$1,138,311.84
08/04/2008	$1,138,311.84	$40,803.37	$0.00	$1,179,115.21
08/05/2008	$1,179,115.21	$6,242.60	$0.00	$1,185,357.81
08/06/2008	$1,185,357.81	$43,765.05	$8,627.20	$1,220,495.66
08/07/2008	$1,220,495.66	$8,937.29	$0.00	$1,229,432.95
08/08/2008	$1,229,432.95	$7,300.93	$0.00	$1,236,733.88
08/09/2008	$1,236,733.88	$0.00	$0.00	$1,236,733.88
08/10/2008	$1,236,733.88	$0.00	$0.00	$1,236,733.88
08/11/2008	$1,236,733.88	$16,601.97	$0.00	$1,253,335.85
08/12/2008	$1,253,335.85	$17,350.60	$0.00	$1,270,686.45
08/13/2008	$1,270,686.45	$8,402.23	$484.83	$1,278,603.85
08/14/2008	$1,278,603.85	$9,018.04	$0.00	$1,287,621.89
08/15/2008	$1,287,621.89	$6,394.22	$0.00	$1,294,016.11
08/16/2008	$1,294,016.11	$0.00	$0.00	$1,294,016.11
08/17/2008	$1,294,016.11	$0.00	$0.00	$1,294,016.11
08/18/2008	$1,294,016.11	$8,842.86	$0.00	$1,302,858.97
08/19/2008	$1,302,858.97	$3,723.30	$0.00	$1,306,582.27
08/20/2008	$1,306,582.27	$71,333.56	$0.00	$1,377,915.83
08/21/2008	$1,377,915.83	$4,469.98	$0.00	$1,382,385.81
08/22/2008	$1,382,385.81	$4,744.76	$0.00	$1,387,130.57
08/23/2008	$1,387,130.57	$0.00	$0.00	$1,387,130.57
08/24/2008	$1,387,130.57	$0.00	$0.00	$1,387,130.57
08/25/2008	$1,387,130.57	$2,527.80	$0.00	$1,389,658.37
08/26/2008	$1,389,658.37	$773.11	$16,860.14	$1,373,571.34
08/27/2008	$1,373,571.34	$28,212.14	$0.00	$1,401,783.48
08/28/2008	$1,401,783.48	$3,546.93	$0.00	$1,405,330.41
08/29/2008	$1,405,330.41	$8,985.63	$281,087.05	$1,133,228.99
08/30/2008	$1,133,228.99	$0.00	$0.00	$1,133,228.99
08/31/2008	$1,133,228.99	$0.00	$0.00	$1,133,228.99
Totals	$1,110,577.32	$329,923.09	$307,271.42	$1,133,228.99

Account Summary

Ending Balance:	$1,133,228.99	**Minimum Balance:**	$1,133,228.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,405,330.41	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,271,387.11	**Charge Rate:**	0.12 %
Gross Earnings:	$3,124.01				
Administrative Fee:	($129.22)				
Adjusted Interest:	$2,994.79				
Balance Including Interest:	$1,136,223.78				

8/1/2008 - 8/31/2008

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,806,041.13	$4,916.16	$201.85	$1,810,755.44
08/02/2008	$1,810,755.44	$0.00	$0.00	$1,810,755.44
08/03/2008	$1,810,755.44	$0.00	$0.00	$1,810,755.44
08/04/2008	$1,810,755.44	$0.00	$0.00	$1,810,755.44
08/05/2008	$1,810,755.44	$0.00	$0.00	$1,810,755.44
08/06/2008	$1,810,755.44	$0.00	$3,095.24	$1,807,660.20
08/07/2008	$1,807,660.20	$0.00	$0.00	$1,807,660.20
08/08/2008	$1,807,660.20	$0.00	$0.00	$1,807,660.20
08/09/2008	$1,807,660.20	$0.00	$0.00	$1,807,660.20
08/10/2008	$1,807,660.20	$0.00	$0.00	$1,807,660.20
08/11/2008	$1,807,660.20	$0.00	$0.00	$1,807,660.20
08/12/2008	$1,807,660.20	$0.00	$0.00	$1,807,660.20
08/13/2008	$1,807,660.20	$0.00	$202.89	$1,807,457.31
08/14/2008	$1,807,457.31	$0.00	$0.00	$1,807,457.31
08/15/2008	$1,807,457.31	$0.00	$0.00	$1,807,457.31
08/16/2008	$1,807,457.31	$0.00	$0.00	$1,807,457.31
08/17/2008	$1,807,457.31	$0.00	$0.00	$1,807,457.31
08/18/2008	$1,807,457.31	$0.00	$0.00	$1,807,457.31
08/19/2008	$1,807,457.31	$0.00	$0.00	$1,807,457.31
08/20/2008	$1,807,457.31	$0.00	$0.00	$1,807,457.31
08/21/2008	$1,807,457.31	$0.00	$0.00	$1,807,457.31
08/22/2008	$1,807,457.31	$0.00	$0.00	$1,807,457.31
08/23/2008	$1,807,457.31	$0.00	$0.00	$1,807,457.31
08/24/2008	$1,807,457.31	$0.00	$0.00	$1,807,457.31
08/25/2008	$1,807,457.31	$0.00	$0.00	$1,807,457.31
08/26/2008	$1,807,457.31	$0.00	$98.00	$1,807,359.31
08/27/2008	$1,807,359.31	$0.00	$0.00	$1,807,359.31
08/28/2008	$1,807,359.31	$0.00	$0.00	$1,807,359.31
08/29/2008	$1,807,359.31	$0.00	$128,160.47	$1,679,198.84
08/30/2008	$1,679,198.84	$0.00	$0.00	$1,679,198.84
08/31/2008	$1,679,198.84	$0.00	$0.00	$1,679,198.84
Totals	$1,806,041.13	$4,916.16	$131,758.45	$1,679,198.84

Account Summary

Ending Balance:	$1,679,198.84	**Minimum Balance:**	$1,679,198.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,810,755.44	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,795,613.49	**Charge Rate:**	0.12 %
Gross Earnings:	$4,412.11				
Administrative Fee:	($182.50)				
Adjusted Interest:	$4,229.61				
Balance Including Interest:	$1,683,428.45				

8/1/2008 - 8/31/2008

110483040 - BRYN MAWR-LAKERIDGE CONST 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$133,714.67	$331.05	$13.59	$134,032.13
08/02/2008	$134,032.13	$0.00	$0.00	$134,032.13
08/03/2008	$134,032.13	$0.00	$0.00	$134,032.13
08/04/2008	$134,032.13	$0.00	$0.00	$134,032.13
08/05/2008	$134,032.13	$0.00	$0.00	$134,032.13
08/06/2008	$134,032.13	$0.00	$557.14	$133,474.99
08/07/2008	$133,474.99	$0.00	$0.00	$133,474.99
08/08/2008	$133,474.99	$0.00	$0.00	$133,474.99
08/09/2008	$133,474.99	$0.00	$0.00	$133,474.99
08/10/2008	$133,474.99	$0.00	$0.00	$133,474.99
08/11/2008	$133,474.99	$0.00	$0.00	$133,474.99
08/12/2008	$133,474.99	$0.00	$0.00	$133,474.99
08/13/2008	$133,474.99	$0.00	$30.06	$133,444.93
08/14/2008	$133,444.93	$0.00	$0.00	$133,444.93
08/15/2008	$133,444.93	$0.00	$0.00	$133,444.93
08/16/2008	$133,444.93	$0.00	$0.00	$133,444.93
08/17/2008	$133,444.93	$0.00	$0.00	$133,444.93
08/18/2008	$133,444.93	$0.00	$0.00	$133,444.93
08/19/2008	$133,444.93	$0.00	$0.00	$133,444.93
08/20/2008	$133,444.93	$0.00	$0.00	$133,444.93
08/21/2008	$133,444.93	$0.00	$0.00	$133,444.93
08/22/2008	$133,444.93	$1,086.14	$0.00	$134,531.07
08/23/2008	$134,531.07	$0.00	$0.00	$134,531.07
08/24/2008	$134,531.07	$0.00	$0.00	$134,531.07
08/25/2008	$134,531.07	$0.00	$0.00	$134,531.07
08/26/2008	$134,531.07	$0.00	$0.00	$134,531.07
08/27/2008	$134,531.07	$0.00	$0.00	$134,531.07
08/28/2008	$134,531.07	$0.00	$0.00	$134,531.07
08/29/2008	$134,531.07	$362.05	$0.00	$134,893.12
08/30/2008	$134,893.12	$0.00	$0.00	$134,893.12
08/31/2008	$134,893.12	$0.00	$0.00	$134,893.12
Totals	$133,714.67	$1,779.24	$600.79	$134,893.12

Account Summary

Ending Balance:	$134,893.12	**Minimum Balance:**	$133,444.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,893.12	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$133,931.83	**Charge Rate:**	0.12 %
Gross Earnings:	$329.10				
Administrative Fee:	($13.61)				
Adjusted Interest:	$315.49				
Balance Including Interest:	$135,208.61				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

110486040 - SKYWAY WATER & SEWER 2004 PW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$59.39	$0.82	$0.03	$60.18
08/02/2008	$60.18	$0.00	$0.00	$60.18
08/03/2008	$60.18	$0.00	$0.00	$60.18
08/04/2008	$60.18	$0.00	$0.00	$60.18
08/05/2008	$60.18	$0.00	$0.00	$60.18
08/06/2008	$60.18	$0.00	$1.63	$58.55
08/07/2008	$58.55	$0.00	$0.00	$58.55
08/08/2008	$58.55	$0.00	$0.00	$58.55
08/09/2008	$58.55	$0.00	$0.00	$58.55
08/10/2008	$58.55	$0.00	$0.00	$58.55
08/11/2008	$58.55	$0.00	$0.00	$58.55
08/12/2008	$58.55	$0.00	$0.00	$58.55
08/13/2008	$58.55	$0.00	$0.13	$58.42
08/14/2008	$58.42	$0.00	$0.00	$58.42
08/15/2008	$58.42	$0.00	$0.00	$58.42
08/16/2008	$58.42	$0.00	$0.00	$58.42
08/17/2008	$58.42	$0.00	$0.00	$58.42
08/18/2008	$58.42	$0.00	$0.00	$58.42
08/19/2008	$58.42	$0.00	$0.00	$58.42
08/20/2008	$58.42	$0.00	$0.00	$58.42
08/21/2008	$58.42	$0.00	$0.00	$58.42
08/22/2008	$58.42	$0.00	$0.00	$58.42
08/23/2008	$58.42	$0.00	$0.00	$58.42
08/24/2008	$58.42	$0.00	$0.00	$58.42
08/25/2008	$58.42	$0.00	$0.00	$58.42
08/26/2008	$58.42	$98.00	$0.00	$156.42
08/27/2008	$156.42	$0.00	$0.00	$156.42
08/28/2008	$156.42	$0.00	$0.00	$156.42
08/29/2008	$156.42	$0.00	$97.40	$59.02
08/30/2008	$59.02	$0.00	$0.00	$59.02
08/31/2008	$59.02	$0.00	$0.00	$59.02
Totals	$59.39	$98.82	$99.19	$59.02

Account Summary

Ending Balance:	$59.02	**Minimum Balance:**	$58.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$156.42	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$68.28	**Charge Rate:**	0.17 %
Gross Earnings:	$0.17				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.16				
Balance Including Interest:	$59.18				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

110486050 - 2005 PWTF DIMMITT BOOSTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$112.60	$0.28	$0.01	$112.87
08/02/2008	$112.87	$0.00	$0.00	$112.87
08/03/2008	$112.87	$0.00	$0.00	$112.87
08/04/2008	$112.87	$0.00	$0.00	$112.87
08/05/2008	$112.87	$0.00	$0.00	$112.87
08/06/2008	$112.87	$0.00	$0.48	$112.39
08/07/2008	$112.39	$0.00	$0.00	$112.39
08/08/2008	$112.39	$0.00	$0.00	$112.39
08/09/2008	$112.39	$0.00	$0.00	$112.39
08/10/2008	$112.39	$0.00	$0.00	$112.39
08/11/2008	$112.39	$0.00	$0.00	$112.39
08/12/2008	$112.39	$0.00	$0.00	$112.39
08/13/2008	$112.39	$0.00	$0.02	$112.37
08/14/2008	$112.37	$0.00	$0.00	$112.37
08/15/2008	$112.37	$0.00	$0.00	$112.37
08/16/2008	$112.37	$0.00	$0.00	$112.37
08/17/2008	$112.37	$0.00	$0.00	$112.37
08/18/2008	$112.37	$0.00	$0.00	$112.37
08/19/2008	$112.37	$0.00	$0.00	$112.37
08/20/2008	$112.37	$0.00	$0.00	$112.37
08/21/2008	$112.37	$0.00	$0.00	$112.37
08/22/2008	$112.37	$0.00	$0.00	$112.37
08/23/2008	$112.37	$0.00	$0.00	$112.37
08/24/2008	$112.37	$0.00	$0.00	$112.37
08/25/2008	$112.37	$0.00	$0.00	$112.37
08/26/2008	$112.37	$0.00	$0.00	$112.37
08/27/2008	$112.37	$0.00	$0.00	$112.37
08/28/2008	$112.37	$0.00	$0.00	$112.37
08/29/2008	$112.37	$0.00	$0.00	$112.37
08/30/2008	$112.37	$0.00	$0.00	$112.37
08/31/2008	$112.37	$0.00	$0.00	$112.37
Totals	$112.60	$0.28	$0.51	$112.37

Account Summary

Ending Balance:	$112.37	**Minimum Balance:**	$112.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$112.87	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$112.46	**Charge Rate:**	0.10 %
Gross Earnings:	$0.28				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.27				
Balance Including Interest:	$112.64				

8/1/2008 - 8/31/2008

110486060 - 2007 PUBLIC WORKS TRUST FUND MAIL RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$52,574.94	$211.99	$8.70	$52,778.23
08/02/2008	$52,778.23	$0.00	$0.00	$52,778.23
08/03/2008	$52,778.23	$0.00	$0.00	$52,778.23
08/04/2008	$52,778.23	$0.00	$0.00	$52,778.23
08/05/2008	$52,778.23	$0.00	$0.00	$52,778.23
08/06/2008	$52,778.23	$0.00	$778.48	$51,999.75
08/07/2008	$51,999.75	$0.00	$0.00	$51,999.75
08/08/2008	$51,999.75	$0.00	$0.00	$51,999.75
08/09/2008	$51,999.75	$0.00	$0.00	$51,999.75
08/10/2008	$51,999.75	$0.00	$0.00	$51,999.75
08/11/2008	$51,999.75	$0.00	$0.00	$51,999.75
08/12/2008	$51,999.75	$0.00	$0.00	$51,999.75
08/13/2008	$51,999.75	$0.00	$26.46	$51,973.29
08/14/2008	$51,973.29	$0.00	$0.00	$51,973.29
08/15/2008	$51,973.29	$0.00	$0.00	$51,973.29
08/16/2008	$51,973.29	$0.00	$0.00	$51,973.29
08/17/2008	$51,973.29	$0.00	$0.00	$51,973.29
08/18/2008	$51,973.29	$0.00	$0.00	$51,973.29
08/19/2008	$51,973.29	$0.00	$0.00	$51,973.29
08/20/2008	$51,973.29	$0.00	$0.00	$51,973.29
08/21/2008	$51,973.29	$0.00	$0.00	$51,973.29
08/22/2008	$51,973.29	$0.00	$0.00	$51,973.29
08/23/2008	$51,973.29	$0.00	$0.00	$51,973.29
08/24/2008	$51,973.29	$0.00	$0.00	$51,973.29
08/25/2008	$51,973.29	$0.00	$0.00	$51,973.29
08/26/2008	$51,973.29	$0.00	$0.00	$51,973.29
08/27/2008	$51,973.29	$0.00	$0.00	$51,973.29
08/28/2008	$51,973.29	$0.00	$0.00	$51,973.29
08/29/2008	$51,973.29	$0.00	$19,211.76	$32,761.53
08/30/2008	$32,761.53	$0.00	$0.00	$32,761.53
08/31/2008	$32,761.53	$0.00	$0.00	$32,761.53
Totals	$52,574.94	$211.99	$20,025.40	$32,761.53

Account Summary

Ending Balance:	$32,761.53	**Minimum Balance:**	$32,761.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,778.23	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$50,249.89	**Charge Rate:**	0.12 %
Gross Earnings:	$123.47				
Administrative Fee:	($5.11)				
Adjusted Interest:	$118.36				
Balance Including Interest:	$32,879.89				

8/1/2008 - 8/31/2008

110488520 - BRYN MAWR-LAKERIDGE UNLIM 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$50,885.04	$126.32	$5.19	$51,006.17
08/02/2008	$51,006.17	$0.00	$0.00	$51,006.17
08/03/2008	$51,006.17	$0.00	$0.00	$51,006.17
08/04/2008	$51,006.17	$0.00	$0.00	$51,006.17
08/05/2008	$51,006.17	$0.00	$0.00	$51,006.17
08/06/2008	$51,006.17	$0.00	$216.11	$50,790.06
08/07/2008	$50,790.06	$0.00	$0.00	$50,790.06
08/08/2008	$50,790.06	$0.00	$0.00	$50,790.06
08/09/2008	$50,790.06	$0.00	$0.00	$50,790.06
08/10/2008	$50,790.06	$0.00	$0.00	$50,790.06
08/11/2008	$50,790.06	$0.00	$0.00	$50,790.06
08/12/2008	$50,790.06	$0.00	$0.00	$50,790.06
08/13/2008	$50,790.06	$0.00	$11.86	$50,778.20
08/14/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/15/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/16/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/17/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/18/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/19/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/20/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/21/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/22/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/23/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/24/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/25/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/26/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/27/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/28/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/29/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/30/2008	$50,778.20	$0.00	$0.00	$50,778.20
08/31/2008	$50,778.20	$0.00	$0.00	$50,778.20
Totals	$50,885.04	$126.32	$233.16	$50,778.20

Account Summary

Ending Balance:	$50,778.20	**Minimum Balance:**	$50,778.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,006.17	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$50,817.65	**Charge Rate:**	0.12 %
Gross Earnings:	$124.86				
Administrative Fee:	($5.17)				
Adjusted Interest:	$119.69				
Balance Including Interest:	$50,897.89				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$14,083,672.72	$45,639.32	$1,624.61	$14,127,687.43
08/02/2008	$14,127,687.43	$0.00	$0.00	$14,127,687.43
08/03/2008	$14,127,687.43	$0.00	$0.00	$14,127,687.43
08/04/2008	$14,127,687.43	$18,098.12	$6,937.97	$14,138,847.58
08/05/2008	$14,138,847.58	$4,761.68	$0.00	$14,143,609.26
08/06/2008	$14,143,609.26	$8,837.95	$79,185.87	$14,073,261.34
08/07/2008	$14,073,261.34	$44,056.43	$0.00	$14,117,317.77
08/08/2008	$14,117,317.77	$87,682.16	$0.00	$14,204,999.93
08/09/2008	$14,204,999.93	$0.00	$0.00	$14,204,999.93
08/10/2008	$14,204,999.93	$0.00	$0.00	$14,204,999.93
08/11/2008	$14,204,999.93	$30,076.65	$305,528.97	$13,929,547.61
08/12/2008	$13,929,547.61	$135,543.42	$180.46	$14,064,910.57
08/13/2008	$14,064,910.57	$12,060.47	$4,264.65	$14,072,706.39
08/14/2008	$14,072,706.39	$15,961.29	$710,800.88	$13,377,866.80
08/15/2008	$13,377,866.80	$124,262.22	$0.00	$13,502,129.02
08/16/2008	$13,502,129.02	$0.00	$0.00	$13,502,129.02
08/17/2008	$13,502,129.02	$0.00	$0.00	$13,502,129.02
08/18/2008	$13,502,129.02	$38,595.22	$0.00	$13,540,724.24
08/19/2008	$13,540,724.24	$28,785.24	$165.52	$13,569,343.96
08/20/2008	$13,569,343.96	$91,597.21	$0.00	$13,660,941.17
08/21/2008	$13,660,941.17	$35,953.98	$114.65	$13,696,780.50
08/22/2008	$13,696,780.50	$114,941.12	$424.86	$13,811,296.76
08/23/2008	$13,811,296.76	$0.00	$0.00	$13,811,296.76
08/24/2008	$13,811,296.76	$0.00	$0.00	$13,811,296.76
08/25/2008	$13,811,296.76	$25,611.15	$23,148.30	$13,813,759.61
08/26/2008	$13,813,759.61	$6,303.30	$36,690.55	$13,783,372.36
08/27/2008	$13,783,372.36	$5,602.87	$0.00	$13,788,975.23
08/28/2008	$13,788,975.23	$5,506.26	$1,472,580.82	$12,321,900.67
08/29/2008	$12,321,900.67	$2,006,249.32	$1,000,000.00	$13,328,149.99
08/30/2008	$13,328,149.99	$0.00	$0.00	$13,328,149.99
08/31/2008	$13,328,149.99	$0.00	$0.00	$13,328,149.99
Totals	$14,083,672.72	$2,886,125.38	$3,641,648.11	$13,328,149.99

Account Summary

Ending Balance:	$13,328,149.99	**Minimum Balance:**	$12,321,900.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,204,999.93	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$13,774,730.79	**Charge Rate:**	0.12 %

Gross Earnings:	$33,846.78
Administrative Fee:	($1,400.05)
Adjusted Interest:	$32,446.73
Balance Including Interest:	$13,360,596.72

8/1/2008 - 8/31/2008

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$18,843,824.15	$46,552.89	$1,911.36	$18,888,465.68
08/02/2008	$18,888,465.68	$0.00	$0.00	$18,888,465.68
08/03/2008	$18,888,465.68	$0.00	$0.00	$18,888,465.68
08/04/2008	$18,888,465.68	$5,544.00	$0.00	$18,894,009.68
08/05/2008	$18,894,009.68	$0.00	$0.00	$18,894,009.68
08/06/2008	$18,894,009.68	$1,848.00	$74,550.38	$18,821,307.30
08/07/2008	$18,821,307.30	$4,158.00	$0.00	$18,825,465.30
08/08/2008	$18,825,465.30	$0.00	$0.00	$18,825,465.30
08/09/2008	$18,825,465.30	$0.00	$0.00	$18,825,465.30
08/10/2008	$18,825,465.30	$0.00	$0.00	$18,825,465.30
08/11/2008	$18,825,465.30	$2,428.56	$0.00	$18,827,893.86
08/12/2008	$18,827,893.86	$0.00	$0.00	$18,827,893.86
08/13/2008	$18,827,893.86	$0.00	$3,969.27	$18,823,924.59
08/14/2008	$18,823,924.59	$12,017.81	$0.00	$18,835,942.40
08/15/2008	$18,835,942.40	$1,479.21	$0.00	$18,837,421.61
08/16/2008	$18,837,421.61	$0.00	$0.00	$18,837,421.61
08/17/2008	$18,837,421.61	$0.00	$0.00	$18,837,421.61
08/18/2008	$18,837,421.61	$0.00	$0.00	$18,837,421.61
08/19/2008	$18,837,421.61	$18,942.00	$0.00	$18,856,363.61
08/20/2008	$18,856,363.61	$0.00	$91,597.21	$18,764,766.40
08/21/2008	$18,764,766.40	$0.00	$0.00	$18,764,766.40
08/22/2008	$18,764,766.40	$0.00	$0.00	$18,764,766.40
08/23/2008	$18,764,766.40	$0.00	$0.00	$18,764,766.40
08/24/2008	$18,764,766.40	$0.00	$0.00	$18,764,766.40
08/25/2008	$18,764,766.40	$10,692.76	$0.00	$18,775,459.16
08/26/2008	$18,775,459.16	$0.00	$0.00	$18,775,459.16
08/27/2008	$18,775,459.16	$8,174.30	$0.00	$18,783,633.46
08/28/2008	$18,783,633.46	$0.00	$0.00	$18,783,633.46
08/29/2008	$18,783,633.46	$3,696.00	$0.00	$18,787,329.46
08/30/2008	$18,787,329.46	$0.00	$0.00	$18,787,329.46
08/31/2008	$18,787,329.46	$0.00	$0.00	$18,787,329.46
Totals	$18,843,824.15	$115,533.53	$172,028.22	$18,787,329.46

Account Summary

Ending Balance:	$18,787,329.46	**Minimum Balance:**	$18,764,766.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,894,009.68	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$18,819,428.88	**Charge Rate:**	0.12 %
Gross Earnings:	$46,242.44				
Administrative Fee:	($1,912.79)				
Adjusted Interest:	$44,329.65				
Balance Including Interest:	$18,831,659.11				

8/1/2008 - 8/31/2008

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,075,214.94	$12,640.28	$1,950,198.73	$137,656.49
08/02/2008	$137,656.49	$0.00	$0.00	$137,656.49
08/03/2008	$137,656.49	$0.00	$0.00	$137,656.49
08/04/2008	$137,656.49	$7,800.00	$0.00	$145,456.49
08/05/2008	$145,456.49	$7,800.00	$0.00	$153,256.49
08/06/2008	$153,256.49	$7,800.00	$6,159.40	$154,897.09
08/07/2008	$154,897.09	$7,500.00	$0.00	$162,397.09
08/08/2008	$162,397.09	$7,500.00	$0.00	$169,897.09
08/09/2008	$169,897.09	$0.00	$0.00	$169,897.09
08/10/2008	$169,897.09	$0.00	$0.00	$169,897.09
08/11/2008	$169,897.09	$7,500.00	$0.00	$177,397.09
08/12/2008	$177,397.09	$15,000.00	$0.00	$192,397.09
08/13/2008	$192,397.09	$7,500.00	$411.07	$199,486.02
08/14/2008	$199,486.02	$7,500.00	$0.00	$206,986.02
08/15/2008	$206,986.02	$7,500.00	$0.00	$214,486.02
08/16/2008	$214,486.02	$0.00	$0.00	$214,486.02
08/17/2008	$214,486.02	$0.00	$0.00	$214,486.02
08/18/2008	$214,486.02	$7,500.00	$0.00	$221,986.02
08/19/2008	$221,986.02	$9,208.75	$0.00	$231,194.77
08/20/2008	$231,194.77	$0.00	$0.00	$231,194.77
08/21/2008	$231,194.77	$7,500.00	$0.00	$238,694.77
08/22/2008	$238,694.77	$7,500.00	$0.00	$246,194.77
08/23/2008	$246,194.77	$0.00	$0.00	$246,194.77
08/24/2008	$246,194.77	$0.00	$0.00	$246,194.77
08/25/2008	$246,194.77	$7,500.00	$0.00	$253,694.77
08/26/2008	$253,694.77	$8,753.26	$0.00	$262,448.03
08/27/2008	$262,448.03	$7,500.00	$0.00	$269,948.03
08/28/2008	$269,948.03	$7,500.00	$0.00	$277,448.03
08/29/2008	$277,448.03	$7,500.00	$0.00	$284,948.03
08/30/2008	$284,948.03	$0.00	$0.00	$284,948.03
08/31/2008	$284,948.03	$0.00	$0.00	$284,948.03
Totals	$2,075,214.94	$166,502.29	$1,956,769.20	$284,948.03

Account Summary

Ending Balance:	$284,948.03	**Minimum Balance:**	$137,656.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,948.03	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$210,917.09	**Charge Rate:**	0.12 %
Gross Earnings:	$518.26				
Administrative Fee:	($21.44)				
Adjusted Interest:	$496.82				
Balance Including Interest:	$285,444.85				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$8,535,068.58	$34,220.21	$951.82	$8,568,336.97
08/02/2008	$8,568,336.97	$0.00	$0.00	$8,568,336.97
08/03/2008	$8,568,336.97	$0.00	$0.00	$8,568,336.97
08/04/2008	$8,568,336.97	$29,120.57	$55.61	$8,597,401.93
08/05/2008	$8,597,401.93	$1,498.10	$0.00	$8,598,900.03
08/06/2008	$8,598,900.03	$2,391.28	$46,918.02	$8,554,373.29
08/07/2008	$8,554,373.29	$54,464.06	$0.00	$8,608,837.35
08/08/2008	$8,608,837.35	$20,954.69	$0.00	$8,629,792.04
08/09/2008	$8,629,792.04	$0.00	$0.00	$8,629,792.04
08/10/2008	$8,629,792.04	$0.00	$0.00	$8,629,792.04
08/11/2008	$8,629,792.04	$41,164.15	$0.00	$8,670,956.19
08/12/2008	$8,670,956.19	$9,204.25	$0.00	$8,680,160.44
08/13/2008	$8,680,160.44	$21,988.00	$2,543.88	$8,699,604.56
08/14/2008	$8,699,604.56	$20,529.84	$0.00	$8,720,134.40
08/15/2008	$8,720,134.40	$14,341.39	$108,399.10	$8,626,076.69
08/16/2008	$8,626,076.69	$0.00	$0.00	$8,626,076.69
08/17/2008	$8,626,076.69	$0.00	$0.00	$8,626,076.69
08/18/2008	$8,626,076.69	$35,680.80	$0.00	$8,661,757.49
08/19/2008	$8,661,757.49	$16,144.64	$0.00	$8,677,902.13
08/20/2008	$8,677,902.13	$39,049.31	$0.00	$8,716,951.44
08/21/2008	$8,716,951.44	$17,837.06	$0.00	$8,734,788.50
08/22/2008	$8,734,788.50	$15,069.44	$11,735.62	$8,738,122.32
08/23/2008	$8,738,122.32	$0.00	$0.00	$8,738,122.32
08/24/2008	$8,738,122.32	$0.00	$0.00	$8,738,122.32
08/25/2008	$8,738,122.32	$35,482.20	$0.00	$8,773,604.52
08/26/2008	$8,773,604.52	$6,654.00	$0.00	$8,780,258.52
08/27/2008	$8,780,258.52	$9,468.60	$0.00	$8,789,727.12
08/28/2008	$8,789,727.12	$5,074.76	$0.00	$8,794,801.88
08/29/2008	$8,794,801.88	$10,298.41	$170,072.96	$8,635,027.33
08/30/2008	$8,635,027.33	$0.00	$0.00	$8,635,027.33
08/31/2008	$8,635,027.33	$0.00	$0.00	$8,635,027.33
Totals	$8,535,068.58	$440,635.76	$340,677.01	$8,635,027.33

Account Summary

Ending Balance:	$8,635,027.33	**Minimum Balance:**	$8,554,373.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,794,801.88	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$8,666,200.83	**Charge Rate:**	0.12 %
Gross Earnings:	$21,294.29				
Administrative Fee:	($880.83)				
Adjusted Interest:	$20,413.46				
Balance Including Interest:	$8,655,440.79				

8/1/2008 - 8/31/2008

110953020 - MIDWAY SEWER DIST CAP IMP 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$5,424,628.41	$13,670.55	$561.28	$5,437,737.68
08/02/2008	$5,437,737.68	$0.00	$0.00	$5,437,737.68
08/03/2008	$5,437,737.68	$0.00	$0.00	$5,437,737.68
08/04/2008	$5,437,737.68	$0.00	$0.00	$5,437,737.68
08/05/2008	$5,437,737.68	$0.00	$0.00	$5,437,737.68
08/06/2008	$5,437,737.68	$0.00	$23,591.93	$5,414,145.75
08/07/2008	$5,414,145.75	$0.00	$0.00	$5,414,145.75
08/08/2008	$5,414,145.75	$0.00	$0.00	$5,414,145.75
08/09/2008	$5,414,145.75	$0.00	$0.00	$5,414,145.75
08/10/2008	$5,414,145.75	$0.00	$0.00	$5,414,145.75
08/11/2008	$5,414,145.75	$0.00	$0.00	$5,414,145.75
08/12/2008	$5,414,145.75	$0.00	$0.00	$5,414,145.75
08/13/2008	$5,414,145.75	$0.00	$1,779.06	$5,412,366.69
08/14/2008	$5,412,366.69	$0.00	$0.00	$5,412,366.69
08/15/2008	$5,412,366.69	$0.00	$5,596.00	$5,406,770.69
08/16/2008	$5,406,770.69	$0.00	$0.00	$5,406,770.69
08/17/2008	$5,406,770.69	$0.00	$0.00	$5,406,770.69
08/18/2008	$5,406,770.69	$0.00	$0.00	$5,406,770.69
08/19/2008	$5,406,770.69	$0.00	$0.00	$5,406,770.69
08/20/2008	$5,406,770.69	$0.00	$0.00	$5,406,770.69
08/21/2008	$5,406,770.69	$0.00	$0.00	$5,406,770.69
08/22/2008	$5,406,770.69	$0.00	$0.00	$5,406,770.69
08/23/2008	$5,406,770.69	$0.00	$0.00	$5,406,770.69
08/24/2008	$5,406,770.69	$0.00	$0.00	$5,406,770.69
08/25/2008	$5,406,770.69	$0.00	$0.00	$5,406,770.69
08/26/2008	$5,406,770.69	$1,476.52	$1,476.52	$5,406,770.69
08/27/2008	$5,406,770.69	$0.00	$0.00	$5,406,770.69
08/28/2008	$5,406,770.69	$0.00	$0.00	$5,406,770.69
08/29/2008	$5,406,770.69	$0.00	$133,580.74	$5,273,189.95
08/30/2008	$5,273,189.95	$0.00	$0.00	$5,273,189.95
08/31/2008	$5,273,189.95	$0.00	$0.00	$5,273,189.95
Totals	$5,424,628.41	$15,147.07	$166,585.53	$5,273,189.95

Account Summary

Ending Balance:	$5,273,189.95	**Minimum Balance:**	$5,273,189.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,437,737.68	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$5,400,864.57	**Charge Rate:**	0.12 %
Gross Earnings:	$13,270.81				
Administrative Fee:	($548.94)				
Adjusted Interest:	$12,721.87				
Balance Including Interest:	$5,285,911.82				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956050 - MIDWAY SEWER PWTF PRE-CON 2007				
08/01/2008	$145,596.03	$367.78	$15.10	$145,948.71
08/02/2008	$145,948.71	$0.00	$0.00	$145,948.71
08/03/2008	$145,948.71	$0.00	$0.00	$145,948.71
08/04/2008	$145,948.71	$0.00	$0.00	$145,948.71
08/05/2008	$145,948.71	$0.00	$0.00	$145,948.71
08/06/2008	$145,948.71	$0.00	$1,357.55	$144,591.16
08/07/2008	$144,591.16	$0.00	$0.00	$144,591.16
08/08/2008	$144,591.16	$0.00	$0.00	$144,591.16
08/09/2008	$144,591.16	$0.00	$0.00	$144,591.16
08/10/2008	$144,591.16	$0.00	$0.00	$144,591.16
08/11/2008	$144,591.16	$0.00	$0.00	$144,591.16
08/12/2008	$144,591.16	$0.00	$0.00	$144,591.16
08/13/2008	$144,591.16	$0.00	$34.56	$144,556.60
08/14/2008	$144,556.60	$0.00	$0.00	$144,556.60
08/15/2008	$144,556.60	$0.00	$6,877.50	$137,679.10
08/16/2008	$137,679.10	$0.00	$0.00	$137,679.10
08/17/2008	$137,679.10	$0.00	$0.00	$137,679.10
08/18/2008	$137,679.10	$0.00	$0.00	$137,679.10
08/19/2008	$137,679.10	$0.00	$0.00	$137,679.10
08/20/2008	$137,679.10	$0.00	$0.00	$137,679.10
08/21/2008	$137,679.10	$0.00	$0.00	$137,679.10
08/22/2008	$137,679.10	$0.00	$0.00	$137,679.10
08/23/2008	$137,679.10	$0.00	$0.00	$137,679.10
08/24/2008	$137,679.10	$0.00	$0.00	$137,679.10
08/25/2008	$137,679.10	$0.00	$0.00	$137,679.10
08/26/2008	$137,679.10	$0.00	$0.00	$137,679.10
08/27/2008	$137,679.10	$0.00	$0.00	$137,679.10
08/28/2008	$137,679.10	$0.00	$0.00	$137,679.10
08/29/2008	$137,679.10	$0.00	$0.00	$137,679.10
08/30/2008	$137,679.10	$0.00	$0.00	$137,679.10
08/31/2008	$137,679.10	$0.00	$0.00	$137,679.10
Totals	$145,596.03	$367.78	$8,284.71	$137,679.10

Account Summary

Ending Balance:	$137,679.10	**Minimum Balance:**	$137,679.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$145,948.71	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$141,017.41	**Charge Rate:**	0.12 %
Gross Earnings:	$346.50				
Administrative Fee:	($14.33)				
Adjusted Interest:	$332.17				
Balance Including Interest:	$138,011.27				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

110956060 - MIDWAY SEWER PWTF LOAN 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$759,798.57	$1,880.90	$78.51	$761,600.96
08/02/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/03/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/04/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/05/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/06/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/07/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/08/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/09/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/10/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/11/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/12/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/13/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/14/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/15/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/16/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/17/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/18/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/19/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/20/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/21/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/22/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/23/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/24/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/25/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/26/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/27/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/28/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/29/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/30/2008	$761,600.96	$0.00	$0.00	$761,600.96
08/31/2008	$761,600.96	$0.00	$0.00	$761,600.96
Totals	$759,798.57	$1,880.90	$78.51	$761,600.96

Account Summary

Ending Balance:	$761,600.96	**Minimum Balance:**	$761,600.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$761,600.96	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$761,600.96	**Charge Rate:**	0.12 %
Gross Earnings:	$1,871.38				
Administrative Fee:	($78.70)				
Adjusted Interest:	$1,792.68				
Balance Including Interest:	$763,393.64				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
08/01/2008	$27,914.09	$93.86	$3.85	$28,004.10
08/02/2008	$28,004.10	$0.00	$0.00	$28,004.10
08/03/2008	$28,004.10	$0.00	$0.00	$28,004.10
08/04/2008	$28,004.10	$0.00	$0.00	$28,004.10
08/05/2008	$28,004.10	$0.00	$0.00	$28,004.10
08/06/2008	$28,004.10	$0.00	$296.10	$27,708.00
08/07/2008	$27,708.00	$0.00	$0.00	$27,708.00
08/08/2008	$27,708.00	$0.00	$0.00	$27,708.00
08/09/2008	$27,708.00	$0.00	$0.00	$27,708.00
08/10/2008	$27,708.00	$0.00	$0.00	$27,708.00
08/11/2008	$27,708.00	$0.00	$0.00	$27,708.00
08/12/2008	$27,708.00	$0.00	$0.00	$27,708.00
08/13/2008	$27,708.00	$0.00	$14.49	$27,693.51
08/14/2008	$27,693.51	$0.00	$0.00	$27,693.51
08/15/2008	$27,693.51	$0.00	$0.00	$27,693.51
08/16/2008	$27,693.51	$0.00	$0.00	$27,693.51
08/17/2008	$27,693.51	$0.00	$0.00	$27,693.51
08/18/2008	$27,693.51	$187,500.00	$0.00	$215,193.51
08/19/2008	$215,193.51	$0.00	$0.00	$215,193.51
08/20/2008	$215,193.51	$0.00	$0.00	$215,193.51
08/21/2008	$215,193.51	$0.00	$0.00	$215,193.51
08/22/2008	$215,193.51	$0.00	$0.00	$215,193.51
08/23/2008	$215,193.51	$0.00	$0.00	$215,193.51
08/24/2008	$215,193.51	$0.00	$0.00	$215,193.51
08/25/2008	$215,193.51	$0.00	$0.00	$215,193.51
08/26/2008	$215,193.51	$0.00	$29,828.51	$185,365.00
08/27/2008	$185,365.00	$0.00	$0.00	$185,365.00
08/28/2008	$185,365.00	$0.00	$0.00	$185,365.00
08/29/2008	$185,365.00	$0.00	$0.00	$185,365.00
08/30/2008	$185,365.00	$0.00	$0.00	$185,365.00
08/31/2008	$185,365.00	$0.00	$0.00	$185,365.00
Totals	$27,914.09	$187,593.86	$30,142.95	$185,365.00

Account Summary

Ending Balance:	$185,365.00	**Minimum Balance:**	$27,693.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,193.51	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$106,651.04	**Charge Rate:**	0.12 %
Gross Earnings:	$262.06				
Administrative Fee:	($10.84)				
Adjusted Interest:	$251.22				
Balance Including Interest:	$185,616.22				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
08/01/2008	$652,111.07	$1,621.47	$66.57	$653,665.97
08/02/2008	$653,665.97	$0.00	$0.00	$653,665.97
08/03/2008	$653,665.97	$0.00	$0.00	$653,665.97
08/04/2008	$653,665.97	$0.00	$0.00	$653,665.97
08/05/2008	$653,665.97	$0.00	$0.00	$653,665.97
08/06/2008	$653,665.97	$0.00	$3,518.19	$650,147.78
08/07/2008	$650,147.78	$0.00	$0.00	$650,147.78
08/08/2008	$650,147.78	$0.00	$0.00	$650,147.78
08/09/2008	$650,147.78	$0.00	$0.00	$650,147.78
08/10/2008	$650,147.78	$0.00	$0.00	$650,147.78
08/11/2008	$650,147.78	$0.00	$0.00	$650,147.78
08/12/2008	$650,147.78	$0.00	$0.00	$650,147.78
08/13/2008	$650,147.78	$0.00	$239.58	$649,908.20
08/14/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/15/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/16/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/17/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/18/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/19/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/20/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/21/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/22/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/23/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/24/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/25/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/26/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/27/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/28/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/29/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/30/2008	$649,908.20	$0.00	$0.00	$649,908.20
08/31/2008	$649,908.20	$0.00	$0.00	$649,908.20
Totals	$652,111.07	$1,621.47	$3,824.34	$649,908.20

Account Summary

Ending Balance:	$649,908.20	**Minimum Balance:**	$649,908.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$653,665.97	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$650,568.39	**Charge Rate:**	0.12 %
Gross Earnings:	$1,598.55				
Administrative Fee:	($66.12)				
Adjusted Interest:	$1,532.43				
Balance Including Interest:	$651,440.63				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
08/01/2008	$812,223.22	$2,015.26	$82.74	$814,155.74
08/02/2008	$814,155.74	$0.00	$0.00	$814,155.74
08/03/2008	$814,155.74	$0.00	$0.00	$814,155.74
08/04/2008	$814,155.74	$0.00	$0.00	$814,155.74
08/05/2008	$814,155.74	$0.00	$0.00	$814,155.74
08/06/2008	$814,155.74	$0.00	$2,996.80	$811,158.94
08/07/2008	$811,158.94	$0.00	$0.00	$811,158.94
08/08/2008	$811,158.94	$0.00	$0.00	$811,158.94
08/09/2008	$811,158.94	$0.00	$0.00	$811,158.94
08/10/2008	$811,158.94	$0.00	$0.00	$811,158.94
08/11/2008	$811,158.94	$0.00	$0.00	$811,158.94
08/12/2008	$811,158.94	$0.00	$0.00	$811,158.94
08/13/2008	$811,158.94	$0.00	$153.44	$811,005.50
08/14/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/15/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/16/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/17/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/18/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/19/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/20/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/21/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/22/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/23/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/24/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/25/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/26/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/27/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/28/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/29/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/30/2008	$811,005.50	$0.00	$0.00	$811,005.50
08/31/2008	$811,005.50	$0.00	$0.00	$811,005.50
Totals	$812,223.22	$2,015.26	$3,232.98	$811,005.50

