Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
04/01/2009	$67,550,198.92	$118,532,348.26	$0.00	$186,082,547.18
04/02/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/03/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/04/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/05/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/06/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/07/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/08/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/09/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/10/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/11/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/12/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/13/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/14/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/15/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/16/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/17/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/18/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/19/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/20/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/21/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/22/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/23/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/24/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/25/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/26/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/27/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/28/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/29/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
04/30/2009	$186,082,547.18	$0.00	$0.00	$186,082,547.18
Totals	$67,550,198.92	$118,532,348.26	$0.00	$186,082,547.18

Account Summary

Ending Balance:	$186,082,547.18	**Minimum Balance:**	$186,082,547.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,082,547.18	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$186,082,547.18	**Charge Rate:**	0.12 %
Gross Earnings:	$310,221.71				
Administrative Fee:	($18,353.35)				
Adjusted Interest:	$291,868.36				
Balance Including Interest:	$186,374,415.54				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000000014 - DESIGNATED CONTIG - SALES TAX

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.00	$1.80	$1.80	$0.00
04/02/2009	$0.00	$3,804.83	$3,804.83	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$0.00	$0.00	$0.00
04/21/2009	$0.00	$0.00	$0.00	$0.00
04/22/2009	$0.00	$0.00	$0.00	$0.00
04/23/2009	$0.00	$0.00	$0.00	$0.00
04/24/2009	$0.00	$0.00	$0.00	$0.00
04/25/2009	$0.00	$0.00	$0.00	$0.00
04/26/2009	$0.00	$0.00	$0.00	$0.00
04/27/2009	$0.00	$0.00	$0.00	$0.00
04/28/2009	$0.00	$0.00	$0.00	$0.00
04/29/2009	$0.00	$0.00	$0.00	$0.00
04/30/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$3,806.63	$3,806.63	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000015 - HEALTH AND HUMAN SERVICES				
04/01/2009	$3,798,825.22	$7,616.43	$3,548,675.48	$257,766.17
04/02/2009	$257,766.17	$1,810.68	$0.00	$259,576.85
04/03/2009	$259,576.85	$0.00	$0.00	$259,576.85
04/04/2009	$259,576.85	$0.00	$0.00	$259,576.85
04/05/2009	$259,576.85	$0.00	$0.00	$259,576.85
04/06/2009	$259,576.85	$0.00	$2,774.77	$256,802.08
04/07/2009	$256,802.08	$250,000.00	$250,078.96	$256,723.12
04/08/2009	$256,723.12	$0.00	$7,782.21	$248,940.91
04/09/2009	$248,940.91	$0.00	$35,982.53	$212,958.38
04/10/2009	$212,958.38	$0.00	$0.00	$212,958.38
04/11/2009	$212,958.38	$0.00	$0.00	$212,958.38
04/12/2009	$212,958.38	$0.00	$0.00	$212,958.38
04/13/2009	$212,958.38	$0.00	$10,000.00	$202,958.38
04/14/2009	$202,958.38	$0.00	$0.00	$202,958.38
04/15/2009	$202,958.38	$0.00	$133.90	$202,824.48
04/16/2009	$202,824.48	$0.00	$0.00	$202,824.48
04/17/2009	$202,824.48	$0.00	$0.00	$202,824.48
04/18/2009	$202,824.48	$0.00	$0.00	$202,824.48
04/19/2009	$202,824.48	$0.00	$0.00	$202,824.48
04/20/2009	$202,824.48	$0.00	$3,690.70	$199,133.78
04/21/2009	$199,133.78	$0.00	$89,529.84	$109,603.94
04/22/2009	$109,603.94	$0.00	$0.00	$109,603.94
04/23/2009	$109,603.94	$0.00	$258.85	$109,345.09
04/24/2009	$109,345.09	$0.00	$82.39	$109,262.70
04/25/2009	$109,262.70	$0.00	$0.00	$109,262.70
04/26/2009	$109,262.70	$0.00	$0.00	$109,262.70
04/27/2009	$109,262.70	$0.00	$0.00	$109,262.70
04/28/2009	$109,262.70	$0.00	$0.00	$109,262.70
04/29/2009	$109,262.70	$0.00	$392.40	$108,870.30
04/30/2009	$108,870.30	$0.00	$0.00	$108,870.30
Totals	$3,798,825.22	$259,427.11	$3,949,382.03	$108,870.30

Account Summary

Ending Balance:	$108,870.30	**Minimum Balance:**	$108,870.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$259,576.85	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$187,405.11	**Charge Rate:**	0.12 %
Gross Earnings:	$312.42				
Administrative Fee:	($18.48)				
Adjusted Interest:	$293.94				
Balance Including Interest:	$109,164.24				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
04/01/2009	($15,424,283.65)	$63,906.00	$396,443.37	($15,756,821.02)
04/02/2009	($15,756,821.02)	$9,607.16	$124,561.40	($15,871,775.26)
04/03/2009	($15,871,775.26)	$439,816.46	$46,629.03	($15,478,587.83)
04/04/2009	($15,478,587.83)	$0.00	$3,353.68	($15,481,941.51)
04/05/2009	($15,481,941.51)	$0.00	$51.00	($15,481,992.51)
04/06/2009	($15,481,992.51)	$452,531.11	$2,226,373.36	($17,255,834.76)
04/07/2009	($17,255,834.76)	$2,339,192.63	$81,285.21	($14,997,927.34)
04/08/2009	($14,997,927.34)	$382,813.46	$2,042,782.01	($16,657,895.89)
04/09/2009	($16,657,895.89)	$295,413.32	$89,949.15	($16,452,431.72)
04/10/2009	($16,452,431.72)	$389.16	$15,590.80	($16,467,633.36)
04/11/2009	($16,467,633.36)	$0.00	$94.80	($16,467,728.16)
04/12/2009	($16,467,728.16)	$0.00	$77.40	($16,467,805.56)
04/13/2009	($16,467,805.56)	$790,917.81	$81,562.53	($15,758,450.28)
04/14/2009	($15,758,450.28)	$922,022.22	$54,808.80	($14,891,236.86)
04/15/2009	($14,891,236.86)	$490,686.22	$316,757.58	($14,717,308.22)
04/16/2009	($14,717,308.22)	$488,694.09	$37,033.07	($14,265,647.20)
04/17/2009	($14,265,647.20)	$424,304.61	$29,857.38	($13,871,199.97)
04/18/2009	($13,871,199.97)	$0.00	$71.90	($13,871,271.87)
04/19/2009	($13,871,271.87)	$0.00	$74.50	($13,871,346.37)
04/20/2009	($13,871,346.37)	$891,735.23	$3,023,018.00	($16,002,629.14)
04/21/2009	($16,002,629.14)	$1,065,302.31	$72,417.25	($15,009,744.08)
04/22/2009	($15,009,744.08)	$707,123.88	$66,031.23	($14,368,651.43)
04/23/2009	($14,368,651.43)	$4,140,255.49	$71,678.02	($10,300,073.96)
04/24/2009	($10,300,073.96)	$3,769,760.42	$29,087.69	($6,559,401.23)
04/25/2009	($6,559,401.23)	$0.00	$1,164.08	($6,560,565.31)
04/26/2009	($6,560,565.31)	$0.00	$317.60	($6,560,882.91)
04/27/2009	($6,560,882.91)	$1,610,609.07	$70,696.29	($5,020,970.13)
04/28/2009	($5,020,970.13)	$2,445,062.52	$97,707.89	($2,673,615.50)
04/29/2009	($2,673,615.50)	$1,688,460.88	$66,521.94	($1,051,676.56)
04/30/2009	($1,051,676.56)	$13,317,974.81	$320,780.80	$11,945,517.45
Totals	($15,424,283.65)	$36,736,578.86	$9,366,777.76	$11,945,517.45

Account Summary

Ending Balance:	$11,945,517.45	**Minimum Balance:**	($17,255,834.76)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,945,517.45	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($12,208,250.95)	**Charge Rate:**	0.00 %
Gross Earnings:	($20,352.60)				
Adjusted Interest:	($20,352.60)				
Balance Including Interest:	$11,925,164.85				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$18,502,115.66	$36,092.94	$2,317.53	$18,535,891.07
04/02/2009	$18,535,891.07	$2,020.20	$22,634.09	$18,515,277.18
04/03/2009	$18,515,277.18	$0.00	$0.00	$18,515,277.18
04/04/2009	$18,515,277.18	$0.00	$0.00	$18,515,277.18
04/05/2009	$18,515,277.18	$0.00	$0.00	$18,515,277.18
04/06/2009	$18,515,277.18	$0.00	$2,629.36	$18,512,647.82
04/07/2009	$18,512,647.82	$3,661.02	$70,514.88	$18,445,793.96
04/08/2009	$18,445,793.96	$0.00	$6,753.61	$18,439,040.35
04/09/2009	$18,439,040.35	$0.00	$4,777.65	$18,434,262.70
04/10/2009	$18,434,262.70	$0.00	$0.00	$18,434,262.70
04/11/2009	$18,434,262.70	$0.00	$0.00	$18,434,262.70
04/12/2009	$18,434,262.70	$0.00	$0.00	$18,434,262.70
04/13/2009	$18,434,262.70	$0.00	$0.00	$18,434,262.70
04/14/2009	$18,434,262.70	$0.00	$167.22	$18,434,095.48
04/15/2009	$18,434,095.48	$0.00	$0.00	$18,434,095.48
04/16/2009	$18,434,095.48	$20.00	$15,236.89	$18,418,878.59
04/17/2009	$18,418,878.59	$0.00	$0.00	$18,418,878.59
04/18/2009	$18,418,878.59	$0.00	$0.00	$18,418,878.59
04/19/2009	$18,418,878.59	$0.00	$0.00	$18,418,878.59
04/20/2009	$18,418,878.59	$0.00	$4,389.55	$18,414,489.04
04/21/2009	$18,414,489.04	$0.00	$27,245.96	$18,387,243.08
04/22/2009	$18,387,243.08	$0.00	$3,018.58	$18,384,224.50
04/23/2009	$18,384,224.50	$0.00	$317.44	$18,383,907.06
04/24/2009	$18,383,907.06	$0.00	$0.00	$18,383,907.06
04/25/2009	$18,383,907.06	$0.00	$0.00	$18,383,907.06
04/26/2009	$18,383,907.06	$0.00	$0.00	$18,383,907.06
04/27/2009	$18,383,907.06	$0.00	$8,064.84	$18,375,842.22
04/28/2009	$18,375,842.22	$0.00	$0.00	$18,375,842.22
04/29/2009	$18,375,842.22	$0.00	$21.72	$18,375,820.50
04/30/2009	$18,375,820.50	$45.50	$629.41	$18,375,236.59
Totals	$18,502,115.66	$41,839.66	$168,718.73	$18,375,236.59

Account Summary

Ending Balance:	$18,375,236.59	**Minimum Balance:**	$18,375,236.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,535,891.07	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$18,431,127.57	**Charge Rate:**	0.12 %
Gross Earnings:	$30,726.88				
Administrative Fee:	($1,817.86)				
Adjusted Interest:	$28,909.02				
Balance Including Interest:	$18,404,145.61				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
04/01/2009	$278,392.83	$619.80	$1,880.12	$277,132.51
04/02/2009	$277,132.51	$0.00	$0.00	$277,132.51
04/03/2009	$277,132.51	$11,594.29	$3,260.40	$285,466.40
04/04/2009	$285,466.40	$0.00	$0.00	$285,466.40
04/05/2009	$285,466.40	$0.00	$0.00	$285,466.40
04/06/2009	$285,466.40	$14,694.88	$22,804.97	$277,356.31
04/07/2009	$277,356.31	$10,238.98	$4,438.36	$283,156.93
04/08/2009	$283,156.93	$10,723.68	$31,681.90	$262,198.71
04/09/2009	$262,198.71	$10,039.38	$6,182.41	$266,055.68
04/10/2009	$266,055.68	$0.00	$0.00	$266,055.68
04/11/2009	$266,055.68	$0.00	$0.00	$266,055.68
04/12/2009	$266,055.68	$0.00	$0.00	$266,055.68
04/13/2009	$266,055.68	$24,481.20	$82.66	$290,454.22
04/14/2009	$290,454.22	$25,336.16	$2,163.63	$313,626.75
04/15/2009	$313,626.75	$14,247.74	$9.78	$327,864.71
04/16/2009	$327,864.71	$18,029.90	$1,089.98	$344,804.63
04/17/2009	$344,804.63	$13,180.64	$1,349.41	$356,635.86
04/18/2009	$356,635.86	$0.00	$0.00	$356,635.86
04/19/2009	$356,635.86	$0.00	$0.00	$356,635.86
04/20/2009	$356,635.86	$31,559.61	$33,021.44	$355,174.03
04/21/2009	$355,174.03	$30,991.36	$9,952.86	$376,212.53
04/22/2009	$376,212.53	$24,822.46	$31.60	$401,003.39
04/23/2009	$401,003.39	$101,778.77	$36.00	$502,746.16
04/24/2009	$502,746.16	$89,004.66	$161,281.95	$430,468.87
04/25/2009	$430,468.87	$0.00	$0.00	$430,468.87
04/26/2009	$430,468.87	$0.00	$0.00	$430,468.87
04/27/2009	$430,468.87	$57,983.29	$33,807.36	$454,644.80
04/28/2009	$454,644.80	$85,544.23	$7,106.04	$533,082.99
04/29/2009	$533,082.99	$57,267.27	$2,676.44	$587,673.82
04/30/2009	$587,673.82	$319,291.75	$1,102.65	$905,862.92
Totals	$278,392.83	$951,430.05	$323,959.96	$905,862.92

Account Summary

Ending Balance:	$905,862.92	**Minimum Balance:**	$262,198.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$905,862.92	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$368,402.13	**Charge Rate:**	0.12 %
Gross Earnings:	$614.17				
Administrative Fee:	($36.34)				
Adjusted Interest:	$577.83				
Balance Including Interest:	$906,440.75				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
04/01/2009	$3,248,104.54	$10,385.80	$4,049.48	$3,254,440.86
04/02/2009	$3,254,440.86	$4,664.27	$4.00	$3,259,101.13
04/03/2009	$3,259,101.13	$3,804.00	$0.00	$3,262,905.13
04/04/2009	$3,262,905.13	$0.00	$0.00	$3,262,905.13
04/05/2009	$3,262,905.13	$0.00	$0.00	$3,262,905.13
04/06/2009	$3,262,905.13	$4,130.00	$25,492.05	$3,241,543.08
04/07/2009	$3,241,543.08	$3,624.00	$0.00	$3,245,167.08
04/08/2009	$3,245,167.08	$6,549.00	$39,745.98	$3,211,970.10
04/09/2009	$3,211,970.10	$3,510.00	$0.00	$3,215,480.10
04/10/2009	$3,215,480.10	$0.00	$0.00	$3,215,480.10
04/11/2009	$3,215,480.10	$0.00	$0.00	$3,215,480.10
04/12/2009	$3,215,480.10	$0.00	$0.00	$3,215,480.10
04/13/2009	$3,215,480.10	$5,448.00	$0.00	$3,220,928.10
04/14/2009	$3,220,928.10	$3,406.00	$0.00	$3,224,334.10
04/15/2009	$3,224,334.10	$4,212.00	$689.17	$3,227,856.93
04/16/2009	$3,227,856.93	$3,464.00	$0.00	$3,231,320.93
04/17/2009	$3,231,320.93	$3,004.00	$8.00	$3,234,316.93
04/18/2009	$3,234,316.93	$0.00	$0.00	$3,234,316.93
04/19/2009	$3,234,316.93	$0.00	$0.00	$3,234,316.93
04/20/2009	$3,234,316.93	$9,966.83	$37,042.63	$3,207,241.13
04/21/2009	$3,207,241.13	$3,382.00	$0.00	$3,210,623.13
04/22/2009	$3,210,623.13	$4,210.00	$4.00	$3,214,829.13
04/23/2009	$3,214,829.13	$4,208.00	$114,092.95	$3,104,944.18
04/24/2009	$3,104,944.18	$3,464.00	$0.00	$3,108,408.18
04/25/2009	$3,108,408.18	$0.00	$0.00	$3,108,408.18
04/26/2009	$3,108,408.18	$0.00	$0.00	$3,108,408.18
04/27/2009	$3,108,408.18	$4,580.00	$0.00	$3,112,988.18
04/28/2009	$3,112,988.18	$4,984.00	$27.67	$3,117,944.51
04/29/2009	$3,117,944.51	$5,908.00	$1,514.10	$3,122,338.41
04/30/2009	$3,122,338.41	$6,006.00	$13,605.95	$3,114,738.46
Totals	$3,248,104.54	$102,909.90	$236,275.98	$3,114,738.46

Account Summary

Ending Balance:	$3,114,738.46	**Minimum Balance:**	$3,104,944.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,262,905.13	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,200,037.35	**Charge Rate:**	0.12 %
Gross Earnings:	$5,334.84				
Administrative Fee:	($315.62)				
Adjusted Interest:	$5,019.22				
Balance Including Interest:	$3,119,757.68				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
04/01/2009	$19,326,497.86	$38,320.24	$14,693.98	$19,350,124.12
04/02/2009	$19,350,124.12	$3,707.25	$382,224.90	$18,971,606.47
04/03/2009	$18,971,606.47	$0.00	$8,196.66	$18,963,409.81
04/04/2009	$18,963,409.81	$0.00	$0.00	$18,963,409.81
04/05/2009	$18,963,409.81	$0.00	$0.00	$18,963,409.81
04/06/2009	$18,963,409.81	$0.00	$48,607.10	$18,914,802.71
04/07/2009	$18,914,802.71	$46,786.00	$0.00	$18,961,588.71
04/08/2009	$18,961,588.71	$0.00	$1,479,873.67	$17,481,715.04
04/09/2009	$17,481,715.04	$0.00	$2,278.29	$17,479,436.75
04/10/2009	$17,479,436.75	$0.00	$0.00	$17,479,436.75
04/11/2009	$17,479,436.75	$0.00	$0.00	$17,479,436.75
04/12/2009	$17,479,436.75	$0.00	$0.00	$17,479,436.75
04/13/2009	$17,479,436.75	$0.00	$1,374.03	$17,478,062.72
04/14/2009	$17,478,062.72	$0.00	$69.26	$17,477,993.46
04/15/2009	$17,477,993.46	$2,043.80	$14,992.86	$17,465,044.40
04/16/2009	$17,465,044.40	$0.00	$194,776.33	$17,270,268.07
04/17/2009	$17,270,268.07	$1,118,860.05	$15,313.85	$18,373,814.27
04/18/2009	$18,373,814.27	$0.00	$0.00	$18,373,814.27
04/19/2009	$18,373,814.27	$0.00	$0.00	$18,373,814.27
04/20/2009	$18,373,814.27	$0.00	$52,989.66	$18,320,824.61
04/21/2009	$18,320,824.61	$50,979.30	$253.46	$18,371,550.45
04/22/2009	$18,371,550.45	$0.00	$10,621.00	$18,360,929.45
04/23/2009	$18,360,929.45	$277.20	$0.00	$18,361,206.65
04/24/2009	$18,361,206.65	$5,916.50	$8,621.20	$18,358,501.95
04/25/2009	$18,358,501.95	$0.00	$0.00	$18,358,501.95
04/26/2009	$18,358,501.95	$0.00	$0.00	$18,358,501.95
04/27/2009	$18,358,501.95	$264,229.00	$105,692.00	$18,517,038.95
04/28/2009	$18,517,038.95	$0.00	$1,486.85	$18,515,552.10
04/29/2009	$18,515,552.10	$271,581.50	$24,529.35	$18,762,604.25
04/30/2009	$18,762,604.25	$0.00	$14,366.29	$18,748,237.96
Totals	$19,326,497.86	$1,802,700.84	$2,380,960.74	$18,748,237.96

Account Summary

Ending Balance:	$18,748,237.96	**Minimum Balance:**	$17,270,268.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,350,124.12	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$18,277,802.51	**Charge Rate:**	0.12 %
Gross Earnings:	$30,471.27				
Administrative Fee:	($1,802.74)				
Adjusted Interest:	$28,668.53				
Balance Including Interest:	$18,776,906.49				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
04/01/2009	$37,779,507.71	$220,334.67	$590,279.69	$37,409,562.69
04/02/2009	$37,409,562.69	$172,441.38	$88,344.18	$37,493,659.89
04/03/2009	$37,493,659.89	$12,892.21	$108,840.34	$37,397,711.76
04/04/2009	$37,397,711.76	$0.00	$0.00	$37,397,711.76
04/05/2009	$37,397,711.76	$0.00	$0.00	$37,397,711.76
04/06/2009	$37,397,711.76	$11,966,855.59	$723,774.68	$48,640,792.67
04/07/2009	$48,640,792.67	$11,385.21	$63,513.24	$48,588,664.64
04/08/2009	$48,588,664.64	$11,924.33	$233,903.34	$48,366,685.63
04/09/2009	$48,366,685.63	$11,163.21	$2,912.18	$48,374,936.66
04/10/2009	$48,374,936.66	$0.00	$0.00	$48,374,936.66
04/11/2009	$48,374,936.66	$0.00	$0.00	$48,374,936.66
04/12/2009	$48,374,936.66	$0.00	$0.00	$48,374,936.66
04/13/2009	$48,374,936.66	$211,416.42	$55,741.64	$48,530,611.44
04/14/2009	$48,530,611.44	$102,496.53	$1,884.41	$48,631,223.56
04/15/2009	$48,631,223.56	$15,842.70	$4,848,041.61	$43,799,024.65
04/16/2009	$43,799,024.65	$40,852.70	$455,140.20	$43,384,737.15
04/17/2009	$43,384,737.15	$14,656.32	$120,929.19	$43,278,464.28
04/18/2009	$43,278,464.28	$0.00	$0.00	$43,278,464.28
04/19/2009	$43,278,464.28	$0.00	$0.00	$43,278,464.28
04/20/2009	$43,278,464.28	$35,092.85	$490,705.91	$42,822,851.22
04/21/2009	$42,822,851.22	$34,461.22	$7.35	$42,857,305.09
04/22/2009	$42,857,305.09	$147,592.69	$375,910.13	$42,628,987.65
04/23/2009	$42,628,987.65	$175,645.02	$561,695.69	$42,242,936.98
04/24/2009	$42,242,936.98	$104,046.82	$413,773.65	$41,933,210.15
04/25/2009	$41,933,210.15	$0.00	$0.00	$41,933,210.15
04/26/2009	$41,933,210.15	$0.00	$0.00	$41,933,210.15
04/27/2009	$41,933,210.15	$64,474.58	$556,653.75	$41,441,030.98
04/28/2009	$41,441,030.98	$95,121.15	$6,540.35	$41,529,611.78
04/29/2009	$41,529,611.78	$63,678.53	$1,604,752.44	$39,988,537.87
04/30/2009	$39,988,537.87	$355,038.01	$822,480.52	$39,521,095.36
Totals	$37,779,507.71	$13,867,412.14	$12,125,824.49	$39,521,095.36

Account Summary

Ending Balance:	$39,521,095.36	**Minimum Balance:**	$37,397,711.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,640,792.67	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$43,306,840.82	**Charge Rate:**	0.12 %
Gross Earnings:	$72,197.65				
Administrative Fee:	($4,271.36)				
Adjusted Interest:	$67,926.29				
Balance Including Interest:	$39,589,021.65				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
04/01/2009	$13,942,130.40	$22,564.02	$66,949.84	$13,897,744.58
04/02/2009	$13,897,744.58	$0.00	$5,092.76	$13,892,651.82
04/03/2009	$13,892,651.82	$0.00	$0.00	$13,892,651.82
04/04/2009	$13,892,651.82	$0.00	$0.00	$13,892,651.82
04/05/2009	$13,892,651.82	$0.00	$0.00	$13,892,651.82
04/06/2009	$13,892,651.82	$0.00	$43,236.96	$13,849,414.86
04/07/2009	$13,849,414.86	$0.00	$4,570.82	$13,844,844.04
04/08/2009	$13,844,844.04	$0.00	$18,473.21	$13,826,370.83
04/09/2009	$13,826,370.83	$0.00	$216.84	$13,826,153.99
04/10/2009	$13,826,153.99	$0.00	$0.00	$13,826,153.99
04/11/2009	$13,826,153.99	$0.00	$0.00	$13,826,153.99
04/12/2009	$13,826,153.99	$0.00	$0.00	$13,826,153.99
04/13/2009	$13,826,153.99	$0.00	$2,460.00	$13,823,693.99
04/14/2009	$13,823,693.99	$0.00	$49.00	$13,823,644.99
04/15/2009	$13,823,644.99	$4,087.69	$233,319.22	$13,594,413.46
04/16/2009	$13,594,413.46	$0.00	$319,944.12	$13,274,469.34
04/17/2009	$13,274,469.34	$72,344.00	$0.00	$13,346,813.34
04/18/2009	$13,346,813.34	$0.00	$0.00	$13,346,813.34
04/19/2009	$13,346,813.34	$0.00	$0.00	$13,346,813.34
04/20/2009	$13,346,813.34	$0.00	$52,877.56	$13,293,935.78
04/21/2009	$13,293,935.78	$0.00	$36,260.23	$13,257,675.55
04/22/2009	$13,257,675.55	$0.00	$69,530.43	$13,188,145.12
04/23/2009	$13,188,145.12	$0.00	$25,646.29	$13,162,498.83
04/24/2009	$13,162,498.83	$179,636.28	$6,934.00	$13,335,201.11
04/25/2009	$13,335,201.11	$0.00	$0.00	$13,335,201.11
04/26/2009	$13,335,201.11	$0.00	$0.00	$13,335,201.11
04/27/2009	$13,335,201.11	$0.00	$140,856.00	$13,194,345.11
04/28/2009	$13,194,345.11	$0.00	$116,994.19	$13,077,350.92
04/29/2009	$13,077,350.92	$25,162.00	$15,563.85	$13,086,949.07
04/30/2009	$13,086,949.07	$3,078,874.38	$187,253.54	$15,978,569.91
Totals	$13,942,130.40	$3,382,668.37	$1,346,228.86	$15,978,569.91

Account Summary

Ending Balance:	$15,978,569.91	**Minimum Balance:**	$13,077,350.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,978,569.91	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$13,636,511.10	**Charge Rate:**	0.12 %
Gross Earnings:	$22,733.68				
Administrative Fee:	($1,344.97)				
Adjusted Interest:	$21,388.71				
Balance Including Interest:	$15,999,958.62				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000001141 - VETERANS AND FAMILY LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$10,183,635.58	$19,798.83	$49,627.79	$10,153,806.62
04/02/2009	$10,153,806.62	$2,164.73	$0.00	$10,155,971.35
04/03/2009	$10,155,971.35	$34,759.63	$2,667.60	$10,188,063.38
04/04/2009	$10,188,063.38	$0.00	$0.00	$10,188,063.38
04/05/2009	$10,188,063.38	$0.00	$0.00	$10,188,063.38
04/06/2009	$10,188,063.38	$44,057.48	$35,083.69	$10,197,037.17
04/07/2009	$10,197,037.17	$30,700.73	$3,640.67	$10,224,097.23
04/08/2009	$10,224,097.23	$32,154.27	$21,676.04	$10,234,575.46
04/09/2009	$10,234,575.46	$30,098.62	$5,072.78	$10,259,601.30
04/10/2009	$10,259,601.30	$0.00	$0.00	$10,259,601.30
04/11/2009	$10,259,601.30	$0.00	$0.00	$10,259,601.30
04/12/2009	$10,259,601.30	$0.00	$0.00	$10,259,601.30
04/13/2009	$10,259,601.30	$72,261.96	$790.63	$10,331,072.63
04/14/2009	$10,331,072.63	$75,959.32	$1,976.78	$10,405,055.17
04/15/2009	$10,405,055.17	$42,716.24	$10,853.93	$10,436,917.48
04/16/2009	$10,436,917.48	$54,056.29	$432.65	$10,490,541.12
04/17/2009	$10,490,541.12	$39,515.18	$28,663.59	$10,501,392.71
04/18/2009	$10,501,392.71	$0.00	$0.00	$10,501,392.71
04/19/2009	$10,501,392.71	$0.00	$0.00	$10,501,392.71
04/20/2009	$10,501,392.71	$129,102.07	$112,120.28	$10,518,374.50
04/21/2009	$10,518,374.50	$92,917.68	$54,173.33	$10,557,118.85
04/22/2009	$10,557,118.85	$74,413.35	$66.57	$10,631,465.63
04/23/2009	$10,631,465.63	$305,142.41	$146.99	$10,936,461.05
04/24/2009	$10,936,461.05	$266,873.43	$177,135.80	$11,026,198.68
04/25/2009	$11,026,198.68	$0.00	$0.00	$11,026,198.68
04/26/2009	$11,026,198.68	$0.00	$0.00	$11,026,198.68
04/27/2009	$11,026,198.68	$173,850.62	$42,941.95	$11,157,107.35
04/28/2009	$11,157,107.35	$256,494.86	$5,887.60	$11,407,714.61
04/29/2009	$11,407,714.61	$171,691.16	$1,724.06	$11,577,681.71
04/30/2009	$11,577,681.71	$957,323.90	$967.50	$12,534,038.11
Totals	$10,183,635.58	$2,906,052.76	$555,650.23	$12,534,038.11

Account Summary

Ending Balance:	$12,534,038.11	**Minimum Balance:**	$10,153,806.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,534,038.11	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$10,604,480.19	**Charge Rate:**	0.12 %
Gross Earnings:	$17,678.93				
Administrative Fee:	($1,045.92)				
Adjusted Interest:	$16,633.01				
Balance Including Interest:	$12,550,671.12				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000001142 - HUMAN SERVICES LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$12,132,153.53	$23,508.93	$8,990.24	$12,146,672.22
04/02/2009	$12,146,672.22	$2,419.79	$0.00	$12,149,092.01
04/03/2009	$12,149,092.01	$34,759.63	$0.00	$12,183,851.64
04/04/2009	$12,183,851.64	$0.00	$0.00	$12,183,851.64
04/05/2009	$12,183,851.64	$0.00	$0.00	$12,183,851.64
04/06/2009	$12,183,851.64	$44,057.48	$20,432.38	$12,207,476.74
04/07/2009	$12,207,476.74	$30,700.73	$12.76	$12,238,164.71
04/08/2009	$12,238,164.71	$32,154.27	$7,978.78	$12,262,340.20
04/09/2009	$12,262,340.20	$30,098.62	$24.91	$12,292,413.91
04/10/2009	$12,292,413.91	$0.00	$0.00	$12,292,413.91
04/11/2009	$12,292,413.91	$0.00	$0.00	$12,292,413.91
04/12/2009	$12,292,413.91	$0.00	$0.00	$12,292,413.91
04/13/2009	$12,292,413.91	$72,261.96	$112.13	$12,364,563.74
04/14/2009	$12,364,563.74	$75,959.32	$5,525.55	$12,434,997.51
04/15/2009	$12,434,997.51	$42,716.24	$25,286.75	$12,452,427.00
04/16/2009	$12,452,427.00	$54,056.29	$13,869.93	$12,492,613.36
04/17/2009	$12,492,613.36	$39,515.18	$51,194.33	$12,480,934.21
04/18/2009	$12,480,934.21	$0.00	$0.00	$12,480,934.21
04/19/2009	$12,480,934.21	$0.00	$0.00	$12,480,934.21
04/20/2009	$12,480,934.21	$159,784.13	$60,282.42	$12,580,435.92
04/21/2009	$12,580,435.92	$92,917.68	$19.86	$12,673,333.74
04/22/2009	$12,673,333.74	$74,413.35	$66.57	$12,747,680.52
04/23/2009	$12,747,680.52	$305,142.41	$367.63	$13,052,455.30
04/24/2009	$13,052,455.30	$266,873.43	$124.17	$13,319,204.56
04/25/2009	$13,319,204.56	$0.00	$0.00	$13,319,204.56
04/26/2009	$13,319,204.56	$0.00	$0.00	$13,319,204.56
04/27/2009	$13,319,204.56	$173,850.62	$25,433.17	$13,467,622.01
04/28/2009	$13,467,622.01	$256,494.86	$103.77	$13,724,013.10
04/29/2009	$13,724,013.10	$171,691.16	$250.65	$13,895,453.61
04/30/2009	$13,895,453.61	$957,323.90	$356.59	$14,852,420.92
Totals	$12,132,153.53	$2,940,699.98	$220,432.59	$14,852,420.92

Account Summary

Ending Balance:	$14,852,420.92	**Minimum Balance:**	$12,146,672.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,852,420.92	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$12,695,446.32	**Charge Rate:**	0.12 %
Gross Earnings:	$21,164.82				
Administrative Fee:	($1,252.15)				
Adjusted Interest:	$19,912.67				
Balance Including Interest:	$14,872,333.59				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001150 - ROAD IMPROVEMENT GUARANTY				
04/01/2009	$130,964.59	$255.05	$13.34	$131,206.30
04/02/2009	$131,206.30	$388.72	$0.00	$131,595.02
04/03/2009	$131,595.02	$0.00	$0.00	$131,595.02
04/04/2009	$131,595.02	$0.00	$0.00	$131,595.02
04/05/2009	$131,595.02	$0.00	$0.00	$131,595.02
04/06/2009	$131,595.02	$0.00	$0.00	$131,595.02
04/07/2009	$131,595.02	$0.00	$0.00	$131,595.02
04/08/2009	$131,595.02	$0.00	$0.00	$131,595.02
04/09/2009	$131,595.02	$0.00	$0.00	$131,595.02
04/10/2009	$131,595.02	$0.00	$0.00	$131,595.02
04/11/2009	$131,595.02	$0.00	$0.00	$131,595.02
04/12/2009	$131,595.02	$0.00	$0.00	$131,595.02
04/13/2009	$131,595.02	$0.00	$0.00	$131,595.02
04/14/2009	$131,595.02	$54,964.57	$0.00	$186,559.59
04/15/2009	$186,559.59	$0.00	$0.00	$186,559.59
04/16/2009	$186,559.59	$0.00	$0.00	$186,559.59
04/17/2009	$186,559.59	$0.00	$0.00	$186,559.59
04/18/2009	$186,559.59	$0.00	$0.00	$186,559.59
04/19/2009	$186,559.59	$0.00	$0.00	$186,559.59
04/20/2009	$186,559.59	$0.00	$0.00	$186,559.59
04/21/2009	$186,559.59	$0.00	$0.00	$186,559.59
04/22/2009	$186,559.59	$0.00	$0.00	$186,559.59
04/23/2009	$186,559.59	$0.00	$0.00	$186,559.59
04/24/2009	$186,559.59	$0.00	$0.00	$186,559.59
04/25/2009	$186,559.59	$0.00	$0.00	$186,559.59
04/26/2009	$186,559.59	$0.00	$0.00	$186,559.59
04/27/2009	$186,559.59	$0.00	$0.00	$186,559.59
04/28/2009	$186,559.59	$0.00	$0.00	$186,559.59
04/29/2009	$186,559.59	$0.00	$0.00	$186,559.59
04/30/2009	$186,559.59	$0.00	$0.00	$186,559.59
Totals	$130,964.59	$55,608.34	$13.34	$186,559.59

Account Summary

Ending Balance:	$186,559.59	**Minimum Balance:**	$131,206.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,559.59	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$162,728.65	**Charge Rate:**	0.12 %
Gross Earnings:	$271.28				
Administrative Fee:	($16.05)				
Adjusted Interest:	$255.23				
Balance Including Interest:	$186,814.82				

04/01/09 - 04/30/09

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,705,465.24	$1,048,124.45	$2,910.88	$2,750,678.81
04/02/2009	$2,750,678.81	$114.96	$0.00	$2,750,793.77
04/03/2009	$2,750,793.77	$0.00	$1,318,647.78	$1,432,145.99
04/04/2009	$1,432,145.99	$0.00	$0.00	$1,432,145.99
04/05/2009	$1,432,145.99	$0.00	$0.00	$1,432,145.99
04/06/2009	$1,432,145.99	$0.00	$0.00	$1,432,145.99
04/07/2009	$1,432,145.99	$0.00	$0.00	$1,432,145.99
04/08/2009	$1,432,145.99	$0.00	$0.00	$1,432,145.99
04/09/2009	$1,432,145.99	$0.00	$0.00	$1,432,145.99
04/10/2009	$1,432,145.99	$0.00	$135,000.00	$1,297,145.99
04/11/2009	$1,297,145.99	$0.00	$0.00	$1,297,145.99
04/12/2009	$1,297,145.99	$0.00	$0.00	$1,297,145.99
04/13/2009	$1,297,145.99	$0.00	$0.00	$1,297,145.99
04/14/2009	$1,297,145.99	$0.00	$0.00	$1,297,145.99
04/15/2009	$1,297,145.99	$0.00	$154,785.00	$1,142,360.99
04/16/2009	$1,142,360.99	$0.00	$0.00	$1,142,360.99
04/17/2009	$1,142,360.99	$0.00	$0.00	$1,142,360.99
04/18/2009	$1,142,360.99	$0.00	$0.00	$1,142,360.99
04/19/2009	$1,142,360.99	$0.00	$0.00	$1,142,360.99
04/20/2009	$1,142,360.99	$0.00	$0.00	$1,142,360.99
04/21/2009	$1,142,360.99	$0.00	$0.00	$1,142,360.99
04/22/2009	$1,142,360.99	$0.00	$0.00	$1,142,360.99
04/23/2009	$1,142,360.99	$0.00	$0.00	$1,142,360.99
04/24/2009	$1,142,360.99	$0.00	$1,060,029.00	$82,331.99
04/25/2009	$82,331.99	$0.00	$0.00	$82,331.99
04/26/2009	$82,331.99	$0.00	$0.00	$82,331.99
04/27/2009	$82,331.99	$0.00	$0.00	$82,331.99
04/28/2009	$82,331.99	$0.00	$0.00	$82,331.99
04/29/2009	$82,331.99	$0.00	$0.00	$82,331.99
04/30/2009	$82,331.99	$135,000.00	$0.00	$217,331.99
Totals	$1,705,465.24	$1,183,239.41	$2,671,372.66	$217,331.99

Account Summary

Ending Balance:	$217,331.99	**Minimum Balance:**	$82,331.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,750,793.77	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,100,159.91	**Charge Rate:**	0.12 %
Gross Earnings:	$1,834.10				
Administrative Fee:	($108.51)				
Adjusted Interest:	$1,725.59				
Balance Including Interest:	$219,057.58				

04/01/09 - 04/30/09

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$16,779,768.62	$38,390.79	$156,957.04	$16,661,202.37
04/02/2009	$16,661,202.37	$2,013.33	$649.95	$16,662,565.75
04/03/2009	$16,662,565.75	$318,554.27	$107,137.90	$16,873,982.12
04/04/2009	$16,873,982.12	$0.00	$0.00	$16,873,982.12
04/05/2009	$16,873,982.12	$2,228.00	$0.00	$16,876,210.12
04/06/2009	$16,876,210.12	$407,824.96	$536,371.68	$16,747,663.40
04/07/2009	$16,747,663.40	$280,707.79	$26,591.80	$17,001,779.39
04/08/2009	$17,001,779.39	$285,171.85	$286,351.19	$17,000,600.05
04/09/2009	$17,000,600.05	$242,709.31	$16,926.23	$17,226,383.13
04/10/2009	$17,226,383.13	$0.00	$0.00	$17,226,383.13
04/11/2009	$17,226,383.13	$0.00	$0.00	$17,226,383.13
04/12/2009	$17,226,383.13	$0.00	$0.00	$17,226,383.13
04/13/2009	$17,226,383.13	$620,143.07	$768,250.53	$17,078,275.67
04/14/2009	$17,078,275.67	$652,008.97	$3,961.53	$17,726,323.11
04/15/2009	$17,726,323.11	$358,399.21	$5,686.25	$18,079,036.07
04/16/2009	$18,079,036.07	$547,343.72	$4,026.94	$18,622,352.85
04/17/2009	$18,622,352.85	$350,685.77	$773.13	$18,972,265.49
04/18/2009	$18,972,265.49	$0.00	$0.00	$18,972,265.49
04/19/2009	$18,972,265.49	$0.00	$0.00	$18,972,265.49
04/20/2009	$18,972,265.49	$840,373.90	$682,988.52	$19,129,650.87
04/21/2009	$19,129,650.87	$846,258.93	$1,483.48	$19,974,426.32
04/22/2009	$19,974,426.32	$596,236.04	$864.58	$20,569,797.78
04/23/2009	$20,569,797.78	$2,824,967.62	$102,465.44	$23,292,299.96
04/24/2009	$23,292,299.96	$2,587,589.87	$19,235.64	$25,860,654.19
04/25/2009	$25,860,654.19	$0.00	$0.00	$25,860,654.19
04/26/2009	$25,860,654.19	$0.00	$0.00	$25,860,654.19
04/27/2009	$25,860,654.19	$1,509,542.20	$2,197.34	$27,367,999.05
04/28/2009	$27,367,999.05	$2,453,984.73	$1,106.53	$29,820,877.25
04/29/2009	$29,820,877.25	$1,384,585.35	$1,677.10	$31,203,785.50
04/30/2009	$31,203,785.50	$8,988,202.10	$460,225.33	$39,731,762.27
Totals	$16,779,768.62	$26,137,921.78	$3,185,928.13	$39,731,762.27

Account Summary

Ending Balance:	$39,731,762.27	**Minimum Balance:**	$16,661,202.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,731,762.27	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$20,689,962.12	**Charge Rate:**	0.12 %
Gross Earnings:	$34,492.62				
Administrative Fee:	($2,040.65)				
Adjusted Interest:	$32,451.97				
Balance Including Interest:	$39,764,214.24				

04/01/09 - 04/30/09

000001210 - SURFACE WATER MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,656,560.26	$863,175.23	$133,718.41	$2,386,017.08
04/02/2009	$2,386,017.08	$796.84	$464.61	$2,386,349.31
04/03/2009	$2,386,349.31	$40,000.00	$31,712.39	$2,394,636.92
04/04/2009	$2,394,636.92	$0.00	$0.00	$2,394,636.92
04/05/2009	$2,394,636.92	$0.00	$0.00	$2,394,636.92
04/06/2009	$2,394,636.92	$33.96	$320,537.90	$2,074,132.98
04/07/2009	$2,074,132.98	$63,377.06	$4,210.11	$2,133,299.93
04/08/2009	$2,133,299.93	$0.00	$661,476.55	$1,471,823.38
04/09/2009	$1,471,823.38	$30,126.59	$11,916.68	$1,490,033.29
04/10/2009	$1,490,033.29	$0.00	$0.00	$1,490,033.29
04/11/2009	$1,490,033.29	$0.00	$0.00	$1,490,033.29
04/12/2009	$1,490,033.29	$0.00	$0.00	$1,490,033.29
04/13/2009	$1,490,033.29	$9,981.62	$3,771.25	$1,496,243.66
04/14/2009	$1,496,243.66	$0.00	$11,437.82	$1,484,805.84
04/15/2009	$1,484,805.84	$964,148.25	$16,558.49	$2,432,395.60
04/16/2009	$2,432,395.60	$0.00	$543,270.48	$1,889,125.12
04/17/2009	$1,889,125.12	$0.00	$13,945.87	$1,875,179.25
04/18/2009	$1,875,179.25	$0.00	$0.00	$1,875,179.25
04/19/2009	$1,875,179.25	$0.00	$0.00	$1,875,179.25
04/20/2009	$1,875,179.25	$85,625.74	$348,759.09	$1,612,045.90
04/21/2009	$1,612,045.90	$0.00	$23,054.42	$1,588,991.48
04/22/2009	$1,588,991.48	$1,442.41	$107,668.83	$1,482,765.06
04/23/2009	$1,482,765.06	$1,804.48	$935.93	$1,483,633.61
04/24/2009	$1,483,633.61	$26,825.56	$21,997.06	$1,488,462.11
04/25/2009	$1,488,462.11	$0.00	$0.00	$1,488,462.11
04/26/2009	$1,488,462.11	$0.00	$0.00	$1,488,462.11
04/27/2009	$1,488,462.11	$361.25	$7,675.74	$1,481,147.62
04/28/2009	$1,481,147.62	$1,487.61	$37,785.92	$1,444,849.31
04/29/2009	$1,444,849.31	$0.00	$16,024.56	$1,428,824.75
04/30/2009	$1,428,824.75	$9,750.00	$366,431.54	$1,072,143.21
Totals	$1,656,560.26	$2,098,936.60	$2,683,353.65	$1,072,143.21

Account Summary

Ending Balance:	$1,072,143.21	**Minimum Balance:**	$1,072,143.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,432,395.60	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,752,785.39	**Charge Rate:**	0.12 %
Gross Earnings:	$2,922.11				
Administrative Fee:	($172.88)				
Adjusted Interest:	$2,749.23				
Balance Including Interest:	$1,074,892.44				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
04/01/2009	($3,262,587.73)	$2,330.21	$587,640.43	($3,847,897.95)
04/02/2009	($3,847,897.95)	$20,187.32	$2,272.30	($3,829,982.93)
04/03/2009	($3,829,982.93)	$126,010.34	$10,767.83	($3,714,740.42)
04/04/2009	($3,714,740.42)	$0.00	$19.40	($3,714,759.82)
04/05/2009	($3,714,759.82)	$0.00	$0.00	($3,714,759.82)
04/06/2009	($3,714,759.82)	$67,237.09	$422,298.66	($4,069,821.39)
04/07/2009	($4,069,821.39)	$487,030.34	$127,724.50	($3,710,515.55)
04/08/2009	($3,710,515.55)	$59,101.77	$118,793.93	($3,770,207.71)
04/09/2009	($3,770,207.71)	$74,508.15	$2,066.33	($3,697,765.89)
04/10/2009	($3,697,765.89)	$0.00	$956.52	($3,698,722.41)
04/11/2009	($3,698,722.41)	$0.00	$0.00	($3,698,722.41)
04/12/2009	($3,698,722.41)	$0.00	$0.00	($3,698,722.41)
04/13/2009	($3,698,722.41)	$139,487.21	$2,879.30	($3,562,114.50)
04/14/2009	($3,562,114.50)	$163,547.48	$5,724.46	($3,404,291.48)
04/15/2009	($3,404,291.48)	$82,668.30	$5,209.88	($3,326,833.06)
04/16/2009	($3,326,833.06)	$81,444.37	$3,219.43	($3,248,608.12)
04/17/2009	($3,248,608.12)	$75,490.67	$209.60	($3,173,327.05)
04/18/2009	($3,173,327.05)	$0.00	$0.00	($3,173,327.05)
04/19/2009	($3,173,327.05)	$0.00	$0.00	($3,173,327.05)
04/20/2009	($3,173,327.05)	$275,881.75	$560,862.06	($3,458,307.36)
04/21/2009	($3,458,307.36)	$198,131.11	$1,671.51	($3,261,847.76)
04/22/2009	($3,261,847.76)	$151,180.88	$24,778.22	($3,135,445.10)
04/23/2009	($3,135,445.10)	$703,495.87	$2,818.43	($2,434,767.66)
04/24/2009	($2,434,767.66)	$657,115.28	$1,167.40	($1,778,819.78)
04/25/2009	($1,778,819.78)	$0.00	$0.00	($1,778,819.78)
04/26/2009	($1,778,819.78)	$0.00	$0.00	($1,778,819.78)
04/27/2009	($1,778,819.78)	$332,275.45	$2,537.85	($1,449,082.18)
04/28/2009	($1,449,082.18)	$469,702.45	$21,096.51	($1,000,476.24)
04/29/2009	($1,000,476.24)	$296,674.64	$2,416.23	($706,217.83)
04/30/2009	($706,217.83)	$2,103,437.66	$36,696.16	$1,360,523.67
Totals	($3,262,587.73)	$6,566,938.34	$1,943,826.94	$1,360,523.67

Account Summary

Ending Balance:	$1,360,523.67	**Minimum Balance:**	($4,069,821.39)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,360,523.67	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($2,921,684.23)	**Charge Rate:**	0.00 %
Gross Earnings:	($4,870.80)				
Adjusted Interest:	($4,870.80)				
Balance Including Interest:	$1,355,652.87				

04/01/09 - 04/30/09

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$12,939,233.78	$25,726.61	$111,057.87	$12,853,902.52
04/02/2009	$12,853,902.52	$1,985.63	$19.25	$12,855,868.90
04/03/2009	$12,855,868.90	$80,592.72	$3,055.14	$12,933,406.48
04/04/2009	$12,933,406.48	$0.00	$0.00	$12,933,406.48
04/05/2009	$12,933,406.48	$0.00	$0.00	$12,933,406.48
04/06/2009	$12,933,406.48	$102,248.07	$265,156.20	$12,770,498.35
04/07/2009	$12,770,498.35	$71,218.10	$30.59	$12,841,685.86
04/08/2009	$12,841,685.86	$74,600.27	$305,185.91	$12,611,100.22
04/09/2009	$12,611,100.22	$69,853.26	$58.59	$12,680,894.89
04/10/2009	$12,680,894.89	$0.00	$0.00	$12,680,894.89
04/11/2009	$12,680,894.89	$0.00	$0.00	$12,680,894.89
04/12/2009	$12,680,894.89	$0.00	$0.00	$12,680,894.89
04/13/2009	$12,680,894.89	$167,445.49	$6,352.74	$12,841,987.64
04/14/2009	$12,841,987.64	$176,266.19	$215.79	$13,018,038.04
04/15/2009	$13,018,038.04	$99,138.20	$68.30	$13,117,107.94
04/16/2009	$13,117,107.94	$125,388.34	$86,804.44	$13,155,691.84
04/17/2009	$13,155,691.84	$91,555.13	$161.87	$13,247,085.10
04/18/2009	$13,247,085.10	$0.00	$0.00	$13,247,085.10
04/19/2009	$13,247,085.10	$0.00	$0.00	$13,247,085.10
04/20/2009	$13,247,085.10	$219,532.65	$355,115.14	$13,111,502.61
04/21/2009	$13,111,502.61	$215,445.05	$165.85	$13,326,781.81
04/22/2009	$13,326,781.81	$172,377.41	$201.48	$13,498,957.74
04/23/2009	$13,498,957.74	$707,838.60	$261.38	$14,206,534.96
04/24/2009	$14,206,534.96	$619,125.08	$255.35	$14,825,404.69
04/25/2009	$14,825,404.69	$0.00	$0.00	$14,825,404.69
04/26/2009	$14,825,404.69	$0.00	$0.00	$14,825,404.69
04/27/2009	$14,825,404.69	$403,054.73	$1,105.01	$15,227,354.41
04/28/2009	$15,227,354.41	$595,004.00	$222.21	$15,822,136.20
04/29/2009	$15,822,136.20	$397,890.40	$4,553.79	$16,215,472.81
04/30/2009	$16,215,472.81	$2,219,764.88	$19,574.21	$18,415,663.48
Totals	$12,939,233.78	$6,636,050.81	$1,159,621.11	$18,415,663.48

Account Summary

Ending Balance:	$18,415,663.48	**Minimum Balance:**	$12,611,100.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,415,663.48	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$13,654,385.12	**Charge Rate:**	0.12 %
Gross Earnings:	$22,763.48				
Administrative Fee:	($1,346.73)				
Adjusted Interest:	$21,416.75				
Balance Including Interest:	$18,437,080.23				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001240 - CITIZEN COUNCILOR REV				
04/01/2009	$14,692.91	$52.49	$52.95	$14,692.45
04/02/2009	$14,692.45	$27.11	$0.00	$14,719.56
04/03/2009	$14,719.56	$0.00	$0.00	$14,719.56
04/04/2009	$14,719.56	$0.00	$0.00	$14,719.56
04/05/2009	$14,719.56	$0.00	$0.00	$14,719.56
04/06/2009	$14,719.56	$0.00	$4,442.57	$10,276.99
04/07/2009	$10,276.99	$0.00	$0.00	$10,276.99
04/08/2009	$10,276.99	$0.00	$0.00	$10,276.99
04/09/2009	$10,276.99	$0.00	$0.00	$10,276.99
04/10/2009	$10,276.99	$0.00	$0.00	$10,276.99
04/11/2009	$10,276.99	$0.00	$0.00	$10,276.99
04/12/2009	$10,276.99	$0.00	$0.00	$10,276.99
04/13/2009	$10,276.99	$0.00	$0.00	$10,276.99
04/14/2009	$10,276.99	$0.00	$0.00	$10,276.99
04/15/2009	$10,276.99	$100.00	$0.00	$10,376.99
04/16/2009	$10,376.99	$0.00	$0.00	$10,376.99
04/17/2009	$10,376.99	$0.00	$0.00	$10,376.99
04/18/2009	$10,376.99	$0.00	$0.00	$10,376.99
04/19/2009	$10,376.99	$0.00	$0.00	$10,376.99
04/20/2009	$10,376.99	$0.00	$5,322.19	$5,054.80
04/21/2009	$5,054.80	$0.00	$0.00	$5,054.80
04/22/2009	$5,054.80	$0.00	$0.00	$5,054.80
04/23/2009	$5,054.80	$0.00	$0.00	$5,054.80
04/24/2009	$5,054.80	$0.00	$0.00	$5,054.80
04/25/2009	$5,054.80	$0.00	$0.00	$5,054.80
04/26/2009	$5,054.80	$0.00	$0.00	$5,054.80
04/27/2009	$5,054.80	$0.00	$0.00	$5,054.80
04/28/2009	$5,054.80	$0.00	$0.00	$5,054.80
04/29/2009	$5,054.80	$0.00	$0.00	$5,054.80
04/30/2009	$5,054.80	$0.00	$51.25	$5,003.55
Totals	$14,692.91	$179.60	$9,868.96	$5,003.55

Account Summary

Ending Balance:	$5,003.55	**Minimum Balance:**	$5,003.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,719.56	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,116.67	**Charge Rate:**	0.12 %
Gross Earnings:	$15.20				
Administrative Fee:	($0.90)				
Adjusted Interest:	$14.30				
Balance Including Interest:	$5,017.85				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
04/01/2009	$5,873,794.63	$11,581.60	$270,891.01	$5,614,485.22
04/02/2009	$5,614,485.22	$608.55	$16,253.12	$5,598,840.65
04/03/2009	$5,598,840.65	$0.00	$0.00	$5,598,840.65
04/04/2009	$5,598,840.65	$0.00	$0.00	$5,598,840.65
04/05/2009	$5,598,840.65	$0.00	$0.00	$5,598,840.65
04/06/2009	$5,598,840.65	$0.00	$0.00	$5,598,840.65
04/07/2009	$5,598,840.65	$0.00	$0.00	$5,598,840.65
04/08/2009	$5,598,840.65	$0.00	$3,285.41	$5,595,555.24
04/09/2009	$5,595,555.24	$0.00	$0.00	$5,595,555.24
04/10/2009	$5,595,555.24	$0.00	$0.00	$5,595,555.24
04/11/2009	$5,595,555.24	$0.00	$0.00	$5,595,555.24
04/12/2009	$5,595,555.24	$0.00	$0.00	$5,595,555.24
04/13/2009	$5,595,555.24	$0.00	$0.00	$5,595,555.24
04/14/2009	$5,595,555.24	$0.00	$0.00	$5,595,555.24
04/15/2009	$5,595,555.24	$186,629.20	$0.00	$5,782,184.44
04/16/2009	$5,782,184.44	$253,683.09	$0.00	$6,035,867.53
04/17/2009	$6,035,867.53	$0.00	$0.00	$6,035,867.53
04/18/2009	$6,035,867.53	$0.00	$0.00	$6,035,867.53
04/19/2009	$6,035,867.53	$0.00	$0.00	$6,035,867.53
04/20/2009	$6,035,867.53	$0.00	$0.00	$6,035,867.53
04/21/2009	$6,035,867.53	$104,390.72	$0.00	$6,140,258.25
04/22/2009	$6,140,258.25	$1,052.12	$153,663.29	$5,987,647.08
04/23/2009	$5,987,647.08	$264,973.87	$0.00	$6,252,620.95
04/24/2009	$6,252,620.95	$1,705.16	$0.00	$6,254,326.11
04/25/2009	$6,254,326.11	$0.00	$0.00	$6,254,326.11
04/26/2009	$6,254,326.11	$0.00	$0.00	$6,254,326.11
04/27/2009	$6,254,326.11	$0.00	$0.00	$6,254,326.11
04/28/2009	$6,254,326.11	$727,058.82	$396,849.99	$6,584,534.94
04/29/2009	$6,584,534.94	$1,916.96	$0.00	$6,586,451.90
04/30/2009	$6,586,451.90	$0.00	$24,733.75	$6,561,718.15
Totals	$5,873,794.63	$1,553,600.09	$865,676.57	$6,561,718.15

Account Summary

Ending Balance:	$6,561,718.15	**Minimum Balance:**	$5,595,555.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,586,451.90	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,915,615.79	**Charge Rate:**	0.12 %
Gross Earnings:	$9,862.04				
Administrative Fee:	($583.46)				
Adjusted Interest:	$9,278.58				
Balance Including Interest:	$6,570,996.73				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
04/01/2009	$934,068.72	$6,855.55	$411.77	$940,512.50
04/02/2009	$940,512.50	$333.43	$0.00	$940,845.93
04/03/2009	$940,845.93	$0.00	$0.00	$940,845.93
04/04/2009	$940,845.93	$0.00	$0.00	$940,845.93
04/05/2009	$940,845.93	$0.00	$0.00	$940,845.93
04/06/2009	$940,845.93	$0.00	$4,149.73	$936,696.20
04/07/2009	$936,696.20	$0.00	$0.00	$936,696.20
04/08/2009	$936,696.20	$0.00	$2,926.89	$933,769.31
04/09/2009	$933,769.31	$0.00	$0.00	$933,769.31
04/10/2009	$933,769.31	$0.00	$0.00	$933,769.31
04/11/2009	$933,769.31	$0.00	$0.00	$933,769.31
04/12/2009	$933,769.31	$0.00	$0.00	$933,769.31
04/13/2009	$933,769.31	$0.00	$0.00	$933,769.31
04/14/2009	$933,769.31	$0.00	$0.00	$933,769.31
04/15/2009	$933,769.31	$0.00	$0.00	$933,769.31
04/16/2009	$933,769.31	$0.00	$0.00	$933,769.31
04/17/2009	$933,769.31	$0.00	$0.00	$933,769.31
04/18/2009	$933,769.31	$0.00	$0.00	$933,769.31
04/19/2009	$933,769.31	$0.00	$0.00	$933,769.31
04/20/2009	$933,769.31	$0.00	$4,937.95	$928,831.36
04/21/2009	$928,831.36	$0.00	$0.00	$928,831.36
04/22/2009	$928,831.36	$0.00	$30,000.00	$898,831.36
04/23/2009	$898,831.36	$0.00	$0.00	$898,831.36
04/24/2009	$898,831.36	$0.00	$0.00	$898,831.36
04/25/2009	$898,831.36	$0.00	$0.00	$898,831.36
04/26/2009	$898,831.36	$0.00	$0.00	$898,831.36
04/27/2009	$898,831.36	$0.00	$0.00	$898,831.36
04/28/2009	$898,831.36	$0.00	$0.00	$898,831.36
04/29/2009	$898,831.36	$0.00	$0.00	$898,831.36
04/30/2009	$898,831.36	$39,341.82	$53.25	$938,119.93
Totals	$934,068.72	$46,530.80	$42,479.59	$938,119.93

Account Summary

Ending Balance:	$938,119.93	**Minimum Balance:**	$898,831.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$940,845.93	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$925,631.80	**Charge Rate:**	0.12 %
Gross Earnings:	$1,543.13				
Administrative Fee:	($91.30)				
Adjusted Interest:	$1,451.83				
Balance Including Interest:	$939,571.76				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
04/01/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/02/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/03/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/04/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/05/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/06/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/07/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/08/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/09/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/10/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/11/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/12/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/13/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/14/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/15/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/16/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/17/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/18/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/19/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/20/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/21/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/22/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/23/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/24/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/25/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/26/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/27/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/28/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/29/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
04/30/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
Totals	$2,619,824.85	$0.00	$0.00	$2,619,824.85

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.12 %
Gross Earnings:	$4,367.56				
Administrative Fee:	($258.39)				
Adjusted Interest:	$4,109.17				
Balance Including Interest:	$2,623,934.02				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
04/01/2009	$366,151.46	$734.64	$21,443.89	$345,442.21
04/02/2009	$345,442.21	$60.93	$432.78	$345,070.36
04/03/2009	$345,070.36	$8,160.24	$221.79	$353,008.81
04/04/2009	$353,008.81	$0.00	$0.00	$353,008.81
04/05/2009	$353,008.81	$0.00	$0.00	$353,008.81
04/06/2009	$353,008.81	$8,123.04	$33,931.68	$327,200.17
04/07/2009	$327,200.17	$8,357.77	$0.00	$335,557.94
04/08/2009	$335,557.94	$8,314.13	$17,448.46	$326,423.61
04/09/2009	$326,423.61	$5,785.97	$650.37	$331,559.21
04/10/2009	$331,559.21	$0.00	$0.00	$331,559.21
04/11/2009	$331,559.21	$0.00	$0.00	$331,559.21
04/12/2009	$331,559.21	$0.00	$0.00	$331,559.21
04/13/2009	$331,559.21	$14,027.29	$2,616.00	$342,970.50
04/14/2009	$342,970.50	$14,095.89	$0.00	$357,066.39
04/15/2009	$357,066.39	$7,341.77	$113.94	$364,294.22
04/16/2009	$364,294.22	$8,181.58	$0.00	$372,475.80
04/17/2009	$372,475.80	$8,167.06	$0.00	$380,642.86
04/18/2009	$380,642.86	$0.00	$0.00	$380,642.86
04/19/2009	$380,642.86	$0.00	$0.00	$380,642.86
04/20/2009	$380,642.86	$16,947.62	$46,870.49	$350,719.99
04/21/2009	$350,719.99	$19,698.61	$0.00	$370,418.60
04/22/2009	$370,418.60	$13,433.84	$854.28	$382,998.16
04/23/2009	$382,998.16	$72,750.77	$0.00	$455,748.93
04/24/2009	$455,748.93	$67,409.53	$608.40	$522,550.06
04/25/2009	$522,550.06	$0.00	$0.00	$522,550.06
04/26/2009	$522,550.06	$0.00	$0.00	$522,550.06
04/27/2009	$522,550.06	$29,551.16	$21.60	$552,079.62
04/28/2009	$552,079.62	$42,900.62	$623.37	$594,356.87
04/29/2009	$594,356.87	$43,875.62	$0.00	$638,232.49
04/30/2009	$638,232.49	$203,112.83	$6,268.42	$835,076.90
Totals	$366,151.46	$601,030.91	$132,105.47	$835,076.90

Account Summary

Ending Balance:	$835,076.90	**Minimum Balance:**	$326,423.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$835,076.90	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$413,032.49	**Charge Rate:**	0.12 %
Gross Earnings:	$688.58				
Administrative Fee:	($40.74)				
Adjusted Interest:	$647.84				
Balance Including Interest:	$835,724.74				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000001340 - DEVELOPMENT & ENVIRONMENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$24,744,670.88	$213,881.15	$229,325.70	$24,729,226.33
04/02/2009	$24,729,226.33	$144,693.77	$2,073.20	$24,871,846.90
04/03/2009	$24,871,846.90	$0.00	$2,344.71	$24,869,502.19
04/04/2009	$24,869,502.19	$0.00	$0.00	$24,869,502.19
04/05/2009	$24,869,502.19	$0.00	$0.00	$24,869,502.19
04/06/2009	$24,869,502.19	$64,890.04	$825,910.78	$24,108,481.45
04/07/2009	$24,108,481.45	$68,532.03	$12,163.28	$24,164,850.20
04/08/2009	$24,164,850.20	$90,741.46	$587,848.64	$23,667,743.02
04/09/2009	$23,667,743.02	$51,300.92	$17,009.69	$23,702,034.25
04/10/2009	$23,702,034.25	$0.00	$0.00	$23,702,034.25
04/11/2009	$23,702,034.25	$0.00	$0.00	$23,702,034.25
04/12/2009	$23,702,034.25	$0.00	$0.00	$23,702,034.25
04/13/2009	$23,702,034.25	$71,883.67	$4,461.72	$23,769,456.20
04/14/2009	$23,769,456.20	$58,025.17	$29,761.68	$23,797,719.69
04/15/2009	$23,797,719.69	$78,659.68	$22,374.95	$23,854,004.42
04/16/2009	$23,854,004.42	$60,804.31	$230.46	$23,914,578.27
04/17/2009	$23,914,578.27	$273.00	$28,995.39	$23,885,855.88
04/18/2009	$23,885,855.88	$0.00	$0.00	$23,885,855.88
04/19/2009	$23,885,855.88	$0.00	$0.00	$23,885,855.88
04/20/2009	$23,885,855.88	$221,734.78	$1,025,810.77	$23,081,779.89
04/21/2009	$23,081,779.89	$63,263.95	$13,191.38	$23,131,852.46
04/22/2009	$23,131,852.46	$534,906.89	$0.00	$23,666,759.35
04/23/2009	$23,666,759.35	$94,043.17	$25,374.14	$23,735,428.38
04/24/2009	$23,735,428.38	$0.00	$3,115.67	$23,732,312.71
04/25/2009	$23,732,312.71	$0.00	$0.00	$23,732,312.71
04/26/2009	$23,732,312.71	$0.00	$0.00	$23,732,312.71
04/27/2009	$23,732,312.71	$44,593.24	$20,354.98	$23,756,550.97
04/28/2009	$23,756,550.97	$80,413.76	$22,441.54	$23,814,523.19
04/29/2009	$23,814,523.19	$114,018.30	$882.95	$23,927,658.54
04/30/2009	$23,927,658.54	$126,220.33	$88,657.33	$23,965,221.54
Totals	$24,744,670.88	$2,182,879.62	$2,962,328.96	$23,965,221.54

Account Summary

Ending Balance:	$23,965,221.54	**Minimum Balance:**	$23,081,779.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,871,846.90	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$23,940,961.00	**Charge Rate:**	0.12 %
Gross Earnings:	$39,912.42				
Administrative Fee:	($2,361.30)				
Adjusted Interest:	$37,551.12				
Balance Including Interest:	$24,002,772.66				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
04/01/2009	$477,732.16	$922.03	$48.22	$478,605.97
04/02/2009	$478,605.97	$0.00	$0.00	$478,605.97
04/03/2009	$478,605.97	$0.00	$0.00	$478,605.97
04/04/2009	$478,605.97	$0.00	$0.00	$478,605.97
04/05/2009	$478,605.97	$0.00	$0.00	$478,605.97
04/06/2009	$478,605.97	$125.00	$0.00	$478,730.97
04/07/2009	$478,730.97	$16,664.78	$0.00	$495,395.75
04/08/2009	$495,395.75	$28,788.83	$0.00	$524,184.58
04/09/2009	$524,184.58	$0.00	$0.00	$524,184.58
04/10/2009	$524,184.58	$0.00	$0.00	$524,184.58
04/11/2009	$524,184.58	$0.00	$0.00	$524,184.58
04/12/2009	$524,184.58	$0.00	$0.00	$524,184.58
04/13/2009	$524,184.58	$0.00	$0.00	$524,184.58
04/14/2009	$524,184.58	$4,950.00	$0.00	$529,134.58
04/15/2009	$529,134.58	$0.00	$0.00	$529,134.58
04/16/2009	$529,134.58	$0.00	$0.00	$529,134.58
04/17/2009	$529,134.58	$0.00	$0.00	$529,134.58
04/18/2009	$529,134.58	$0.00	$0.00	$529,134.58
04/19/2009	$529,134.58	$0.00	$0.00	$529,134.58
04/20/2009	$529,134.58	$0.00	$20,531.89	$508,602.69
04/21/2009	$508,602.69	$55.00	$0.00	$508,657.69
04/22/2009	$508,657.69	$50.00	$23,735.28	$484,972.41
04/23/2009	$484,972.41	$0.00	$0.00	$484,972.41
04/24/2009	$484,972.41	$0.00	$0.00	$484,972.41
04/25/2009	$484,972.41	$0.00	$0.00	$484,972.41
04/26/2009	$484,972.41	$0.00	$0.00	$484,972.41
04/27/2009	$484,972.41	$0.00	$0.00	$484,972.41
04/28/2009	$484,972.41	$100.00	$0.00	$485,072.41
04/29/2009	$485,072.41	$0.00	$0.00	$485,072.41
04/30/2009	$485,072.41	$483.35	$0.00	$485,555.76
Totals	$477,732.16	$52,138.99	$44,315.39	$485,555.76

Account Summary

Ending Balance:	$485,555.76	**Minimum Balance:**	$478,605.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$529,134.58	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$502,328.90	**Charge Rate:**	0.12 %
Gross Earnings:	$837.44				
Administrative Fee:	($49.54)				
Adjusted Interest:	$787.90				
Balance Including Interest:	$486,343.66				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001343 - CUSTOMER DEPOSITS SUBFUND				
04/01/2009	$7,998,403.62	$18,781.47	$28,632.10	$7,988,552.99
04/02/2009	$7,988,552.99	$2,418.00	$8,858.80	$7,982,112.19
04/03/2009	$7,982,112.19	$0.00	$0.00	$7,982,112.19
04/04/2009	$7,982,112.19	$0.00	$0.00	$7,982,112.19
04/05/2009	$7,982,112.19	$0.00	$0.00	$7,982,112.19
04/06/2009	$7,982,112.19	$20,260.91	$3,854.73	$7,998,518.37
04/07/2009	$7,998,518.37	$6,230.67	$37,213.50	$7,967,535.54
04/08/2009	$7,967,535.54	$2,930.17	$163,634.89	$7,806,830.82
04/09/2009	$7,806,830.82	$16,330.58	$245.00	$7,822,916.40
04/10/2009	$7,822,916.40	$0.00	$0.00	$7,822,916.40
04/11/2009	$7,822,916.40	$0.00	$0.00	$7,822,916.40
04/12/2009	$7,822,916.40	$0.00	$0.00	$7,822,916.40
04/13/2009	$7,822,916.40	$63,516.84	$460.00	$7,885,973.24
04/14/2009	$7,885,973.24	$23,010.38	$3,626.00	$7,905,357.62
04/15/2009	$7,905,357.62	$971.98	$359,225.13	$7,547,104.47
04/16/2009	$7,547,104.47	$9,179.00	$2,364.99	$7,553,918.48
04/17/2009	$7,553,918.48	$0.00	$242,854.64	$7,311,063.84
04/18/2009	$7,311,063.84	$0.00	$0.00	$7,311,063.84
04/19/2009	$7,311,063.84	$0.00	$0.00	$7,311,063.84
04/20/2009	$7,311,063.84	$56,877.88	$46,467.00	$7,321,474.72
04/21/2009	$7,321,474.72	$19,754.36	$7,704.00	$7,333,525.08
04/22/2009	$7,333,525.08	$10,402.98	$13,631.73	$7,330,296.33
04/23/2009	$7,330,296.33	$21,956.86	$25,404.00	$7,326,849.19
04/24/2009	$7,326,849.19	$0.00	$6,829.00	$7,320,020.19
04/25/2009	$7,320,020.19	$0.00	$0.00	$7,320,020.19
04/26/2009	$7,320,020.19	$0.00	$0.00	$7,320,020.19
04/27/2009	$7,320,020.19	$22,034.62	$1,737.33	$7,340,317.48
04/28/2009	$7,340,317.48	$3,937.54	$4,397.02	$7,339,858.00
04/29/2009	$7,339,858.00	$1,949.20	$16,345.79	$7,325,461.41
04/30/2009	$7,325,461.41	$4,730.52	$15,711.74	$7,314,480.19
Totals	$7,998,403.62	$305,273.96	$989,197.39	$7,314,480.19

Account Summary

Ending Balance:	$7,314,480.19	**Minimum Balance:**	$7,311,063.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,998,518.37	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7,613,314.01	**Charge Rate:**	0.12 %
Gross Earnings:	$12,692.30				
Administrative Fee:	($750.90)				
Adjusted Interest:	$11,941.40				
Balance Including Interest:	$7,326,421.59				

04/01/09 - 04/30/09

000001344 - TIGER MOUNTAIN COMM FUND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$14,607.61	$28.47	$51.39	$14,584.69
04/02/2009	$14,584.69	$13.49	$0.00	$14,598.18
04/03/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/04/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/05/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/06/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/07/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/08/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/09/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/10/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/11/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/12/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/13/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/14/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/15/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/16/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/17/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/18/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/19/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/20/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/21/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/22/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/23/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/24/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/25/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/26/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/27/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/28/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/29/2009	$14,598.18	$0.00	$0.00	$14,598.18
04/30/2009	$14,598.18	$0.00	$0.00	$14,598.18
Totals	$14,607.61	$41.96	$51.39	$14,598.18

Account Summary

Ending Balance:	$14,598.18	**Minimum Balance:**	$14,584.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,598.18	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$14,597.73	**Charge Rate:**	0.12 %
Gross Earnings:	$24.34				
Administrative Fee:	($1.44)				
Adjusted Interest:	$22.90				
Balance Including Interest:	$14,621.08				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
04/01/2009	$76,161.21	$147.07	$7.69	$76,300.59
04/02/2009	$76,300.59	$12.53	$0.00	$76,313.12
04/03/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/04/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/05/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/06/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/07/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/08/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/09/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/10/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/11/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/12/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/13/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/14/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/15/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/16/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/17/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/18/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/19/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/20/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/21/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/22/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/23/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/24/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/25/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/26/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/27/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/28/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/29/2009	$76,313.12	$0.00	$0.00	$76,313.12
04/30/2009	$76,313.12	$178.32	$0.00	$76,491.44
Totals	$76,161.21	$337.92	$7.69	$76,491.44

Account Summary

Ending Balance:	$76,491.44	**Minimum Balance:**	$76,300.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,491.44	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$76,318.65	**Charge Rate:**	0.12 %
Gross Earnings:	$127.23				
Administrative Fee:	($7.53)				
Adjusted Interest:	$119.70				
Balance Including Interest:	$76,611.14				

04/01/09 - 04/30/09

000001391 - CLARK CONTRACT

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000001391 - RISK ABATEMENT SUB-FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$6,052,516.33	$11,794.90	$616.83	$6,063,694.40
04/02/2009	$6,063,694.40	$1,208.15	$0.00	$6,064,902.55
04/03/2009	$6,064,902.55	$0.00	$0.00	$6,064,902.55
04/04/2009	$6,064,902.55	$0.00	$0.00	$6,064,902.55
04/05/2009	$6,064,902.55	$0.00	$0.00	$6,064,902.55
04/06/2009	$6,064,902.55	$0.00	$0.00	$6,064,902.55
04/07/2009	$6,064,902.55	$0.00	$0.00	$6,064,902.55
04/08/2009	$6,064,902.55	$0.00	$1,055.68	$6,063,846.87
04/09/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/10/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/11/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/12/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/13/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/14/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/15/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/16/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/17/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/18/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/19/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/20/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/21/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/22/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/23/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/24/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/25/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/26/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/27/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/28/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/29/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
04/30/2009	$6,063,846.87	$0.00	$0.00	$6,063,846.87
Totals	$6,052,516.33	$13,003.05	$1,672.51	$6,063,846.87

Account Summary

Ending Balance:	$6,063,846.87	**Minimum Balance:**	$6,063,694.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,064,902.55	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$6,064,052.92	**Charge Rate:**	0.12 %
Gross Earnings:	$10,109.50				
Administrative Fee:	($598.10)				
Adjusted Interest:	$9,511.40				
Balance Including Interest:	$6,073,358.27				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001395 - RISK ABATEMENT GILLIS				
04/01/2009	$0.00	$0.00	$0.00	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$0.00	$0.00	$0.00
04/21/2009	$0.00	$0.00	$0.00	$0.00
04/22/2009	$0.00	$0.00	$0.00	$0.00
04/23/2009	$0.00	$0.00	$0.00	$0.00
04/24/2009	$0.00	$0.00	$0.00	$0.00
04/25/2009	$0.00	$0.00	$0.00	$0.00
04/26/2009	$0.00	$0.00	$0.00	$0.00
04/27/2009	$0.00	$0.00	$0.00	$0.00
04/28/2009	$0.00	$0.00	$0.00	$0.00
04/29/2009	$0.00	$0.00	$0.00	$0.00
04/30/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
04/01/2009	$551,555.91	$1,074.79	$56.21	$552,574.49
04/02/2009	$552,574.49	$154.52	$0.00	$552,729.01
04/03/2009	$552,729.01	$0.00	$416.50	$552,312.51
04/04/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/05/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/06/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/07/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/08/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/09/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/10/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/11/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/12/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/13/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/14/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/15/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/16/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/17/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/18/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/19/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/20/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/21/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/22/2009	$552,312.51	$0.00	$0.00	$552,312.51
04/23/2009	$552,312.51	$0.00	$8,991.00	$543,321.51
04/24/2009	$543,321.51	$0.00	$0.00	$543,321.51
04/25/2009	$543,321.51	$0.00	$0.00	$543,321.51
04/26/2009	$543,321.51	$0.00	$0.00	$543,321.51
04/27/2009	$543,321.51	$0.00	$0.00	$543,321.51
04/28/2009	$543,321.51	$0.00	$0.00	$543,321.51
04/29/2009	$543,321.51	$0.00	$0.00	$543,321.51
04/30/2009	$543,321.51	$0.00	$0.00	$543,321.51
Totals	$551,555.91	$1,229.31	$9,463.71	$543,321.51

Account Summary

Ending Balance:	$543,321.51	**Minimum Balance:**	$543,321.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$552,729.01	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$549,937.53	**Charge Rate:**	0.12 %
Gross Earnings:	$916.81				
Administrative Fee:	($54.24)				
Adjusted Interest:	$862.57				
Balance Including Interest:	$544,184.08				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001397 - RISK ABATEMENT - PERSONAL LIABILITY				
04/01/2009	$1,880,821.52	$3,665.26	$191.68	$1,884,295.10
04/02/2009	$1,884,295.10	$372.51	$0.00	$1,884,667.61
04/03/2009	$1,884,667.61	$0.00	$0.00	$1,884,667.61
04/04/2009	$1,884,667.61	$0.00	$0.00	$1,884,667.61
04/05/2009	$1,884,667.61	$0.00	$0.00	$1,884,667.61
04/06/2009	$1,884,667.61	$0.00	$0.00	$1,884,667.61
04/07/2009	$1,884,667.61	$0.00	$0.00	$1,884,667.61
04/08/2009	$1,884,667.61	$0.00	$0.00	$1,884,667.61
04/09/2009	$1,884,667.61	$0.00	$0.00	$1,884,667.61
04/10/2009	$1,884,667.61	$0.00	$0.00	$1,884,667.61
04/11/2009	$1,884,667.61	$0.00	$0.00	$1,884,667.61
04/12/2009	$1,884,667.61	$0.00	$0.00	$1,884,667.61
04/13/2009	$1,884,667.61	$200.00	$0.00	$1,884,867.61
04/14/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
04/15/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
04/16/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
04/17/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
04/18/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
04/19/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
04/20/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
04/21/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
04/22/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
04/23/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
04/24/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
04/25/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
04/26/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
04/27/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
04/28/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
04/29/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
04/30/2009	$1,884,867.61	$0.00	$0.00	$1,884,867.61
Totals	$1,880,821.52	$4,237.77	$191.68	$1,884,867.61

Account Summary

Ending Balance:	$1,884,867.61	**Minimum Balance:**	$1,884,295.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,884,867.61	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,884,775.19	**Charge Rate:**	0.12 %
Gross Earnings:	$3,142.14				
Administrative Fee:	($185.90)				
Adjusted Interest:	$2,956.24				
Balance Including Interest:	$1,887,823.85				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
04/01/2009	$15,538,571.35	$30,282.42	$1,583.66	$15,567,270.11
04/02/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/03/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/04/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/05/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/06/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/07/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/08/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/09/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/10/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/11/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/12/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/13/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/14/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/15/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/16/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/17/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/18/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/19/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/20/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/21/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/22/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/23/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/24/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/25/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/26/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/27/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/28/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/29/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
04/30/2009	$15,567,270.11	$0.00	$0.00	$15,567,270.11
Totals	$15,538,571.35	$30,282.42	$1,583.66	$15,567,270.11

Account Summary

Ending Balance:	$15,567,270.11	**Minimum Balance:**	$15,567,270.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,567,270.11	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$15,567,270.11	**Charge Rate:**	0.12 %
Gross Earnings:	$25,952.49				
Administrative Fee:	($1,535.40)				
Adjusted Interest:	$24,417.09				
Balance Including Interest:	$15,591,687.20				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - CHILD & FAMILY SERVICES				
04/01/2009	($909,965.39)	$3,223,100.09	$331,264.36	$1,981,870.34
04/02/2009	$1,981,870.34	$0.00	$80,950.00	$1,900,920.34
04/03/2009	$1,900,920.34	$0.00	$247.35	$1,900,672.99
04/04/2009	$1,900,672.99	$0.00	$0.00	$1,900,672.99
04/05/2009	$1,900,672.99	$0.00	$0.00	$1,900,672.99
04/06/2009	$1,900,672.99	$0.00	$59,103.57	$1,841,569.42
04/07/2009	$1,841,569.42	$250,000.00	$70.49	$2,091,498.93
04/08/2009	$2,091,498.93	$0.00	$65,608.01	$2,025,890.92
04/09/2009	$2,025,890.92	$0.00	$68,672.39	$1,957,218.53
04/10/2009	$1,957,218.53	$0.00	$0.00	$1,957,218.53
04/11/2009	$1,957,218.53	$0.00	$0.00	$1,957,218.53
04/12/2009	$1,957,218.53	$0.00	$0.00	$1,957,218.53
04/13/2009	$1,957,218.53	$0.00	$31,069.00	$1,926,149.53
04/14/2009	$1,926,149.53	$0.00	$8,652.17	$1,917,497.36
04/15/2009	$1,917,497.36	$0.00	$0.00	$1,917,497.36
04/16/2009	$1,917,497.36	$0.00	$7,398.00	$1,910,099.36
04/17/2009	$1,910,099.36	$0.00	$39.77	$1,910,059.59
04/18/2009	$1,910,059.59	$0.00	$0.00	$1,910,059.59
04/19/2009	$1,910,059.59	$0.00	$0.00	$1,910,059.59
04/20/2009	$1,910,059.59	$19,989.25	$74,780.59	$1,855,268.25
04/21/2009	$1,855,268.25	$0.00	$16,072.00	$1,839,196.25
04/22/2009	$1,839,196.25	$3,049,037.64	$157,063.00	$4,731,170.89
04/23/2009	$4,731,170.89	$0.00	$18,017.68	$4,713,153.21
04/24/2009	$4,713,153.21	$0.00	$89,244.00	$4,623,909.21
04/25/2009	$4,623,909.21	$0.00	$0.00	$4,623,909.21
04/26/2009	$4,623,909.21	$0.00	$0.00	$4,623,909.21
04/27/2009	$4,623,909.21	$0.00	$516,993.00	$4,106,916.21
04/28/2009	$4,106,916.21	$0.00	$283,211.00	$3,823,705.21
04/29/2009	$3,823,705.21	$282,953.00	$29,605.00	$4,077,053.21
04/30/2009	$4,077,053.21	$1,014,566.16	$52,787.74	$5,038,831.63
Totals	($909,965.39)	$7,839,646.14	$1,890,849.12	$5,038,831.63

Account Summary

Ending Balance:	$5,038,831.63	**Minimum Balance:**	$1,839,196.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,038,831.63	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,694,369.60	**Charge Rate:**	0.12 %
Gross Earnings:	$4,491.84				
Administrative Fee:	($265.75)				
Adjusted Interest:	$4,226.09				
Balance Including Interest:	$5,043,057.72				

04/01/09 - 04/30/09

000001451 - PARKS 2004 LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$4,376,206.31	$202,039.35	$150,401.08	$4,427,844.58
04/02/2009	$4,427,844.58	$12,959.88	$1,118.45	$4,439,686.01
04/03/2009	$4,439,686.01	$101,906.65	$512.60	$4,541,080.06
04/04/2009	$4,541,080.06	$0.00	$0.00	$4,541,080.06
04/05/2009	$4,541,080.06	$0.00	$61.43	$4,541,018.63
04/06/2009	$4,541,018.63	$159,679.00	$524,438.19	$4,176,259.44
04/07/2009	$4,176,259.44	$76,778.76	$21,444.72	$4,231,593.48
04/08/2009	$4,231,593.48	$114,606.47	$362,401.84	$3,983,798.11
04/09/2009	$3,983,798.11	$93,881.21	$72,594.67	$4,005,084.65
04/10/2009	$4,005,084.65	$14,701.52	$0.00	$4,019,786.17
04/11/2009	$4,019,786.17	$0.00	$0.00	$4,019,786.17
04/12/2009	$4,019,786.17	$0.00	$0.00	$4,019,786.17
04/13/2009	$4,019,786.17	$189,772.56	$3,583.03	$4,205,975.70
04/14/2009	$4,205,975.70	$257,235.58	$4,625.00	$4,458,586.28
04/15/2009	$4,458,586.28	$115,977.17	$48,017.08	$4,526,546.37
04/16/2009	$4,526,546.37	$164,734.59	$40,050.04	$4,651,230.92
04/17/2009	$4,651,230.92	$112,446.05	$197.35	$4,763,479.62
04/18/2009	$4,763,479.62	$0.00	$0.00	$4,763,479.62
04/19/2009	$4,763,479.62	$0.00	$0.00	$4,763,479.62
04/20/2009	$4,763,479.62	$258,171.80	$703,243.67	$4,318,407.75
04/21/2009	$4,318,407.75	$237,345.38	$48.54	$4,555,704.59
04/22/2009	$4,555,704.59	$245,871.14	$2,867.80	$4,798,707.93
04/23/2009	$4,798,707.93	$754,266.98	$590.28	$5,552,384.63
04/24/2009	$5,552,384.63	$664,060.04	$43,325.71	$6,173,118.96
04/25/2009	$6,173,118.96	$63.84	$51.21	$6,173,131.59
04/26/2009	$6,173,131.59	$0.00	$0.00	$6,173,131.59
04/27/2009	$6,173,131.59	$433,227.58	$4,403.68	$6,601,955.49
04/28/2009	$6,601,955.49	$641,857.41	$732.12	$7,243,080.78
04/29/2009	$7,243,080.78	$433,928.84	$64,061.75	$7,612,947.87
04/30/2009	$7,612,947.87	$2,401,182.18	$351,807.04	$9,662,323.01
Totals	$4,376,206.31	$7,686,693.98	$2,400,577.28	$9,662,323.01

Account Summary

Ending Balance:	$9,662,323.01	**Minimum Balance:**	$3,983,798.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,662,323.01	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,064,815.86	**Charge Rate:**	0.12 %
Gross Earnings:	$8,443.65				
Administrative Fee:	($499.54)				
Adjusted Interest:	$7,944.11				
Balance Including Interest:	$9,670,267.12				

04/01/09 - 04/30/09

000001452 - OPEN SPACE TRAILS & ZOO LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,149,317.55	$2,091.76	$109.39	$1,151,299.92
04/02/2009	$1,151,299.92	$0.00	$0.00	$1,151,299.92
04/03/2009	$1,151,299.92	$83,774.44	$0.00	$1,235,074.36
04/04/2009	$1,235,074.36	$0.00	$0.00	$1,235,074.36
04/05/2009	$1,235,074.36	$0.00	$0.00	$1,235,074.36
04/06/2009	$1,235,074.36	$108,266.24	$6.73	$1,343,333.87
04/07/2009	$1,343,333.87	$75,115.09	$25.59	$1,418,423.37
04/08/2009	$1,418,423.37	$79,054.50	$144.64	$1,497,333.23
04/09/2009	$1,497,333.23	$73,636.65	$17.63	$1,570,952.25
04/10/2009	$1,570,952.25	$0.00	$0.00	$1,570,952.25
04/11/2009	$1,570,952.25	$0.00	$0.00	$1,570,952.25
04/12/2009	$1,570,952.25	$0.00	$0.00	$1,570,952.25
04/13/2009	$1,570,952.25	$177,402.33	$106.78	$1,748,247.80
04/14/2009	$1,748,247.80	$186,517.03	$927,363.64	$1,007,401.19
04/15/2009	$1,007,401.19	$104,940.83	$65.47	$1,112,276.55
04/16/2009	$1,112,276.55	$132,826.69	$84.79	$1,245,018.45
04/17/2009	$1,245,018.45	$96,947.45	$99.94	$1,341,865.96
04/18/2009	$1,341,865.96	$0.00	$0.00	$1,341,865.96
04/19/2009	$1,341,865.96	$0.00	$0.00	$1,341,865.96
04/20/2009	$1,341,865.96	$232,894.10	$425,318.35	$1,149,441.71
04/21/2009	$1,149,441.71	$228,435.65	$48.54	$1,377,828.82
04/22/2009	$1,377,828.82	$182,602.82	$96.19	$1,560,335.45
04/23/2009	$1,560,335.45	$751,145.67	$179.81	$2,311,301.31
04/24/2009	$2,311,301.31	$657,082.00	$175.55	$2,968,207.76
04/25/2009	$2,968,207.76	$0.00	$0.00	$2,968,207.76
04/26/2009	$2,968,207.76	$0.00	$0.00	$2,968,207.76
04/27/2009	$2,968,207.76	$427,416.25	$179.87	$3,395,444.14
04/28/2009	$3,395,444.14	$631,324.38	$122,997.90	$3,903,770.62
04/29/2009	$3,903,770.62	$421,684.29	$219.32	$4,325,235.59
04/30/2009	$4,325,235.59	$2,355,676.34	$136.26	$6,680,775.67
Totals	$1,149,317.55	$7,008,834.51	$1,477,376.39	$6,680,775.67

Account Summary

Ending Balance:	$6,680,775.67	**Minimum Balance:**	$1,007,401.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,680,775.67	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,976,600.69	**Charge Rate:**	0.12 %
Gross Earnings:	$3,295.22				
Administrative Fee:	($194.95)				
Adjusted Interest:	$3,100.27				
Balance Including Interest:	$6,683,875.94				