Account Summary

Ending Balance:	$811,005.50	**Minimum Balance:**	$811,005.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$814,155.74	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$811,548.25	**Charge Rate:**	0.12 %
Gross Earnings:	$1,994.11				
Administrative Fee:	($82.49)				
Adjusted Interest:	$1,911.62				
Balance Including Interest:	$812,917.12				

8/1/2008 - 8/31/2008

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$22,669,377.63	$109,195.38	$2,729.82	$22,775,843.19
08/02/2008	$22,775,843.19	$0.00	$0.00	$22,775,843.19
08/03/2008	$22,775,843.19	$0.00	$0.00	$22,775,843.19
08/04/2008	$22,775,843.19	$161,113.37	$0.00	$22,936,956.56
08/05/2008	$22,936,956.56	$112,301.88	$15,567.81	$23,033,690.63
08/06/2008	$23,033,690.63	$143,203.18	$245,542.96	$22,931,350.85
08/07/2008	$22,931,350.85	$100,973.01	$0.00	$23,032,323.86
08/08/2008	$23,032,323.86	$95,239.07	$421,113.53	$22,706,449.40
08/09/2008	$22,706,449.40	$0.00	$0.00	$22,706,449.40
08/10/2008	$22,706,449.40	$0.00	$0.00	$22,706,449.40
08/11/2008	$22,706,449.40	$129,732.11	$0.00	$22,836,181.51
08/12/2008	$22,836,181.51	$91,961.68	$5,143.59	$22,922,999.60
08/13/2008	$22,922,999.60	$82,509.79	$315,609.24	$22,689,900.15
08/14/2008	$22,689,900.15	$56,448.01	$365,000.00	$22,381,348.16
08/15/2008	$22,381,348.16	$27,292.55	$0.00	$22,408,640.71
08/16/2008	$22,408,640.71	$0.00	$0.00	$22,408,640.71
08/17/2008	$22,408,640.71	$0.00	$0.00	$22,408,640.71
08/18/2008	$22,408,640.71	$79,860.55	$55.78	$22,488,445.48
08/19/2008	$22,488,445.48	$77,443.57	$1,379.80	$22,564,509.25
08/20/2008	$22,564,509.25	$168,702.24	$381,161.52	$22,352,049.97
08/21/2008	$22,352,049.97	$78,905.90	$1,130,000.00	$21,300,955.87
08/22/2008	$21,300,955.87	$80,503.28	$0.00	$21,381,459.15
08/23/2008	$21,381,459.15	$0.00	$0.00	$21,381,459.15
08/24/2008	$21,381,459.15	$0.00	$0.00	$21,381,459.15
08/25/2008	$21,381,459.15	$91,010.87	$341,178.88	$21,131,291.14
08/26/2008	$21,131,291.14	$134,832.32	$69,616.27	$21,196,507.19
08/27/2008	$21,196,507.19	$152,709.39	$85,908.30	$21,263,308.28
08/28/2008	$21,263,308.28	$97,184.37	$0.00	$21,360,492.65
08/29/2008	$21,360,492.65	$111,173.67	$0.00	$21,471,666.32
08/30/2008	$21,471,666.32	$0.00	$0.00	$21,471,666.32
08/31/2008	$21,471,666.32	$0.00	$0.00	$21,471,666.32
Totals	$22,669,377.63	$2,182,296.19	$3,380,007.50	$21,471,666.32

Account Summary

Ending Balance:	$21,471,666.32	**Minimum Balance:**	$21,131,291.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,033,690.63	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$22,214,660.89	**Charge Rate:**	0.12 %
Gross Earnings:	$54,585.09				
Administrative Fee:	($2,257.88)				
Adjusted Interest:	$52,327.21				
Balance Including Interest:	$21,523,993.53				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4.72	$0.00	$0.00	$4.72
08/02/2008	$4.72	$0.00	$0.00	$4.72
08/03/2008	$4.72	$0.00	$0.00	$4.72
08/04/2008	$4.72	$0.00	$0.00	$4.72
08/05/2008	$4.72	$0.00	$0.00	$4.72
08/06/2008	$4.72	$0.00	$0.00	$4.72
08/07/2008	$4.72	$0.00	$0.00	$4.72
08/08/2008	$4.72	$335,711.88	$335,711.88	$4.72
08/09/2008	$4.72	$0.00	$0.00	$4.72
08/10/2008	$4.72	$0.00	$0.00	$4.72
08/11/2008	$4.72	$0.00	$0.00	$4.72
08/12/2008	$4.72	$0.00	$0.00	$4.72
08/13/2008	$4.72	$0.00	$0.00	$4.72
08/14/2008	$4.72	$0.00	$0.00	$4.72
08/15/2008	$4.72	$0.00	$0.00	$4.72
08/16/2008	$4.72	$0.00	$0.00	$4.72
08/17/2008	$4.72	$0.00	$0.00	$4.72
08/18/2008	$4.72	$0.00	$0.00	$4.72
08/19/2008	$4.72	$0.00	$0.00	$4.72
08/20/2008	$4.72	$0.00	$0.00	$4.72
08/21/2008	$4.72	$0.00	$0.00	$4.72
08/22/2008	$4.72	$0.00	$0.00	$4.72
08/23/2008	$4.72	$0.00	$0.00	$4.72
08/24/2008	$4.72	$0.00	$0.00	$4.72
08/25/2008	$4.72	$257,531.29	$257,531.29	$4.72
08/26/2008	$4.72	$0.00	$0.00	$4.72
08/27/2008	$4.72	$0.00	$0.00	$4.72
08/28/2008	$4.72	$0.00	$0.00	$4.72
08/29/2008	$4.72	$0.00	$0.00	$4.72
08/30/2008	$4.72	$0.00	$0.00	$4.72
08/31/2008	$4.72	$0.00	$0.00	$4.72
Totals	$4.72	$593,243.17	$593,243.17	$4.72

Account Summary

Ending Balance:	$4.72	**Minimum Balance:**	$4.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.72	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4.72	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$4.73				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$573,704.80	$143,213.94	$41.84	$716,876.90
08/02/2008	$716,876.90	$0.00	$0.00	$716,876.90
08/03/2008	$716,876.90	$0.00	$0.00	$716,876.90
08/04/2008	$716,876.90	$0.00	$0.00	$716,876.90
08/05/2008	$716,876.90	$0.00	$0.00	$716,876.90
08/06/2008	$716,876.90	$0.00	$2,410.36	$714,466.54
08/07/2008	$714,466.54	$0.00	$61,225.35	$653,241.19
08/08/2008	$653,241.19	$0.00	$0.00	$653,241.19
08/09/2008	$653,241.19	$0.00	$0.00	$653,241.19
08/10/2008	$653,241.19	$0.00	$0.00	$653,241.19
08/11/2008	$653,241.19	$0.00	$0.00	$653,241.19
08/12/2008	$653,241.19	$0.00	$0.00	$653,241.19
08/13/2008	$653,241.19	$0.00	$147.76	$653,093.43
08/14/2008	$653,093.43	$0.00	$27,232.57	$625,860.86
08/15/2008	$625,860.86	$0.00	$0.00	$625,860.86
08/16/2008	$625,860.86	$0.00	$0.00	$625,860.86
08/17/2008	$625,860.86	$0.00	$0.00	$625,860.86
08/18/2008	$625,860.86	$0.00	$0.00	$625,860.86
08/19/2008	$625,860.86	$0.00	$0.00	$625,860.86
08/20/2008	$625,860.86	$0.00	$0.00	$625,860.86
08/21/2008	$625,860.86	$1,130,000.00	$623,802.27	$1,132,058.59
08/22/2008	$1,132,058.59	$0.00	$0.00	$1,132,058.59
08/23/2008	$1,132,058.59	$0.00	$0.00	$1,132,058.59
08/24/2008	$1,132,058.59	$0.00	$0.00	$1,132,058.59
08/25/2008	$1,132,058.59	$0.00	$0.00	$1,132,058.59
08/26/2008	$1,132,058.59	$41,310.34	$41,310.34	$1,132,058.59
08/27/2008	$1,132,058.59	$0.00	$410,593.61	$721,464.98
08/28/2008	$721,464.98	$0.00	$0.00	$721,464.98
08/29/2008	$721,464.98	$0.00	$0.00	$721,464.98
08/30/2008	$721,464.98	$0.00	$0.00	$721,464.98
08/31/2008	$721,464.98	$0.00	$0.00	$721,464.98
Totals	$573,704.80	$1,314,524.28	$1,166,764.10	$721,464.98

Account Summary

Ending Balance:	$721,464.98	**Minimum Balance:**	$625,860.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,132,058.59	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$762,970.78	**Charge Rate:**	0.12 %
Gross Earnings:	$1,874.74				
Administrative Fee:	($77.55)				
Adjusted Interest:	$1,797.19				
Balance Including Interest:	$723,262.17				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - PWTF 2ND SUPPLY PROJECT				
08/01/2008	$3,678.17	$9.13	$0.37	$3,686.93
08/02/2008	$3,686.93	$0.00	$0.00	$3,686.93
08/03/2008	$3,686.93	$0.00	$0.00	$3,686.93
08/04/2008	$3,686.93	$0.00	$0.00	$3,686.93
08/05/2008	$3,686.93	$0.00	$0.00	$3,686.93
08/06/2008	$3,686.93	$0.00	$15.67	$3,671.26
08/07/2008	$3,671.26	$0.00	$0.00	$3,671.26
08/08/2008	$3,671.26	$0.00	$0.00	$3,671.26
08/09/2008	$3,671.26	$0.00	$0.00	$3,671.26
08/10/2008	$3,671.26	$0.00	$0.00	$3,671.26
08/11/2008	$3,671.26	$0.00	$0.00	$3,671.26
08/12/2008	$3,671.26	$0.00	$0.00	$3,671.26
08/13/2008	$3,671.26	$0.00	$0.86	$3,670.40
08/14/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/15/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/16/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/17/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/18/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/19/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/20/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/21/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/22/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/23/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/24/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/25/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/26/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/27/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/28/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/29/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/30/2008	$3,670.40	$0.00	$0.00	$3,670.40
08/31/2008	$3,670.40	$0.00	$0.00	$3,670.40
Totals	$3,678.17	$9.13	$16.90	$3,670.40

Account Summary

Ending Balance:	$3,670.40	**Minimum Balance:**	$3,670.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,686.93	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,673.26	**Charge Rate:**	0.12 %
Gross Earnings:	$9.03				
Administrative Fee:	($0.37)				
Adjusted Interest:	$8.66				
Balance Including Interest:	$3,679.06				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336020 - WELLSITE FILTER & EMER POWER				
08/01/2008	$425,309.77	$713.48	$29.29	$425,993.96
08/02/2008	$425,993.96	$0.00	$0.00	$425,993.96
08/03/2008	$425,993.96	$0.00	$0.00	$425,993.96
08/04/2008	$425,993.96	$0.00	$0.00	$425,993.96
08/05/2008	$425,993.96	$0.00	$0.00	$425,993.96
08/06/2008	$425,993.96	$0.00	$1.32	$425,992.64
08/07/2008	$425,992.64	$0.00	$0.00	$425,992.64
08/08/2008	$425,992.64	$0.00	$0.00	$425,992.64
08/09/2008	$425,992.64	$0.00	$0.00	$425,992.64
08/10/2008	$425,992.64	$0.00	$0.00	$425,992.64
08/11/2008	$425,992.64	$0.00	$0.00	$425,992.64
08/12/2008	$425,992.64	$0.00	$0.00	$425,992.64
08/13/2008	$425,992.64	$0.00	$0.08	$425,992.56
08/14/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/15/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/16/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/17/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/18/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/19/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/20/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/21/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/22/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/23/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/24/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/25/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/26/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/27/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/28/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/29/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/30/2008	$425,992.56	$0.00	$0.00	$425,992.56
08/31/2008	$425,992.56	$0.00	$0.00	$425,992.56
Totals	$425,309.77	$713.48	$30.69	$425,992.56

Account Summary

Ending Balance:	$425,992.56	**Minimum Balance:**	$425,992.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$425,993.96	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$425,992.80	**Charge Rate:**	0.12 %
Gross Earnings:	$1,046.73				
Administrative Fee:	($43.30)				
Adjusted Interest:	$1,003.43				
Balance Including Interest:	$426,995.99				

8/1/2008 - 8/31/2008

113336040 - LAKEHAVEN WASTEWATER TREAT REPLAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$616,316.22	$2,472.48	$101.51	$618,687.19
08/02/2008	$618,687.19	$0.00	$0.00	$618,687.19
08/03/2008	$618,687.19	$0.00	$0.00	$618,687.19
08/04/2008	$618,687.19	$0.00	$0.00	$618,687.19
08/05/2008	$618,687.19	$0.00	$0.00	$618,687.19
08/06/2008	$618,687.19	$0.00	$2,575.14	$616,112.05
08/07/2008	$616,112.05	$0.00	$16,245.19	$599,866.86
08/08/2008	$599,866.86	$0.00	$0.00	$599,866.86
08/09/2008	$599,866.86	$0.00	$0.00	$599,866.86
08/10/2008	$599,866.86	$0.00	$0.00	$599,866.86
08/11/2008	$599,866.86	$0.00	$0.00	$599,866.86
08/12/2008	$599,866.86	$0.00	$0.00	$599,866.86
08/13/2008	$599,866.86	$0.00	$144.10	$599,722.76
08/14/2008	$599,722.76	$365,000.00	$964,533.22	$189.54
08/15/2008	$189.54	$0.00	$0.00	$189.54
08/16/2008	$189.54	$0.00	$0.00	$189.54
08/17/2008	$189.54	$0.00	$0.00	$189.54
08/18/2008	$189.54	$0.00	$0.00	$189.54
08/19/2008	$189.54	$0.00	$0.00	$189.54
08/20/2008	$189.54	$0.00	$0.00	$189.54
08/21/2008	$189.54	$0.00	$0.00	$189.54
08/22/2008	$189.54	$0.00	$0.00	$189.54
08/23/2008	$189.54	$0.00	$0.00	$189.54
08/24/2008	$189.54	$0.00	$0.00	$189.54
08/25/2008	$189.54	$0.00	$0.00	$189.54
08/26/2008	$189.54	$0.00	$0.00	$189.54
08/27/2008	$189.54	$0.00	$0.00	$189.54
08/28/2008	$189.54	$0.00	$0.00	$189.54
08/29/2008	$189.54	$0.00	$0.00	$189.54
08/30/2008	$189.54	$0.00	$0.00	$189.54
08/31/2008	$189.54	$0.00	$0.00	$189.54
Totals	$616,316.22	$367,472.48	$983,599.16	$189.54

Account Summary

Ending Balance:	$189.54	**Minimum Balance:**	$189.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$618,687.19	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$255,222.05	**Charge Rate:**	0.12 %
Gross Earnings:	$627.13				
Administrative Fee:	($25.94)				
Adjusted Interest:	$601.19				
Balance Including Interest:	$790.73				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN UTILITY BOND				
08/01/2008	$6,967.23	$17.28	$0.71	$6,983.80
08/02/2008	$6,983.80	$0.00	$0.00	$6,983.80
08/03/2008	$6,983.80	$0.00	$0.00	$6,983.80
08/04/2008	$6,983.80	$0.00	$0.00	$6,983.80
08/05/2008	$6,983.80	$0.00	$0.00	$6,983.80
08/06/2008	$6,983.80	$0.00	$21.76	$6,962.04
08/07/2008	$6,962.04	$0.00	$0.00	$6,962.04
08/08/2008	$6,962.04	$0.00	$0.00	$6,962.04
08/09/2008	$6,962.04	$0.00	$0.00	$6,962.04
08/10/2008	$6,962.04	$0.00	$0.00	$6,962.04
08/11/2008	$6,962.04	$0.00	$0.00	$6,962.04
08/12/2008	$6,962.04	$0.00	$0.00	$6,962.04
08/13/2008	$6,962.04	$0.00	$1.13	$6,960.91
08/14/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/15/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/16/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/17/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/18/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/19/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/20/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/21/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/22/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/23/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/24/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/25/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/26/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/27/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/28/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/29/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/30/2008	$6,960.91	$0.00	$0.00	$6,960.91
08/31/2008	$6,960.91	$0.00	$0.00	$6,960.91
Totals	$6,967.23	$17.28	$23.60	$6,960.91

Account Summary

Ending Balance:	$6,960.91	**Minimum Balance:**	$6,960.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,983.80	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$6,964.86	**Charge Rate:**	0.12 %
Gross Earnings:	$17.11				
Administrative Fee:	($0.71)				
Adjusted Interest:	$16.40				
Balance Including Interest:	$6,977.31				

8/1/2008 - 8/31/2008

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$35,047,067.34	$200,882.82	$3,856.05	$35,244,094.11
08/02/2008	$35,244,094.11	$0.00	$0.00	$35,244,094.11
08/03/2008	$35,244,094.11	$0.00	$0.00	$35,244,094.11
08/04/2008	$35,244,094.11	$91,627.29	$0.00	$35,335,721.40
08/05/2008	$35,335,721.40	$64,960.93	$112,084.39	$35,288,597.94
08/06/2008	$35,288,597.94	$109,821.00	$221,996.72	$35,176,422.22
08/07/2008	$35,176,422.22	$74,021.54	$0.00	$35,250,443.76
08/08/2008	$35,250,443.76	$64,813.11	$0.00	$35,315,256.87
08/09/2008	$35,315,256.87	$0.00	$0.00	$35,315,256.87
08/10/2008	$35,315,256.87	$0.00	$0.00	$35,315,256.87
08/11/2008	$35,315,256.87	$90,964.90	$0.00	$35,406,221.77
08/12/2008	$35,406,221.77	$113,924.69	$0.00	$35,520,146.46
08/13/2008	$35,520,146.46	$145,717.43	$8,156.60	$35,657,707.29
08/14/2008	$35,657,707.29	$89,604.49	$1,537,412.75	$34,209,899.03
08/15/2008	$34,209,899.03	$143,282.92	$49,775.00	$34,303,406.95
08/16/2008	$34,303,406.95	$0.00	$0.00	$34,303,406.95
08/17/2008	$34,303,406.95	$0.00	$0.00	$34,303,406.95
08/18/2008	$34,303,406.95	$95,106.02	$0.00	$34,398,512.97
08/19/2008	$34,398,512.97	$138,225.82	$0.00	$34,536,738.79
08/20/2008	$34,536,738.79	$54,333.28	$15,000.00	$34,576,072.07
08/21/2008	$34,576,072.07	$38,089.39	$0.00	$34,614,161.46
08/22/2008	$34,614,161.46	$76,939.20	$0.00	$34,691,100.66
08/23/2008	$34,691,100.66	$0.00	$0.00	$34,691,100.66
08/24/2008	$34,691,100.66	$0.00	$0.00	$34,691,100.66
08/25/2008	$34,691,100.66	$110,568.37	$0.00	$34,801,669.03
08/26/2008	$34,801,669.03	$150,710.64	$44,688.79	$34,907,690.88
08/27/2008	$34,907,690.88	$130,553.32	$151,300.78	$34,886,943.42
08/28/2008	$34,886,943.42	$121,549.51	$916,457.41	$34,092,035.52
08/29/2008	$34,092,035.52	$159,205.55	$148,765.99	$34,102,475.08
08/30/2008	$34,102,475.08	$0.00	$0.00	$34,102,475.08
08/31/2008	$34,102,475.08	$0.00	$0.00	$34,102,475.08
Totals	$35,047,067.34	$2,264,902.22	$3,209,494.48	$34,102,475.08

Account Summary

Ending Balance:	$34,102,475.08	**Minimum Balance:**	$34,092,035.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,657,707.29	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$34,826,709.19	**Charge Rate:**	0.12 %
Gross Earnings:	$85,574.96				
Administrative Fee:	($3,539.76)				
Adjusted Interest:	$82,035.20				
Balance Including Interest:	$34,184,510.28				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
08/01/2008	$2,266,493.75	$5,968.23	$245.04	$2,272,216.94
08/02/2008	$2,272,216.94	$0.00	$0.00	$2,272,216.94
08/03/2008	$2,272,216.94	$0.00	$0.00	$2,272,216.94
08/04/2008	$2,272,216.94	$0.00	$0.00	$2,272,216.94
08/05/2008	$2,272,216.94	$0.00	$0.00	$2,272,216.94
08/06/2008	$2,272,216.94	$0.00	$4,478.76	$2,267,738.18
08/07/2008	$2,267,738.18	$0.00	$0.00	$2,267,738.18
08/08/2008	$2,267,738.18	$0.00	$0.00	$2,267,738.18
08/09/2008	$2,267,738.18	$0.00	$0.00	$2,267,738.18
08/10/2008	$2,267,738.18	$0.00	$0.00	$2,267,738.18
08/11/2008	$2,267,738.18	$0.00	$0.00	$2,267,738.18
08/12/2008	$2,267,738.18	$0.00	$0.00	$2,267,738.18
08/13/2008	$2,267,738.18	$0.00	$306.87	$2,267,431.31
08/14/2008	$2,267,431.31	$0.00	$218,808.03	$2,048,623.28
08/15/2008	$2,048,623.28	$0.00	$0.00	$2,048,623.28
08/16/2008	$2,048,623.28	$0.00	$0.00	$2,048,623.28
08/17/2008	$2,048,623.28	$0.00	$0.00	$2,048,623.28
08/18/2008	$2,048,623.28	$0.00	$0.00	$2,048,623.28
08/19/2008	$2,048,623.28	$0.00	$0.00	$2,048,623.28
08/20/2008	$2,048,623.28	$0.00	$0.00	$2,048,623.28
08/21/2008	$2,048,623.28	$0.00	$0.00	$2,048,623.28
08/22/2008	$2,048,623.28	$0.00	$0.00	$2,048,623.28
08/23/2008	$2,048,623.28	$0.00	$0.00	$2,048,623.28
08/24/2008	$2,048,623.28	$0.00	$0.00	$2,048,623.28
08/25/2008	$2,048,623.28	$0.00	$0.00	$2,048,623.28
08/26/2008	$2,048,623.28	$0.00	$0.00	$2,048,623.28
08/27/2008	$2,048,623.28	$0.00	$0.00	$2,048,623.28
08/28/2008	$2,048,623.28	$0.00	$45,089.28	$2,003,534.00
08/29/2008	$2,003,534.00	$0.00	$0.00	$2,003,534.00
08/30/2008	$2,003,534.00	$0.00	$0.00	$2,003,534.00
08/31/2008	$2,003,534.00	$0.00	$0.00	$2,003,534.00
Totals	$2,266,493.75	$5,968.23	$268,927.98	$2,003,534.00

Account Summary

Ending Balance:	$2,003,534.00	**Minimum Balance:**	$2,003,534.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,272,216.94	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,135,404.68	**Charge Rate:**	0.12 %
Gross Earnings:	$5,247.05				
Administrative Fee:	($217.04)				
Adjusted Interest:	$5,030.01				
Balance Including Interest:	$2,008,564.01				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
08/01/2008	$1,916,396.73	$4,764.92	$195.64	$1,920,966.01
08/02/2008	$1,920,966.01	$0.00	$0.00	$1,920,966.01
08/03/2008	$1,920,966.01	$0.00	$0.00	$1,920,966.01
08/04/2008	$1,920,966.01	$0.00	$0.00	$1,920,966.01
08/05/2008	$1,920,966.01	$0.00	$0.00	$1,920,966.01
08/06/2008	$1,920,966.01	$0.00	$4,137.61	$1,916,828.40
08/07/2008	$1,916,828.40	$0.00	$0.00	$1,916,828.40
08/08/2008	$1,916,828.40	$0.00	$0.00	$1,916,828.40
08/09/2008	$1,916,828.40	$0.00	$0.00	$1,916,828.40
08/10/2008	$1,916,828.40	$0.00	$0.00	$1,916,828.40
08/11/2008	$1,916,828.40	$0.00	$0.00	$1,916,828.40
08/12/2008	$1,916,828.40	$0.00	$0.00	$1,916,828.40
08/13/2008	$1,916,828.40	$0.00	$259.19	$1,916,569.21
08/14/2008	$1,916,569.21	$0.00	$12,597.20	$1,903,972.01
08/15/2008	$1,903,972.01	$0.00	$0.00	$1,903,972.01
08/16/2008	$1,903,972.01	$0.00	$0.00	$1,903,972.01
08/17/2008	$1,903,972.01	$0.00	$0.00	$1,903,972.01
08/18/2008	$1,903,972.01	$0.00	$0.00	$1,903,972.01
08/19/2008	$1,903,972.01	$0.00	$0.00	$1,903,972.01
08/20/2008	$1,903,972.01	$0.00	$0.00	$1,903,972.01
08/21/2008	$1,903,972.01	$0.00	$0.00	$1,903,972.01
08/22/2008	$1,903,972.01	$0.00	$0.00	$1,903,972.01
08/23/2008	$1,903,972.01	$0.00	$0.00	$1,903,972.01
08/24/2008	$1,903,972.01	$0.00	$0.00	$1,903,972.01
08/25/2008	$1,903,972.01	$0.00	$0.00	$1,903,972.01
08/26/2008	$1,903,972.01	$0.00	$0.00	$1,903,972.01
08/27/2008	$1,903,972.01	$0.00	$0.00	$1,903,972.01
08/28/2008	$1,903,972.01	$0.00	$15,115.99	$1,888,856.02
08/29/2008	$1,888,856.02	$0.00	$0.00	$1,888,856.02
08/30/2008	$1,888,856.02	$0.00	$0.00	$1,888,856.02
08/31/2008	$1,888,856.02	$0.00	$0.00	$1,888,856.02
Totals	$1,916,396.73	$4,764.92	$32,305.63	$1,888,856.02

Account Summary

Ending Balance:	$1,888,856.02	**Minimum Balance:**	$1,888,856.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,920,966.01	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,908,071.94	**Charge Rate:**	0.12 %
Gross Earnings:	$4,688.44				
Administrative Fee:	($193.94)				
Adjusted Interest:	$4,494.50				
Balance Including Interest:	$1,893,350.52				

8/1/2008 - 8/31/2008

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$941,155.12	$2,336.43	$95.93	$943,395.62
08/02/2008	$943,395.62	$0.00	$0.00	$943,395.62
08/03/2008	$943,395.62	$0.00	$0.00	$943,395.62
08/04/2008	$943,395.62	$0.00	$0.00	$943,395.62
08/05/2008	$943,395.62	$0.00	$0.00	$943,395.62
08/06/2008	$943,395.62	$0.00	$4,009.94	$939,385.68
08/07/2008	$939,385.68	$0.00	$0.00	$939,385.68
08/08/2008	$939,385.68	$0.00	$0.00	$939,385.68
08/09/2008	$939,385.68	$0.00	$0.00	$939,385.68
08/10/2008	$939,385.68	$0.00	$0.00	$939,385.68
08/11/2008	$939,385.68	$0.00	$0.00	$939,385.68
08/12/2008	$939,385.68	$0.00	$0.00	$939,385.68
08/13/2008	$939,385.68	$0.00	$220.23	$939,165.45
08/14/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/15/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/16/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/17/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/18/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/19/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/20/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/21/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/22/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/23/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/24/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/25/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/26/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/27/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/28/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/29/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/30/2008	$939,165.45	$0.00	$0.00	$939,165.45
08/31/2008	$939,165.45	$0.00	$0.00	$939,165.45
Totals	$941,155.12	$2,336.43	$4,326.10	$939,165.45

Account Summary

Ending Balance:	$939,165.45	**Minimum Balance:**	$939,165.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$943,395.62	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$939,897.46	**Charge Rate:**	0.12 %
Gross Earnings:	$2,309.49				
Administrative Fee:	($95.53)				
Adjusted Interest:	$2,213.96				
Balance Including Interest:	$941,379.41				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

114068080 - NORTHSHORE UTILITY 2003 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$599,573.74	$1,424.04	$58.47	$600,939.31
08/02/2008	$600,939.31	$0.00	$0.00	$600,939.31
08/03/2008	$600,939.31	$0.00	$0.00	$600,939.31
08/04/2008	$600,939.31	$0.00	$0.00	$600,939.31
08/05/2008	$600,939.31	$7,734.63	$0.00	$608,673.94
08/06/2008	$608,673.94	$0.00	$2,102.70	$606,571.24
08/07/2008	$606,571.24	$0.00	$0.00	$606,571.24
08/08/2008	$606,571.24	$0.00	$0.00	$606,571.24
08/09/2008	$606,571.24	$0.00	$0.00	$606,571.24
08/10/2008	$606,571.24	$0.00	$0.00	$606,571.24
08/11/2008	$606,571.24	$0.00	$0.00	$606,571.24
08/12/2008	$606,571.24	$9,300.72	$0.00	$615,871.96
08/13/2008	$615,871.96	$2,578.21	$134.63	$618,315.54
08/14/2008	$618,315.54	$0.00	$0.00	$618,315.54
08/15/2008	$618,315.54	$0.00	$0.00	$618,315.54
08/16/2008	$618,315.54	$0.00	$0.00	$618,315.54
08/17/2008	$618,315.54	$0.00	$0.00	$618,315.54
08/18/2008	$618,315.54	$620.04	$0.00	$618,935.58
08/19/2008	$618,935.58	$0.00	$0.00	$618,935.58
08/20/2008	$618,935.58	$0.00	$0.00	$618,935.58
08/21/2008	$618,935.58	$0.00	$0.00	$618,935.58
08/22/2008	$618,935.58	$0.00	$0.00	$618,935.58
08/23/2008	$618,935.58	$0.00	$0.00	$618,935.58
08/24/2008	$618,935.58	$0.00	$0.00	$618,935.58
08/25/2008	$618,935.58	$0.00	$0.00	$618,935.58
08/26/2008	$618,935.58	$130,565.55	$130,565.55	$618,935.58
08/27/2008	$618,935.58	$0.00	$0.00	$618,935.58
08/28/2008	$618,935.58	$0.00	$0.00	$618,935.58
08/29/2008	$618,935.58	$7,926.69	$0.00	$626,862.27
08/30/2008	$626,862.27	$0.00	$0.00	$626,862.27
08/31/2008	$626,862.27	$0.00	$0.00	$626,862.27
Totals	$599,573.74	$160,149.88	$132,861.35	$626,862.27

Account Summary

Ending Balance:	$626,862.27	**Minimum Balance:**	$600,939.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$626,862.27	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$614,457.63	**Charge Rate:**	0.12 %
Gross Earnings:	$1,509.82				
Administrative Fee:	($62.45)				
Adjusted Interest:	$1,447.37				
Balance Including Interest:	$628,309.64				

8/1/2008 - 8/31/2008

115118020 - RAINIER VISTA REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$227,090.62	$563.74	$23.15	$227,631.21
08/02/2008	$227,631.21	$0.00	$0.00	$227,631.21
08/03/2008	$227,631.21	$0.00	$0.00	$227,631.21
08/04/2008	$227,631.21	$0.00	$0.00	$227,631.21
08/05/2008	$227,631.21	$0.00	$0.00	$227,631.21
08/06/2008	$227,631.21	$0.00	$958.20	$226,673.01
08/07/2008	$226,673.01	$0.00	$0.00	$226,673.01
08/08/2008	$226,673.01	$0.00	$0.00	$226,673.01
08/09/2008	$226,673.01	$0.00	$0.00	$226,673.01
08/10/2008	$226,673.01	$0.00	$0.00	$226,673.01
08/11/2008	$226,673.01	$0.00	$0.00	$226,673.01
08/12/2008	$226,673.01	$0.00	$0.00	$226,673.01
08/13/2008	$226,673.01	$0.00	$52.63	$226,620.38
08/14/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/15/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/16/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/17/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/18/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/19/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/20/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/21/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/22/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/23/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/24/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/25/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/26/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/27/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/28/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/29/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/30/2008	$226,620.38	$0.00	$0.00	$226,620.38
08/31/2008	$226,620.38	$0.00	$0.00	$226,620.38
Totals	$227,090.62	$563.74	$1,033.98	$226,620.38

Account Summary

Ending Balance:	$226,620.38	**Minimum Balance:**	$226,620.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$227,631.21	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$226,795.30	**Charge Rate:**	0.12 %
Gross Earnings:	$557.27				
Administrative Fee:	($23.05)				
Adjusted Interest:	$534.22				
Balance Including Interest:	$227,154.60				

8/1/2008 - 8/31/2008

115250010 - RONALD WASTEWATER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,063,496.72	$34,194.80	$518.31	$3,097,173.21
08/02/2008	$3,097,173.21	$0.00	$0.00	$3,097,173.21
08/03/2008	$3,097,173.21	$0.00	$0.00	$3,097,173.21
08/04/2008	$3,097,173.21	$42,228.44	$0.00	$3,139,401.65
08/05/2008	$3,139,401.65	$34,346.69	$231,500.00	$2,942,248.34
08/06/2008	$2,942,248.34	$37,654.17	$40,089.62	$2,939,812.89
08/07/2008	$2,939,812.89	$24,750.31	$0.00	$2,964,563.20
08/08/2008	$2,964,563.20	$11,059.46	$81,937.95	$2,893,684.71
08/09/2008	$2,893,684.71	$0.00	$0.00	$2,893,684.71
08/10/2008	$2,893,684.71	$0.00	$0.00	$2,893,684.71
08/11/2008	$2,893,684.71	$47,322.89	$10,766.76	$2,930,240.84
08/12/2008	$2,930,240.84	$65,614.49	$0.00	$2,995,855.33
08/13/2008	$2,995,855.33	$47,496.14	$0.00	$3,043,351.47
08/14/2008	$3,043,351.47	$44,530.87	$0.00	$3,087,882.34
08/15/2008	$3,087,882.34	$22,690.11	$0.00	$3,110,572.45
08/16/2008	$3,110,572.45	$0.00	$0.00	$3,110,572.45
08/17/2008	$3,110,572.45	$0.00	$0.00	$3,110,572.45
08/18/2008	$3,110,572.45	$88,536.63	$0.00	$3,199,109.08
08/19/2008	$3,199,109.08	$55,125.24	$0.00	$3,254,234.32
08/20/2008	$3,254,234.32	$43,168.11	$0.00	$3,297,402.43
08/21/2008	$3,297,402.43	$27,473.79	$0.00	$3,324,876.22
08/22/2008	$3,324,876.22	$36,313.54	$26,642.06	$3,334,547.70
08/23/2008	$3,334,547.70	$0.00	$0.00	$3,334,547.70
08/24/2008	$3,334,547.70	$0.00	$0.00	$3,334,547.70
08/25/2008	$3,334,547.70	$86,256.33	$677,060.31	$2,743,743.72
08/26/2008	$2,743,743.72	$59,670.16	$10,178.00	$2,793,235.88
08/27/2008	$2,793,235.88	$61,594.68	$0.00	$2,854,830.56
08/28/2008	$2,854,830.56	$60,392.29	$0.00	$2,915,222.85
08/29/2008	$2,915,222.85	$42,139.74	$0.00	$2,957,362.59
08/30/2008	$2,957,362.59	$0.00	$0.00	$2,957,362.59
08/31/2008	$2,957,362.59	$0.00	$0.00	$2,957,362.59
Totals	$3,063,496.72	$972,558.88	$1,078,693.01	$2,957,362.59

Account Summary

Ending Balance:	$2,957,362.59	**Minimum Balance:**	$2,743,743.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,334,547.70	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,051,807.52	**Charge Rate:**	0.12 %
Gross Earnings:	$7,498.80				
Administrative Fee:	($310.18)				
Adjusted Interest:	$7,188.62				
Balance Including Interest:	$2,964,551.21				

8/1/2008 - 8/31/2008

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$8,539,133.52	$21,138.76	$867.91	$8,559,404.37
08/02/2008	$8,559,404.37	$0.00	$0.00	$8,559,404.37
08/03/2008	$8,559,404.37	$0.00	$0.00	$8,559,404.37
08/04/2008	$8,559,404.37	$0.00	$0.00	$8,559,404.37
08/05/2008	$8,559,404.37	$231,500.00	$0.00	$8,790,904.37
08/06/2008	$8,790,904.37	$0.00	$37,313.89	$8,753,590.48
08/07/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/08/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/09/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/10/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/11/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/12/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/13/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/14/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/15/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/16/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/17/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/18/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/19/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/20/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/21/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/22/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/23/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/24/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/25/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/26/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/27/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/28/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/29/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/30/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
08/31/2008	$8,753,590.48	$0.00	$0.00	$8,753,590.48
Totals	$8,539,133.52	$252,638.76	$38,181.80	$8,753,590.48

Account Summary

Ending Balance:	$8,753,590.48	**Minimum Balance:**	$8,559,404.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,790,904.37	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$8,729,737.88	**Charge Rate:**	0.12 %
Gross Earnings:	$21,450.40				
Administrative Fee:	($887.28)				
Adjusted Interest:	$20,563.12				
Balance Including Interest:	$8,774,153.60				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
08/01/2008	$179,119.63	$443.42	$18.51	$179,544.54
08/02/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/03/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/04/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/05/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/06/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/07/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/08/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/09/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/10/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/11/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/12/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/13/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/14/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/15/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/16/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/17/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/18/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/19/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/20/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/21/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/22/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/23/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/24/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/25/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/26/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/27/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/28/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/29/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/30/2008	$179,544.54	$0.00	$0.00	$179,544.54
08/31/2008	$179,544.54	$0.00	$0.00	$179,544.54
Totals	$179,119.63	$443.42	$18.51	$179,544.54

Account Summary

Ending Balance:	$179,544.54	**Minimum Balance:**	$179,544.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,544.54	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$179,544.54	**Charge Rate:**	0.12 %
Gross Earnings:	$441.17				
Administrative Fee:	($18.55)				
Adjusted Interest:	$422.62				
Balance Including Interest:	$179,967.16				

8/1/2008 - 8/31/2008

115256310 - RONALD MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$128,594.80	$337.29	$13.85	$128,918.24
08/02/2008	$128,918.24	$0.00	$0.00	$128,918.24
08/03/2008	$128,918.24	$0.00	$0.00	$128,918.24
08/04/2008	$128,918.24	$0.00	$0.00	$128,918.24
08/05/2008	$128,918.24	$0.00	$0.00	$128,918.24
08/06/2008	$128,918.24	$0.00	$0.00	$128,918.24
08/07/2008	$128,918.24	$0.00	$0.00	$128,918.24
08/08/2008	$128,918.24	$0.00	$0.00	$128,918.24
08/09/2008	$128,918.24	$0.00	$0.00	$128,918.24
08/10/2008	$128,918.24	$0.00	$0.00	$128,918.24
08/11/2008	$128,918.24	$0.00	$0.00	$128,918.24
08/12/2008	$128,918.24	$0.00	$0.00	$128,918.24
08/13/2008	$128,918.24	$0.00	$634.21	$128,284.03
08/14/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/15/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/16/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/17/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/18/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/19/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/20/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/21/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/22/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/23/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/24/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/25/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/26/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/27/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/28/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/29/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/30/2008	$128,284.03	$0.00	$0.00	$128,284.03
08/31/2008	$128,284.03	$0.00	$0.00	$128,284.03
Totals	$128,594.80	$337.29	$648.06	$128,284.03

Account Summary

Ending Balance:	$128,284.03	**Minimum Balance:**	$128,284.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$128,918.24	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$128,529.53	**Charge Rate:**	0.12 %
Gross Earnings:	$315.82				
Administrative Fee:	($13.06)				
Adjusted Interest:	$302.76				
Balance Including Interest:	$128,586.79				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

115256320 - RONALD R & R RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$402,345.93	$1,057.07	$43.40	$403,359.60
08/02/2008	$403,359.60	$0.00	$0.00	$403,359.60
08/03/2008	$403,359.60	$0.00	$0.00	$403,359.60
08/04/2008	$403,359.60	$0.00	$0.00	$403,359.60
08/05/2008	$403,359.60	$0.00	$0.00	$403,359.60
08/06/2008	$403,359.60	$0.00	$0.00	$403,359.60
08/07/2008	$403,359.60	$0.00	$0.00	$403,359.60
08/08/2008	$403,359.60	$0.00	$0.00	$403,359.60
08/09/2008	$403,359.60	$0.00	$0.00	$403,359.60
08/10/2008	$403,359.60	$0.00	$0.00	$403,359.60
08/11/2008	$403,359.60	$0.00	$0.00	$403,359.60
08/12/2008	$403,359.60	$0.00	$0.00	$403,359.60
08/13/2008	$403,359.60	$0.00	$2,043.43	$401,316.17
08/14/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/15/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/16/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/17/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/18/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/19/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/20/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/21/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/22/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/23/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/24/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/25/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/26/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/27/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/28/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/29/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/30/2008	$401,316.17	$0.00	$0.00	$401,316.17
08/31/2008	$401,316.17	$0.00	$0.00	$401,316.17
Totals	$402,345.93	$1,057.07	$2,086.83	$401,316.17

Account Summary

Ending Balance:	$401,316.17	**Minimum Balance:**	$401,316.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$403,359.60	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$402,107.18	**Charge Rate:**	0.12 %
Gross Earnings:	$988.04				
Administrative Fee:	($40.87)				
Adjusted Interest:	$947.17				
Balance Including Interest:	$402,263.34				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256330 - RONALD BOND RESERVE				
08/01/2008	$16,788.93	$44.06	$1.81	$16,831.18
08/02/2008	$16,831.18	$0.00	$0.00	$16,831.18
08/03/2008	$16,831.18	$0.00	$0.00	$16,831.18
08/04/2008	$16,831.18	$0.00	$0.00	$16,831.18
08/05/2008	$16,831.18	$0.00	$0.00	$16,831.18
08/06/2008	$16,831.18	$0.00	$0.00	$16,831.18
08/07/2008	$16,831.18	$0.00	$0.00	$16,831.18
08/08/2008	$16,831.18	$0.00	$0.00	$16,831.18
08/09/2008	$16,831.18	$0.00	$0.00	$16,831.18
08/10/2008	$16,831.18	$0.00	$0.00	$16,831.18
08/11/2008	$16,831.18	$0.00	$0.00	$16,831.18
08/12/2008	$16,831.18	$0.00	$0.00	$16,831.18
08/13/2008	$16,831.18	$0.00	$83.62	$16,747.56
08/14/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/15/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/16/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/17/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/18/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/19/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/20/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/21/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/22/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/23/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/24/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/25/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/26/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/27/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/28/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/29/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/30/2008	$16,747.56	$0.00	$0.00	$16,747.56
08/31/2008	$16,747.56	$0.00	$0.00	$16,747.56
Totals	$16,788.93	$44.06	$85.43	$16,747.56