04/01/09 - 04/30/09

000001561 - KC FLOOD CONTROL ZONE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	($273,582.10)	$443,313.88	$103,470.64	$66,261.14
04/02/2009	$66,261.14	$0.00	$3,132.06	$63,129.08
04/03/2009	$63,129.08	$0.00	$607.82	$62,521.26
04/04/2009	$62,521.26	$0.00	$0.00	$62,521.26
04/05/2009	$62,521.26	$0.00	$0.00	$62,521.26
04/06/2009	$62,521.26	$0.00	$104,316.65	($41,795.39)
04/07/2009	($41,795.39)	$56,826.36	$19,025.16	($3,994.19)
04/08/2009	($3,994.19)	$0.00	$77,100.63	($81,094.82)
04/09/2009	($81,094.82)	$0.00	$942.71	($82,037.53)
04/10/2009	($82,037.53)	$0.00	$0.00	($82,037.53)
04/11/2009	($82,037.53)	$0.00	$0.00	($82,037.53)
04/12/2009	($82,037.53)	$0.00	$0.00	($82,037.53)
04/13/2009	($82,037.53)	$0.00	$256.92	($82,294.45)
04/14/2009	($82,294.45)	$0.00	$244.82	($82,539.27)
04/15/2009	($82,539.27)	$0.00	$157.38	($82,696.65)
04/16/2009	($82,696.65)	$354,212.69	$11,199.38	$260,316.66
04/17/2009	$260,316.66	$0.00	$0.00	$260,316.66
04/18/2009	$260,316.66	$0.00	$0.00	$260,316.66
04/19/2009	$260,316.66	$0.00	$0.00	$260,316.66
04/20/2009	$260,316.66	$0.00	$124,165.68	$136,150.98
04/21/2009	$136,150.98	$0.00	$7,694.31	$128,456.67
04/22/2009	$128,456.67	$0.00	$124.98	$128,331.69
04/23/2009	$128,331.69	$0.00	$0.00	$128,331.69
04/24/2009	$128,331.69	$0.00	$1,075.58	$127,256.11
04/25/2009	$127,256.11	$0.00	$0.00	$127,256.11
04/26/2009	$127,256.11	$0.00	$0.00	$127,256.11
04/27/2009	$127,256.11	$0.00	$0.00	$127,256.11
04/28/2009	$127,256.11	$0.00	$627.50	$126,628.61
04/29/2009	$126,628.61	$0.00	$44,107.13	$82,521.48
04/30/2009	$82,521.48	$0.00	$6,236.00	$76,285.48
Totals	($273,582.10)	$854,352.93	$504,485.35	$76,285.48

Account Summary

Ending Balance:	$76,285.48	**Minimum Balance:**	($82,696.65)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$260,316.66	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$65,712.89	**Charge Rate:**	0.12 %
Gross Earnings:	$109.56				
Administrative Fee:	($6.48)				
Adjusted Interest:	$103.08				
Balance Including Interest:	$76,388.56				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001591 - KING COUNTY MARINE OPEARTING				
04/01/2009	($413,892.23)	$0.00	$667.92	($414,560.15)
04/02/2009	($414,560.15)	$0.00	$0.00	($414,560.15)
04/03/2009	($414,560.15)	$0.00	$0.00	($414,560.15)
04/04/2009	($414,560.15)	$0.00	$0.00	($414,560.15)
04/05/2009	($414,560.15)	$0.00	$0.00	($414,560.15)
04/06/2009	($414,560.15)	$0.00	$0.00	($414,560.15)
04/07/2009	($414,560.15)	$0.00	$0.00	($414,560.15)
04/08/2009	($414,560.15)	$482.65	$6,444.78	($420,522.28)
04/09/2009	($420,522.28)	$2,500.00	$0.00	($418,022.28)
04/10/2009	($418,022.28)	$0.00	$0.00	($418,022.28)
04/11/2009	($418,022.28)	$0.00	$0.00	($418,022.28)
04/12/2009	($418,022.28)	$0.00	$0.00	($418,022.28)
04/13/2009	($418,022.28)	$0.00	$0.00	($418,022.28)
04/14/2009	($418,022.28)	$0.00	$0.00	($418,022.28)
04/15/2009	($418,022.28)	$0.00	$49,484.52	($467,506.80)
04/16/2009	($467,506.80)	$0.00	$19,164.03	($486,670.83)
04/17/2009	($486,670.83)	$0.00	$350.00	($487,020.83)
04/18/2009	($487,020.83)	$0.00	$0.00	($487,020.83)
04/19/2009	($487,020.83)	$0.00	$0.00	($487,020.83)
04/20/2009	($487,020.83)	$0.00	$0.00	($487,020.83)
04/21/2009	($487,020.83)	$0.00	$0.00	($487,020.83)
04/22/2009	($487,020.83)	$0.00	$0.00	($487,020.83)
04/23/2009	($487,020.83)	$0.00	$0.00	($487,020.83)
04/24/2009	($487,020.83)	$0.00	$1,280.75	($488,301.58)
04/25/2009	($488,301.58)	$0.00	$0.00	($488,301.58)
04/26/2009	($488,301.58)	$0.00	$0.00	($488,301.58)
04/27/2009	($488,301.58)	$0.00	$208.08	($488,509.66)
04/28/2009	($488,509.66)	$0.00	$0.00	($488,509.66)
04/29/2009	($488,509.66)	$0.00	$388.50	($488,898.16)
04/30/2009	($488,898.16)	$0.00	$11,034.07	($499,932.23)
Totals	($413,892.23)	$2,982.65	$89,022.65	($499,932.23)

Account Summary

Ending Balance:	($499,932.23)	**Minimum Balance:**	($499,932.23)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($414,560.15)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($454,155.16)	**Charge Rate:**	0.00 %
Gross Earnings:	($757.14)				
Adjusted Interest:	($757.14)				
Balance Including Interest:	($500,689.37)				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
04/01/2009	$13,000.35	$23.86	$1.25	$13,022.96
04/02/2009	$13,022.96	$2.52	$0.00	$13,025.48
04/03/2009	$13,025.48	$235.73	$0.00	$13,261.21
04/04/2009	$13,261.21	$0.00	$0.00	$13,261.21
04/05/2009	$13,261.21	$0.00	$0.00	$13,261.21
04/06/2009	$13,261.21	$297.74	$0.01	$13,558.94
04/07/2009	$13,558.94	$207.75	$0.09	$13,766.60
04/08/2009	$13,766.60	$217.43	$0.81	$13,983.22
04/09/2009	$13,983.22	$203.65	$0.29	$14,186.58
04/10/2009	$14,186.58	$0.00	$0.00	$14,186.58
04/11/2009	$14,186.58	$0.00	$0.00	$14,186.58
04/12/2009	$14,186.58	$0.00	$0.00	$14,186.58
04/13/2009	$14,186.58	$488.49	$0.83	$14,674.24
04/14/2009	$14,674.24	$513.60	$0.84	$15,187.00
04/15/2009	$15,187.00	$288.69	$0.20	$15,475.49
04/16/2009	$15,475.49	$365.47	$0.65	$15,840.31
04/17/2009	$15,840.31	$267.15	$0.65	$16,106.81
04/18/2009	$16,106.81	$0.00	$0.00	$16,106.81
04/19/2009	$16,106.81	$0.00	$0.00	$16,106.81
04/20/2009	$16,106.81	$639.45	$0.72	$16,745.54
04/21/2009	$16,745.54	$627.99	$0.13	$17,373.40
04/22/2009	$17,373.40	$503.24	$0.69	$17,875.95
04/23/2009	$17,875.95	$2,062.28	$0.72	$19,937.51
04/24/2009	$19,937.51	$1,803.64	$0.90	$21,740.25
04/25/2009	$21,740.25	$0.00	$0.00	$21,740.25
04/26/2009	$21,740.25	$0.00	$0.00	$21,740.25
04/27/2009	$21,740.25	$1,175.38	$0.71	$22,914.92
04/28/2009	$22,914.92	$1,733.56	$0.73	$24,647.75
04/29/2009	$24,647.75	$1,160.84	$0.69	$25,807.90
04/30/2009	$25,807.90	$6,470.88	$0.99	$32,277.79
Totals	$13,000.35	$19,289.34	$11.90	$32,277.79

Account Summary

Ending Balance:	$32,277.79	**Minimum Balance:**	$13,022.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,277.79	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$17,206.20	**Charge Rate:**	0.12 %
Gross Earnings:	$28.69				
Administrative Fee:	($1.70)				
Adjusted Interest:	$26.99				
Balance Including Interest:	$32,304.78				

04/01/09 - 04/30/09

000002151 - LLEBG 1999 LBVX 8880 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$21,517.55	$41.94	$2.19	$21,557.30
04/02/2009	$21,557.30	$3.98	$0.00	$21,561.28
04/03/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/04/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/05/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/06/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/07/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/08/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/09/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/10/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/11/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/12/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/13/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/14/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/15/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/16/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/17/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/18/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/19/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/20/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/21/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/22/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/23/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/24/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/25/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/26/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/27/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/28/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/29/2009	$21,561.28	$0.00	$0.00	$21,561.28
04/30/2009	$21,561.28	$0.00	$0.00	$21,561.28
Totals	$21,517.55	$45.92	$2.19	$21,561.28

Account Summary

Ending Balance:	$21,561.28	**Minimum Balance:**	$21,557.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,561.28	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$21,561.15	**Charge Rate:**	0.12 %
Gross Earnings:	$35.94				
Administrative Fee:	($2.13)				
Adjusted Interest:	$33.81				
Balance Including Interest:	$21,595.09				

04/01/09 - 04/30/09

000002152 - LLEBG 2000 LBBX 2760 GRANT

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000002155 - LLEBG FFY 2003 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.74	$0.20	$0.94	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$0.00	$0.00	$0.00
04/21/2009	$0.00	$0.00	$0.00	$0.00
04/22/2009	$0.00	$0.00	$0.00	$0.00
04/23/2009	$0.00	$0.00	$0.00	$0.00
04/24/2009	$0.00	$0.00	$0.00	$0.00
04/25/2009	$0.00	$0.00	$0.00	$0.00
04/26/2009	$0.00	$0.00	$0.00	$0.00
04/27/2009	$0.00	$0.00	$0.00	$0.00
04/28/2009	$0.00	$0.00	$0.00	$0.00
04/29/2009	$0.00	$0.00	$0.00	$0.00
04/30/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.74	$0.20	$0.94	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000002156 - LLEBGFFY 2004 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.03	$0.01	$0.04	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$0.00	$0.00	$0.00
04/21/2009	$0.00	$0.00	$0.00	$0.00
04/22/2009	$0.00	$0.00	$0.00	$0.00
04/23/2009	$0.00	$0.00	$0.00	$0.00
04/24/2009	$0.00	$0.00	$0.00	$0.00
04/25/2009	$0.00	$0.00	$0.00	$0.00
04/26/2009	$0.00	$0.00	$0.00	$0.00
04/27/2009	$0.00	$0.00	$0.00	$0.00
04/28/2009	$0.00	$0.00	$0.00	$0.00
04/29/2009	$0.00	$0.00	$0.00	$0.00
04/30/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.03	$0.01	$0.04	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000002157 - BYRNE JUSTICE ASS FFY 05

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	($5,842.02)	$5,891.26	$49.24	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$0.00	$0.00	$0.00
04/21/2009	$0.00	$0.00	$0.00	$0.00
04/22/2009	$0.00	$0.00	$0.00	$0.00
04/23/2009	$0.00	$0.00	$0.00	$0.00
04/24/2009	$0.00	$0.00	$0.00	$0.00
04/25/2009	$0.00	$0.00	$0.00	$0.00
04/26/2009	$0.00	$0.00	$0.00	$0.00
04/27/2009	$0.00	$0.00	$0.00	$0.00
04/28/2009	$0.00	$0.00	$0.00	$0.00
04/29/2009	$0.00	$0.00	$0.00	$0.00
04/30/2009	$0.00	$0.00	$0.00	$0.00
Totals	($5,842.02)	$5,891.26	$49.24	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000002158 - BYRNE JUSTICE ASSIST FFY06

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$39,462.68	$76.90	$4.02	$39,535.56
04/02/2009	$39,535.56	$13.86	$0.00	$39,549.42
04/03/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/04/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/05/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/06/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/07/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/08/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/09/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/10/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/11/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/12/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/13/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/14/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/15/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/16/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/17/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/18/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/19/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/20/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/21/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/22/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/23/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/24/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/25/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/26/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/27/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/28/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/29/2009	$39,549.42	$0.00	$0.00	$39,549.42
04/30/2009	$39,549.42	$0.00	$0.00	$39,549.42
Totals	$39,462.68	$90.76	$4.02	$39,549.42

Account Summary

Ending Balance:	$39,549.42	**Minimum Balance:**	$39,535.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,549.42	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$39,548.96	**Charge Rate:**	0.12 %
Gross Earnings:	$65.94				
Administrative Fee:	($3.90)				
Adjusted Interest:	$62.04				
Balance Including Interest:	$39,611.46				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002161 - BYRNE JUSTICE ASS FFY 2007				
04/01/2009	$210,007.95	$410.46	$21.47	$210,396.94
04/02/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/03/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/04/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/05/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/06/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/07/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/08/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/09/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/10/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/11/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/12/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/13/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/14/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/15/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/16/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/17/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/18/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/19/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/20/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/21/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/22/2009	$210,396.94	$0.00	$0.00	$210,396.94
04/23/2009	$210,396.94	$1,700.40	$0.00	$212,097.34
04/24/2009	$212,097.34	$0.00	$0.00	$212,097.34
04/25/2009	$212,097.34	$0.00	$0.00	$212,097.34
04/26/2009	$212,097.34	$0.00	$0.00	$212,097.34
04/27/2009	$212,097.34	$0.00	$0.00	$212,097.34
04/28/2009	$212,097.34	$0.00	$0.00	$212,097.34
04/29/2009	$212,097.34	$0.00	$0.00	$212,097.34
04/30/2009	$212,097.34	$0.00	$0.00	$212,097.34
Totals	$210,007.95	$2,110.86	$21.47	$212,097.34

Account Summary

Ending Balance:	$212,097.34	**Minimum Balance:**	$210,396.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$212,097.34	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$210,850.38	**Charge Rate:**	0.12 %
Gross Earnings:	$351.51				
Administrative Fee:	($20.80)				
Adjusted Interest:	$330.71				
Balance Including Interest:	$212,428.05				

04/01/09 - 04/30/09

000002162 - Byrne Justice Assistance FY 2008

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000002169 - WASH ARCHIVES LOCAL REC GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$242.03	$26.12	$1.37	$266.78
04/02/2009	$266.78	$0.00	$0.00	$266.78
04/03/2009	$266.78	$0.00	$0.00	$266.78
04/04/2009	$266.78	$0.00	$0.00	$266.78
04/05/2009	$266.78	$0.00	$0.00	$266.78
04/06/2009	$266.78	$0.00	$0.00	$266.78
04/07/2009	$266.78	$0.00	$0.00	$266.78
04/08/2009	$266.78	$0.00	$0.00	$266.78
04/09/2009	$266.78	$0.00	$0.00	$266.78
04/10/2009	$266.78	$0.00	$0.00	$266.78
04/11/2009	$266.78	$0.00	$0.00	$266.78
04/12/2009	$266.78	$0.00	$0.00	$266.78
04/13/2009	$266.78	$0.00	$0.00	$266.78
04/14/2009	$266.78	$0.00	$0.00	$266.78
04/15/2009	$266.78	$0.00	$0.00	$266.78
04/16/2009	$266.78	$0.00	$0.00	$266.78
04/17/2009	$266.78	$0.00	$0.00	$266.78
04/18/2009	$266.78	$0.00	$0.00	$266.78
04/19/2009	$266.78	$0.00	$0.00	$266.78
04/20/2009	$266.78	$0.00	$0.00	$266.78
04/21/2009	$266.78	$0.00	$0.00	$266.78
04/22/2009	$266.78	$0.00	$0.00	$266.78
04/23/2009	$266.78	$0.00	$0.00	$266.78
04/24/2009	$266.78	$0.00	$0.00	$266.78
04/25/2009	$266.78	$0.00	$0.00	$266.78
04/26/2009	$266.78	$0.00	$0.00	$266.78
04/27/2009	$266.78	$0.00	$0.00	$266.78
04/28/2009	$266.78	$0.00	$0.00	$266.78
04/29/2009	$266.78	$0.00	$0.00	$266.78
04/30/2009	$266.78	$0.00	$0.00	$266.78
Totals	$242.03	$26.12	$1.37	$266.78

Account Summary

Ending Balance:	$266.78	**Minimum Balance:**	$266.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266.78	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$266.78	**Charge Rate:**	0.14 %
Gross Earnings:	$0.44				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.41				
Balance Including Interest:	$267.19				

04/01/09 - 04/30/09

000002461 - WMBE LOAN SUB-FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$341,205.07	$1,283.56	$37.09	$342,451.54
04/02/2009	$342,451.54	$68.88	$0.00	$342,520.42
04/03/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/04/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/05/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/06/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/07/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/08/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/09/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/10/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/11/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/12/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/13/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/14/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/15/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/16/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/17/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/18/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/19/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/20/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/21/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/22/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/23/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/24/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/25/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/26/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/27/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/28/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/29/2009	$342,520.42	$0.00	$0.00	$342,520.42
04/30/2009	$342,520.42	$0.00	$0.00	$342,520.42
Totals	$341,205.07	$1,352.44	$37.09	$342,520.42

Account Summary

Ending Balance:	$342,520.42	**Minimum Balance:**	$342,451.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$342,520.42	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$342,518.12	**Charge Rate:**	0.12 %
Gross Earnings:	$571.02				
Administrative Fee:	($33.78)				
Adjusted Interest:	$537.24				
Balance Including Interest:	$343,057.66				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003090 - PARK & OPEN SPACE ACQ				
04/01/2009	$358,257.81	$699.29	$1,959.57	$356,997.53
04/02/2009	$356,997.53	$81.97	$0.00	$357,079.50
04/03/2009	$357,079.50	$0.00	$0.00	$357,079.50
04/04/2009	$357,079.50	$0.00	$0.00	$357,079.50
04/05/2009	$357,079.50	$0.00	$0.00	$357,079.50
04/06/2009	$357,079.50	$0.00	$0.00	$357,079.50
04/07/2009	$357,079.50	$0.00	$0.00	$357,079.50
04/08/2009	$357,079.50	$0.00	$218.03	$356,861.47
04/09/2009	$356,861.47	$0.00	$0.00	$356,861.47
04/10/2009	$356,861.47	$0.00	$0.00	$356,861.47
04/11/2009	$356,861.47	$0.00	$0.00	$356,861.47
04/12/2009	$356,861.47	$0.00	$0.00	$356,861.47
04/13/2009	$356,861.47	$0.00	$0.00	$356,861.47
04/14/2009	$356,861.47	$0.00	$0.00	$356,861.47
04/15/2009	$356,861.47	$0.00	$0.00	$356,861.47
04/16/2009	$356,861.47	$0.00	$0.00	$356,861.47
04/17/2009	$356,861.47	$0.00	$0.00	$356,861.47
04/18/2009	$356,861.47	$0.00	$0.00	$356,861.47
04/19/2009	$356,861.47	$0.00	$0.00	$356,861.47
04/20/2009	$356,861.47	$140.00	$0.00	$357,001.47
04/21/2009	$357,001.47	$0.00	$0.00	$357,001.47
04/22/2009	$357,001.47	$0.00	$0.00	$357,001.47
04/23/2009	$357,001.47	$0.00	$0.00	$357,001.47
04/24/2009	$357,001.47	$0.00	$0.00	$357,001.47
04/25/2009	$357,001.47	$0.00	$0.00	$357,001.47
04/26/2009	$357,001.47	$0.00	$0.00	$357,001.47
04/27/2009	$357,001.47	$0.00	$0.00	$357,001.47
04/28/2009	$357,001.47	$0.00	$0.00	$357,001.47
04/29/2009	$357,001.47	$0.00	$0.00	$357,001.47
04/30/2009	$357,001.47	$0.00	$0.00	$357,001.47
Totals	$358,257.81	$921.26	$2,177.60	$357,001.47

Account Summary

Ending Balance:	$357,001.47	**Minimum Balance:**	$356,861.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$357,079.50	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$356,960.94	**Charge Rate:**	0.12 %
Gross Earnings:	$595.10				
Administrative Fee:	($35.21)				
Adjusted Interest:	$559.89				
Balance Including Interest:	$357,561.36				

04/01/09 - 04/30/09

000003121 - HARBORVIEW CONSTRUCTION 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$219,253.21	$427.29	$22.35	$219,658.15
04/02/2009	$219,658.15	$13.02	$0.00	$219,671.17
04/03/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/04/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/05/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/06/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/07/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/08/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/09/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/10/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/11/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/12/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/13/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/14/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/15/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/16/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/17/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/18/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/19/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/20/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/21/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/22/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/23/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/24/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/25/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/26/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/27/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/28/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/29/2009	$219,671.17	$0.00	$0.00	$219,671.17
04/30/2009	$219,671.17	$0.00	$0.00	$219,671.17
Totals	$219,253.21	$440.31	$22.35	$219,671.17

Account Summary

Ending Balance:	$219,671.17	**Minimum Balance:**	$219,658.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,671.17	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$219,670.74	**Charge Rate:**	0.12 %
Gross Earnings:	$366.22				
Administrative Fee:	($21.67)				
Adjusted Interest:	$344.55				
Balance Including Interest:	$220,015.72				

04/01/09 - 04/30/09

000003129 - HARBORVIEW 1988 EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$716.41	$1.38	$0.07	$717.72
04/02/2009	$717.72	$30.63	$0.00	$748.35
04/03/2009	$748.35	$0.00	$0.00	$748.35
04/04/2009	$748.35	$0.00	$0.00	$748.35
04/05/2009	$748.35	$0.00	$0.00	$748.35
04/06/2009	$748.35	$0.00	$0.00	$748.35
04/07/2009	$748.35	$0.00	$0.00	$748.35
04/08/2009	$748.35	$0.00	$0.00	$748.35
04/09/2009	$748.35	$0.00	$0.00	$748.35
04/10/2009	$748.35	$0.00	$0.00	$748.35
04/11/2009	$748.35	$0.00	$0.00	$748.35
04/12/2009	$748.35	$0.00	$0.00	$748.35
04/13/2009	$748.35	$0.00	$0.00	$748.35
04/14/2009	$748.35	$0.00	$0.00	$748.35
04/15/2009	$748.35	$0.00	$0.00	$748.35
04/16/2009	$748.35	$0.00	$0.00	$748.35
04/17/2009	$748.35	$0.00	$0.00	$748.35
04/18/2009	$748.35	$0.00	$0.00	$748.35
04/19/2009	$748.35	$0.00	$0.00	$748.35
04/20/2009	$748.35	$0.00	$0.00	$748.35
04/21/2009	$748.35	$0.00	$0.00	$748.35
04/22/2009	$748.35	$0.00	$0.00	$748.35
04/23/2009	$748.35	$0.00	$0.00	$748.35
04/24/2009	$748.35	$0.00	$0.00	$748.35
04/25/2009	$748.35	$0.00	$0.00	$748.35
04/26/2009	$748.35	$0.00	$0.00	$748.35
04/27/2009	$748.35	$0.00	$0.00	$748.35
04/28/2009	$748.35	$0.00	$0.00	$748.35
04/29/2009	$748.35	$0.00	$0.00	$748.35
04/30/2009	$748.35	$0.00	$0.00	$748.35
Totals	$716.41	$32.01	$0.07	$748.35

Account Summary

Ending Balance:	$748.35	**Minimum Balance:**	$717.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$748.35	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$747.33	**Charge Rate:**	0.11 %
Gross Earnings:	$1.24				
Administrative Fee:	($0.07)				
Adjusted Interest:	$1.17				
Balance Including Interest:	$749.52				

04/01/09 - 04/30/09

000003130 - CLINIC CONSTRUCTION 1988

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
04/01/2009	$29,670,775.81	$57,712.41	$3,045.66	$29,725,442.56
04/02/2009	$29,725,442.56	$6,724.57	$0.00	$29,732,167.13
04/03/2009	$29,732,167.13	$43,612.80	$0.00	$29,775,779.93
04/04/2009	$29,775,779.93	$0.00	$0.00	$29,775,779.93
04/05/2009	$29,775,779.93	$0.00	$0.00	$29,775,779.93
04/06/2009	$29,775,779.93	$55,148.54	$3.41	$29,830,925.06
04/07/2009	$29,830,925.06	$38,443.44	$44,215.09	$29,825,153.41
04/08/2009	$29,825,153.41	$40,243.01	$5,318.85	$29,860,077.57
04/09/2009	$29,860,077.57	$37,706.19	$16,054.21	$29,881,729.55
04/10/2009	$29,881,729.55	$0.00	$0.00	$29,881,729.55
04/11/2009	$29,881,729.55	$0.00	$0.00	$29,881,729.55
04/12/2009	$29,881,729.55	$0.00	$0.00	$29,881,729.55
04/13/2009	$29,881,729.55	$90,502.64	$303,020.78	$29,669,211.41
04/14/2009	$29,669,211.41	$95,135.04	$3,670.89	$29,760,675.56
04/15/2009	$29,760,675.56	$53,483.89	$37.49	$29,814,121.96
04/16/2009	$29,814,121.96	$67,679.16	$128.90	$29,881,672.22
04/17/2009	$29,881,672.22	$49,499.78	$119.78	$29,931,052.22
04/18/2009	$29,931,052.22	$0.00	$0.00	$29,931,052.22
04/19/2009	$29,931,052.22	$0.00	$0.00	$29,931,052.22
04/20/2009	$29,931,052.22	$118,470.96	$130.80	$30,049,392.38
04/21/2009	$30,049,392.38	$116,356.17	$24.57	$30,165,723.98
04/22/2009	$30,165,723.98	$93,217.99	$1,080.33	$30,257,861.64
04/23/2009	$30,257,861.64	$382,313.27	$302,393.53	$30,337,781.38
04/24/2009	$30,337,781.38	$334,156.21	$165.90	$30,671,771.69
04/25/2009	$30,671,771.69	$0.00	$0.00	$30,671,771.69
04/26/2009	$30,671,771.69	$0.00	$0.00	$30,671,771.69
04/27/2009	$30,671,771.69	$218,373.95	$143.81	$30,890,001.83
04/28/2009	$30,890,001.83	$321,163.24	$146.60	$31,211,018.47
04/29/2009	$31,211,018.47	$215,059.73	$130.64	$31,425,947.56
04/30/2009	$31,425,947.56	$1,198,878.03	$197.18	$32,624,628.41
Totals	$29,670,775.81	$3,633,881.02	$680,028.42	$32,624,628.41

Account Summary

Ending Balance:	$32,624,628.41	**Minimum Balance:**	$29,669,211.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,624,628.41	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$30,190,817.74	**Charge Rate:**	0.12 %
Gross Earnings:	$50,331.68				
Administrative Fee:	($2,977.72)				
Adjusted Interest:	$47,353.96				
Balance Including Interest:	$32,671,982.37				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
04/01/2009	$1,761,995.60	$6,777.04	$466.56	$1,768,306.08
04/02/2009	$1,768,306.08	$744.39	$68,984.38	$1,700,066.09
04/03/2009	$1,700,066.09	$0.00	$0.00	$1,700,066.09
04/04/2009	$1,700,066.09	$0.00	$0.00	$1,700,066.09
04/05/2009	$1,700,066.09	$0.00	$0.00	$1,700,066.09
04/06/2009	$1,700,066.09	$0.00	$290.87	$1,699,775.22
04/07/2009	$1,699,775.22	$0.00	$60,656.47	$1,639,118.75
04/08/2009	$1,639,118.75	$29,592.16	$9,163.20	$1,659,547.71
04/09/2009	$1,659,547.71	$0.00	$0.00	$1,659,547.71
04/10/2009	$1,659,547.71	$0.00	$0.00	$1,659,547.71
04/11/2009	$1,659,547.71	$0.00	$0.00	$1,659,547.71
04/12/2009	$1,659,547.71	$0.00	$0.00	$1,659,547.71
04/13/2009	$1,659,547.71	$0.00	$115,589.97	$1,543,957.74
04/14/2009	$1,543,957.74	$0.00	$5,439.26	$1,538,518.48
04/15/2009	$1,538,518.48	$0.00	$2,707.52	$1,535,810.96
04/16/2009	$1,535,810.96	$0.00	$0.00	$1,535,810.96
04/17/2009	$1,535,810.96	$0.00	$27,999.29	$1,507,811.67
04/18/2009	$1,507,811.67	$0.00	$0.00	$1,507,811.67
04/19/2009	$1,507,811.67	$0.00	$0.00	$1,507,811.67
04/20/2009	$1,507,811.67	$0.00	$326.51	$1,507,485.16
04/21/2009	$1,507,485.16	$0.00	$0.00	$1,507,485.16
04/22/2009	$1,507,485.16	$0.00	$0.00	$1,507,485.16
04/23/2009	$1,507,485.16	$140.00	$7,999.20	$1,499,625.96
04/24/2009	$1,499,625.96	$0.00	$238.55	$1,499,387.41
04/25/2009	$1,499,387.41	$0.00	$0.00	$1,499,387.41
04/26/2009	$1,499,387.41	$0.00	$0.00	$1,499,387.41
04/27/2009	$1,499,387.41	$166.60	$0.00	$1,499,554.01
04/28/2009	$1,499,554.01	$0.00	$0.00	$1,499,554.01
04/29/2009	$1,499,554.01	$30,445.22	$0.00	$1,529,999.23
04/30/2009	$1,529,999.23	$0.00	$157,233.36	$1,372,765.87
Totals	$1,761,995.60	$67,865.41	$457,095.14	$1,372,765.87

Account Summary

Ending Balance:	$1,372,765.87	**Minimum Balance:**	$1,372,765.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,768,306.08	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,576,828.43	**Charge Rate:**	0.12 %
Gross Earnings:	$2,628.76				
Administrative Fee:	($155.52)				
Adjusted Interest:	$2,473.24				
Balance Including Interest:	$1,375,239.11				

04/01/09 - 04/30/09

000003161 - PARKS BOND PROCEEDS 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$48.26	$0.10	$49.60	($1.24)
04/02/2009	($1.24)	$1.24	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$0.00	$0.00	$0.00
04/21/2009	$0.00	$0.00	$0.00	$0.00
04/22/2009	$0.00	$0.00	$0.00	$0.00
04/23/2009	$0.00	$0.00	$0.00	$0.00
04/24/2009	$0.00	$0.00	$0.00	$0.00
04/25/2009	$0.00	$0.00	$0.00	$0.00
04/26/2009	$0.00	$0.00	$0.00	$0.00
04/27/2009	$0.00	$0.00	$0.00	$0.00
04/28/2009	$0.00	$0.00	$0.00	$0.00
04/29/2009	$0.00	$0.00	$0.00	$0.00
04/30/2009	$0.00	$0.00	$0.00	$0.00
Totals	$48.26	$1.34	$49.60	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($1.24)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($0.04)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

04/01/09 - 04/30/09

000003162 - BALLFIELD INITIATIVE 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$12,559.54	$24.47	$1.28	$12,582.73
04/02/2009	$12,582.73	$2.49	$0.00	$12,585.22
04/03/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/04/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/05/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/06/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/07/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/08/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/09/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/10/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/11/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/12/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/13/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/14/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/15/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/16/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/17/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/18/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/19/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/20/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/21/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/22/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/23/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/24/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/25/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/26/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/27/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/28/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/29/2009	$12,585.22	$0.00	$0.00	$12,585.22
04/30/2009	$12,585.22	$0.00	$0.00	$12,585.22
Totals	$12,559.54	$26.96	$1.28	$12,585.22

Account Summary

Ending Balance:	$12,585.22	**Minimum Balance:**	$12,582.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,585.22	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$12,585.14	**Charge Rate:**	0.12 %
Gross Earnings:	$20.98				
Administrative Fee:	($1.24)				
Adjusted Interest:	$19.74				
Balance Including Interest:	$12,604.96				

04/01/09 - 04/30/09

000003169 - OPEN SPACE ACQ 1997 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.01	$0.00	$0.01	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$0.00	$0.00	$0.00
04/21/2009	$0.00	$0.00	$0.00	$0.00
04/22/2009	$0.00	$0.00	$0.00	$0.00
04/23/2009	$0.00	$0.00	$0.00	$0.00
04/24/2009	$0.00	$0.00	$0.00	$0.00
04/25/2009	$0.00	$0.00	$0.00	$0.00
04/26/2009	$0.00	$0.00	$0.00	$0.00
04/27/2009	$0.00	$0.00	$0.00	$0.00
04/28/2009	$0.00	$0.00	$0.00	$0.00
04/29/2009	$0.00	$0.00	$0.00	$0.00
04/30/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.01	$0.00	$0.01	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000003180 - SURFACE & STORM WATER MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$620,596.31	$1,376.63	$14,612.64	$607,360.30
04/02/2009	$607,360.30	$284.16	$0.00	$607,644.46
04/03/2009	$607,644.46	$0.00	$0.00	$607,644.46
04/04/2009	$607,644.46	$0.00	$0.00	$607,644.46
04/05/2009	$607,644.46	$0.00	$0.00	$607,644.46
04/06/2009	$607,644.46	$0.00	$0.00	$607,644.46
04/07/2009	$607,644.46	$0.00	$12,032.14	$595,612.32
04/08/2009	$595,612.32	$0.00	$917.48	$594,694.84
04/09/2009	$594,694.84	$0.00	$0.00	$594,694.84
04/10/2009	$594,694.84	$0.00	$0.00	$594,694.84
04/11/2009	$594,694.84	$0.00	$0.00	$594,694.84
04/12/2009	$594,694.84	$0.00	$0.00	$594,694.84
04/13/2009	$594,694.84	$0.00	$0.00	$594,694.84
04/14/2009	$594,694.84	$0.00	$18,814.95	$575,879.89
04/15/2009	$575,879.89	$0.00	$41,668.77	$534,211.12
04/16/2009	$534,211.12	$0.00	$0.00	$534,211.12
04/17/2009	$534,211.12	$0.00	$23,091.08	$511,120.04
04/18/2009	$511,120.04	$0.00	$0.00	$511,120.04
04/19/2009	$511,120.04	$0.00	$0.00	$511,120.04
04/20/2009	$511,120.04	$0.00	$0.00	$511,120.04
04/21/2009	$511,120.04	$0.00	$0.00	$511,120.04
04/22/2009	$511,120.04	$0.00	$0.00	$511,120.04
04/23/2009	$511,120.04	$0.00	$0.00	$511,120.04
04/24/2009	$511,120.04	$0.00	$0.00	$511,120.04
04/25/2009	$511,120.04	$0.00	$0.00	$511,120.04
04/26/2009	$511,120.04	$0.00	$0.00	$511,120.04
04/27/2009	$511,120.04	$0.00	$0.00	$511,120.04
04/28/2009	$511,120.04	$0.00	$0.00	$511,120.04
04/29/2009	$511,120.04	$0.00	$24,135.07	$486,984.97
04/30/2009	$486,984.97	$0.00	$0.00	$486,984.97
Totals	$620,596.31	$1,660.79	$135,272.13	$486,984.97

Account Summary

Ending Balance:	$486,984.97	**Minimum Balance:**	$486,984.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$607,644.46	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$552,035.88	**Charge Rate:**	0.12 %
Gross Earnings:	$920.31				
Administrative Fee:	($54.45)				
Adjusted Interest:	$865.86				
Balance Including Interest:	$487,850.83				

04/01/09 - 04/30/09

000003190 - YOUTH SERVICE DETENTION FAC

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000003207 - 1% FOR ART 93B EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$863.86	$1.69	$0.09	$865.46
04/02/2009	$865.46	$0.17	$0.00	$865.63
04/03/2009	$865.63	$0.00	$0.00	$865.63
04/04/2009	$865.63	$0.00	$0.00	$865.63
04/05/2009	$865.63	$0.00	$0.00	$865.63
04/06/2009	$865.63	$0.00	$0.00	$865.63
04/07/2009	$865.63	$0.00	$0.00	$865.63
04/08/2009	$865.63	$0.00	$0.00	$865.63
04/09/2009	$865.63	$0.00	$0.00	$865.63
04/10/2009	$865.63	$0.00	$0.00	$865.63
04/11/2009	$865.63	$0.00	$0.00	$865.63
04/12/2009	$865.63	$0.00	$0.00	$865.63
04/13/2009	$865.63	$0.00	$0.00	$865.63
04/14/2009	$865.63	$0.00	$0.00	$865.63
04/15/2009	$865.63	$0.00	$0.00	$865.63
04/16/2009	$865.63	$0.00	$0.00	$865.63
04/17/2009	$865.63	$0.00	$0.00	$865.63
04/18/2009	$865.63	$0.00	$0.00	$865.63
04/19/2009	$865.63	$0.00	$0.00	$865.63
04/20/2009	$865.63	$0.00	$0.00	$865.63
04/21/2009	$865.63	$0.00	$0.00	$865.63
04/22/2009	$865.63	$0.00	$0.00	$865.63
04/23/2009	$865.63	$0.00	$0.00	$865.63
04/24/2009	$865.63	$0.00	$0.00	$865.63
04/25/2009	$865.63	$0.00	$0.00	$865.63
04/26/2009	$865.63	$0.00	$0.00	$865.63
04/27/2009	$865.63	$0.00	$0.00	$865.63
04/28/2009	$865.63	$0.00	$0.00	$865.63
04/29/2009	$865.63	$0.00	$0.00	$865.63
04/30/2009	$865.63	$0.00	$0.00	$865.63
Totals	$863.86	$1.86	$0.09	$865.63

Account Summary

Ending Balance:	$865.63	**Minimum Balance:**	$865.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$865.63	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$865.62	**Charge Rate:**	0.13 %
Gross Earnings:	$1.45				
Administrative Fee:	($0.09)				
Adjusted Interest:	$1.36				
Balance Including Interest:	$866.99				

04/01/09 - 04/30/09

000003208 - 1% FOR ARTS 1993A EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.01	$0.00	$0.01	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$0.00	$0.00	$0.00
04/21/2009	$0.00	$0.00	$0.00	$0.00
04/22/2009	$0.00	$0.00	$0.00	$0.00
04/23/2009	$0.00	$0.00	$0.00	$0.00
04/24/2009	$0.00	$0.00	$0.00	$0.00
04/25/2009	$0.00	$0.00	$0.00	$0.00
04/26/2009	$0.00	$0.00	$0.00	$0.00
04/27/2009	$0.00	$0.00	$0.00	$0.00
04/28/2009	$0.00	$0.00	$0.00	$0.00
04/29/2009	$0.00	$0.00	$0.00	$0.00
04/30/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.01	$0.00	$0.01	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000003220 - HOUSING OPPORTUNITY ACQUISITION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$12,702,234.38	$111,137.79	$7,275.10	$12,806,097.07
04/02/2009	$12,806,097.07	$2,913.96	$0.00	$12,809,011.03
04/03/2009	$12,809,011.03	$0.00	$0.00	$12,809,011.03
04/04/2009	$12,809,011.03	$0.00	$0.00	$12,809,011.03
04/05/2009	$12,809,011.03	$0.00	$0.00	$12,809,011.03
04/06/2009	$12,809,011.03	$0.00	$10,866.50	$12,798,144.53
04/07/2009	$12,798,144.53	$0.00	$0.00	$12,798,144.53
04/08/2009	$12,798,144.53	$0.00	$87.96	$12,798,056.57
04/09/2009	$12,798,056.57	$0.00	$0.00	$12,798,056.57
04/10/2009	$12,798,056.57	$0.00	$0.00	$12,798,056.57
04/11/2009	$12,798,056.57	$0.00	$0.00	$12,798,056.57
04/12/2009	$12,798,056.57	$0.00	$0.00	$12,798,056.57
04/13/2009	$12,798,056.57	$1,037.73	$0.00	$12,799,094.30
04/14/2009	$12,799,094.30	$0.00	$58,926.82	$12,740,167.48
04/15/2009	$12,740,167.48	$0.00	$0.00	$12,740,167.48
04/16/2009	$12,740,167.48	$0.00	$0.00	$12,740,167.48
04/17/2009	$12,740,167.48	$0.00	$0.00	$12,740,167.48
04/18/2009	$12,740,167.48	$0.00	$0.00	$12,740,167.48
04/19/2009	$12,740,167.48	$0.00	$0.00	$12,740,167.48
04/20/2009	$12,740,167.48	$0.00	$0.00	$12,740,167.48
04/21/2009	$12,740,167.48	$0.00	$0.00	$12,740,167.48
04/22/2009	$12,740,167.48	$0.00	$914,338.82	$11,825,828.66
04/23/2009	$11,825,828.66	$0.00	$0.00	$11,825,828.66
04/24/2009	$11,825,828.66	$0.00	$0.00	$11,825,828.66
04/25/2009	$11,825,828.66	$0.00	$0.00	$11,825,828.66
04/26/2009	$11,825,828.66	$0.00	$0.00	$11,825,828.66
04/27/2009	$11,825,828.66	$0.00	$6,735.00	$11,819,093.66
04/28/2009	$11,819,093.66	$0.00	$0.00	$11,819,093.66
04/29/2009	$11,819,093.66	$0.00	$91,897.59	$11,727,196.07
04/30/2009	$11,727,196.07	$0.00	$120,991.57	$11,606,204.50
Totals	$12,702,234.38	$115,089.48	$1,211,119.36	$11,606,204.50

Account Summary

Ending Balance:	$11,606,204.50	**Minimum Balance:**	$11,606,204.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,809,011.03	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$12,481,662.61	**Charge Rate:**	0.12 %
Gross Earnings:	$20,808.41				
Administrative Fee:	($1,231.07)				
Adjusted Interest:	$19,577.34				
Balance Including Interest:	$11,625,781.84				

04/01/09 - 04/30/09

000003221 - HDF HOMELESS HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$10,942,544.63	$40,121.12	$26,510.90	$10,956,154.85
04/02/2009	$10,956,154.85	$17,914.26	$64.76	$10,974,004.35
04/03/2009	$10,974,004.35	$19,877.04	$0.00	$10,993,881.39
04/04/2009	$10,993,881.39	$0.00	$0.00	$10,993,881.39
04/05/2009	$10,993,881.39	$0.00	$0.00	$10,993,881.39
04/06/2009	$10,993,881.39	$19,038.60	$3,104.45	$11,009,815.54
04/07/2009	$11,009,815.54	$19,346.64	$0.00	$11,029,162.18
04/08/2009	$11,029,162.18	$36,789.48	$238.96	$11,065,712.70
04/09/2009	$11,065,712.70	$16,348.08	$0.00	$11,082,060.78
04/10/2009	$11,082,060.78	$0.00	$0.00	$11,082,060.78
04/11/2009	$11,082,060.78	$0.00	$0.00	$11,082,060.78
04/12/2009	$11,082,060.78	$0.00	$0.00	$11,082,060.78
04/13/2009	$11,082,060.78	$29,284.20	$0.00	$11,111,344.98
04/14/2009	$11,111,344.98	$16,947.12	$0.00	$11,128,292.10
04/15/2009	$11,128,292.10	$27,622.26	$10,233.38	$11,145,680.98
04/16/2009	$11,145,680.98	$17,115.84	$0.00	$11,162,796.82
04/17/2009	$11,162,796.82	$16,986.36	$52.32	$11,179,730.86
04/18/2009	$11,179,730.86	$0.00	$0.00	$11,179,730.86
04/19/2009	$11,179,730.86	$0.00	$0.00	$11,179,730.86
04/20/2009	$11,179,730.86	$15,698.64	$4,438.25	$11,190,991.25
04/21/2009	$11,190,991.25	$17,762.04	$0.85	$11,208,752.44
04/22/2009	$11,208,752.44	$21,236.04	$77,502.25	$11,152,486.23
04/23/2009	$11,152,486.23	$19,131.48	$0.06	$11,171,617.65
04/24/2009	$11,171,617.65	$17,874.48	$0.00	$11,189,492.13
04/25/2009	$11,189,492.13	$0.00	$0.00	$11,189,492.13
04/26/2009	$11,189,492.13	$0.00	$0.00	$11,189,492.13
04/27/2009	$11,189,492.13	$23,205.24	$740.00	$11,211,957.37
04/28/2009	$11,211,957.37	$24,271.92	$94,303.72	$11,141,925.57
04/29/2009	$11,141,925.57	$28,235.16	$78,782.00	$11,091,378.73
04/30/2009	$11,091,378.73	$28,554.96	$18,245.72	$11,101,687.97
Totals	$10,942,544.63	$473,360.96	$314,217.62	$11,101,687.97

Account Summary

Ending Balance:	$11,101,687.97	**Minimum Balance:**	$10,956,154.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,211,957.37	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$11,109,043.93	**Charge Rate:**	0.12 %
Gross Earnings:	$18,520.09				
Administrative Fee:	($1,095.69)				
Adjusted Interest:	$17,424.40				
Balance Including Interest:	$11,119,112.37				