Account Summary

Ending Balance:	$16,747.56	**Minimum Balance:**	$16,747.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,831.18	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$16,779.93	**Charge Rate:**	0.12 %
Gross Earnings:	$41.24				
Administrative Fee:	($1.71)				
Adjusted Interest:	$39.53				
Balance Including Interest:	$16,787.09				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
08/01/2008	$447,967.13	$1,108.95	$45.53	$449,030.55
08/02/2008	$449,030.55	$0.00	$0.00	$449,030.55
08/03/2008	$449,030.55	$0.00	$0.00	$449,030.55
08/04/2008	$449,030.55	$0.00	$0.00	$449,030.55
08/05/2008	$449,030.55	$0.00	$0.00	$449,030.55
08/06/2008	$449,030.55	$0.00	$1,461.00	$447,569.55
08/07/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/08/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/09/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/10/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/11/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/12/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/13/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/14/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/15/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/16/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/17/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/18/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/19/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/20/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/21/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/22/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/23/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/24/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/25/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/26/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/27/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/28/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/29/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/30/2008	$447,569.55	$0.00	$0.00	$447,569.55
08/31/2008	$447,569.55	$0.00	$0.00	$447,569.55
Totals	$447,967.13	$1,108.95	$1,506.53	$447,569.55

Account Summary

Ending Balance:	$447,569.55	**Minimum Balance:**	$447,569.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$449,030.55	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$447,805.20	**Charge Rate:**	0.12 %
Gross Earnings:	$1,100.33				
Administrative Fee:	($45.51)				
Adjusted Interest:	$1,054.82				
Balance Including Interest:	$448,624.37				

8/1/2008 - 8/31/2008

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,449,241.38	$15,882.02	$513.18	$2,464,610.22
08/02/2008	$2,464,610.22	$0.00	$0.00	$2,464,610.22
08/03/2008	$2,464,610.22	$0.00	$0.00	$2,464,610.22
08/04/2008	$2,464,610.22	$6,695.27	$0.00	$2,471,305.49
08/05/2008	$2,471,305.49	$3,446.52	$0.00	$2,474,752.01
08/06/2008	$2,474,752.01	$3,945.07	$12,119.29	$2,466,577.79
08/07/2008	$2,466,577.79	$6,536.09	$0.00	$2,473,113.88
08/08/2008	$2,473,113.88	$2,681.96	$0.00	$2,475,795.84
08/09/2008	$2,475,795.84	$0.00	$0.00	$2,475,795.84
08/10/2008	$2,475,795.84	$0.00	$0.00	$2,475,795.84
08/11/2008	$2,475,795.84	$13,123.82	$0.00	$2,488,919.66
08/12/2008	$2,488,919.66	$22,133.11	$0.00	$2,511,052.77
08/13/2008	$2,511,052.77	$16,657.01	$619.31	$2,527,090.47
08/14/2008	$2,527,090.47	$23,468.40	$183,302.33	$2,367,256.54
08/15/2008	$2,367,256.54	$12,529.19	$146.55	$2,379,639.18
08/16/2008	$2,379,639.18	$0.00	$0.00	$2,379,639.18
08/17/2008	$2,379,639.18	$0.00	$0.00	$2,379,639.18
08/18/2008	$2,379,639.18	$25,452.88	$0.00	$2,405,092.06
08/19/2008	$2,405,092.06	$25,091.13	$0.00	$2,430,183.19
08/20/2008	$2,430,183.19	$19,639.17	$0.00	$2,449,822.36
08/21/2008	$2,449,822.36	$16,930.78	$0.00	$2,466,753.14
08/22/2008	$2,466,753.14	$17,830.96	$28,965.07	$2,455,619.03
08/23/2008	$2,455,619.03	$0.00	$0.00	$2,455,619.03
08/24/2008	$2,455,619.03	$0.00	$0.00	$2,455,619.03
08/25/2008	$2,455,619.03	$27,811.13	$10,324.74	$2,473,105.42
08/26/2008	$2,473,105.42	$22,126.67	$0.00	$2,495,232.09
08/27/2008	$2,495,232.09	$31,852.94	$0.00	$2,527,085.03
08/28/2008	$2,527,085.03	$20,055.05	$58,228.93	$2,488,911.15
08/29/2008	$2,488,911.15	$83,868.66	$22,327.56	$2,550,452.25
08/30/2008	$2,550,452.25	$0.00	$0.00	$2,550,452.25
08/31/2008	$2,550,452.25	$0.00	$0.00	$2,550,452.25
Totals	$2,449,241.38	$417,757.83	$316,546.96	$2,550,452.25

Account Summary

Ending Balance:	$2,550,452.25	**Minimum Balance:**	$2,367,256.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,550,452.25	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,467,567.83	**Charge Rate:**	0.12 %
Gross Earnings:	$6,063.22				
Administrative Fee:	($250.80)				
Adjusted Interest:	$5,812.42				
Balance Including Interest:	$2,556,264.67				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$3,643,821.18	$7,001.18	$287.45	$3,650,534.91
08/02/2008	$3,650,534.91	$0.00	$0.00	$3,650,534.91
08/03/2008	$3,650,534.91	$0.00	$0.00	$3,650,534.91
08/04/2008	$3,650,534.91	$0.00	$0.00	$3,650,534.91
08/05/2008	$3,650,534.91	$0.00	$0.00	$3,650,534.91
08/06/2008	$3,650,534.91	$0.00	$20,679.22	$3,629,855.69
08/07/2008	$3,629,855.69	$0.00	$0.00	$3,629,855.69
08/08/2008	$3,629,855.69	$0.00	$0.00	$3,629,855.69
08/09/2008	$3,629,855.69	$0.00	$0.00	$3,629,855.69
08/10/2008	$3,629,855.69	$0.00	$0.00	$3,629,855.69
08/11/2008	$3,629,855.69	$0.00	$0.00	$3,629,855.69
08/12/2008	$3,629,855.69	$0.00	$0.00	$3,629,855.69
08/13/2008	$3,629,855.69	$0.00	$1,146.39	$3,628,709.30
08/14/2008	$3,628,709.30	$0.00	$704,408.01	$2,924,301.29
08/15/2008	$2,924,301.29	$0.00	$0.00	$2,924,301.29
08/16/2008	$2,924,301.29	$0.00	$0.00	$2,924,301.29
08/17/2008	$2,924,301.29	$0.00	$0.00	$2,924,301.29
08/18/2008	$2,924,301.29	$0.00	$0.00	$2,924,301.29
08/19/2008	$2,924,301.29	$0.00	$0.00	$2,924,301.29
08/20/2008	$2,924,301.29	$0.00	$0.00	$2,924,301.29
08/21/2008	$2,924,301.29	$0.00	$0.00	$2,924,301.29
08/22/2008	$2,924,301.29	$0.00	$0.00	$2,924,301.29
08/23/2008	$2,924,301.29	$0.00	$0.00	$2,924,301.29
08/24/2008	$2,924,301.29	$0.00	$0.00	$2,924,301.29
08/25/2008	$2,924,301.29	$0.00	$0.00	$2,924,301.29
08/26/2008	$2,924,301.29	$0.00	$0.00	$2,924,301.29
08/27/2008	$2,924,301.29	$0.00	$0.00	$2,924,301.29
08/28/2008	$2,924,301.29	$0.00	$23,061.54	$2,901,239.75
08/29/2008	$2,901,239.75	$0.00	$0.00	$2,901,239.75
08/30/2008	$2,901,239.75	$0.00	$0.00	$2,901,239.75
08/31/2008	$2,901,239.75	$0.00	$0.00	$2,901,239.75
Totals	$3,643,821.18	$7,001.18	$749,582.61	$2,901,239.75

Account Summary

Ending Balance:	$2,901,239.75	**Minimum Balance:**	$2,901,239.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,650,534.91	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,220,501.64	**Charge Rate:**	0.12 %
Gross Earnings:	$7,913.30				
Administrative Fee:	($327.33)				
Adjusted Interest:	$7,585.97				
Balance Including Interest:	$2,908,825.72				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
08/01/2008	$1,415,854.76	$3,445.07	$141.45	$1,419,158.38
08/02/2008	$1,419,158.38	$0.00	$0.00	$1,419,158.38
08/03/2008	$1,419,158.38	$0.00	$0.00	$1,419,158.38
08/04/2008	$1,419,158.38	$0.00	$0.00	$1,419,158.38
08/05/2008	$1,419,158.38	$0.00	$0.00	$1,419,158.38
08/06/2008	$1,419,158.38	$0.00	$6,311.39	$1,412,846.99
08/07/2008	$1,412,846.99	$0.00	$0.00	$1,412,846.99
08/08/2008	$1,412,846.99	$0.00	$0.00	$1,412,846.99
08/09/2008	$1,412,846.99	$0.00	$0.00	$1,412,846.99
08/10/2008	$1,412,846.99	$0.00	$0.00	$1,412,846.99
08/11/2008	$1,412,846.99	$0.00	$0.00	$1,412,846.99
08/12/2008	$1,412,846.99	$0.00	$0.00	$1,412,846.99
08/13/2008	$1,412,846.99	$0.00	$371.88	$1,412,475.11
08/14/2008	$1,412,475.11	$0.00	$0.00	$1,412,475.11
08/15/2008	$1,412,475.11	$0.00	$0.00	$1,412,475.11
08/16/2008	$1,412,475.11	$0.00	$0.00	$1,412,475.11
08/17/2008	$1,412,475.11	$0.00	$0.00	$1,412,475.11
08/18/2008	$1,412,475.11	$0.00	$0.00	$1,412,475.11
08/19/2008	$1,412,475.11	$0.00	$0.00	$1,412,475.11
08/20/2008	$1,412,475.11	$0.00	$0.00	$1,412,475.11
08/21/2008	$1,412,475.11	$0.00	$0.00	$1,412,475.11
08/22/2008	$1,412,475.11	$28,965.07	$0.00	$1,441,440.18
08/23/2008	$1,441,440.18	$0.00	$0.00	$1,441,440.18
08/24/2008	$1,441,440.18	$0.00	$0.00	$1,441,440.18
08/25/2008	$1,441,440.18	$0.00	$0.00	$1,441,440.18
08/26/2008	$1,441,440.18	$0.00	$0.00	$1,441,440.18
08/27/2008	$1,441,440.18	$0.00	$0.00	$1,441,440.18
08/28/2008	$1,441,440.18	$0.00	$0.00	$1,441,440.18
08/29/2008	$1,441,440.18	$0.00	$0.00	$1,441,440.18
08/30/2008	$1,441,440.18	$0.00	$0.00	$1,441,440.18
08/31/2008	$1,441,440.18	$0.00	$0.00	$1,441,440.18
Totals	$1,415,854.76	$32,410.14	$6,824.72	$1,441,440.18

Account Summary

Ending Balance:	$1,441,440.18	**Minimum Balance:**	$1,412,475.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,441,440.18	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,422,980.60	**Charge Rate:**	0.12 %
Gross Earnings:	$3,496.50				
Administrative Fee:	($144.63)				
Adjusted Interest:	$3,351.87				
Balance Including Interest:	$1,444,792.05				

8/1/2008 - 8/31/2008

115418010 - NE SAMMAMISH REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$405,976.36	$1,008.52	$41.41	$406,943.47
08/02/2008	$406,943.47	$0.00	$0.00	$406,943.47
08/03/2008	$406,943.47	$0.00	$0.00	$406,943.47
08/04/2008	$406,943.47	$0.00	$0.00	$406,943.47
08/05/2008	$406,943.47	$0.00	$0.00	$406,943.47
08/06/2008	$406,943.47	$0.00	$2,009.28	$404,934.19
08/07/2008	$404,934.19	$0.00	$0.00	$404,934.19
08/08/2008	$404,934.19	$0.00	$0.00	$404,934.19
08/09/2008	$404,934.19	$0.00	$0.00	$404,934.19
08/10/2008	$404,934.19	$0.00	$0.00	$404,934.19
08/11/2008	$404,934.19	$0.00	$0.00	$404,934.19
08/12/2008	$404,934.19	$0.00	$0.00	$404,934.19
08/13/2008	$404,934.19	$0.00	$117.82	$404,816.37
08/14/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/15/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/16/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/17/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/18/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/19/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/20/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/21/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/22/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/23/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/24/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/25/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/26/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/27/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/28/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/29/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/30/2008	$404,816.37	$0.00	$0.00	$404,816.37
08/31/2008	$404,816.37	$0.00	$0.00	$404,816.37
Totals	$405,976.36	$1,008.52	$2,168.51	$404,816.37

Account Summary

Ending Balance:	$404,816.37	**Minimum Balance:**	$404,816.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,943.47	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$405,186.06	**Charge Rate:**	0.12 %
Gross Earnings:	$995.61				
Administrative Fee:	($41.18)				
Adjusted Interest:	$954.43				
Balance Including Interest:	$405,770.80				

8/1/2008 - 8/31/2008

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,434,239.51	$18,299.34	$675.26	$4,451,863.59
08/02/2008	$4,451,863.59	$0.00	$0.00	$4,451,863.59
08/03/2008	$4,451,863.59	$0.00	$0.00	$4,451,863.59
08/04/2008	$4,451,863.59	$17,382.18	$0.00	$4,469,245.77
08/05/2008	$4,469,245.77	$36,080.35	$0.00	$4,505,326.12
08/06/2008	$4,505,326.12	$37,713.30	$26,329.35	$4,516,710.07
08/07/2008	$4,516,710.07	$19,649.81	$0.00	$4,536,359.88
08/08/2008	$4,536,359.88	$24,255.93	$0.00	$4,560,615.81
08/09/2008	$4,560,615.81	$0.00	$0.00	$4,560,615.81
08/10/2008	$4,560,615.81	$0.00	$0.00	$4,560,615.81
08/11/2008	$4,560,615.81	$22,261.00	$0.00	$4,582,876.81
08/12/2008	$4,582,876.81	$41,742.77	$0.00	$4,624,619.58
08/13/2008	$4,624,619.58	$16,937.38	$30,088.72	$4,611,468.24
08/14/2008	$4,611,468.24	$19,373.36	$157,684.68	$4,473,156.92
08/15/2008	$4,473,156.92	$17,178.75	$0.00	$4,490,335.67
08/16/2008	$4,490,335.67	$0.00	$0.00	$4,490,335.67
08/17/2008	$4,490,335.67	$0.00	$0.00	$4,490,335.67
08/18/2008	$4,490,335.67	$12,705.55	$0.00	$4,503,041.22
08/19/2008	$4,503,041.22	$36,850.04	$0.00	$4,539,891.26
08/20/2008	$4,539,891.26	$13,743.58	$0.00	$4,553,634.84
08/21/2008	$4,553,634.84	$26,777.27	$0.00	$4,580,412.11
08/22/2008	$4,580,412.11	$10,378.46	$83,016.54	$4,507,774.03
08/23/2008	$4,507,774.03	$0.00	$0.00	$4,507,774.03
08/24/2008	$4,507,774.03	$0.00	$0.00	$4,507,774.03
08/25/2008	$4,507,774.03	$11,076.12	$0.00	$4,518,850.15
08/26/2008	$4,518,850.15	$20,185.80	$1,276.49	$4,537,759.46
08/27/2008	$4,537,759.46	$11,335.40	$77,133.56	$4,471,961.30
08/28/2008	$4,471,961.30	$21,900.26	$74,328.92	$4,419,532.64
08/29/2008	$4,419,532.64	$7,906.95	$0.00	$4,427,439.59
08/30/2008	$4,427,439.59	$0.00	$0.00	$4,427,439.59
08/31/2008	$4,427,439.59	$0.00	$0.00	$4,427,439.59
Totals	$4,434,239.51	$443,733.60	$450,533.52	$4,427,439.59

Account Summary

Ending Balance:	$4,427,439.59	**Minimum Balance:**	$4,419,532.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,624,619.58	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,508,352.66	**Charge Rate:**	0.12 %
Gross Earnings:	$11,077.76				
Administrative Fee:	($458.23)				
Adjusted Interest:	$10,619.53				
Balance Including Interest:	$4,438,059.12				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
08/01/2008	$18,094.73	$42.35	$1.74	$18,135.34
08/02/2008	$18,135.34	$0.00	$0.00	$18,135.34
08/03/2008	$18,135.34	$0.00	$0.00	$18,135.34
08/04/2008	$18,135.34	$0.00	$0.00	$18,135.34
08/05/2008	$18,135.34	$0.00	$0.00	$18,135.34
08/06/2008	$18,135.34	$0.00	$43.26	$18,092.08
08/07/2008	$18,092.08	$0.00	$0.00	$18,092.08
08/08/2008	$18,092.08	$0.00	$0.00	$18,092.08
08/09/2008	$18,092.08	$0.00	$0.00	$18,092.08
08/10/2008	$18,092.08	$0.00	$0.00	$18,092.08
08/11/2008	$18,092.08	$0.00	$0.00	$18,092.08
08/12/2008	$18,092.08	$0.00	$0.00	$18,092.08
08/13/2008	$18,092.08	$0.00	$2.42	$18,089.66
08/14/2008	$18,089.66	$0.00	$0.00	$18,089.66
08/15/2008	$18,089.66	$0.00	$0.00	$18,089.66
08/16/2008	$18,089.66	$0.00	$0.00	$18,089.66
08/17/2008	$18,089.66	$0.00	$0.00	$18,089.66
08/18/2008	$18,089.66	$0.00	$0.00	$18,089.66
08/19/2008	$18,089.66	$0.00	$0.00	$18,089.66
08/20/2008	$18,089.66	$0.00	$0.00	$18,089.66
08/21/2008	$18,089.66	$0.00	$0.00	$18,089.66
08/22/2008	$18,089.66	$0.00	$0.00	$18,089.66
08/23/2008	$18,089.66	$0.00	$0.00	$18,089.66
08/24/2008	$18,089.66	$0.00	$0.00	$18,089.66
08/25/2008	$18,089.66	$0.00	$0.00	$18,089.66
08/26/2008	$18,089.66	$1,276.49	$0.00	$19,366.15
08/27/2008	$19,366.15	$0.00	$0.00	$19,366.15
08/28/2008	$19,366.15	$0.00	$0.00	$19,366.15
08/29/2008	$19,366.15	$0.00	$0.00	$19,366.15
08/30/2008	$19,366.15	$0.00	$0.00	$19,366.15
08/31/2008	$19,366.15	$0.00	$0.00	$19,366.15
Totals	$18,094.73	$1,318.84	$47.42	$19,366.15

Account Summary

Ending Balance:	$19,366.15	**Minimum Balance:**	$18,089.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,366.15	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$18,344.64	**Charge Rate:**	0.12 %
Gross Earnings:	$45.08				
Administrative Fee:	($1.86)				
Adjusted Interest:	$43.22				
Balance Including Interest:	$19,409.37				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
08/01/2008	$5,638,223.12	$14,031.33	$576.10	$5,651,678.35
08/02/2008	$5,651,678.35	$0.00	$0.00	$5,651,678.35
08/03/2008	$5,651,678.35	$0.00	$0.00	$5,651,678.35
08/04/2008	$5,651,678.35	$0.00	$0.00	$5,651,678.35
08/05/2008	$5,651,678.35	$0.00	$0.00	$5,651,678.35
08/06/2008	$5,651,678.35	$0.00	$2,550.88	$5,649,127.47
08/07/2008	$5,649,127.47	$0.00	$0.00	$5,649,127.47
08/08/2008	$5,649,127.47	$0.00	$0.00	$5,649,127.47
08/09/2008	$5,649,127.47	$0.00	$0.00	$5,649,127.47
08/10/2008	$5,649,127.47	$0.00	$0.00	$5,649,127.47
08/11/2008	$5,649,127.47	$0.00	$0.00	$5,649,127.47
08/12/2008	$5,649,127.47	$0.00	$0.00	$5,649,127.47
08/13/2008	$5,649,127.47	$0.00	$199.93	$5,648,927.54
08/14/2008	$5,648,927.54	$0.00	$958,582.89	$4,690,344.65
08/15/2008	$4,690,344.65	$0.00	$0.00	$4,690,344.65
08/16/2008	$4,690,344.65	$0.00	$0.00	$4,690,344.65
08/17/2008	$4,690,344.65	$0.00	$0.00	$4,690,344.65
08/18/2008	$4,690,344.65	$0.00	$0.00	$4,690,344.65
08/19/2008	$4,690,344.65	$0.00	$0.00	$4,690,344.65
08/20/2008	$4,690,344.65	$0.00	$0.00	$4,690,344.65
08/21/2008	$4,690,344.65	$0.00	$0.00	$4,690,344.65
08/22/2008	$4,690,344.65	$0.00	$0.00	$4,690,344.65
08/23/2008	$4,690,344.65	$0.00	$0.00	$4,690,344.65
08/24/2008	$4,690,344.65	$0.00	$0.00	$4,690,344.65
08/25/2008	$4,690,344.65	$0.00	$0.00	$4,690,344.65
08/26/2008	$4,690,344.65	$0.00	$0.00	$4,690,344.65
08/27/2008	$4,690,344.65	$0.00	$0.00	$4,690,344.65
08/28/2008	$4,690,344.65	$0.00	$751,727.12	$3,938,617.53
08/29/2008	$3,938,617.53	$0.00	$0.00	$3,938,617.53
08/30/2008	$3,938,617.53	$0.00	$0.00	$3,938,617.53
08/31/2008	$3,938,617.53	$0.00	$0.00	$3,938,617.53
Totals	$5,638,223.12	$14,031.33	$1,713,636.92	$3,938,617.53

Account Summary

Ending Balance:	$3,938,617.53	**Minimum Balance:**	$3,938,617.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,651,678.35	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,995,822.80	**Charge Rate:**	0.12 %
Gross Earnings:	$12,275.56				
Administrative Fee:	($507.77)				
Adjusted Interest:	$11,767.79				
Balance Including Interest:	$3,950,385.32				

8/1/2008 - 8/31/2008

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,049,707.08	$10,079.67	$413.85	$4,059,372.90
08/02/2008	$4,059,372.90	$0.00	$0.00	$4,059,372.90
08/03/2008	$4,059,372.90	$0.00	$0.00	$4,059,372.90
08/04/2008	$4,059,372.90	$0.00	$0.00	$4,059,372.90
08/05/2008	$4,059,372.90	$0.00	$0.00	$4,059,372.90
08/06/2008	$4,059,372.90	$0.00	$33,245.87	$4,026,127.03
08/07/2008	$4,026,127.03	$0.00	$0.00	$4,026,127.03
08/08/2008	$4,026,127.03	$0.00	$0.00	$4,026,127.03
08/09/2008	$4,026,127.03	$0.00	$0.00	$4,026,127.03
08/10/2008	$4,026,127.03	$0.00	$0.00	$4,026,127.03
08/11/2008	$4,026,127.03	$0.00	$0.00	$4,026,127.03
08/12/2008	$4,026,127.03	$0.00	$0.00	$4,026,127.03
08/13/2008	$4,026,127.03	$0.00	$1,825.69	$4,024,301.34
08/14/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/15/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/16/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/17/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/18/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/19/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/20/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/21/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/22/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/23/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/24/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/25/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/26/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/27/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/28/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/29/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/30/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
08/31/2008	$4,024,301.34	$0.00	$0.00	$4,024,301.34
Totals	$4,049,707.08	$10,079.67	$35,485.41	$4,024,301.34

Account Summary

Ending Balance:	$4,024,301.34	**Minimum Balance:**	$4,024,301.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,059,372.90	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,030,370.30	**Charge Rate:**	0.12 %
Gross Earnings:	$9,903.28				
Administrative Fee:	($409.64)				
Adjusted Interest:	$9,493.64				
Balance Including Interest:	$4,033,794.98				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
08/01/2008	$731,094.10	$2,452.63	$100.70	$733,446.03
08/02/2008	$733,446.03	$0.00	$0.00	$733,446.03
08/03/2008	$733,446.03	$0.00	$0.00	$733,446.03
08/04/2008	$733,446.03	$0.00	$0.00	$733,446.03
08/05/2008	$733,446.03	$0.00	$0.00	$733,446.03
08/06/2008	$733,446.03	$0.00	$3,150.59	$730,295.44
08/07/2008	$730,295.44	$0.00	$0.00	$730,295.44
08/08/2008	$730,295.44	$0.00	$0.00	$730,295.44
08/09/2008	$730,295.44	$0.00	$0.00	$730,295.44
08/10/2008	$730,295.44	$0.00	$0.00	$730,295.44
08/11/2008	$730,295.44	$0.00	$0.00	$730,295.44
08/12/2008	$730,295.44	$0.00	$0.00	$730,295.44
08/13/2008	$730,295.44	$0.00	$179.61	$730,115.83
08/14/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/15/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/16/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/17/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/18/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/19/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/20/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/21/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/22/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/23/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/24/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/25/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/26/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/27/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/28/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/29/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/30/2008	$730,115.83	$0.00	$0.00	$730,115.83
08/31/2008	$730,115.83	$0.00	$0.00	$730,115.83
Totals	$731,094.10	$2,452.63	$3,430.90	$730,115.83

Account Summary

Ending Balance:	$730,115.83	**Minimum Balance:**	$730,115.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$733,446.03	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$730,693.52	**Charge Rate:**	0.12 %
Gross Earnings:	$1,795.44				
Administrative Fee:	($74.27)				
Adjusted Interest:	$1,721.17				
Balance Including Interest:	$731,837.00				

8/1/2008 - 8/31/2008

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$431,355.71	$1,069.90	$43.93	$432,381.68
08/02/2008	$432,381.68	$0.00	$0.00	$432,381.68
08/03/2008	$432,381.68	$0.00	$0.00	$432,381.68
08/04/2008	$432,381.68	$0.00	$0.00	$432,381.68
08/05/2008	$432,381.68	$0.00	$0.00	$432,381.68
08/06/2008	$432,381.68	$0.00	$1,488.07	$430,893.61
08/07/2008	$430,893.61	$0.00	$0.00	$430,893.61
08/08/2008	$430,893.61	$0.00	$0.00	$430,893.61
08/09/2008	$430,893.61	$0.00	$0.00	$430,893.61
08/10/2008	$430,893.61	$0.00	$0.00	$430,893.61
08/11/2008	$430,893.61	$0.00	$0.00	$430,893.61
08/12/2008	$430,893.61	$0.00	$0.00	$430,893.61
08/13/2008	$430,893.61	$0.00	$69.54	$430,824.07
08/14/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/15/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/16/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/17/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/18/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/19/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/20/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/21/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/22/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/23/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/24/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/25/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/26/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/27/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/28/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/29/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/30/2008	$430,824.07	$0.00	$0.00	$430,824.07
08/31/2008	$430,824.07	$0.00	$0.00	$430,824.07
Totals	$431,355.71	$1,069.90	$1,601.54	$430,824.07

Account Summary

Ending Balance:	$430,824.07	**Minimum Balance:**	$430,824.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$432,381.68	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$431,091.00	**Charge Rate:**	0.12 %
Gross Earnings:	$1,059.26				
Administrative Fee:	($43.82)				
Adjusted Interest:	$1,015.44				
Balance Including Interest:	$431,839.51				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
08/01/2008	$471,868.53	$1,984.84	$11,283.77	$462,569.60
08/02/2008	$462,569.60	$0.00	$0.00	$462,569.60
08/03/2008	$462,569.60	$0.00	$0.00	$462,569.60
08/04/2008	$462,569.60	$0.00	$5,882.62	$456,686.98
08/05/2008	$456,686.98	$0.00	$0.00	$456,686.98
08/06/2008	$456,686.98	$0.00	$2,754.25	$453,932.73
08/07/2008	$453,932.73	$0.00	$7,889.12	$446,043.61
08/08/2008	$446,043.61	$0.00	$0.00	$446,043.61
08/09/2008	$446,043.61	$0.00	$0.00	$446,043.61
08/10/2008	$446,043.61	$0.00	$0.00	$446,043.61
08/11/2008	$446,043.61	$0.00	$0.00	$446,043.61
08/12/2008	$446,043.61	$0.00	$0.00	$446,043.61
08/13/2008	$446,043.61	$0.00	$161.44	$445,882.17
08/14/2008	$445,882.17	$0.00	$0.00	$445,882.17
08/15/2008	$445,882.17	$0.00	$3,517.06	$442,365.11
08/16/2008	$442,365.11	$0.00	$0.00	$442,365.11
08/17/2008	$442,365.11	$0.00	$0.00	$442,365.11
08/18/2008	$442,365.11	$0.00	$0.00	$442,365.11
08/19/2008	$442,365.11	$0.00	$5,253.56	$437,111.55
08/20/2008	$437,111.55	$0.00	$0.00	$437,111.55
08/21/2008	$437,111.55	$0.00	$50.00	$437,061.55
08/22/2008	$437,061.55	$70,286.07	$0.00	$507,347.62
08/23/2008	$507,347.62	$0.00	$0.00	$507,347.62
08/24/2008	$507,347.62	$0.00	$0.00	$507,347.62
08/25/2008	$507,347.62	$0.00	$35,599.97	$471,747.65
08/26/2008	$471,747.65	$81,310.66	$81,310.66	$471,747.65
08/27/2008	$471,747.65	$0.00	$0.00	$471,747.65
08/28/2008	$471,747.65	$0.00	$0.00	$471,747.65
08/29/2008	$471,747.65	$0.00	$0.00	$471,747.65
08/30/2008	$471,747.65	$0.00	$0.00	$471,747.65
08/31/2008	$471,747.65	$0.00	$0.00	$471,747.65
Totals	$471,868.53	$153,581.57	$153,702.45	$471,747.65

Account Summary

Ending Balance:	$471,747.65	**Minimum Balance:**	$437,061.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$507,347.62	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$458,969.77	**Charge Rate:**	0.12 %
Gross Earnings:	$1,127.76				
Administrative Fee:	($46.65)				
Adjusted Interest:	$1,081.11				
Balance Including Interest:	$472,828.76				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGYLOAN				
08/01/2008	$200,769.92	$497.01	$20.75	$201,246.18
08/02/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/03/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/04/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/05/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/06/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/07/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/08/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/09/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/10/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/11/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/12/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/13/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/14/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/15/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/16/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/17/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/18/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/19/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/20/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/21/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/22/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/23/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/24/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/25/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/26/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/27/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/28/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/29/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/30/2008	$201,246.18	$0.00	$0.00	$201,246.18
08/31/2008	$201,246.18	$0.00	$0.00	$201,246.18
Totals	$200,769.92	$497.01	$20.75	$201,246.18

Account Summary

Ending Balance:	$201,246.18	**Minimum Balance:**	$201,246.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,246.18	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$201,246.18	**Charge Rate:**	0.12 %
Gross Earnings:	$494.50				
Administrative Fee:	($20.80)				
Adjusted Interest:	$473.70				
Balance Including Interest:	$201,719.88				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
08/01/2008	$9,786.97	$24.23	$545.09	$9,266.11
08/02/2008	$9,266.11	$0.00	$0.00	$9,266.11
08/03/2008	$9,266.11	$0.00	$0.00	$9,266.11
08/04/2008	$9,266.11	$0.00	$0.00	$9,266.11
08/05/2008	$9,266.11	$0.00	$0.00	$9,266.11
08/06/2008	$9,266.11	$0.00	$301.96	$8,964.15
08/07/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/08/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/09/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/10/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/11/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/12/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/13/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/14/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/15/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/16/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/17/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/18/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/19/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/20/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/21/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/22/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/23/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/24/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/25/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/26/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/27/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/28/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/29/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/30/2008	$8,964.15	$0.00	$0.00	$8,964.15
08/31/2008	$8,964.15	$0.00	$0.00	$8,964.15
Totals	$9,786.97	$24.23	$847.05	$8,964.15

Account Summary

Ending Balance:	$8,964.15	**Minimum Balance:**	$8,964.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,266.11	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$9,012.85	**Charge Rate:**	0.12 %
Gross Earnings:	$22.15				
Administrative Fee:	($0.92)				
Adjusted Interest:	$21.23				
Balance Including Interest:	$8,985.38				

8/1/2008 - 8/31/2008

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,454,586.47	$15,788.78	$1,512.75	$2,468,862.50
08/02/2008	$2,468,862.50	$0.00	$0.00	$2,468,862.50
08/03/2008	$2,468,862.50	$0.00	$0.00	$2,468,862.50
08/04/2008	$2,468,862.50	$361.59	$0.00	$2,469,224.09
08/05/2008	$2,469,224.09	$349.50	$0.00	$2,469,573.59
08/06/2008	$2,469,573.59	$438.69	$14,328.21	$2,455,684.07
08/07/2008	$2,455,684.07	$51,690.67	$0.00	$2,507,374.74
08/08/2008	$2,507,374.74	$6,568.98	$0.00	$2,513,943.72
08/09/2008	$2,513,943.72	$0.00	$0.00	$2,513,943.72
08/10/2008	$2,513,943.72	$0.00	$0.00	$2,513,943.72
08/11/2008	$2,513,943.72	$7,540.22	$10,171.53	$2,511,312.41
08/12/2008	$2,511,312.41	$1,995.38	$0.00	$2,513,307.79
08/13/2008	$2,513,307.79	$54,186.13	$100,263.72	$2,467,230.20
08/14/2008	$2,467,230.20	$3,121.78	$24,824.10	$2,445,527.88
08/15/2008	$2,445,527.88	$1,216.90	$0.00	$2,446,744.78
08/16/2008	$2,446,744.78	$0.00	$0.00	$2,446,744.78
08/17/2008	$2,446,744.78	$0.00	$0.00	$2,446,744.78
08/18/2008	$2,446,744.78	$1,043.61	$0.00	$2,447,788.39
08/19/2008	$2,447,788.39	$88,024.25	$0.00	$2,535,812.64
08/20/2008	$2,535,812.64	$3,468.80	$0.00	$2,539,281.44
08/21/2008	$2,539,281.44	$40,056.77	$0.00	$2,579,338.21
08/22/2008	$2,579,338.21	$22,032.78	$0.00	$2,601,370.99
08/23/2008	$2,601,370.99	$0.00	$0.00	$2,601,370.99
08/24/2008	$2,601,370.99	$0.00	$0.00	$2,601,370.99
08/25/2008	$2,601,370.99	$3,191.19	$2,489.50	$2,602,072.68
08/26/2008	$2,602,072.68	$35,787.43	$601,177.10	$2,036,683.01
08/27/2008	$2,036,683.01	$1,475.32	$0.00	$2,038,158.33
08/28/2008	$2,038,158.33	$153,370.34	$23,847.17	$2,167,681.50
08/29/2008	$2,167,681.50	$1,425.89	$5,087.82	$2,164,019.57
08/30/2008	$2,164,019.57	$0.00	$0.00	$2,164,019.57
08/31/2008	$2,164,019.57	$0.00	$0.00	$2,164,019.57
Totals	$2,454,586.47	$493,135.00	$783,701.90	$2,164,019.57

Account Summary

Ending Balance:	$2,164,019.57	**Minimum Balance:**	$2,036,683.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,602,072.68	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,431,318.57	**Charge Rate:**	0.12 %
Gross Earnings:	$5,974.15				
Administrative Fee:	($247.12)				
Adjusted Interest:	$5,727.03				
Balance Including Interest:	$2,169,746.60				

8/1/2008 - 8/31/2008

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,095.10	$2.72	$0.11	$1,097.71
08/02/2008	$1,097.71	$0.00	$0.00	$1,097.71
08/03/2008	$1,097.71	$0.00	$0.00	$1,097.71
08/04/2008	$1,097.71	$0.00	$0.00	$1,097.71
08/05/2008	$1,097.71	$0.00	$0.00	$1,097.71
08/06/2008	$1,097.71	$0.00	$4.67	$1,093.04
08/07/2008	$1,093.04	$0.00	$0.00	$1,093.04
08/08/2008	$1,093.04	$0.00	$0.00	$1,093.04
08/09/2008	$1,093.04	$0.00	$0.00	$1,093.04
08/10/2008	$1,093.04	$0.00	$0.00	$1,093.04
08/11/2008	$1,093.04	$0.00	$0.00	$1,093.04
08/12/2008	$1,093.04	$0.00	$0.00	$1,093.04
08/13/2008	$1,093.04	$0.00	$0.25	$1,092.79
08/14/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/15/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/16/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/17/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/18/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/19/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/20/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/21/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/22/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/23/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/24/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/25/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/26/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/27/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/28/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/29/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/30/2008	$1,092.79	$0.00	$0.00	$1,092.79
08/31/2008	$1,092.79	$0.00	$0.00	$1,092.79
Totals	$1,095.10	$2.72	$5.03	$1,092.79

Account Summary

Ending Balance:	$1,092.79	**Minimum Balance:**	$1,092.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,097.71	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,093.64	**Charge Rate:**	0.12 %
Gross Earnings:	$2.68				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.57				
Balance Including Interest:	$1,095.36				

8/1/2008 - 8/31/2008

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$225,150.36	$612.81	$25.16	$225,738.01
08/02/2008	$225,738.01	$0.00	$0.00	$225,738.01
08/03/2008	$225,738.01	$0.00	$0.00	$225,738.01
08/04/2008	$225,738.01	$0.00	$0.00	$225,738.01
08/05/2008	$225,738.01	$0.00	$0.00	$225,738.01
08/06/2008	$225,738.01	$0.00	$1,271.85	$224,466.16
08/07/2008	$224,466.16	$689.29	$0.00	$225,155.45
08/08/2008	$225,155.45	$0.00	$0.00	$225,155.45
08/09/2008	$225,155.45	$0.00	$0.00	$225,155.45
08/10/2008	$225,155.45	$0.00	$0.00	$225,155.45
08/11/2008	$225,155.45	$0.00	$0.00	$225,155.45
08/12/2008	$225,155.45	$0.00	$0.00	$225,155.45
08/13/2008	$225,155.45	$0.00	$82,045.11	$143,110.34
08/14/2008	$143,110.34	$0.00	$0.00	$143,110.34
08/15/2008	$143,110.34	$0.00	$0.00	$143,110.34
08/16/2008	$143,110.34	$0.00	$0.00	$143,110.34
08/17/2008	$143,110.34	$0.00	$0.00	$143,110.34
08/18/2008	$143,110.34	$0.00	$0.00	$143,110.34
08/19/2008	$143,110.34	$0.00	$0.00	$143,110.34
08/20/2008	$143,110.34	$0.00	$0.00	$143,110.34
08/21/2008	$143,110.34	$0.00	$0.00	$143,110.34
08/22/2008	$143,110.34	$0.00	$0.00	$143,110.34
08/23/2008	$143,110.34	$0.00	$0.00	$143,110.34
08/24/2008	$143,110.34	$0.00	$0.00	$143,110.34
08/25/2008	$143,110.34	$0.00	$0.00	$143,110.34
08/26/2008	$143,110.34	$115.64	$56,134.18	$87,091.80
08/27/2008	$87,091.80	$0.00	$0.00	$87,091.80
08/28/2008	$87,091.80	$0.00	$0.00	$87,091.80
08/29/2008	$87,091.80	$0.00	$0.00	$87,091.80
08/30/2008	$87,091.80	$0.00	$0.00	$87,091.80
08/31/2008	$87,091.80	$0.00	$0.00	$87,091.80
Totals	$225,150.36	$1,417.74	$139,476.30	$87,091.80

Account Summary

Ending Balance:	$87,091.80	**Minimum Balance:**	$87,091.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$225,738.01	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$164,099.17	**Charge Rate:**	0.12 %
Gross Earnings:	$403.22				
Administrative Fee:	($16.68)				
Adjusted Interest:	$386.54				
Balance Including Interest:	$87,478.34				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313020 - VALLEY VIEW SEWER PWTF 2003				
08/01/2008	$453,424.62	$1,127.73	$46.30	$454,506.05
08/02/2008	$454,506.05	$0.00	$0.00	$454,506.05
08/03/2008	$454,506.05	$0.00	$0.00	$454,506.05
08/04/2008	$454,506.05	$0.00	$0.00	$454,506.05
08/05/2008	$454,506.05	$0.00	$0.00	$454,506.05
08/06/2008	$454,506.05	$0.00	$1,021.44	$453,484.61
08/07/2008	$453,484.61	$0.00	$0.00	$453,484.61
08/08/2008	$453,484.61	$0.00	$0.00	$453,484.61
08/09/2008	$453,484.61	$0.00	$0.00	$453,484.61
08/10/2008	$453,484.61	$0.00	$0.00	$453,484.61
08/11/2008	$453,484.61	$0.00	$0.00	$453,484.61
08/12/2008	$453,484.61	$0.00	$0.00	$453,484.61
08/13/2008	$453,484.61	$0.00	$163.06	$453,321.55
08/14/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/15/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/16/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/17/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/18/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/19/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/20/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/21/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/22/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/23/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/24/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/25/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/26/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/27/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/28/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/29/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/30/2008	$453,321.55	$0.00	$0.00	$453,321.55
08/31/2008	$453,321.55	$0.00	$0.00	$453,321.55
Totals	$453,424.62	$1,127.73	$1,230.80	$453,321.55

Account Summary

Ending Balance:	$453,321.55	**Minimum Balance:**	$453,321.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$454,506.05	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$453,549.42	**Charge Rate:**	0.12 %
Gross Earnings:	$1,114.45				
Administrative Fee:	($46.10)				
Adjusted Interest:	$1,068.35				
Balance Including Interest:	$454,389.90				

8/1/2008 - 8/31/2008

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$633,260.27	$1,576.39	$64.72	$634,771.94
08/02/2008	$634,771.94	$0.00	$0.00	$634,771.94
08/03/2008	$634,771.94	$0.00	$0.00	$634,771.94
08/04/2008	$634,771.94	$0.00	$0.00	$634,771.94
08/05/2008	$634,771.94	$0.00	$0.00	$634,771.94
08/06/2008	$634,771.94	$0.00	$4,665.37	$630,106.57
08/07/2008	$630,106.57	$0.00	$0.00	$630,106.57
08/08/2008	$630,106.57	$0.00	$0.00	$630,106.57
08/09/2008	$630,106.57	$0.00	$0.00	$630,106.57
08/10/2008	$630,106.57	$0.00	$0.00	$630,106.57
08/11/2008	$630,106.57	$0.00	$0.00	$630,106.57
08/12/2008	$630,106.57	$0.00	$0.00	$630,106.57
08/13/2008	$630,106.57	$0.00	$292.86	$629,813.71
08/14/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/15/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/16/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/17/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/18/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/19/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/20/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/21/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/22/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/23/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/24/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/25/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/26/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/27/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/28/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/29/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/30/2008	$629,813.71	$0.00	$0.00	$629,813.71
08/31/2008	$629,813.71	$0.00	$0.00	$629,813.71
Totals	$633,260.27	$1,576.39	$5,022.95	$629,813.71

Account Summary

Ending Balance:	$629,813.71	**Minimum Balance:**	$629,813.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$634,771.94	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$630,679.55	**Charge Rate:**	0.12 %
Gross Earnings:	$1,549.68				
Administrative Fee:	($64.10)				
Adjusted Interest:	$1,485.58				
Balance Including Interest:	$631,299.29				

8/1/2008 - 8/31/2008

116313040 - VALLEY VIEW SEWER PWTF 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$136,065.37	$337.09	$13.84	$136,388.62
08/02/2008	$136,388.62	$0.00	$0.00	$136,388.62
08/03/2008	$136,388.62	$0.00	$0.00	$136,388.62
08/04/2008	$136,388.62	$0.00	$0.00	$136,388.62
08/05/2008	$136,388.62	$0.00	$0.00	$136,388.62
08/06/2008	$136,388.62	$0.00	$367.49	$136,021.13
08/07/2008	$136,021.13	$0.00	$0.00	$136,021.13
08/08/2008	$136,021.13	$0.00	$0.00	$136,021.13
08/09/2008	$136,021.13	$0.00	$0.00	$136,021.13
08/10/2008	$136,021.13	$0.00	$0.00	$136,021.13
08/11/2008	$136,021.13	$0.00	$0.00	$136,021.13
08/12/2008	$136,021.13	$0.00	$0.00	$136,021.13
08/13/2008	$136,021.13	$0.00	$8.60	$136,012.53
08/14/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/15/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/16/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/17/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/18/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/19/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/20/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/21/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/22/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/23/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/24/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/25/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/26/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/27/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/28/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/29/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/30/2008	$136,012.53	$0.00	$0.00	$136,012.53
08/31/2008	$136,012.53	$0.00	$0.00	$136,012.53
Totals	$136,065.37	$337.09	$389.93	$136,012.53

Account Summary

Ending Balance:	$136,012.53	**Minimum Balance:**	$136,012.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,388.62	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$136,075.13	**Charge Rate:**	0.12 %
Gross Earnings:	$334.36				
Administrative Fee:	($13.83)				
Adjusted Interest:	$320.53				
Balance Including Interest:	$136,333.06				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313050 - VALLEY VIEW SEWER PWTF 2005				
08/01/2008	$72,168.20	$186.98	$7.68	$72,347.50
08/02/2008	$72,347.50	$0.00	$0.00	$72,347.50
08/03/2008	$72,347.50	$0.00	$0.00	$72,347.50
08/04/2008	$72,347.50	$0.00	$0.00	$72,347.50
08/05/2008	$72,347.50	$0.00	$0.00	$72,347.50
08/06/2008	$72,347.50	$0.00	$240.51	$72,106.99
08/07/2008	$72,106.99	$0.00	$0.00	$72,106.99
08/08/2008	$72,106.99	$0.00	$0.00	$72,106.99
08/09/2008	$72,106.99	$0.00	$0.00	$72,106.99
08/10/2008	$72,106.99	$0.00	$0.00	$72,106.99
08/11/2008	$72,106.99	$0.00	$0.00	$72,106.99
08/12/2008	$72,106.99	$0.00	$0.00	$72,106.99
08/13/2008	$72,106.99	$0.00	$3.63	$72,103.36
08/14/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/15/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/16/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/17/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/18/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/19/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/20/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/21/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/22/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/23/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/24/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/25/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/26/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/27/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/28/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/29/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/30/2008	$72,103.36	$0.00	$0.00	$72,103.36
08/31/2008	$72,103.36	$0.00	$0.00	$72,103.36
Totals	$72,168.20	$186.98	$251.82	$72,103.36

Account Summary

Ending Balance:	$72,103.36	**Minimum Balance:**	$72,103.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,347.50	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$72,143.56	**Charge Rate:**	0.12 %
Gross Earnings:	$177.27				
Administrative Fee:	($7.33)				
Adjusted Interest:	$169.94				
Balance Including Interest:	$72,273.30				

8/1/2008 - 8/31/2008

116316010 - VALLEY VIEW SEWER PUBLIC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,238,714.60	$3,095.21	$127.08	$1,241,682.73
08/02/2008	$1,241,682.73	$0.00	$0.00	$1,241,682.73
08/03/2008	$1,241,682.73	$0.00	$0.00	$1,241,682.73
08/04/2008	$1,241,682.73	$0.00	$0.00	$1,241,682.73
08/05/2008	$1,241,682.73	$0.00	$0.00	$1,241,682.73
08/06/2008	$1,241,682.73	$0.00	$6,219.51	$1,235,463.22
08/07/2008	$1,235,463.22	$0.00	$0.00	$1,235,463.22
08/08/2008	$1,235,463.22	$0.00	$0.00	$1,235,463.22
08/09/2008	$1,235,463.22	$0.00	$0.00	$1,235,463.22
08/10/2008	$1,235,463.22	$0.00	$0.00	$1,235,463.22
08/11/2008	$1,235,463.22	$0.00	$0.00	$1,235,463.22
08/12/2008	$1,235,463.22	$0.00	$0.00	$1,235,463.22
08/13/2008	$1,235,463.22	$0.00	$11,355.81	$1,224,107.41
08/14/2008	$1,224,107.41	$0.00	$0.00	$1,224,107.41
08/15/2008	$1,224,107.41	$0.00	$0.00	$1,224,107.41
08/16/2008	$1,224,107.41	$0.00	$0.00	$1,224,107.41
08/17/2008	$1,224,107.41	$0.00	$0.00	$1,224,107.41
08/18/2008	$1,224,107.41	$0.00	$0.00	$1,224,107.41
08/19/2008	$1,224,107.41	$0.00	$0.00	$1,224,107.41
08/20/2008	$1,224,107.41	$0.00	$0.00	$1,224,107.41
08/21/2008	$1,224,107.41	$0.00	$0.00	$1,224,107.41
08/22/2008	$1,224,107.41	$0.00	$0.00	$1,224,107.41
08/23/2008	$1,224,107.41	$0.00	$0.00	$1,224,107.41
08/24/2008	$1,224,107.41	$0.00	$0.00	$1,224,107.41
08/25/2008	$1,224,107.41	$0.00	$0.00	$1,224,107.41
08/26/2008	$1,224,107.41	$0.00	$4,500.25	$1,219,607.16
08/27/2008	$1,219,607.16	$0.00	$0.00	$1,219,607.16
08/28/2008	$1,219,607.16	$0.00	$0.00	$1,219,607.16
08/29/2008	$1,219,607.16	$0.00	$0.00	$1,219,607.16
08/30/2008	$1,219,607.16	$0.00	$0.00	$1,219,607.16
08/31/2008	$1,219,607.16	$0.00	$0.00	$1,219,607.16
Totals	$1,238,714.60	$3,095.21	$22,202.65	$1,219,607.16

Account Summary

Ending Balance:	$1,219,607.16	**Minimum Balance:**	$1,219,607.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,241,682.73	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,228,635.34	**Charge Rate:**	0.12 %
Gross Earnings:	$3,018.96				
Administrative Fee:	($124.88)				
Adjusted Interest:	$2,894.08				
Balance Including Interest:	$1,222,501.24				

8/1/2008 - 8/31/2008

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$426,879.99	$1,018.48	$41.82	$427,856.65
08/02/2008	$427,856.65	$0.00	$0.00	$427,856.65
08/03/2008	$427,856.65	$0.00	$0.00	$427,856.65
08/04/2008	$427,856.65	$0.00	$0.00	$427,856.65
08/05/2008	$427,856.65	$0.00	$0.00	$427,856.65
08/06/2008	$427,856.65	$0.00	$1,112.40	$426,744.25
08/07/2008	$426,744.25	$0.00	$0.00	$426,744.25
08/08/2008	$426,744.25	$0.00	$0.00	$426,744.25
08/09/2008	$426,744.25	$0.00	$0.00	$426,744.25
08/10/2008	$426,744.25	$0.00	$0.00	$426,744.25
08/11/2008	$426,744.25	$0.00	$0.00	$426,744.25
08/12/2008	$426,744.25	$3,207.13	$0.00	$429,951.38
08/13/2008	$429,951.38	$0.00	$62.47	$429,888.91
08/14/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/15/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/16/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/17/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/18/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/19/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/20/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/21/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/22/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/23/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/24/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/25/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/26/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/27/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/28/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/29/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/30/2008	$429,888.91	$0.00	$0.00	$429,888.91
08/31/2008	$429,888.91	$0.00	$0.00	$429,888.91
Totals	$426,879.99	$4,225.61	$1,216.69	$429,888.91

Account Summary

Ending Balance:	$429,888.91	**Minimum Balance:**	$426,744.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$429,951.38	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$428,954.50	**Charge Rate:**	0.12 %
Gross Earnings:	$1,054.01				
Administrative Fee:	($43.60)				
Adjusted Interest:	$1,010.41				
Balance Including Interest:	$430,899.32				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
08/01/2008	$167,286.27	$411.44	$80.80	$167,616.91
08/02/2008	$167,616.91	$0.00	$0.00	$167,616.91
08/03/2008	$167,616.91	$0.00	$0.00	$167,616.91
08/04/2008	$167,616.91	$1,176.00	$0.00	$168,792.91
08/05/2008	$168,792.91	$0.00	$0.00	$168,792.91
08/06/2008	$168,792.91	$0.00	$631.88	$168,161.03
08/07/2008	$168,161.03	$0.00	$0.00	$168,161.03
08/08/2008	$168,161.03	$1,707.50	$0.00	$169,868.53
08/09/2008	$169,868.53	$0.00	$0.00	$169,868.53
08/10/2008	$169,868.53	$0.00	$0.00	$169,868.53
08/11/2008	$169,868.53	$0.00	$0.00	$169,868.53
08/12/2008	$169,868.53	$0.00	$0.00	$169,868.53
08/13/2008	$169,868.53	$0.00	$33.82	$169,834.71
08/14/2008	$169,834.71	$361.50	$75.00	$170,121.21
08/15/2008	$170,121.21	$0.00	$0.00	$170,121.21
08/16/2008	$170,121.21	$0.00	$0.00	$170,121.21
08/17/2008	$170,121.21	$0.00	$0.00	$170,121.21
08/18/2008	$170,121.21	$0.00	$0.00	$170,121.21
08/19/2008	$170,121.21	$0.00	$0.00	$170,121.21
08/20/2008	$170,121.21	$0.00	$0.00	$170,121.21
08/21/2008	$170,121.21	$0.00	$0.00	$170,121.21
08/22/2008	$170,121.21	$0.00	$0.00	$170,121.21
08/23/2008	$170,121.21	$0.00	$0.00	$170,121.21
08/24/2008	$170,121.21	$0.00	$0.00	$170,121.21
08/25/2008	$170,121.21	$0.00	$0.00	$170,121.21
08/26/2008	$170,121.21	$0.00	$0.00	$170,121.21
08/27/2008	$170,121.21	$3,186.75	$32,806.28	$140,501.68
08/28/2008	$140,501.68	$0.00	$0.00	$140,501.68
08/29/2008	$140,501.68	$0.00	$0.00	$140,501.68
08/30/2008	$140,501.68	$0.00	$0.00	$140,501.68
08/31/2008	$140,501.68	$0.00	$0.00	$140,501.68
Totals	$167,286.27	$6,843.19	$33,627.78	$140,501.68

Account Summary

Ending Balance:	$140,501.68	**Minimum Balance:**	$140,501.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$170,121.21	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$164,839.36	**Charge Rate:**	0.12 %
Gross Earnings:	$405.04				
Administrative Fee:	($16.75)				
Adjusted Interest:	$388.29				
Balance Including Interest:	$140,889.97				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
08/01/2008	$287,233.64	$713.04	$29.28	$287,917.40
08/02/2008	$287,917.40	$0.00	$0.00	$287,917.40
08/03/2008	$287,917.40	$0.00	$0.00	$287,917.40
08/04/2008	$287,917.40	$0.00	$0.00	$287,917.40
08/05/2008	$287,917.40	$0.00	$0.00	$287,917.40
08/06/2008	$287,917.40	$0.00	$1,229.43	$286,687.97
08/07/2008	$286,687.97	$0.00	$0.00	$286,687.97
08/08/2008	$286,687.97	$0.00	$0.00	$286,687.97
08/09/2008	$286,687.97	$0.00	$0.00	$286,687.97
08/10/2008	$286,687.97	$0.00	$0.00	$286,687.97
08/11/2008	$286,687.97	$0.00	$0.00	$286,687.97
08/12/2008	$286,687.97	$0.00	$0.00	$286,687.97
08/13/2008	$286,687.97	$0.00	$66.76	$286,621.21
08/14/2008	$286,621.21	$75.00	$0.00	$286,696.21
08/15/2008	$286,696.21	$0.00	$0.00	$286,696.21
08/16/2008	$286,696.21	$0.00	$0.00	$286,696.21
08/17/2008	$286,696.21	$0.00	$0.00	$286,696.21
08/18/2008	$286,696.21	$0.00	$0.00	$286,696.21
08/19/2008	$286,696.21	$0.00	$0.00	$286,696.21
08/20/2008	$286,696.21	$0.00	$0.00	$286,696.21
08/21/2008	$286,696.21	$0.00	$0.00	$286,696.21
08/22/2008	$286,696.21	$0.00	$0.00	$286,696.21
08/23/2008	$286,696.21	$0.00	$0.00	$286,696.21
08/24/2008	$286,696.21	$0.00	$0.00	$286,696.21
08/25/2008	$286,696.21	$0.00	$0.00	$286,696.21
08/26/2008	$286,696.21	$0.00	$0.00	$286,696.21
08/27/2008	$286,696.21	$0.00	$0.00	$286,696.21
08/28/2008	$286,696.21	$0.00	$0.00	$286,696.21
08/29/2008	$286,696.21	$0.00	$0.00	$286,696.21
08/30/2008	$286,696.21	$0.00	$0.00	$286,696.21
08/31/2008	$286,696.21	$0.00	$0.00	$286,696.21
Totals	$287,233.64	$788.04	$1,325.47	$286,696.21

Account Summary

Ending Balance:	$286,696.21	**Minimum Balance:**	$286,621.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$287,917.40	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$286,888.90	**Charge Rate:**	0.12 %
Gross Earnings:	$704.93				
Administrative Fee:	($29.16)				
Adjusted Interest:	$675.77				
Balance Including Interest:	$287,371.98				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
08/01/2008	$1,020,113.15	$2,520.09	$103.47	$1,022,529.77
08/02/2008	$1,022,529.77	$0.00	$0.00	$1,022,529.77
08/03/2008	$1,022,529.77	$0.00	$0.00	$1,022,529.77
08/04/2008	$1,022,529.77	$0.00	$0.00	$1,022,529.77
08/05/2008	$1,022,529.77	$3,766.74	$0.00	$1,026,296.51
08/06/2008	$1,026,296.51	$0.00	$4,744.55	$1,021,551.96
08/07/2008	$1,021,551.96	$0.00	$0.00	$1,021,551.96
08/08/2008	$1,021,551.96	$0.00	$0.00	$1,021,551.96
08/09/2008	$1,021,551.96	$0.00	$0.00	$1,021,551.96
08/10/2008	$1,021,551.96	$0.00	$0.00	$1,021,551.96
08/11/2008	$1,021,551.96	$0.00	$0.00	$1,021,551.96
08/12/2008	$1,021,551.96	$0.00	$0.00	$1,021,551.96
08/13/2008	$1,021,551.96	$749.99	$258.05	$1,022,043.90
08/14/2008	$1,022,043.90	$0.00	$0.00	$1,022,043.90
08/15/2008	$1,022,043.90	$0.00	$0.00	$1,022,043.90
08/16/2008	$1,022,043.90	$0.00	$0.00	$1,022,043.90
08/17/2008	$1,022,043.90	$0.00	$0.00	$1,022,043.90
08/18/2008	$1,022,043.90	$0.00	$0.00	$1,022,043.90
08/19/2008	$1,022,043.90	$0.00	$0.00	$1,022,043.90
08/20/2008	$1,022,043.90	$0.00	$0.00	$1,022,043.90
08/21/2008	$1,022,043.90	$0.00	$0.00	$1,022,043.90
08/22/2008	$1,022,043.90	$0.00	$0.00	$1,022,043.90
08/23/2008	$1,022,043.90	$0.00	$0.00	$1,022,043.90
08/24/2008	$1,022,043.90	$0.00	$0.00	$1,022,043.90
08/25/2008	$1,022,043.90	$0.00	$0.00	$1,022,043.90
08/26/2008	$1,022,043.90	$3,561.80	$0.00	$1,025,605.70
08/27/2008	$1,025,605.70	$24,543.49	$0.00	$1,050,149.19
08/28/2008	$1,050,149.19	$0.00	$0.00	$1,050,149.19
08/29/2008	$1,050,149.19	$4,915.88	$0.00	$1,055,065.07
08/30/2008	$1,055,065.07	$0.00	$0.00	$1,055,065.07
08/31/2008	$1,055,065.07	$0.00	$0.00	$1,055,065.07
Totals	$1,020,113.15	$40,057.99	$5,106.07	$1,055,065.07

Account Summary

Ending Balance:	$1,055,065.07	**Minimum Balance:**	$1,021,551.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,055,065.07	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,027,256.43	**Charge Rate:**	0.12 %
Gross Earnings:	$2,524.14				
Administrative Fee:	($104.41)				
Adjusted Interest:	$2,419.73				
Balance Including Interest:	$1,057,484.80				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
08/01/2008	$2,493,088.72	$6,426.62	$263.86	$2,499,251.48
08/02/2008	$2,499,251.48	$0.00	$0.00	$2,499,251.48
08/03/2008	$2,499,251.48	$0.00	$0.00	$2,499,251.48
08/04/2008	$2,499,251.48	$0.00	$0.00	$2,499,251.48
08/05/2008	$2,499,251.48	$7,385.40	$80.99	$2,506,555.89
08/06/2008	$2,506,555.89	$618.88	$181,545.51	$2,325,629.26
08/07/2008	$2,325,629.26	$2,543.02	$4.48	$2,328,167.80
08/08/2008	$2,328,167.80	$1,113.59	$0.00	$2,329,281.39
08/09/2008	$2,329,281.39	$0.00	$0.00	$2,329,281.39
08/10/2008	$2,329,281.39	$0.00	$0.00	$2,329,281.39
08/11/2008	$2,329,281.39	$2,641.44	$26.99	$2,331,895.84
08/12/2008	$2,331,895.84	$1,897.49	$27.83	$2,333,765.50
08/13/2008	$2,333,765.50	$1,256.19	$10,091.00	$2,324,930.69
08/14/2008	$2,324,930.69	$1,241.33	$258.90	$2,325,913.12
08/15/2008	$2,325,913.12	$1,909.43	$98.56	$2,327,723.99
08/16/2008	$2,327,723.99	$0.00	$0.00	$2,327,723.99
08/17/2008	$2,327,723.99	$0.00	$0.00	$2,327,723.99
08/18/2008	$2,327,723.99	$2,945.44	$163.19	$2,330,506.24
08/19/2008	$2,330,506.24	$3,387.56	$156.81	$2,333,736.99
08/20/2008	$2,333,736.99	$2,744.14	$0.00	$2,336,481.13
08/21/2008	$2,336,481.13	$54.05	$132.68	$2,336,402.50
08/22/2008	$2,336,402.50	$5,086.68	$0.00	$2,341,489.18
08/23/2008	$2,341,489.18	$0.00	$0.00	$2,341,489.18
08/24/2008	$2,341,489.18	$0.00	$0.00	$2,341,489.18
08/25/2008	$2,341,489.18	$8,154.55	$835.47	$2,348,808.26
08/26/2008	$2,348,808.26	$3,399.53	$80.42	$2,352,127.37
08/27/2008	$2,352,127.37	$2,414.35	$330.58	$2,354,211.14
08/28/2008	$2,354,211.14	$1,694.28	$193.89	$2,355,711.53
08/29/2008	$2,355,711.53	$3,212.66	$0.00	$2,358,924.19
08/30/2008	$2,358,924.19	$0.00	$0.00	$2,358,924.19
08/31/2008	$2,358,924.19	$13,925.53	$179.23	$2,372,670.49
Totals	$2,493,088.72	$74,052.16	$194,470.39	$2,372,670.49

Account Summary

Ending Balance:	$2,372,670.49	**Minimum Balance:**	$2,324,930.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,506,555.89	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,364,769.41	**Charge Rate:**	0.12 %
Gross Earnings:	$5,810.62				
Administrative Fee:	($240.35)				
Adjusted Interest:	$5,570.27				
Balance Including Interest:	$2,378,240.76				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
08/01/2008	$3,056,464.57	$7,550.69	$310.01	$3,063,705.25
08/02/2008	$3,063,705.25	$0.00	$0.00	$3,063,705.25
08/03/2008	$3,063,705.25	$0.00	$0.00	$3,063,705.25
08/04/2008	$3,063,705.25	$0.00	$0.00	$3,063,705.25
08/05/2008	$3,063,705.25	$4,561.03	$82.18	$3,068,184.10
08/06/2008	$3,068,184.10	$1,357.63	$13,020.63	$3,056,521.10
08/07/2008	$3,056,521.10	$3,936.55	$94.49	$3,060,363.16
08/08/2008	$3,060,363.16	$2,868.59	$0.00	$3,063,231.75
08/09/2008	$3,063,231.75	$0.00	$0.00	$3,063,231.75
08/10/2008	$3,063,231.75	$0.00	$0.00	$3,063,231.75
08/11/2008	$3,063,231.75	$2,088.46	$124.00	$3,065,196.21
08/12/2008	$3,065,196.21	$1,177.50	$23.90	$3,066,349.81
08/13/2008	$3,066,349.81	$1,922.89	$924.49	$3,067,348.21
08/14/2008	$3,067,348.21	$1,958.06	$82.18	$3,069,224.09
08/15/2008	$3,069,224.09	$2,063.87	$1,241.15	$3,070,046.81
08/16/2008	$3,070,046.81	$0.00	$0.00	$3,070,046.81
08/17/2008	$3,070,046.81	$0.00	$0.00	$3,070,046.81
08/18/2008	$3,070,046.81	$2,286.71	$200.12	$3,072,133.40
08/19/2008	$3,072,133.40	$1,543.29	$48.84	$3,073,627.85
08/20/2008	$3,073,627.85	$2,011.88	$24.36	$3,075,615.37
08/21/2008	$3,075,615.37	$389.28	$53.86	$3,075,950.79
08/22/2008	$3,075,950.79	$3,477.14	$0.00	$3,079,427.93
08/23/2008	$3,079,427.93	$0.00	$0.00	$3,079,427.93
08/24/2008	$3,079,427.93	$0.00	$0.00	$3,079,427.93
08/25/2008	$3,079,427.93	$3,642.49	$389.52	$3,082,680.90
08/26/2008	$3,082,680.90	$3,903.97	$104.48	$3,086,480.39
08/27/2008	$3,086,480.39	$5,983.51	$684.50	$3,091,779.40
08/28/2008	$3,091,779.40	$1,942.84	$176.77	$3,093,545.47
08/29/2008	$3,093,545.47	$3,534.29	$0.00	$3,097,079.76
08/30/2008	$3,097,079.76	$0.00	$0.00	$3,097,079.76
08/31/2008	$3,097,079.76	$16,191.68	$237.98	$3,113,033.46
Totals	$3,056,464.57	$74,392.35	$17,823.46	$3,113,033.46

Account Summary

Ending Balance:	$3,113,033.46	**Minimum Balance:**	$3,056,521.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,113,033.46	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,074,359.15	**Charge Rate:**	0.12 %
Gross Earnings:	$7,554.21				
Administrative Fee:	($312.48)				
Adjusted Interest:	$7,241.73				
Balance Including Interest:	$3,120,275.19				

8/1/2008 - 8/31/2008

140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$895.68	$2.22	$0.09	$897.81
08/02/2008	$897.81	$0.00	$0.00	$897.81
08/03/2008	$897.81	$0.00	$0.00	$897.81
08/04/2008	$897.81	$0.00	$0.00	$897.81
08/05/2008	$897.81	$0.00	$0.00	$897.81
08/06/2008	$897.81	$0.00	$0.00	$897.81
08/07/2008	$897.81	$0.00	$0.00	$897.81
08/08/2008	$897.81	$0.00	$0.00	$897.81
08/09/2008	$897.81	$0.00	$0.00	$897.81
08/10/2008	$897.81	$0.00	$0.00	$897.81
08/11/2008	$897.81	$0.00	$0.00	$897.81
08/12/2008	$897.81	$0.00	$0.00	$897.81
08/13/2008	$897.81	$0.00	$0.00	$897.81
08/14/2008	$897.81	$0.00	$0.00	$897.81
08/15/2008	$897.81	$0.00	$0.00	$897.81
08/16/2008	$897.81	$0.00	$0.00	$897.81
08/17/2008	$897.81	$0.00	$0.00	$897.81
08/18/2008	$897.81	$0.00	$0.00	$897.81
08/19/2008	$897.81	$0.00	$0.00	$897.81
08/20/2008	$897.81	$0.00	$0.00	$897.81
08/21/2008	$897.81	$0.00	$0.00	$897.81
08/22/2008	$897.81	$0.00	$0.00	$897.81
08/23/2008	$897.81	$0.00	$0.00	$897.81
08/24/2008	$897.81	$0.00	$0.00	$897.81
08/25/2008	$897.81	$0.00	$0.00	$897.81
08/26/2008	$897.81	$0.00	$0.00	$897.81
08/27/2008	$897.81	$0.00	$0.00	$897.81
08/28/2008	$897.81	$0.00	$0.00	$897.81
08/29/2008	$897.81	$0.00	$0.00	$897.81
08/30/2008	$897.81	$0.00	$0.00	$897.81
08/31/2008	$897.81	$0.00	$0.00	$897.81
Totals	$895.68	$2.22	$0.09	$897.81

Account Summary

Ending Balance:	$897.81	**Minimum Balance:**	$897.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$897.81	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$897.81	**Charge Rate:**	0.12 %
Gross Earnings:	$2.21				
Administrative Fee:	($0.09)				
Adjusted Interest:	$2.12				
Balance Including Interest:	$899.93				

8/1/2008 - 8/31/2008

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,138,640.54	$5,282.85	$216.90	$2,143,706.49
08/02/2008	$2,143,706.49	$0.00	$0.00	$2,143,706.49
08/03/2008	$2,143,706.49	$0.00	$0.00	$2,143,706.49
08/04/2008	$2,143,706.49	$0.00	$0.00	$2,143,706.49
08/05/2008	$2,143,706.49	$2,997.13	$47.88	$2,146,655.74
08/06/2008	$2,146,655.74	$925.21	$5,325.90	$2,142,255.05
08/07/2008	$2,142,255.05	$2,657.22	$64.39	$2,144,847.88
08/08/2008	$2,144,847.88	$1,914.46	$0.00	$2,146,762.34
08/09/2008	$2,146,762.34	$0.00	$0.00	$2,146,762.34
08/10/2008	$2,146,762.34	$0.00	$0.00	$2,146,762.34
08/11/2008	$2,146,762.34	$1,364.49	$61.56	$2,148,065.27
08/12/2008	$2,148,065.27	$789.88	$18.36	$2,148,836.79
08/13/2008	$2,148,836.79	$1,310.76	$550.02	$2,149,597.53
08/14/2008	$2,149,597.53	$1,253.58	$56.00	$2,150,795.11
08/15/2008	$2,150,795.11	$1,391.54	$881.52	$2,151,305.13
08/16/2008	$2,151,305.13	$0.00	$0.00	$2,151,305.13
08/17/2008	$2,151,305.13	$0.00	$0.00	$2,151,305.13
08/18/2008	$2,151,305.13	$1,536.03	$92.33	$2,152,748.83
08/19/2008	$2,152,748.83	$1,052.77	$33.28	$2,153,768.32
08/20/2008	$2,153,768.32	$1,304.40	$0.00	$2,155,072.72
08/21/2008	$2,155,072.72	$239.18	$19.00	$2,155,292.90
08/22/2008	$2,155,292.90	$2,326.98	$0.00	$2,157,619.88
08/23/2008	$2,157,619.88	$0.00	$0.00	$2,157,619.88
08/24/2008	$2,157,619.88	$0.00	$0.00	$2,157,619.88
08/25/2008	$2,157,619.88	$2,428.37	$262.91	$2,159,785.34
08/26/2008	$2,159,785.34	$2,644.12	$28.41	$2,162,401.05
08/27/2008	$2,162,401.05	$4,060.88	$474.78	$2,165,987.15
08/28/2008	$2,165,987.15	$1,207.81	$109.92	$2,167,085.04
08/29/2008	$2,167,085.04	$2,755.25	$0.00	$2,169,840.29
08/30/2008	$2,169,840.29	$0.00	$0.00	$2,169,840.29
08/31/2008	$2,169,840.29	$427.39	$150.06	$2,170,117.62
Totals	$2,138,640.54	$39,870.30	$8,393.22	$2,170,117.62

Account Summary

Ending Balance:	$2,170,117.62	**Minimum Balance:**	$2,142,255.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,170,117.62	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,153,383.26	**Charge Rate:**	0.12 %

Gross Earnings:	$5,291.21
Administrative Fee:	($218.87)
Adjusted Interest:	$5,072.34
Balance Including Interest:	$2,175,189.96

8/1/2008 - 8/31/2008

140028520 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$268.46	$0.66	$0.03	$269.09
08/02/2008	$269.09	$0.00	$0.00	$269.09
08/03/2008	$269.09	$0.00	$0.00	$269.09
08/04/2008	$269.09	$0.00	$0.00	$269.09
08/05/2008	$269.09	$0.00	$0.00	$269.09
08/06/2008	$269.09	$0.00	$1.14	$267.95
08/07/2008	$267.95	$0.00	$0.00	$267.95
08/08/2008	$267.95	$0.00	$0.00	$267.95
08/09/2008	$267.95	$0.00	$0.00	$267.95
08/10/2008	$267.95	$0.00	$0.00	$267.95
08/11/2008	$267.95	$0.00	$0.00	$267.95
08/12/2008	$267.95	$0.00	$0.00	$267.95
08/13/2008	$267.95	$0.00	$0.07	$267.88
08/14/2008	$267.88	$0.00	$0.00	$267.88
08/15/2008	$267.88	$0.00	$0.00	$267.88
08/16/2008	$267.88	$0.00	$0.00	$267.88
08/17/2008	$267.88	$0.00	$0.00	$267.88
08/18/2008	$267.88	$0.00	$0.00	$267.88
08/19/2008	$267.88	$0.00	$0.00	$267.88
08/20/2008	$267.88	$0.00	$0.00	$267.88
08/21/2008	$267.88	$0.00	$0.00	$267.88
08/22/2008	$267.88	$0.00	$0.00	$267.88
08/23/2008	$267.88	$0.00	$0.00	$267.88
08/24/2008	$267.88	$0.00	$0.00	$267.88
08/25/2008	$267.88	$0.00	$0.00	$267.88
08/26/2008	$267.88	$0.00	$0.00	$267.88
08/27/2008	$267.88	$0.00	$0.00	$267.88
08/28/2008	$267.88	$0.00	$0.00	$267.88
08/29/2008	$267.88	$0.00	$0.00	$267.88
08/30/2008	$267.88	$0.00	$0.00	$267.88
08/31/2008	$267.88	$0.00	$0.00	$267.88
Totals	$268.46	$0.66	$1.24	$267.88

Account Summary

Ending Balance:	$267.88	**Minimum Balance:**	$267.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269.09	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$268.09	**Charge Rate:**	0.13 %
Gross Earnings:	$0.66				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.63				
Balance Including Interest:	$268.51				

8/1/2008 - 8/31/2008

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($384,037.62)	$59,563.14	$357,308.08	($681,782.56)
08/02/2008	($681,782.56)	$0.00	$0.00	($681,782.56)
08/03/2008	($681,782.56)	$0.00	$0.00	($681,782.56)
08/04/2008	($681,782.56)	$79,225.58	$18,419.35	($620,976.33)
08/05/2008	($620,976.33)	$1,874.57	$52,785.48	($671,887.24)
08/06/2008	($671,887.24)	$61,818.77	$21,059.17	($631,127.64)
08/07/2008	($631,127.64)	$20,540.15	$22,125.84	($632,713.33)
08/08/2008	($632,713.33)	$21,555.78	$8,040.84	($619,198.39)
08/09/2008	($619,198.39)	$0.00	$0.00	($619,198.39)
08/10/2008	($619,198.39)	$0.00	$0.00	($619,198.39)
08/11/2008	($619,198.39)	$950.30	$9,442.26	($627,690.35)
08/12/2008	($627,690.35)	$27,861.69	$35,629.98	($635,458.64)
08/13/2008	($635,458.64)	$60,917.74	$22,723.78	($597,264.68)
08/14/2008	($597,264.68)	$30,822.11	$19,284.05	($585,726.62)
08/15/2008	($585,726.62)	$14,128.22	$374,569.37	($946,167.77)
08/16/2008	($946,167.77)	$0.00	$0.00	($946,167.77)
08/17/2008	($946,167.77)	$0.00	$0.00	($946,167.77)
08/18/2008	($946,167.77)	$11,355.73	$38,896.87	($973,708.91)
08/19/2008	($973,708.91)	$12,805.63	$28,900.82	($989,804.10)
08/20/2008	($989,804.10)	$59,937.47	$1,829.60	($931,696.23)
08/21/2008	($931,696.23)	$49,208.16	$19,862.65	($902,350.72)
08/22/2008	($902,350.72)	$4,206.32	$4,960.46	($903,104.86)
08/23/2008	($903,104.86)	$0.00	$0.00	($903,104.86)
08/24/2008	($903,104.86)	$0.00	$0.00	($903,104.86)
08/25/2008	($903,104.86)	$116,813.18	$36,771.14	($823,062.82)
08/26/2008	($823,062.82)	$33,450.15	$8,290.73	($797,903.40)
08/27/2008	($797,903.40)	$665.18	$20.00	($797,258.22)
08/28/2008	($797,258.22)	$40,501.52	$2,344.15	($759,100.85)
08/29/2008	($759,100.85)	$35,000.00	$361,629.17	($1,085,730.02)
08/30/2008	($1,085,730.02)	$0.00	$0.00	($1,085,730.02)
08/31/2008	($1,085,730.02)	$0.00	$0.00	($1,085,730.02)
Totals	($384,037.62)	$743,201.39	$1,444,893.79	($1,085,730.02)

Account Summary

Ending Balance:	($1,085,730.02)	**Minimum Balance:**	($1,085,730.02)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($585,726.62)	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	($796,312.29)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,956.67)				
Adjusted Interest:	($1,956.67)				
Balance Including Interest:	($1,087,686.69)				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040070 - SNOQUALMIE VALLEY CLINIC				
08/01/2008	$43,565.71	$1,261.78	$788.74	$44,038.75
08/02/2008	$44,038.75	$0.00	$0.00	$44,038.75
08/03/2008	$44,038.75	$0.00	$0.00	$44,038.75
08/04/2008	$44,038.75	$26,647.16	$222.05	$70,463.86
08/05/2008	$70,463.86	$844.36	$62.10	$71,246.12
08/06/2008	$71,246.12	$1,308.78	$35,969.51	$36,585.39
08/07/2008	$36,585.39	$1,502.61	$0.00	$38,088.00
08/08/2008	$38,088.00	$448.19	$0.00	$38,536.19
08/09/2008	$38,536.19	$0.00	$0.00	$38,536.19
08/10/2008	$38,536.19	$0.00	$0.00	$38,536.19
08/11/2008	$38,536.19	$30,043.36	$0.00	$68,579.55
08/12/2008	$68,579.55	$4,393.19	$0.00	$72,972.74
08/13/2008	$72,972.74	$682.06	$33,007.95	$40,646.85
08/14/2008	$40,646.85	$1,288.51	$0.00	$41,935.36
08/15/2008	$41,935.36	$425.00	$52.43	$42,307.93
08/16/2008	$42,307.93	$0.00	$0.00	$42,307.93
08/17/2008	$42,307.93	$0.00	$0.00	$42,307.93
08/18/2008	$42,307.93	$37,026.81	$0.00	$79,334.74
08/19/2008	$79,334.74	$3,542.80	$0.00	$82,877.54
08/20/2008	$82,877.54	$256.72	$0.00	$83,134.26
08/21/2008	$83,134.26	$2,626.51	$0.00	$85,760.77
08/22/2008	$85,760.77	$320.20	$0.00	$86,080.97
08/23/2008	$86,080.97	$0.00	$0.00	$86,080.97
08/24/2008	$86,080.97	$0.00	$0.00	$86,080.97
08/25/2008	$86,080.97	$230.00	$86,000.00	$310.97
08/26/2008	$310.97	$33,509.19	$0.00	$33,820.16
08/27/2008	$33,820.16	$937.73	$25.00	$34,732.89
08/28/2008	$34,732.89	$721.20	$0.00	$35,454.09
08/29/2008	$35,454.09	$368.12	$35,000.00	$822.21
08/30/2008	$822.21	$0.00	$0.00	$822.21
08/31/2008	$822.21	$0.00	$0.00	$822.21
Totals	$43,565.71	$148,384.28	$191,127.78	$822.21

Account Summary

Ending Balance:	$822.21	**Minimum Balance:**	$310.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,080.97	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$48,751.66	**Charge Rate:**	0.12 %
Gross Earnings:	$119.79				
Administrative Fee:	($4.96)				
Adjusted Interest:	$114.83				
Balance Including Interest:	$937.04				

8/1/2008 - 8/31/2008

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($1,161.07)	$5.41	$0.22	($1,155.88)
08/02/2008	($1,155.88)	$0.00	$0.00	($1,155.88)
08/03/2008	($1,155.88)	$0.00	$0.00	($1,155.88)
08/04/2008	($1,155.88)	$0.00	$0.00	($1,155.88)
08/05/2008	($1,155.88)	$0.00	$0.00	($1,155.88)
08/06/2008	($1,155.88)	$0.00	$1,967.13	($3,123.01)
08/07/2008	($3,123.01)	$0.00	$0.00	($3,123.01)
08/08/2008	($3,123.01)	$0.00	$0.00	($3,123.01)
08/09/2008	($3,123.01)	$0.00	$0.00	($3,123.01)
08/10/2008	($3,123.01)	$0.00	$0.00	($3,123.01)
08/11/2008	($3,123.01)	$0.00	$0.00	($3,123.01)
08/12/2008	($3,123.01)	$0.00	$0.00	($3,123.01)
08/13/2008	($3,123.01)	$0.00	$277.27	($3,400.28)
08/14/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/15/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/16/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/17/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/18/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/19/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/20/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/21/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/22/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/23/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/24/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/25/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/26/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/27/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/28/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/29/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/30/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
08/31/2008	($3,400.28)	$0.00	$0.00	($3,400.28)
Totals	($1,161.07)	$5.41	$2,244.62	($3,400.28)

Account Summary

Ending Balance:	($3,400.28)	**Minimum Balance:**	($3,400.28)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,155.88)	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	($2,975.67)	**Charge Rate:**	0.00 %
Gross Earnings:	($7.31)				
Adjusted Interest:	($7.31)				
Balance Including Interest:	($3,407.59)				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
08/01/2008	$203,526.56	$505.33	$20.75	$204,011.14
08/02/2008	$204,011.14	$0.00	$0.00	$204,011.14
08/03/2008	$204,011.14	$0.00	$0.00	$204,011.14
08/04/2008	$204,011.14	$0.00	$0.00	$204,011.14
08/05/2008	$204,011.14	$0.00	$0.00	$204,011.14
08/06/2008	$204,011.14	$0.00	$896.95	$203,114.19
08/07/2008	$203,114.19	$0.00	$0.00	$203,114.19
08/08/2008	$203,114.19	$0.00	$0.00	$203,114.19
08/09/2008	$203,114.19	$0.00	$0.00	$203,114.19
08/10/2008	$203,114.19	$0.00	$0.00	$203,114.19
08/11/2008	$203,114.19	$0.00	$0.00	$203,114.19
08/12/2008	$203,114.19	$0.00	$0.00	$203,114.19
08/13/2008	$203,114.19	$0.00	$50.15	$203,064.04
08/14/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/15/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/16/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/17/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/18/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/19/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/20/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/21/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/22/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/23/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/24/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/25/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/26/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/27/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/28/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/29/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/30/2008	$203,064.04	$0.00	$0.00	$203,064.04
08/31/2008	$203,064.04	$0.00	$0.00	$203,064.04
Totals	$203,526.56	$505.33	$967.85	$203,064.04

Account Summary

Ending Balance:	$203,064.04	**Minimum Balance:**	$203,064.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$204,011.14	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$203,228.12	**Charge Rate:**	0.12 %
Gross Earnings:	$499.37				
Administrative Fee:	($20.66)				
Adjusted Interest:	$478.71				
Balance Including Interest:	$203,542.75				

8/1/2008 - 8/31/2008

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$789,824.69	$1,957.28	$80.36	$791,701.61
08/02/2008	$791,701.61	$0.00	$0.00	$791,701.61
08/03/2008	$791,701.61	$0.00	$0.00	$791,701.61
08/04/2008	$791,701.61	$0.00	$0.00	$791,701.61
08/05/2008	$791,701.61	$2,959.07	$0.00	$794,660.68
08/06/2008	$794,660.68	$434.45	$3,627.57	$791,467.56
08/07/2008	$791,467.56	$178.44	$0.00	$791,646.00
08/08/2008	$791,646.00	$105.30	$0.00	$791,751.30
08/09/2008	$791,751.30	$0.00	$0.00	$791,751.30
08/10/2008	$791,751.30	$0.00	$0.00	$791,751.30
08/11/2008	$791,751.30	$2,325.23	$0.00	$794,076.53
08/12/2008	$794,076.53	$425.22	$68.83	$794,432.92
08/13/2008	$794,432.92	$2,937.99	$224.39	$797,146.52
08/14/2008	$797,146.52	$679.97	$0.00	$797,826.49
08/15/2008	$797,826.49	$842.92	$46.55	$798,622.86
08/16/2008	$798,622.86	$0.00	$0.00	$798,622.86
08/17/2008	$798,622.86	$0.00	$0.00	$798,622.86
08/18/2008	$798,622.86	$557.69	$0.00	$799,180.55
08/19/2008	$799,180.55	$619.25	$0.00	$799,799.80
08/20/2008	$799,799.80	$227.06	$0.00	$800,026.86
08/21/2008	$800,026.86	$49.14	$69.42	$800,006.58
08/22/2008	$800,006.58	$544.44	$0.00	$800,551.02
08/23/2008	$800,551.02	$0.00	$0.00	$800,551.02
08/24/2008	$800,551.02	$0.00	$0.00	$800,551.02
08/25/2008	$800,551.02	$1,331.24	$0.00	$801,882.26
08/26/2008	$801,882.26	$909.01	$346.96	$802,444.31
08/27/2008	$802,444.31	$3,878.96	$48.07	$806,275.20
08/28/2008	$806,275.20	$1,008.82	$7.56	$807,276.46
08/29/2008	$807,276.46	$723.59	$0.00	$808,000.05
08/30/2008	$808,000.05	$0.00	$0.00	$808,000.05
08/31/2008	$808,000.05	$625.27	$516.17	$808,109.15
Totals	$789,824.69	$23,320.34	$5,035.88	$808,109.15

Account Summary

Ending Balance:	$808,109.15	**Minimum Balance:**	$791,467.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$808,109.15	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$798,123.87	**Charge Rate:**	0.12 %
Gross Earnings:	$1,961.12				
Administrative Fee:	($81.12)				
Adjusted Interest:	$1,880.00				
Balance Including Interest:	$809,989.15				