04/01/09 - 04/30/09

000003222 - RAHP - 2060 LOW INCOME HOUSING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$527,424.12	$9,166.75	$43.58	$536,547.29
04/02/2009	$536,547.29	$7,606.17	$5.70	$544,147.76
04/03/2009	$544,147.76	$8,669.70	$0.00	$552,817.46
04/04/2009	$552,817.46	$0.00	$0.00	$552,817.46
04/05/2009	$552,817.46	$0.00	$0.00	$552,817.46
04/06/2009	$552,817.46	$8,299.20	$0.00	$561,116.66
04/07/2009	$561,116.66	$8,436.00	$0.00	$569,552.66
04/08/2009	$569,552.66	$16,039.80	$0.00	$585,592.46
04/09/2009	$585,592.46	$7,142.10	$0.00	$592,734.56
04/10/2009	$592,734.56	$0.00	$0.00	$592,734.56
04/11/2009	$592,734.56	$0.00	$0.00	$592,734.56
04/12/2009	$592,734.56	$0.00	$0.00	$592,734.56
04/13/2009	$592,734.56	$12,779.40	$0.00	$605,513.96
04/14/2009	$605,513.96	$7,392.90	$0.00	$612,906.86
04/15/2009	$612,906.86	$9,444.90	$0.00	$622,351.76
04/16/2009	$622,351.76	$7,461.30	$0.00	$629,813.06
04/17/2009	$629,813.06	$7,410.00	$22.80	$637,200.26
04/18/2009	$637,200.26	$0.00	$0.00	$637,200.26
04/19/2009	$637,200.26	$0.00	$0.00	$637,200.26
04/20/2009	$637,200.26	$6,851.40	$0.00	$644,051.66
04/21/2009	$644,051.66	$7,763.40	$0.00	$651,815.06
04/22/2009	$651,815.06	$9,256.80	$5.70	$661,066.16
04/23/2009	$661,066.16	$8,344.80	$0.00	$669,410.96
04/24/2009	$669,410.96	$7,791.90	$0.00	$677,202.86
04/25/2009	$677,202.86	$0.00	$0.00	$677,202.86
04/26/2009	$677,202.86	$0.00	$0.00	$677,202.86
04/27/2009	$677,202.86	$10,117.50	$0.00	$687,320.36
04/28/2009	$687,320.36	$10,584.90	$0.00	$697,905.26
04/29/2009	$697,905.26	$12,312.00	$0.00	$710,217.26
04/30/2009	$710,217.26	$12,448.80	$5.70	$722,660.36
Totals	$527,424.12	$195,319.72	$83.48	$722,660.36

Account Summary

Ending Balance:	$722,660.36	**Minimum Balance:**	$536,547.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$722,660.36	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$622,819.65	**Charge Rate:**	0.12 %
Gross Earnings:	$1,038.32				
Administrative Fee:	($61.43)				
Adjusted Interest:	$976.89				
Balance Including Interest:	$723,637.25				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
04/01/2009	$18,414,347.87	$35,886.89	$1,876.75	$18,448,358.01
04/02/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/03/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/04/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/05/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/06/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/07/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/08/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/09/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/10/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/11/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/12/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/13/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/14/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/15/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/16/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/17/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/18/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/19/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/20/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/21/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/22/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/23/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/24/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/25/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/26/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/27/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/28/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/29/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
04/30/2009	$18,448,358.01	$0.00	$0.00	$18,448,358.01
Totals	$18,414,347.87	$35,886.89	$1,876.75	$18,448,358.01

Account Summary

Ending Balance:	$18,448,358.01	**Minimum Balance:**	$18,448,358.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,448,358.01	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$18,448,358.01	**Charge Rate:**	0.12 %
Gross Earnings:	$30,755.60				
Administrative Fee:	($1,819.56)				
Adjusted Interest:	$28,936.04				
Balance Including Interest:	$18,477,294.05				

04/01/09 - 04/30/09

000003260 - YOUTH SERVICE CENTER 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$59.33	$0.11	$0.01	$59.43
04/02/2009	$59.43	$0.01	$0.00	$59.44
04/03/2009	$59.44	$0.00	$0.00	$59.44
04/04/2009	$59.44	$0.00	$0.00	$59.44
04/05/2009	$59.44	$0.00	$0.00	$59.44
04/06/2009	$59.44	$0.00	$0.00	$59.44
04/07/2009	$59.44	$0.00	$0.00	$59.44
04/08/2009	$59.44	$0.00	$0.00	$59.44
04/09/2009	$59.44	$0.00	$0.00	$59.44
04/10/2009	$59.44	$0.00	$0.00	$59.44
04/11/2009	$59.44	$0.00	$0.00	$59.44
04/12/2009	$59.44	$0.00	$0.00	$59.44
04/13/2009	$59.44	$0.00	$0.00	$59.44
04/14/2009	$59.44	$0.00	$0.00	$59.44
04/15/2009	$59.44	$0.00	$0.00	$59.44
04/16/2009	$59.44	$0.00	$0.00	$59.44
04/17/2009	$59.44	$0.00	$0.00	$59.44
04/18/2009	$59.44	$0.00	$0.00	$59.44
04/19/2009	$59.44	$0.00	$0.00	$59.44
04/20/2009	$59.44	$0.00	$0.00	$59.44
04/21/2009	$59.44	$0.00	$0.00	$59.44
04/22/2009	$59.44	$0.00	$0.00	$59.44
04/23/2009	$59.44	$0.00	$0.00	$59.44
04/24/2009	$59.44	$0.00	$0.00	$59.44
04/25/2009	$59.44	$0.00	$0.00	$59.44
04/26/2009	$59.44	$0.00	$0.00	$59.44
04/27/2009	$59.44	$0.00	$0.00	$59.44
04/28/2009	$59.44	$0.00	$0.00	$59.44
04/29/2009	$59.44	$0.00	$0.00	$59.44
04/30/2009	$59.44	$0.00	$0.00	$59.44
Totals	$59.33	$0.12	$0.01	$59.44

Account Summary

Ending Balance:	$59.44	**Minimum Balance:**	$59.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59.44	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$59.44	**Charge Rate:**	0.20 %
Gross Earnings:	$0.10				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.09				
Balance Including Interest:	$59.53				

04/01/09 - 04/30/09

000003279 - EQUIPMENT / BUILDING ACQ 1991 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.00	$0.00	$49.50	($49.50)
04/02/2009	($49.50)	$0.00	$0.00	($49.50)
04/03/2009	($49.50)	$0.00	$0.00	($49.50)
04/04/2009	($49.50)	$0.00	$0.00	($49.50)
04/05/2009	($49.50)	$0.00	$0.00	($49.50)
04/06/2009	($49.50)	$0.00	$0.00	($49.50)
04/07/2009	($49.50)	$0.00	$0.00	($49.50)
04/08/2009	($49.50)	$0.00	$0.00	($49.50)
04/09/2009	($49.50)	$0.00	$0.00	($49.50)
04/10/2009	($49.50)	$0.00	$0.00	($49.50)
04/11/2009	($49.50)	$0.00	$0.00	($49.50)
04/12/2009	($49.50)	$0.00	$0.00	($49.50)
04/13/2009	($49.50)	$0.00	$0.00	($49.50)
04/14/2009	($49.50)	$0.00	$0.00	($49.50)
04/15/2009	($49.50)	$0.00	$0.00	($49.50)
04/16/2009	($49.50)	$0.00	$0.00	($49.50)
04/17/2009	($49.50)	$0.00	$0.00	($49.50)
04/18/2009	($49.50)	$0.00	$0.00	($49.50)
04/19/2009	($49.50)	$0.00	$0.00	($49.50)
04/20/2009	($49.50)	$0.00	$0.00	($49.50)
04/21/2009	($49.50)	$0.00	$0.00	($49.50)
04/22/2009	($49.50)	$0.00	$0.00	($49.50)
04/23/2009	($49.50)	$0.00	$0.00	($49.50)
04/24/2009	($49.50)	$0.00	$0.00	($49.50)
04/25/2009	($49.50)	$0.00	$0.00	($49.50)
04/26/2009	($49.50)	$0.00	$0.00	($49.50)
04/27/2009	($49.50)	$0.00	$0.00	($49.50)
04/28/2009	($49.50)	$0.00	$0.00	($49.50)
04/29/2009	($49.50)	$0.00	$0.00	($49.50)
04/30/2009	($49.50)	$0.00	$0.00	($49.50)
Totals	$0.00	$0.00	$49.50	($49.50)

Account Summary

Ending Balance:	($49.50)	**Minimum Balance:**	($49.50)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($49.50)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($49.50)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.08)				
Adjusted Interest:	($0.08)				
Balance Including Interest:	($49.58)				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
04/01/2009	$3,331,270.92	$46,161.88	$38,851.69	$3,338,581.11
04/02/2009	$3,338,581.11	$0.00	$52,957.58	$3,285,623.53
04/03/2009	$3,285,623.53	$0.00	$12,851.88	$3,272,771.65
04/04/2009	$3,272,771.65	$0.00	$0.00	$3,272,771.65
04/05/2009	$3,272,771.65	$0.00	$0.00	$3,272,771.65
04/06/2009	$3,272,771.65	$0.00	$374.28	$3,272,397.37
04/07/2009	$3,272,397.37	$225,000.00	$460,197.52	$3,037,199.85
04/08/2009	$3,037,199.85	$0.00	$18,549.51	$3,018,650.34
04/09/2009	$3,018,650.34	$0.00	$31,181.23	$2,987,469.11
04/10/2009	$2,987,469.11	$26,026.78	$747.36	$3,012,748.53
04/11/2009	$3,012,748.53	$0.00	$0.00	$3,012,748.53
04/12/2009	$3,012,748.53	$0.00	$0.00	$3,012,748.53
04/13/2009	$3,012,748.53	$0.00	$139,422.85	$2,873,325.68
04/14/2009	$2,873,325.68	$0.00	$851.25	$2,872,474.43
04/15/2009	$2,872,474.43	$0.00	$257.51	$2,872,216.92
04/16/2009	$2,872,216.92	$0.00	$28,180.25	$2,844,036.67
04/17/2009	$2,844,036.67	$0.00	$236.86	$2,843,799.81
04/18/2009	$2,843,799.81	$0.00	$0.00	$2,843,799.81
04/19/2009	$2,843,799.81	$0.00	$0.00	$2,843,799.81
04/20/2009	$2,843,799.81	$0.00	$0.00	$2,843,799.81
04/21/2009	$2,843,799.81	$77,668.00	$35,924.69	$2,885,543.12
04/22/2009	$2,885,543.12	$0.00	$417.27	$2,885,125.85
04/23/2009	$2,885,125.85	$3,799.00	$48.50	$2,888,876.35
04/24/2009	$2,888,876.35	$0.00	$10.20	$2,888,866.15
04/25/2009	$2,888,866.15	$0.00	$0.00	$2,888,866.15
04/26/2009	$2,888,866.15	$0.00	$0.00	$2,888,866.15
04/27/2009	$2,888,866.15	$0.00	$1,359.73	$2,887,506.42
04/28/2009	$2,887,506.42	$0.00	$59,124.05	$2,828,382.37
04/29/2009	$2,828,382.37	$0.00	$2,477.30	$2,825,905.07
04/30/2009	$2,825,905.07	$0.00	$131,400.76	$2,694,504.31
Totals	$3,331,270.92	$378,655.66	$1,015,422.27	$2,694,504.31

Account Summary

Ending Balance:	$2,694,504.31	**Minimum Balance:**	$2,694,504.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,338,581.11	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,973,205.89	**Charge Rate:**	0.12 %
Gross Earnings:	$4,956.69				
Administrative Fee:	($293.25)				
Adjusted Interest:	$4,663.44				
Balance Including Interest:	$2,699,167.75				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003293 - SWM CIP 1993				
04/01/2009	$111,386.54	$217.04	$11.35	$111,592.23
04/02/2009	$111,592.23	$64.14	$0.00	$111,656.37
04/03/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/04/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/05/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/06/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/07/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/08/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/09/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/10/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/11/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/12/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/13/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/14/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/15/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/16/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/17/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/18/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/19/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/20/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/21/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/22/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/23/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/24/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/25/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/26/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/27/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/28/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/29/2009	$111,656.37	$0.00	$0.00	$111,656.37
04/30/2009	$111,656.37	$0.00	$0.00	$111,656.37
Totals	$111,386.54	$281.18	$11.35	$111,656.37

Account Summary

Ending Balance:	$111,656.37	**Minimum Balance:**	$111,592.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111,656.37	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$111,654.23	**Charge Rate:**	0.12 %
Gross Earnings:	$186.14				
Administrative Fee:	($11.01)				
Adjusted Interest:	$175.13				
Balance Including Interest:	$111,831.50				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003294 - SWM 1996 CIP				
04/01/2009	$7,498.79	$14.56	$0.76	$7,512.59
04/02/2009	$7,512.59	$120.13	$0.00	$7,632.72
04/03/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/04/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/05/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/06/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/07/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/08/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/09/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/10/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/11/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/12/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/13/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/14/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/15/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/16/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/17/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/18/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/19/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/20/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/21/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/22/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/23/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/24/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/25/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/26/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/27/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/28/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/29/2009	$7,632.72	$0.00	$0.00	$7,632.72
04/30/2009	$7,632.72	$0.00	$0.00	$7,632.72
Totals	$7,498.79	$134.69	$0.76	$7,632.72

Account Summary

Ending Balance:	$7,632.72	**Minimum Balance:**	$7,512.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,632.72	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7,628.72	**Charge Rate:**	0.12 %
Gross Earnings:	$12.72				
Administrative Fee:	($0.75)				
Adjusted Interest:	$11.97				
Balance Including Interest:	$7,644.69				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003295 - SURFACE WATER MANAGEMENT CIP				
04/01/2009	$248,753.15	$484.72	$25.35	$249,212.52
04/02/2009	$249,212.52	$121.80	$0.00	$249,334.32
04/03/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/04/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/05/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/06/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/07/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/08/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/09/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/10/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/11/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/12/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/13/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/14/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/15/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/16/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/17/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/18/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/19/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/20/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/21/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/22/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/23/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/24/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/25/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/26/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/27/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/28/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/29/2009	$249,334.32	$0.00	$0.00	$249,334.32
04/30/2009	$249,334.32	$0.00	$0.00	$249,334.32
Totals	$248,753.15	$606.52	$25.35	$249,334.32

Account Summary

Ending Balance:	$249,334.32	**Minimum Balance:**	$249,212.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$249,334.32	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$249,330.26	**Charge Rate:**	0.12 %
Gross Earnings:	$415.66				
Administrative Fee:	($24.59)				
Adjusted Interest:	$391.07				
Balance Including Interest:	$249,725.39				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003298 - SWM 1996 EXCESS EARNINGS				
04/01/2009	$17,197.91	$33.52	$1.75	$17,229.68
04/02/2009	$17,229.68	$3.98	$0.00	$17,233.66
04/03/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/04/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/05/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/06/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/07/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/08/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/09/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/10/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/11/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/12/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/13/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/14/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/15/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/16/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/17/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/18/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/19/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/20/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/21/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/22/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/23/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/24/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/25/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/26/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/27/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/28/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/29/2009	$17,233.66	$0.00	$0.00	$17,233.66
04/30/2009	$17,233.66	$0.00	$0.00	$17,233.66
Totals	$17,197.91	$37.50	$1.75	$17,233.66

Account Summary

Ending Balance:	$17,233.66	**Minimum Balance:**	$17,229.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,233.66	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$17,233.53	**Charge Rate:**	0.12 %
Gross Earnings:	$28.73				
Administrative Fee:	($1.70)				
Adjusted Interest:	$27.03				
Balance Including Interest:	$17,260.69				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
04/01/2009	$15,199.82	$209,529.65	$1,705,789.24	($1,481,059.77)
04/02/2009	($1,481,059.77)	$308.19	$0.00	($1,480,751.58)
04/03/2009	($1,480,751.58)	$0.00	$0.00	($1,480,751.58)
04/04/2009	($1,480,751.58)	$0.00	$0.00	($1,480,751.58)
04/05/2009	($1,480,751.58)	$0.00	$0.00	($1,480,751.58)
04/06/2009	($1,480,751.58)	$0.00	$0.00	($1,480,751.58)
04/07/2009	($1,480,751.58)	$0.00	$413.96	($1,481,165.54)
04/08/2009	($1,481,165.54)	$779,684.76	$48,671.77	($750,152.55)
04/09/2009	($750,152.55)	$0.00	$0.00	($750,152.55)
04/10/2009	($750,152.55)	$369,454.97	$0.00	($380,697.58)
04/11/2009	($380,697.58)	$0.00	$0.00	($380,697.58)
04/12/2009	($380,697.58)	$0.00	$0.00	($380,697.58)
04/13/2009	($380,697.58)	$0.00	$0.00	($380,697.58)
04/14/2009	($380,697.58)	$0.00	$117.82	($380,815.40)
04/15/2009	($380,815.40)	$117,273.81	$0.00	($263,541.59)
04/16/2009	($263,541.59)	$0.00	$0.00	($263,541.59)
04/17/2009	($263,541.59)	$0.00	$0.00	($263,541.59)
04/18/2009	($263,541.59)	$0.00	$0.00	($263,541.59)
04/19/2009	($263,541.59)	$0.00	$0.00	($263,541.59)
04/20/2009	($263,541.59)	$0.00	$0.00	($263,541.59)
04/21/2009	($263,541.59)	$0.00	$0.00	($263,541.59)
04/22/2009	($263,541.59)	$384,153.73	$0.00	$120,612.14
04/23/2009	$120,612.14	$0.00	$5,508.96	$115,103.18
04/24/2009	$115,103.18	$0.00	$2,922.50	$112,180.68
04/25/2009	$112,180.68	$0.00	$0.00	$112,180.68
04/26/2009	$112,180.68	$0.00	$0.00	$112,180.68
04/27/2009	$112,180.68	$0.00	$500.00	$111,680.68
04/28/2009	$111,680.68	$0.00	$0.00	$111,680.68
04/29/2009	$111,680.68	$0.00	$323,294.94	($211,614.26)
04/30/2009	($211,614.26)	$464,948.64	$102,974.46	$150,359.92
Totals	$15,199.82	$2,325,353.75	$2,190,193.65	$150,359.92

Account Summary

Ending Balance:	$150,359.92	**Minimum Balance:**	($1,481,165.54)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$150,359.92	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($496,010.69)	**Charge Rate:**	0.00 %
Gross Earnings:	($826.91)				
Adjusted Interest:	($826.91)				
Balance Including Interest:	$149,533.01				

04/01/09 - 04/30/09

000003311 - ARBITRAGE LIABILITY - FUND 324

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000003312 - ARBITRAGE LIABILITY FUND 3250

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000003343 - LAFAYETTE BUILDING ACQ 1993

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000003345 - CHILDREN'S THEATER / PNW BALLE

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000003346 - INFORMATION SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$96,589.21	$188.24	$9.84	$96,767.61
04/02/2009	$96,767.61	$9.33	$0.00	$96,776.94
04/03/2009	$96,776.94	$0.00	$0.00	$96,776.94
04/04/2009	$96,776.94	$0.00	$0.00	$96,776.94
04/05/2009	$96,776.94	$0.00	$0.00	$96,776.94
04/06/2009	$96,776.94	$0.00	$0.00	$96,776.94
04/07/2009	$96,776.94	$0.00	$0.00	$96,776.94
04/08/2009	$96,776.94	$0.00	$378.19	$96,398.75
04/09/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/10/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/11/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/12/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/13/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/14/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/15/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/16/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/17/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/18/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/19/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/20/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/21/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/22/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/23/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/24/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/25/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/26/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/27/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/28/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/29/2009	$96,398.75	$0.00	$0.00	$96,398.75
04/30/2009	$96,398.75	$0.00	$0.00	$96,398.75
Totals	$96,589.21	$197.57	$388.03	$96,398.75

Account Summary

Ending Balance:	$96,398.75	**Minimum Balance:**	$96,398.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,776.94	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$96,486.68	**Charge Rate:**	0.12 %
Gross Earnings:	$160.86				
Administrative Fee:	($9.52)				
Adjusted Interest:	$151.34				
Balance Including Interest:	$96,550.09				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000003348 - INFORMATION SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$581.98	$1.13	$0.06	$583.05
04/02/2009	$583.05	$10.46	$0.00	$593.51
04/03/2009	$593.51	$0.00	$0.00	$593.51
04/04/2009	$593.51	$0.00	$0.00	$593.51
04/05/2009	$593.51	$0.00	$0.00	$593.51
04/06/2009	$593.51	$0.00	$0.00	$593.51
04/07/2009	$593.51	$0.00	$0.00	$593.51
04/08/2009	$593.51	$0.00	$0.00	$593.51
04/09/2009	$593.51	$0.00	$0.00	$593.51
04/10/2009	$593.51	$0.00	$0.00	$593.51
04/11/2009	$593.51	$0.00	$0.00	$593.51
04/12/2009	$593.51	$0.00	$0.00	$593.51
04/13/2009	$593.51	$0.00	$0.00	$593.51
04/14/2009	$593.51	$0.00	$0.00	$593.51
04/15/2009	$593.51	$0.00	$0.00	$593.51
04/16/2009	$593.51	$0.00	$0.00	$593.51
04/17/2009	$593.51	$0.00	$0.00	$593.51
04/18/2009	$593.51	$0.00	$0.00	$593.51
04/19/2009	$593.51	$0.00	$0.00	$593.51
04/20/2009	$593.51	$0.00	$0.00	$593.51
04/21/2009	$593.51	$0.00	$0.00	$593.51
04/22/2009	$593.51	$0.00	$0.00	$593.51
04/23/2009	$593.51	$0.00	$0.00	$593.51
04/24/2009	$593.51	$0.00	$0.00	$593.51
04/25/2009	$593.51	$0.00	$0.00	$593.51
04/26/2009	$593.51	$0.00	$0.00	$593.51
04/27/2009	$593.51	$0.00	$0.00	$593.51
04/28/2009	$593.51	$0.00	$0.00	$593.51
04/29/2009	$593.51	$0.00	$0.00	$593.51
04/30/2009	$593.51	$0.00	$0.00	$593.51
Totals	$581.98	$11.59	$0.06	$593.51

Account Summary

Ending Balance:	$593.51	**Minimum Balance:**	$583.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$593.51	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$593.16	**Charge Rate:**	0.12 %
Gross Earnings:	$0.98				
Administrative Fee:	($0.06)				
Adjusted Interest:	$0.92				
Balance Including Interest:	$594.43				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
04/01/2009	$70,201.21	$136.80	$7.15	$70,330.86
04/02/2009	$70,330.86	$18.58	$0.00	$70,349.44
04/03/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/04/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/05/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/06/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/07/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/08/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/09/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/10/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/11/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/12/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/13/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/14/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/15/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/16/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/17/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/18/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/19/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/20/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/21/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/22/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/23/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/24/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/25/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/26/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/27/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/28/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/29/2009	$70,349.44	$0.00	$0.00	$70,349.44
04/30/2009	$70,349.44	$0.00	$0.00	$70,349.44
Totals	$70,201.21	$155.38	$7.15	$70,349.44

Account Summary

Ending Balance:	$70,349.44	**Minimum Balance:**	$70,330.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,349.44	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$70,348.82	**Charge Rate:**	0.12 %
Gross Earnings:	$117.28				
Administrative Fee:	($6.94)				
Adjusted Interest:	$110.34				
Balance Including Interest:	$70,459.78				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
04/01/2009	$6,827,321.54	$13,715.97	$12,438.33	$6,828,599.18
04/02/2009	$6,828,599.18	$2,284.15	$0.00	$6,830,883.33
04/03/2009	$6,830,883.33	$0.00	$0.00	$6,830,883.33
04/04/2009	$6,830,883.33	$0.00	$0.00	$6,830,883.33
04/05/2009	$6,830,883.33	$0.00	$0.00	$6,830,883.33
04/06/2009	$6,830,883.33	$0.00	$17,949.83	$6,812,933.50
04/07/2009	$6,812,933.50	$1,859.65	$0.00	$6,814,793.15
04/08/2009	$6,814,793.15	$0.00	$5,029.61	$6,809,763.54
04/09/2009	$6,809,763.54	$0.00	$24,258.07	$6,785,505.47
04/10/2009	$6,785,505.47	$0.00	$0.00	$6,785,505.47
04/11/2009	$6,785,505.47	$0.00	$0.00	$6,785,505.47
04/12/2009	$6,785,505.47	$0.00	$0.00	$6,785,505.47
04/13/2009	$6,785,505.47	$0.00	$74,599.16	$6,710,906.31
04/14/2009	$6,710,906.31	$0.00	$0.00	$6,710,906.31
04/15/2009	$6,710,906.31	$0.00	$2,228.24	$6,708,678.07
04/16/2009	$6,708,678.07	$0.00	$0.00	$6,708,678.07
04/17/2009	$6,708,678.07	$0.00	$245,783.56	$6,462,894.51
04/18/2009	$6,462,894.51	$0.00	$0.00	$6,462,894.51
04/19/2009	$6,462,894.51	$0.00	$0.00	$6,462,894.51
04/20/2009	$6,462,894.51	$0.00	$1,121.86	$6,461,772.65
04/21/2009	$6,461,772.65	$0.00	$0.00	$6,461,772.65
04/22/2009	$6,461,772.65	$0.00	$0.00	$6,461,772.65
04/23/2009	$6,461,772.65	$0.00	$0.00	$6,461,772.65
04/24/2009	$6,461,772.65	$0.00	$153.63	$6,461,619.02
04/25/2009	$6,461,619.02	$0.00	$0.00	$6,461,619.02
04/26/2009	$6,461,619.02	$0.00	$0.00	$6,461,619.02
04/27/2009	$6,461,619.02	$403,311.00	$0.00	$6,864,930.02
04/28/2009	$6,864,930.02	$0.00	$28,875.63	$6,836,054.39
04/29/2009	$6,836,054.39	$0.00	$0.00	$6,836,054.39
04/30/2009	$6,836,054.39	$0.00	$0.00	$6,836,054.39
Totals	$6,827,321.54	$421,170.77	$412,437.92	$6,836,054.39

Account Summary

Ending Balance:	$6,836,054.39	**Minimum Balance:**	$6,461,619.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,864,930.02	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$6,685,484.59	**Charge Rate:**	0.12 %
Gross Earnings:	$11,145.50				
Administrative Fee:	($659.39)				
Adjusted Interest:	$10,486.11				
Balance Including Interest:	$6,846,540.50				

04/01/09 - 04/30/09

000003391 - WORKING FOREST 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$98,772.09	$192.48	$10.07	$98,954.50
04/02/2009	$98,954.50	$23.97	$0.00	$98,978.47
04/03/2009	$98,978.47	$0.00	$0.00	$98,978.47
04/04/2009	$98,978.47	$0.00	$0.00	$98,978.47
04/05/2009	$98,978.47	$0.00	$0.00	$98,978.47
04/06/2009	$98,978.47	$0.00	$0.00	$98,978.47
04/07/2009	$98,978.47	$0.00	$0.00	$98,978.47
04/08/2009	$98,978.47	$0.00	$246.77	$98,731.70
04/09/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/10/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/11/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/12/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/13/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/14/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/15/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/16/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/17/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/18/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/19/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/20/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/21/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/22/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/23/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/24/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/25/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/26/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/27/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/28/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/29/2009	$98,731.70	$0.00	$0.00	$98,731.70
04/30/2009	$98,731.70	$0.00	$0.00	$98,731.70
Totals	$98,772.09	$216.45	$256.84	$98,731.70

Account Summary

Ending Balance:	$98,731.70	**Minimum Balance:**	$98,731.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,978.47	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$98,788.48	**Charge Rate:**	0.12 %
Gross Earnings:	$164.69				
Administrative Fee:	($9.74)				
Adjusted Interest:	$154.95				
Balance Including Interest:	$98,886.65				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003392 - TITLE III FORESTRY				
04/01/2009	$272,471.77	$531.00	$27.77	$272,975.00
04/02/2009	$272,975.00	$28.69	$0.00	$273,003.69
04/03/2009	$273,003.69	$0.00	$0.00	$273,003.69
04/04/2009	$273,003.69	$0.00	$0.00	$273,003.69
04/05/2009	$273,003.69	$0.00	$0.00	$273,003.69
04/06/2009	$273,003.69	$0.00	$0.00	$273,003.69
04/07/2009	$273,003.69	$789.59	$0.00	$273,793.28
04/08/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/09/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/10/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/11/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/12/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/13/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/14/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/15/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/16/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/17/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/18/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/19/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/20/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/21/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/22/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/23/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/24/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/25/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/26/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/27/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/28/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/29/2009	$273,793.28	$0.00	$0.00	$273,793.28
04/30/2009	$273,793.28	$0.00	$0.00	$273,793.28
Totals	$272,471.77	$1,349.28	$27.77	$273,793.28

Account Summary

Ending Balance:	$273,793.28	**Minimum Balance:**	$272,975.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$273,793.28	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$273,634.41	**Charge Rate:**	0.12 %
Gross Earnings:	$456.18				
Administrative Fee:	($26.99)				
Adjusted Interest:	$429.19				
Balance Including Interest:	$274,222.47				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003399 - WORKING FOREST 96 EXCESS				
04/01/2009	$1,339.30	$2.61	$0.14	$1,341.77
04/02/2009	$1,341.77	$0.35	$0.00	$1,342.12
04/03/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/04/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/05/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/06/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/07/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/08/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/09/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/10/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/11/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/12/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/13/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/14/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/15/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/16/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/17/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/18/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/19/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/20/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/21/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/22/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/23/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/24/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/25/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/26/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/27/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/28/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/29/2009	$1,342.12	$0.00	$0.00	$1,342.12
04/30/2009	$1,342.12	$0.00	$0.00	$1,342.12
Totals	$1,339.30	$2.96	$0.14	$1,342.12

Account Summary

Ending Balance:	$1,342.12	**Minimum Balance:**	$1,341.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,342.12	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,342.11	**Charge Rate:**	0.12 %
Gross Earnings:	$2.24				
Administrative Fee:	($0.13)				
Adjusted Interest:	$2.11				
Balance Including Interest:	$1,344.23				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
04/01/2009	$784,756.38	$1,685.25	$177.86	$786,263.77
04/02/2009	$786,263.77	$161.55	$0.00	$786,425.32
04/03/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/04/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/05/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/06/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/07/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/08/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/09/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/10/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/11/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/12/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/13/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/14/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/15/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/16/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/17/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/18/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/19/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/20/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/21/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/22/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/23/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/24/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/25/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/26/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/27/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/28/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/29/2009	$786,425.32	$0.00	$0.00	$786,425.32
04/30/2009	$786,425.32	$0.00	$0.00	$786,425.32
Totals	$784,756.38	$1,846.80	$177.86	$786,425.32

Account Summary

Ending Balance:	$786,425.32	**Minimum Balance:**	$786,263.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$786,425.32	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$786,419.94	**Charge Rate:**	0.12 %
Gross Earnings:	$1,311.06				
Administrative Fee:	($77.56)				
Adjusted Interest:	$1,233.50				
Balance Including Interest:	$787,658.82				

04/01/09 - 04/30/09

000003408 - PARK LAND ACQ 93B EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$56.11	$97.99	$155.85	($1.75)
04/02/2009	($1.75)	$1.75	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$0.00	$0.00	$0.00
04/21/2009	$0.00	$0.00	$0.00	$0.00
04/22/2009	$0.00	$0.00	$0.00	$0.00
04/23/2009	$0.00	$0.00	$0.00	$0.00
04/24/2009	$0.00	$0.00	$0.00	$0.00
04/25/2009	$0.00	$0.00	$0.00	$0.00
04/26/2009	$0.00	$0.00	$0.00	$0.00
04/27/2009	$0.00	$0.00	$0.00	$0.00
04/28/2009	$0.00	$0.00	$0.00	$0.00
04/29/2009	$0.00	$0.00	$0.00	$0.00
04/30/2009	$0.00	$0.00	$0.00	$0.00
Totals	$56.11	$99.74	$155.85	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($1.75)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($0.06)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003411 - ARTS & HIST PRESERVATION 1993				
04/01/2009	$683,977.54	$1,332.91	$69.71	$685,240.74
04/02/2009	$685,240.74	$132.20	$0.00	$685,372.94
04/03/2009	$685,372.94	$0.00	$0.00	$685,372.94
04/04/2009	$685,372.94	$0.00	$0.00	$685,372.94
04/05/2009	$685,372.94	$0.00	$0.00	$685,372.94
04/06/2009	$685,372.94	$0.00	$0.00	$685,372.94
04/07/2009	$685,372.94	$0.00	$0.00	$685,372.94
04/08/2009	$685,372.94	$0.00	$0.00	$685,372.94
04/09/2009	$685,372.94	$6,975.45	$0.00	$692,348.39
04/10/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/11/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/12/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/13/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/14/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/15/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/16/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/17/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/18/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/19/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/20/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/21/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/22/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/23/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/24/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/25/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/26/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/27/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/28/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/29/2009	$692,348.39	$0.00	$0.00	$692,348.39
04/30/2009	$692,348.39	$0.00	$0.00	$692,348.39
Totals	$683,977.54	$8,440.56	$69.71	$692,348.39

Account Summary

Ending Balance:	$692,348.39	**Minimum Balance:**	$685,240.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$692,348.39	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$690,483.86	**Charge Rate:**	0.12 %
Gross Earnings:	$1,151.12				
Administrative Fee:	($68.10)				
Adjusted Interest:	$1,083.02				
Balance Including Interest:	$693,431.41				

04/01/09 - 04/30/09

000003412 - ARTS & HISTORIC PRESERVATION

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

04/01/09 - 04/30/09

000003413 - ARTS INITIATIVE 95 SUMMARY FD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,396.17	$4.67	$0.24	$2,400.60
04/02/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/03/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/04/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/05/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/06/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/07/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/08/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/09/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/10/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/11/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/12/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/13/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/14/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/15/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/16/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/17/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/18/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/19/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/20/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/21/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/22/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/23/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/24/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/25/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/26/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/27/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/28/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/29/2009	$2,400.60	$0.00	$0.00	$2,400.60
04/30/2009	$2,400.60	$0.00	$0.00	$2,400.60
Totals	$2,396.17	$4.67	$0.24	$2,400.60

Account Summary

Ending Balance:	$2,400.60	**Minimum Balance:**	$2,400.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,400.60	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,400.60	**Charge Rate:**	0.12 %
Gross Earnings:	$4.00				
Administrative Fee:	($0.24)				
Adjusted Interest:	$3.76				
Balance Including Interest:	$2,404.36				

04/01/09 - 04/30/09

000003414 - CULTURAL INITIATIVE 1997 PSC

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

04/01/09 - 04/30/09

000003415 - CULTURAL INITIATIVE SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1.38	$0.00	$0.00	$1.38
04/02/2009	$1.38	$0.00	$0.00	$1.38
04/03/2009	$1.38	$0.00	$0.00	$1.38
04/04/2009	$1.38	$0.00	$0.00	$1.38
04/05/2009	$1.38	$0.00	$0.00	$1.38
04/06/2009	$1.38	$0.00	$0.00	$1.38
04/07/2009	$1.38	$0.00	$0.00	$1.38
04/08/2009	$1.38	$0.00	$0.00	$1.38
04/09/2009	$1.38	$0.00	$0.00	$1.38
04/10/2009	$1.38	$0.00	$0.00	$1.38
04/11/2009	$1.38	$0.00	$0.00	$1.38
04/12/2009	$1.38	$0.00	$0.00	$1.38
04/13/2009	$1.38	$0.00	$0.00	$1.38
04/14/2009	$1.38	$0.00	$0.00	$1.38
04/15/2009	$1.38	$0.00	$0.00	$1.38
04/16/2009	$1.38	$0.00	$0.00	$1.38
04/17/2009	$1.38	$0.00	$0.00	$1.38
04/18/2009	$1.38	$0.00	$0.00	$1.38
04/19/2009	$1.38	$0.00	$0.00	$1.38
04/20/2009	$1.38	$0.00	$0.00	$1.38
04/21/2009	$1.38	$0.00	$0.00	$1.38
04/22/2009	$1.38	$0.00	$0.00	$1.38
04/23/2009	$1.38	$0.00	$0.00	$1.38
04/24/2009	$1.38	$0.00	$0.00	$1.38
04/25/2009	$1.38	$0.00	$0.00	$1.38
04/26/2009	$1.38	$0.00	$0.00	$1.38
04/27/2009	$1.38	$0.00	$0.00	$1.38
04/28/2009	$1.38	$0.00	$0.00	$1.38
04/29/2009	$1.38	$0.00	$0.00	$1.38
04/30/2009	$1.38	$0.00	$0.00	$1.38
Totals	$1.38	$0.00	$0.00	$1.38

Account Summary

Ending Balance:	$1.38	**Minimum Balance:**	$1.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.38	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1.38	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$1.38				

04/01/09 - 04/30/09

000003416 - CULTURAL INITIATIVE 97 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$14.05	$0.03	$0.00	$14.08
04/02/2009	$14.08	$1.06	$0.00	$15.14
04/03/2009	$15.14	$0.00	$0.00	$15.14
04/04/2009	$15.14	$0.00	$0.00	$15.14
04/05/2009	$15.14	$0.00	$0.00	$15.14
04/06/2009	$15.14	$0.00	$0.00	$15.14
04/07/2009	$15.14	$0.00	$0.00	$15.14
04/08/2009	$15.14	$0.00	$0.00	$15.14
04/09/2009	$15.14	$0.00	$0.00	$15.14
04/10/2009	$15.14	$0.00	$0.00	$15.14
04/11/2009	$15.14	$0.00	$0.00	$15.14
04/12/2009	$15.14	$0.00	$0.00	$15.14
04/13/2009	$15.14	$0.00	$0.00	$15.14
04/14/2009	$15.14	$0.00	$0.00	$15.14
04/15/2009	$15.14	$0.00	$0.00	$15.14
04/16/2009	$15.14	$0.00	$0.00	$15.14
04/17/2009	$15.14	$0.00	$0.00	$15.14
04/18/2009	$15.14	$0.00	$0.00	$15.14
04/19/2009	$15.14	$0.00	$0.00	$15.14
04/20/2009	$15.14	$0.00	$0.00	$15.14
04/21/2009	$15.14	$0.00	$0.00	$15.14
04/22/2009	$15.14	$0.00	$0.00	$15.14
04/23/2009	$15.14	$0.00	$0.00	$15.14
04/24/2009	$15.14	$0.00	$0.00	$15.14
04/25/2009	$15.14	$0.00	$0.00	$15.14
04/26/2009	$15.14	$0.00	$0.00	$15.14
04/27/2009	$15.14	$0.00	$0.00	$15.14
04/28/2009	$15.14	$0.00	$0.00	$15.14
04/29/2009	$15.14	$0.00	$0.00	$15.14
04/30/2009	$15.14	$0.00	$0.00	$15.14
Totals	$14.05	$1.09	$0.00	$15.14

Account Summary

Ending Balance:	$15.14	**Minimum Balance:**	$14.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15.14	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$15.10	**Charge Rate:**	0.00 %
Gross Earnings:	$0.03				
Adjusted Interest:	$0.03				
Balance Including Interest:	$15.17				

04/01/09 - 04/30/09

000003417 - ARTS INITIATIVE 96 EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$718.67	$1.40	$0.07	$720.00
04/02/2009	$720.00	$0.21	$0.00	$720.21
04/03/2009	$720.21	$0.00	$0.00	$720.21
04/04/2009	$720.21	$0.00	$0.00	$720.21
04/05/2009	$720.21	$0.00	$0.00	$720.21
04/06/2009	$720.21	$0.00	$0.00	$720.21
04/07/2009	$720.21	$0.00	$0.00	$720.21
04/08/2009	$720.21	$0.00	$0.00	$720.21
04/09/2009	$720.21	$0.00	$0.00	$720.21
04/10/2009	$720.21	$0.00	$0.00	$720.21
04/11/2009	$720.21	$0.00	$0.00	$720.21
04/12/2009	$720.21	$0.00	$0.00	$720.21
04/13/2009	$720.21	$0.00	$0.00	$720.21
04/14/2009	$720.21	$0.00	$0.00	$720.21
04/15/2009	$720.21	$0.00	$0.00	$720.21
04/16/2009	$720.21	$0.00	$0.00	$720.21
04/17/2009	$720.21	$0.00	$0.00	$720.21
04/18/2009	$720.21	$0.00	$0.00	$720.21
04/19/2009	$720.21	$0.00	$0.00	$720.21
04/20/2009	$720.21	$0.00	$0.00	$720.21
04/21/2009	$720.21	$0.00	$0.00	$720.21
04/22/2009	$720.21	$0.00	$0.00	$720.21
04/23/2009	$720.21	$0.00	$0.00	$720.21
04/24/2009	$720.21	$0.00	$0.00	$720.21
04/25/2009	$720.21	$0.00	$0.00	$720.21
04/26/2009	$720.21	$0.00	$0.00	$720.21
04/27/2009	$720.21	$0.00	$0.00	$720.21
04/28/2009	$720.21	$0.00	$0.00	$720.21
04/29/2009	$720.21	$0.00	$0.00	$720.21
04/30/2009	$720.21	$0.00	$0.00	$720.21
Totals	$718.67	$1.61	$0.07	$720.21

Account Summary

Ending Balance:	$720.21	**Minimum Balance:**	$720.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$720.21	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$720.20	**Charge Rate:**	0.12 %
Gross Earnings:	$1.20				
Administrative Fee:	($0.07)				
Adjusted Interest:	$1.13				
Balance Including Interest:	$721.34				

04/01/09 - 04/30/09

000003418 - ART & HIST PRES 93B EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$101.95	$0.20	$0.01	$102.14
04/02/2009	$102.14	$3.44	$0.00	$105.58
04/03/2009	$105.58	$0.00	$0.00	$105.58
04/04/2009	$105.58	$0.00	$0.00	$105.58
04/05/2009	$105.58	$0.00	$0.00	$105.58
04/06/2009	$105.58	$0.00	$0.00	$105.58
04/07/2009	$105.58	$0.00	$0.00	$105.58
04/08/2009	$105.58	$0.00	$0.00	$105.58
04/09/2009	$105.58	$0.00	$0.00	$105.58
04/10/2009	$105.58	$0.00	$0.00	$105.58
04/11/2009	$105.58	$0.00	$0.00	$105.58
04/12/2009	$105.58	$0.00	$0.00	$105.58
04/13/2009	$105.58	$0.00	$0.00	$105.58
04/14/2009	$105.58	$0.00	$0.00	$105.58
04/15/2009	$105.58	$0.00	$0.00	$105.58
04/16/2009	$105.58	$0.00	$0.00	$105.58
04/17/2009	$105.58	$0.00	$0.00	$105.58
04/18/2009	$105.58	$0.00	$0.00	$105.58
04/19/2009	$105.58	$0.00	$0.00	$105.58
04/20/2009	$105.58	$0.00	$0.00	$105.58
04/21/2009	$105.58	$0.00	$0.00	$105.58
04/22/2009	$105.58	$0.00	$0.00	$105.58
04/23/2009	$105.58	$0.00	$0.00	$105.58
04/24/2009	$105.58	$0.00	$0.00	$105.58
04/25/2009	$105.58	$0.00	$0.00	$105.58
04/26/2009	$105.58	$0.00	$0.00	$105.58
04/27/2009	$105.58	$0.00	$0.00	$105.58
04/28/2009	$105.58	$0.00	$0.00	$105.58
04/29/2009	$105.58	$0.00	$0.00	$105.58
04/30/2009	$105.58	$0.00	$0.00	$105.58
Totals	$101.95	$3.64	$0.01	$105.58

Account Summary

Ending Balance:	$105.58	**Minimum Balance:**	$102.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105.58	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$105.47	**Charge Rate:**	0.12 %
Gross Earnings:	$0.17				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.16				
Balance Including Interest:	$105.74				

04/01/09 - 04/30/09

000003421 - MAJOR MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$16,215,530.08	$32,029.16	$19,082.78	$16,228,476.46
04/02/2009	$16,228,476.46	$1,310.35	$0.00	$16,229,786.81
04/03/2009	$16,229,786.81	$0.00	$6,376.10	$16,223,410.71
04/04/2009	$16,223,410.71	$0.00	$0.00	$16,223,410.71
04/05/2009	$16,223,410.71	$0.00	$0.00	$16,223,410.71
04/06/2009	$16,223,410.71	$0.00	$0.00	$16,223,410.71
04/07/2009	$16,223,410.71	$0.00	$178,605.23	$16,044,805.48
04/08/2009	$16,044,805.48	$0.00	$9,194.29	$16,035,611.19
04/09/2009	$16,035,611.19	$0.00	$5,780.00	$16,029,831.19
04/10/2009	$16,029,831.19	$0.00	$0.00	$16,029,831.19
04/11/2009	$16,029,831.19	$0.00	$0.00	$16,029,831.19
04/12/2009	$16,029,831.19	$0.00	$0.00	$16,029,831.19
04/13/2009	$16,029,831.19	$0.00	$48,020.72	$15,981,810.47
04/14/2009	$15,981,810.47	$0.00	$16,928.90	$15,964,881.57
04/15/2009	$15,964,881.57	$5,718.08	$0.00	$15,970,599.65
04/16/2009	$15,970,599.65	$0.00	$0.00	$15,970,599.65
04/17/2009	$15,970,599.65	$0.00	$18,968.07	$15,951,631.58
04/18/2009	$15,951,631.58	$0.00	$0.00	$15,951,631.58
04/19/2009	$15,951,631.58	$0.00	$0.00	$15,951,631.58
04/20/2009	$15,951,631.58	$0.00	$0.00	$15,951,631.58
04/21/2009	$15,951,631.58	$0.00	$57,053.40	$15,894,578.18
04/22/2009	$15,894,578.18	$0.00	$0.00	$15,894,578.18
04/23/2009	$15,894,578.18	$0.00	$16,969.69	$15,877,608.49
04/24/2009	$15,877,608.49	$0.00	$2,773.68	$15,874,834.81
04/25/2009	$15,874,834.81	$0.00	$0.00	$15,874,834.81
04/26/2009	$15,874,834.81	$0.00	$0.00	$15,874,834.81
04/27/2009	$15,874,834.81	$0.00	$0.00	$15,874,834.81
04/28/2009	$15,874,834.81	$0.00	$0.00	$15,874,834.81
04/29/2009	$15,874,834.81	$0.00	$0.00	$15,874,834.81
04/30/2009	$15,874,834.81	$0.00	$0.00	$15,874,834.81
Totals	$16,215,530.08	$39,057.59	$379,752.86	$15,874,834.81