8/1/2008 - 8/31/2008

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$445,747.79	$1,103.87	$45.32	$446,806.34
08/02/2008	$446,806.34	$0.00	$0.00	$446,806.34
08/03/2008	$446,806.34	$0.00	$0.00	$446,806.34
08/04/2008	$446,806.34	$0.00	$0.00	$446,806.34
08/05/2008	$446,806.34	$1,005.17	$0.00	$447,811.51
08/06/2008	$447,811.51	$133.42	$1,600.27	$446,344.66
08/07/2008	$446,344.66	$31.82	$0.00	$446,376.48
08/08/2008	$446,376.48	$11.11	$0.00	$446,387.59
08/09/2008	$446,387.59	$0.00	$0.00	$446,387.59
08/10/2008	$446,387.59	$0.00	$0.00	$446,387.59
08/11/2008	$446,387.59	$727.77	$0.00	$447,115.36
08/12/2008	$447,115.36	$150.30	$12.33	$447,253.33
08/13/2008	$447,253.33	$1,161.26	$87.33	$448,327.26
08/14/2008	$448,327.26	$268.25	$0.00	$448,595.51
08/15/2008	$448,595.51	$36.69	$15.03	$448,617.17
08/16/2008	$448,617.17	$0.00	$0.00	$448,617.17
08/17/2008	$448,617.17	$0.00	$0.00	$448,617.17
08/18/2008	$448,617.17	$220.42	$0.00	$448,837.59
08/19/2008	$448,837.59	$244.76	$0.00	$449,082.35
08/20/2008	$449,082.35	$42.94	$0.00	$449,125.29
08/21/2008	$449,125.29	$19.42	$0.00	$449,144.71
08/22/2008	$449,144.71	$208.07	$0.00	$449,352.78
08/23/2008	$449,352.78	$0.00	$0.00	$449,352.78
08/24/2008	$449,352.78	$0.00	$0.00	$449,352.78
08/25/2008	$449,352.78	$268.39	$0.00	$449,621.17
08/26/2008	$449,621.17	$359.29	$0.00	$449,980.46
08/27/2008	$449,980.46	$1,533.21	$10.76	$451,502.91
08/28/2008	$451,502.91	$279.95	$2.99	$451,779.87
08/29/2008	$451,779.87	$4,116.01	$0.00	$455,895.88
08/30/2008	$455,895.88	$0.00	$0.00	$455,895.88
08/31/2008	$455,895.88	$171.37	$115.16	$455,952.09
Totals	$445,747.79	$12,093.49	$1,889.19	$455,952.09

Account Summary

Ending Balance:	$455,952.09	**Minimum Balance:**	$446,344.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$455,952.09	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$448,998.07	**Charge Rate:**	0.12 %
Gross Earnings:	$1,103.26				
Administrative Fee:	($45.64)				
Adjusted Interest:	$1,057.62				
Balance Including Interest:	$457,009.71				

8/1/2008 - 8/31/2008

160028010 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($79.96)	$0.00	$0.17	($80.13)
08/02/2008	($80.13)	$0.00	$0.00	($80.13)
08/03/2008	($80.13)	$0.00	$0.00	($80.13)
08/04/2008	($80.13)	$0.00	$0.00	($80.13)
08/05/2008	($80.13)	$0.00	$0.00	($80.13)
08/06/2008	($80.13)	$0.00	$17.07	($97.20)
08/07/2008	($97.20)	$0.00	$0.00	($97.20)
08/08/2008	($97.20)	$0.00	$0.00	($97.20)
08/09/2008	($97.20)	$0.00	$0.00	($97.20)
08/10/2008	($97.20)	$0.00	$0.00	($97.20)
08/11/2008	($97.20)	$0.00	$0.00	($97.20)
08/12/2008	($97.20)	$0.00	$0.00	($97.20)
08/13/2008	($97.20)	$0.00	$1.13	($98.33)
08/14/2008	($98.33)	$0.00	$0.00	($98.33)
08/15/2008	($98.33)	$0.00	$0.00	($98.33)
08/16/2008	($98.33)	$0.00	$0.00	($98.33)
08/17/2008	($98.33)	$0.00	$0.00	($98.33)
08/18/2008	($98.33)	$0.00	$0.00	($98.33)
08/19/2008	($98.33)	$0.00	$0.00	($98.33)
08/20/2008	($98.33)	$0.00	$0.00	($98.33)
08/21/2008	($98.33)	$0.00	$0.00	($98.33)
08/22/2008	($98.33)	$0.00	$0.00	($98.33)
08/23/2008	($98.33)	$0.00	$0.00	($98.33)
08/24/2008	($98.33)	$0.00	$0.00	($98.33)
08/25/2008	($98.33)	$0.00	$0.00	($98.33)
08/26/2008	($98.33)	$0.07	$0.07	($98.33)
08/27/2008	($98.33)	$0.00	$0.00	($98.33)
08/28/2008	($98.33)	$0.00	$0.00	($98.33)
08/29/2008	($98.33)	$0.00	$0.00	($98.33)
08/30/2008	($98.33)	$0.00	$0.00	($98.33)
08/31/2008	($98.33)	$0.00	$0.00	($98.33)
Totals	($79.96)	$0.07	$18.44	($98.33)

Account Summary

Ending Balance:	($98.33)	**Minimum Balance:**	($98.33)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($80.13)	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	($95.14)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.23)				
Adjusted Interest:	($0.23)				
Balance Including Interest:	($98.56)				

8/1/2008 - 8/31/2008

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$307.11	$13.70	$0.56	$320.25
08/02/2008	$320.25	$0.00	$0.00	$320.25
08/03/2008	$320.25	$0.00	$0.00	$320.25
08/04/2008	$320.25	$0.00	$0.00	$320.25
08/05/2008	$320.25	$0.00	$0.00	$320.25
08/06/2008	$320.25	$0.00	$1.71	$318.54
08/07/2008	$318.54	$0.00	$0.00	$318.54
08/08/2008	$318.54	$0.00	$0.00	$318.54
08/09/2008	$318.54	$0.00	$0.00	$318.54
08/10/2008	$318.54	$0.00	$0.00	$318.54
08/11/2008	$318.54	$0.00	$0.00	$318.54
08/12/2008	$318.54	$0.00	$0.00	$318.54
08/13/2008	$318.54	$0.00	$2.38	$316.16
08/14/2008	$316.16	$0.00	$0.00	$316.16
08/15/2008	$316.16	$0.00	$0.00	$316.16
08/16/2008	$316.16	$0.00	$0.00	$316.16
08/17/2008	$316.16	$0.00	$0.00	$316.16
08/18/2008	$316.16	$46.55	$0.00	$362.71
08/19/2008	$362.71	$0.00	$0.00	$362.71
08/20/2008	$362.71	$0.00	$0.00	$362.71
08/21/2008	$362.71	$0.00	$0.00	$362.71
08/22/2008	$362.71	$0.00	$0.00	$362.71
08/23/2008	$362.71	$0.00	$0.00	$362.71
08/24/2008	$362.71	$0.00	$0.00	$362.71
08/25/2008	$362.71	$0.00	$0.00	$362.71
08/26/2008	$362.71	$0.00	$0.00	$362.71
08/27/2008	$362.71	$0.00	$0.00	$362.71
08/28/2008	$362.71	$0.00	$0.00	$362.71
08/29/2008	$362.71	$0.00	$0.00	$362.71
08/30/2008	$362.71	$0.00	$0.00	$362.71
08/31/2008	$362.71	$0.00	$0.00	$362.71
Totals	$307.11	$60.25	$4.65	$362.71

Account Summary

Ending Balance:	$362.71	**Minimum Balance:**	$316.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$362.71	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$338.38	**Charge Rate:**	0.10 %
Gross Earnings:	$0.83				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.80				
Balance Including Interest:	$363.51				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161028010 - RID 102 BOND				
08/01/2008	$28,577.34	$79.85	$3.28	$28,653.91
08/02/2008	$28,653.91	$0.00	$0.00	$28,653.91
08/03/2008	$28,653.91	$0.00	$0.00	$28,653.91
08/04/2008	$28,653.91	$0.00	$0.00	$28,653.91
08/05/2008	$28,653.91	$0.00	$0.00	$28,653.91
08/06/2008	$28,653.91	$0.00	$4,321.51	$24,332.40
08/07/2008	$24,332.40	$0.00	$0.00	$24,332.40
08/08/2008	$24,332.40	$0.00	$0.00	$24,332.40
08/09/2008	$24,332.40	$0.00	$0.00	$24,332.40
08/10/2008	$24,332.40	$0.00	$0.00	$24,332.40
08/11/2008	$24,332.40	$0.00	$0.00	$24,332.40
08/12/2008	$24,332.40	$0.00	$0.00	$24,332.40
08/13/2008	$24,332.40	$0.00	$304.77	$24,027.63
08/14/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/15/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/16/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/17/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/18/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/19/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/20/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/21/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/22/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/23/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/24/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/25/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/26/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/27/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/28/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/29/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/30/2008	$24,027.63	$0.00	$0.00	$24,027.63
08/31/2008	$24,027.63	$0.00	$0.00	$24,027.63
Totals	$28,577.34	$79.85	$4,629.56	$24,027.63

Account Summary

Ending Balance:	$24,027.63	**Minimum Balance:**	$24,027.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,653.91	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$24,842.62	**Charge Rate:**	0.12 %
Gross Earnings:	$61.04				
Administrative Fee:	($2.52)				
Adjusted Interest:	$58.52				
Balance Including Interest:	$24,086.15				

8/1/2008 - 8/31/2008

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$10,787.67	$27.04	$1.11	$10,813.60
08/02/2008	$10,813.60	$0.00	$0.00	$10,813.60
08/03/2008	$10,813.60	$0.00	$0.00	$10,813.60
08/04/2008	$10,813.60	$0.00	$0.00	$10,813.60
08/05/2008	$10,813.60	$0.00	$0.00	$10,813.60
08/06/2008	$10,813.60	$0.00	$162.89	$10,650.71
08/07/2008	$10,650.71	$0.00	$0.00	$10,650.71
08/08/2008	$10,650.71	$0.00	$0.00	$10,650.71
08/09/2008	$10,650.71	$0.00	$0.00	$10,650.71
08/10/2008	$10,650.71	$0.00	$0.00	$10,650.71
08/11/2008	$10,650.71	$0.00	$0.00	$10,650.71
08/12/2008	$10,650.71	$0.00	$0.00	$10,650.71
08/13/2008	$10,650.71	$0.00	$11.17	$10,639.54
08/14/2008	$10,639.54	$0.00	$0.00	$10,639.54
08/15/2008	$10,639.54	$0.00	$0.00	$10,639.54
08/16/2008	$10,639.54	$0.00	$0.00	$10,639.54
08/17/2008	$10,639.54	$0.00	$0.00	$10,639.54
08/18/2008	$10,639.54	$0.00	$0.00	$10,639.54
08/19/2008	$10,639.54	$0.00	$0.00	$10,639.54
08/20/2008	$10,639.54	$0.00	$0.00	$10,639.54
08/21/2008	$10,639.54	$0.00	$0.00	$10,639.54
08/22/2008	$10,639.54	$0.00	$0.00	$10,639.54
08/23/2008	$10,639.54	$0.00	$0.00	$10,639.54
08/24/2008	$10,639.54	$0.00	$0.00	$10,639.54
08/25/2008	$10,639.54	$0.00	$0.00	$10,639.54
08/26/2008	$10,639.54	$0.00	$0.00	$10,639.54
08/27/2008	$10,639.54	$0.00	$0.00	$10,639.54
08/28/2008	$10,639.54	$0.00	$0.00	$10,639.54
08/29/2008	$10,639.54	$4,139.60	$0.00	$14,779.14
08/30/2008	$14,779.14	$0.00	$0.00	$14,779.14
08/31/2008	$14,779.14	$0.00	$0.00	$14,779.14
Totals	$10,787.67	$4,166.64	$175.17	$14,779.14

Account Summary

Ending Balance:	$14,779.14	**Minimum Balance:**	$10,639.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,779.14	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$11,070.74	**Charge Rate:**	0.12 %
Gross Earnings:	$27.21				
Administrative Fee:	($1.13)				
Adjusted Interest:	$26.08				
Balance Including Interest:	$14,805.22				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$48.55	$23.64	$0.02	$72.17
08/02/2008	$72.17	$0.00	$0.00	$72.17
08/03/2008	$72.17	$0.00	$0.00	$72.17
08/04/2008	$72.17	$0.00	$0.00	$72.17
08/05/2008	$72.17	$0.00	$0.00	$72.17
08/06/2008	$72.17	$0.00	$0.19	$71.98
08/07/2008	$71.98	$0.00	$0.00	$71.98
08/08/2008	$71.98	$0.00	$0.00	$71.98
08/09/2008	$71.98	$0.00	$0.00	$71.98
08/10/2008	$71.98	$0.00	$0.00	$71.98
08/11/2008	$71.98	$0.00	$0.00	$71.98
08/12/2008	$71.98	$0.00	$0.00	$71.98
08/13/2008	$71.98	$0.00	$0.11	$71.87
08/14/2008	$71.87	$0.00	$0.00	$71.87
08/15/2008	$71.87	$0.00	$0.00	$71.87
08/16/2008	$71.87	$0.00	$0.00	$71.87
08/17/2008	$71.87	$0.00	$0.00	$71.87
08/18/2008	$71.87	$0.00	$0.00	$71.87
08/19/2008	$71.87	$0.00	$0.00	$71.87
08/20/2008	$71.87	$0.00	$0.00	$71.87
08/21/2008	$71.87	$0.00	$0.00	$71.87
08/22/2008	$71.87	$0.00	$0.00	$71.87
08/23/2008	$71.87	$0.00	$0.00	$71.87
08/24/2008	$71.87	$0.00	$0.00	$71.87
08/25/2008	$71.87	$0.00	$0.00	$71.87
08/26/2008	$71.87	$0.00	$0.00	$71.87
08/27/2008	$71.87	$0.00	$0.00	$71.87
08/28/2008	$71.87	$0.00	$0.00	$71.87
08/29/2008	$71.87	$0.00	$0.00	$71.87
08/30/2008	$71.87	$0.00	$0.00	$71.87
08/31/2008	$71.87	$0.00	$0.00	$71.87
Totals	$48.55	$23.64	$0.32	$71.87

Account Summary

Ending Balance:	$71.87	**Minimum Balance:**	$71.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72.17	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$71.94	**Charge Rate:**	0.16 %
Gross Earnings:	$0.17				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.16				
Balance Including Interest:	$72.03				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
08/01/2008	$0.52	$0.46	$0.02	$0.96
08/02/2008	$0.96	$0.00	$0.00	$0.96
08/03/2008	$0.96	$0.00	$0.00	$0.96
08/04/2008	$0.96	$0.00	$0.00	$0.96
08/05/2008	$0.96	$0.00	$0.00	$0.96
08/06/2008	$0.96	$0.00	$0.01	$0.95
08/07/2008	$0.95	$0.00	$0.00	$0.95
08/08/2008	$0.95	$0.00	$0.00	$0.95
08/09/2008	$0.95	$0.00	$0.00	$0.95
08/10/2008	$0.95	$0.00	$0.00	$0.95
08/11/2008	$0.95	$0.00	$0.00	$0.95
08/12/2008	$0.95	$0.00	$0.00	$0.95
08/13/2008	$0.95	$0.00	$0.08	$0.87
08/14/2008	$0.87	$0.00	$0.00	$0.87
08/15/2008	$0.87	$0.00	$0.00	$0.87
08/16/2008	$0.87	$0.00	$0.00	$0.87
08/17/2008	$0.87	$0.00	$0.00	$0.87
08/18/2008	$0.87	$0.00	$0.00	$0.87
08/19/2008	$0.87	$0.00	$0.00	$0.87
08/20/2008	$0.87	$0.00	$0.00	$0.87
08/21/2008	$0.87	$0.00	$0.00	$0.87
08/22/2008	$0.87	$0.00	$0.00	$0.87
08/23/2008	$0.87	$0.00	$0.00	$0.87
08/24/2008	$0.87	$0.00	$0.00	$0.87
08/25/2008	$0.87	$0.00	$0.00	$0.87
08/26/2008	$0.87	$0.00	$0.00	$0.87
08/27/2008	$0.87	$0.00	$0.00	$0.87
08/28/2008	$0.87	$0.00	$0.00	$0.87
08/29/2008	$0.87	$0.00	$0.00	$0.87
08/30/2008	$0.87	$0.00	$0.00	$0.87
08/31/2008	$0.87	$0.00	$0.00	$0.87
Totals	$0.52	$0.46	$0.11	$0.87

Account Summary

Ending Balance:	$0.87	**Minimum Balance:**	$0.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.96	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$0.90	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$0.88				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

161273010 - RID #127 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$425.32	$1.06	$1.69	$424.69
08/02/2008	$424.69	$0.00	$0.00	$424.69
08/03/2008	$424.69	$0.00	$0.00	$424.69
08/04/2008	$424.69	$0.00	$0.00	$424.69
08/05/2008	$424.69	$0.00	$0.00	$424.69
08/06/2008	$424.69	$0.85	$0.00	$425.54
08/07/2008	$425.54	$0.00	$0.00	$425.54
08/08/2008	$425.54	$0.00	$0.00	$425.54
08/09/2008	$425.54	$0.00	$0.00	$425.54
08/10/2008	$425.54	$0.00	$0.00	$425.54
08/11/2008	$425.54	$0.00	$0.00	$425.54
08/12/2008	$425.54	$0.00	$0.00	$425.54
08/13/2008	$425.54	$0.05	$0.05	$425.54
08/14/2008	$425.54	$0.00	$0.00	$425.54
08/15/2008	$425.54	$0.00	$0.00	$425.54
08/16/2008	$425.54	$0.00	$0.00	$425.54
08/17/2008	$425.54	$0.00	$0.00	$425.54
08/18/2008	$425.54	$0.00	$0.00	$425.54
08/19/2008	$425.54	$0.00	$0.00	$425.54
08/20/2008	$425.54	$0.00	$0.00	$425.54
08/21/2008	$425.54	$0.00	$0.00	$425.54
08/22/2008	$425.54	$0.00	$0.00	$425.54
08/23/2008	$425.54	$0.00	$0.00	$425.54
08/24/2008	$425.54	$0.00	$0.00	$425.54
08/25/2008	$425.54	$0.00	$0.00	$425.54
08/26/2008	$425.54	$0.00	$0.00	$425.54
08/27/2008	$425.54	$0.00	$0.00	$425.54
08/28/2008	$425.54	$0.00	$0.00	$425.54
08/29/2008	$425.54	$0.00	$0.00	$425.54
08/30/2008	$425.54	$0.00	$0.00	$425.54
08/31/2008	$425.54	$0.00	$0.00	$425.54
Totals	$425.32	$1.96	$1.74	$425.54

Account Summary

Ending Balance:	$425.54	**Minimum Balance:**	$424.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$425.54	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$425.40	**Charge Rate:**	0.11 %
Gross Earnings:	$1.04				
Administrative Fee:	($0.04)				
Adjusted Interest:	$1.00				
Balance Including Interest:	$426.54				

8/1/2008 - 8/31/2008

161283010 - RID #128 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($43.38)	$0.00	$0.37	($43.75)
08/02/2008	($43.75)	$0.00	$0.00	($43.75)
08/03/2008	($43.75)	$0.00	$0.00	($43.75)
08/04/2008	($43.75)	$0.00	$0.00	($43.75)
08/05/2008	($43.75)	$0.00	$0.00	($43.75)
08/06/2008	($43.75)	$0.13	$0.00	($43.62)
08/07/2008	($43.62)	$0.00	$0.00	($43.62)
08/08/2008	($43.62)	$0.00	$0.00	($43.62)
08/09/2008	($43.62)	$0.00	$0.00	($43.62)
08/10/2008	($43.62)	$0.00	$0.00	($43.62)
08/11/2008	($43.62)	$0.00	$0.00	($43.62)
08/12/2008	($43.62)	$0.00	$0.00	($43.62)
08/13/2008	($43.62)	$0.01	$0.01	($43.62)
08/14/2008	($43.62)	$0.00	$0.00	($43.62)
08/15/2008	($43.62)	$0.00	$0.00	($43.62)
08/16/2008	($43.62)	$0.00	$0.00	($43.62)
08/17/2008	($43.62)	$0.00	$0.00	($43.62)
08/18/2008	($43.62)	$0.00	$0.00	($43.62)
08/19/2008	($43.62)	$0.00	$0.00	($43.62)
08/20/2008	($43.62)	$0.00	$0.00	($43.62)
08/21/2008	($43.62)	$0.00	$0.00	($43.62)
08/22/2008	($43.62)	$0.00	$0.00	($43.62)
08/23/2008	($43.62)	$0.00	$0.00	($43.62)
08/24/2008	($43.62)	$0.00	$0.00	($43.62)
08/25/2008	($43.62)	$0.00	$0.00	($43.62)
08/26/2008	($43.62)	$0.00	$0.00	($43.62)
08/27/2008	($43.62)	$0.00	$0.00	($43.62)
08/28/2008	($43.62)	$0.00	$0.00	($43.62)
08/29/2008	($43.62)	$0.00	$0.00	($43.62)
08/30/2008	($43.62)	$0.00	$0.00	($43.62)
08/31/2008	($43.62)	$0.00	$0.00	($43.62)
Totals	($43.38)	$0.14	$0.38	($43.62)

Account Summary

Ending Balance:	($43.62)	**Minimum Balance:**	($43.75)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($43.62)	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	($43.64)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.11)				
Adjusted Interest:	($0.11)				
Balance Including Interest:	($43.73)				

8/1/2008 - 8/31/2008

161293010 - RID #129 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$6,930.66	$17.14	$15.10	$6,932.70
08/02/2008	$6,932.70	$0.00	$0.00	$6,932.70
08/03/2008	$6,932.70	$0.00	$0.00	$6,932.70
08/04/2008	$6,932.70	$0.00	$0.00	$6,932.70
08/05/2008	$6,932.70	$0.00	$0.00	$6,932.70
08/06/2008	$6,932.70	$5.73	$0.00	$6,938.43
08/07/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/08/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/09/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/10/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/11/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/12/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/13/2008	$6,938.43	$0.51	$0.51	$6,938.43
08/14/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/15/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/16/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/17/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/18/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/19/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/20/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/21/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/22/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/23/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/24/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/25/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/26/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/27/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/28/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/29/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/30/2008	$6,938.43	$0.00	$0.00	$6,938.43
08/31/2008	$6,938.43	$0.00	$0.00	$6,938.43
Totals	$6,930.66	$23.38	$15.61	$6,938.43

Account Summary

Ending Balance:	$6,938.43	**Minimum Balance:**	$6,932.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,938.43	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$6,937.51	**Charge Rate:**	0.12 %
Gross Earnings:	$17.05				
Administrative Fee:	($0.71)				
Adjusted Interest:	$16.34				
Balance Including Interest:	$6,954.77				

8/1/2008 - 8/31/2008

161303010 - RID #130 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,420.23	$3.53	$0.14	$1,423.62
08/02/2008	$1,423.62	$0.00	$0.00	$1,423.62
08/03/2008	$1,423.62	$0.00	$0.00	$1,423.62
08/04/2008	$1,423.62	$0.00	$0.00	$1,423.62
08/05/2008	$1,423.62	$0.00	$0.00	$1,423.62
08/06/2008	$1,423.62	$0.00	$6.06	$1,417.56
08/07/2008	$1,417.56	$0.00	$0.00	$1,417.56
08/08/2008	$1,417.56	$0.00	$0.00	$1,417.56
08/09/2008	$1,417.56	$0.00	$0.00	$1,417.56
08/10/2008	$1,417.56	$0.00	$0.00	$1,417.56
08/11/2008	$1,417.56	$0.00	$0.00	$1,417.56
08/12/2008	$1,417.56	$0.00	$0.00	$1,417.56
08/13/2008	$1,417.56	$0.00	$0.34	$1,417.22
08/14/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/15/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/16/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/17/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/18/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/19/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/20/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/21/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/22/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/23/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/24/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/25/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/26/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/27/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/28/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/29/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/30/2008	$1,417.22	$0.00	$0.00	$1,417.22
08/31/2008	$1,417.22	$0.00	$0.00	$1,417.22
Totals	$1,420.23	$3.53	$6.54	$1,417.22

Account Summary

Ending Balance:	$1,417.22	**Minimum Balance:**	$1,417.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,423.62	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,418.33	**Charge Rate:**	0.12 %
Gross Earnings:	$3.49				
Administrative Fee:	($0.14)				
Adjusted Interest:	$3.35				
Balance Including Interest:	$1,420.57				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161313010 - RID 131 ENHANCED				
08/01/2008	($10,046.91)	$0.00	$107.63	($10,154.54)
08/02/2008	($10,154.54)	$0.00	$0.00	($10,154.54)
08/03/2008	($10,154.54)	$0.00	$0.00	($10,154.54)
08/04/2008	($10,154.54)	$0.00	$0.00	($10,154.54)
08/05/2008	($10,154.54)	$0.00	$0.00	($10,154.54)
08/06/2008	($10,154.54)	$42.76	$0.00	($10,111.78)
08/07/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/08/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/09/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/10/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/11/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/12/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/13/2008	($10,111.78)	$2.35	$2.35	($10,111.78)
08/14/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/15/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/16/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/17/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/18/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/19/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/20/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/21/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/22/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/23/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/24/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/25/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/26/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/27/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/28/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/29/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/30/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
08/31/2008	($10,111.78)	$0.00	$0.00	($10,111.78)
Totals	($10,046.91)	$45.11	$109.98	($10,111.78)

Account Summary

Ending Balance:	($10,111.78)	**Minimum Balance:**	($10,154.54)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($10,111.78)	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	($10,118.68)	**Charge Rate:**	0.00 %
Gross Earnings:	($24.87)				
Adjusted Interest:	($24.87)				
Balance Including Interest:	($10,136.65)				

8/1/2008 - 8/31/2008

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$20,130.07	$46.18	$1.90	$20,174.35
08/02/2008	$20,174.35	$0.00	$0.00	$20,174.35
08/03/2008	$20,174.35	$0.00	$0.00	$20,174.35
08/04/2008	$20,174.35	$0.00	$0.00	$20,174.35
08/05/2008	$20,174.35	$0.00	$0.00	$20,174.35
08/06/2008	$20,174.35	$0.00	$70.25	$20,104.10
08/07/2008	$20,104.10	$0.00	$0.00	$20,104.10
08/08/2008	$20,104.10	$0.00	$0.00	$20,104.10
08/09/2008	$20,104.10	$0.00	$0.00	$20,104.10
08/10/2008	$20,104.10	$0.00	$0.00	$20,104.10
08/11/2008	$20,104.10	$0.00	$0.00	$20,104.10
08/12/2008	$20,104.10	$0.00	$0.00	$20,104.10
08/13/2008	$20,104.10	$0.00	$3.60	$20,100.50
08/14/2008	$20,100.50	$0.00	$0.00	$20,100.50
08/15/2008	$20,100.50	$0.00	$0.00	$20,100.50
08/16/2008	$20,100.50	$0.00	$0.00	$20,100.50
08/17/2008	$20,100.50	$0.00	$0.00	$20,100.50
08/18/2008	$20,100.50	$0.00	$0.00	$20,100.50
08/19/2008	$20,100.50	$0.00	$0.00	$20,100.50
08/20/2008	$20,100.50	$0.00	$0.00	$20,100.50
08/21/2008	$20,100.50	$0.00	$0.00	$20,100.50
08/22/2008	$20,100.50	$0.00	$0.00	$20,100.50
08/23/2008	$20,100.50	$0.00	$0.00	$20,100.50
08/24/2008	$20,100.50	$0.00	$0.00	$20,100.50
08/25/2008	$20,100.50	$300.00	$0.00	$20,400.50
08/26/2008	$20,400.50	$0.00	$0.00	$20,400.50
08/27/2008	$20,400.50	$0.00	$0.00	$20,400.50
08/28/2008	$20,400.50	$0.00	$0.00	$20,400.50
08/29/2008	$20,400.50	$0.00	$0.00	$20,400.50
08/30/2008	$20,400.50	$0.00	$0.00	$20,400.50
08/31/2008	$20,400.50	$0.00	$0.00	$20,400.50
Totals	$20,130.07	$346.18	$75.75	$20,400.50

Account Summary

Ending Balance:	$20,400.50	**Minimum Balance:**	$20,100.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,400.50	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$20,180.97	**Charge Rate:**	0.12 %
Gross Earnings:	$49.59				
Administrative Fee:	($2.05)				
Adjusted Interest:	$47.54				
Balance Including Interest:	$20,448.04				

8/1/2008 - 8/31/2008

161333010 - RID #133

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$194.32	$0.14	$402.42	($207.96)
08/02/2008	($207.96)	$0.00	$0.00	($207.96)
08/03/2008	($207.96)	$0.00	$0.00	($207.96)
08/04/2008	($207.96)	$0.00	$0.00	($207.96)
08/05/2008	($207.96)	$0.00	$0.00	($207.96)
08/06/2008	($207.96)	$208.09	$0.00	$0.13
08/07/2008	$0.13	$0.00	$0.00	$0.13
08/08/2008	$0.13	$0.00	$0.00	$0.13
08/09/2008	$0.13	$0.00	$0.00	$0.13
08/10/2008	$0.13	$0.00	$0.00	$0.13
08/11/2008	$0.13	$0.00	$0.00	$0.13
08/12/2008	$0.13	$0.00	$0.00	$0.13
08/13/2008	$0.13	$11.42	$11.42	$0.13
08/14/2008	$0.13	$0.00	$0.00	$0.13
08/15/2008	$0.13	$0.00	$0.00	$0.13
08/16/2008	$0.13	$0.00	$0.00	$0.13
08/17/2008	$0.13	$0.00	$0.00	$0.13
08/18/2008	$0.13	$0.00	$0.00	$0.13
08/19/2008	$0.13	$0.00	$0.00	$0.13
08/20/2008	$0.13	$0.00	$0.00	$0.13
08/21/2008	$0.13	$0.00	$0.00	$0.13
08/22/2008	$0.13	$0.00	$0.00	$0.13
08/23/2008	$0.13	$0.00	$0.00	$0.13
08/24/2008	$0.13	$0.00	$0.00	$0.13
08/25/2008	$0.13	$0.00	$0.00	$0.13
08/26/2008	$0.13	$0.00	$0.00	$0.13
08/27/2008	$0.13	$0.00	$0.00	$0.13
08/28/2008	$0.13	$0.00	$0.00	$0.13
08/29/2008	$0.13	$0.00	$0.00	$0.13
08/30/2008	$0.13	$0.00	$0.00	$0.13
08/31/2008	$0.13	$0.00	$0.00	$0.13
Totals	$194.32	$219.65	$413.84	$0.13

Account Summary

Ending Balance:	$0.13	**Minimum Balance:**	($207.96)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.13	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	($33.43)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.08)				
Adjusted Interest:	($0.08)				
Balance Including Interest:	$0.05				

8/1/2008 - 8/31/2008

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$236,915.88	$728.60	$29.91	$237,614.57
08/02/2008	$237,614.57	$0.00	$0.00	$237,614.57
08/03/2008	$237,614.57	$0.00	$0.00	$237,614.57
08/04/2008	$237,614.57	$0.00	$0.00	$237,614.57
08/05/2008	$237,614.57	$1,229.38	$4,261.64	$234,582.31
08/06/2008	$234,582.31	$291.90	$541.38	$234,332.83
08/07/2008	$234,332.83	$95.64	$0.00	$234,428.47
08/08/2008	$234,428.47	$40.13	$0.00	$234,468.60
08/09/2008	$234,468.60	$0.00	$0.00	$234,468.60
08/10/2008	$234,468.60	$0.00	$0.00	$234,468.60
08/11/2008	$234,468.60	$2,131.00	$0.00	$236,599.60
08/12/2008	$236,599.60	$4,806.28	$64.00	$241,341.88
08/13/2008	$241,341.88	$0.00	$9,543.81	$231,798.07
08/14/2008	$231,798.07	$340.77	$16,611.56	$215,527.28
08/15/2008	$215,527.28	$144.28	$24,849.12	$190,822.44
08/16/2008	$190,822.44	$0.00	$0.00	$190,822.44
08/17/2008	$190,822.44	$0.00	$0.00	$190,822.44
08/18/2008	$190,822.44	$129.27	$0.97	$190,950.74
08/19/2008	$190,950.74	$318.33	$15.55	$191,253.52
08/20/2008	$191,253.52	$150.22	$56.52	$191,347.22
08/21/2008	$191,347.22	$21,000.00	$15.94	$212,331.28
08/22/2008	$212,331.28	$123.50	$50,803.58	$161,651.20
08/23/2008	$161,651.20	$0.00	$0.00	$161,651.20
08/24/2008	$161,651.20	$0.00	$0.00	$161,651.20
08/25/2008	$161,651.20	$273.39	$0.00	$161,924.59
08/26/2008	$161,924.59	$534.21	$10.20	$162,448.60
08/27/2008	$162,448.60	$0.00	$11,410.33	$151,038.27
08/28/2008	$151,038.27	$124.80	$533.93	$150,629.14
08/29/2008	$150,629.14	$232.30	$2,526.06	$148,335.38
08/30/2008	$148,335.38	$0.00	$0.00	$148,335.38
08/31/2008	$148,335.38	$52.21	$18.47	$148,369.12
Totals	$236,915.88	$32,746.21	$121,292.97	$148,369.12

Account Summary

Ending Balance:	$148,369.12	**Minimum Balance:**	$148,335.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$241,341.88	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$199,898.67	**Charge Rate:**	0.12 %
Gross Earnings:	$491.19				
Administrative Fee:	($20.32)				
Adjusted Interest:	$470.87				
Balance Including Interest:	$148,839.99				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170023010 - VASHON PARK CONSTRUCTION				
08/01/2008	$158,769.32	$411.00	$17.16	$159,163.16
08/02/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/03/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/04/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/05/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/06/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/07/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/08/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/09/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/10/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/11/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/12/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/13/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/14/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/15/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/16/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/17/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/18/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/19/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/20/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/21/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/22/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/23/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/24/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/25/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/26/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/27/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/28/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/29/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/30/2008	$159,163.16	$0.00	$0.00	$159,163.16
08/31/2008	$159,163.16	$0.00	$0.00	$159,163.16
Totals	$158,769.32	$411.00	$17.16	$159,163.16

Account Summary

Ending Balance:	$159,163.16	**Minimum Balance:**	$159,163.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$159,163.16	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$159,163.16	**Charge Rate:**	0.12 %
Gross Earnings:	$391.09				
Administrative Fee:	($16.45)				
Adjusted Interest:	$374.64				
Balance Including Interest:	$159,537.80				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
08/01/2008	$120,158.81	$300.35	$12.33	$120,446.83
08/02/2008	$120,446.83	$0.00	$0.00	$120,446.83
08/03/2008	$120,446.83	$0.00	$0.00	$120,446.83
08/04/2008	$120,446.83	$0.00	$9,099.12	$111,347.71
08/05/2008	$111,347.71	$26.18	$0.00	$111,373.89
08/06/2008	$111,373.89	$55.38	$409.53	$111,019.74
08/07/2008	$111,019.74	$22.72	$0.00	$111,042.46
08/08/2008	$111,042.46	$0.00	$0.00	$111,042.46
08/09/2008	$111,042.46	$0.00	$0.00	$111,042.46
08/10/2008	$111,042.46	$0.00	$0.00	$111,042.46
08/11/2008	$111,042.46	$41.39	$1.53	$111,082.32
08/12/2008	$111,082.32	$0.00	$0.00	$111,082.32
08/13/2008	$111,082.32	$16.81	$26.94	$111,072.19
08/14/2008	$111,072.19	$10.79	$7.86	$111,075.12
08/15/2008	$111,075.12	$44.41	$6.34	$111,113.19
08/16/2008	$111,113.19	$0.00	$0.00	$111,113.19
08/17/2008	$111,113.19	$0.00	$0.00	$111,113.19
08/18/2008	$111,113.19	$35.98	$0.00	$111,149.17
08/19/2008	$111,149.17	$0.00	$0.00	$111,149.17
08/20/2008	$111,149.17	$0.00	$0.00	$111,149.17
08/21/2008	$111,149.17	$7.70	$5.61	$111,151.26
08/22/2008	$111,151.26	$37.60	$0.00	$111,188.86
08/23/2008	$111,188.86	$0.00	$0.00	$111,188.86
08/24/2008	$111,188.86	$0.00	$0.00	$111,188.86
08/25/2008	$111,188.86	$81.64	$20.41	$111,250.09
08/26/2008	$111,250.09	$108.67	$0.00	$111,358.76
08/27/2008	$111,358.76	$14.11	$0.00	$111,372.87
08/28/2008	$111,372.87	$56.79	$0.00	$111,429.66
08/29/2008	$111,429.66	$33.58	$0.00	$111,463.24
08/30/2008	$111,463.24	$0.00	$0.00	$111,463.24
08/31/2008	$111,463.24	$4.43	$5.36	$111,462.31
Totals	$120,158.81	$898.53	$9,595.03	$111,462.31

Account Summary

Ending Balance:	$111,462.31	**Minimum Balance:**	$111,019.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,446.83	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$112,092.54	**Charge Rate:**	0.12 %
Gross Earnings:	$275.43				
Administrative Fee:	($11.39)				
Adjusted Interest:	$264.04				
Balance Including Interest:	$111,726.35				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
08/01/2008	$330,135.90	$2,736.23	$65.34	$332,806.79
08/02/2008	$332,806.79	$0.00	$0.00	$332,806.79
08/03/2008	$332,806.79	$0.00	$0.00	$332,806.79
08/04/2008	$332,806.79	$1,888.34	$72.80	$334,622.33
08/05/2008	$334,622.33	$3,947.18	$29,115.02	$309,454.49
08/06/2008	$309,454.49	$6,886.90	$1,095.06	$315,246.33
08/07/2008	$315,246.33	$1,269.22	$23.87	$316,491.68
08/08/2008	$316,491.68	$2,377.50	$9,296.24	$309,572.94
08/09/2008	$309,572.94	$0.00	$0.00	$309,572.94
08/10/2008	$309,572.94	$0.00	$0.00	$309,572.94
08/11/2008	$309,572.94	$1,448.47	$12.22	$311,009.19
08/12/2008	$311,009.19	$3,565.68	$23,881.80	$290,693.07
08/13/2008	$290,693.07	$3,264.27	$151.30	$293,806.04
08/14/2008	$293,806.04	$2,211.92	$15.42	$296,002.54
08/15/2008	$296,002.54	$6,150.33	$47.44	$302,105.43
08/16/2008	$302,105.43	$0.00	$0.00	$302,105.43
08/17/2008	$302,105.43	$0.00	$0.00	$302,105.43
08/18/2008	$302,105.43	$932.98	$142.98	$302,895.43
08/19/2008	$302,895.43	$2,724.91	$37.68	$305,582.66
08/20/2008	$305,582.66	$788.52	$28,304.49	$278,066.69
08/21/2008	$278,066.69	$1,241.59	$192.54	$279,115.74
08/22/2008	$279,115.74	$12,942.55	$268.88	$291,789.41
08/23/2008	$291,789.41	$0.00	$0.00	$291,789.41
08/24/2008	$291,789.41	$0.00	$0.00	$291,789.41
08/25/2008	$291,789.41	$5,162.85	$97.72	$296,854.54
08/26/2008	$296,854.54	$3,748.41	$21,913.93	$278,689.02
08/27/2008	$278,689.02	$2,116.00	$9,670.35	$271,134.67
08/28/2008	$271,134.67	$3,643.70	$2,686.43	$272,091.94
08/29/2008	$272,091.94	$3,461.07	$58.74	$275,494.27
08/30/2008	$275,494.27	$0.00	$0.00	$275,494.27
08/31/2008	$275,494.27	$295.10	$0.00	$275,789.37
Totals	$330,135.90	$72,803.72	$127,150.25	$275,789.37

Account Summary

Ending Balance:	$275,789.37	**Minimum Balance:**	$271,134.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334,622.33	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$299,592.19	**Charge Rate:**	0.12 %
Gross Earnings:	$736.14				
Administrative Fee:	($30.45)				
Adjusted Interest:	$705.69				
Balance Including Interest:	$276,495.06				

8/1/2008 - 8/31/2008

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$12,599,497.59	$32,791.07	$1,368.77	$12,630,919.89
08/02/2008	$12,630,919.89	$0.00	$0.00	$12,630,919.89
08/03/2008	$12,630,919.89	$0.00	$0.00	$12,630,919.89
08/04/2008	$12,630,919.89	$0.00	$0.00	$12,630,919.89
08/05/2008	$12,630,919.89	$14,062.58	$189.16	$12,644,793.31
08/06/2008	$12,644,793.31	$1,364.21	$891.09	$12,645,266.43
08/07/2008	$12,645,266.43	$4,188.22	$61.87	$12,649,392.78
08/08/2008	$12,649,392.78	$3,824.79	$10.12	$12,653,207.45
08/09/2008	$12,653,207.45	$0.00	$0.00	$12,653,207.45
08/10/2008	$12,653,207.45	$0.00	$0.00	$12,653,207.45
08/11/2008	$12,653,207.45	$5,262.52	$184.27	$12,658,285.70
08/12/2008	$12,658,285.70	$4,130.25	$129.34	$12,662,286.61
08/13/2008	$12,662,286.61	$3,570.70	$74.22	$12,665,783.09
08/14/2008	$12,665,783.09	$4,069.91	$395.47	$12,669,457.53
08/15/2008	$12,669,457.53	$4,746.92	$0.26	$12,674,204.19
08/16/2008	$12,674,204.19	$0.00	$0.00	$12,674,204.19
08/17/2008	$12,674,204.19	$0.00	$0.00	$12,674,204.19
08/18/2008	$12,674,204.19	$5,497.19	$89.09	$12,679,612.29
08/19/2008	$12,679,612.29	$4,252.97	$214.39	$12,683,650.87
08/20/2008	$12,683,650.87	$4,800.60	$61.28	$12,688,390.19
08/21/2008	$12,688,390.19	$376.43	$144.03	$12,688,622.59
08/22/2008	$12,688,622.59	$8,454.66	$54.91	$12,697,022.34
08/23/2008	$12,697,022.34	$0.00	$0.00	$12,697,022.34
08/24/2008	$12,697,022.34	$0.00	$0.00	$12,697,022.34
08/25/2008	$12,697,022.34	$10,961.94	$144.95	$12,707,839.33
08/26/2008	$12,707,839.33	$6,155.73	$534.18	$12,713,460.88
08/27/2008	$12,713,460.88	$6,390.26	$232.90	$12,719,618.24
08/28/2008	$12,719,618.24	$4,043.35	$243.18	$12,723,418.41
08/29/2008	$12,723,418.41	$6,810.63	$0.00	$12,730,229.04
08/30/2008	$12,730,229.04	$0.00	$0.00	$12,730,229.04
08/31/2008	$12,730,229.04	$57,005.80	$238.59	$12,786,996.25
Totals	$12,599,497.59	$192,760.73	$5,262.07	$12,786,996.25

Account Summary

Ending Balance:	$12,786,996.25	**Minimum Balance:**	$12,630,919.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,786,996.25	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$12,678,848.84	**Charge Rate:**	0.12 %

Gross Earnings:	$31,154.02
Administrative Fee:	($1,310.15)
Adjusted Interest:	$29,843.87
Balance Including Interest:	$12,816,840.12

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - KIMBALL CREEK FLOOD BOND				
08/01/2008	$0.00	$0.00	$0.00	$0.00
08/02/2008	$0.00	$0.00	$0.00	$0.00
08/03/2008	$0.00	$0.00	$0.00	$0.00
08/04/2008	$0.00	$0.00	$0.00	$0.00
08/05/2008	$0.00	$0.00	$0.00	$0.00
08/06/2008	$0.00	$0.00	$0.00	$0.00
08/07/2008	$0.00	$0.00	$0.00	$0.00
08/08/2008	$0.00	$0.00	$0.00	$0.00
08/09/2008	$0.00	$0.00	$0.00	$0.00
08/10/2008	$0.00	$0.00	$0.00	$0.00
08/11/2008	$0.00	$0.00	$0.00	$0.00
08/12/2008	$0.00	$0.00	$0.00	$0.00
08/13/2008	$0.00	$0.00	$0.00	$0.00
08/14/2008	$0.00	$0.00	$0.00	$0.00
08/15/2008	$0.00	$0.00	$0.00	$0.00
08/16/2008	$0.00	$0.00	$0.00	$0.00
08/17/2008	$0.00	$0.00	$0.00	$0.00
08/18/2008	$0.00	$0.00	$0.00	$0.00
08/19/2008	$0.00	$0.00	$0.00	$0.00
08/20/2008	$0.00	$0.00	$0.00	$0.00
08/21/2008	$0.00	$0.00	$0.00	$0.00
08/22/2008	$0.00	$0.00	$0.00	$0.00
08/23/2008	$0.00	$0.00	$0.00	$0.00
08/24/2008	$0.00	$0.00	$0.00	$0.00
08/25/2008	$0.00	$0.00	$0.00	$0.00
08/26/2008	$0.00	$0.00	$0.00	$0.00
08/27/2008	$0.00	$0.00	$0.00	$0.00
08/28/2008	$0.00	$0.00	$0.00	$0.00
08/29/2008	$0.00	$0.00	$0.00	$0.00
08/30/2008	$0.00	$0.00	$0.00	$0.00
08/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - KIMBALL CREEK FLOOD CONTROL				
08/01/2008	$0.00	$0.00	$0.00	$0.00
08/02/2008	$0.00	$0.00	$0.00	$0.00
08/03/2008	$0.00	$0.00	$0.00	$0.00
08/04/2008	$0.00	$0.00	$0.00	$0.00
08/05/2008	$0.00	$0.00	$0.00	$0.00
08/06/2008	$0.00	$0.00	$0.00	$0.00
08/07/2008	$0.00	$0.00	$0.00	$0.00
08/08/2008	$0.00	$0.00	$0.00	$0.00
08/09/2008	$0.00	$0.00	$0.00	$0.00
08/10/2008	$0.00	$0.00	$0.00	$0.00
08/11/2008	$0.00	$0.00	$0.00	$0.00
08/12/2008	$0.00	$0.00	$0.00	$0.00
08/13/2008	$0.00	$0.00	$0.00	$0.00
08/14/2008	$0.00	$0.00	$0.00	$0.00
08/15/2008	$0.00	$0.00	$0.00	$0.00
08/16/2008	$0.00	$0.00	$0.00	$0.00
08/17/2008	$0.00	$0.00	$0.00	$0.00
08/18/2008	$0.00	$0.00	$0.00	$0.00
08/19/2008	$0.00	$0.00	$0.00	$0.00
08/20/2008	$0.00	$0.00	$0.00	$0.00
08/21/2008	$0.00	$0.00	$0.00	$0.00
08/22/2008	$0.00	$0.00	$0.00	$0.00
08/23/2008	$0.00	$0.00	$0.00	$0.00
08/24/2008	$0.00	$0.00	$0.00	$0.00
08/25/2008	$0.00	$0.00	$0.00	$0.00
08/26/2008	$0.00	$0.00	$0.00	$0.00
08/27/2008	$0.00	$0.00	$0.00	$0.00
08/28/2008	$0.00	$0.00	$0.00	$0.00
08/29/2008	$0.00	$0.00	$0.00	$0.00
08/30/2008	$0.00	$0.00	$0.00	$0.00
08/31/2008	$0.00	$0.00	$0.00	$0.00
08/01/2008	$0.00	$0.00	$0.00	$0.00
08/02/2008	$0.00	$0.00	$0.00	$0.00
08/03/2008	$0.00	$0.00	$0.00	$0.00
08/04/2008	$0.00	$0.00	$0.00	$0.00
08/05/2008	$0.00	$0.00	$0.00	$0.00
08/06/2008	$0.00	$0.00	$0.00	$0.00
08/07/2008	$0.00	$0.00	$0.00	$0.00
08/08/2008	$0.00	$0.00	$0.00	$0.00
08/09/2008	$0.00	$0.00	$0.00	$0.00
08/10/2008	$0.00	$0.00	$0.00	$0.00
08/11/2008	$0.00	$0.00	$0.00	$0.00
08/12/2008	$0.00	$0.00	$0.00	$0.00
08/13/2008	$0.00	$0.00	$0.00	$0.00
08/14/2008	$0.00	$0.00	$0.00	$0.00
08/15/2008	$0.00	$0.00	$0.00	$0.00
08/16/2008	$0.00	$0.00	$0.00	$0.00
08/17/2008	$0.00	$0.00	$0.00	$0.00
08/18/2008	$0.00	$0.00	$0.00	$0.00
08/19/2008	$0.00	$0.00	$0.00	$0.00
08/20/2008	$0.00	$0.00	$0.00	$0.00
08/21/2008	$0.00	$0.00	$0.00	$0.00
08/22/2008	$0.00	$0.00	$0.00	$0.00
08/23/2008	$0.00	$0.00	$0.00	$0.00

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/24/2008	$0.00	$0.00	$0.00	$0.00
08/25/2008	$0.00	$0.00	$0.00	$0.00
08/26/2008	$0.00	$0.00	$0.00	$0.00
08/27/2008	$0.00	$0.00	$0.00	$0.00
08/28/2008	$0.00	$0.00	$0.00	$0.00
08/29/2008	$0.00	$0.00	$0.00	$0.00
08/30/2008	$0.00	$0.00	$0.00	$0.00
08/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

8/1/2008 - 8/31/2008

190010010 - SWW LAKE SAMMAMISH FLOOD CON

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

Account Summary

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

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
08/01/2008	$354,297.53	$887.73	$36.45	$355,148.81
08/02/2008	$355,148.81	$0.00	$0.00	$355,148.81
08/03/2008	$355,148.81	$0.00	$0.00	$355,148.81
08/04/2008	$355,148.81	$0.00	$0.00	$355,148.81
08/05/2008	$355,148.81	$112.68	$0.00	$355,261.49
08/06/2008	$355,261.49	$0.43	$4,309.69	$350,952.23
08/07/2008	$350,952.23	$17.21	$0.00	$350,969.44
08/08/2008	$350,969.44	$9.69	$0.00	$350,979.13
08/09/2008	$350,979.13	$0.00	$0.00	$350,979.13
08/10/2008	$350,979.13	$0.00	$0.00	$350,979.13
08/11/2008	$350,979.13	$15.75	$0.00	$350,994.88
08/12/2008	$350,994.88	$3.41	$2.18	$350,996.11
08/13/2008	$350,996.11	$0.00	$342.67	$350,653.44
08/14/2008	$350,653.44	$25.28	$0.00	$350,678.72
08/15/2008	$350,678.72	$4.05	$3.43	$350,679.34
08/16/2008	$350,679.34	$0.00	$0.00	$350,679.34
08/17/2008	$350,679.34	$0.00	$0.00	$350,679.34
08/18/2008	$350,679.34	$10.37	$6.09	$350,683.62
08/19/2008	$350,683.62	$0.69	$0.00	$350,684.31
08/20/2008	$350,684.31	$6.95	$0.00	$350,691.26
08/21/2008	$350,691.26	$15.99	$0.00	$350,707.25
08/22/2008	$350,707.25	$27.28	$0.00	$350,734.53
08/23/2008	$350,734.53	$0.00	$0.00	$350,734.53
08/24/2008	$350,734.53	$0.00	$0.00	$350,734.53
08/25/2008	$350,734.53	$5.29	$5.80	$350,734.02
08/26/2008	$350,734.02	$55.59	$0.00	$350,789.61
08/27/2008	$350,789.61	$0.00	$10.01	$350,779.60
08/28/2008	$350,779.60	$0.00	$0.00	$350,779.60
08/29/2008	$350,779.60	$4.46	$0.00	$350,784.06
08/30/2008	$350,784.06	$0.00	$0.00	$350,784.06
08/31/2008	$350,784.06	$3.36	$9.61	$350,777.81
Totals	$354,297.53	$1,206.21	$4,725.93	$350,777.81

Account Summary

Ending Balance:	$350,777.81	**Minimum Balance:**	$350,653.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$355,261.49	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$351,499.22	**Charge Rate:**	0.12 %
Gross Earnings:	$863.70				
Administrative Fee:	($35.73)				
Adjusted Interest:	$827.97				
Balance Including Interest:	$351,605.78				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191992010 - GREEN RIVER FLOOD CONTROL GRANT				
08/01/2008	$21,765.43	$54.04	$2.22	$21,817.25
08/02/2008	$21,817.25	$0.00	$0.00	$21,817.25
08/03/2008	$21,817.25	$0.00	$0.00	$21,817.25
08/04/2008	$21,817.25	$0.00	$0.00	$21,817.25
08/05/2008	$21,817.25	$0.00	$0.00	$21,817.25
08/06/2008	$21,817.25	$0.00	$92.74	$21,724.51
08/07/2008	$21,724.51	$0.00	$0.00	$21,724.51
08/08/2008	$21,724.51	$0.00	$0.00	$21,724.51
08/09/2008	$21,724.51	$0.00	$0.00	$21,724.51
08/10/2008	$21,724.51	$0.00	$0.00	$21,724.51
08/11/2008	$21,724.51	$0.00	$0.00	$21,724.51
08/12/2008	$21,724.51	$0.00	$0.00	$21,724.51
08/13/2008	$21,724.51	$0.00	$5.09	$21,719.42
08/14/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/15/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/16/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/17/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/18/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/19/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/20/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/21/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/22/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/23/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/24/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/25/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/26/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/27/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/28/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/29/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/30/2008	$21,719.42	$0.00	$0.00	$21,719.42
08/31/2008	$21,719.42	$0.00	$0.00	$21,719.42
Totals	$21,765.43	$54.04	$100.05	$21,719.42

Account Summary

Ending Balance:	$21,719.42	**Minimum Balance:**	$21,719.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,817.25	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$21,736.35	**Charge Rate:**	0.12 %
Gross Earnings:	$53.40				
Administrative Fee:	($2.21)				
Adjusted Interest:	$51.19				
Balance Including Interest:	$21,770.61				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
08/01/2008	$22,414,566.50	$65,831.32	$4,277.10	$22,476,120.72
08/02/2008	$22,476,120.72	$0.00	$0.00	$22,476,120.72
08/03/2008	$22,476,120.72	$0.00	$0.00	$22,476,120.72
08/04/2008	$22,476,120.72	$11,250.04	$868,303.69	$21,619,067.07
08/05/2008	$21,619,067.07	$40,932.76	$1,641,675.33	$20,018,324.50
08/06/2008	$20,018,324.50	$11,137.25	$140,753.27	$19,888,708.48
08/07/2008	$19,888,708.48	$17,828.64	$311,047.27	$19,595,489.85
08/08/2008	$19,595,489.85	$15,472.26	$39.66	$19,610,922.45
08/09/2008	$19,610,922.45	$0.00	$0.00	$19,610,922.45
08/10/2008	$19,610,922.45	$0.00	$0.00	$19,610,922.45
08/11/2008	$19,610,922.45	$27,216.17	$614.20	$19,637,524.42
08/12/2008	$19,637,524.42	$15,258.45	$256,087.83	$19,396,695.04
08/13/2008	$19,396,695.04	$16,869.54	$8,291.63	$19,405,272.95
08/14/2008	$19,405,272.95	$15,711.83	$160,906.82	$19,260,077.96
08/15/2008	$19,260,077.96	$17,593.11	$347,994.70	$18,929,676.37
08/16/2008	$18,929,676.37	$0.00	$0.00	$18,929,676.37
08/17/2008	$18,929,676.37	$0.00	$0.00	$18,929,676.37
08/18/2008	$18,929,676.37	$22,842.83	$21,662.94	$18,930,856.26
08/19/2008	$18,930,856.26	$18,946.10	$461.83	$18,949,340.53
08/20/2008	$18,949,340.53	$16,149.30	$1,666,132.07	$17,299,357.76
08/21/2008	$17,299,357.76	$6,627.81	$325,345.14	$16,980,640.43
08/22/2008	$16,980,640.43	$24,863.72	$279,361.62	$16,726,142.53
08/23/2008	$16,726,142.53	$0.00	$0.00	$16,726,142.53
08/24/2008	$16,726,142.53	$0.00	$0.00	$16,726,142.53
08/25/2008	$16,726,142.53	$36,212.86	$599,945.42	$16,162,409.97
08/26/2008	$16,162,409.97	$21,827.70	$4,997.89	$16,179,239.78
08/27/2008	$16,179,239.78	$26,427.91	$1,834.74	$16,203,832.95
08/28/2008	$16,203,832.95	$15,097.56	$128,364.55	$16,090,565.96
08/29/2008	$16,090,565.96	$49,926.92	$285,735.59	$15,854,757.29
08/30/2008	$15,854,757.29	$0.00	$0.00	$15,854,757.29
08/31/2008	$15,854,757.29	$67,135.53	$65,459.50	$15,856,433.32
Totals	$22,414,566.50	$561,159.61	$7,119,292.79	$15,856,433.32

Account Summary

Ending Balance:	$15,856,433.32	**Minimum Balance:**	$15,854,757.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,476,120.72	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$18,593,933.48	**Charge Rate:**	0.12 %
Gross Earnings:	$45,688.36				
Administrative Fee:	($1,889.88)				
Adjusted Interest:	$43,798.48				
Balance Including Interest:	$15,900,231.80				

8/1/2008 - 8/31/2008

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$6,326,809.05	$15,958.24	$655.21	$6,342,112.08
08/02/2008	$6,342,112.08	$0.00	$0.00	$6,342,112.08
08/03/2008	$6,342,112.08	$0.00	$0.00	$6,342,112.08
08/04/2008	$6,342,112.08	$0.00	$8,109.80	$6,334,002.28
08/05/2008	$6,334,002.28	$6,735.74	$0.00	$6,340,738.02
08/06/2008	$6,340,738.02	$1,615.00	$42,223.09	$6,300,129.93
08/07/2008	$6,300,129.93	$0.00	$0.00	$6,300,129.93
08/08/2008	$6,300,129.93	$4,175.37	$0.00	$6,304,305.30
08/09/2008	$6,304,305.30	$0.00	$0.00	$6,304,305.30
08/10/2008	$6,304,305.30	$0.00	$0.00	$6,304,305.30
08/11/2008	$6,304,305.30	$0.00	$0.00	$6,304,305.30
08/12/2008	$6,304,305.30	$0.00	$3.90	$6,304,301.40
08/13/2008	$6,304,301.40	$0.00	$2,388.25	$6,301,913.15
08/14/2008	$6,301,913.15	$0.00	$0.00	$6,301,913.15
08/15/2008	$6,301,913.15	$725.00	$0.00	$6,302,638.15
08/16/2008	$6,302,638.15	$0.00	$0.00	$6,302,638.15
08/17/2008	$6,302,638.15	$0.00	$0.00	$6,302,638.15
08/18/2008	$6,302,638.15	$0.00	$22,191.99	$6,280,446.16
08/19/2008	$6,280,446.16	$0.00	$0.00	$6,280,446.16
08/20/2008	$6,280,446.16	$0.00	$0.00	$6,280,446.16
08/21/2008	$6,280,446.16	$0.00	$2.82	$6,280,443.34
08/22/2008	$6,280,443.34	$0.00	$0.00	$6,280,443.34
08/23/2008	$6,280,443.34	$0.00	$0.00	$6,280,443.34
08/24/2008	$6,280,443.34	$0.00	$0.00	$6,280,443.34
08/25/2008	$6,280,443.34	$0.00	$2,982.24	$6,277,461.10
08/26/2008	$6,277,461.10	$0.00	$0.00	$6,277,461.10
08/27/2008	$6,277,461.10	$0.00	$0.00	$6,277,461.10
08/28/2008	$6,277,461.10	$1,987.87	$958.86	$6,278,490.11
08/29/2008	$6,278,490.11	$0.00	$0.00	$6,278,490.11
08/30/2008	$6,278,490.11	$0.00	$0.00	$6,278,490.11
08/31/2008	$6,278,490.11	$0.00	$0.00	$6,278,490.11
Totals	$6,326,809.05	$31,197.22	$79,516.16	$6,278,490.11

Account Summary

Ending Balance:	$6,278,490.11	**Minimum Balance:**	$6,277,461.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,342,112.08	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$6,298,195.33	**Charge Rate:**	0.12 %
Gross Earnings:	$15,475.70				
Administrative Fee:	($640.14)				
Adjusted Interest:	$14,835.56				
Balance Including Interest:	$6,293,325.67				

8/1/2008 - 8/31/2008

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$29,590,079.89	$77,474.27	$3,180.31	$29,664,373.85
08/02/2008	$29,664,373.85	$0.00	$0.00	$29,664,373.85
08/03/2008	$29,664,373.85	$0.00	$0.00	$29,664,373.85
08/04/2008	$29,664,373.85	$0.00	$22,944.91	$29,641,428.94
08/05/2008	$29,641,428.94	$0.00	$0.00	$29,641,428.94
08/06/2008	$29,641,428.94	$0.00	$227,205.73	$29,414,223.21
08/07/2008	$29,414,223.21	$0.00	$0.00	$29,414,223.21
08/08/2008	$29,414,223.21	$0.00	$0.00	$29,414,223.21
08/09/2008	$29,414,223.21	$0.00	$0.00	$29,414,223.21
08/10/2008	$29,414,223.21	$0.00	$0.00	$29,414,223.21
08/11/2008	$29,414,223.21	$0.00	$0.00	$29,414,223.21
08/12/2008	$29,414,223.21	$0.00	$2,189.40	$29,412,033.81
08/13/2008	$29,412,033.81	$0.00	$13,354.14	$29,398,679.67
08/14/2008	$29,398,679.67	$0.00	$1,381,478.82	$28,017,200.85
08/15/2008	$28,017,200.85	$0.00	$0.00	$28,017,200.85
08/16/2008	$28,017,200.85	$0.00	$0.00	$28,017,200.85
08/17/2008	$28,017,200.85	$0.00	$0.00	$28,017,200.85
08/18/2008	$28,017,200.85	$0.00	$0.00	$28,017,200.85
08/19/2008	$28,017,200.85	$0.00	$0.00	$28,017,200.85
08/20/2008	$28,017,200.85	$0.00	$58,653.92	$27,958,546.93
08/21/2008	$27,958,546.93	$0.00	$2,438.98	$27,956,107.95
08/22/2008	$27,956,107.95	$0.00	$0.00	$27,956,107.95
08/23/2008	$27,956,107.95	$0.00	$0.00	$27,956,107.95
08/24/2008	$27,956,107.95	$0.00	$0.00	$27,956,107.95
08/25/2008	$27,956,107.95	$0.00	$126,532.55	$27,829,575.40
08/26/2008	$27,829,575.40	$953,389.34	$250.00	$28,782,714.74
08/27/2008	$28,782,714.74	$0.00	$0.00	$28,782,714.74
08/28/2008	$28,782,714.74	$0.00	$103,724.07	$28,678,990.67
08/29/2008	$28,678,990.67	$0.00	$21,630.94	$28,657,359.73
08/30/2008	$28,657,359.73	$0.00	$0.00	$28,657,359.73
08/31/2008	$28,657,359.73	$0.00	$404,142.40	$28,253,217.33
Totals	$29,590,079.89	$1,030,863.61	$2,367,726.17	$28,253,217.33

Account Summary

Ending Balance:	$28,253,217.33	**Minimum Balance:**	$27,829,575.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,664,373.85	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$28,745,166.08	**Charge Rate:**	0.12 %
Gross Earnings:	$70,631.62				
Administrative Fee:	($2,921.64)				
Adjusted Interest:	$67,709.98				
Balance Including Interest:	$28,320,927.31				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
08/01/2008	$334,093.83	$835.25	$34.29	$334,894.79
08/02/2008	$334,894.79	$0.00	$0.00	$334,894.79
08/03/2008	$334,894.79	$0.00	$0.00	$334,894.79
08/04/2008	$334,894.79	$0.00	$0.00	$334,894.79
08/05/2008	$334,894.79	$0.00	$0.00	$334,894.79
08/06/2008	$334,894.79	$0.00	$1,421.42	$333,473.37
08/07/2008	$333,473.37	$0.00	$0.00	$333,473.37
08/08/2008	$333,473.37	$0.00	$0.00	$333,473.37
08/09/2008	$333,473.37	$0.00	$0.00	$333,473.37
08/10/2008	$333,473.37	$0.00	$0.00	$333,473.37
08/11/2008	$333,473.37	$0.00	$0.00	$333,473.37
08/12/2008	$333,473.37	$0.00	$341.55	$333,131.82
08/13/2008	$333,131.82	$0.00	$78.73	$333,053.09
08/14/2008	$333,053.09	$0.00	$0.00	$333,053.09
08/15/2008	$333,053.09	$0.00	$0.00	$333,053.09
08/16/2008	$333,053.09	$0.00	$0.00	$333,053.09
08/17/2008	$333,053.09	$0.00	$0.00	$333,053.09
08/18/2008	$333,053.09	$0.00	$0.00	$333,053.09
08/19/2008	$333,053.09	$0.00	$0.00	$333,053.09
08/20/2008	$333,053.09	$0.00	$0.00	$333,053.09
08/21/2008	$333,053.09	$0.00	$0.00	$333,053.09
08/22/2008	$333,053.09	$0.00	$0.00	$333,053.09
08/23/2008	$333,053.09	$0.00	$0.00	$333,053.09
08/24/2008	$333,053.09	$0.00	$0.00	$333,053.09
08/25/2008	$333,053.09	$0.00	$385.18	$332,667.91
08/26/2008	$332,667.91	$6,700.00	$0.00	$339,367.91
08/27/2008	$339,367.91	$0.00	$0.00	$339,367.91
08/28/2008	$339,367.91	$0.00	$0.00	$339,367.91
08/29/2008	$339,367.91	$0.00	$105.54	$339,262.37
08/30/2008	$339,262.37	$0.00	$0.00	$339,262.37
08/31/2008	$339,262.37	$0.00	$0.00	$339,262.37
Totals	$334,093.83	$7,535.25	$2,366.71	$339,262.37

Account Summary

Ending Balance:	$339,262.37	**Minimum Balance:**	$332,667.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,367.91	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$334,633.61	**Charge Rate:**	0.12 %
Gross Earnings:	$822.25				
Administrative Fee:	($34.01)				
Adjusted Interest:	$788.24				
Balance Including Interest:	$340,050.61				

8/1/2008 - 8/31/2008

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,782,556.31	$4,512.97	$181.16	$1,786,888.12
08/02/2008	$1,786,888.12	$0.00	$0.00	$1,786,888.12
08/03/2008	$1,786,888.12	$0.00	$0.00	$1,786,888.12
08/04/2008	$1,786,888.12	$0.00	$0.00	$1,786,888.12
08/05/2008	$1,786,888.12	$2,348.34	$26.05	$1,789,210.41
08/06/2008	$1,789,210.41	$462.76	$7,516.35	$1,782,156.82
08/07/2008	$1,782,156.82	$816.46	$14.58	$1,782,958.70
08/08/2008	$1,782,958.70	$631.08	$2.68	$1,783,587.10
08/09/2008	$1,783,587.10	$0.00	$0.00	$1,783,587.10
08/10/2008	$1,783,587.10	$0.00	$0.00	$1,783,587.10
08/11/2008	$1,783,587.10	$998.06	$33.04	$1,784,552.12
08/12/2008	$1,784,552.12	$652.22	$31.49	$1,785,172.85
08/13/2008	$1,785,172.85	$715.30	$468.81	$1,785,419.34
08/14/2008	$1,785,419.34	$680.70	$71.48	$1,786,028.56
08/15/2008	$1,786,028.56	$768.48	$137.24	$1,786,659.80
08/16/2008	$1,786,659.80	$0.00	$0.00	$1,786,659.80
08/17/2008	$1,786,659.80	$0.00	$0.00	$1,786,659.80
08/18/2008	$1,786,659.80	$1,015.39	$26.96	$1,787,648.23
08/19/2008	$1,787,648.23	$683.77	$27.31	$1,788,304.69
08/20/2008	$1,788,304.69	$686.50	$7.56	$1,788,983.63
08/21/2008	$1,788,983.63	$63.01	$20.34	$1,789,026.30
08/22/2008	$1,789,026.30	$1,325.58	$14.56	$1,790,337.32
08/23/2008	$1,790,337.32	$0.00	$0.00	$1,790,337.32
08/24/2008	$1,790,337.32	$0.00	$0.00	$1,790,337.32
08/25/2008	$1,790,337.32	$1,604.20	$141.75	$1,791,799.77
08/26/2008	$1,791,799.77	$1,059.48	$80.45	$1,792,778.80
08/27/2008	$1,792,778.80	$1,327.36	$75.05	$1,794,031.11
08/28/2008	$1,794,031.11	$622.97	$24.17	$1,794,629.91
08/29/2008	$1,794,629.91	$1,208.04	$0.00	$1,795,837.95
08/30/2008	$1,795,837.95	$0.00	$0.00	$1,795,837.95
08/31/2008	$1,795,837.95	$370.21	$144.53	$1,796,063.63
Totals	$1,782,556.31	$22,552.88	$9,045.56	$1,796,063.63

Account Summary

Ending Balance:	$1,796,063.63	**Minimum Balance:**	$1,782,156.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,796,063.63	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,788,378.90	**Charge Rate:**	0.12 %

Gross Earnings:	$4,394.34
Administrative Fee:	($181.77)
Adjusted Interest:	$4,212.57
Balance Including Interest:	$1,800,276.20

8/1/2008 - 8/31/2008

200008530 - RURAL LIBRARY GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,844,589.47	$7,049.35	$289.43	$2,851,349.39
08/02/2008	$2,851,349.39	$0.00	$0.00	$2,851,349.39
08/03/2008	$2,851,349.39	$0.00	$0.00	$2,851,349.39
08/04/2008	$2,851,349.39	$0.00	$0.00	$2,851,349.39
08/05/2008	$2,851,349.39	$2,285.30	$27.67	$2,853,607.02
08/06/2008	$2,853,607.02	$431.61	$12,931.24	$2,841,107.39
08/07/2008	$2,841,107.39	$872.86	$6.60	$2,841,973.65
08/08/2008	$2,841,973.65	$626.66	$3.54	$2,842,596.77
08/09/2008	$2,842,596.77	$0.00	$0.00	$2,842,596.77
08/10/2008	$2,842,596.77	$0.00	$0.00	$2,842,596.77
08/11/2008	$2,842,596.77	$953.41	$26.97	$2,843,523.21
08/12/2008	$2,843,523.21	$621.91	$15.98	$2,844,129.14
08/13/2008	$2,844,129.14	$716.99	$680.75	$2,844,165.38
08/14/2008	$2,844,165.38	$607.94	$50.15	$2,844,723.17
08/15/2008	$2,844,723.17	$850.92	$190.74	$2,845,383.35
08/16/2008	$2,845,383.35	$0.00	$0.00	$2,845,383.35
08/17/2008	$2,845,383.35	$0.00	$0.00	$2,845,383.35
08/18/2008	$2,845,383.35	$909.59	$28.40	$2,846,264.54
08/19/2008	$2,846,264.54	$691.37	$19.02	$2,846,936.89
08/20/2008	$2,846,936.89	$657.67	$9.97	$2,847,584.59
08/21/2008	$2,847,584.59	$58.78	$23.73	$2,847,619.64
08/22/2008	$2,847,619.64	$1,407.83	$19.22	$2,849,008.25
08/23/2008	$2,849,008.25	$0.00	$0.00	$2,849,008.25
08/24/2008	$2,849,008.25	$0.00	$0.00	$2,849,008.25
08/25/2008	$2,849,008.25	$1,312.14	$149.45	$2,850,170.94
08/26/2008	$2,850,170.94	$1,075.34	$101.41	$2,851,144.87
08/27/2008	$2,851,144.87	$1,493.91	$82.81	$2,852,555.97
08/28/2008	$2,852,555.97	$613.37	$34.08	$2,853,135.26
08/29/2008	$2,853,135.26	$5,589.31	$0.00	$2,858,724.57
08/30/2008	$2,858,724.57	$0.00	$0.00	$2,858,724.57
08/31/2008	$2,858,724.57	$217.76	$148.31	$2,858,794.02
Totals	$2,844,589.47	$29,044.02	$14,839.47	$2,858,794.02

Account Summary

Ending Balance:	$2,858,794.02	**Minimum Balance:**	$2,841,107.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,858,794.02	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$2,848,427.34	**Charge Rate:**	0.12 %
Gross Earnings:	$6,999.05				
Administrative Fee:	($289.51)				
Adjusted Interest:	$6,709.54				
Balance Including Interest:	$2,865,503.56				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$106,978,526.59	$1,170,357.62	$2,889,855.69	$105,259,028.52
08/02/2008	$105,259,028.52	$0.00	$0.00	$105,259,028.52
08/03/2008	$105,259,028.52	$0.00	$0.00	$105,259,028.52
08/04/2008	$105,259,028.52	$3,809,591.41	$0.00	$109,068,619.93
08/05/2008	$109,068,619.93	$3,147,651.01	$0.00	$112,216,270.94
08/06/2008	$112,216,270.94	$2,040,199.41	$1,739,540.27	$112,516,930.08
08/07/2008	$112,516,930.08	$794,711.08	$0.00	$113,311,641.16
08/08/2008	$113,311,641.16	$2,621,329.67	$3,804,502.82	$112,128,468.01
08/09/2008	$112,128,468.01	$0.00	$0.00	$112,128,468.01
08/10/2008	$112,128,468.01	$0.00	$0.00	$112,128,468.01
08/11/2008	$112,128,468.01	$2,758,947.44	$22,905,730.00	$91,981,685.45
08/12/2008	$91,981,685.45	$2,232,478.85	$0.00	$94,214,164.30
08/13/2008	$94,214,164.30	$1,974,928.51	$7,482,648.38	$88,706,444.43
08/14/2008	$88,706,444.43	$1,730,549.24	$0.00	$90,436,993.67
08/15/2008	$90,436,993.67	$2,583,062.32	$2,974,842.11	$90,045,213.88
08/16/2008	$90,045,213.88	$0.00	$0.00	$90,045,213.88
08/17/2008	$90,045,213.88	$0.00	$0.00	$90,045,213.88
08/18/2008	$90,045,213.88	$2,495,292.96	$0.00	$92,540,506.84
08/19/2008	$92,540,506.84	$2,762,534.35	$0.00	$95,303,041.19
08/20/2008	$95,303,041.19	$4,156,655.84	$4,522,242.38	$94,937,454.65
08/21/2008	$94,937,454.65	$3,208,892.35	$91,010.45	$98,055,336.55
08/22/2008	$98,055,336.55	$2,432,871.71	$3,135,357.09	$97,352,851.17
08/23/2008	$97,352,851.17	$0.00	$0.00	$97,352,851.17
08/24/2008	$97,352,851.17	$0.00	$0.00	$97,352,851.17
08/25/2008	$97,352,851.17	$1,454,945.04	$16,532,375.00	$82,275,421.21
08/26/2008	$82,275,421.21	$8,250,480.76	$641,617.43	$89,884,284.54
08/27/2008	$89,884,284.54	$1,859,666.06	$1,405,049.83	$90,338,900.77
08/28/2008	$90,338,900.77	$2,906,863.07	$0.00	$93,245,763.84
08/29/2008	$93,245,763.84	$4,744,674.68	$2,875,169.82	$95,115,268.70
08/30/2008	$95,115,268.70	$0.00	$0.00	$95,115,268.70
08/31/2008	$95,115,268.70	$1,472,494.75	$0.00	$96,587,763.45
Totals	$106,978,526.59	$60,609,178.13	$70,999,941.27	$96,587,763.45

Account Summary

Ending Balance:	$96,587,763.45	**Minimum Balance:**	$82,275,421.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,311,641.16	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$98,393,820.81	**Charge Rate:**	0.12 %
Gross Earnings:	$241,769.83				
Administrative Fee:	($10,000.68)				
Adjusted Interest:	$231,769.15				
Balance Including Interest:	$96,819,532.60				

8/1/2008 - 8/31/2008

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$5,075,194.56	$12,803.15	$525.67	$5,087,472.04
08/02/2008	$5,087,472.04	$0.00	$0.00	$5,087,472.04
08/03/2008	$5,087,472.04	$0.00	$0.00	$5,087,472.04
08/04/2008	$5,087,472.04	$2,096.60	$0.00	$5,089,568.64
08/05/2008	$5,089,568.64	$280.00	$0.00	$5,089,848.64
08/06/2008	$5,089,848.64	$10.00	$25,613.45	$5,064,245.19
08/07/2008	$5,064,245.19	$35.00	$0.00	$5,064,280.19
08/08/2008	$5,064,280.19	$70.00	$0.00	$5,064,350.19
08/09/2008	$5,064,350.19	$0.00	$0.00	$5,064,350.19
08/10/2008	$5,064,350.19	$0.00	$0.00	$5,064,350.19
08/11/2008	$5,064,350.19	$184.82	$0.00	$5,064,535.01
08/12/2008	$5,064,535.01	$175.00	$0.00	$5,064,710.01
08/13/2008	$5,064,710.01	$0.00	$1,330.80	$5,063,379.21
08/14/2008	$5,063,379.21	$0.00	$0.00	$5,063,379.21
08/15/2008	$5,063,379.21	$126.80	$0.00	$5,063,506.01
08/16/2008	$5,063,506.01	$0.00	$0.00	$5,063,506.01
08/17/2008	$5,063,506.01	$0.00	$0.00	$5,063,506.01
08/18/2008	$5,063,506.01	$638.00	$0.00	$5,064,144.01
08/19/2008	$5,064,144.01	$95.00	$0.00	$5,064,239.01
08/20/2008	$5,064,239.01	$1,563,831.20	$87,959.55	$6,540,110.66
08/21/2008	$6,540,110.66	$5.00	$0.00	$6,540,115.66
08/22/2008	$6,540,115.66	$279,634.70	$74,698.77	$6,745,051.59
08/23/2008	$6,745,051.59	$0.00	$0.00	$6,745,051.59
08/24/2008	$6,745,051.59	$0.00	$0.00	$6,745,051.59
08/25/2008	$6,745,051.59	$70.00	$0.00	$6,745,121.59
08/26/2008	$6,745,121.59	$220.00	$0.00	$6,745,341.59
08/27/2008	$6,745,341.59	$255.00	$0.00	$6,745,596.59
08/28/2008	$6,745,596.59	$0.00	$0.00	$6,745,596.59
08/29/2008	$6,745,596.59	$0.00	$0.00	$6,745,596.59
08/30/2008	$6,745,596.59	$0.00	$0.00	$6,745,596.59
08/31/2008	$6,745,596.59	$0.00	$0.00	$6,745,596.59
Totals	$5,075,194.56	$1,860,530.27	$190,128.24	$6,745,596.59

Account Summary

Ending Balance:	$6,745,596.59	**Minimum Balance:**	$5,063,379.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,745,596.59	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$5,705,552.94	**Charge Rate:**	0.12 %
Gross Earnings:	$14,019.48				
Administrative Fee:	($579.91)				
Adjusted Interest:	$13,439.57				
Balance Including Interest:	$6,759,036.16				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$2,001,093.29	$5,382.96	$221.01	$2,006,255.24
08/02/2008	$2,006,255.24	$0.00	$0.00	$2,006,255.24
08/03/2008	$2,006,255.24	$0.00	$0.00	$2,006,255.24
08/04/2008	$2,006,255.24	$111.50	$0.00	$2,006,366.74
08/05/2008	$2,006,366.74	$0.00	$0.00	$2,006,366.74
08/06/2008	$2,006,366.74	$0.00	$3,673.36	$2,002,693.38
08/07/2008	$2,002,693.38	$0.00	$850.00	$2,001,843.38
08/08/2008	$2,001,843.38	$0.00	$110.00	$2,001,733.38
08/09/2008	$2,001,733.38	$0.00	$0.00	$2,001,733.38
08/10/2008	$2,001,733.38	$0.00	$0.00	$2,001,733.38
08/11/2008	$2,001,733.38	$0.00	$575.00	$2,001,158.38
08/12/2008	$2,001,158.38	$0.00	$105.00	$2,001,053.38
08/13/2008	$2,001,053.38	$0.00	$771.44	$2,000,281.94
08/14/2008	$2,000,281.94	$44.85	$0.00	$2,000,326.79
08/15/2008	$2,000,326.79	$0.00	$0.00	$2,000,326.79
08/16/2008	$2,000,326.79	$0.00	$0.00	$2,000,326.79
08/17/2008	$2,000,326.79	$0.00	$0.00	$2,000,326.79
08/18/2008	$2,000,326.79	$0.00	$119.60	$2,000,207.19
08/19/2008	$2,000,207.19	$0.00	$250.01	$1,999,957.18
08/20/2008	$1,999,957.18	$0.00	$1,552,003.10	$447,954.08
08/21/2008	$447,954.08	$24,343.45	$74,567.21	$397,730.32
08/22/2008	$397,730.32	$2,751.47	$0.00	$400,481.79
08/23/2008	$400,481.79	$0.00	$0.00	$400,481.79
08/24/2008	$400,481.79	$0.00	$0.00	$400,481.79
08/25/2008	$400,481.79	$0.00	$72.80	$400,408.99
08/26/2008	$400,408.99	$0.00	$0.00	$400,408.99
08/27/2008	$400,408.99	$605.00	$0.00	$401,013.99
08/28/2008	$401,013.99	$0.00	$450.00	$400,563.99
08/29/2008	$400,563.99	$0.00	$0.00	$400,563.99
08/30/2008	$400,563.99	$0.00	$0.00	$400,563.99
08/31/2008	$400,563.99	$0.00	$0.00	$400,563.99
Totals	$2,001,093.29	$33,239.23	$1,633,768.53	$400,563.99

Account Summary

Ending Balance:	$400,563.99	**Minimum Balance:**	$397,730.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,006,366.74	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,383,755.45	**Charge Rate:**	0.12 %
Gross Earnings:	$3,400.12				
Administrative Fee:	($140.64)				
Adjusted Interest:	$3,259.48				
Balance Including Interest:	$403,823.47				

8/1/2008 - 8/31/2008

210001030 - HMC CLINICAL SUPPORT DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$138,111.27	$343.22	$233.09	$138,221.40
08/02/2008	$138,221.40	$0.00	$0.00	$138,221.40
08/03/2008	$138,221.40	$0.00	$0.00	$138,221.40
08/04/2008	$138,221.40	$0.00	$25.00	$138,196.40
08/05/2008	$138,196.40	$0.00	$0.00	$138,196.40
08/06/2008	$138,196.40	$0.00	$502.14	$137,694.26
08/07/2008	$137,694.26	$0.00	$0.00	$137,694.26
08/08/2008	$137,694.26	$0.00	$0.00	$137,694.26
08/09/2008	$137,694.26	$0.00	$0.00	$137,694.26
08/10/2008	$137,694.26	$0.00	$0.00	$137,694.26
08/11/2008	$137,694.26	$0.00	$0.00	$137,694.26
08/12/2008	$137,694.26	$220.00	$0.00	$137,914.26
08/13/2008	$137,914.26	$0.00	$27.11	$137,887.15
08/14/2008	$137,887.15	$850.00	$0.00	$138,737.15
08/15/2008	$138,737.15	$0.00	$0.00	$138,737.15
08/16/2008	$138,737.15	$0.00	$0.00	$138,737.15
08/17/2008	$138,737.15	$0.00	$0.00	$138,737.15
08/18/2008	$138,737.15	$0.00	$0.00	$138,737.15
08/19/2008	$138,737.15	$0.00	$0.00	$138,737.15
08/20/2008	$138,737.15	$0.00	$0.00	$138,737.15
08/21/2008	$138,737.15	$0.00	$0.00	$138,737.15
08/22/2008	$138,737.15	$745.06	$1,433.90	$138,048.31
08/23/2008	$138,048.31	$0.00	$0.00	$138,048.31
08/24/2008	$138,048.31	$0.00	$0.00	$138,048.31
08/25/2008	$138,048.31	$0.00	$0.00	$138,048.31
08/26/2008	$138,048.31	$0.00	$0.00	$138,048.31
08/27/2008	$138,048.31	$0.00	$100.00	$137,948.31
08/28/2008	$137,948.31	$0.00	$0.00	$137,948.31
08/29/2008	$137,948.31	$0.00	$0.00	$137,948.31
08/30/2008	$137,948.31	$0.00	$0.00	$137,948.31
08/31/2008	$137,948.31	$0.00	$0.00	$137,948.31
Totals	$138,111.27	$2,158.28	$2,321.24	$137,948.31

Account Summary

Ending Balance:	$137,948.31	**Minimum Balance:**	$137,694.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$138,737.15	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$138,158.20	**Charge Rate:**	0.12 %
Gross Earnings:	$339.48				
Administrative Fee:	($14.04)				
Adjusted Interest:	$325.44				
Balance Including Interest:	$138,273.75				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

210005010 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$537.55	$1.33	$0.05	$538.83
08/02/2008	$538.83	$0.00	$0.00	$538.83
08/03/2008	$538.83	$0.00	$0.00	$538.83
08/04/2008	$538.83	$0.00	$0.00	$538.83
08/05/2008	$538.83	$0.00	$0.00	$538.83
08/06/2008	$538.83	$0.00	$2.29	$536.54
08/07/2008	$536.54	$0.00	$0.00	$536.54
08/08/2008	$536.54	$0.00	$0.00	$536.54
08/09/2008	$536.54	$0.00	$0.00	$536.54
08/10/2008	$536.54	$0.00	$0.00	$536.54
08/11/2008	$536.54	$0.00	$0.00	$536.54
08/12/2008	$536.54	$0.00	$0.00	$536.54
08/13/2008	$536.54	$0.00	$0.12	$536.42
08/14/2008	$536.42	$0.00	$0.00	$536.42
08/15/2008	$536.42	$0.00	$0.00	$536.42
08/16/2008	$536.42	$0.00	$0.00	$536.42
08/17/2008	$536.42	$0.00	$0.00	$536.42
08/18/2008	$536.42	$0.00	$0.00	$536.42
08/19/2008	$536.42	$0.00	$0.00	$536.42
08/20/2008	$536.42	$0.00	$0.00	$536.42
08/21/2008	$536.42	$0.00	$0.00	$536.42
08/22/2008	$536.42	$0.00	$0.00	$536.42
08/23/2008	$536.42	$0.00	$0.00	$536.42
08/24/2008	$536.42	$0.00	$0.00	$536.42
08/25/2008	$536.42	$0.00	$0.00	$536.42
08/26/2008	$536.42	$0.00	$0.00	$536.42
08/27/2008	$536.42	$0.00	$0.00	$536.42
08/28/2008	$536.42	$0.00	$0.00	$536.42
08/29/2008	$536.42	$0.00	$0.00	$536.42
08/30/2008	$536.42	$0.00	$0.00	$536.42
08/31/2008	$536.42	$0.00	$0.00	$536.42
Totals	$537.55	$1.33	$2.46	$536.42