Account Summary

Ending Balance:	$15,874,834.81	**Minimum Balance:**	$15,874,834.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,229,786.81	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$16,001,222.46	**Charge Rate:**	0.12 %
Gross Earnings:	$26,675.94				
Administrative Fee:	($1,578.20)				
Adjusted Interest:	$25,097.74				
Balance Including Interest:	$15,899,932.55				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003422 - MAJOR MAINTENANCE 2001				
04/01/2009	$407,484.32	$794.09	$41.53	$408,236.88
04/02/2009	$408,236.88	$80.86	$0.00	$408,317.74
04/03/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/04/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/05/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/06/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/07/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/08/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/09/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/10/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/11/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/12/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/13/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/14/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/15/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/16/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/17/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/18/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/19/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/20/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/21/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/22/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/23/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/24/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/25/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/26/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/27/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/28/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/29/2009	$408,317.74	$0.00	$0.00	$408,317.74
04/30/2009	$408,317.74	$0.00	$0.00	$408,317.74
Totals	$407,484.32	$874.95	$41.53	$408,317.74

Account Summary

Ending Balance:	$408,317.74	**Minimum Balance:**	$408,236.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$408,317.74	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$408,315.04	**Charge Rate:**	0.12 %
Gross Earnings:	$680.71				
Administrative Fee:	($40.27)				
Adjusted Interest:	$640.44				
Balance Including Interest:	$408,958.18				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003431 - GIS CORE PROJECT				
04/01/2009	$0.00	$0.00	$0.00	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$0.00	$0.00	$0.00
04/21/2009	$0.00	$0.00	$0.00	$0.00
04/22/2009	$0.00	$0.00	$0.00	$0.00
04/23/2009	$0.00	$0.00	$0.00	$0.00
04/24/2009	$0.00	$0.00	$0.00	$0.00
04/25/2009	$0.00	$0.00	$0.00	$0.00
04/26/2009	$0.00	$0.00	$0.00	$0.00
04/27/2009	$0.00	$0.00	$0.00	$0.00
04/28/2009	$0.00	$0.00	$0.00	$0.00
04/29/2009	$0.00	$0.00	$0.00	$0.00
04/30/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000003434 - TECHNOLOGY / SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$348,517.59	$679.16	$35.52	$349,161.23
04/02/2009	$349,161.23	$103.95	$0.00	$349,265.18
04/03/2009	$349,265.18	$0.00	$0.00	$349,265.18
04/04/2009	$349,265.18	$0.00	$0.00	$349,265.18
04/05/2009	$349,265.18	$0.00	$0.00	$349,265.18
04/06/2009	$349,265.18	$0.00	$0.00	$349,265.18
04/07/2009	$349,265.18	$0.00	$0.00	$349,265.18
04/08/2009	$349,265.18	$0.00	$640.00	$348,625.18
04/09/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/10/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/11/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/12/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/13/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/14/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/15/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/16/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/17/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/18/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/19/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/20/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/21/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/22/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/23/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/24/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/25/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/26/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/27/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/28/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/29/2009	$348,625.18	$0.00	$0.00	$348,625.18
04/30/2009	$348,625.18	$0.00	$0.00	$348,625.18
Totals	$348,517.59	$783.11	$675.52	$348,625.18

Account Summary

Ending Balance:	$348,625.18	**Minimum Balance:**	$348,625.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$349,265.18	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$348,771.05	**Charge Rate:**	0.12 %
Gross Earnings:	$581.44				
Administrative Fee:	($34.40)				
Adjusted Interest:	$547.04				
Balance Including Interest:	$349,172.22				

04/01/09 - 04/30/09

000003435 - 96 TECH SYSTEMS BOND REFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$8,221.57	$16.03	$0.84	$8,236.76
04/02/2009	$8,236.76	$1.66	$0.00	$8,238.42
04/03/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/04/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/05/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/06/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/07/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/08/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/09/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/10/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/11/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/12/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/13/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/14/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/15/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/16/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/17/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/18/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/19/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/20/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/21/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/22/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/23/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/24/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/25/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/26/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/27/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/28/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/29/2009	$8,238.42	$0.00	$0.00	$8,238.42
04/30/2009	$8,238.42	$0.00	$0.00	$8,238.42
Totals	$8,221.57	$17.69	$0.84	$8,238.42

Account Summary

Ending Balance:	$8,238.42	**Minimum Balance:**	$8,236.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,238.42	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$8,238.36	**Charge Rate:**	0.12 %
Gross Earnings:	$13.74				
Administrative Fee:	($0.81)				
Adjusted Interest:	$12.93				
Balance Including Interest:	$8,251.35				

04/01/09 - 04/30/09

000003436 - 1998 TECH BOND CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$12,687.68	$24.72	$1.29	$12,711.11
04/02/2009	$12,711.11	$1.76	$0.00	$12,712.87
04/03/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/04/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/05/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/06/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/07/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/08/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/09/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/10/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/11/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/12/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/13/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/14/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/15/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/16/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/17/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/18/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/19/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/20/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/21/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/22/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/23/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/24/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/25/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/26/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/27/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/28/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/29/2009	$12,712.87	$0.00	$0.00	$12,712.87
04/30/2009	$12,712.87	$0.00	$0.00	$12,712.87
Totals	$12,687.68	$26.48	$1.29	$12,712.87

Account Summary

Ending Balance:	$12,712.87	**Minimum Balance:**	$12,711.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,712.87	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$12,712.81	**Charge Rate:**	0.12 %
Gross Earnings:	$21.19				
Administrative Fee:	($1.25)				
Adjusted Interest:	$19.94				
Balance Including Interest:	$12,732.81				

04/01/09 - 04/30/09

000003437 - 1996 TECH SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$8,218.58	$16.02	$0.84	$8,233.76
04/02/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/03/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/04/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/05/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/06/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/07/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/08/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/09/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/10/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/11/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/12/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/13/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/14/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/15/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/16/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/17/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/18/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/19/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/20/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/21/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/22/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/23/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/24/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/25/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/26/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/27/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/28/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/29/2009	$8,233.76	$0.00	$0.00	$8,233.76
04/30/2009	$8,233.76	$0.00	$0.00	$8,233.76
Totals	$8,218.58	$16.02	$0.84	$8,233.76

Account Summary

Ending Balance:	$8,233.76	**Minimum Balance:**	$8,233.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,233.76	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$8,233.76	**Charge Rate:**	0.12 %
Gross Earnings:	$13.73				
Administrative Fee:	($0.81)				
Adjusted Interest:	$12.92				
Balance Including Interest:	$8,246.68				

000003438 - 1998 TECH EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,243.72	$2.42	$0.13	$1,246.01
04/02/2009	$1,246.01	$2.03	$0.00	$1,248.04
04/03/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/04/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/05/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/06/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/07/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/08/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/09/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/10/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/11/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/12/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/13/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/14/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/15/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/16/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/17/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/18/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/19/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/20/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/21/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/22/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/23/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/24/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/25/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/26/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/27/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/28/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/29/2009	$1,248.04	$0.00	$0.00	$1,248.04
04/30/2009	$1,248.04	$0.00	$0.00	$1,248.04
Totals	$1,243.72	$4.45	$0.13	$1,248.04

Account Summary

Ending Balance:	$1,248.04	**Minimum Balance:**	$1,246.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,248.04	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,247.97	**Charge Rate:**	0.12 %
Gross Earnings:	$2.08				
Administrative Fee:	($0.12)				
Adjusted Interest:	$1.96				
Balance Including Interest:	$1,250.00				

04/01/09 - 04/30/09

000003439 - GIS EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$269.70	$0.53	$0.03	$270.20
04/02/2009	$270.20	$4.89	$0.00	$275.09
04/03/2009	$275.09	$0.00	$0.00	$275.09
04/04/2009	$275.09	$0.00	$0.00	$275.09
04/05/2009	$275.09	$0.00	$0.00	$275.09
04/06/2009	$275.09	$0.00	$0.00	$275.09
04/07/2009	$275.09	$0.00	$0.00	$275.09
04/08/2009	$275.09	$0.00	$0.00	$275.09
04/09/2009	$275.09	$0.00	$0.00	$275.09
04/10/2009	$275.09	$0.00	$0.00	$275.09
04/11/2009	$275.09	$0.00	$0.00	$275.09
04/12/2009	$275.09	$0.00	$0.00	$275.09
04/13/2009	$275.09	$0.00	$0.00	$275.09
04/14/2009	$275.09	$0.00	$0.00	$275.09
04/15/2009	$275.09	$0.00	$0.00	$275.09
04/16/2009	$275.09	$0.00	$0.00	$275.09
04/17/2009	$275.09	$0.00	$0.00	$275.09
04/18/2009	$275.09	$0.00	$0.00	$275.09
04/19/2009	$275.09	$0.00	$0.00	$275.09
04/20/2009	$275.09	$0.00	$0.00	$275.09
04/21/2009	$275.09	$0.00	$0.00	$275.09
04/22/2009	$275.09	$0.00	$0.00	$275.09
04/23/2009	$275.09	$0.00	$0.00	$275.09
04/24/2009	$275.09	$0.00	$0.00	$275.09
04/25/2009	$275.09	$0.00	$0.00	$275.09
04/26/2009	$275.09	$0.00	$0.00	$275.09
04/27/2009	$275.09	$0.00	$0.00	$275.09
04/28/2009	$275.09	$0.00	$0.00	$275.09
04/29/2009	$275.09	$0.00	$0.00	$275.09
04/30/2009	$275.09	$0.00	$0.00	$275.09
Totals	$269.70	$5.42	$0.03	$275.09

Account Summary

Ending Balance:	$275.09	**Minimum Balance:**	$270.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275.09	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$274.93	**Charge Rate:**	0.13 %
Gross Earnings:	$0.46				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.43				
Balance Including Interest:	$275.52				

04/01/09 - 04/30/09

000003441 - 1997 FINANCE SYSTEMS ACQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$32,947.24	$64.20	$3.36	$33,008.08
04/02/2009	$33,008.08	$6.54	$0.00	$33,014.62
04/03/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/04/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/05/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/06/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/07/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/08/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/09/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/10/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/11/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/12/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/13/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/14/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/15/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/16/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/17/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/18/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/19/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/20/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/21/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/22/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/23/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/24/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/25/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/26/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/27/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/28/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/29/2009	$33,014.62	$0.00	$0.00	$33,014.62
04/30/2009	$33,014.62	$0.00	$0.00	$33,014.62
Totals	$32,947.24	$70.74	$3.36	$33,014.62

Account Summary

Ending Balance:	$33,014.62	**Minimum Balance:**	$33,008.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,014.62	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$33,014.40	**Charge Rate:**	0.12 %
Gross Earnings:	$55.03				
Administrative Fee:	($3.26)				
Adjusted Interest:	$51.77				
Balance Including Interest:	$33,066.39				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003442 - 1997 ELECTION SYSTEMS ACQ				
04/01/2009	$868,057.45	$1,691.64	$88.47	$869,660.62
04/02/2009	$869,660.62	$172.19	$0.00	$869,832.81
04/03/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/04/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/05/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/06/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/07/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/08/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/09/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/10/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/11/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/12/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/13/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/14/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/15/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/16/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/17/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/18/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/19/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/20/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/21/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/22/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/23/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/24/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/25/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/26/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/27/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/28/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/29/2009	$869,832.81	$0.00	$0.00	$869,832.81
04/30/2009	$869,832.81	$0.00	$0.00	$869,832.81
Totals	$868,057.45	$1,863.83	$88.47	$869,832.81

Account Summary

Ending Balance:	$869,832.81	**Minimum Balance:**	$869,660.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$869,832.81	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$869,827.07	**Charge Rate:**	0.12 %
Gross Earnings:	$1,450.11				
Administrative Fee:	($85.79)				
Adjusted Interest:	$1,364.32				
Balance Including Interest:	$871,197.13				

04/01/09 - 04/30/09

000003443 - OPEN ACCESS REC SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$188,347.05	$367.04	$19.19	$188,694.90
04/02/2009	$188,694.90	$37.37	$0.00	$188,732.27
04/03/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/04/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/05/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/06/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/07/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/08/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/09/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/10/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/11/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/12/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/13/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/14/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/15/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/16/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/17/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/18/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/19/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/20/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/21/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/22/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/23/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/24/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/25/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/26/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/27/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/28/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/29/2009	$188,732.27	$0.00	$0.00	$188,732.27
04/30/2009	$188,732.27	$0.00	$0.00	$188,732.27
Totals	$188,347.05	$404.41	$19.19	$188,732.27

Account Summary

Ending Balance:	$188,732.27	**Minimum Balance:**	$188,694.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188,732.27	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$188,731.02	**Charge Rate:**	0.12 %
Gross Earnings:	$314.64				
Administrative Fee:	($18.61)				
Adjusted Interest:	$296.03				
Balance Including Interest:	$189,028.30				

04/01/09 - 04/30/09

000003444 - YEAR 2000 SOFTWARE ENHANCEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,439.66	$6.70	$0.35	$3,446.01
04/02/2009	$3,446.01	$0.61	$0.00	$3,446.62
04/03/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/04/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/05/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/06/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/07/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/08/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/09/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/10/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/11/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/12/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/13/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/14/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/15/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/16/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/17/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/18/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/19/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/20/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/21/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/22/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/23/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/24/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/25/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/26/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/27/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/28/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/29/2009	$3,446.62	$0.00	$0.00	$3,446.62
04/30/2009	$3,446.62	$0.00	$0.00	$3,446.62
Totals	$3,439.66	$7.31	$0.35	$3,446.62

Account Summary

Ending Balance:	$3,446.62	**Minimum Balance:**	$3,446.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,446.62	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,446.60	**Charge Rate:**	0.12 %
Gross Earnings:	$5.74				
Administrative Fee:	($0.34)				
Adjusted Interest:	$5.40				
Balance Including Interest:	$3,452.02				

04/01/09 - 04/30/09

000003446 - 1997 FINANCE SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$50,879.98	$99.15	$5.18	$50,973.95
04/02/2009	$50,973.95	$24.37	$0.00	$50,998.32
04/03/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/04/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/05/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/06/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/07/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/08/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/09/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/10/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/11/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/12/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/13/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/14/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/15/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/16/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/17/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/18/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/19/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/20/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/21/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/22/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/23/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/24/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/25/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/26/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/27/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/28/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/29/2009	$50,998.32	$0.00	$0.00	$50,998.32
04/30/2009	$50,998.32	$0.00	$0.00	$50,998.32
Totals	$50,879.98	$123.52	$5.18	$50,998.32

Account Summary

Ending Balance:	$50,998.32	**Minimum Balance:**	$50,973.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,998.32	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$50,997.51	**Charge Rate:**	0.12 %
Gross Earnings:	$85.02				
Administrative Fee:	($5.03)				
Adjusted Interest:	$79.99				
Balance Including Interest:	$51,078.31				

04/01/09 - 04/30/09

000003449 - YEAR 2000 S/W ENHANCE EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$24.13	$0.05	$0.00	$24.18
04/02/2009	$24.18	$0.21	$0.00	$24.39
04/03/2009	$24.39	$0.00	$0.00	$24.39
04/04/2009	$24.39	$0.00	$0.00	$24.39
04/05/2009	$24.39	$0.00	$0.00	$24.39
04/06/2009	$24.39	$0.00	$0.00	$24.39
04/07/2009	$24.39	$0.00	$0.00	$24.39
04/08/2009	$24.39	$0.00	$0.00	$24.39
04/09/2009	$24.39	$0.00	$0.00	$24.39
04/10/2009	$24.39	$0.00	$0.00	$24.39
04/11/2009	$24.39	$0.00	$0.00	$24.39
04/12/2009	$24.39	$0.00	$0.00	$24.39
04/13/2009	$24.39	$0.00	$0.00	$24.39
04/14/2009	$24.39	$0.00	$0.00	$24.39
04/15/2009	$24.39	$0.00	$0.00	$24.39
04/16/2009	$24.39	$0.00	$0.00	$24.39
04/17/2009	$24.39	$0.00	$0.00	$24.39
04/18/2009	$24.39	$0.00	$0.00	$24.39
04/19/2009	$24.39	$0.00	$0.00	$24.39
04/20/2009	$24.39	$0.00	$0.00	$24.39
04/21/2009	$24.39	$0.00	$0.00	$24.39
04/22/2009	$24.39	$0.00	$0.00	$24.39
04/23/2009	$24.39	$0.00	$0.00	$24.39
04/24/2009	$24.39	$0.00	$0.00	$24.39
04/25/2009	$24.39	$0.00	$0.00	$24.39
04/26/2009	$24.39	$0.00	$0.00	$24.39
04/27/2009	$24.39	$0.00	$0.00	$24.39
04/28/2009	$24.39	$0.00	$0.00	$24.39
04/29/2009	$24.39	$0.00	$0.00	$24.39
04/30/2009	$24.39	$0.00	$0.00	$24.39
Totals	$24.13	$0.26	$0.00	$24.39

Account Summary

Ending Balance:	$24.39	**Minimum Balance:**	$24.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24.39	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$24.38	**Charge Rate:**	0.00 %
Gross Earnings:	$0.04				
Adjusted Interest:	$0.04				
Balance Including Interest:	$24.43				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
04/01/2009	$3,250,696.81	$6,334.96	$331.29	$3,256,700.48
04/02/2009	$3,256,700.48	$818.81	$0.00	$3,257,519.29
04/03/2009	$3,257,519.29	$0.00	$0.00	$3,257,519.29
04/04/2009	$3,257,519.29	$0.00	$0.00	$3,257,519.29
04/05/2009	$3,257,519.29	$0.00	$0.00	$3,257,519.29
04/06/2009	$3,257,519.29	$0.00	$0.00	$3,257,519.29
04/07/2009	$3,257,519.29	$0.00	$0.00	$3,257,519.29
04/08/2009	$3,257,519.29	$0.00	$167.26	$3,257,352.03
04/09/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/10/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/11/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/12/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/13/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/14/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/15/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/16/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/17/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/18/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/19/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/20/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/21/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/22/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/23/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/24/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/25/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/26/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/27/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/28/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/29/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
04/30/2009	$3,257,352.03	$0.00	$0.00	$3,257,352.03
Totals	$3,250,696.81	$7,153.77	$498.55	$3,257,352.03

Account Summary

Ending Balance:	$3,257,352.03	**Minimum Balance:**	$3,256,700.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,257,519.29	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,257,363.76	**Charge Rate:**	0.12 %
Gross Earnings:	$5,430.41				
Administrative Fee:	($321.27)				
Adjusted Interest:	$5,109.14				
Balance Including Interest:	$3,262,461.17				

04/01/09 - 04/30/09

000003463 - LAW SAFETY JUSTICE LEVY

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000003471 - ECS LEVY SUB-FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$97,689.10	$190.44	$9.96	$97,869.58
04/02/2009	$97,869.58	$21.69	$0.00	$97,891.27
04/03/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/04/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/05/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/06/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/07/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/08/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/09/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/10/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/11/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/12/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/13/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/14/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/15/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/16/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/17/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/18/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/19/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/20/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/21/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/22/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/23/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/24/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/25/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/26/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/27/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/28/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/29/2009	$97,891.27	$0.00	$0.00	$97,891.27
04/30/2009	$97,891.27	$0.00	$0.00	$97,891.27
Totals	$97,689.10	$212.13	$9.96	$97,891.27

Account Summary

Ending Balance:	$97,891.27	**Minimum Balance:**	$97,869.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,891.27	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$97,890.55	**Charge Rate:**	0.12 %
Gross Earnings:	$163.20				
Administrative Fee:	($9.65)				
Adjusted Interest:	$153.55				
Balance Including Interest:	$98,044.82				

04/01/09 - 04/30/09

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,360,343.97	$6,596.17	$344.96	$3,366,595.18
04/02/2009	$3,366,595.18	$613.96	$0.00	$3,367,209.14
04/03/2009	$3,367,209.14	$0.00	$0.00	$3,367,209.14
04/04/2009	$3,367,209.14	$0.00	$0.00	$3,367,209.14
04/05/2009	$3,367,209.14	$0.00	$0.00	$3,367,209.14
04/06/2009	$3,367,209.14	$0.00	$0.00	$3,367,209.14
04/07/2009	$3,367,209.14	$13,812.04	$0.00	$3,381,021.18
04/08/2009	$3,381,021.18	$0.00	$0.00	$3,381,021.18
04/09/2009	$3,381,021.18	$6,063.00	$0.00	$3,387,084.18
04/10/2009	$3,387,084.18	$0.00	$0.00	$3,387,084.18
04/11/2009	$3,387,084.18	$0.00	$0.00	$3,387,084.18
04/12/2009	$3,387,084.18	$0.00	$0.00	$3,387,084.18
04/13/2009	$3,387,084.18	$0.00	$0.00	$3,387,084.18
04/14/2009	$3,387,084.18	$0.00	$0.00	$3,387,084.18
04/15/2009	$3,387,084.18	$0.00	$0.00	$3,387,084.18
04/16/2009	$3,387,084.18	$0.00	$0.00	$3,387,084.18
04/17/2009	$3,387,084.18	$0.00	$0.00	$3,387,084.18
04/18/2009	$3,387,084.18	$0.00	$0.00	$3,387,084.18
04/19/2009	$3,387,084.18	$0.00	$0.00	$3,387,084.18
04/20/2009	$3,387,084.18	$1,952.20	$0.00	$3,389,036.38
04/21/2009	$3,389,036.38	$3,947.40	$0.00	$3,392,983.78
04/22/2009	$3,392,983.78	$0.00	$0.00	$3,392,983.78
04/23/2009	$3,392,983.78	$0.00	$0.00	$3,392,983.78
04/24/2009	$3,392,983.78	$0.00	$0.00	$3,392,983.78
04/25/2009	$3,392,983.78	$0.00	$0.00	$3,392,983.78
04/26/2009	$3,392,983.78	$0.00	$0.00	$3,392,983.78
04/27/2009	$3,392,983.78	$0.00	$0.00	$3,392,983.78
04/28/2009	$3,392,983.78	$0.00	$0.00	$3,392,983.78
04/29/2009	$3,392,983.78	$0.00	$0.00	$3,392,983.78
04/30/2009	$3,392,983.78	$51,376.40	$0.00	$3,444,360.18
Totals	$3,360,343.97	$84,361.17	$344.96	$3,444,360.18

Account Summary

Ending Balance:	$3,444,360.18	**Minimum Balance:**	$3,366,595.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,444,360.18	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,386,428.66	**Charge Rate:**	0.12 %
Gross Earnings:	$5,645.58				
Administrative Fee:	($334.00)				
Adjusted Interest:	$5,311.58				
Balance Including Interest:	$3,449,671.76				

04/01/09 - 04/30/09

000003489 - KC INSTITUTIONAL NET 99 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$36,032.47	$70.22	$3.67	$36,099.02
04/02/2009	$36,099.02	$7.15	$0.00	$36,106.17
04/03/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/04/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/05/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/06/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/07/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/08/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/09/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/10/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/11/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/12/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/13/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/14/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/15/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/16/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/17/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/18/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/19/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/20/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/21/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/22/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/23/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/24/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/25/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/26/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/27/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/28/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/29/2009	$36,106.17	$0.00	$0.00	$36,106.17
04/30/2009	$36,106.17	$0.00	$0.00	$36,106.17
Totals	$36,032.47	$77.37	$3.67	$36,106.17

Account Summary

Ending Balance:	$36,106.17	**Minimum Balance:**	$36,099.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,106.17	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$36,105.93	**Charge Rate:**	0.12 %
Gross Earnings:	$60.19				
Administrative Fee:	($3.56)				
Adjusted Interest:	$56.63				
Balance Including Interest:	$36,162.80				

04/01/09 - 04/30/09

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$488,316.24	$1,448,084.82	$534,296.53	$1,402,104.53
04/02/2009	$1,402,104.53	$280.72	$37,542.18	$1,364,843.07
04/03/2009	$1,364,843.07	$0.00	$0.00	$1,364,843.07
04/04/2009	$1,364,843.07	$0.00	$0.00	$1,364,843.07
04/05/2009	$1,364,843.07	$0.00	$0.00	$1,364,843.07
04/06/2009	$1,364,843.07	$0.00	$8,255.00	$1,356,588.07
04/07/2009	$1,356,588.07	$0.00	$49,808.87	$1,306,779.20
04/08/2009	$1,306,779.20	$0.00	$5,675.16	$1,301,104.04
04/09/2009	$1,301,104.04	$0.00	$0.00	$1,301,104.04
04/10/2009	$1,301,104.04	$0.00	$0.00	$1,301,104.04
04/11/2009	$1,301,104.04	$0.00	$0.00	$1,301,104.04
04/12/2009	$1,301,104.04	$0.00	$0.00	$1,301,104.04
04/13/2009	$1,301,104.04	$0.00	$26,676.25	$1,274,427.79
04/14/2009	$1,274,427.79	$0.00	$11,714.52	$1,262,713.27
04/15/2009	$1,262,713.27	$0.00	$38,943.44	$1,223,769.83
04/16/2009	$1,223,769.83	$0.00	$1,422.17	$1,222,347.66
04/17/2009	$1,222,347.66	$0.00	$13,264.43	$1,209,083.23
04/18/2009	$1,209,083.23	$0.00	$0.00	$1,209,083.23
04/19/2009	$1,209,083.23	$0.00	$0.00	$1,209,083.23
04/20/2009	$1,209,083.23	$0.00	$0.00	$1,209,083.23
04/21/2009	$1,209,083.23	$0.00	$0.00	$1,209,083.23
04/22/2009	$1,209,083.23	$0.00	$129,827.28	$1,079,255.95
04/23/2009	$1,079,255.95	$0.00	$101.55	$1,079,154.40
04/24/2009	$1,079,154.40	$0.00	$0.00	$1,079,154.40
04/25/2009	$1,079,154.40	$0.00	$0.00	$1,079,154.40
04/26/2009	$1,079,154.40	$0.00	$0.00	$1,079,154.40
04/27/2009	$1,079,154.40	$0.00	$175.10	$1,078,979.30
04/28/2009	$1,078,979.30	$0.00	$0.00	$1,078,979.30
04/29/2009	$1,078,979.30	$0.00	$30,445.22	$1,048,534.08
04/30/2009	$1,048,534.08	$0.00	$0.00	$1,048,534.08
Totals	$488,316.24	$1,448,365.54	$888,147.70	$1,048,534.08

Account Summary

Ending Balance:	$1,048,534.08	**Minimum Balance:**	$1,048,534.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,402,104.53	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,223,664.64	**Charge Rate:**	0.12 %
Gross Earnings:	$2,040.00				
Administrative Fee:	($120.69)				
Adjusted Interest:	$1,919.31				
Balance Including Interest:	$1,050,453.39				

04/01/09 - 04/30/09

000003511 - OPEN SPACE ADMIN SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,875.20	$3.66	$0.19	$1,878.67
04/02/2009	$1,878.67	$0.38	$0.00	$1,879.05
04/03/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/04/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/05/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/06/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/07/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/08/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/09/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/10/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/11/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/12/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/13/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/14/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/15/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/16/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/17/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/18/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/19/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/20/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/21/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/22/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/23/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/24/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/25/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/26/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/27/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/28/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/29/2009	$1,879.05	$0.00	$0.00	$1,879.05
04/30/2009	$1,879.05	$0.00	$0.00	$1,879.05
Totals	$1,875.20	$4.04	$0.19	$1,879.05

Account Summary

Ending Balance:	$1,879.05	**Minimum Balance:**	$1,878.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,879.05	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,879.04	**Charge Rate:**	0.12 %
Gross Earnings:	$3.13				
Administrative Fee:	($0.19)				
Adjusted Interest:	$2.94				
Balance Including Interest:	$1,881.99				

04/01/09 - 04/30/09

000003512 - OPEN SPACE KING COUNTY EXCES

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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

04/01/09 - 04/30/09

000003513 - OPEN SPACE SEATTLE EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2.23	$0.00	$0.00	$2.23
04/02/2009	$2.23	$0.00	$0.00	$2.23
04/03/2009	$2.23	$0.00	$0.00	$2.23
04/04/2009	$2.23	$0.00	$0.00	$2.23
04/05/2009	$2.23	$0.00	$0.00	$2.23
04/06/2009	$2.23	$0.00	$0.00	$2.23
04/07/2009	$2.23	$0.00	$0.00	$2.23
04/08/2009	$2.23	$0.00	$0.00	$2.23
04/09/2009	$2.23	$0.00	$0.00	$2.23
04/10/2009	$2.23	$0.00	$0.00	$2.23
04/11/2009	$2.23	$0.00	$0.00	$2.23
04/12/2009	$2.23	$0.00	$0.00	$2.23
04/13/2009	$2.23	$0.00	$0.00	$2.23
04/14/2009	$2.23	$0.00	$0.00	$2.23
04/15/2009	$2.23	$0.00	$0.00	$2.23
04/16/2009	$2.23	$0.00	$0.00	$2.23
04/17/2009	$2.23	$0.00	$0.00	$2.23
04/18/2009	$2.23	$0.00	$0.00	$2.23
04/19/2009	$2.23	$0.00	$0.00	$2.23
04/20/2009	$2.23	$0.00	$0.00	$2.23
04/21/2009	$2.23	$0.00	$0.00	$2.23
04/22/2009	$2.23	$0.00	$0.00	$2.23
04/23/2009	$2.23	$0.00	$0.00	$2.23
04/24/2009	$2.23	$0.00	$0.00	$2.23
04/25/2009	$2.23	$0.00	$0.00	$2.23
04/26/2009	$2.23	$0.00	$0.00	$2.23
04/27/2009	$2.23	$0.00	$0.00	$2.23
04/28/2009	$2.23	$0.00	$0.00	$2.23
04/29/2009	$2.23	$0.00	$0.00	$2.23
04/30/2009	$2.23	$0.00	$0.00	$2.23
Totals	$2.23	$0.00	$0.00	$2.23

Account Summary

Ending Balance:	$2.23	**Minimum Balance:**	$2.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.23	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2.23	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$2.23				

04/01/09 - 04/30/09

000003514 - OPEN SPACE SUBURBAN EXCESS

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
04/01/2009	$832,594.81	$1,622.66	$84.86	$834,132.61
04/02/2009	$834,132.61	$174.56	$0.00	$834,307.17
04/03/2009	$834,307.17	$0.00	$0.00	$834,307.17
04/04/2009	$834,307.17	$0.00	$0.00	$834,307.17
04/05/2009	$834,307.17	$0.00	$0.00	$834,307.17
04/06/2009	$834,307.17	$0.00	$0.00	$834,307.17
04/07/2009	$834,307.17	$0.00	$1,145.98	$833,161.19
04/08/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/09/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/10/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/11/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/12/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/13/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/14/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/15/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/16/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/17/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/18/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/19/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/20/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/21/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/22/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/23/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/24/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/25/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/26/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/27/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/28/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/29/2009	$833,161.19	$0.00	$0.00	$833,161.19
04/30/2009	$833,161.19	$0.00	$0.00	$833,161.19
Totals	$832,594.81	$1,797.22	$1,230.84	$833,161.19

Account Summary

Ending Balance:	$833,161.19	**Minimum Balance:**	$833,161.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$834,307.17	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$833,384.57	**Charge Rate:**	0.12 %
Gross Earnings:	$1,389.35				
Administrative Fee:	($82.20)				
Adjusted Interest:	$1,307.15				
Balance Including Interest:	$834,468.34				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	($431,628.18)	$0.00	$21,301.62	($452,929.80)
04/02/2009	($452,929.80)	$0.00	$0.00	($452,929.80)
04/03/2009	($452,929.80)	$0.00	$0.00	($452,929.80)
04/04/2009	($452,929.80)	$0.00	$0.00	($452,929.80)
04/05/2009	($452,929.80)	$0.00	$0.00	($452,929.80)
04/06/2009	($452,929.80)	$0.00	$0.00	($452,929.80)
04/07/2009	($452,929.80)	$0.00	$2,638.69	($455,568.49)
04/08/2009	($455,568.49)	$2,457.17	$2,500.02	($455,611.34)
04/09/2009	($455,611.34)	$0.00	$0.00	($455,611.34)
04/10/2009	($455,611.34)	$0.00	$0.00	($455,611.34)
04/11/2009	($455,611.34)	$0.00	$0.00	($455,611.34)
04/12/2009	($455,611.34)	$0.00	$0.00	($455,611.34)
04/13/2009	($455,611.34)	$0.00	$0.00	($455,611.34)
04/14/2009	($455,611.34)	$0.00	$0.00	($455,611.34)
04/15/2009	($455,611.34)	$0.00	$0.00	($455,611.34)
04/16/2009	($455,611.34)	$0.00	$0.00	($455,611.34)
04/17/2009	($455,611.34)	$0.00	$0.00	($455,611.34)
04/18/2009	($455,611.34)	$0.00	$0.00	($455,611.34)
04/19/2009	($455,611.34)	$0.00	$0.00	($455,611.34)
04/20/2009	($455,611.34)	$0.00	$0.00	($455,611.34)
04/21/2009	($455,611.34)	$0.00	$4,858.00	($460,469.34)
04/22/2009	($460,469.34)	$472,500.00	$0.00	$12,030.66
04/23/2009	$12,030.66	$0.00	$0.00	$12,030.66
04/24/2009	$12,030.66	$0.00	$0.00	$12,030.66
04/25/2009	$12,030.66	$0.00	$0.00	$12,030.66
04/26/2009	$12,030.66	$0.00	$0.00	$12,030.66
04/27/2009	$12,030.66	$0.00	$0.00	$12,030.66
04/28/2009	$12,030.66	$57,438.66	$0.00	$69,469.32
04/29/2009	$69,469.32	$0.00	$0.00	$69,469.32
04/30/2009	$69,469.32	$0.00	$0.00	$69,469.32
Totals	($431,628.18)	$532,395.83	$31,298.33	$69,469.32

Account Summary

Ending Balance:	$69,469.32	**Minimum Balance:**	($460,469.34)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,469.32	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($309,199.07)	**Charge Rate:**	0.00 %
Gross Earnings:	($515.47)				
Adjusted Interest:	($515.47)				
Balance Including Interest:	$68,953.85				

04/01/09 - 04/30/09

000003523 - LIMITED GO BAN REDEMPTION 2004B

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000003524 - OPEN SPACE BAN PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,232.06	$3.56	$0.19	$2,235.43
04/02/2009	$2,235.43	$1,659.42	$0.00	$3,894.85
04/03/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/04/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/05/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/06/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/07/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/08/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/09/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/10/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/11/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/12/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/13/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/14/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/15/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/16/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/17/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/18/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/19/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/20/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/21/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/22/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/23/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/24/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/25/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/26/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/27/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/28/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/29/2009	$3,894.85	$0.00	$0.00	$3,894.85
04/30/2009	$3,894.85	$0.00	$0.00	$3,894.85
Totals	$2,232.06	$1,662.98	$0.19	$3,894.85

Account Summary

Ending Balance:	$3,894.85	**Minimum Balance:**	$2,235.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,894.85	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,839.54	**Charge Rate:**	0.12 %
Gross Earnings:	$6.40				
Administrative Fee:	($0.38)				
Adjusted Interest:	$6.02				
Balance Including Interest:	$3,900.87				

04/01/09 - 04/30/09

000003531 - SEATTLE OPEN SPACE

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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
000003541 - AUBURN OPEN SPACE				
04/01/2009	$107,621.91	$209.73	$10.97	$107,820.67
04/02/2009	$107,820.67	$28.51	$0.00	$107,849.18
04/03/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/04/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/05/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/06/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/07/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/08/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/09/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/10/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/11/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/12/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/13/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/14/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/15/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/16/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/17/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/18/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/19/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/20/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/21/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/22/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/23/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/24/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/25/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/26/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/27/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/28/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/29/2009	$107,849.18	$0.00	$0.00	$107,849.18
04/30/2009	$107,849.18	$0.00	$0.00	$107,849.18
Totals	$107,621.91	$238.24	$10.97	$107,849.18

Account Summary

Ending Balance:	$107,849.18	**Minimum Balance:**	$107,820.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,849.18	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$107,848.23	**Charge Rate:**	0.12 %
Gross Earnings:	$179.80				
Administrative Fee:	($10.64)				
Adjusted Interest:	$169.16				
Balance Including Interest:	$108,018.34				

04/01/09 - 04/30/09

000003543 - BLACK DIAMOND OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$13,204.09	$25.73	$1.35	$13,228.47
04/02/2009	$13,228.47	$2.62	$0.00	$13,231.09
04/03/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/04/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/05/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/06/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/07/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/08/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/09/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/10/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/11/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/12/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/13/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/14/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/15/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/16/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/17/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/18/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/19/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/20/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/21/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/22/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/23/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/24/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/25/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/26/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/27/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/28/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/29/2009	$13,231.09	$0.00	$0.00	$13,231.09
04/30/2009	$13,231.09	$0.00	$0.00	$13,231.09
Totals	$13,204.09	$28.35	$1.35	$13,231.09

Account Summary

Ending Balance:	$13,231.09	**Minimum Balance:**	$13,228.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,231.09	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$13,231.00	**Charge Rate:**	0.12 %
Gross Earnings:	$22.06				
Administrative Fee:	($1.30)				
Adjusted Interest:	$20.76				
Balance Including Interest:	$13,251.85				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003548 - ISSAQUAH OPEN SPACE				
04/01/2009	$48,609.79	$94.73	$4.95	$48,699.57
04/02/2009	$48,699.57	$9.65	$0.00	$48,709.22
04/03/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/04/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/05/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/06/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/07/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/08/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/09/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/10/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/11/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/12/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/13/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/14/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/15/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/16/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/17/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/18/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/19/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/20/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/21/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/22/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/23/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/24/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/25/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/26/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/27/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/28/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/29/2009	$48,709.22	$0.00	$0.00	$48,709.22
04/30/2009	$48,709.22	$0.00	$0.00	$48,709.22
Totals	$48,609.79	$104.38	$4.95	$48,709.22

Account Summary

Ending Balance:	$48,709.22	**Minimum Balance:**	$48,699.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,709.22	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$48,708.90	**Charge Rate:**	0.12 %
Gross Earnings:	$81.20				
Administrative Fee:	($4.80)				
Adjusted Interest:	$76.40				
Balance Including Interest:	$48,785.62				

04/01/09 - 04/30/09

000003556 - REDMOND OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$38,318.91	$74.67	$3.91	$38,389.67
04/02/2009	$38,389.67	$7.60	$0.00	$38,397.27
04/03/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/04/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/05/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/06/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/07/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/08/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/09/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/10/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/11/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/12/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/13/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/14/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/15/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/16/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/17/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/18/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/19/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/20/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/21/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/22/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/23/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/24/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/25/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/26/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/27/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/28/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/29/2009	$38,397.27	$0.00	$0.00	$38,397.27
04/30/2009	$38,397.27	$0.00	$0.00	$38,397.27
Totals	$38,318.91	$82.27	$3.91	$38,397.27

Account Summary

Ending Balance:	$38,397.27	**Minimum Balance:**	$38,389.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,397.27	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$38,397.02	**Charge Rate:**	0.12 %
Gross Earnings:	$64.01				
Administrative Fee:	($3.79)				
Adjusted Interest:	$60.22				
Balance Including Interest:	$38,457.49				

04/01/09 - 04/30/09

000003558 - SEATAC OPEN SPACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$19,252.76	$37.52	$1.96	$19,288.32
04/02/2009	$19,288.32	$3.82	$0.00	$19,292.14
04/03/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/04/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/05/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/06/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/07/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/08/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/09/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/10/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/11/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/12/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/13/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/14/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/15/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/16/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/17/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/18/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/19/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/20/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/21/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/22/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/23/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/24/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/25/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/26/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/27/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/28/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/29/2009	$19,292.14	$0.00	$0.00	$19,292.14
04/30/2009	$19,292.14	$0.00	$0.00	$19,292.14
Totals	$19,252.76	$41.34	$1.96	$19,292.14

Account Summary

Ending Balance:	$19,292.14	**Minimum Balance:**	$19,288.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,292.14	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$19,292.01	**Charge Rate:**	0.12 %
Gross Earnings:	$32.16				
Administrative Fee:	($1.90)				
Adjusted Interest:	$30.26				
Balance Including Interest:	$19,322.40				

04/01/09 - 04/30/09

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	($1,582,059.62)	$549,367.78	$48,437.35	($1,081,129.19)
04/02/2009	($1,081,129.19)	$0.00	$2,519.67	($1,083,648.86)
04/03/2009	($1,083,648.86)	$0.00	$1,906.48	($1,085,555.34)
04/04/2009	($1,085,555.34)	$0.00	$137.60	($1,085,692.94)
04/05/2009	($1,085,692.94)	$0.00	$0.00	($1,085,692.94)
04/06/2009	($1,085,692.94)	$0.00	$1,042.75	($1,086,735.69)
04/07/2009	($1,086,735.69)	$246.66	$136,877.74	($1,223,366.77)
04/08/2009	($1,223,366.77)	$146.88	$2,810.86	($1,226,030.75)
04/09/2009	($1,226,030.75)	$0.00	$401,392.79	($1,627,423.54)
04/10/2009	($1,627,423.54)	$0.00	$537.95	($1,627,961.49)
04/11/2009	($1,627,961.49)	$0.00	$0.00	($1,627,961.49)
04/12/2009	($1,627,961.49)	$0.00	$0.00	($1,627,961.49)
04/13/2009	($1,627,961.49)	$0.00	$1,694.60	($1,629,656.09)
04/14/2009	($1,629,656.09)	$0.00	$51,551.59	($1,681,207.68)
04/15/2009	($1,681,207.68)	$0.00	$55,503.77	($1,736,711.45)
04/16/2009	($1,736,711.45)	$1,089,021.32	$45,938.85	($693,628.98)
04/17/2009	($693,628.98)	$123,283.17	$10.20	($570,356.01)
04/18/2009	($570,356.01)	$0.00	$0.00	($570,356.01)
04/19/2009	($570,356.01)	$0.00	$0.00	($570,356.01)
04/20/2009	($570,356.01)	$0.00	$2,385.85	($572,741.86)
04/21/2009	($572,741.86)	$6.00	$2,694.55	($575,430.41)
04/22/2009	($575,430.41)	$355.88	$107,653.52	($682,728.05)
04/23/2009	($682,728.05)	$1,801.77	$1,190.90	($682,117.18)
04/24/2009	($682,117.18)	$0.00	$4.70	($682,121.88)
04/25/2009	($682,121.88)	$0.00	$0.00	($682,121.88)
04/26/2009	($682,121.88)	$0.00	$0.00	($682,121.88)
04/27/2009	($682,121.88)	$0.00	$2,487.95	($684,609.83)
04/28/2009	($684,609.83)	$0.00	$15,656.85	($700,266.68)
04/29/2009	($700,266.68)	$0.00	$7,328.56	($707,595.24)
04/30/2009	($707,595.24)	$0.00	$52,615.02	($760,210.26)
Totals	($1,582,059.62)	$1,764,229.46	$942,380.10	($760,210.26)

Account Summary

Ending Balance:	($760,210.26)	**Minimum Balance:**	($1,736,711.45)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($570,356.01)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($1,011,116.60)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,685.65)				
Adjusted Interest:	($1,685.65)				
Balance Including Interest:	($761,895.91)				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$6,829,359.62	$13,566.50	$709.48	$6,842,216.64
04/02/2009	$6,842,216.64	$0.00	$0.00	$6,842,216.64
04/03/2009	$6,842,216.64	$0.00	$0.00	$6,842,216.64
04/04/2009	$6,842,216.64	$0.00	$0.00	$6,842,216.64
04/05/2009	$6,842,216.64	$0.00	$0.00	$6,842,216.64
04/06/2009	$6,842,216.64	$0.00	$0.00	$6,842,216.64
04/07/2009	$6,842,216.64	$0.00	$23,938.07	$6,818,278.57
04/08/2009	$6,818,278.57	$0.00	$0.00	$6,818,278.57
04/09/2009	$6,818,278.57	$1,713.42	$0.00	$6,819,991.99
04/10/2009	$6,819,991.99	$0.00	$0.00	$6,819,991.99
04/11/2009	$6,819,991.99	$0.00	$0.00	$6,819,991.99
04/12/2009	$6,819,991.99	$0.00	$0.00	$6,819,991.99
04/13/2009	$6,819,991.99	$0.00	$236,651.11	$6,583,340.88
04/14/2009	$6,583,340.88	$903,482.03	$116.46	$7,486,706.45
04/15/2009	$7,486,706.45	$0.00	$5,964.12	$7,480,742.33
04/16/2009	$7,480,742.33	$0.00	$0.00	$7,480,742.33
04/17/2009	$7,480,742.33	$0.00	$0.00	$7,480,742.33
04/18/2009	$7,480,742.33	$0.00	$0.00	$7,480,742.33
04/19/2009	$7,480,742.33	$0.00	$0.00	$7,480,742.33
04/20/2009	$7,480,742.33	$0.00	$0.00	$7,480,742.33
04/21/2009	$7,480,742.33	$0.00	$0.00	$7,480,742.33
04/22/2009	$7,480,742.33	$0.00	$18,598.92	$7,462,143.41
04/23/2009	$7,462,143.41	$0.00	$4,045.00	$7,458,098.41
04/24/2009	$7,458,098.41	$0.00	$0.00	$7,458,098.41
04/25/2009	$7,458,098.41	$0.00	$0.00	$7,458,098.41
04/26/2009	$7,458,098.41	$0.00	$0.00	$7,458,098.41
04/27/2009	$7,458,098.41	$0.00	$0.00	$7,458,098.41
04/28/2009	$7,458,098.41	$0.00	$0.00	$7,458,098.41
04/29/2009	$7,458,098.41	$0.00	$0.00	$7,458,098.41
04/30/2009	$7,458,098.41	$0.00	$0.00	$7,458,098.41
Totals	$6,829,359.62	$918,761.95	$290,023.16	$7,458,098.41