Account Summary

Ending Balance:	$536.42	**Minimum Balance:**	$536.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538.83	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$536.84	**Charge Rate:**	0.11 %
Gross Earnings:	$1.31				
Administrative Fee:	($0.05)				
Adjusted Interest:	$1.26				
Balance Including Interest:	$537.68				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
08/01/2008	$6,544,159.44	$23,407.33	$961.05	$6,566,605.72
08/02/2008	$6,566,605.72	$0.00	$0.00	$6,566,605.72
08/03/2008	$6,566,605.72	$0.00	$0.00	$6,566,605.72
08/04/2008	$6,566,605.72	$0.00	$0.00	$6,566,605.72
08/05/2008	$6,566,605.72	$0.00	$0.00	$6,566,605.72
08/06/2008	$6,566,605.72	$0.00	$92,404.30	$6,474,201.42
08/07/2008	$6,474,201.42	$0.00	$0.00	$6,474,201.42
08/08/2008	$6,474,201.42	$0.00	$0.00	$6,474,201.42
08/09/2008	$6,474,201.42	$0.00	$0.00	$6,474,201.42
08/10/2008	$6,474,201.42	$0.00	$0.00	$6,474,201.42
08/11/2008	$6,474,201.42	$0.00	$0.00	$6,474,201.42
08/12/2008	$6,474,201.42	$0.00	$0.00	$6,474,201.42
08/13/2008	$6,474,201.42	$0.00	$5,255.89	$6,468,945.53
08/14/2008	$6,468,945.53	$0.00	$0.00	$6,468,945.53
08/15/2008	$6,468,945.53	$0.00	$0.00	$6,468,945.53
08/16/2008	$6,468,945.53	$0.00	$0.00	$6,468,945.53
08/17/2008	$6,468,945.53	$0.00	$0.00	$6,468,945.53
08/18/2008	$6,468,945.53	$0.00	$0.00	$6,468,945.53
08/19/2008	$6,468,945.53	$0.00	$0.00	$6,468,945.53
08/20/2008	$6,468,945.53	$925,000.00	$0.00	$7,393,945.53
08/21/2008	$7,393,945.53	$0.00	$0.00	$7,393,945.53
08/22/2008	$7,393,945.53	$0.00	$0.00	$7,393,945.53
08/23/2008	$7,393,945.53	$0.00	$0.00	$7,393,945.53
08/24/2008	$7,393,945.53	$0.00	$0.00	$7,393,945.53
08/25/2008	$7,393,945.53	$0.00	$0.00	$7,393,945.53
08/26/2008	$7,393,945.53	$0.00	$0.00	$7,393,945.53
08/27/2008	$7,393,945.53	$0.00	$0.00	$7,393,945.53
08/28/2008	$7,393,945.53	$0.00	$0.00	$7,393,945.53
08/29/2008	$7,393,945.53	$0.00	$0.00	$7,393,945.53
08/30/2008	$7,393,945.53	$0.00	$0.00	$7,393,945.53
08/31/2008	$7,393,945.53	$0.00	$1,360,640.93	$6,033,304.60
Totals	$6,544,159.44	$948,407.33	$1,459,262.17	$6,033,304.60

Account Summary

Ending Balance:	$6,033,304.60	**Minimum Balance:**	$6,033,304.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,393,945.53	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$6,800,056.86	**Charge Rate:**	0.12 %
Gross Earnings:	$16,708.86				
Administrative Fee:	($691.15)				
Adjusted Interest:	$16,017.71				
Balance Including Interest:	$6,049,322.31				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,708,876.94	$20,158.47	$470.03	$4,728,565.38
08/02/2008	$4,728,565.38	$0.00	$0.00	$4,728,565.38
08/03/2008	$4,728,565.38	$0.00	$0.00	$4,728,565.38
08/04/2008	$4,728,565.38	$5,396.03	$0.00	$4,733,961.41
08/05/2008	$4,733,961.41	$9,413.56	$0.00	$4,743,374.97
08/06/2008	$4,743,374.97	$15,075.11	$17,735.40	$4,740,714.68
08/07/2008	$4,740,714.68	$7,502.48	$0.00	$4,748,217.16
08/08/2008	$4,748,217.16	$8,494.31	$0.00	$4,756,711.47
08/09/2008	$4,756,711.47	$0.00	$0.00	$4,756,711.47
08/10/2008	$4,756,711.47	$0.00	$0.00	$4,756,711.47
08/11/2008	$4,756,711.47	$8,596.93	$0.00	$4,765,308.40
08/12/2008	$4,765,308.40	$10,341.27	$0.00	$4,775,649.67
08/13/2008	$4,775,649.67	$14,280.42	$900.60	$4,789,029.49
08/14/2008	$4,789,029.49	$9,922.12	$0.00	$4,798,951.61
08/15/2008	$4,798,951.61	$10,057.87	$0.00	$4,809,009.48
08/16/2008	$4,809,009.48	$0.00	$0.00	$4,809,009.48
08/17/2008	$4,809,009.48	$0.00	$0.00	$4,809,009.48
08/18/2008	$4,809,009.48	$10,098.66	$0.00	$4,819,108.14
08/19/2008	$4,819,108.14	$10,909.16	$0.00	$4,830,017.30
08/20/2008	$4,830,017.30	$14,916.12	$267,998.30	$4,576,935.12
08/21/2008	$4,576,935.12	$10,099.68	$0.00	$4,587,034.80
08/22/2008	$4,587,034.80	$10,181.88	$0.00	$4,597,216.68
08/23/2008	$4,597,216.68	$0.00	$0.00	$4,597,216.68
08/24/2008	$4,597,216.68	$0.00	$0.00	$4,597,216.68
08/25/2008	$4,597,216.68	$227,633.04	$0.00	$4,824,849.72
08/26/2008	$4,824,849.72	$9,608.95	$0.00	$4,834,458.67
08/27/2008	$4,834,458.67	$5,489.78	$0.00	$4,839,948.45
08/28/2008	$4,839,948.45	$16,123.46	$0.00	$4,856,071.91
08/29/2008	$4,856,071.91	$9,221.84	$0.00	$4,865,293.75
08/30/2008	$4,865,293.75	$0.00	$0.00	$4,865,293.75
08/31/2008	$4,865,293.75	$0.00	$111,650.00	$4,753,643.75
Totals	$4,708,876.94	$443,521.14	$398,754.33	$4,753,643.75

Account Summary

Ending Balance:	$4,753,643.75	**Minimum Balance:**	$4,576,935.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,865,293.75	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,755,560.38	**Charge Rate:**	0.12 %
Gross Earnings:	$11,685.20				
Administrative Fee:	($483.35)				
Adjusted Interest:	$11,201.85				
Balance Including Interest:	$4,764,845.60				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
08/01/2008	$717,351.23	$1,826.26	$74.98	$719,102.51
08/02/2008	$719,102.51	$0.00	$0.00	$719,102.51
08/03/2008	$719,102.51	$0.00	$0.00	$719,102.51
08/04/2008	$719,102.51	$0.00	$0.00	$719,102.51
08/05/2008	$719,102.51	$0.00	$0.00	$719,102.51
08/06/2008	$719,102.51	$0.00	$2,993.54	$716,108.97
08/07/2008	$716,108.97	$0.00	$0.00	$716,108.97
08/08/2008	$716,108.97	$0.00	$0.00	$716,108.97
08/09/2008	$716,108.97	$0.00	$0.00	$716,108.97
08/10/2008	$716,108.97	$0.00	$0.00	$716,108.97
08/11/2008	$716,108.97	$0.00	$0.00	$716,108.97
08/12/2008	$716,108.97	$0.00	$0.00	$716,108.97
08/13/2008	$716,108.97	$0.00	$163.72	$715,945.25
08/14/2008	$715,945.25	$0.00	$0.00	$715,945.25
08/15/2008	$715,945.25	$0.00	$0.00	$715,945.25
08/16/2008	$715,945.25	$0.00	$0.00	$715,945.25
08/17/2008	$715,945.25	$0.00	$0.00	$715,945.25
08/18/2008	$715,945.25	$0.00	$0.00	$715,945.25
08/19/2008	$715,945.25	$0.00	$0.00	$715,945.25
08/20/2008	$715,945.25	$6,000.00	$0.00	$721,945.25
08/21/2008	$721,945.25	$0.00	$0.00	$721,945.25
08/22/2008	$721,945.25	$0.00	$0.00	$721,945.25
08/23/2008	$721,945.25	$0.00	$0.00	$721,945.25
08/24/2008	$721,945.25	$0.00	$0.00	$721,945.25
08/25/2008	$721,945.25	$0.00	$0.00	$721,945.25
08/26/2008	$721,945.25	$0.00	$0.00	$721,945.25
08/27/2008	$721,945.25	$0.00	$0.00	$721,945.25
08/28/2008	$721,945.25	$0.00	$0.00	$721,945.25
08/29/2008	$721,945.25	$0.00	$0.00	$721,945.25
08/30/2008	$721,945.25	$0.00	$0.00	$721,945.25
08/31/2008	$721,945.25	$0.00	$203.82	$721,741.43
Totals	$717,351.23	$7,826.26	$3,436.06	$721,741.43

Account Summary

Ending Balance:	$721,741.43	**Minimum Balance:**	$715,945.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$721,945.25	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$718,807.46	**Charge Rate:**	0.12 %
Gross Earnings:	$1,766.23				
Administrative Fee:	($73.06)				
Adjusted Interest:	$1,693.17				
Balance Including Interest:	$723,434.60				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005060 - HMC DIAPPROP SHARE RESTRICTED				
08/01/2008	$953,709.04	$2,367.59	$97.21	$955,979.42
08/02/2008	$955,979.42	$0.00	$0.00	$955,979.42
08/03/2008	$955,979.42	$0.00	$0.00	$955,979.42
08/04/2008	$955,979.42	$0.00	$0.00	$955,979.42
08/05/2008	$955,979.42	$0.00	$0.00	$955,979.42
08/06/2008	$955,979.42	$0.00	$4,063.43	$951,915.99
08/07/2008	$951,915.99	$0.00	$0.00	$951,915.99
08/08/2008	$951,915.99	$0.00	$0.00	$951,915.99
08/09/2008	$951,915.99	$0.00	$0.00	$951,915.99
08/10/2008	$951,915.99	$0.00	$0.00	$951,915.99
08/11/2008	$951,915.99	$0.00	$0.00	$951,915.99
08/12/2008	$951,915.99	$0.00	$0.00	$951,915.99
08/13/2008	$951,915.99	$0.00	$223.17	$951,692.82
08/14/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/15/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/16/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/17/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/18/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/19/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/20/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/21/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/22/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/23/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/24/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/25/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/26/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/27/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/28/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/29/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/30/2008	$951,692.82	$0.00	$0.00	$951,692.82
08/31/2008	$951,692.82	$0.00	$0.00	$951,692.82
Totals	$953,709.04	$2,367.59	$4,383.81	$951,692.82

Account Summary

Ending Balance:	$951,692.82	**Minimum Balance:**	$951,692.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$955,979.42	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$952,434.60	**Charge Rate:**	0.12 %
Gross Earnings:	$2,340.29				
Administrative Fee:	($96.80)				
Adjusted Interest:	$2,243.49				
Balance Including Interest:	$953,936.31				

8/1/2008 - 8/31/2008

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$22,961,068.97	$57,053.57	$2,342.50	$23,015,780.04
08/02/2008	$23,015,780.04	$0.00	$0.00	$23,015,780.04
08/03/2008	$23,015,780.04	$0.00	$0.00	$23,015,780.04
08/04/2008	$23,015,780.04	$0.00	$0.00	$23,015,780.04
08/05/2008	$23,015,780.04	$0.00	$0.00	$23,015,780.04
08/06/2008	$23,015,780.04	$0.00	$111,285.03	$22,904,495.01
08/07/2008	$22,904,495.01	$0.00	$0.00	$22,904,495.01
08/08/2008	$22,904,495.01	$0.00	$0.00	$22,904,495.01
08/09/2008	$22,904,495.01	$0.00	$0.00	$22,904,495.01
08/10/2008	$22,904,495.01	$0.00	$0.00	$22,904,495.01
08/11/2008	$22,904,495.01	$0.00	$0.00	$22,904,495.01
08/12/2008	$22,904,495.01	$0.00	$0.00	$22,904,495.01
08/13/2008	$22,904,495.01	$0.00	$6,549.78	$22,897,945.23
08/14/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/15/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/16/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/17/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/18/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/19/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/20/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/21/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/22/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/23/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/24/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/25/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/26/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/27/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/28/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/29/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/30/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
08/31/2008	$22,897,945.23	$0.00	$0.00	$22,897,945.23
Totals	$22,961,068.97	$57,053.57	$120,177.31	$22,897,945.23

Account Summary

Ending Balance:	$22,897,945.23	**Minimum Balance:**	$22,897,945.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,015,780.04	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$22,918,429.83	**Charge Rate:**	0.12 %
Gross Earnings:	$56,314.36				
Administrative Fee:	($2,329.41)				
Adjusted Interest:	$53,984.95				
Balance Including Interest:	$22,951,930.18				

8/1/2008 - 8/31/2008

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,361,826.44	$10,828.31	$444.59	$4,372,210.16
08/02/2008	$4,372,210.16	$0.00	$0.00	$4,372,210.16
08/03/2008	$4,372,210.16	$0.00	$0.00	$4,372,210.16
08/04/2008	$4,372,210.16	$0.00	$0.00	$4,372,210.16
08/05/2008	$4,372,210.16	$0.00	$0.00	$4,372,210.16
08/06/2008	$4,372,210.16	$0.00	$18,584.35	$4,353,625.81
08/07/2008	$4,353,625.81	$0.00	$0.00	$4,353,625.81
08/08/2008	$4,353,625.81	$0.00	$0.00	$4,353,625.81
08/09/2008	$4,353,625.81	$0.00	$0.00	$4,353,625.81
08/10/2008	$4,353,625.81	$0.00	$0.00	$4,353,625.81
08/11/2008	$4,353,625.81	$0.00	$0.00	$4,353,625.81
08/12/2008	$4,353,625.81	$0.00	$0.00	$4,353,625.81
08/13/2008	$4,353,625.81	$0.00	$1,022.01	$4,352,603.80
08/14/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/15/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/16/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/17/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/18/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/19/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/20/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/21/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/22/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/23/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/24/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/25/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/26/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/27/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/28/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/29/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/30/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
08/31/2008	$4,352,603.80	$0.00	$0.00	$4,352,603.80
Totals	$4,361,826.44	$10,828.31	$20,050.95	$4,352,603.80

Account Summary

Ending Balance:	$4,352,603.80	**Minimum Balance:**	$4,352,603.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,372,210.16	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,355,996.89	**Charge Rate:**	0.12 %
Gross Earnings:	$10,703.40				
Administrative Fee:	($442.74)				
Adjusted Interest:	$10,260.66				
Balance Including Interest:	$4,362,864.46				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
08/01/2008	$282,371.86	$716.69	$29.43	$283,059.12
08/02/2008	$283,059.12	$0.00	$0.00	$283,059.12
08/03/2008	$283,059.12	$0.00	$0.00	$283,059.12
08/04/2008	$283,059.12	$0.00	$0.00	$283,059.12
08/05/2008	$283,059.12	$0.00	$0.00	$283,059.12
08/06/2008	$283,059.12	$0.00	$897.67	$282,161.45
08/07/2008	$282,161.45	$0.00	$0.00	$282,161.45
08/08/2008	$282,161.45	$0.00	$0.00	$282,161.45
08/09/2008	$282,161.45	$0.00	$0.00	$282,161.45
08/10/2008	$282,161.45	$0.00	$0.00	$282,161.45
08/11/2008	$282,161.45	$0.00	$0.00	$282,161.45
08/12/2008	$282,161.45	$0.00	$0.00	$282,161.45
08/13/2008	$282,161.45	$0.00	$45.22	$282,116.23
08/14/2008	$282,116.23	$0.00	$0.00	$282,116.23
08/15/2008	$282,116.23	$0.00	$0.00	$282,116.23
08/16/2008	$282,116.23	$0.00	$0.00	$282,116.23
08/17/2008	$282,116.23	$0.00	$0.00	$282,116.23
08/18/2008	$282,116.23	$0.00	$0.00	$282,116.23
08/19/2008	$282,116.23	$0.00	$0.00	$282,116.23
08/20/2008	$282,116.23	$30,721.48	$1,918.83	$310,918.88
08/21/2008	$310,918.88	$0.00	$0.00	$310,918.88
08/22/2008	$310,918.88	$0.00	$0.00	$310,918.88
08/23/2008	$310,918.88	$0.00	$0.00	$310,918.88
08/24/2008	$310,918.88	$0.00	$0.00	$310,918.88
08/25/2008	$310,918.88	$0.00	$0.00	$310,918.88
08/26/2008	$310,918.88	$0.00	$0.00	$310,918.88
08/27/2008	$310,918.88	$0.00	$0.00	$310,918.88
08/28/2008	$310,918.88	$0.00	$0.00	$310,918.88
08/29/2008	$310,918.88	$0.00	$0.00	$310,918.88
08/30/2008	$310,918.88	$0.00	$0.00	$310,918.88
08/31/2008	$310,918.88	$0.00	$0.00	$310,918.88
Totals	$282,371.86	$31,438.17	$2,891.15	$310,918.88

Account Summary

Ending Balance:	$310,918.88	**Minimum Balance:**	$282,116.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$310,918.88	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$293,427.93	**Charge Rate:**	0.12 %
Gross Earnings:	$721.00				
Administrative Fee:	($29.82)				
Adjusted Interest:	$691.18				
Balance Including Interest:	$311,610.06				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
08/01/2008	$289,961.68	$719.83	$29.55	$290,651.96
08/02/2008	$290,651.96	$0.00	$0.00	$290,651.96
08/03/2008	$290,651.96	$0.00	$0.00	$290,651.96
08/04/2008	$290,651.96	$0.00	$0.00	$290,651.96
08/05/2008	$290,651.96	$0.00	$0.00	$290,651.96
08/06/2008	$290,651.96	$0.00	$1,235.43	$289,416.53
08/07/2008	$289,416.53	$0.00	$0.00	$289,416.53
08/08/2008	$289,416.53	$0.00	$0.00	$289,416.53
08/09/2008	$289,416.53	$0.00	$0.00	$289,416.53
08/10/2008	$289,416.53	$0.00	$0.00	$289,416.53
08/11/2008	$289,416.53	$0.00	$0.00	$289,416.53
08/12/2008	$289,416.53	$0.00	$0.00	$289,416.53
08/13/2008	$289,416.53	$0.00	$67.85	$289,348.68
08/14/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/15/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/16/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/17/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/18/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/19/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/20/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/21/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/22/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/23/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/24/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/25/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/26/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/27/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/28/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/29/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/30/2008	$289,348.68	$0.00	$0.00	$289,348.68
08/31/2008	$289,348.68	$0.00	$0.00	$289,348.68
Totals	$289,961.68	$719.83	$1,332.83	$289,348.68

Account Summary

Ending Balance:	$289,348.68	**Minimum Balance:**	$289,348.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$290,651.96	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$289,574.21	**Charge Rate:**	0.12 %
Gross Earnings:	$711.53				
Administrative Fee:	($29.43)				
Adjusted Interest:	$682.10				
Balance Including Interest:	$290,030.78				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

210006040 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	($733.96)	$0.00	$0.53	($734.49)
08/02/2008	($734.49)	$0.00	$0.00	($734.49)
08/03/2008	($734.49)	$0.00	$0.00	($734.49)
08/04/2008	($734.49)	$0.00	$0.00	($734.49)
08/05/2008	($734.49)	$0.00	$0.00	($734.49)
08/06/2008	($734.49)	$0.00	$632.80	($1,367.29)
08/07/2008	($1,367.29)	$0.00	$0.00	($1,367.29)
08/08/2008	($1,367.29)	$0.00	$0.00	($1,367.29)
08/09/2008	($1,367.29)	$0.00	$0.00	($1,367.29)
08/10/2008	($1,367.29)	$0.00	$0.00	($1,367.29)
08/11/2008	($1,367.29)	$0.00	$0.00	($1,367.29)
08/12/2008	($1,367.29)	$0.00	$0.00	($1,367.29)
08/13/2008	($1,367.29)	$0.00	$43.16	($1,410.45)
08/14/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/15/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/16/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/17/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/18/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/19/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/20/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/21/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/22/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/23/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/24/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/25/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/26/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/27/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/28/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/29/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/30/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
08/31/2008	($1,410.45)	$0.00	$0.00	($1,410.45)
Totals	($733.96)	$0.00	$676.49	($1,410.45)

Account Summary

Ending Balance:	($1,410.45)	**Minimum Balance:**	($1,410.45)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($734.49)	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	($1,291.68)	**Charge Rate:**	0.00 %
Gross Earnings:	($3.17)				
Adjusted Interest:	($3.17)				
Balance Including Interest:	($1,413.62)				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
08/01/2008	$133,004.80	$330.18	$13.56	$133,321.42
08/02/2008	$133,321.42	$0.00	$0.00	$133,321.42
08/03/2008	$133,321.42	$0.00	$0.00	$133,321.42
08/04/2008	$133,321.42	$0.00	$0.00	$133,321.42
08/05/2008	$133,321.42	$0.00	$0.00	$133,321.42
08/06/2008	$133,321.42	$0.00	$558.83	$132,762.59
08/07/2008	$132,762.59	$0.00	$0.00	$132,762.59
08/08/2008	$132,762.59	$0.00	$0.00	$132,762.59
08/09/2008	$132,762.59	$0.00	$0.00	$132,762.59
08/10/2008	$132,762.59	$0.00	$0.00	$132,762.59
08/11/2008	$132,762.59	$0.00	$0.00	$132,762.59
08/12/2008	$132,762.59	$0.00	$0.00	$132,762.59
08/13/2008	$132,762.59	$0.00	$30.96	$132,731.63
08/14/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/15/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/16/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/17/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/18/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/19/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/20/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/21/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/22/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/23/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/24/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/25/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/26/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/27/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/28/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/29/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/30/2008	$132,731.63	$0.00	$0.00	$132,731.63
08/31/2008	$132,731.63	$0.00	$0.00	$132,731.63
Totals	$133,004.80	$330.18	$603.35	$132,731.63

Account Summary

Ending Balance:	$132,731.63	**Minimum Balance:**	$132,731.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$133,321.42	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$132,833.75	**Charge Rate:**	0.12 %
Gross Earnings:	$326.39				
Administrative Fee:	($13.50)				
Adjusted Interest:	$312.89				
Balance Including Interest:	$133,044.52				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$1,119,181.49	$2,778.38	$114.07	$1,121,845.80
08/02/2008	$1,121,845.80	$0.00	$0.00	$1,121,845.80
08/03/2008	$1,121,845.80	$0.00	$0.00	$1,121,845.80
08/04/2008	$1,121,845.80	$0.00	$0.00	$1,121,845.80
08/05/2008	$1,121,845.80	$0.00	$0.00	$1,121,845.80
08/06/2008	$1,121,845.80	$0.00	$4,768.45	$1,117,077.35
08/07/2008	$1,117,077.35	$0.00	$0.00	$1,117,077.35
08/08/2008	$1,117,077.35	$0.00	$0.00	$1,117,077.35
08/09/2008	$1,117,077.35	$0.00	$0.00	$1,117,077.35
08/10/2008	$1,117,077.35	$0.00	$0.00	$1,117,077.35
08/11/2008	$1,117,077.35	$0.00	$0.00	$1,117,077.35
08/12/2008	$1,117,077.35	$0.00	$0.00	$1,117,077.35
08/13/2008	$1,117,077.35	$0.00	$261.89	$1,116,815.46
08/14/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/15/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/16/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/17/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/18/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/19/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/20/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/21/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/22/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/23/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/24/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/25/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/26/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/27/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/28/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/29/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/30/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
08/31/2008	$1,116,815.46	$0.00	$0.00	$1,116,815.46
Totals	$1,119,181.49	$2,778.38	$5,144.41	$1,116,815.46

Account Summary

Ending Balance:	$1,116,815.46	**Minimum Balance:**	$1,116,815.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,121,845.80	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,117,685.94	**Charge Rate:**	0.12 %
Gross Earnings:	$2,746.34				
Administrative Fee:	($113.60)				
Adjusted Interest:	$2,632.74				
Balance Including Interest:	$1,119,448.20				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$258,279.37	$627.25	$25.75	$258,880.87
08/02/2008	$258,880.87	$0.00	$0.00	$258,880.87
08/03/2008	$258,880.87	$0.00	$0.00	$258,880.87
08/04/2008	$258,880.87	$0.00	$0.00	$258,880.87
08/05/2008	$258,880.87	$0.00	$0.00	$258,880.87
08/06/2008	$258,880.87	$0.00	$907.75	$257,973.12
08/07/2008	$257,973.12	$0.00	$0.00	$257,973.12
08/08/2008	$257,973.12	$0.00	$0.00	$257,973.12
08/09/2008	$257,973.12	$0.00	$0.00	$257,973.12
08/10/2008	$257,973.12	$0.00	$0.00	$257,973.12
08/11/2008	$257,973.12	$0.00	$0.00	$257,973.12
08/12/2008	$257,973.12	$0.00	$0.00	$257,973.12
08/13/2008	$257,973.12	$0.00	$49.24	$257,923.88
08/14/2008	$257,923.88	$0.00	$0.00	$257,923.88
08/15/2008	$257,923.88	$0.00	$0.00	$257,923.88
08/16/2008	$257,923.88	$0.00	$0.00	$257,923.88
08/17/2008	$257,923.88	$0.00	$0.00	$257,923.88
08/18/2008	$257,923.88	$0.00	$0.00	$257,923.88
08/19/2008	$257,923.88	$0.00	$0.00	$257,923.88
08/20/2008	$257,923.88	$1,188.25	$511.07	$258,601.06
08/21/2008	$258,601.06	$0.00	$0.00	$258,601.06
08/22/2008	$258,601.06	$0.00	$0.00	$258,601.06
08/23/2008	$258,601.06	$0.00	$0.00	$258,601.06
08/24/2008	$258,601.06	$0.00	$0.00	$258,601.06
08/25/2008	$258,601.06	$0.00	$0.00	$258,601.06
08/26/2008	$258,601.06	$0.00	$0.00	$258,601.06
08/27/2008	$258,601.06	$0.00	$0.00	$258,601.06
08/28/2008	$258,601.06	$0.00	$0.00	$258,601.06
08/29/2008	$258,601.06	$0.00	$0.00	$258,601.06
08/30/2008	$258,601.06	$0.00	$0.00	$258,601.06
08/31/2008	$258,601.06	$0.00	$0.00	$258,601.06
Totals	$258,279.37	$1,815.50	$1,493.81	$258,601.06

Account Summary

Ending Balance:	$258,601.06	**Minimum Balance:**	$257,923.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$258,880.87	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$258,351.49	**Charge Rate:**	0.12 %
Gross Earnings:	$634.81				
Administrative Fee:	($26.26)				
Adjusted Interest:	$608.55				
Balance Including Interest:	$259,209.61				

8/1/2008 - 8/31/2008

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$45,231,102.81	$111,711.22	$4,586.62	$45,338,227.41
08/02/2008	$45,338,227.41	$0.00	$0.00	$45,338,227.41
08/03/2008	$45,338,227.41	$0.00	$0.00	$45,338,227.41
08/04/2008	$45,338,227.41	$0.00	$0.00	$45,338,227.41
08/05/2008	$45,338,227.41	$0.00	$0.00	$45,338,227.41
08/06/2008	$45,338,227.41	$0.00	$125,012.34	$45,213,215.07
08/07/2008	$45,213,215.07	$0.00	$0.00	$45,213,215.07
08/08/2008	$45,213,215.07	$0.00	$0.00	$45,213,215.07
08/09/2008	$45,213,215.07	$0.00	$0.00	$45,213,215.07
08/10/2008	$45,213,215.07	$0.00	$0.00	$45,213,215.07
08/11/2008	$45,213,215.07	$0.00	$0.00	$45,213,215.07
08/12/2008	$45,213,215.07	$0.00	$0.00	$45,213,215.07
08/13/2008	$45,213,215.07	$0.00	$2,084.66	$45,211,130.41
08/14/2008	$45,211,130.41	$0.00	$0.00	$45,211,130.41
08/15/2008	$45,211,130.41	$0.00	$0.00	$45,211,130.41
08/16/2008	$45,211,130.41	$0.00	$0.00	$45,211,130.41
08/17/2008	$45,211,130.41	$0.00	$0.00	$45,211,130.41
08/18/2008	$45,211,130.41	$0.00	$0.00	$45,211,130.41
08/19/2008	$45,211,130.41	$0.00	$0.00	$45,211,130.41
08/20/2008	$45,211,130.41	$191,666.66	$0.00	$45,402,797.07
08/21/2008	$45,402,797.07	$0.00	$0.00	$45,402,797.07
08/22/2008	$45,402,797.07	$0.00	$0.00	$45,402,797.07
08/23/2008	$45,402,797.07	$0.00	$0.00	$45,402,797.07
08/24/2008	$45,402,797.07	$0.00	$0.00	$45,402,797.07
08/25/2008	$45,402,797.07	$0.00	$0.00	$45,402,797.07
08/26/2008	$45,402,797.07	$0.00	$0.00	$45,402,797.07
08/27/2008	$45,402,797.07	$0.00	$0.00	$45,402,797.07
08/28/2008	$45,402,797.07	$0.00	$0.00	$45,402,797.07
08/29/2008	$45,402,797.07	$0.00	$0.00	$45,402,797.07
08/30/2008	$45,402,797.07	$0.00	$0.00	$45,402,797.07
08/31/2008	$45,402,797.07	$0.00	$0.00	$45,402,797.07
Totals	$45,231,102.81	$303,377.88	$131,683.62	$45,402,797.07

Account Summary

Ending Balance:	$45,402,797.07	**Minimum Balance:**	$45,211,130.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,402,797.07	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$45,306,294.20	**Charge Rate:**	0.12 %

Gross Earnings:	$111,325.03
Administrative Fee:	($4,604.90)
Adjusted Interest:	$106,720.13
Balance Including Interest:	$45,509,517.20

8/1/2008 - 8/31/2008

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$110,490.46	$347,032.30	$16,215.09	$441,307.67
08/02/2008	$441,307.67	$0.00	$0.00	$441,307.67
08/03/2008	$441,307.67	$0.00	$0.00	$441,307.67
08/04/2008	$441,307.67	$362,030.77	$0.00	$803,338.44
08/05/2008	$803,338.44	$605,315.83	$0.00	$1,408,654.27
08/06/2008	$1,408,654.27	$42,175.89	$9,098.45	$1,441,731.71
08/07/2008	$1,441,731.71	$1,860,849.01	$3,312,801.44	($10,220.72)
08/08/2008	($10,220.72)	$91,142.80	$0.00	$80,922.08
08/09/2008	$80,922.08	$0.00	$0.00	$80,922.08
08/10/2008	$80,922.08	$0.00	$0.00	$80,922.08
08/11/2008	$80,922.08	$713,429.52	$0.00	$794,351.60
08/12/2008	$794,351.60	$384,685.46	$0.00	$1,179,037.06
08/13/2008	$1,179,037.06	$64,969.31	$514.86	$1,243,491.51
08/14/2008	$1,243,491.51	$462,031.84	$0.00	$1,705,523.35
08/15/2008	$1,705,523.35	$888,268.72	$2,286,691.86	$307,100.21
08/16/2008	$307,100.21	$0.00	$0.00	$307,100.21
08/17/2008	$307,100.21	$0.00	$0.00	$307,100.21
08/18/2008	$307,100.21	$226,306.55	$0.00	$533,406.76
08/19/2008	$533,406.76	$486,874.70	$0.00	$1,020,281.46
08/20/2008	$1,020,281.46	$82,728.07	$0.00	$1,103,009.53
08/21/2008	$1,103,009.53	$418,868.98	$0.00	$1,521,878.51
08/22/2008	$1,521,878.51	$152,995.39	$1,050,266.35	$624,607.55
08/23/2008	$624,607.55	$0.00	$0.00	$624,607.55
08/24/2008	$624,607.55	$0.00	$0.00	$624,607.55
08/25/2008	$624,607.55	$103,705.50	$74,738.46	$653,574.59
08/26/2008	$653,574.59	$370,605.36	$0.00	$1,024,179.95
08/27/2008	$1,024,179.95	$177,661.57	$0.00	$1,201,841.52
08/28/2008	$1,201,841.52	$176,330.29	$0.00	$1,378,171.81
08/29/2008	$1,378,171.81	$675,548.01	$1,914,050.45	$139,669.37
08/30/2008	$139,669.37	$0.00	$0.00	$139,669.37
08/31/2008	$139,669.37	$0.00	$0.00	$139,669.37
Totals	$110,490.46	$8,693,555.87	$8,664,376.96	$139,669.37

Account Summary

Ending Balance:	$139,669.37	**Minimum Balance:**	($10,220.72)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,705,523.35	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$702,679.74	**Charge Rate:**	0.12 %
Gross Earnings:	$1,726.60				
Administrative Fee:	($71.42)				
Adjusted Interest:	$1,655.18				
Balance Including Interest:	$141,324.55				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
08/01/2008	$22,129.34	$54.83	$2.25	$22,181.92
08/02/2008	$22,181.92	$0.00	$0.00	$22,181.92
08/03/2008	$22,181.92	$0.00	$0.00	$22,181.92
08/04/2008	$22,181.92	$2,720.00	$0.00	$24,901.92
08/05/2008	$24,901.92	$0.00	$0.00	$24,901.92
08/06/2008	$24,901.92	$0.00	$33.32	$24,868.60
08/07/2008	$24,868.60	$0.00	$0.00	$24,868.60
08/08/2008	$24,868.60	$0.00	$0.00	$24,868.60
08/09/2008	$24,868.60	$0.00	$0.00	$24,868.60
08/10/2008	$24,868.60	$0.00	$0.00	$24,868.60
08/11/2008	$24,868.60	$0.00	$0.00	$24,868.60
08/12/2008	$24,868.60	$0.00	$0.00	$24,868.60
08/13/2008	$24,868.60	$1,440.00	$1.83	$26,306.77
08/14/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/15/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/16/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/17/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/18/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/19/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/20/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/21/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/22/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/23/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/24/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/25/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/26/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/27/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/28/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/29/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/30/2008	$26,306.77	$0.00	$0.00	$26,306.77
08/31/2008	$26,306.77	$0.00	$0.00	$26,306.77
Totals	$22,129.34	$4,214.83	$37.40	$26,306.77

Account Summary

Ending Balance:	$26,306.77	**Minimum Balance:**	$22,181.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,306.77	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$25,492.21	**Charge Rate:**	0.12 %
Gross Earnings:	$62.64				
Administrative Fee:	($2.59)				
Adjusted Interest:	$60.05				
Balance Including Interest:	$26,366.82				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
08/01/2008	$1,069.21	$2.66	$0.11	$1,071.76
08/02/2008	$1,071.76	$0.00	$0.00	$1,071.76
08/03/2008	$1,071.76	$0.00	$0.00	$1,071.76
08/04/2008	$1,071.76	$0.00	$0.00	$1,071.76
08/05/2008	$1,071.76	$0.00	$0.00	$1,071.76
08/06/2008	$1,071.76	$0.00	$4.56	$1,067.20
08/07/2008	$1,067.20	$0.00	$0.00	$1,067.20
08/08/2008	$1,067.20	$0.00	$0.00	$1,067.20
08/09/2008	$1,067.20	$0.00	$0.00	$1,067.20
08/10/2008	$1,067.20	$0.00	$0.00	$1,067.20
08/11/2008	$1,067.20	$0.00	$0.00	$1,067.20
08/12/2008	$1,067.20	$0.00	$0.00	$1,067.20
08/13/2008	$1,067.20	$0.00	$0.25	$1,066.95
08/14/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/15/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/16/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/17/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/18/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/19/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/20/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/21/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/22/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/23/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/24/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/25/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/26/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/27/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/28/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/29/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/30/2008	$1,066.95	$0.00	$0.00	$1,066.95
08/31/2008	$1,066.95	$0.00	$0.00	$1,066.95
Totals	$1,069.21	$2.66	$4.92	$1,066.95

Account Summary

Ending Balance:	$1,066.95	**Minimum Balance:**	$1,066.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,071.76	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,067.78	**Charge Rate:**	0.12 %
Gross Earnings:	$2.62				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.51				
Balance Including Interest:	$1,069.46				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013020 - NPSRA PROJECT FUND 2001				
08/01/2008	$15,634.63	$38.81	$1.59	$15,671.85
08/02/2008	$15,671.85	$0.00	$0.00	$15,671.85
08/03/2008	$15,671.85	$0.00	$0.00	$15,671.85
08/04/2008	$15,671.85	$0.00	$0.00	$15,671.85
08/05/2008	$15,671.85	$0.00	$0.00	$15,671.85
08/06/2008	$15,671.85	$0.00	$66.61	$15,605.24
08/07/2008	$15,605.24	$0.00	$0.00	$15,605.24
08/08/2008	$15,605.24	$0.00	$0.00	$15,605.24
08/09/2008	$15,605.24	$0.00	$0.00	$15,605.24
08/10/2008	$15,605.24	$0.00	$0.00	$15,605.24
08/11/2008	$15,605.24	$0.00	$0.00	$15,605.24
08/12/2008	$15,605.24	$0.00	$0.00	$15,605.24
08/13/2008	$15,605.24	$0.00	$3.66	$15,601.58
08/14/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/15/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/16/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/17/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/18/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/19/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/20/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/21/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/22/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/23/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/24/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/25/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/26/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/27/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/28/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/29/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/30/2008	$15,601.58	$0.00	$0.00	$15,601.58
08/31/2008	$15,601.58	$0.00	$0.00	$15,601.58
Totals	$15,634.63	$38.81	$71.86	$15,601.58

Account Summary

Ending Balance:	$15,601.58	**Minimum Balance:**	$15,601.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,671.85	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$15,613.74	**Charge Rate:**	0.12 %
Gross Earnings:	$38.37				
Administrative Fee:	($1.59)				
Adjusted Interest:	$36.78				
Balance Including Interest:	$15,638.36				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
08/01/2008	$370,805.98	$918.64	$37.72	$371,686.90
08/02/2008	$371,686.90	$0.00	$0.00	$371,686.90
08/03/2008	$371,686.90	$0.00	$0.00	$371,686.90
08/04/2008	$371,686.90	$0.00	$0.00	$371,686.90
08/05/2008	$371,686.90	$75.80	$0.00	$371,762.70
08/06/2008	$371,762.70	$774.80	$1,656.31	$370,881.19
08/07/2008	$370,881.19	$32.97	$0.00	$370,914.16
08/08/2008	$370,914.16	$1.48	$0.00	$370,915.64
08/09/2008	$370,915.64	$0.00	$0.00	$370,915.64
08/10/2008	$370,915.64	$0.00	$0.00	$370,915.64
08/11/2008	$370,915.64	$65.23	$0.00	$370,980.87
08/12/2008	$370,980.87	$23.21	$0.78	$371,003.30
08/13/2008	$371,003.30	$89.34	$87.14	$371,005.50
08/14/2008	$371,005.50	$45.69	$0.00	$371,051.19
08/15/2008	$371,051.19	$61.11	$5.53	$371,106.77
08/16/2008	$371,106.77	$0.00	$0.00	$371,106.77
08/17/2008	$371,106.77	$0.00	$0.00	$371,106.77
08/18/2008	$371,106.77	$108.64	$0.42	$371,214.99
08/19/2008	$371,214.99	$92.38	$0.00	$371,307.37
08/20/2008	$371,307.37	$59.95	$0.00	$371,367.32
08/21/2008	$371,367.32	$7.99	$0.00	$371,375.31
08/22/2008	$371,375.31	$163.20	$0.00	$371,538.51
08/23/2008	$371,538.51	$0.00	$0.00	$371,538.51
08/24/2008	$371,538.51	$0.00	$0.00	$371,538.51
08/25/2008	$371,538.51	$64.50	$6.38	$371,596.63
08/26/2008	$371,596.63	$74.81	$4.89	$371,666.55
08/27/2008	$371,666.55	$98.14	$13.65	$371,751.04
08/28/2008	$371,751.04	$57.09	$9.02	$371,799.11
08/29/2008	$371,799.11	$103.64	$0.00	$371,902.75
08/30/2008	$371,902.75	$0.00	$0.00	$371,902.75
08/31/2008	$371,902.75	$0.00	$10.95	$371,891.80
Totals	$370,805.98	$2,918.61	$1,832.79	$371,891.80

Account Summary

Ending Balance:	$371,891.80	**Minimum Balance:**	$370,881.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$371,902.75	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$371,380.80	**Charge Rate:**	0.12 %
Gross Earnings:	$912.54				
Administrative Fee:	($37.75)				
Adjusted Interest:	$874.79				
Balance Including Interest:	$372,766.59				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

263010010 - VASHON CEMETERY DISTRICT #1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$55,347.06	$145.46	$5.97	$55,486.55
08/02/2008	$55,486.55	$0.00	$0.00	$55,486.55
08/03/2008	$55,486.55	$0.00	$0.00	$55,486.55
08/04/2008	$55,486.55	$0.00	$0.00	$55,486.55
08/05/2008	$55,486.55	$122.00	$1.86	$55,606.69
08/06/2008	$55,606.69	$28.94	$212.80	$55,422.83
08/07/2008	$55,422.83	$9.48	$0.00	$55,432.31
08/08/2008	$55,432.31	$3.98	$0.00	$55,436.29
08/09/2008	$55,436.29	$0.00	$0.00	$55,436.29
08/10/2008	$55,436.29	$0.00	$0.00	$55,436.29
08/11/2008	$55,436.29	$0.00	$0.00	$55,436.29
08/12/2008	$55,436.29	$0.00	$0.00	$55,436.29
08/13/2008	$55,436.29	$0.00	$14.43	$55,421.86
08/14/2008	$55,421.86	$5,717.32	$0.00	$61,139.18
08/15/2008	$61,139.18	$7.96	$5.46	$61,141.68
08/16/2008	$61,141.68	$0.00	$0.00	$61,141.68
08/17/2008	$61,141.68	$0.00	$0.00	$61,141.68
08/18/2008	$61,141.68	$12.81	$0.10	$61,154.39
08/19/2008	$61,154.39	$32.84	$1.54	$61,185.69
08/20/2008	$61,185.69	$14.89	$10,352.35	$50,848.23
08/21/2008	$50,848.23	$0.00	$1.58	$50,846.65
08/22/2008	$50,846.65	$12.25	$0.00	$50,858.90
08/23/2008	$50,858.90	$0.00	$0.00	$50,858.90
08/24/2008	$50,858.90	$0.00	$0.00	$50,858.90
08/25/2008	$50,858.90	$27.19	$0.00	$50,886.09
08/26/2008	$50,886.09	$53.60	$1.01	$50,938.68
08/27/2008	$50,938.68	$0.00	$0.00	$50,938.68
08/28/2008	$50,938.68	$12.37	$3.47	$50,947.58
08/29/2008	$50,947.58	$23.03	$0.00	$50,970.61
08/30/2008	$50,970.61	$0.00	$0.00	$50,970.61
08/31/2008	$50,970.61	$5.18	$1.83	$50,973.96
Totals	$55,347.06	$6,229.30	$10,602.40	$50,973.96