Account Summary

Ending Balance:	$7,458,098.41	**Minimum Balance:**	$6,583,340.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,486,706.45	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7,184,399.98	**Charge Rate:**	0.12 %
Gross Earnings:	$11,977.25				
Administrative Fee:	($708.60)				
Adjusted Interest:	$11,268.65				
Balance Including Interest:	$7,469,367.06				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
04/01/2009	($66,410.23)	$0.00	$6,187.95	($72,598.18)
04/02/2009	($72,598.18)	$0.00	$0.00	($72,598.18)
04/03/2009	($72,598.18)	$0.00	$0.00	($72,598.18)
04/04/2009	($72,598.18)	$0.00	$0.00	($72,598.18)
04/05/2009	($72,598.18)	$0.00	$0.00	($72,598.18)
04/06/2009	($72,598.18)	$0.00	$0.00	($72,598.18)
04/07/2009	($72,598.18)	$0.00	$0.00	($72,598.18)
04/08/2009	($72,598.18)	$0.00	$0.00	($72,598.18)
04/09/2009	($72,598.18)	$0.00	$0.00	($72,598.18)
04/10/2009	($72,598.18)	$0.00	$0.00	($72,598.18)
04/11/2009	($72,598.18)	$0.00	$0.00	($72,598.18)
04/12/2009	($72,598.18)	$0.00	$0.00	($72,598.18)
04/13/2009	($72,598.18)	$0.00	$0.00	($72,598.18)
04/14/2009	($72,598.18)	$0.00	$0.00	($72,598.18)
04/15/2009	($72,598.18)	$0.00	$892.25	($73,490.43)
04/16/2009	($73,490.43)	$0.00	$1,854.49	($75,344.92)
04/17/2009	($75,344.92)	$0.00	$3,865.24	($79,210.16)
04/18/2009	($79,210.16)	$0.00	$0.00	($79,210.16)
04/19/2009	($79,210.16)	$0.00	$0.00	($79,210.16)
04/20/2009	($79,210.16)	$0.00	$0.00	($79,210.16)
04/21/2009	($79,210.16)	$0.00	$0.00	($79,210.16)
04/22/2009	($79,210.16)	$0.00	$0.00	($79,210.16)
04/23/2009	($79,210.16)	$0.00	$0.00	($79,210.16)
04/24/2009	($79,210.16)	$0.00	$0.00	($79,210.16)
04/25/2009	($79,210.16)	$0.00	$0.00	($79,210.16)
04/26/2009	($79,210.16)	$0.00	$0.00	($79,210.16)
04/27/2009	($79,210.16)	$0.00	$0.00	($79,210.16)
04/28/2009	($79,210.16)	$0.00	$0.00	($79,210.16)
04/29/2009	($79,210.16)	$0.00	$0.00	($79,210.16)
04/30/2009	($79,210.16)	$0.00	$2,153.07	($81,363.23)
Totals	($66,410.23)	$0.00	$14,953.00	($81,363.23)

Account Summary

Ending Balance:	($81,363.23)	**Minimum Balance:**	($81,363.23)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($72,598.18)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($75,876.84)	**Charge Rate:**	0.00 %
Gross Earnings:	($126.50)				
Adjusted Interest:	($126.50)				
Balance Including Interest:	($81,489.73)				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
04/01/2009	($203,239,104.29)	$4,100.58	$1,809,850.93	($205,044,854.64)
04/02/2009	($205,044,854.64)	$220.30	$5,800.00	($205,050,434.34)
04/03/2009	($205,050,434.34)	$847.50	$115,254.90	($205,164,841.74)
04/04/2009	($205,164,841.74)	$0.00	$0.00	($205,164,841.74)
04/05/2009	($205,164,841.74)	$0.00	$0.00	($205,164,841.74)
04/06/2009	($205,164,841.74)	$0.00	$1,641,695.48	($206,806,537.22)
04/07/2009	($206,806,537.22)	$12,859.24	$0.00	($206,793,677.98)
04/08/2009	($206,793,677.98)	$504,757,558.92	$505,087,160.76	($207,123,279.82)
04/09/2009	($207,123,279.82)	$8,569.47	$0.00	($207,114,710.35)
04/10/2009	($207,114,710.35)	$0.00	$0.00	($207,114,710.35)
04/11/2009	($207,114,710.35)	$0.00	$0.00	($207,114,710.35)
04/12/2009	($207,114,710.35)	$0.00	$0.00	($207,114,710.35)
04/13/2009	($207,114,710.35)	$7,806,741.60	$6,401,848.80	($205,709,817.55)
04/14/2009	($205,709,817.55)	$12,378.97	$12,378.97	($205,709,817.55)
04/15/2009	($205,709,817.55)	$15,413,486.54	$15,868,416.90	($206,164,747.91)
04/16/2009	($206,164,747.91)	$10,417.28	$672,837.95	($206,827,168.58)
04/17/2009	($206,827,168.58)	$1,260,273.28	$1,260,273.28	($206,827,168.58)
04/18/2009	($206,827,168.58)	$0.00	$0.00	($206,827,168.58)
04/19/2009	($206,827,168.58)	$0.00	$0.00	($206,827,168.58)
04/20/2009	($206,827,168.58)	$37,671.80	$46,957.94	($206,836,454.72)
04/21/2009	($206,836,454.72)	$5,250,000.00	$0.00	($201,586,454.72)
04/22/2009	($201,586,454.72)	$0.00	$8,711.31	($201,595,166.03)
04/23/2009	($201,595,166.03)	$0.00	$0.00	($201,595,166.03)
04/24/2009	($201,595,166.03)	$292,458.34	$5,533,747.03	($206,836,454.72)
04/25/2009	($206,836,454.72)	$0.00	$0.00	($206,836,454.72)
04/26/2009	($206,836,454.72)	$0.00	$0.00	($206,836,454.72)
04/27/2009	($206,836,454.72)	$0.00	$1,088,799.90	($207,925,254.62)
04/28/2009	($207,925,254.62)	$814,294.19	$17,952.63	($207,128,913.06)
04/29/2009	($207,128,913.06)	$1,132,826.48	$1,132,826.48	($207,128,913.06)
04/30/2009	($207,128,913.06)	$590,774.83	$587,564.83	($207,125,703.06)
Totals	($203,239,104.29)	$537,405,479.32	$541,292,078.09	($207,125,703.06)

Account Summary

Ending Balance:	($207,125,703.06)	**Minimum Balance:**	($207,925,254.62)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($201,586,454.72)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($206,036,553.25)	**Charge Rate:**	0.00 %
Gross Earnings:	($343,487.40)				
Adjusted Interest:	($343,487.40)				
Balance Including Interest:	($207,469,190.46)				

04/01/09 - 04/30/09

000003612 - WATER QUALITY REVENUE 2006 A

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000003614 - SEWER REVENUE AND REFUNDING BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	($0.01)	$0.00	$0.00	($0.01)
04/02/2009	($0.01)	$0.00	$0.00	($0.01)
04/03/2009	($0.01)	$0.00	$0.00	($0.01)
04/04/2009	($0.01)	$0.00	$0.00	($0.01)
04/05/2009	($0.01)	$0.00	$0.00	($0.01)
04/06/2009	($0.01)	$0.00	$0.00	($0.01)
04/07/2009	($0.01)	$0.00	$0.00	($0.01)
04/08/2009	($0.01)	$0.00	$0.00	($0.01)
04/09/2009	($0.01)	$0.00	$0.00	($0.01)
04/10/2009	($0.01)	$0.00	$0.00	($0.01)
04/11/2009	($0.01)	$0.00	$0.00	($0.01)
04/12/2009	($0.01)	$0.00	$0.00	($0.01)
04/13/2009	($0.01)	$0.00	$0.00	($0.01)
04/14/2009	($0.01)	$0.00	$0.00	($0.01)
04/15/2009	($0.01)	$0.00	$0.00	($0.01)
04/16/2009	($0.01)	$0.00	$0.00	($0.01)
04/17/2009	($0.01)	$0.00	$0.00	($0.01)
04/18/2009	($0.01)	$0.00	$0.00	($0.01)
04/19/2009	($0.01)	$0.00	$0.00	($0.01)
04/20/2009	($0.01)	$0.00	$0.00	($0.01)
04/21/2009	($0.01)	$0.00	$0.00	($0.01)
04/22/2009	($0.01)	$0.00	$0.00	($0.01)
04/23/2009	($0.01)	$0.00	$0.00	($0.01)
04/24/2009	($0.01)	$0.00	$0.00	($0.01)
04/25/2009	($0.01)	$0.00	$0.00	($0.01)
04/26/2009	($0.01)	$0.00	$0.00	($0.01)
04/27/2009	($0.01)	$0.00	$0.00	($0.01)
04/28/2009	($0.01)	$0.00	$0.00	($0.01)
04/29/2009	($0.01)	$0.00	$0.00	($0.01)
04/30/2009	($0.01)	$0.00	$0.00	($0.01)
Totals	($0.01)	$0.00	$0.00	($0.01)

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.01)				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003615 - 2007 REVENUE BOND CONSTRUCTION				
04/01/2009	$908,327.40	$1,759.62	$92.02	$909,995.00
04/02/2009	$909,995.00	$22,365.69	$0.00	$932,360.69
04/03/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/04/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/05/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/06/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/07/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/08/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/09/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/10/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/11/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/12/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/13/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/14/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/15/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/16/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/17/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/18/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/19/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/20/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/21/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/22/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/23/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/24/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/25/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/26/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/27/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/28/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/29/2009	$932,360.69	$0.00	$0.00	$932,360.69
04/30/2009	$932,360.69	$0.00	$0.00	$932,360.69
Totals	$908,327.40	$24,125.31	$92.02	$932,360.69

Account Summary

Ending Balance:	$932,360.69	**Minimum Balance:**	$909,995.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$932,360.69	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$931,615.17	**Charge Rate:**	0.12 %
Gross Earnings:	$1,553.11				
Administrative Fee:	($91.89)				
Adjusted Interest:	$1,461.22				
Balance Including Interest:	$933,821.91				

04/01/09 - 04/30/09

000003616 - 2008 SEWER REVENUE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$11,351,272.17	$22,121.98	$1,156.90	$11,372,237.25
04/02/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/03/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/04/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/05/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/06/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/07/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/08/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/09/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/10/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/11/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/12/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/13/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/14/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/15/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/16/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/17/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/18/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/19/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/20/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/21/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/22/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/23/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/24/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/25/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/26/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/27/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/28/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/29/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
04/30/2009	$11,372,237.25	$0.00	$0.00	$11,372,237.25
Totals	$11,351,272.17	$22,121.98	$1,156.90	$11,372,237.25

Account Summary

Ending Balance:	$11,372,237.25	**Minimum Balance:**	$11,372,237.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,372,237.25	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$11,372,237.25	**Charge Rate:**	0.12 %
Gross Earnings:	$18,958.87				
Administrative Fee:	($1,121.65)				
Adjusted Interest:	$17,837.22				
Balance Including Interest:	$11,390,074.47				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000003617 - WW CAPITAL RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$23,544,662.24	$45,883.12	$2,399.52	$23,588,145.84
04/02/2009	$23,588,145.84	$4,257.93	$0.00	$23,592,403.77
04/03/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/04/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/05/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/06/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/07/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/08/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/09/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/10/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/11/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/12/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/13/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/14/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/15/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/16/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/17/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/18/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/19/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/20/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/21/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/22/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/23/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/24/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/25/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/26/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/27/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/28/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/29/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
04/30/2009	$23,592,403.77	$0.00	$0.00	$23,592,403.77
Totals	$23,544,662.24	$50,141.05	$2,399.52	$23,592,403.77

Account Summary

Ending Balance:	$23,592,403.77	**Minimum Balance:**	$23,588,145.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,592,403.77	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$23,592,261.84	**Charge Rate:**	0.12 %
Gross Earnings:	$39,331.10				
Administrative Fee:	($2,326.91)				
Adjusted Interest:	$37,004.19				
Balance Including Interest:	$23,629,407.96				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000003618 - WATER QUALITY CONTRUCTION SERIES 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.00	$0.00	$0.00	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$299,058,248.25	$0.00	$299,058,248.25
04/09/2009	$299,058,248.25	$0.00	$0.00	$299,058,248.25
04/10/2009	$299,058,248.25	$0.00	$0.00	$299,058,248.25
04/11/2009	$299,058,248.25	$0.00	$0.00	$299,058,248.25
04/12/2009	$299,058,248.25	$0.00	$0.00	$299,058,248.25
04/13/2009	$299,058,248.25	$0.00	$7,806,741.60	$291,251,506.65
04/14/2009	$291,251,506.65	$15,413,440.86	$15,425,819.83	$291,239,127.68
04/15/2009	$291,239,127.68	$0.00	$15,413,440.86	$275,825,686.82
04/16/2009	$275,825,686.82	$0.00	$0.00	$275,825,686.82
04/17/2009	$275,825,686.82	$0.00	$1,260,273.28	$274,565,413.54
04/18/2009	$274,565,413.54	$0.00	$0.00	$274,565,413.54
04/19/2009	$274,565,413.54	$0.00	$0.00	$274,565,413.54
04/20/2009	$274,565,413.54	$0.00	$37,671.80	$274,527,741.74
04/21/2009	$274,527,741.74	$0.00	$0.00	$274,527,741.74
04/22/2009	$274,527,741.74	$0.00	$0.00	$274,527,741.74
04/23/2009	$274,527,741.74	$0.00	$0.00	$274,527,741.74
04/24/2009	$274,527,741.74	$0.00	$292,458.34	$274,235,283.40
04/25/2009	$274,235,283.40	$0.00	$0.00	$274,235,283.40
04/26/2009	$274,235,283.40	$0.00	$0.00	$274,235,283.40
04/27/2009	$274,235,283.40	$0.00	$0.00	$274,235,283.40
04/28/2009	$274,235,283.40	$0.00	$814,294.19	$273,420,989.21
04/29/2009	$273,420,989.21	$0.00	$1,132,826.48	$272,288,162.73
04/30/2009	$272,288,162.73	$0.00	$587,564.83	$271,700,597.90
Totals	$0.00	$314,471,689.11	$42,771,091.21	$271,700,597.90

Account Summary

Ending Balance:	$271,700,597.90	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$299,058,248.25	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$215,519,711.34	**Charge Rate:**	0.12 %
Gross Earnings:	$359,296.96				
Administrative Fee:	($21,256.74)				
Adjusted Interest:	$338,040.22				
Balance Including Interest:	$272,038,638.12				

04/01/09 - 04/30/09

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$144,526,585.85	$545,280.59	$1,172,334.19	$143,899,532.25
04/02/2009	$143,899,532.25	$9,493,620.82	$0.00	$153,393,153.07
04/03/2009	$153,393,153.07	$0.00	$1,706,272.56	$151,686,880.51
04/04/2009	$151,686,880.51	$0.00	$0.00	$151,686,880.51
04/05/2009	$151,686,880.51	$0.00	$0.00	$151,686,880.51
04/06/2009	$151,686,880.51	$0.00	$21,470.80	$151,665,409.71
04/07/2009	$151,665,409.71	$0.00	$0.00	$151,665,409.71
04/08/2009	$151,665,409.71	$5,658.07	$155,495.94	$151,515,571.84
04/09/2009	$151,515,571.84	$0.00	$0.00	$151,515,571.84
04/10/2009	$151,515,571.84	$0.00	$0.00	$151,515,571.84
04/11/2009	$151,515,571.84	$0.00	$0.00	$151,515,571.84
04/12/2009	$151,515,571.84	$0.00	$0.00	$151,515,571.84
04/13/2009	$151,515,571.84	$0.00	$40,952.59	$151,474,619.25
04/14/2009	$151,474,619.25	$0.00	$69,683.74	$151,404,935.51
04/15/2009	$151,404,935.51	$0.00	$588,693.62	$150,816,241.89
04/16/2009	$150,816,241.89	$1,101,044.66	$370,419.71	$151,546,866.84
04/17/2009	$151,546,866.84	$0.00	$67,272.66	$151,479,594.18
04/18/2009	$151,479,594.18	$0.00	$0.00	$151,479,594.18
04/19/2009	$151,479,594.18	$0.00	$0.00	$151,479,594.18
04/20/2009	$151,479,594.18	$34,778.00	$1,108,416.34	$150,405,955.84
04/21/2009	$150,405,955.84	$0.00	$0.00	$150,405,955.84
04/22/2009	$150,405,955.84	$0.00	$75,572.55	$150,330,383.29
04/23/2009	$150,330,383.29	$32.73	$0.00	$150,330,416.02
04/24/2009	$150,330,416.02	$0.00	$194,524.18	$150,135,891.84
04/25/2009	$150,135,891.84	$0.00	$0.00	$150,135,891.84
04/26/2009	$150,135,891.84	$0.00	$0.00	$150,135,891.84
04/27/2009	$150,135,891.84	$0.00	$166,756.56	$149,969,135.28
04/28/2009	$149,969,135.28	$0.00	$521.00	$149,968,614.28
04/29/2009	$149,968,614.28	$0.00	$598,984.04	$149,369,630.24
04/30/2009	$149,369,630.24	$7,292,315.63	$12,463,376.76	$144,198,569.11
Totals	$144,526,585.85	$18,472,730.50	$18,800,747.24	$144,198,569.11

Account Summary

Ending Balance:	$144,198,569.11	**Minimum Balance:**	$143,899,532.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$153,393,153.07	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$150,610,992.90	**Charge Rate:**	0.12 %

Gross Earnings:	$251,086.42
Administrative Fee:	($14,854.78)
Adjusted Interest:	$236,231.64
Balance Including Interest:	$144,434,800.75

04/01/09 - 04/30/09

000003661 - ARTS CONSTRUCTION 1999

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000003669 - ARTS CONSTRUCTION 1999 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$268.65	$0.52	$0.03	$269.14
04/02/2009	$269.14	$0.48	$0.00	$269.62
04/03/2009	$269.62	$0.00	$0.00	$269.62
04/04/2009	$269.62	$0.00	$0.00	$269.62
04/05/2009	$269.62	$0.00	$0.00	$269.62
04/06/2009	$269.62	$0.00	$0.00	$269.62
04/07/2009	$269.62	$0.00	$0.00	$269.62
04/08/2009	$269.62	$0.00	$0.00	$269.62
04/09/2009	$269.62	$0.00	$0.00	$269.62
04/10/2009	$269.62	$0.00	$0.00	$269.62
04/11/2009	$269.62	$0.00	$0.00	$269.62
04/12/2009	$269.62	$0.00	$0.00	$269.62
04/13/2009	$269.62	$0.00	$0.00	$269.62
04/14/2009	$269.62	$0.00	$0.00	$269.62
04/15/2009	$269.62	$0.00	$0.00	$269.62
04/16/2009	$269.62	$0.00	$0.00	$269.62
04/17/2009	$269.62	$0.00	$0.00	$269.62
04/18/2009	$269.62	$0.00	$0.00	$269.62
04/19/2009	$269.62	$0.00	$0.00	$269.62
04/20/2009	$269.62	$0.00	$0.00	$269.62
04/21/2009	$269.62	$0.00	$0.00	$269.62
04/22/2009	$269.62	$0.00	$0.00	$269.62
04/23/2009	$269.62	$0.00	$0.00	$269.62
04/24/2009	$269.62	$0.00	$0.00	$269.62
04/25/2009	$269.62	$0.00	$0.00	$269.62
04/26/2009	$269.62	$0.00	$0.00	$269.62
04/27/2009	$269.62	$0.00	$0.00	$269.62
04/28/2009	$269.62	$0.00	$0.00	$269.62
04/29/2009	$269.62	$0.00	$0.00	$269.62
04/30/2009	$269.62	$0.00	$0.00	$269.62
Totals	$268.65	$1.00	$0.03	$269.62

Account Summary

Ending Balance:	$269.62	**Minimum Balance:**	$269.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269.62	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$269.60	**Charge Rate:**	0.14 %
Gross Earnings:	$0.45				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.42				
Balance Including Interest:	$270.04				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003671 - SURFACE WATER MANAGEMENT 2001				
04/01/2009	$165,799.26	$323.04	$16.89	$166,105.41
04/02/2009	$166,105.41	$163.82	$0.00	$166,269.23
04/03/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/04/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/05/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/06/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/07/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/08/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/09/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/10/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/11/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/12/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/13/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/14/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/15/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/16/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/17/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/18/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/19/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/20/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/21/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/22/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/23/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/24/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/25/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/26/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/27/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/28/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/29/2009	$166,269.23	$0.00	$0.00	$166,269.23
04/30/2009	$166,269.23	$0.00	$0.00	$166,269.23
Totals	$165,799.26	$486.86	$16.89	$166,269.23

Account Summary

Ending Balance:	$166,269.23	**Minimum Balance:**	$166,105.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$166,269.23	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$166,263.77	**Charge Rate:**	0.12 %
Gross Earnings:	$277.18				
Administrative Fee:	($16.40)				
Adjusted Interest:	$260.78				
Balance Including Interest:	$166,530.01				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
04/01/2009	$974,772.96	$1,899.57	$8,479.34	$968,193.19
04/02/2009	$968,193.19	$266.43	$0.00	$968,459.62
04/03/2009	$968,459.62	$0.00	$0.00	$968,459.62
04/04/2009	$968,459.62	$0.00	$0.00	$968,459.62
04/05/2009	$968,459.62	$0.00	$0.00	$968,459.62
04/06/2009	$968,459.62	$0.00	$0.00	$968,459.62
04/07/2009	$968,459.62	$0.00	$665.08	$967,794.54
04/08/2009	$967,794.54	$0.00	$286.24	$967,508.30
04/09/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/10/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/11/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/12/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/13/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/14/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/15/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/16/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/17/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/18/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/19/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/20/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/21/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/22/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/23/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/24/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/25/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/26/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/27/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/28/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/29/2009	$967,508.30	$0.00	$0.00	$967,508.30
04/30/2009	$967,508.30	$0.00	$0.00	$967,508.30
Totals	$974,772.96	$2,166.00	$9,430.66	$967,508.30

Account Summary

Ending Balance:	$967,508.30	**Minimum Balance:**	$967,508.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$968,459.62	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$967,699.22	**Charge Rate:**	0.12 %
Gross Earnings:	$1,613.27				
Administrative Fee:	($95.44)				
Adjusted Interest:	$1,517.83				
Balance Including Interest:	$969,026.13				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
04/01/2009	$587,975.84	$1,148.73	$60.07	$589,064.50
04/02/2009	$589,064.50	$131.44	$0.00	$589,195.94
04/03/2009	$589,195.94	$0.00	$0.00	$589,195.94
04/04/2009	$589,195.94	$0.00	$0.00	$589,195.94
04/05/2009	$589,195.94	$0.00	$0.00	$589,195.94
04/06/2009	$589,195.94	$0.00	$0.00	$589,195.94
04/07/2009	$589,195.94	$0.00	$3,364.55	$585,831.39
04/08/2009	$585,831.39	$0.00	$238.83	$585,592.56
04/09/2009	$585,592.56	$0.00	$0.00	$585,592.56
04/10/2009	$585,592.56	$0.00	$0.00	$585,592.56
04/11/2009	$585,592.56	$0.00	$0.00	$585,592.56
04/12/2009	$585,592.56	$0.00	$0.00	$585,592.56
04/13/2009	$585,592.56	$0.00	$0.00	$585,592.56
04/14/2009	$585,592.56	$0.00	$0.00	$585,592.56
04/15/2009	$585,592.56	$0.00	$0.00	$585,592.56
04/16/2009	$585,592.56	$0.00	$0.00	$585,592.56
04/17/2009	$585,592.56	$0.00	$0.00	$585,592.56
04/18/2009	$585,592.56	$0.00	$0.00	$585,592.56
04/19/2009	$585,592.56	$0.00	$0.00	$585,592.56
04/20/2009	$585,592.56	$0.00	$0.00	$585,592.56
04/21/2009	$585,592.56	$0.00	$0.00	$585,592.56
04/22/2009	$585,592.56	$0.00	$100.00	$585,492.56
04/23/2009	$585,492.56	$0.00	$0.00	$585,492.56
04/24/2009	$585,492.56	$0.00	$0.00	$585,492.56
04/25/2009	$585,492.56	$0.00	$0.00	$585,492.56
04/26/2009	$585,492.56	$0.00	$0.00	$585,492.56
04/27/2009	$585,492.56	$0.00	$0.00	$585,492.56
04/28/2009	$585,492.56	$0.00	$116.70	$585,375.86
04/29/2009	$585,375.86	$0.00	$0.00	$585,375.86
04/30/2009	$585,375.86	$0.00	$0.00	$585,375.86
Totals	$587,975.84	$1,280.17	$3,880.15	$585,375.86

Account Summary

Ending Balance:	$585,375.86	**Minimum Balance:**	$585,375.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$589,195.94	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$586,275.15	**Charge Rate:**	0.12 %
Gross Earnings:	$977.39				
Administrative Fee:	($57.82)				
Adjusted Interest:	$919.57				
Balance Including Interest:	$586,295.43				

04/01/09 - 04/30/09

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$10,072,284.89	$18,631.68	$1,290,772.37	$8,800,144.20
04/02/2009	$8,800,144.20	$0.00	$0.00	$8,800,144.20
04/03/2009	$8,800,144.20	$0.00	$0.00	$8,800,144.20
04/04/2009	$8,800,144.20	$0.00	$0.00	$8,800,144.20
04/05/2009	$8,800,144.20	$0.00	$0.00	$8,800,144.20
04/06/2009	$8,800,144.20	$0.00	$0.00	$8,800,144.20
04/07/2009	$8,800,144.20	$0.00	$0.00	$8,800,144.20
04/08/2009	$8,800,144.20	$0.00	$414.37	$8,799,729.83
04/09/2009	$8,799,729.83	$0.00	$0.00	$8,799,729.83
04/10/2009	$8,799,729.83	$0.00	$0.00	$8,799,729.83
04/11/2009	$8,799,729.83	$0.00	$0.00	$8,799,729.83
04/12/2009	$8,799,729.83	$0.00	$0.00	$8,799,729.83
04/13/2009	$8,799,729.83	$0.00	$0.00	$8,799,729.83
04/14/2009	$8,799,729.83	$0.00	$0.00	$8,799,729.83
04/15/2009	$8,799,729.83	$0.00	$0.00	$8,799,729.83
04/16/2009	$8,799,729.83	$0.00	$0.00	$8,799,729.83
04/17/2009	$8,799,729.83	$0.00	$1,758.39	$8,797,971.44
04/18/2009	$8,797,971.44	$0.00	$0.00	$8,797,971.44
04/19/2009	$8,797,971.44	$0.00	$0.00	$8,797,971.44
04/20/2009	$8,797,971.44	$0.00	$0.00	$8,797,971.44
04/21/2009	$8,797,971.44	$0.00	$0.00	$8,797,971.44
04/22/2009	$8,797,971.44	$0.00	$0.00	$8,797,971.44
04/23/2009	$8,797,971.44	$0.00	$0.00	$8,797,971.44
04/24/2009	$8,797,971.44	$0.00	$0.00	$8,797,971.44
04/25/2009	$8,797,971.44	$0.00	$0.00	$8,797,971.44
04/26/2009	$8,797,971.44	$0.00	$0.00	$8,797,971.44
04/27/2009	$8,797,971.44	$0.00	$0.00	$8,797,971.44
04/28/2009	$8,797,971.44	$0.00	$0.00	$8,797,971.44
04/29/2009	$8,797,971.44	$0.00	$0.00	$8,797,971.44
04/30/2009	$8,797,971.44	$201,558.61	$0.00	$8,999,530.05
Totals	$10,072,284.89	$220,190.29	$1,292,945.13	$8,999,530.05

Account Summary

Ending Balance:	$8,999,530.05	**Minimum Balance:**	$8,797,971.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,999,530.05	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$8,805,724.55	**Charge Rate:**	0.12 %
Gross Earnings:	$14,680.19				
Administrative Fee:	($868.51)				
Adjusted Interest:	$13,811.68				
Balance Including Interest:	$9,013,341.73				

04/01/09 - 04/30/09

000003682 - REAL ESTATE EXCISE TAX 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$9,591,252.39	$18,209.98	$147,721.31	$9,461,741.06
04/02/2009	$9,461,741.06	$0.00	$0.00	$9,461,741.06
04/03/2009	$9,461,741.06	$0.00	$0.00	$9,461,741.06
04/04/2009	$9,461,741.06	$0.00	$0.00	$9,461,741.06
04/05/2009	$9,461,741.06	$0.00	$0.00	$9,461,741.06
04/06/2009	$9,461,741.06	$0.00	$0.00	$9,461,741.06
04/07/2009	$9,461,741.06	$0.00	$0.00	$9,461,741.06
04/08/2009	$9,461,741.06	$0.00	$584.13	$9,461,156.93
04/09/2009	$9,461,156.93	$0.00	$0.00	$9,461,156.93
04/10/2009	$9,461,156.93	$0.00	$0.00	$9,461,156.93
04/11/2009	$9,461,156.93	$0.00	$0.00	$9,461,156.93
04/12/2009	$9,461,156.93	$0.00	$0.00	$9,461,156.93
04/13/2009	$9,461,156.93	$0.00	$0.00	$9,461,156.93
04/14/2009	$9,461,156.93	$0.00	$0.00	$9,461,156.93
04/15/2009	$9,461,156.93	$0.00	$0.00	$9,461,156.93
04/16/2009	$9,461,156.93	$0.00	$0.00	$9,461,156.93
04/17/2009	$9,461,156.93	$0.00	$1,758.39	$9,459,398.54
04/18/2009	$9,459,398.54	$0.00	$0.00	$9,459,398.54
04/19/2009	$9,459,398.54	$0.00	$0.00	$9,459,398.54
04/20/2009	$9,459,398.54	$0.00	$0.00	$9,459,398.54
04/21/2009	$9,459,398.54	$0.00	$0.00	$9,459,398.54
04/22/2009	$9,459,398.54	$0.00	$0.00	$9,459,398.54
04/23/2009	$9,459,398.54	$0.00	$0.00	$9,459,398.54
04/24/2009	$9,459,398.54	$0.00	$0.00	$9,459,398.54
04/25/2009	$9,459,398.54	$0.00	$0.00	$9,459,398.54
04/26/2009	$9,459,398.54	$0.00	$0.00	$9,459,398.54
04/27/2009	$9,459,398.54	$0.00	$0.00	$9,459,398.54
04/28/2009	$9,459,398.54	$0.00	$0.00	$9,459,398.54
04/29/2009	$9,459,398.54	$0.00	$0.00	$9,459,398.54
04/30/2009	$9,459,398.54	$201,558.61	$0.00	$9,660,957.15
Totals	$9,591,252.39	$219,768.59	$150,063.83	$9,660,957.15

Account Summary

Ending Balance:	$9,660,957.15	**Minimum Balance:**	$9,459,398.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,660,957.15	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,467,191.27	**Charge Rate:**	0.12 %
Gross Earnings:	$15,782.93				
Administrative Fee:	($933.75)				
Adjusted Interest:	$14,849.18				
Balance Including Interest:	$9,675,806.33				

04/01/09 - 04/30/09

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,073,693.93	$2,093.71	$109.49	$1,075,678.15
04/02/2009	$1,075,678.15	$35.99	$0.00	$1,075,714.14
04/03/2009	$1,075,714.14	$0.00	$0.00	$1,075,714.14
04/04/2009	$1,075,714.14	$0.00	$0.00	$1,075,714.14
04/05/2009	$1,075,714.14	$0.00	$0.00	$1,075,714.14
04/06/2009	$1,075,714.14	$0.00	$0.00	$1,075,714.14
04/07/2009	$1,075,714.14	$0.00	$4,253.57	$1,071,460.57
04/08/2009	$1,071,460.57	$0.00	$166.08	$1,071,294.49
04/09/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/10/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/11/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/12/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/13/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/14/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/15/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/16/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/17/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/18/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/19/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/20/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/21/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/22/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/23/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/24/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/25/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/26/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/27/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/28/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/29/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
04/30/2009	$1,071,294.49	$0.00	$0.00	$1,071,294.49
Totals	$1,073,693.93	$2,129.70	$4,529.14	$1,071,294.49

Account Summary

Ending Balance:	$1,071,294.49	**Minimum Balance:**	$1,071,294.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,075,714.14	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,072,182.76	**Charge Rate:**	0.12 %
Gross Earnings:	$1,787.45				
Administrative Fee:	($105.75)				
Adjusted Interest:	$1,681.70				
Balance Including Interest:	$1,072,976.19				

04/01/09 - 04/30/09

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$4,751,881.60	$10,215.14	$75,626.94	$4,686,469.80
04/02/2009	$4,686,469.80	$3,566.82	$0.00	$4,690,036.62
04/03/2009	$4,690,036.62	$0.00	$18,179.98	$4,671,856.64
04/04/2009	$4,671,856.64	$0.00	$0.00	$4,671,856.64
04/05/2009	$4,671,856.64	$0.00	$0.00	$4,671,856.64
04/06/2009	$4,671,856.64	$0.00	$19,250.53	$4,652,606.11
04/07/2009	$4,652,606.11	$0.00	$915.22	$4,651,690.89
04/08/2009	$4,651,690.89	$0.00	$79,750.07	$4,571,940.82
04/09/2009	$4,571,940.82	$0.00	$249,737.15	$4,322,203.67
04/10/2009	$4,322,203.67	$0.00	$0.00	$4,322,203.67
04/11/2009	$4,322,203.67	$0.00	$0.00	$4,322,203.67
04/12/2009	$4,322,203.67	$0.00	$0.00	$4,322,203.67
04/13/2009	$4,322,203.67	$0.00	$33.09	$4,322,170.58
04/14/2009	$4,322,170.58	$0.00	$0.00	$4,322,170.58
04/15/2009	$4,322,170.58	$27,254.66	$110,652.29	$4,238,772.95
04/16/2009	$4,238,772.95	$0.00	$271,804.52	$3,966,968.43
04/17/2009	$3,966,968.43	$0.00	$0.00	$3,966,968.43
04/18/2009	$3,966,968.43	$0.00	$0.00	$3,966,968.43
04/19/2009	$3,966,968.43	$0.00	$0.00	$3,966,968.43
04/20/2009	$3,966,968.43	$0.00	$27,469.47	$3,939,498.96
04/21/2009	$3,939,498.96	$0.00	$0.00	$3,939,498.96
04/22/2009	$3,939,498.96	$0.00	$13,208.70	$3,926,290.26
04/23/2009	$3,926,290.26	$0.00	$63,104.04	$3,863,186.22
04/24/2009	$3,863,186.22	$0.00	$61,274.65	$3,801,911.57
04/25/2009	$3,801,911.57	$0.00	$0.00	$3,801,911.57
04/26/2009	$3,801,911.57	$0.00	$0.00	$3,801,911.57
04/27/2009	$3,801,911.57	$0.00	$0.00	$3,801,911.57
04/28/2009	$3,801,911.57	$0.00	$4.41	$3,801,907.16
04/29/2009	$3,801,907.16	$0.00	$680,982.64	$3,120,924.52
04/30/2009	$3,120,924.52	$137.03	$236,160.03	$2,884,901.52
Totals	$4,751,881.60	$41,173.65	$1,908,153.73	$2,884,901.52

Account Summary

Ending Balance:	$2,884,901.52	**Minimum Balance:**	$2,884,901.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,690,036.62	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,133,065.68	**Charge Rate:**	0.12 %
Gross Earnings:	$6,890.31				
Administrative Fee:	($407.64)				
Adjusted Interest:	$6,482.67				
Balance Including Interest:	$2,891,384.19				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003772 - TECHNOLOGY PROJECT 2007				
04/01/2009	$779,265.78	$1,518.63	$79.42	$780,704.99
04/02/2009	$780,704.99	$114.60	$0.00	$780,819.59
04/03/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/04/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/05/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/06/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/07/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/08/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/09/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/10/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/11/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/12/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/13/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/14/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/15/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/16/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/17/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/18/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/19/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/20/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/21/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/22/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/23/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/24/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/25/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/26/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/27/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/28/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/29/2009	$780,819.59	$0.00	$0.00	$780,819.59
04/30/2009	$780,819.59	$0.00	$0.00	$780,819.59
Totals	$779,265.78	$1,633.23	$79.42	$780,819.59

Account Summary

Ending Balance:	$780,819.59	**Minimum Balance:**	$780,704.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$780,819.59	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$780,815.77	**Charge Rate:**	0.12 %
Gross Earnings:	$1,301.72				
Administrative Fee:	($77.01)				
Adjusted Interest:	$1,224.71				
Balance Including Interest:	$782,044.30				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003781 - ITS CAPITAL				
04/01/2009	$6,481,749.96	$12,675.44	$46,012.54	$6,448,412.86
04/02/2009	$6,448,412.86	$841.44	$0.00	$6,449,254.30
04/03/2009	$6,449,254.30	$0.00	$0.00	$6,449,254.30
04/04/2009	$6,449,254.30	$0.00	$0.00	$6,449,254.30
04/05/2009	$6,449,254.30	$0.00	$0.00	$6,449,254.30
04/06/2009	$6,449,254.30	$0.00	$0.00	$6,449,254.30
04/07/2009	$6,449,254.30	$0.00	$0.00	$6,449,254.30
04/08/2009	$6,449,254.30	$0.00	$2,751.81	$6,446,502.49
04/09/2009	$6,446,502.49	$0.00	$900.00	$6,445,602.49
04/10/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/11/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/12/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/13/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/14/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/15/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/16/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/17/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/18/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/19/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/20/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/21/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/22/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/23/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/24/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/25/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/26/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/27/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/28/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/29/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
04/30/2009	$6,445,602.49	$0.00	$0.00	$6,445,602.49
Totals	$6,481,749.96	$13,516.88	$49,664.35	$6,445,602.49

Account Summary

Ending Balance:	$6,445,602.49	**Minimum Balance:**	$6,445,602.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,449,254.30	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$6,446,456.53	**Charge Rate:**	0.12 %
Gross Earnings:	$10,747.01				
Administrative Fee:	($635.81)				
Adjusted Interest:	$10,111.20				
Balance Including Interest:	$6,455,713.69				

04/01/09 - 04/30/09

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$724,515.25	$339,637.97	$74.26	$1,064,078.96
04/02/2009	$1,064,078.96	$0.00	$0.00	$1,064,078.96
04/03/2009	$1,064,078.96	$0.00	$0.00	$1,064,078.96
04/04/2009	$1,064,078.96	$0.00	$0.00	$1,064,078.96
04/05/2009	$1,064,078.96	$0.00	$0.00	$1,064,078.96
04/06/2009	$1,064,078.96	$0.00	$0.00	$1,064,078.96
04/07/2009	$1,064,078.96	$0.00	$17,259.58	$1,046,819.38
04/08/2009	$1,046,819.38	$0.00	$273.65	$1,046,545.73
04/09/2009	$1,046,545.73	$0.00	$0.00	$1,046,545.73
04/10/2009	$1,046,545.73	$0.00	$0.00	$1,046,545.73
04/11/2009	$1,046,545.73	$0.00	$0.00	$1,046,545.73
04/12/2009	$1,046,545.73	$0.00	$0.00	$1,046,545.73
04/13/2009	$1,046,545.73	$0.00	$0.00	$1,046,545.73
04/14/2009	$1,046,545.73	$0.00	$0.00	$1,046,545.73
04/15/2009	$1,046,545.73	$0.00	$0.00	$1,046,545.73
04/16/2009	$1,046,545.73	$0.00	$45,477.40	$1,001,068.33
04/17/2009	$1,001,068.33	$0.00	$0.00	$1,001,068.33
04/18/2009	$1,001,068.33	$0.00	$0.00	$1,001,068.33
04/19/2009	$1,001,068.33	$0.00	$0.00	$1,001,068.33
04/20/2009	$1,001,068.33	$0.00	$0.00	$1,001,068.33
04/21/2009	$1,001,068.33	$0.00	$0.00	$1,001,068.33
04/22/2009	$1,001,068.33	$0.00	$0.00	$1,001,068.33
04/23/2009	$1,001,068.33	$0.00	$0.00	$1,001,068.33
04/24/2009	$1,001,068.33	$0.00	$141.60	$1,000,926.73
04/25/2009	$1,000,926.73	$0.00	$0.00	$1,000,926.73
04/26/2009	$1,000,926.73	$0.00	$0.00	$1,000,926.73
04/27/2009	$1,000,926.73	$0.00	$0.00	$1,000,926.73
04/28/2009	$1,000,926.73	$0.00	$0.00	$1,000,926.73
04/29/2009	$1,000,926.73	$0.00	$0.00	$1,000,926.73
04/30/2009	$1,000,926.73	$0.00	$0.00	$1,000,926.73
Totals	$724,515.25	$339,637.97	$63,226.49	$1,000,926.73

Account Summary

Ending Balance:	$1,000,926.73	**Minimum Balance:**	$1,000,926.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,064,078.96	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,027,289.76	**Charge Rate:**	0.12 %
Gross Earnings:	$1,712.61				
Administrative Fee:	($101.32)				
Adjusted Interest:	$1,611.29				
Balance Including Interest:	$1,002,538.02				

04/01/09 - 04/30/09

000003793 - HMC IMPRVEMENTS 2000 CONTRIBUTION

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000003794 - HMC/MEI 2004 BOND PROCEEDS

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003795 - HMC /MEI 2004 B BOND PROCEEDS				
04/01/2009	$1,470,869.15	$2,861.60	$338,367.58	$1,135,363.17
04/02/2009	$1,135,363.17	$10,376.25	$0.00	$1,145,739.42
04/03/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/04/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/05/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/06/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/07/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/08/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/09/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/10/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/11/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/12/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/13/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/14/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/15/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/16/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/17/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/18/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/19/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/20/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/21/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/22/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/23/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/24/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/25/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/26/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/27/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/28/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/29/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
04/30/2009	$1,145,739.42	$0.00	$0.00	$1,145,739.42
Totals	$1,470,869.15	$13,237.85	$338,367.58	$1,145,739.42

Account Summary

Ending Balance:	$1,145,739.42	**Minimum Balance:**	$1,135,363.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,145,739.42	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,145,393.55	**Charge Rate:**	0.12 %
Gross Earnings:	$1,909.51				
Administrative Fee:	($112.97)				
Adjusted Interest:	$1,796.54				
Balance Including Interest:	$1,147,535.96				

04/01/09 - 04/30/09

000003797 - HMC / MEI 2004B EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$64,699.82	$126.09	$6.59	$64,819.32
04/02/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/03/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/04/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/05/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/06/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/07/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/08/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/09/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/10/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/11/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/12/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/13/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/14/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/15/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/16/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/17/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/18/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/19/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/20/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/21/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/22/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/23/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/24/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/25/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/26/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/27/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/28/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/29/2009	$64,819.32	$0.00	$0.00	$64,819.32
04/30/2009	$64,819.32	$0.00	$0.00	$64,819.32
Totals	$64,699.82	$126.09	$6.59	$64,819.32

Account Summary

Ending Balance:	$64,819.32	**Minimum Balance:**	$64,819.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,819.32	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$64,819.32	**Charge Rate:**	0.12 %
Gross Earnings:	$108.06				
Administrative Fee:	($6.39)				
Adjusted Interest:	$101.67				
Balance Including Interest:	$64,920.99				

04/01/09 - 04/30/09

000003802 - BC & I 2001 BAN PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$68,995.73	$134.46	$7.03	$69,123.16
04/02/2009	$69,123.16	$0.00	$0.00	$69,123.16
04/03/2009	$69,123.16	$0.00	$0.00	$69,123.16
04/04/2009	$69,123.16	$0.00	$0.00	$69,123.16
04/05/2009	$69,123.16	$0.00	$0.00	$69,123.16
04/06/2009	$69,123.16	$0.00	$0.00	$69,123.16
04/07/2009	$69,123.16	$0.00	$0.00	$69,123.16
04/08/2009	$69,123.16	$0.00	$205.26	$68,917.90
04/09/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/10/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/11/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/12/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/13/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/14/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/15/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/16/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/17/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/18/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/19/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/20/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/21/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/22/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/23/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/24/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/25/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/26/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/27/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/28/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/29/2009	$68,917.90	$0.00	$0.00	$68,917.90
04/30/2009	$68,917.90	$0.00	$0.00	$68,917.90
Totals	$68,995.73	$134.46	$212.29	$68,917.90

Account Summary

Ending Balance:	$68,917.90	**Minimum Balance:**	$68,917.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,123.16	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$68,965.79	**Charge Rate:**	0.12 %
Gross Earnings:	$114.97				
Administrative Fee:	($6.80)				
Adjusted Interest:	$108.17				
Balance Including Interest:	$69,026.07				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003803 - LTD TAX GO BAN REDEMPTION				
04/01/2009	$31,556.81	$61.49	$3.22	$31,615.08
04/02/2009	$31,615.08	$13.54	$0.00	$31,628.62
04/03/2009	$31,628.62	$0.00	$30,590.00	$1,038.62
04/04/2009	$1,038.62	$0.00	$0.00	$1,038.62
04/05/2009	$1,038.62	$0.00	$0.00	$1,038.62
04/06/2009	$1,038.62	$0.00	$0.00	$1,038.62
04/07/2009	$1,038.62	$0.00	$0.00	$1,038.62
04/08/2009	$1,038.62	$0.00	$0.00	$1,038.62
04/09/2009	$1,038.62	$0.00	$50,000.00	($48,961.38)
04/10/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/11/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/12/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/13/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/14/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/15/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/16/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/17/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/18/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/19/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/20/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/21/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/22/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/23/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/24/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/25/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/26/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/27/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/28/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/29/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
04/30/2009	($48,961.38)	$0.00	$0.00	($48,961.38)
Totals	$31,556.81	$75.03	$80,593.22	($48,961.38)

Account Summary

Ending Balance:	($48,961.38)	**Minimum Balance:**	($48,961.38)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,628.62	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($33,589.16)	**Charge Rate:**	0.00 %
Gross Earnings:	($55.99)				
Adjusted Interest:	($55.99)				
Balance Including Interest:	($49,017.37)				

04/01/09 - 04/30/09

000003805 - BUILDING CONST & IMP 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,132,323.34	$4,154.11	$217.24	$2,136,260.21
04/02/2009	$2,136,260.21	$3,142.87	$0.00	$2,139,403.08
04/03/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/04/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/05/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/06/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/07/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/08/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/09/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/10/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/11/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/12/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/13/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/14/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/15/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/16/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/17/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/18/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/19/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/20/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/21/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/22/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/23/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/24/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/25/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/26/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/27/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/28/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/29/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
04/30/2009	$2,139,403.08	$0.00	$0.00	$2,139,403.08
Totals	$2,132,323.34	$7,296.98	$217.24	$2,139,403.08

Account Summary

Ending Balance:	$2,139,403.08	**Minimum Balance:**	$2,136,260.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,139,403.08	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,139,298.32	**Charge Rate:**	0.12 %
Gross Earnings:	$3,566.46				
Administrative Fee:	($211.00)				
Adjusted Interest:	$3,355.46				
Balance Including Interest:	$2,142,758.54				

04/01/09 - 04/30/09

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$8,389,937.18	$16,676.51	$872.12	$8,405,741.57
04/02/2009	$8,405,741.57	$1,622.12	$0.00	$8,407,363.69
04/03/2009	$8,407,363.69	$0.00	$0.00	$8,407,363.69
04/04/2009	$8,407,363.69	$0.00	$0.00	$8,407,363.69
04/05/2009	$8,407,363.69	$0.00	$0.00	$8,407,363.69
04/06/2009	$8,407,363.69	$0.00	$0.00	$8,407,363.69
04/07/2009	$8,407,363.69	$0.00	$120,612.59	$8,286,751.10
04/08/2009	$8,286,751.10	$0.00	$573.49	$8,286,177.61
04/09/2009	$8,286,177.61	$0.00	$0.00	$8,286,177.61
04/10/2009	$8,286,177.61	$0.00	$0.00	$8,286,177.61
04/11/2009	$8,286,177.61	$0.00	$0.00	$8,286,177.61
04/12/2009	$8,286,177.61	$0.00	$0.00	$8,286,177.61
04/13/2009	$8,286,177.61	$10,000.00	$0.00	$8,296,177.61
04/14/2009	$8,296,177.61	$0.00	$0.00	$8,296,177.61
04/15/2009	$8,296,177.61	$0.00	$0.00	$8,296,177.61
04/16/2009	$8,296,177.61	$0.00	$0.00	$8,296,177.61
04/17/2009	$8,296,177.61	$0.00	$6,177.17	$8,290,000.44
04/18/2009	$8,290,000.44	$0.00	$0.00	$8,290,000.44
04/19/2009	$8,290,000.44	$0.00	$0.00	$8,290,000.44
04/20/2009	$8,290,000.44	$0.00	$0.00	$8,290,000.44
04/21/2009	$8,290,000.44	$0.00	$0.00	$8,290,000.44
04/22/2009	$8,290,000.44	$0.00	$0.00	$8,290,000.44
04/23/2009	$8,290,000.44	$0.00	$0.00	$8,290,000.44
04/24/2009	$8,290,000.44	$0.00	$0.00	$8,290,000.44
04/25/2009	$8,290,000.44	$0.00	$0.00	$8,290,000.44
04/26/2009	$8,290,000.44	$0.00	$0.00	$8,290,000.44
04/27/2009	$8,290,000.44	$0.00	$0.00	$8,290,000.44
04/28/2009	$8,290,000.44	$0.00	$0.00	$8,290,000.44
04/29/2009	$8,290,000.44	$0.00	$0.00	$8,290,000.44
04/30/2009	$8,290,000.44	$0.00	$0.00	$8,290,000.44
Totals	$8,389,937.18	$28,298.63	$128,235.37	$8,290,000.44

Account Summary

Ending Balance:	$8,290,000.44	**Minimum Balance:**	$8,286,177.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,407,363.69	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$8,313,497.19	**Charge Rate:**	0.12 %
Gross Earnings:	$13,859.59				
Administrative Fee:	($819.96)				
Adjusted Interest:	$13,039.63				
Balance Including Interest:	$8,303,040.07				

04/01/09 - 04/30/09

000003831 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$27,220.38	$52.74	$2.76	$27,270.36
04/02/2009	$27,270.36	$661.25	$0.00	$27,931.61
04/03/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/04/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/05/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/06/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/07/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/08/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/09/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/10/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/11/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/12/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/13/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/14/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/15/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/16/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/17/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/18/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/19/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/20/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/21/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/22/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/23/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/24/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/25/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/26/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/27/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/28/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/29/2009	$27,931.61	$0.00	$0.00	$27,931.61
04/30/2009	$27,931.61	$0.00	$0.00	$27,931.61
Totals	$27,220.38	$713.99	$2.76	$27,931.61

Account Summary

Ending Balance:	$27,931.61	**Minimum Balance:**	$27,270.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,931.61	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$27,909.57	**Charge Rate:**	0.12 %
Gross Earnings:	$46.53				
Administrative Fee:	($2.75)				
Adjusted Interest:	$43.78				
Balance Including Interest:	$27,975.39				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
04/01/2009	$1,407,501.02	$2,739.84	$143.28	$1,410,097.58
04/02/2009	$1,410,097.58	$341.01	$0.00	$1,410,438.59
04/03/2009	$1,410,438.59	$0.00	$0.00	$1,410,438.59
04/04/2009	$1,410,438.59	$0.00	$0.00	$1,410,438.59
04/05/2009	$1,410,438.59	$0.00	$0.00	$1,410,438.59
04/06/2009	$1,410,438.59	$0.00	$0.00	$1,410,438.59
04/07/2009	$1,410,438.59	$0.00	$763.69	$1,409,674.90
04/08/2009	$1,409,674.90	$0.00	$382.50	$1,409,292.40
04/09/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/10/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/11/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/12/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/13/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/14/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/15/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/16/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/17/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/18/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/19/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/20/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/21/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/22/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/23/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/24/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/25/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/26/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/27/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/28/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/29/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
04/30/2009	$1,409,292.40	$0.00	$0.00	$1,409,292.40
Totals	$1,407,501.02	$3,080.85	$1,289.47	$1,409,292.40

Account Summary

Ending Balance:	$1,409,292.40	**Minimum Balance:**	$1,409,292.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,410,438.59	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,409,523.02	**Charge Rate:**	0.12 %
Gross Earnings:	$2,349.84				
Administrative Fee:	($139.02)				
Adjusted Interest:	$2,210.82				
Balance Including Interest:	$1,411,503.22				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003841 - FARMLAND PRESERVATION 1996				
04/01/2009	$187,029.43	$364.47	$19.06	$187,374.84
04/02/2009	$187,374.84	$36.69	$0.00	$187,411.53
04/03/2009	$187,411.53	$0.00	$0.00	$187,411.53
04/04/2009	$187,411.53	$0.00	$0.00	$187,411.53
04/05/2009	$187,411.53	$0.00	$0.00	$187,411.53
04/06/2009	$187,411.53	$0.00	$0.00	$187,411.53
04/07/2009	$187,411.53	$0.00	$0.00	$187,411.53
04/08/2009	$187,411.53	$0.00	$627.23	$186,784.30
04/09/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/10/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/11/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/12/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/13/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/14/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/15/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/16/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/17/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/18/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/19/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/20/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/21/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/22/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/23/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/24/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/25/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/26/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/27/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/28/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/29/2009	$186,784.30	$0.00	$0.00	$186,784.30
04/30/2009	$186,784.30	$0.00	$0.00	$186,784.30
Totals	$187,029.43	$401.16	$646.29	$186,784.30

Account Summary

Ending Balance:	$186,784.30	**Minimum Balance:**	$186,784.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,411.53	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$186,929.43	**Charge Rate:**	0.12 %
Gross Earnings:	$311.63				
Administrative Fee:	($18.44)				
Adjusted Interest:	$293.19				
Balance Including Interest:	$187,077.49				

04/01/09 - 04/30/09

000003842 - FARMLAND CONSERVATION PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$22,064.12	$41.79	$2.19	$22,103.72
04/02/2009	$22,103.72	$0.00	$0.00	$22,103.72
04/03/2009	$22,103.72	$0.00	$0.00	$22,103.72
04/04/2009	$22,103.72	$0.00	$0.00	$22,103.72
04/05/2009	$22,103.72	$0.00	$0.00	$22,103.72
04/06/2009	$22,103.72	$0.00	$0.00	$22,103.72
04/07/2009	$22,103.72	$280.29	$0.00	$22,384.01
04/08/2009	$22,384.01	$0.00	$0.00	$22,384.01
04/09/2009	$22,384.01	$0.00	$0.00	$22,384.01
04/10/2009	$22,384.01	$0.00	$0.00	$22,384.01
04/11/2009	$22,384.01	$0.00	$0.00	$22,384.01
04/12/2009	$22,384.01	$0.00	$0.00	$22,384.01
04/13/2009	$22,384.01	$0.00	$0.00	$22,384.01
04/14/2009	$22,384.01	$258.37	$0.00	$22,642.38
04/15/2009	$22,642.38	$0.00	$0.00	$22,642.38
04/16/2009	$22,642.38	$0.00	$0.00	$22,642.38
04/17/2009	$22,642.38	$337.64	$0.00	$22,980.02
04/18/2009	$22,980.02	$0.00	$0.00	$22,980.02
04/19/2009	$22,980.02	$0.00	$0.00	$22,980.02
04/20/2009	$22,980.02	$0.00	$0.00	$22,980.02
04/21/2009	$22,980.02	$0.00	$0.00	$22,980.02
04/22/2009	$22,980.02	$0.00	$0.00	$22,980.02
04/23/2009	$22,980.02	$0.00	$0.00	$22,980.02
04/24/2009	$22,980.02	$0.00	$0.00	$22,980.02
04/25/2009	$22,980.02	$0.00	$0.00	$22,980.02
04/26/2009	$22,980.02	$0.00	$0.00	$22,980.02
04/27/2009	$22,980.02	$0.00	$0.00	$22,980.02
04/28/2009	$22,980.02	$0.00	$0.00	$22,980.02
04/29/2009	$22,980.02	$0.00	$0.00	$22,980.02
04/30/2009	$22,980.02	$0.00	$0.00	$22,980.02
Totals	$22,064.12	$918.09	$2.19	$22,980.02

Account Summary

Ending Balance:	$22,980.02	**Minimum Balance:**	$22,103.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,980.02	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$22,631.93	**Charge Rate:**	0.12 %
Gross Earnings:	$37.73				
Administrative Fee:	($2.23)				
Adjusted Interest:	$35.50				
Balance Including Interest:	$23,015.52				

04/01/09 - 04/30/09

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,669.50	$3.25	$0.17	$1,672.58
04/02/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/03/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/04/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/05/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/06/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/07/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/08/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/09/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/10/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/11/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/12/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/13/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/14/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/15/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/16/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/17/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/18/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/19/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/20/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/21/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/22/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/23/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/24/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/25/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/26/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/27/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/28/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/29/2009	$1,672.58	$0.00	$0.00	$1,672.58
04/30/2009	$1,672.58	$0.00	$0.00	$1,672.58
Totals	$1,669.50	$3.25	$0.17	$1,672.58

Account Summary

Ending Balance:	$1,672.58	**Minimum Balance:**	$1,672.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,672.58	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,672.58	**Charge Rate:**	0.12 %
Gross Earnings:	$2.79				
Administrative Fee:	($0.16)				
Adjusted Interest:	$2.63				
Balance Including Interest:	$1,675.21				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
04/01/2009	($712,822.47)	$0.00	$47,394.12	($760,216.59)
04/02/2009	($760,216.59)	$73.82	$2,075.69	($762,218.46)
04/03/2009	($762,218.46)	$0.00	$12.60	($762,231.06)
04/04/2009	($762,231.06)	$0.00	$0.00	($762,231.06)
04/05/2009	($762,231.06)	$0.00	$0.00	($762,231.06)
04/06/2009	($762,231.06)	$0.00	$140.14	($762,371.20)
04/07/2009	($762,371.20)	$0.00	$21,430.46	($783,801.66)
04/08/2009	($783,801.66)	$0.00	$0.00	($783,801.66)
04/09/2009	($783,801.66)	$0.00	$161,525.27	($945,326.93)
04/10/2009	($945,326.93)	$0.00	$9.45	($945,336.38)
04/11/2009	($945,336.38)	$0.00	$0.00	($945,336.38)
04/12/2009	($945,336.38)	$0.00	$0.00	($945,336.38)
04/13/2009	($945,336.38)	$0.00	$3,997.86	($949,334.24)
04/14/2009	($949,334.24)	$0.00	$7.04	($949,341.28)
04/15/2009	($949,341.28)	$0.00	$0.00	($949,341.28)
04/16/2009	($949,341.28)	$0.00	$0.00	($949,341.28)
04/17/2009	($949,341.28)	$0.00	$6.30	($949,347.58)
04/18/2009	($949,347.58)	$0.00	$0.00	($949,347.58)
04/19/2009	($949,347.58)	$0.00	$0.00	($949,347.58)
04/20/2009	($949,347.58)	$0.00	$0.00	($949,347.58)
04/21/2009	($949,347.58)	$0.00	$9.45	($949,357.03)
04/22/2009	($949,357.03)	$0.00	$6.30	($949,363.33)
04/23/2009	($949,363.33)	$0.00	$6.30	($949,369.63)
04/24/2009	($949,369.63)	$0.00	$0.00	($949,369.63)
04/25/2009	($949,369.63)	$0.00	$0.00	($949,369.63)
04/26/2009	($949,369.63)	$0.00	$0.00	($949,369.63)
04/27/2009	($949,369.63)	$0.00	$6.30	($949,375.93)
04/28/2009	($949,375.93)	$0.00	$20,006.30	($969,382.23)
04/29/2009	($969,382.23)	$0.00	$0.00	($969,382.23)
04/30/2009	($969,382.23)	$0.00	$10,151.15	($979,533.38)
Totals	($712,822.47)	$73.82	$266,784.73	($979,533.38)

Account Summary

Ending Balance:	($979,533.38)	**Minimum Balance:**	($979,533.38)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($760,216.59)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($902,635.33)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,504.80)				
Adjusted Interest:	($1,504.80)				
Balance Including Interest:	($981,038.18)				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
04/01/2009	($2,952,667.49)	$3,827.96	$196,796.52	($3,145,636.05)
04/02/2009	($3,145,636.05)	$165.89	$3,496.26	($3,148,966.42)
04/03/2009	($3,148,966.42)	$24.78	$1,819.55	($3,150,761.19)
04/04/2009	($3,150,761.19)	$0.00	$12.50	($3,150,773.69)
04/05/2009	($3,150,773.69)	$0.00	$0.00	($3,150,773.69)
04/06/2009	($3,150,773.69)	$0.00	$6,530.92	($3,157,304.61)
04/07/2009	($3,157,304.61)	$0.00	$2,064,610.85	($5,221,915.46)
04/08/2009	($5,221,915.46)	$13.56	$9,535.63	($5,231,437.53)
04/09/2009	($5,231,437.53)	$275,536.96	$518,459.26	($5,474,359.83)
04/10/2009	($5,474,359.83)	$0.00	$1,053.45	($5,475,413.28)
04/11/2009	($5,475,413.28)	$0.00	$0.00	($5,475,413.28)
04/12/2009	($5,475,413.28)	$0.00	$0.00	($5,475,413.28)
04/13/2009	($5,475,413.28)	$800.00	$124,081.92	($5,598,695.20)
04/14/2009	($5,598,695.20)	$0.00	$7,673.82	($5,606,369.02)
04/15/2009	($5,606,369.02)	$63.00	$52,624.08	($5,658,930.10)
04/16/2009	($5,658,930.10)	$0.00	$2,567.48	($5,661,497.58)
04/17/2009	($5,661,497.58)	$0.00	$98.61	($5,661,596.19)
04/18/2009	($5,661,596.19)	$0.00	$0.00	($5,661,596.19)
04/19/2009	($5,661,596.19)	$0.00	$0.00	($5,661,596.19)
04/20/2009	($5,661,596.19)	$0.00	$3,778.97	($5,665,375.16)
04/21/2009	($5,665,375.16)	$0.00	$27,993.86	($5,693,369.02)
04/22/2009	($5,693,369.02)	$107.34	$11,179.91	($5,704,441.59)
04/23/2009	($5,704,441.59)	$41,115.29	$3,774.72	($5,667,101.02)
04/24/2009	($5,667,101.02)	$0.00	$1,700,713.86	($7,367,814.88)
04/25/2009	($7,367,814.88)	$0.00	$0.00	($7,367,814.88)
04/26/2009	($7,367,814.88)	$0.00	$0.00	($7,367,814.88)
04/27/2009	($7,367,814.88)	$98.58	$22,212.68	($7,389,928.98)
04/28/2009	($7,389,928.98)	$0.00	$14,337.31	($7,404,266.29)
04/29/2009	($7,404,266.29)	$546,858.43	$9,495.93	($6,866,903.79)
04/30/2009	($6,866,903.79)	$0.00	$621,867.57	($7,488,771.36)
Totals	($2,952,667.49)	$868,611.79	$5,404,715.66	($7,488,771.36)

Account Summary

Ending Balance:	($7,488,771.36)	**Minimum Balance:**	($7,488,771.36)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,145,636.05)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($5,491,735.02)	**Charge Rate:**	0.00 %
Gross Earnings:	($9,155.37)				
Adjusted Interest:	($9,155.37)				
Balance Including Interest:	($7,497,926.73)				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003870 - HARBORVIEW MED CONSTR - 1977				
04/01/2009	$564,448.30	$1,099.97	$57.52	$565,490.75
04/02/2009	$565,490.75	$112.00	$0.00	$565,602.75
04/03/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/04/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/05/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/06/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/07/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/08/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/09/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/10/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/11/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/12/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/13/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/14/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/15/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/16/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/17/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/18/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/19/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/20/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/21/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/22/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/23/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/24/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/25/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/26/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/27/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/28/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/29/2009	$565,602.75	$0.00	$0.00	$565,602.75
04/30/2009	$565,602.75	$0.00	$0.00	$565,602.75
Totals	$564,448.30	$1,211.97	$57.52	$565,602.75

Account Summary

Ending Balance:	$565,602.75	**Minimum Balance:**	$565,490.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$565,602.75	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$565,599.02	**Charge Rate:**	0.12 %
Gross Earnings:	$942.92				
Administrative Fee:	($55.79)				
Adjusted Interest:	$887.13				
Balance Including Interest:	$566,489.88				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003873 - HMC CONSTRUCTION 1997				
04/01/2009	$1,121,107.93	$2,213.33	$115.75	$1,123,205.51
04/02/2009	$1,123,205.51	$278.46	$0.00	$1,123,483.97
04/03/2009	$1,123,483.97	$0.00	$0.00	$1,123,483.97
04/04/2009	$1,123,483.97	$0.00	$0.00	$1,123,483.97
04/05/2009	$1,123,483.97	$0.00	$0.00	$1,123,483.97
04/06/2009	$1,123,483.97	$0.00	$0.00	$1,123,483.97
04/07/2009	$1,123,483.97	$0.00	$0.00	$1,123,483.97
04/08/2009	$1,123,483.97	$0.00	$0.00	$1,123,483.97
04/09/2009	$1,123,483.97	$0.00	$0.00	$1,123,483.97
04/10/2009	$1,123,483.97	$0.00	$0.00	$1,123,483.97
04/11/2009	$1,123,483.97	$0.00	$0.00	$1,123,483.97
04/12/2009	$1,123,483.97	$0.00	$0.00	$1,123,483.97
04/13/2009	$1,123,483.97	$0.00	$0.00	$1,123,483.97
04/14/2009	$1,123,483.97	$0.00	$0.00	$1,123,483.97
04/15/2009	$1,123,483.97	$0.00	$0.00	$1,123,483.97
04/16/2009	$1,123,483.97	$0.00	$605.00	$1,122,878.97
04/17/2009	$1,122,878.97	$0.00	$0.00	$1,122,878.97
04/18/2009	$1,122,878.97	$0.00	$0.00	$1,122,878.97
04/19/2009	$1,122,878.97	$0.00	$0.00	$1,122,878.97
04/20/2009	$1,122,878.97	$0.00	$0.00	$1,122,878.97
04/21/2009	$1,122,878.97	$0.00	$0.00	$1,122,878.97
04/22/2009	$1,122,878.97	$0.00	$0.00	$1,122,878.97
04/23/2009	$1,122,878.97	$0.00	$0.00	$1,122,878.97
04/24/2009	$1,122,878.97	$0.00	$0.00	$1,122,878.97
04/25/2009	$1,122,878.97	$0.00	$0.00	$1,122,878.97
04/26/2009	$1,122,878.97	$0.00	$0.00	$1,122,878.97
04/27/2009	$1,122,878.97	$0.00	$0.00	$1,122,878.97
04/28/2009	$1,122,878.97	$0.00	$0.00	$1,122,878.97
04/29/2009	$1,122,878.97	$0.00	$0.00	$1,122,878.97
04/30/2009	$1,122,878.97	$0.00	$0.00	$1,122,878.97
Totals	$1,121,107.93	$2,491.79	$720.75	$1,122,878.97

Account Summary

Ending Balance:	$1,122,878.97	**Minimum Balance:**	$1,122,878.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,123,483.97	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,123,172.19	**Charge Rate:**	0.12 %
Gross Earnings:	$1,872.46				
Administrative Fee:	($110.78)				
Adjusted Interest:	$1,761.68				
Balance Including Interest:	$1,124,640.65				

04/01/09 - 04/30/09

000003879 - HMC CONSTRUCTION 93 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$79.96	$0.15	$0.01	$80.10
04/02/2009	$80.10	$5.84	$0.00	$85.94
04/03/2009	$85.94	$0.00	$0.00	$85.94
04/04/2009	$85.94	$0.00	$0.00	$85.94
04/05/2009	$85.94	$0.00	$0.00	$85.94
04/06/2009	$85.94	$0.00	$0.00	$85.94
04/07/2009	$85.94	$0.00	$0.00	$85.94
04/08/2009	$85.94	$0.00	$0.00	$85.94
04/09/2009	$85.94	$0.00	$0.00	$85.94
04/10/2009	$85.94	$0.00	$0.00	$85.94
04/11/2009	$85.94	$0.00	$0.00	$85.94
04/12/2009	$85.94	$0.00	$0.00	$85.94
04/13/2009	$85.94	$0.00	$0.00	$85.94
04/14/2009	$85.94	$0.00	$0.00	$85.94
04/15/2009	$85.94	$0.00	$0.00	$85.94
04/16/2009	$85.94	$0.00	$0.00	$85.94
04/17/2009	$85.94	$0.00	$0.00	$85.94
04/18/2009	$85.94	$0.00	$0.00	$85.94
04/19/2009	$85.94	$0.00	$0.00	$85.94
04/20/2009	$85.94	$0.00	$0.00	$85.94
04/21/2009	$85.94	$0.00	$0.00	$85.94
04/22/2009	$85.94	$0.00	$0.00	$85.94
04/23/2009	$85.94	$0.00	$0.00	$85.94
04/24/2009	$85.94	$0.00	$0.00	$85.94
04/25/2009	$85.94	$0.00	$0.00	$85.94
04/26/2009	$85.94	$0.00	$0.00	$85.94
04/27/2009	$85.94	$0.00	$0.00	$85.94
04/28/2009	$85.94	$0.00	$0.00	$85.94
04/29/2009	$85.94	$0.00	$0.00	$85.94
04/30/2009	$85.94	$0.00	$0.00	$85.94
Totals	$79.96	$5.99	$0.01	$85.94

Account Summary

Ending Balance:	$85.94	**Minimum Balance:**	$80.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85.94	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$85.75	**Charge Rate:**	0.14 %
Gross Earnings:	$0.14				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.13				
Balance Including Interest:	$86.07				

04/01/09 - 04/30/09

000003880 - JAIL RENOVATION & CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$48,441.51	$94.40	$4.94	$48,530.97
04/02/2009	$48,530.97	$9.61	$0.00	$48,540.58
04/03/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/04/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/05/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/06/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/07/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/08/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/09/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/10/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/11/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/12/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/13/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/14/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/15/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/16/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/17/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/18/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/19/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/20/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/21/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/22/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/23/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/24/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/25/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/26/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/27/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/28/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/29/2009	$48,540.58	$0.00	$0.00	$48,540.58
04/30/2009	$48,540.58	$0.00	$0.00	$48,540.58
Totals	$48,441.51	$104.01	$4.94	$48,540.58

Account Summary

Ending Balance:	$48,540.58	**Minimum Balance:**	$48,530.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,540.58	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$48,540.26	**Charge Rate:**	0.12 %
Gross Earnings:	$80.92				
Administrative Fee:	($4.79)				
Adjusted Interest:	$76.13				
Balance Including Interest:	$48,616.71				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
04/01/2009	$16,543,264.94	$46,425.19	$1,995.21	$16,587,694.92
04/02/2009	$16,587,694.92	$1,585.70	$24,851.82	$16,564,428.80
04/03/2009	$16,564,428.80	$17,870.00	$0.00	$16,582,298.80
04/04/2009	$16,582,298.80	$0.00	$0.00	$16,582,298.80
04/05/2009	$16,582,298.80	$0.00	$0.00	$16,582,298.80
04/06/2009	$16,582,298.80	$0.00	$154.80	$16,582,144.00
04/07/2009	$16,582,144.00	$0.00	$48,233.99	$16,533,910.01
04/08/2009	$16,533,910.01	$0.00	$290,118.57	$16,243,791.44
04/09/2009	$16,243,791.44	$0.00	$7,591.09	$16,236,200.35
04/10/2009	$16,236,200.35	$0.00	$0.00	$16,236,200.35
04/11/2009	$16,236,200.35	$0.00	$0.00	$16,236,200.35
04/12/2009	$16,236,200.35	$0.00	$0.00	$16,236,200.35
04/13/2009	$16,236,200.35	$0.00	$241.90	$16,235,958.45
04/14/2009	$16,235,958.45	$0.00	$6,249.07	$16,229,709.38
04/15/2009	$16,229,709.38	$0.00	$0.00	$16,229,709.38
04/16/2009	$16,229,709.38	$0.00	$0.00	$16,229,709.38
04/17/2009	$16,229,709.38	$0.00	$0.00	$16,229,709.38
04/18/2009	$16,229,709.38	$0.00	$0.00	$16,229,709.38
04/19/2009	$16,229,709.38	$0.00	$0.00	$16,229,709.38
04/20/2009	$16,229,709.38	$0.00	$0.00	$16,229,709.38
04/21/2009	$16,229,709.38	$0.00	$3,546.68	$16,226,162.70
04/22/2009	$16,226,162.70	$0.00	$742.68	$16,225,420.02
04/23/2009	$16,225,420.02	$0.00	$47.87	$16,225,372.15
04/24/2009	$16,225,372.15	$0.00	$5,652.06	$16,219,720.09
04/25/2009	$16,219,720.09	$0.00	$0.00	$16,219,720.09
04/26/2009	$16,219,720.09	$0.00	$0.00	$16,219,720.09
04/27/2009	$16,219,720.09	$0.00	$8,594.77	$16,211,125.32
04/28/2009	$16,211,125.32	$0.00	$0.00	$16,211,125.32
04/29/2009	$16,211,125.32	$0.00	$0.00	$16,211,125.32
04/30/2009	$16,211,125.32	$8,000.00	$0.00	$16,219,125.32
Totals	$16,543,264.94	$73,880.89	$398,020.51	$16,219,125.32

Account Summary

Ending Balance:	$16,219,125.32	**Minimum Balance:**	$16,211,125.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,587,694.92	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$16,307,873.58	**Charge Rate:**	0.12 %
Gross Earnings:	$27,187.17				
Administrative Fee:	($1,608.45)				
Adjusted Interest:	$25,578.72				
Balance Including Interest:	$16,244,704.04				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003903 - SW INTERMODAL FACILITY				
04/01/2009	$1,798,010.63	$3,503.98	$183.24	$1,801,331.37
04/02/2009	$1,801,331.37	$181.09	$0.00	$1,801,512.46
04/03/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/04/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/05/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/06/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/07/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/08/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/09/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/10/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/11/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/12/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/13/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/14/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/15/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/16/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/17/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/18/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/19/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/20/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/21/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/22/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/23/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/24/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/25/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/26/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/27/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/28/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/29/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
04/30/2009	$1,801,512.46	$0.00	$0.00	$1,801,512.46
Totals	$1,798,010.63	$3,685.07	$183.24	$1,801,512.46

Account Summary

Ending Balance:	$1,801,512.46	**Minimum Balance:**	$1,801,331.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,801,512.46	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,801,506.42	**Charge Rate:**	0.12 %
Gross Earnings:	$3,003.32				
Administrative Fee:	($177.68)				
Adjusted Interest:	$2,825.64				
Balance Including Interest:	$1,804,338.10				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003904 - SOLID WASTE CONSTRUCTION 2007				
04/01/2009	$11,084.62	$21.47	$1.12	$11,104.97
04/02/2009	$11,104.97	$280.09	$0.00	$11,385.06
04/03/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/04/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/05/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/06/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/07/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/08/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/09/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/10/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/11/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/12/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/13/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/14/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/15/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/16/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/17/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/18/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/19/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/20/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/21/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/22/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/23/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/24/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/25/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/26/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/27/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/28/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/29/2009	$11,385.06	$0.00	$0.00	$11,385.06
04/30/2009	$11,385.06	$0.00	$0.00	$11,385.06
Totals	$11,084.62	$301.56	$1.12	$11,385.06

Account Summary

Ending Balance:	$11,385.06	**Minimum Balance:**	$11,104.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,385.06	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$11,375.72	**Charge Rate:**	0.12 %
Gross Earnings:	$18.97				
Administrative Fee:	($1.12)				
Adjusted Interest:	$17.85				
Balance Including Interest:	$11,402.91				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
04/01/2009	$40,338,209.45	$78,811.66	$4,135.05	$40,412,886.06
04/02/2009	$40,412,886.06	$9,501.98	$64,948.66	$40,357,439.38
04/03/2009	$40,357,439.38	$0.00	$0.00	$40,357,439.38
04/04/2009	$40,357,439.38	$0.00	$0.00	$40,357,439.38
04/05/2009	$40,357,439.38	$0.00	$0.00	$40,357,439.38
04/06/2009	$40,357,439.38	$0.00	$0.00	$40,357,439.38
04/07/2009	$40,357,439.38	$0.00	$346,550.69	$40,010,888.69
04/08/2009	$40,010,888.69	$0.00	$1,811.30	$40,009,077.39
04/09/2009	$40,009,077.39	$0.00	$65,223.65	$39,943,853.74
04/10/2009	$39,943,853.74	$0.00	$0.00	$39,943,853.74
04/11/2009	$39,943,853.74	$0.00	$0.00	$39,943,853.74
04/12/2009	$39,943,853.74	$0.00	$0.00	$39,943,853.74
04/13/2009	$39,943,853.74	$0.00	$0.00	$39,943,853.74
04/14/2009	$39,943,853.74	$0.00	$95,542.94	$39,848,310.80
04/15/2009	$39,848,310.80	$0.00	$0.00	$39,848,310.80
04/16/2009	$39,848,310.80	$0.00	$0.00	$39,848,310.80
04/17/2009	$39,848,310.80	$0.00	$43,946.68	$39,804,364.12
04/18/2009	$39,804,364.12	$0.00	$0.00	$39,804,364.12
04/19/2009	$39,804,364.12	$0.00	$0.00	$39,804,364.12
04/20/2009	$39,804,364.12	$0.00	$0.00	$39,804,364.12
04/21/2009	$39,804,364.12	$0.00	$158.54	$39,804,205.58
04/22/2009	$39,804,205.58	$0.00	$45,096.13	$39,759,109.45
04/23/2009	$39,759,109.45	$0.00	$0.00	$39,759,109.45
04/24/2009	$39,759,109.45	$0.00	$49,413.69	$39,709,695.76
04/25/2009	$39,709,695.76	$0.00	$0.00	$39,709,695.76
04/26/2009	$39,709,695.76	$0.00	$0.00	$39,709,695.76
04/27/2009	$39,709,695.76	$300.00	$0.00	$39,709,995.76
04/28/2009	$39,709,995.76	$0.00	$0.00	$39,709,995.76
04/29/2009	$39,709,995.76	$0.00	$486,717.82	$39,223,277.94
04/30/2009	$39,223,277.94	$0.00	$0.00	$39,223,277.94
Totals	$40,338,209.45	$88,613.64	$1,203,545.15	$39,223,277.94

Account Summary

Ending Balance:	$39,223,277.94	**Minimum Balance:**	$39,223,277.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,412,886.06	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$39,900,658.86	**Charge Rate:**	0.12 %
Gross Earnings:	$66,519.13				
Administrative Fee:	($3,935.41)				
Adjusted Interest:	$62,583.72				
Balance Including Interest:	$39,285,861.66				

04/01/09 - 04/30/09

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	($28,275,006.87)	$0.00	$85,269.18	($28,360,276.05)
04/02/2009	($28,360,276.05)	$0.00	$72,831.45	($28,433,107.50)
04/03/2009	($28,433,107.50)	$0.00	$15,761.69	($28,448,869.19)
04/04/2009	($28,448,869.19)	$0.00	$0.00	($28,448,869.19)
04/05/2009	($28,448,869.19)	$0.00	$0.00	($28,448,869.19)
04/06/2009	($28,448,869.19)	$0.00	$49,335.53	($28,498,204.72)
04/07/2009	($28,498,204.72)	$0.00	$303,255.29	($28,801,460.01)
04/08/2009	($28,801,460.01)	$0.00	$11,515.21	($28,812,975.22)
04/09/2009	($28,812,975.22)	$0.00	$28,640.86	($28,841,616.08)
04/10/2009	($28,841,616.08)	$0.00	$0.00	($28,841,616.08)
04/11/2009	($28,841,616.08)	$0.00	$0.00	($28,841,616.08)
04/12/2009	($28,841,616.08)	$0.00	$0.00	($28,841,616.08)
04/13/2009	($28,841,616.08)	$0.00	$37.46	($28,841,653.54)
04/14/2009	($28,841,653.54)	$0.00	$5,421.90	($28,847,075.44)
04/15/2009	($28,847,075.44)	$0.00	$4,200.00	($28,851,275.44)
04/16/2009	($28,851,275.44)	$0.00	$21,389.00	($28,872,664.44)
04/17/2009	($28,872,664.44)	$0.00	$9,723.36	($28,882,387.80)
04/18/2009	($28,882,387.80)	$0.00	$0.00	($28,882,387.80)
04/19/2009	($28,882,387.80)	$0.00	$0.00	($28,882,387.80)
04/20/2009	($28,882,387.80)	$0.00	$0.00	($28,882,387.80)
04/21/2009	($28,882,387.80)	$0.00	$55,878.00	($28,938,265.80)
04/22/2009	($28,938,265.80)	$0.00	$106,153.44	($29,044,419.24)
04/23/2009	($29,044,419.24)	$0.00	$8,206.26	($29,052,625.50)
04/24/2009	($29,052,625.50)	$0.00	$7,769.80	($29,060,395.30)
04/25/2009	($29,060,395.30)	$0.00	$0.00	($29,060,395.30)
04/26/2009	($29,060,395.30)	$0.00	$0.00	($29,060,395.30)
04/27/2009	($29,060,395.30)	$0.00	$125.78	($29,060,521.08)
04/28/2009	($29,060,521.08)	$0.00	$0.00	($29,060,521.08)
04/29/2009	($29,060,521.08)	$0.00	$21,985.00	($29,082,506.08)
04/30/2009	($29,082,506.08)	$0.00	$9,500,000.00	($38,582,506.08)
Totals	($28,275,006.87)	$0.00	$10,307,499.21	($38,582,506.08)

Account Summary

Ending Balance:	($38,582,506.08)	**Minimum Balance:**	($38,582,506.08)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($28,360,276.05)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($29,152,128.87)	**Charge Rate:**	0.00 %
Gross Earnings:	($48,600.06)				
Adjusted Interest:	($48,600.06)				
Balance Including Interest:	($38,631,106.14)				

04/01/09 - 04/30/09

000003952 - BUILDING REPAIR & REPLACE 01

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$22,506.73	$43.86	$2.29	$22,548.30
04/02/2009	$22,548.30	$4.47	$0.00	$22,552.77
04/03/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/04/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/05/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/06/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/07/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/08/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/09/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/10/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/11/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/12/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/13/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/14/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/15/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/16/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/17/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/18/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/19/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/20/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/21/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/22/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/23/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/24/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/25/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/26/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/27/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/28/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/29/2009	$22,552.77	$0.00	$0.00	$22,552.77
04/30/2009	$22,552.77	$0.00	$0.00	$22,552.77
Totals	$22,506.73	$48.33	$2.29	$22,552.77

Account Summary

Ending Balance:	$22,552.77	**Minimum Balance:**	$22,548.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,552.77	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$22,552.62	**Charge Rate:**	0.12 %
Gross Earnings:	$37.60				
Administrative Fee:	($2.22)				
Adjusted Interest:	$35.38				
Balance Including Interest:	$22,588.15				

04/01/09 - 04/30/09

000003953 - CAPITAL ACQUISITION REN 1996

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$275,320.50	$536.53	$28.06	$275,828.97
04/02/2009	$275,828.97	$55.22	$0.00	$275,884.19
04/03/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/04/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/05/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/06/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/07/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/08/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/09/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/10/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/11/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/12/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/13/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/14/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/15/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/16/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/17/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/18/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/19/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/20/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/21/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/22/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/23/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/24/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/25/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/26/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/27/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/28/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/29/2009	$275,884.19	$0.00	$0.00	$275,884.19
04/30/2009	$275,884.19	$0.00	$0.00	$275,884.19
Totals	$275,320.50	$591.75	$28.06	$275,884.19

Account Summary

Ending Balance:	$275,884.19	**Minimum Balance:**	$275,828.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275,884.19	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$275,882.35	**Charge Rate:**	0.12 %
Gross Earnings:	$459.93				
Administrative Fee:	($27.21)				
Adjusted Interest:	$432.72				
Balance Including Interest:	$276,316.91				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - GENERAL GOVERNMENT CIP 1997				
04/01/2009	$345,453.19	$673.24	$35.21	$346,091.22
04/02/2009	$346,091.22	$0.27	$0.00	$346,091.49
04/03/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/04/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/05/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/06/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/07/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/08/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/09/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/10/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/11/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/12/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/13/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/14/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/15/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/16/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/17/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/18/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/19/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/20/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/21/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/22/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/23/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/24/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/25/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/26/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/27/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/28/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/29/2009	$346,091.49	$0.00	$0.00	$346,091.49
04/30/2009	$346,091.49	$0.00	$0.00	$346,091.49
Totals	$345,453.19	$673.51	$35.21	$346,091.49

Account Summary

Ending Balance:	$346,091.49	**Minimum Balance:**	$346,091.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$346,091.49	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$346,091.48	**Charge Rate:**	0.12 %
Gross Earnings:	$576.98				
Administrative Fee:	($34.14)				
Adjusted Interest:	$542.84				
Balance Including Interest:	$346,634.33				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003955 - GENERAL GOVERNMENT CIO 98-99				
04/01/2009	$796,365.57	$1,551.83	$81.15	$797,836.25
04/02/2009	$797,836.25	$374.64	$0.00	$798,210.89
04/03/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/04/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/05/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/06/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/07/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/08/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/09/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/10/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/11/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/12/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/13/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/14/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/15/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/16/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/17/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/18/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/19/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/20/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/21/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/22/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/23/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/24/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/25/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/26/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/27/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/28/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/29/2009	$798,210.89	$0.00	$0.00	$798,210.89
04/30/2009	$798,210.89	$0.00	$0.00	$798,210.89
Totals	$796,365.57	$1,926.47	$81.15	$798,210.89

Account Summary

Ending Balance:	$798,210.89	**Minimum Balance:**	$797,836.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$798,210.89	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$798,198.40	**Charge Rate:**	0.12 %
Gross Earnings:	$1,330.69				
Administrative Fee:	($78.73)				
Adjusted Interest:	$1,251.96				
Balance Including Interest:	$799,462.85				

04/01/09 - 04/30/09

000003957 - GENERAL GOV CIP 1997 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$73.07	$0.14	$70.66	$2.55
04/02/2009	$2.55	$5.01	$0.00	$7.56
04/03/2009	$7.56	$0.00	$0.00	$7.56
04/04/2009	$7.56	$0.00	$0.00	$7.56
04/05/2009	$7.56	$0.00	$0.00	$7.56
04/06/2009	$7.56	$0.00	$0.00	$7.56
04/07/2009	$7.56	$0.00	$0.00	$7.56
04/08/2009	$7.56	$0.00	$0.00	$7.56
04/09/2009	$7.56	$0.00	$0.00	$7.56
04/10/2009	$7.56	$0.00	$0.00	$7.56
04/11/2009	$7.56	$0.00	$0.00	$7.56
04/12/2009	$7.56	$0.00	$0.00	$7.56
04/13/2009	$7.56	$0.00	$0.00	$7.56
04/14/2009	$7.56	$0.00	$0.00	$7.56
04/15/2009	$7.56	$0.00	$0.00	$7.56
04/16/2009	$7.56	$0.00	$0.00	$7.56
04/17/2009	$7.56	$0.00	$0.00	$7.56
04/18/2009	$7.56	$0.00	$0.00	$7.56
04/19/2009	$7.56	$0.00	$0.00	$7.56
04/20/2009	$7.56	$0.00	$0.00	$7.56
04/21/2009	$7.56	$0.00	$0.00	$7.56
04/22/2009	$7.56	$0.00	$0.00	$7.56
04/23/2009	$7.56	$0.00	$0.00	$7.56
04/24/2009	$7.56	$0.00	$0.00	$7.56
04/25/2009	$7.56	$0.00	$0.00	$7.56
04/26/2009	$7.56	$0.00	$0.00	$7.56
04/27/2009	$7.56	$0.00	$0.00	$7.56
04/28/2009	$7.56	$0.00	$0.00	$7.56
04/29/2009	$7.56	$0.00	$0.00	$7.56
04/30/2009	$7.56	$0.00	$0.00	$7.56
Totals	$73.07	$5.15	$70.66	$7.56

Account Summary

Ending Balance:	$7.56	**Minimum Balance:**	$2.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7.56	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7.39	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$7.57				

04/01/09 - 04/30/09

000003958 - CAPITAL ACQUISITON 96 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$4,254.94	$8.29	$0.43	$4,262.80
04/02/2009	$4,262.80	$1.00	$0.00	$4,263.80
04/03/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/04/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/05/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/06/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/07/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/08/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/09/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/10/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/11/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/12/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/13/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/14/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/15/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/16/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/17/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/18/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/19/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/20/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/21/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/22/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/23/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/24/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/25/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/26/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/27/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/28/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/29/2009	$4,263.80	$0.00	$0.00	$4,263.80
04/30/2009	$4,263.80	$0.00	$0.00	$4,263.80
Totals	$4,254.94	$9.29	$0.43	$4,263.80

Account Summary

Ending Balance:	$4,263.80	**Minimum Balance:**	$4,262.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,263.80	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,263.77	**Charge Rate:**	0.12 %
Gross Earnings:	$7.11				
Administrative Fee:	($0.42)				
Adjusted Interest:	$6.69				
Balance Including Interest:	$4,270.49				

04/01/09 - 04/30/09

000003961 - HMC CONSTRUCTION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/02/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/03/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/04/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/05/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/06/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/07/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/08/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/09/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/10/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/11/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/12/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/13/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/14/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/15/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/16/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/17/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/18/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/19/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/20/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/21/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/22/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/23/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/24/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/25/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/26/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/27/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/28/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/29/2009	$28,733.11	$0.00	$0.00	$28,733.11
04/30/2009	$28,733.11	$0.00	$0.00	$28,733.11
Totals	$28,733.11	$0.00	$0.00	$28,733.11