Account Summary

Ending Balance:	$50,973.96	**Minimum Balance:**	$50,846.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,185.69	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$54,800.43	**Charge Rate:**	0.12 %
Gross Earnings:	$134.65				
Administrative Fee:	($5.57)				
Adjusted Interest:	$129.08				
Balance Including Interest:	$51,103.04				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
08/01/2008	$2,667,052.50	$6,676.38	$273.58	$2,673,455.30
08/02/2008	$2,673,455.30	$0.00	$0.00	$2,673,455.30
08/03/2008	$2,673,455.30	$0.00	$0.00	$2,673,455.30
08/04/2008	$2,673,455.30	$0.00	$6,435.59	$2,667,019.71
08/05/2008	$2,667,019.71	$436,281.33	$0.00	$3,103,301.04
08/06/2008	$3,103,301.04	$0.00	$11,728.32	$3,091,572.72
08/07/2008	$3,091,572.72	$0.00	$0.00	$3,091,572.72
08/08/2008	$3,091,572.72	$0.00	$1,227.84	$3,090,344.88
08/09/2008	$3,090,344.88	$0.00	$0.00	$3,090,344.88
08/10/2008	$3,090,344.88	$0.00	$0.00	$3,090,344.88
08/11/2008	$3,090,344.88	$0.00	$0.00	$3,090,344.88
08/12/2008	$3,090,344.88	$0.00	$0.00	$3,090,344.88
08/13/2008	$3,090,344.88	$0.00	$634.14	$3,089,710.74
08/14/2008	$3,089,710.74	$0.00	$0.00	$3,089,710.74
08/15/2008	$3,089,710.74	$0.00	$0.00	$3,089,710.74
08/16/2008	$3,089,710.74	$0.00	$0.00	$3,089,710.74
08/17/2008	$3,089,710.74	$0.00	$0.00	$3,089,710.74
08/18/2008	$3,089,710.74	$0.00	$0.00	$3,089,710.74
08/19/2008	$3,089,710.74	$0.00	$0.00	$3,089,710.74
08/20/2008	$3,089,710.74	$0.00	$0.00	$3,089,710.74
08/21/2008	$3,089,710.74	$0.00	$0.00	$3,089,710.74
08/22/2008	$3,089,710.74	$0.00	$0.00	$3,089,710.74
08/23/2008	$3,089,710.74	$0.00	$0.00	$3,089,710.74
08/24/2008	$3,089,710.74	$0.00	$0.00	$3,089,710.74
08/25/2008	$3,089,710.74	$0.00	$1,227.84	$3,088,482.90
08/26/2008	$3,088,482.90	$0.00	$20,856.50	$3,067,626.40
08/27/2008	$3,067,626.40	$0.00	$0.00	$3,067,626.40
08/28/2008	$3,067,626.40	$0.00	$0.00	$3,067,626.40
08/29/2008	$3,067,626.40	$0.00	$1,227.84	$3,066,398.56
08/30/2008	$3,066,398.56	$0.00	$0.00	$3,066,398.56
08/31/2008	$3,066,398.56	$0.00	$0.00	$3,066,398.56
Totals	$2,667,052.50	$442,957.71	$43,611.65	$3,066,398.56

Account Summary

Ending Balance:	$3,066,398.56	**Minimum Balance:**	$2,667,019.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,103,301.04	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$3,032,020.75	**Charge Rate:**	0.12 %
Gross Earnings:	$7,450.18				
Administrative Fee:	($308.17)				
Adjusted Interest:	$7,142.01				
Balance Including Interest:	$3,073,540.57				

8/1/2008 - 8/31/2008

280016250 - WSMLB DEFERRED SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$8,887,807.28	$22,087.42	$906.86	$8,908,987.84
08/02/2008	$8,908,987.84	$0.00	$0.00	$8,908,987.84
08/03/2008	$8,908,987.84	$0.00	$0.00	$8,908,987.84
08/04/2008	$8,908,987.84	$0.00	$0.00	$8,908,987.84
08/05/2008	$8,908,987.84	$0.00	$0.00	$8,908,987.84
08/06/2008	$8,908,987.84	$0.00	$52,102.22	$8,856,885.62
08/07/2008	$8,856,885.62	$0.00	$0.00	$8,856,885.62
08/08/2008	$8,856,885.62	$0.00	$0.00	$8,856,885.62
08/09/2008	$8,856,885.62	$0.00	$0.00	$8,856,885.62
08/10/2008	$8,856,885.62	$0.00	$0.00	$8,856,885.62
08/11/2008	$8,856,885.62	$0.00	$0.00	$8,856,885.62
08/12/2008	$8,856,885.62	$0.00	$0.00	$8,856,885.62
08/13/2008	$8,856,885.62	$0.00	$2,861.53	$8,854,024.09
08/14/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/15/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/16/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/17/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/18/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/19/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/20/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/21/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/22/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/23/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/24/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/25/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/26/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/27/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/28/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/29/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/30/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
08/31/2008	$8,854,024.09	$0.00	$0.00	$8,854,024.09
Totals	$8,887,807.28	$22,087.42	$55,870.61	$8,854,024.09

Account Summary

Ending Balance:	$8,854,024.09	**Minimum Balance:**	$8,854,024.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,908,987.84	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$8,863,535.36	**Charge Rate:**	0.12 %
Gross Earnings:	$21,779.17				
Administrative Fee:	($900.88)				
Adjusted Interest:	$20,878.29				
Balance Including Interest:	$8,874,902.38				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302603010 - ISSAQUAH LIBRARY CAP FAC CONS				
08/01/2008	$0.45	$0.00	$0.00	$0.45
08/02/2008	$0.45	$0.00	$0.00	$0.45
08/03/2008	$0.45	$0.00	$0.00	$0.45
08/04/2008	$0.45	$0.00	$0.00	$0.45
08/05/2008	$0.45	$0.00	$0.00	$0.45
08/06/2008	$0.45	$0.00	$0.00	$0.45
08/07/2008	$0.45	$0.00	$0.00	$0.45
08/08/2008	$0.45	$0.00	$0.00	$0.45
08/09/2008	$0.45	$0.00	$0.00	$0.45
08/10/2008	$0.45	$0.00	$0.00	$0.45
08/11/2008	$0.45	$0.00	$0.00	$0.45
08/12/2008	$0.45	$0.00	$0.00	$0.45
08/13/2008	$0.45	$0.00	$0.00	$0.45
08/14/2008	$0.45	$0.00	$0.00	$0.45
08/15/2008	$0.45	$0.00	$0.00	$0.45
08/16/2008	$0.45	$0.00	$0.00	$0.45
08/17/2008	$0.45	$0.00	$0.00	$0.45
08/18/2008	$0.45	$0.00	$0.00	$0.45
08/19/2008	$0.45	$0.00	$0.00	$0.45
08/20/2008	$0.45	$0.00	$0.00	$0.45
08/21/2008	$0.45	$0.00	$0.00	$0.45
08/22/2008	$0.45	$0.00	$0.00	$0.45
08/23/2008	$0.45	$0.00	$0.00	$0.45
08/24/2008	$0.45	$0.00	$0.00	$0.45
08/25/2008	$0.45	$0.00	$0.00	$0.45
08/26/2008	$0.45	$0.00	$0.00	$0.45
08/27/2008	$0.45	$0.00	$0.00	$0.45
08/28/2008	$0.45	$0.00	$0.00	$0.45
08/29/2008	$0.45	$0.00	$0.00	$0.45
08/30/2008	$0.45	$0.00	$0.00	$0.45
08/31/2008	$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:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$0.45	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.45				

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
08/01/2008	$239,261.87	$592.91	$24.34	$239,830.44
08/02/2008	$239,830.44	$0.00	$0.00	$239,830.44
08/03/2008	$239,830.44	$0.00	$0.00	$239,830.44
08/04/2008	$239,830.44	$0.00	$0.00	$239,830.44
08/05/2008	$239,830.44	$111.72	$0.00	$239,942.16
08/06/2008	$239,942.16	$35.20	$1,085.53	$238,891.83
08/07/2008	$238,891.83	$61.23	$0.00	$238,953.06
08/08/2008	$238,953.06	$1.36	$0.00	$238,954.42
08/09/2008	$238,954.42	$0.00	$0.00	$238,954.42
08/10/2008	$238,954.42	$0.00	$0.00	$238,954.42
08/11/2008	$238,954.42	$308.85	$0.00	$239,263.27
08/12/2008	$239,263.27	$17.67	$0.00	$239,280.94
08/13/2008	$239,280.94	$69.52	$63.91	$239,286.55
08/14/2008	$239,286.55	$169.13	$12.35	$239,443.33
08/15/2008	$239,443.33	$292.77	$0.00	$239,736.10
08/16/2008	$239,736.10	$0.00	$0.00	$239,736.10
08/17/2008	$239,736.10	$0.00	$0.00	$239,736.10
08/18/2008	$239,736.10	$232.06	$0.00	$239,968.16
08/19/2008	$239,968.16	$91.22	$0.00	$240,059.38
08/20/2008	$240,059.38	$109.70	$0.85	$240,168.23
08/21/2008	$240,168.23	$27.56	$0.00	$240,195.79
08/22/2008	$240,195.79	$198.59	$0.00	$240,394.38
08/23/2008	$240,394.38	$0.00	$0.00	$240,394.38
08/24/2008	$240,394.38	$0.00	$0.00	$240,394.38
08/25/2008	$240,394.38	$363.42	$0.00	$240,757.80
08/26/2008	$240,757.80	$90.80	$0.00	$240,848.60
08/27/2008	$240,848.60	$169.50	$0.00	$241,018.10
08/28/2008	$241,018.10	$83.40	$10.78	$241,090.72
08/29/2008	$241,090.72	$356.18	$0.00	$241,446.90
08/30/2008	$241,446.90	$0.00	$0.00	$241,446.90
08/31/2008	$241,446.90	$16.12	$0.00	$241,463.02
Totals	$239,261.87	$3,398.91	$1,197.76	$241,463.02

Account Summary

Ending Balance:	$241,463.02	**Minimum Balance:**	$238,891.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$241,463.02	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$240,003.26	**Charge Rate:**	0.12 %
Gross Earnings:	$589.73				
Administrative Fee:	($24.39)				
Adjusted Interest:	$565.34				
Balance Including Interest:	$242,028.36				

8/1/2008 - 8/31/2008

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$227,847.44	$564.28	$23.17	$228,388.55
08/02/2008	$228,388.55	$0.00	$0.00	$228,388.55
08/03/2008	$228,388.55	$0.00	$0.00	$228,388.55
08/04/2008	$228,388.55	$0.00	$0.00	$228,388.55
08/05/2008	$228,388.55	$180.27	$2.29	$228,566.53
08/06/2008	$228,566.53	$127.72	$1,062.17	$227,632.08
08/07/2008	$227,632.08	$27.76	$0.00	$227,659.84
08/08/2008	$227,659.84	$16.52	$0.00	$227,676.36
08/09/2008	$227,676.36	$0.00	$0.00	$227,676.36
08/10/2008	$227,676.36	$0.00	$0.00	$227,676.36
08/11/2008	$227,676.36	$28.24	$11.93	$227,692.67
08/12/2008	$227,692.67	$50.25	$0.00	$227,742.92
08/13/2008	$227,742.92	$25.88	$61.18	$227,707.62
08/14/2008	$227,707.62	$30.52	$7.22	$227,730.92
08/15/2008	$227,730.92	$43.24	$188.83	$227,585.33
08/16/2008	$227,585.33	$0.00	$0.00	$227,585.33
08/17/2008	$227,585.33	$0.00	$0.00	$227,585.33
08/18/2008	$227,585.33	$50.28	$22.33	$227,613.28
08/19/2008	$227,613.28	$18.47	$0.00	$227,631.75
08/20/2008	$227,631.75	$28.93	$0.00	$227,660.68
08/21/2008	$227,660.68	$0.00	$0.00	$227,660.68
08/22/2008	$227,660.68	$40.56	$0.00	$227,701.24
08/23/2008	$227,701.24	$0.00	$0.00	$227,701.24
08/24/2008	$227,701.24	$0.00	$0.00	$227,701.24
08/25/2008	$227,701.24	$178.03	$0.00	$227,879.27
08/26/2008	$227,879.27	$88.79	$0.00	$227,968.06
08/27/2008	$227,968.06	$0.36	$79.08	$227,889.34
08/28/2008	$227,889.34	$12.38	$10.32	$227,891.40
08/29/2008	$227,891.40	$32.70	$0.00	$227,924.10
08/30/2008	$227,924.10	$0.00	$0.00	$227,924.10
08/31/2008	$227,924.10	$0.00	$8.16	$227,915.94
Totals	$227,847.44	$1,545.18	$1,476.68	$227,915.94

Account Summary

Ending Balance:	$227,915.94	**Minimum Balance:**	$227,585.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$228,566.53	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$227,843.04	**Charge Rate:**	0.12 %
Gross Earnings:	$559.85				
Administrative Fee:	($23.16)				
Adjusted Interest:	$536.69				
Balance Including Interest:	$228,452.63				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
08/01/2008	$670,188.00	$11,252.95	$64.27	$681,376.68
08/02/2008	$681,376.68	$0.00	$0.00	$681,376.68
08/03/2008	$681,376.68	$0.00	$0.00	$681,376.68
08/04/2008	$681,376.68	$0.00	$14,551.58	$666,825.10
08/05/2008	$666,825.10	$0.00	$0.00	$666,825.10
08/06/2008	$666,825.10	$0.00	$3,139.76	$663,685.34
08/07/2008	$663,685.34	$0.00	$0.00	$663,685.34
08/08/2008	$663,685.34	$0.00	$1,154.42	$662,530.92
08/09/2008	$662,530.92	$0.00	$0.00	$662,530.92
08/10/2008	$662,530.92	$0.00	$0.00	$662,530.92
08/11/2008	$662,530.92	$0.00	$0.00	$662,530.92
08/12/2008	$662,530.92	$0.00	$0.00	$662,530.92
08/13/2008	$662,530.92	$0.00	$178.02	$662,352.90
08/14/2008	$662,352.90	$0.00	$0.00	$662,352.90
08/15/2008	$662,352.90	$0.00	$0.00	$662,352.90
08/16/2008	$662,352.90	$0.00	$0.00	$662,352.90
08/17/2008	$662,352.90	$0.00	$0.00	$662,352.90
08/18/2008	$662,352.90	$0.00	$33,325.33	$629,027.57
08/19/2008	$629,027.57	$0.00	$0.00	$629,027.57
08/20/2008	$629,027.57	$0.00	$0.00	$629,027.57
08/21/2008	$629,027.57	$237,912.00	$0.00	$866,939.57
08/22/2008	$866,939.57	$0.00	$0.00	$866,939.57
08/23/2008	$866,939.57	$0.00	$0.00	$866,939.57
08/24/2008	$866,939.57	$0.00	$0.00	$866,939.57
08/25/2008	$866,939.57	$0.00	$0.00	$866,939.57
08/26/2008	$866,939.57	$0.00	$0.00	$866,939.57
08/27/2008	$866,939.57	$0.00	$0.00	$866,939.57
08/28/2008	$866,939.57	$75.00	$247,995.02	$619,019.55
08/29/2008	$619,019.55	$164,804.34	$82,402.17	$701,421.72
08/30/2008	$701,421.72	$0.00	$0.00	$701,421.72
08/31/2008	$701,421.72	$0.00	$0.00	$701,421.72
Totals	$670,188.00	$414,044.29	$382,810.57	$701,421.72

Account Summary

Ending Balance:	$701,421.72	**Minimum Balance:**	$619,019.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$866,939.57	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$709,952.08	**Charge Rate:**	0.12 %
Gross Earnings:	$1,744.47				
Administrative Fee:	($72.16)				
Adjusted Interest:	$1,672.31				
Balance Including Interest:	$703,094.03				

8/1/2008 - 8/31/2008

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$999,562.37	$2,495.91	$102.48	$1,001,955.80
08/02/2008	$1,001,955.80	$0.00	$0.00	$1,001,955.80
08/03/2008	$1,001,955.80	$0.00	$0.00	$1,001,955.80
08/04/2008	$1,001,955.80	$0.00	$0.00	$1,001,955.80
08/05/2008	$1,001,955.80	$0.00	$0.00	$1,001,955.80
08/06/2008	$1,001,955.80	$0.00	$14,635.87	$987,319.93
08/07/2008	$987,319.93	$0.00	$0.00	$987,319.93
08/08/2008	$987,319.93	$0.00	$0.00	$987,319.93
08/09/2008	$987,319.93	$0.00	$0.00	$987,319.93
08/10/2008	$987,319.93	$0.00	$0.00	$987,319.93
08/11/2008	$987,319.93	$0.00	$0.00	$987,319.93
08/12/2008	$987,319.93	$0.00	$0.00	$987,319.93
08/13/2008	$987,319.93	$0.00	$718.99	$986,600.94
08/14/2008	$986,600.94	$0.00	$0.00	$986,600.94
08/15/2008	$986,600.94	$0.00	$0.00	$986,600.94
08/16/2008	$986,600.94	$0.00	$0.00	$986,600.94
08/17/2008	$986,600.94	$0.00	$0.00	$986,600.94
08/18/2008	$986,600.94	$474,636.78	$0.00	$1,461,237.72
08/19/2008	$1,461,237.72	$0.00	$0.00	$1,461,237.72
08/20/2008	$1,461,237.72	$0.00	$0.00	$1,461,237.72
08/21/2008	$1,461,237.72	$0.00	$0.00	$1,461,237.72
08/22/2008	$1,461,237.72	$0.00	$0.00	$1,461,237.72
08/23/2008	$1,461,237.72	$0.00	$0.00	$1,461,237.72
08/24/2008	$1,461,237.72	$0.00	$0.00	$1,461,237.72
08/25/2008	$1,461,237.72	$0.00	$0.00	$1,461,237.72
08/26/2008	$1,461,237.72	$0.00	$0.00	$1,461,237.72
08/27/2008	$1,461,237.72	$0.00	$0.00	$1,461,237.72
08/28/2008	$1,461,237.72	$0.00	$0.00	$1,461,237.72
08/29/2008	$1,461,237.72	$0.00	$0.00	$1,461,237.72
08/30/2008	$1,461,237.72	$0.00	$0.00	$1,461,237.72
08/31/2008	$1,461,237.72	$0.00	$0.00	$1,461,237.72
Totals	$999,562.37	$477,132.69	$15,457.34	$1,461,237.72

Account Summary

Ending Balance:	$1,461,237.72	**Minimum Balance:**	$986,600.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,461,237.72	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$1,203,591.98	**Charge Rate:**	0.12 %
Gross Earnings:	$2,957.42				
Administrative Fee:	($122.33)				
Adjusted Interest:	$2,835.09				
Balance Including Interest:	$1,464,072.81				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVMENT FUND				
08/01/2008	$115,565.23	$286.88	$11.78	$115,840.33
08/02/2008	$115,840.33	$0.00	$0.00	$115,840.33
08/03/2008	$115,840.33	$0.00	$0.00	$115,840.33
08/04/2008	$115,840.33	$0.00	$0.00	$115,840.33
08/05/2008	$115,840.33	$0.00	$0.00	$115,840.33
08/06/2008	$115,840.33	$0.00	$489.64	$115,350.69
08/07/2008	$115,350.69	$0.00	$0.00	$115,350.69
08/08/2008	$115,350.69	$0.00	$0.00	$115,350.69
08/09/2008	$115,350.69	$0.00	$0.00	$115,350.69
08/10/2008	$115,350.69	$0.00	$0.00	$115,350.69
08/11/2008	$115,350.69	$0.00	$0.00	$115,350.69
08/12/2008	$115,350.69	$0.00	$0.00	$115,350.69
08/13/2008	$115,350.69	$0.00	$26.48	$115,324.21
08/14/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/15/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/16/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/17/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/18/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/19/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/20/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/21/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/22/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/23/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/24/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/25/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/26/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/27/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/28/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/29/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/30/2008	$115,324.21	$0.00	$0.00	$115,324.21
08/31/2008	$115,324.21	$0.00	$0.00	$115,324.21
Totals	$115,565.23	$286.88	$527.90	$115,324.21

Account Summary

Ending Balance:	$115,324.21	**Minimum Balance:**	$115,324.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,840.33	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$115,413.43	**Charge Rate:**	0.12 %
Gross Earnings:	$283.59				
Administrative Fee:	($11.73)				
Adjusted Interest:	$271.86				
Balance Including Interest:	$115,596.07				

8/1/2008 - 8/31/2008

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$4,888,841.52	$12,133.91	$498.19	$4,900,477.24
08/02/2008	$4,900,477.24	$0.00	$0.00	$4,900,477.24
08/03/2008	$4,900,477.24	$0.00	$0.00	$4,900,477.24
08/04/2008	$4,900,477.24	$0.00	$0.00	$4,900,477.24
08/05/2008	$4,900,477.24	$0.00	$0.00	$4,900,477.24
08/06/2008	$4,900,477.24	$0.00	$19,655.81	$4,880,821.43
08/07/2008	$4,880,821.43	$0.00	$0.00	$4,880,821.43
08/08/2008	$4,880,821.43	$0.00	$0.00	$4,880,821.43
08/09/2008	$4,880,821.43	$0.00	$0.00	$4,880,821.43
08/10/2008	$4,880,821.43	$0.00	$0.00	$4,880,821.43
08/11/2008	$4,880,821.43	$0.00	$0.00	$4,880,821.43
08/12/2008	$4,880,821.43	$0.00	$0.00	$4,880,821.43
08/13/2008	$4,880,821.43	$0.00	$1,054.40	$4,879,767.03
08/14/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/15/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/16/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/17/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/18/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/19/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/20/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/21/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/22/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/23/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/24/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/25/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/26/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/27/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/28/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/29/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/30/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
08/31/2008	$4,879,767.03	$0.00	$0.00	$4,879,767.03
Totals	$4,888,841.52	$12,133.91	$21,208.40	$4,879,767.03

Account Summary

Ending Balance:	$4,879,767.03	**Minimum Balance:**	$4,879,767.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,900,477.24	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$4,883,345.48	**Charge Rate:**	0.12 %
Gross Earnings:	$11,999.18				
Administrative Fee:	($496.34)				
Adjusted Interest:	$11,502.84				
Balance Including Interest:	$4,891,269.87				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
08/01/2008	$329,644.62	$956.31	$39.26	$330,561.67
08/02/2008	$330,561.67	$0.00	$0.00	$330,561.67
08/03/2008	$330,561.67	$0.00	$0.00	$330,561.67
08/04/2008	$330,561.67	$0.00	$0.00	$330,561.67
08/05/2008	$330,561.67	$0.00	$0.00	$330,561.67
08/06/2008	$330,561.67	$0.00	$33,793.18	$296,768.49
08/07/2008	$296,768.49	$0.00	$0.00	$296,768.49
08/08/2008	$296,768.49	$0.00	$0.00	$296,768.49
08/09/2008	$296,768.49	$0.00	$0.00	$296,768.49
08/10/2008	$296,768.49	$0.00	$0.00	$296,768.49
08/11/2008	$296,768.49	$0.00	$0.00	$296,768.49
08/12/2008	$296,768.49	$0.00	$0.00	$296,768.49
08/13/2008	$296,768.49	$0.00	$4,694.61	$292,073.88
08/14/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/15/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/16/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/17/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/18/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/19/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/20/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/21/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/22/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/23/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/24/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/25/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/26/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/27/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/28/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/29/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/30/2008	$292,073.88	$0.00	$0.00	$292,073.88
08/31/2008	$292,073.88	$0.00	$0.00	$292,073.88
Totals	$329,644.62	$956.31	$38,527.05	$292,073.88

Account Summary

Ending Balance:	$292,073.88	**Minimum Balance:**	$292,073.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$330,561.67	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$299,341.66	**Charge Rate:**	0.12 %
Gross Earnings:	$735.53				
Administrative Fee:	($30.42)				
Adjusted Interest:	$705.11				
Balance Including Interest:	$292,778.99				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
360010010 - WATER SEWER RISK MANAGE POOL				
08/01/2008	$50,000.25	$137.39	$5.64	$50,132.00
08/02/2008	$50,132.00	$0.00	$0.00	$50,132.00
08/03/2008	$50,132.00	$0.00	$0.00	$50,132.00
08/04/2008	$50,132.00	$0.00	$0.00	$50,132.00
08/05/2008	$50,132.00	$0.00	$0.00	$50,132.00
08/06/2008	$50,132.00	$0.00	$6,607.33	$43,524.67
08/07/2008	$43,524.67	$0.00	$0.00	$43,524.67
08/08/2008	$43,524.67	$0.00	$0.00	$43,524.67
08/09/2008	$43,524.67	$0.00	$0.00	$43,524.67
08/10/2008	$43,524.67	$0.00	$0.00	$43,524.67
08/11/2008	$43,524.67	$0.00	$0.00	$43,524.67
08/12/2008	$43,524.67	$0.00	$0.00	$43,524.67
08/13/2008	$43,524.67	$0.00	$455.56	$43,069.11
08/14/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/15/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/16/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/17/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/18/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/19/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/20/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/21/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/22/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/23/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/24/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/25/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/26/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/27/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/28/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/29/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/30/2008	$43,069.11	$0.00	$0.00	$43,069.11
08/31/2008	$43,069.11	$0.00	$0.00	$43,069.11
Totals	$50,000.25	$137.39	$7,068.53	$43,069.11

Account Summary

Ending Balance:	$43,069.11	**Minimum Balance:**	$43,069.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,132.00	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$44,311.15	**Charge Rate:**	0.12 %
Gross Earnings:	$108.88				
Administrative Fee:	($4.50)				
Adjusted Interest:	$104.38				
Balance Including Interest:	$43,173.49				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

370010010 - CASCADE WATER ALLIANCE OPERATING F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$5,225,151.09	$16,505.96	$991.22	$5,240,665.83
08/02/2008	$5,240,665.83	$0.00	$0.00	$5,240,665.83
08/03/2008	$5,240,665.83	$0.00	$0.00	$5,240,665.83
08/04/2008	$5,240,665.83	$67,230.20	$11,890.00	$5,296,006.03
08/05/2008	$5,296,006.03	$295,048.00	$4,899.36	$5,586,154.67
08/06/2008	$5,586,154.67	$321,597.68	$32,494.56	$5,875,257.79
08/07/2008	$5,875,257.79	$0.00	$150.00	$5,875,107.79
08/08/2008	$5,875,107.79	$0.00	$0.00	$5,875,107.79
08/09/2008	$5,875,107.79	$0.00	$0.00	$5,875,107.79
08/10/2008	$5,875,107.79	$0.00	$0.00	$5,875,107.79
08/11/2008	$5,875,107.79	$2,456,466.10	$1,012,835.00	$7,318,738.89
08/12/2008	$7,318,738.89	$0.00	$0.00	$7,318,738.89
08/13/2008	$7,318,738.89	$0.00	$1,855.54	$7,316,883.35
08/14/2008	$7,316,883.35	$0.00	$100.00	$7,316,783.35
08/15/2008	$7,316,783.35	$0.00	$0.00	$7,316,783.35
08/16/2008	$7,316,783.35	$0.00	$0.00	$7,316,783.35
08/17/2008	$7,316,783.35	$0.00	$0.00	$7,316,783.35
08/18/2008	$7,316,783.35	$1,010,660.80	$967,767.00	$7,359,677.15
08/19/2008	$7,359,677.15	$0.00	$0.00	$7,359,677.15
08/20/2008	$7,359,677.15	$182,365.20	$0.00	$7,542,042.35
08/21/2008	$7,542,042.35	$46,482.24	$0.00	$7,588,524.59
08/22/2008	$7,588,524.59	$0.00	$0.00	$7,588,524.59
08/23/2008	$7,588,524.59	$0.00	$0.00	$7,588,524.59
08/24/2008	$7,588,524.59	$0.00	$0.00	$7,588,524.59
08/25/2008	$7,588,524.59	$0.00	$0.00	$7,588,524.59
08/26/2008	$7,588,524.59	$592,864.08	$0.00	$8,181,388.67
08/27/2008	$8,181,388.67	$0.00	$60,000.00	$8,121,388.67
08/28/2008	$8,121,388.67	$0.00	$7,234.53	$8,114,154.14
08/29/2008	$8,114,154.14	$0.00	$2,506,090.69	$5,608,063.45
08/30/2008	$5,608,063.45	$0.00	$0.00	$5,608,063.45
08/31/2008	$5,608,063.45	$0.00	$0.00	$5,608,063.45
Totals	$5,225,151.09	$4,989,220.26	$4,606,307.90	$5,608,063.45

Account Summary

Ending Balance:	$5,608,063.45	**Minimum Balance:**	$5,240,665.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,181,388.67	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$6,730,531.71	**Charge Rate:**	0.12 %
Gross Earnings:	$16,538.03				
Administrative Fee:	($684.09)				
Adjusted Interest:	$15,853.94				
Balance Including Interest:	$5,623,917.39				

8/1/2008 - 8/31/2008

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$8,916,409.80	$22,546.24	$152,805.69	$8,786,150.35
08/02/2008	$8,786,150.35	$0.00	$0.00	$8,786,150.35
08/03/2008	$8,786,150.35	$0.00	$0.00	$8,786,150.35
08/04/2008	$8,786,150.35	$0.00	$0.00	$8,786,150.35
08/05/2008	$8,786,150.35	$0.00	$90.00	$8,786,060.35
08/06/2008	$8,786,060.35	$0.00	$63,710.23	$8,722,350.12
08/07/2008	$8,722,350.12	$0.00	$0.00	$8,722,350.12
08/08/2008	$8,722,350.12	$0.00	$0.00	$8,722,350.12
08/09/2008	$8,722,350.12	$0.00	$0.00	$8,722,350.12
08/10/2008	$8,722,350.12	$0.00	$0.00	$8,722,350.12
08/11/2008	$8,722,350.12	$0.00	$0.00	$8,722,350.12
08/12/2008	$8,722,350.12	$0.00	$438,621.97	$8,283,728.15
08/13/2008	$8,283,728.15	$0.00	$3,608.77	$8,280,119.38
08/14/2008	$8,280,119.38	$0.00	$0.00	$8,280,119.38
08/15/2008	$8,280,119.38	$0.00	$16,549.20	$8,263,570.18
08/16/2008	$8,263,570.18	$0.00	$0.00	$8,263,570.18
08/17/2008	$8,263,570.18	$0.00	$0.00	$8,263,570.18
08/18/2008	$8,263,570.18	$0.00	$224,166.81	$8,039,403.37
08/19/2008	$8,039,403.37	$0.00	$0.00	$8,039,403.37
08/20/2008	$8,039,403.37	$0.00	$0.00	$8,039,403.37
08/21/2008	$8,039,403.37	$0.00	$0.00	$8,039,403.37
08/22/2008	$8,039,403.37	$0.00	$0.00	$8,039,403.37
08/23/2008	$8,039,403.37	$0.00	$0.00	$8,039,403.37
08/24/2008	$8,039,403.37	$0.00	$0.00	$8,039,403.37
08/25/2008	$8,039,403.37	$0.00	$0.00	$8,039,403.37
08/26/2008	$8,039,403.37	$0.00	$0.00	$8,039,403.37
08/27/2008	$8,039,403.37	$0.00	$0.00	$8,039,403.37
08/28/2008	$8,039,403.37	$0.00	$25,000.00	$8,014,403.37
08/29/2008	$8,014,403.37	$0.00	$15,220.00	$7,999,183.37
08/30/2008	$7,999,183.37	$0.00	$0.00	$7,999,183.37
08/31/2008	$7,999,183.37	$0.00	$0.00	$7,999,183.37
Totals	$8,916,409.80	$22,546.24	$939,772.67	$7,999,183.37

Account Summary

Ending Balance:	$7,999,183.37	**Minimum Balance:**	$7,999,183.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,786,150.35	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$8,332,433.13	**Charge Rate:**	0.12 %
Gross Earnings:	$20,474.16				
Administrative Fee:	($846.90)				
Adjusted Interest:	$19,627.26				
Balance Including Interest:	$8,018,810.63				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
08/01/2008	$13,810,545.29	$34,064.52	$1,398.62	$13,843,211.19
08/02/2008	$13,843,211.19	$0.00	$0.00	$13,843,211.19
08/03/2008	$13,843,211.19	$0.00	$0.00	$13,843,211.19
08/04/2008	$13,843,211.19	$0.00	$0.00	$13,843,211.19
08/05/2008	$13,843,211.19	$0.00	$0.00	$13,843,211.19
08/06/2008	$13,843,211.19	$0.00	$40,231.26	$13,802,979.93
08/07/2008	$13,802,979.93	$0.00	$0.00	$13,802,979.93
08/08/2008	$13,802,979.93	$0.00	$0.00	$13,802,979.93
08/09/2008	$13,802,979.93	$0.00	$0.00	$13,802,979.93
08/10/2008	$13,802,979.93	$0.00	$0.00	$13,802,979.93
08/11/2008	$13,802,979.93	$1,007,135.00	$0.00	$14,810,114.93
08/12/2008	$14,810,114.93	$0.00	$0.00	$14,810,114.93
08/13/2008	$14,810,114.93	$0.00	$1,864.48	$14,808,250.45
08/14/2008	$14,808,250.45	$0.00	$0.00	$14,808,250.45
08/15/2008	$14,808,250.45	$0.00	$0.00	$14,808,250.45
08/16/2008	$14,808,250.45	$0.00	$0.00	$14,808,250.45
08/17/2008	$14,808,250.45	$0.00	$0.00	$14,808,250.45
08/18/2008	$14,808,250.45	$967,417.00	$0.00	$15,775,667.45
08/19/2008	$15,775,667.45	$0.00	$0.00	$15,775,667.45
08/20/2008	$15,775,667.45	$0.00	$0.00	$15,775,667.45
08/21/2008	$15,775,667.45	$0.00	$0.00	$15,775,667.45
08/22/2008	$15,775,667.45	$0.00	$0.00	$15,775,667.45
08/23/2008	$15,775,667.45	$0.00	$0.00	$15,775,667.45
08/24/2008	$15,775,667.45	$0.00	$0.00	$15,775,667.45
08/25/2008	$15,775,667.45	$0.00	$0.00	$15,775,667.45
08/26/2008	$15,775,667.45	$0.00	$0.00	$15,775,667.45
08/27/2008	$15,775,667.45	$0.00	$0.00	$15,775,667.45
08/28/2008	$15,775,667.45	$0.00	$0.00	$15,775,667.45
08/29/2008	$15,775,667.45	$0.00	$0.00	$15,775,667.45
08/30/2008	$15,775,667.45	$0.00	$0.00	$15,775,667.45
08/31/2008	$15,775,667.45	$0.00	$0.00	$15,775,667.45
Totals	$13,810,545.29	$2,008,616.52	$43,494.36	$15,775,667.45

Account Summary

Ending Balance:	$15,775,667.45	**Minimum Balance:**	$13,802,979.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,775,667.45	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$14,927,476.84	**Charge Rate:**	0.12 %

Gross Earnings:	$36,679.27
Administrative Fee:	($1,517.22)
Adjusted Interest:	$35,162.05
Balance Including Interest:	$15,810,829.50

8/1/2008 - 8/31/2008

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$6,335,253.06	$15,697.50	$644.51	$6,350,306.05
08/02/2008	$6,350,306.05	$0.00	$0.00	$6,350,306.05
08/03/2008	$6,350,306.05	$0.00	$0.00	$6,350,306.05
08/04/2008	$6,350,306.05	$0.00	$0.00	$6,350,306.05
08/05/2008	$6,350,306.05	$0.00	$0.00	$6,350,306.05
08/06/2008	$6,350,306.05	$0.00	$8,821.56	$6,341,484.49
08/07/2008	$6,341,484.49	$0.00	$0.00	$6,341,484.49
08/08/2008	$6,341,484.49	$0.00	$0.00	$6,341,484.49
08/09/2008	$6,341,484.49	$0.00	$0.00	$6,341,484.49
08/10/2008	$6,341,484.49	$0.00	$0.00	$6,341,484.49
08/11/2008	$6,341,484.49	$0.00	$0.00	$6,341,484.49
08/12/2008	$6,341,484.49	$0.00	$0.00	$6,341,484.49
08/13/2008	$6,341,484.49	$0.00	$484.50	$6,340,999.99
08/14/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/15/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/16/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/17/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/18/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/19/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/20/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/21/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/22/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/23/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/24/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/25/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/26/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/27/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/28/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/29/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/30/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
08/31/2008	$6,340,999.99	$0.00	$0.00	$6,340,999.99
Totals	$6,335,253.06	$15,697.50	$9,950.57	$6,340,999.99

Account Summary

Ending Balance:	$6,340,999.99	**Minimum Balance:**	$6,340,999.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,350,306.05	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$6,342,610.37	**Charge Rate:**	0.12 %
Gross Earnings:	$15,584.84				
Administrative Fee:	($644.66)				
Adjusted Interest:	$14,940.18				
Balance Including Interest:	$6,355,940.17				

Fund Accounting Detail Report

8/1/2008 - 8/31/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
08/01/2008	$8,965,972.32	$22,258.02	$913.87	$8,987,316.47
08/02/2008	$8,987,316.47	$0.00	$0.00	$8,987,316.47
08/03/2008	$8,987,316.47	$0.00	$0.00	$8,987,316.47
08/04/2008	$8,987,316.47	$0.00	$0.00	$8,987,316.47
08/05/2008	$8,987,316.47	$0.00	$0.00	$8,987,316.47
08/06/2008	$8,987,316.47	$0.00	$32,946.29	$8,954,370.18
08/07/2008	$8,954,370.18	$0.00	$0.00	$8,954,370.18
08/08/2008	$8,954,370.18	$0.00	$0.00	$8,954,370.18
08/09/2008	$8,954,370.18	$0.00	$0.00	$8,954,370.18
08/10/2008	$8,954,370.18	$0.00	$0.00	$8,954,370.18
08/11/2008	$8,954,370.18	$0.00	$0.00	$8,954,370.18
08/12/2008	$8,954,370.18	$0.00	$0.00	$8,954,370.18
08/13/2008	$8,954,370.18	$0.00	$2,095.13	$8,952,275.05
08/14/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/15/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/16/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/17/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/18/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/19/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/20/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/21/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/22/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/23/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/24/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/25/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/26/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/27/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/28/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/29/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/30/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
08/31/2008	$8,952,275.05	$0.00	$0.00	$8,952,275.05
Totals	$8,965,972.32	$22,258.02	$35,955.29	$8,952,275.05

Account Summary

Ending Balance:	$8,952,275.05	**Minimum Balance:**	$8,952,275.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,987,316.47	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$8,958,399.99	**Charge Rate:**	0.12 %
Gross Earnings:	$22,012.27				
Administrative Fee:	($910.53)				
Adjusted Interest:	$21,101.74				
Balance Including Interest:	$8,973,376.79				

8/1/2008 - 8/31/2008

380010010 - FERRY DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
08/01/2008	$9,244,554.32	$23,053.06	$962.28	$9,266,645.10
08/02/2008	$9,266,645.10	$0.00	$0.00	$9,266,645.10
08/03/2008	$9,266,645.10	$0.00	$0.00	$9,266,645.10
08/04/2008	$9,266,645.10	$0.00	$0.00	$9,266,645.10
08/05/2008	$9,266,645.10	$7,734.71	$104.06	$9,274,275.75
08/06/2008	$9,274,275.75	$750.31	$0.00	$9,275,026.06
08/07/2008	$9,275,026.06	$2,303.55	$34.03	$9,277,295.58
08/08/2008	$9,277,295.58	$2,103.72	$5.57	$9,279,393.73
08/09/2008	$9,279,393.73	$0.00	$0.00	$9,279,393.73
08/10/2008	$9,279,393.73	$0.00	$0.00	$9,279,393.73
08/11/2008	$9,279,393.73	$2,894.46	$101.34	$9,282,186.85
08/12/2008	$9,282,186.85	$2,271.71	$71.13	$9,284,387.43
08/13/2008	$9,284,387.43	$1,963.90	$13.92	$9,286,337.41
08/14/2008	$9,286,337.41	$2,238.51	$217.49	$9,288,358.43
08/15/2008	$9,288,358.43	$2,610.89	$0.14	$9,290,969.18
08/16/2008	$9,290,969.18	$0.00	$0.00	$9,290,969.18
08/17/2008	$9,290,969.18	$0.00	$0.00	$9,290,969.18
08/18/2008	$9,290,969.18	$3,023.49	$48.99	$9,293,943.68
08/19/2008	$9,293,943.68	$2,339.22	$117.91	$9,296,164.99
08/20/2008	$9,296,164.99	$2,640.41	$33.71	$9,298,771.69
08/21/2008	$9,298,771.69	$207.05	$79.22	$9,298,899.52
08/22/2008	$9,298,899.52	$4,650.22	$30.20	$9,303,519.54
08/23/2008	$9,303,519.54	$0.00	$0.00	$9,303,519.54
08/24/2008	$9,303,519.54	$0.00	$0.00	$9,303,519.54
08/25/2008	$9,303,519.54	$6,029.21	$79.72	$9,309,469.03
08/26/2008	$9,309,469.03	$3,385.77	$293.80	$9,312,561.00
08/27/2008	$9,312,561.00	$3,514.64	$128.12	$9,315,947.52
08/28/2008	$9,315,947.52	$2,223.92	$133.77	$9,318,037.67
08/29/2008	$9,318,037.67	$3,745.97	$0.00	$9,321,783.64
08/30/2008	$9,321,783.64	$0.00	$0.00	$9,321,783.64
08/31/2008	$9,321,783.64	$31,355.21	$131.22	$9,353,007.63
Totals	$9,244,554.32	$111,039.93	$2,586.62	$9,353,007.63

Account Summary

Ending Balance:	$9,353,007.63	**Minimum Balance:**	$9,266,645.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,353,007.63	**Gross Earnings Rate:**	2.893113 %
Interest Earned:	$0.00	**Average Balance:**	$9,293,434.36	**Charge Rate:**	0.12 %
Gross Earnings:	$22,835.50				
Administrative Fee:	($960.32)				
Adjusted Interest:	$21,875.18				
Balance Including Interest:	$9,374,882.81				