Account Summary

Ending Balance:	$28,733.11	**Minimum Balance:**	$28,733.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,733.11	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$28,733.11	**Charge Rate:**	0.12 %
Gross Earnings:	$47.90				
Administrative Fee:	($2.83)				
Adjusted Interest:	$45.07				
Balance Including Interest:	$28,778.18				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
04/01/2009	$7,786,364.96	$15,428.42	$806.85	$7,800,986.53
04/02/2009	$7,800,986.53	$2,324.12	$0.00	$7,803,310.65
04/03/2009	$7,803,310.65	$0.00	$0.00	$7,803,310.65
04/04/2009	$7,803,310.65	$0.00	$0.00	$7,803,310.65
04/05/2009	$7,803,310.65	$0.00	$0.00	$7,803,310.65
04/06/2009	$7,803,310.65	$0.00	$0.00	$7,803,310.65
04/07/2009	$7,803,310.65	$0.00	$0.00	$7,803,310.65
04/08/2009	$7,803,310.65	$0.00	$288.75	$7,803,021.90
04/09/2009	$7,803,021.90	$0.00	$0.00	$7,803,021.90
04/10/2009	$7,803,021.90	$0.00	$0.00	$7,803,021.90
04/11/2009	$7,803,021.90	$0.00	$0.00	$7,803,021.90
04/12/2009	$7,803,021.90	$0.00	$0.00	$7,803,021.90
04/13/2009	$7,803,021.90	$0.00	$0.00	$7,803,021.90
04/14/2009	$7,803,021.90	$0.00	$0.00	$7,803,021.90
04/15/2009	$7,803,021.90	$0.00	$0.00	$7,803,021.90
04/16/2009	$7,803,021.90	$1,026,835.87	$881,025.61	$7,948,832.16
04/17/2009	$7,948,832.16	$0.00	$0.00	$7,948,832.16
04/18/2009	$7,948,832.16	$0.00	$0.00	$7,948,832.16
04/19/2009	$7,948,832.16	$0.00	$0.00	$7,948,832.16
04/20/2009	$7,948,832.16	$0.00	$0.00	$7,948,832.16
04/21/2009	$7,948,832.16	$0.00	$0.00	$7,948,832.16
04/22/2009	$7,948,832.16	$0.00	$0.00	$7,948,832.16
04/23/2009	$7,948,832.16	$0.00	$0.00	$7,948,832.16
04/24/2009	$7,948,832.16	$0.00	$0.00	$7,948,832.16
04/25/2009	$7,948,832.16	$0.00	$0.00	$7,948,832.16
04/26/2009	$7,948,832.16	$0.00	$0.00	$7,948,832.16
04/27/2009	$7,948,832.16	$0.00	$0.00	$7,948,832.16
04/28/2009	$7,948,832.16	$0.00	$0.00	$7,948,832.16
04/29/2009	$7,948,832.16	$0.00	$0.00	$7,948,832.16
04/30/2009	$7,948,832.16	$0.00	$0.00	$7,948,832.16
Totals	$7,786,364.96	$1,044,588.41	$882,121.21	$7,948,832.16

Account Summary

Ending Balance:	$7,948,832.16	**Minimum Balance:**	$7,800,986.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,948,832.16	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7,875,916.93	**Charge Rate:**	0.12 %
Gross Earnings:	$13,130.09				
Administrative Fee:	($776.80)				
Adjusted Interest:	$12,353.29				
Balance Including Interest:	$7,961,185.45				

04/01/09 - 04/30/09

000003964 - HMC DISPROPORTION RESEARCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$541,767.81	$1,055.77	$55.21	$542,768.37
04/02/2009	$542,768.37	$107.50	$0.00	$542,875.87
04/03/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/04/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/05/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/06/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/07/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/08/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/09/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/10/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/11/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/12/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/13/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/14/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/15/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/16/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/17/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/18/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/19/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/20/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/21/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/22/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/23/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/24/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/25/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/26/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/27/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/28/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/29/2009	$542,875.87	$0.00	$0.00	$542,875.87
04/30/2009	$542,875.87	$0.00	$0.00	$542,875.87
Totals	$541,767.81	$1,163.27	$55.21	$542,875.87

Account Summary

Ending Balance:	$542,875.87	**Minimum Balance:**	$542,768.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$542,875.87	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$542,872.29	**Charge Rate:**	0.12 %
Gross Earnings:	$905.03				
Administrative Fee:	($53.54)				
Adjusted Interest:	$851.49				
Balance Including Interest:	$543,727.36				

04/01/09 - 04/30/09

000003966 - HMC CAPITAL IMPROVEMENTS 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$105,515.20	$205.64	$70,303.19	$35,417.65
04/02/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/03/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/04/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/05/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/06/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/07/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/08/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/09/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/10/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/11/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/12/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/13/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/14/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/15/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/16/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/17/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/18/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/19/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/20/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/21/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/22/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/23/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/24/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/25/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/26/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/27/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/28/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/29/2009	$35,417.65	$0.00	$0.00	$35,417.65
04/30/2009	$35,417.65	$0.00	$0.00	$35,417.65
Totals	$105,515.20	$205.64	$70,303.19	$35,417.65

Account Summary

Ending Balance:	$35,417.65	**Minimum Balance:**	$35,417.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,417.65	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$35,417.65	**Charge Rate:**	0.12 %
Gross Earnings:	$59.04				
Administrative Fee:	($3.49)				
Adjusted Interest:	$55.55				
Balance Including Interest:	$35,473.20				

04/01/09 - 04/30/09

000003969 - HMC CAP IMPROVE 99 EXCESSS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$5,944.82	$11.58	$0.61	$5,955.79
04/02/2009	$5,955.79	$8.19	$0.00	$5,963.98
04/03/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/04/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/05/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/06/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/07/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/08/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/09/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/10/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/11/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/12/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/13/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/14/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/15/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/16/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/17/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/18/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/19/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/20/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/21/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/22/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/23/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/24/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/25/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/26/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/27/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/28/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/29/2009	$5,963.98	$0.00	$0.00	$5,963.98
04/30/2009	$5,963.98	$0.00	$0.00	$5,963.98
Totals	$5,944.82	$19.77	$0.61	$5,963.98

Account Summary

Ending Balance:	$5,963.98	**Minimum Balance:**	$5,955.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,963.98	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,963.71	**Charge Rate:**	0.12 %
Gross Earnings:	$9.95				
Administrative Fee:	($0.59)				
Adjusted Interest:	$9.36				
Balance Including Interest:	$5,973.34				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$19,619,329.14	$349,222.15	$1,080,578.53	$18,887,972.76
04/02/2009	$18,887,972.76	$122,651.69	$132,221.27	$18,878,403.18
04/03/2009	$18,878,403.18	$38,507.54	$206,914.15	$18,709,996.57
04/04/2009	$18,709,996.57	$0.00	$0.00	$18,709,996.57
04/05/2009	$18,709,996.57	$0.00	$0.00	$18,709,996.57
04/06/2009	$18,709,996.57	$143,640.25	$1,520,510.49	$17,333,126.33
04/07/2009	$17,333,126.33	$432,345.66	$63,661.40	$17,701,810.59
04/08/2009	$17,701,810.59	$76,812.89	$1,336,541.76	$16,442,081.72
04/09/2009	$16,442,081.72	$58,882.19	$147,114.59	$16,353,849.32
04/10/2009	$16,353,849.32	$59,834.26	$0.00	$16,413,683.58
04/11/2009	$16,413,683.58	$0.00	$0.00	$16,413,683.58
04/12/2009	$16,413,683.58	$0.00	$0.00	$16,413,683.58
04/13/2009	$16,413,683.58	$124,426.46	$32,798.04	$16,505,312.00
04/14/2009	$16,505,312.00	$82,965.83	$52,119.48	$16,536,158.35
04/15/2009	$16,536,158.35	$193,506.00	$31,769.11	$16,697,895.24
04/16/2009	$16,697,895.24	$37,368.99	$91,434.52	$16,643,829.71
04/17/2009	$16,643,829.71	$98,923.30	$25,221.24	$16,717,531.77
04/18/2009	$16,717,531.77	$0.00	$0.00	$16,717,531.77
04/19/2009	$16,717,531.77	$0.00	$0.00	$16,717,531.77
04/20/2009	$16,717,531.77	$1,357,548.13	$2,032,811.97	$16,042,267.93
04/21/2009	$16,042,267.93	$638,585.46	$28,560.83	$16,652,292.56
04/22/2009	$16,652,292.56	$483,587.40	$120,116.44	$17,015,763.52
04/23/2009	$17,015,763.52	$1,744,191.93	$131,549.80	$18,628,405.65
04/24/2009	$18,628,405.65	$84,108.52	$99,380.72	$18,613,133.45
04/25/2009	$18,613,133.45	$0.00	$0.00	$18,613,133.45
04/26/2009	$18,613,133.45	$0.00	$0.00	$18,613,133.45
04/27/2009	$18,613,133.45	$196,543.21	$112,058.57	$18,697,618.09
04/28/2009	$18,697,618.09	$154,887.77	$248,385.15	$18,604,120.71
04/29/2009	$18,604,120.71	$68,222.02	$46,227.53	$18,626,115.20
04/30/2009	$18,626,115.20	$72,313.03	$405,092.76	$18,293,335.47
Totals	$19,619,329.14	$6,619,074.68	$7,945,068.35	$18,293,335.47

Account Summary

Ending Balance:	$18,293,335.47	**Minimum Balance:**	$16,042,267.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,887,972.76	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$17,530,113.15	**Charge Rate:**	0.12 %
Gross Earnings:	$29,224.78				
Administrative Fee:	($1,729.00)				
Adjusted Interest:	$27,495.78				
Balance Including Interest:	$18,320,831.25				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
04/01/2009	$11,883,734.14	$66,653.53	$129,974.03	$11,820,413.64
04/02/2009	$11,820,413.64	$64,916.51	$6,055.86	$11,879,274.29
04/03/2009	$11,879,274.29	$11,941.57	$0.00	$11,891,215.86
04/04/2009	$11,891,215.86	$0.00	$0.00	$11,891,215.86
04/05/2009	$11,891,215.86	$0.00	$0.00	$11,891,215.86
04/06/2009	$11,891,215.86	$41,679.43	$158,759.74	$11,774,135.55
04/07/2009	$11,774,135.55	$29,056.56	$0.00	$11,803,192.11
04/08/2009	$11,803,192.11	$20,319.55	$289,283.76	$11,534,227.90
04/09/2009	$11,534,227.90	$42,528.73	$29,422.38	$11,547,334.25
04/10/2009	$11,547,334.25	$0.00	$0.00	$11,547,334.25
04/11/2009	$11,547,334.25	$0.00	$0.00	$11,547,334.25
04/12/2009	$11,547,334.25	$0.00	$0.00	$11,547,334.25
04/13/2009	$11,547,334.25	$262,859.23	$10,398.45	$11,799,795.03
04/14/2009	$11,799,795.03	$20,314.66	$0.00	$11,820,109.69
04/15/2009	$11,820,109.69	$16,818.18	$0.00	$11,836,927.87
04/16/2009	$11,836,927.87	$94.96	$1,120.25	$11,835,902.58
04/17/2009	$11,835,902.58	$1,216.09	$478.98	$11,836,639.69
04/18/2009	$11,836,639.69	$0.00	$0.00	$11,836,639.69
04/19/2009	$11,836,639.69	$0.00	$0.00	$11,836,639.69
04/20/2009	$11,836,639.69	$87,376.18	$202,390.56	$11,721,625.31
04/21/2009	$11,721,625.31	$16,038.20	$0.00	$11,737,663.51
04/22/2009	$11,737,663.51	$0.00	$164.57	$11,737,498.94
04/23/2009	$11,737,498.94	$24,276.72	$8,995.60	$11,752,780.06
04/24/2009	$11,752,780.06	$26,861.65	$25,636.52	$11,754,005.19
04/25/2009	$11,754,005.19	$0.00	$0.00	$11,754,005.19
04/26/2009	$11,754,005.19	$0.00	$0.00	$11,754,005.19
04/27/2009	$11,754,005.19	$11,550.74	$3,100.00	$11,762,455.93
04/28/2009	$11,762,455.93	$42,443.92	$552,737.55	$11,252,162.30
04/29/2009	$11,252,162.30	$15,611.32	$1,545.46	$11,266,228.16
04/30/2009	$11,266,228.16	$85,607.41	$584,898.50	$10,766,937.07
Totals	$11,883,734.14	$888,165.14	$2,004,962.21	$10,766,937.07

Account Summary

Ending Balance:	$10,766,937.07	**Minimum Balance:**	$10,766,937.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,891,215.86	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$11,691,208.31	**Charge Rate:**	0.12 %
Gross Earnings:	$19,490.63				
Administrative Fee:	($1,153.11)				
Adjusted Interest:	$18,337.52				
Balance Including Interest:	$10,785,274.59				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004480 - STADIUM OPERATING				
04/01/2009	$105,228.30	$205.06	$86.22	$105,347.14
04/02/2009	$105,347.14	$20.90	$0.00	$105,368.04
04/03/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/04/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/05/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/06/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/07/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/08/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/09/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/10/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/11/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/12/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/13/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/14/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/15/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/16/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/17/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/18/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/19/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/20/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/21/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/22/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/23/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/24/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/25/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/26/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/27/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/28/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/29/2009	$105,368.04	$0.00	$0.00	$105,368.04
04/30/2009	$105,368.04	$0.00	$0.00	$105,368.04
Totals	$105,228.30	$225.96	$86.22	$105,368.04

Account Summary

Ending Balance:	$105,368.04	**Minimum Balance:**	$105,347.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,368.04	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$105,367.34	**Charge Rate:**	0.12 %
Gross Earnings:	$175.66				
Administrative Fee:	($10.39)				
Adjusted Interest:	$165.27				
Balance Including Interest:	$105,533.31				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
04/01/2009	$5,924,960.87	$97,089.28	$11,211.00	$6,010,839.15
04/02/2009	$6,010,839.15	$1,054.00	$0.00	$6,011,893.15
04/03/2009	$6,011,893.15	$0.00	$54,960.56	$5,956,932.59
04/04/2009	$5,956,932.59	$0.00	$0.00	$5,956,932.59
04/05/2009	$5,956,932.59	$0.00	$0.00	$5,956,932.59
04/06/2009	$5,956,932.59	$0.00	$45,204.02	$5,911,728.57
04/07/2009	$5,911,728.57	$46,465.23	$0.00	$5,958,193.80
04/08/2009	$5,958,193.80	$0.00	$55,902.83	$5,902,290.97
04/09/2009	$5,902,290.97	$22,946.05	$0.00	$5,925,237.02
04/10/2009	$5,925,237.02	$0.00	$0.00	$5,925,237.02
04/11/2009	$5,925,237.02	$0.00	$0.00	$5,925,237.02
04/12/2009	$5,925,237.02	$0.00	$0.00	$5,925,237.02
04/13/2009	$5,925,237.02	$0.00	$6,229.56	$5,919,007.46
04/14/2009	$5,919,007.46	$0.00	$0.00	$5,919,007.46
04/15/2009	$5,919,007.46	$0.00	$10,621.74	$5,908,385.72
04/16/2009	$5,908,385.72	$0.00	$72,786.35	$5,835,599.37
04/17/2009	$5,835,599.37	$0.00	$820.77	$5,834,778.60
04/18/2009	$5,834,778.60	$0.00	$0.00	$5,834,778.60
04/19/2009	$5,834,778.60	$0.00	$0.00	$5,834,778.60
04/20/2009	$5,834,778.60	$17,748.61	$0.00	$5,852,527.21
04/21/2009	$5,852,527.21	$22,233.68	$0.00	$5,874,760.89
04/22/2009	$5,874,760.89	$0.00	$1,625.14	$5,873,135.75
04/23/2009	$5,873,135.75	$0.00	$0.00	$5,873,135.75
04/24/2009	$5,873,135.75	$0.00	$39,560.38	$5,833,575.37
04/25/2009	$5,833,575.37	$0.00	$0.00	$5,833,575.37
04/26/2009	$5,833,575.37	$0.00	$0.00	$5,833,575.37
04/27/2009	$5,833,575.37	$0.00	$0.00	$5,833,575.37
04/28/2009	$5,833,575.37	$0.00	$627.16	$5,832,948.21
04/29/2009	$5,832,948.21	$0.00	$4,803.86	$5,828,144.35
04/30/2009	$5,828,144.35	$429,274.84	$47,697.60	$6,209,721.59
Totals	$5,924,960.87	$636,811.69	$352,050.97	$6,209,721.59

Account Summary

Ending Balance:	$6,209,721.59	**Minimum Balance:**	$5,828,144.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,209,721.59	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,904,390.08	**Charge Rate:**	0.12 %
Gross Earnings:	$9,843.32				
Administrative Fee:	($582.35)				
Adjusted Interest:	$9,260.97				
Balance Including Interest:	$6,218,982.56				

04/01/09 - 04/30/09

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$65,189.85	$121.30	$306.34	$65,004.81
04/02/2009	$65,004.81	$8.40	$4,514.78	$60,498.43
04/03/2009	$60,498.43	$0.00	$0.00	$60,498.43
04/04/2009	$60,498.43	$0.00	$0.00	$60,498.43
04/05/2009	$60,498.43	$0.00	$0.00	$60,498.43
04/06/2009	$60,498.43	$0.00	$0.00	$60,498.43
04/07/2009	$60,498.43	$5,755.46	$0.00	$66,253.89
04/08/2009	$66,253.89	$0.00	$0.00	$66,253.89
04/09/2009	$66,253.89	$5,755.46	$0.00	$72,009.35
04/10/2009	$72,009.35	$0.00	$0.00	$72,009.35
04/11/2009	$72,009.35	$0.00	$0.00	$72,009.35
04/12/2009	$72,009.35	$0.00	$0.00	$72,009.35
04/13/2009	$72,009.35	$0.00	$0.00	$72,009.35
04/14/2009	$72,009.35	$0.00	$0.00	$72,009.35
04/15/2009	$72,009.35	$0.00	$7,419.83	$64,589.52
04/16/2009	$64,589.52	$0.00	$0.00	$64,589.52
04/17/2009	$64,589.52	$0.00	$0.00	$64,589.52
04/18/2009	$64,589.52	$0.00	$0.00	$64,589.52
04/19/2009	$64,589.52	$0.00	$0.00	$64,589.52
04/20/2009	$64,589.52	$0.00	$0.00	$64,589.52
04/21/2009	$64,589.52	$0.00	$0.00	$64,589.52
04/22/2009	$64,589.52	$0.00	$0.00	$64,589.52
04/23/2009	$64,589.52	$0.00	$0.00	$64,589.52
04/24/2009	$64,589.52	$0.00	$0.00	$64,589.52
04/25/2009	$64,589.52	$0.00	$0.00	$64,589.52
04/26/2009	$64,589.52	$0.00	$0.00	$64,589.52
04/27/2009	$64,589.52	$0.00	$0.00	$64,589.52
04/28/2009	$64,589.52	$0.00	$0.00	$64,589.52
04/29/2009	$64,589.52	$0.00	$0.00	$64,589.52
04/30/2009	$64,589.52	$0.00	$0.00	$64,589.52
Totals	$65,189.85	$11,640.62	$12,240.95	$64,589.52

Account Summary

Ending Balance:	$64,589.52	**Minimum Balance:**	$60,498.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,009.35	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$65,516.44	**Charge Rate:**	0.12 %
Gross Earnings:	$109.22				
Administrative Fee:	($6.46)				
Adjusted Interest:	$102.76				
Balance Including Interest:	$64,692.28				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,389,235.62	$85,557.57	$12,826.78	$2,461,966.41
04/02/2009	$2,461,966.41	$773.39	$0.00	$2,462,739.80
04/03/2009	$2,462,739.80	$7,140.00	$0.00	$2,469,879.80
04/04/2009	$2,469,879.80	$0.00	$0.00	$2,469,879.80
04/05/2009	$2,469,879.80	$0.00	$0.00	$2,469,879.80
04/06/2009	$2,469,879.80	$1,360.00	$0.00	$2,471,239.80
04/07/2009	$2,471,239.80	$955.00	$0.00	$2,472,194.80
04/08/2009	$2,472,194.80	$6,442.00	$37,189.59	$2,441,447.21
04/09/2009	$2,441,447.21	$2,870.00	$0.00	$2,444,317.21
04/10/2009	$2,444,317.21	$0.00	$0.00	$2,444,317.21
04/11/2009	$2,444,317.21	$0.00	$0.00	$2,444,317.21
04/12/2009	$2,444,317.21	$0.00	$0.00	$2,444,317.21
04/13/2009	$2,444,317.21	$3,646.00	$0.00	$2,447,963.21
04/14/2009	$2,447,963.21	$7,013.00	$0.00	$2,454,976.21
04/15/2009	$2,454,976.21	$70,575.00	$0.00	$2,525,551.21
04/16/2009	$2,525,551.21	$6,362.00	$38,569.87	$2,493,343.34
04/17/2009	$2,493,343.34	$1,050.00	$0.00	$2,494,393.34
04/18/2009	$2,494,393.34	$0.00	$0.00	$2,494,393.34
04/19/2009	$2,494,393.34	$0.00	$0.00	$2,494,393.34
04/20/2009	$2,494,393.34	$16,069.00	$366.00	$2,510,096.34
04/21/2009	$2,510,096.34	$1,822.00	$0.00	$2,511,918.34
04/22/2009	$2,511,918.34	$3,026.00	$0.00	$2,514,944.34
04/23/2009	$2,514,944.34	$528.00	$0.00	$2,515,472.34
04/24/2009	$2,515,472.34	$1,048.00	$0.00	$2,516,520.34
04/25/2009	$2,516,520.34	$0.00	$0.00	$2,516,520.34
04/26/2009	$2,516,520.34	$0.00	$0.00	$2,516,520.34
04/27/2009	$2,516,520.34	$0.00	$0.00	$2,516,520.34
04/28/2009	$2,516,520.34	$1,114.00	$0.00	$2,517,634.34
04/29/2009	$2,517,634.34	$0.00	$0.00	$2,517,634.34
04/30/2009	$2,517,634.34	$394.00	$27,446.19	$2,490,582.15
Totals	$2,389,235.62	$217,744.96	$116,398.43	$2,490,582.15

Account Summary

Ending Balance:	$2,490,582.15	**Minimum Balance:**	$2,441,447.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,525,551.21	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,484,862.46	**Charge Rate:**	0.12 %
Gross Earnings:	$4,142.56				
Administrative Fee:	($245.08)				
Adjusted Interest:	$3,897.48				
Balance Including Interest:	$2,494,479.63				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
04/01/2009	($46,442,661.30)	$1,230,488.26	$12,137,577.35	($57,349,750.39)
04/02/2009	($57,349,750.39)	$565,209.33	$168.00	($56,784,709.06)
04/03/2009	($56,784,709.06)	$86,006.12	$319,984.09	($57,018,687.03)
04/04/2009	($57,018,687.03)	$0.00	$0.00	($57,018,687.03)
04/05/2009	($57,018,687.03)	$0.00	$0.00	($57,018,687.03)
04/06/2009	($57,018,687.03)	$51,420.98	$36,422.24	($57,003,688.29)
04/07/2009	($57,003,688.29)	$64,149.25	$14,611.96	($56,954,151.00)
04/08/2009	($56,954,151.00)	$74,800.18	$513,640.54	($57,392,991.36)
04/09/2009	($57,392,991.36)	$44,833.84	$0.00	($57,348,157.52)
04/10/2009	($57,348,157.52)	$0.00	$0.00	($57,348,157.52)
04/11/2009	($57,348,157.52)	$0.00	$0.00	($57,348,157.52)
04/12/2009	($57,348,157.52)	$0.00	$0.00	($57,348,157.52)
04/13/2009	($57,348,157.52)	$206,345.69	$106,834.23	($57,248,646.06)
04/14/2009	($57,248,646.06)	$291,441.76	$1,250.43	($56,958,454.73)
04/15/2009	($56,958,454.73)	$10,336,608.28	$2,154,515.68	($48,776,362.13)
04/16/2009	($48,776,362.13)	$694,348.32	$2,221,165.89	($50,303,179.70)
04/17/2009	($50,303,179.70)	$1,601,815.39	$734,072.85	($49,435,437.16)
04/18/2009	($49,435,437.16)	$0.00	$0.00	($49,435,437.16)
04/19/2009	($49,435,437.16)	$0.00	$0.00	($49,435,437.16)
04/20/2009	($49,435,437.16)	$192,941.51	$65,668.29	($49,308,163.94)
04/21/2009	($49,308,163.94)	$180,689.40	$530.73	($49,128,005.27)
04/22/2009	($49,128,005.27)	$473,703.66	$44,575.17	($48,698,876.78)
04/23/2009	($48,698,876.78)	$125,272.26	$0.00	($48,573,604.52)
04/24/2009	($48,573,604.52)	$102.88	$135,579.40	($48,709,081.04)
04/25/2009	($48,709,081.04)	$0.00	$0.00	($48,709,081.04)
04/26/2009	($48,709,081.04)	$0.00	$0.00	($48,709,081.04)
04/27/2009	($48,709,081.04)	$2,808,124.57	$148,259.34	($46,049,215.81)
04/28/2009	($46,049,215.81)	$206,611.64	$9,882.02	($45,852,486.19)
04/29/2009	($45,852,486.19)	$272,795.68	$384,045.09	($45,963,735.60)
04/30/2009	($45,963,735.60)	$329,111.82	$1,691,158.67	($47,325,782.45)
Totals	($46,442,661.30)	$19,836,820.82	$20,719,941.97	($47,325,782.45)

Account Summary

Ending Balance:	($47,325,782.45)	**Minimum Balance:**	($57,392,991.36)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($45,852,486.19)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($52,485,134.97)	**Charge Rate:**	0.00 %
Gross Earnings:	($87,498.95)				
Adjusted Interest:	($87,498.95)				
Balance Including Interest:	($47,413,281.40)				

04/01/09 - 04/30/09

000004612 - WATER QUALITY ABT RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$4,522,282.08	$8,813.10	$460.89	$4,530,634.29
04/02/2009	$4,530,634.29	$357.41	$0.00	$4,530,991.70
04/03/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/04/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/05/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/06/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/07/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/08/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/09/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/10/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/11/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/12/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/13/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/14/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/15/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/16/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/17/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/18/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/19/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/20/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/21/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/22/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/23/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/24/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/25/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/26/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/27/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/28/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/29/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
04/30/2009	$4,530,991.70	$0.00	$0.00	$4,530,991.70
Totals	$4,522,282.08	$9,170.51	$460.89	$4,530,991.70

Account Summary

Ending Balance:	$4,530,991.70	**Minimum Balance:**	$4,530,634.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,530,991.70	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,530,979.79	**Charge Rate:**	0.12 %
Gross Earnings:	$7,553.68				
Administrative Fee:	($446.89)				
Adjusted Interest:	$7,106.79				
Balance Including Interest:	$4,538,098.49				

04/01/09 - 04/30/09

000004613 - WATER QUALITY LIQUIDITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$14,970,451.58	$29,173.79	$1,525.68	$14,998,099.69
04/02/2009	$14,998,099.69	$3,065.35	$0.00	$15,001,165.04
04/03/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/04/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/05/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/06/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/07/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/08/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/09/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/10/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/11/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/12/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/13/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/14/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/15/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/16/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/17/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/18/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/19/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/20/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/21/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/22/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/23/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/24/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/25/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/26/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/27/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/28/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/29/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
04/30/2009	$15,001,165.04	$0.00	$0.00	$15,001,165.04
Totals	$14,970,451.58	$32,239.14	$1,525.68	$15,001,165.04

Account Summary

Ending Balance:	$15,001,165.04	**Minimum Balance:**	$14,998,099.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,001,165.04	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$15,001,062.86	**Charge Rate:**	0.12 %
Gross Earnings:	$25,008.55				
Administrative Fee:	($1,479.56)				
Adjusted Interest:	$23,528.99				
Balance Including Interest:	$15,024,694.03				

04/01/09 - 04/30/09

000004614 - WATER QUALITY PRODUCTIVITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,271.77	$4.39	$0.23	$2,275.93
04/02/2009	$2,275.93	$74.71	$0.00	$2,350.64
04/03/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/04/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/05/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/06/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/07/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/08/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/09/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/10/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/11/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/12/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/13/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/14/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/15/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/16/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/17/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/18/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/19/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/20/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/21/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/22/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/23/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/24/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/25/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/26/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/27/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/28/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/29/2009	$2,350.64	$0.00	$0.00	$2,350.64
04/30/2009	$2,350.64	$0.00	$0.00	$2,350.64
Totals	$2,271.77	$79.10	$0.23	$2,350.64

Account Summary

Ending Balance:	$2,350.64	**Minimum Balance:**	$2,275.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,350.64	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,348.15	**Charge Rate:**	0.12 %
Gross Earnings:	$3.92				
Administrative Fee:	($0.23)				
Adjusted Interest:	$3.69				
Balance Including Interest:	$2,354.33				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000004615 - WATER QUALITY STABALIZATION RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$19,869,970.90	$38,722.15	$2,025.02	$19,906,668.03
04/02/2009	$19,906,668.03	$3,247.33	$0.00	$19,909,915.36
04/03/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/04/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/05/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/06/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/07/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/08/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/09/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/10/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/11/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/12/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/13/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/14/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/15/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/16/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/17/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/18/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/19/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/20/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/21/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/22/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/23/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/24/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/25/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/26/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/27/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/28/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/29/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
04/30/2009	$19,909,915.36	$0.00	$0.00	$19,909,915.36
Totals	$19,869,970.90	$41,969.48	$2,025.02	$19,909,915.36

Account Summary

Ending Balance:	$19,909,915.36	**Minimum Balance:**	$19,906,668.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,909,915.36	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$19,909,807.12	**Charge Rate:**	0.12 %
Gross Earnings:	$33,192.01				
Administrative Fee:	($1,963.71)				
Adjusted Interest:	$31,228.30				
Balance Including Interest:	$19,941,143.66				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$26,589,524.15	$367,064.01	$3,960,923.50	$22,995,664.66
04/02/2009	$22,995,664.66	$264,497.97	$495,794.00	$22,764,368.63
04/03/2009	$22,764,368.63	$810,664.09	$3,447,752.65	$20,127,280.07
04/04/2009	$20,127,280.07	$0.00	$0.00	$20,127,280.07
04/05/2009	$20,127,280.07	$0.00	$0.00	$20,127,280.07
04/06/2009	$20,127,280.07	$351,504.48	$676,804.55	$19,801,980.00
04/07/2009	$19,801,980.00	$457,847.23	$1,401.00	$20,258,426.23
04/08/2009	$20,258,426.23	$1,622,506.48	$10,053,634.48	$11,827,298.23
04/09/2009	$11,827,298.23	$661,816.60	$0.00	$12,489,114.83
04/10/2009	$12,489,114.83	$109,794.02	$0.00	$12,598,908.85
04/11/2009	$12,598,908.85	$0.00	$0.00	$12,598,908.85
04/12/2009	$12,598,908.85	$0.00	$0.00	$12,598,908.85
04/13/2009	$12,598,908.85	$2,623,431.13	$599,971.89	$14,622,368.09
04/14/2009	$14,622,368.09	$372,865.81	$2,662.27	$14,992,571.63
04/15/2009	$14,992,571.63	$523,734.13	$1,027,172.21	$14,489,133.55
04/16/2009	$14,489,133.55	$4,739,715.69	$18,176,067.88	$1,052,781.36
04/17/2009	$1,052,781.36	$533,314.27	$4,245,354.27	($2,659,258.64)
04/18/2009	($2,659,258.64)	$0.00	$0.00	($2,659,258.64)
04/19/2009	($2,659,258.64)	$0.00	$0.00	($2,659,258.64)
04/20/2009	($2,659,258.64)	$2,481,945.19	$1,423,133.49	($1,600,446.94)
04/21/2009	($1,600,446.94)	$397,292.31	$3,616.00	($1,206,770.63)
04/22/2009	($1,206,770.63)	$1,607,547.61	$516,848.96	($116,071.98)
04/23/2009	($116,071.98)	$280,363.86	$1,176.00	$163,115.88
04/24/2009	$163,115.88	$216,179.61	$2,102,837.37	($1,723,541.88)
04/25/2009	($1,723,541.88)	$0.00	$0.00	($1,723,541.88)
04/26/2009	($1,723,541.88)	$0.00	$0.00	($1,723,541.88)
04/27/2009	($1,723,541.88)	$4,850,091.81	$233,343.34	$2,893,206.59
04/28/2009	$2,893,206.59	$230,111.18	$1,939,695.53	$1,183,622.24
04/29/2009	$1,183,622.24	$650,594.20	$2,934,581.59	($1,100,365.15)
04/30/2009	($1,100,365.15)	$36,707,150.73	$17,144,254.98	$18,462,530.60
Totals	$26,589,524.15	$60,860,032.41	$68,987,025.96	$18,462,530.60

Account Summary

Ending Balance:	$18,462,530.60	**Minimum Balance:**	($2,659,258.64)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,995,664.66	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$8,633,423.10	**Charge Rate:**	0.12 %
Gross Earnings:	$14,392.94				
Administrative Fee:	($851.52)				
Adjusted Interest:	$13,541.42				
Balance Including Interest:	$18,476,072.02				

04/01/09 - 04/30/09

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$203,657,784.52	$396,883.79	$20,755.53	$204,033,912.78
04/02/2009	$204,033,912.78	$33,163.24	$0.00	$204,067,076.02
04/03/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/04/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/05/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/06/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/07/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/08/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/09/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/10/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/11/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/12/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/13/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/14/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/15/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/16/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/17/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/18/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/19/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/20/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/21/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/22/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/23/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/24/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/25/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/26/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/27/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/28/2009	$204,067,076.02	$0.00	$0.00	$204,067,076.02
04/29/2009	$204,067,076.02	$2,405,407.00	$0.00	$206,472,483.02
04/30/2009	$206,472,483.02	$0.00	$0.00	$206,472,483.02
Totals	$203,657,784.52	$2,835,454.03	$20,755.53	$206,472,483.02

Account Summary

Ending Balance:	$206,472,483.02	**Minimum Balance:**	$204,033,912.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206,472,483.02	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$204,226,331.05	**Charge Rate:**	0.12 %
Gross Earnings:	$340,469.56				
Administrative Fee:	($20,142.87)				
Adjusted Interest:	$320,326.69				
Balance Including Interest:	$206,792,809.71				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005420 - SAFETY & WORKERS COMP				
04/01/2009	$50,846,488.56	$3,594,641.09	$263,478.02	$54,177,651.63
04/02/2009	$54,177,651.63	$6,528.80	$0.00	$54,184,180.43
04/03/2009	$54,184,180.43	$0.00	$192,046.95	$53,992,133.48
04/04/2009	$53,992,133.48	$0.00	$0.00	$53,992,133.48
04/05/2009	$53,992,133.48	$0.00	$13,831.51	$53,978,301.97
04/06/2009	$53,978,301.97	$30,273.14	$8,342.20	$54,000,232.91
04/07/2009	$54,000,232.91	$0.00	$13,106.36	$53,987,126.55
04/08/2009	$53,987,126.55	$5,317.27	$404,080.56	$53,588,363.26
04/09/2009	$53,588,363.26	$15,230.52	$5,240.09	$53,598,353.69
04/10/2009	$53,598,353.69	$273.30	$0.00	$53,598,626.99
04/11/2009	$53,598,626.99	$0.00	$0.00	$53,598,626.99
04/12/2009	$53,598,626.99	$0.00	$0.00	$53,598,626.99
04/13/2009	$53,598,626.99	$0.00	$77,653.92	$53,520,973.07
04/14/2009	$53,520,973.07	$0.00	$0.00	$53,520,973.07
04/15/2009	$53,520,973.07	$0.00	$289,941.87	$53,231,031.20
04/16/2009	$53,231,031.20	$118,456.57	$138,654.59	$53,210,833.18
04/17/2009	$53,210,833.18	$805,874.13	$917,272.54	$53,099,434.77
04/18/2009	$53,099,434.77	$0.00	$0.00	$53,099,434.77
04/19/2009	$53,099,434.77	$0.00	$0.00	$53,099,434.77
04/20/2009	$53,099,434.77	$825,413.34	$918,662.35	$53,006,185.76
04/21/2009	$53,006,185.76	$974,874.03	$974,279.50	$53,006,780.29
04/22/2009	$53,006,780.29	$403,615.08	$509,856.32	$52,900,539.05
04/23/2009	$52,900,539.05	$602,841.41	$599,797.72	$52,903,582.74
04/24/2009	$52,903,582.74	$308,320.81	$411,517.41	$52,800,386.14
04/25/2009	$52,800,386.14	$0.00	$0.00	$52,800,386.14
04/26/2009	$52,800,386.14	$0.00	$11,250.00	$52,789,136.14
04/27/2009	$52,789,136.14	$150.00	$28,056.12	$52,761,230.02
04/28/2009	$52,761,230.02	$245,522.03	$234,870.08	$52,771,881.97
04/29/2009	$52,771,881.97	$0.00	$265,911.23	$52,505,970.74
04/30/2009	$52,505,970.74	$4,980,037.65	$91,243.79	$57,394,764.60
Totals	$50,846,488.56	$12,917,369.17	$6,369,093.13	$57,394,764.60

Account Summary

Ending Balance:	$57,394,764.60	**Minimum Balance:**	$52,505,970.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,394,764.60	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$53,490,577.23	**Charge Rate:**	0.12 %
Gross Earnings:	$89,175.14				
Administrative Fee:	($5,275.78)				
Adjusted Interest:	$83,899.36				
Balance Including Interest:	$57,478,663.96				

04/01/09 - 04/30/09

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$6,783,877.09	$12,986.10	$2,872.97	$6,793,990.22
04/02/2009	$6,793,990.22	$1,088.26	$3.68	$6,795,074.80
04/03/2009	$6,795,074.80	$70.05	$0.00	$6,795,144.85
04/04/2009	$6,795,144.85	$7,130.64	$0.00	$6,802,275.49
04/05/2009	$6,802,275.49	$0.00	$0.00	$6,802,275.49
04/06/2009	$6,802,275.49	$47.86	$8.84	$6,802,314.51
04/07/2009	$6,802,314.51	$100.22	$22,103.49	$6,780,311.24
04/08/2009	$6,780,311.24	$69.60	$9,009.65	$6,771,371.19
04/09/2009	$6,771,371.19	$60.00	$0.00	$6,771,431.19
04/10/2009	$6,771,431.19	$0.00	$0.00	$6,771,431.19
04/11/2009	$6,771,431.19	$0.00	$0.00	$6,771,431.19
04/12/2009	$6,771,431.19	$0.00	$0.00	$6,771,431.19
04/13/2009	$6,771,431.19	$83.80	$664.64	$6,770,850.35
04/14/2009	$6,770,850.35	$83.80	$3,880.26	$6,767,053.89
04/15/2009	$6,767,053.89	$432.05	$0.00	$6,767,485.94
04/16/2009	$6,767,485.94	$193.80	$7,989.16	$6,759,690.58
04/17/2009	$6,759,690.58	$28.80	$0.00	$6,759,719.38
04/18/2009	$6,759,719.38	$0.00	$0.00	$6,759,719.38
04/19/2009	$6,759,719.38	$0.00	$0.00	$6,759,719.38
04/20/2009	$6,759,719.38	$55.00	$0.00	$6,759,774.38
04/21/2009	$6,759,774.38	$83.80	$0.00	$6,759,858.18
04/22/2009	$6,759,858.18	$83.80	$72.00	$6,759,869.98
04/23/2009	$6,759,869.98	$25.60	$0.00	$6,759,895.58
04/24/2009	$6,759,895.58	$0.00	$0.00	$6,759,895.58
04/25/2009	$6,759,895.58	$0.00	$0.00	$6,759,895.58
04/26/2009	$6,759,895.58	$0.00	$0.00	$6,759,895.58
04/27/2009	$6,759,895.58	$83.80	$0.00	$6,759,979.38
04/28/2009	$6,759,979.38	$56.24	$12.73	$6,760,022.89
04/29/2009	$6,760,022.89	$83.80	$14,476.34	$6,745,630.35
04/30/2009	$6,745,630.35	$185,748.05	$21,536.34	$6,909,842.06
Totals	$6,783,877.09	$208,595.07	$82,630.10	$6,909,842.06

Account Summary

Ending Balance:	$6,909,842.06	**Minimum Balance:**	$6,745,630.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,909,842.06	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$6,775,576.03	**Charge Rate:**	0.12 %
Gross Earnings:	$11,295.69				
Administrative Fee:	($668.28)				
Adjusted Interest:	$10,627.41				
Balance Including Interest:	$6,920,469.47				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005450 - FINANCIAL MANAGEMENT SERVICES				
04/01/2009	$5,565,672.47	$28,592.83	$213,938.31	$5,380,326.99
04/02/2009	$5,380,326.99	$14,568.22	$0.00	$5,394,895.21
04/03/2009	$5,394,895.21	$275.00	$233,350.73	$5,161,819.48
04/04/2009	$5,161,819.48	$0.00	$0.00	$5,161,819.48
04/05/2009	$5,161,819.48	$0.00	$0.00	$5,161,819.48
04/06/2009	$5,161,819.48	$925.50	$21,239.76	$5,141,505.22
04/07/2009	$5,141,505.22	$44,887.74	$9,873.78	$5,176,519.18
04/08/2009	$5,176,519.18	$6,322,015.99	$1,408,807.78	$10,089,727.39
04/09/2009	$10,089,727.39	$50,317.00	$0.00	$10,140,044.39
04/10/2009	$10,140,044.39	$0.00	$0.00	$10,140,044.39
04/11/2009	$10,140,044.39	$0.00	$0.00	$10,140,044.39
04/12/2009	$10,140,044.39	$0.00	$0.00	$10,140,044.39
04/13/2009	$10,140,044.39	$0.00	$2,056.32	$10,137,988.07
04/14/2009	$10,137,988.07	$75.00	$0.00	$10,138,063.07
04/15/2009	$10,138,063.07	$373,911.03	$8,598.14	$10,503,375.96
04/16/2009	$10,503,375.96	$386.00	$862,680.25	$9,641,081.71
04/17/2009	$9,641,081.71	$1.00	$6,129.30	$9,634,953.41
04/18/2009	$9,634,953.41	$0.00	$0.00	$9,634,953.41
04/19/2009	$9,634,953.41	$0.00	$0.00	$9,634,953.41
04/20/2009	$9,634,953.41	$388.45	$393.21	$9,634,948.65
04/21/2009	$9,634,948.65	$0.00	$0.00	$9,634,948.65
04/22/2009	$9,634,948.65	$341.50	$295,040.21	$9,340,249.94
04/23/2009	$9,340,249.94	$50.13	$0.00	$9,340,300.07
04/24/2009	$9,340,300.07	$100.00	$24,300.72	$9,316,099.35
04/25/2009	$9,316,099.35	$0.00	$0.00	$9,316,099.35
04/26/2009	$9,316,099.35	$0.00	$0.00	$9,316,099.35
04/27/2009	$9,316,099.35	$75.01	$21,682.73	$9,294,491.63
04/28/2009	$9,294,491.63	$0.00	$954.71	$9,293,536.92
04/29/2009	$9,293,536.92	$99.99	$10,891.00	$9,282,745.91
04/30/2009	$9,282,745.91	$1,981.01	$557,572.20	$8,727,154.72
Totals	$5,565,672.47	$6,838,991.40	$3,677,509.15	$8,727,154.72

Account Summary

Ending Balance:	$8,727,154.72	**Minimum Balance:**	$5,141,505.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,503,375.96	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$8,635,021.79	**Charge Rate:**	0.12 %
Gross Earnings:	$14,395.61				
Administrative Fee:	($851.67)				
Adjusted Interest:	$13,543.94				
Balance Including Interest:	$8,740,698.66				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
04/01/2009	$234,371.03	$500.50	$26.17	$234,845.36
04/02/2009	$234,845.36	$61.08	$0.00	$234,906.44
04/03/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/04/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/05/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/06/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/07/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/08/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/09/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/10/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/11/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/12/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/13/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/14/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/15/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/16/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/17/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/18/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/19/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/20/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/21/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/22/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/23/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/24/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/25/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/26/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/27/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/28/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/29/2009	$234,906.44	$0.00	$0.00	$234,906.44
04/30/2009	$234,906.44	$0.00	$0.00	$234,906.44
Totals	$234,371.03	$561.58	$26.17	$234,906.44

Account Summary

Ending Balance:	$234,906.44	**Minimum Balance:**	$234,845.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$234,906.44	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$234,904.40	**Charge Rate:**	0.12 %
Gross Earnings:	$391.61				
Administrative Fee:	($23.17)				
Adjusted Interest:	$368.44				
Balance Including Interest:	$235,274.88				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005461 - DEST IT EQUIP REPLACEMENT				
04/01/2009	$1,250,995.79	$2,444.06	$127.82	$1,253,312.03
04/02/2009	$1,253,312.03	$147.05	$0.00	$1,253,459.08
04/03/2009	$1,253,459.08	$0.00	$0.00	$1,253,459.08
04/04/2009	$1,253,459.08	$0.00	$0.00	$1,253,459.08
04/05/2009	$1,253,459.08	$0.00	$0.00	$1,253,459.08
04/06/2009	$1,253,459.08	$0.00	$0.00	$1,253,459.08
04/07/2009	$1,253,459.08	$0.00	$0.00	$1,253,459.08
04/08/2009	$1,253,459.08	$0.00	$5,146.53	$1,248,312.55
04/09/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/10/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/11/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/12/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/13/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/14/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/15/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/16/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/17/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/18/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/19/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/20/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/21/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/22/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/23/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/24/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/25/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/26/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/27/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/28/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/29/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
04/30/2009	$1,248,312.55	$0.00	$0.00	$1,248,312.55
Totals	$1,250,995.79	$2,591.11	$5,274.35	$1,248,312.55

Account Summary

Ending Balance:	$1,248,312.55	**Minimum Balance:**	$1,248,312.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,253,459.08	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,249,508.51	**Charge Rate:**	0.12 %
Gross Earnings:	$2,083.08				
Administrative Fee:	($123.24)				
Adjusted Interest:	$1,959.84				
Balance Including Interest:	$1,250,272.39				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000005471 - OIRM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,078,491.08	$5,740.96	$117,364.49	$1,966,867.55
04/02/2009	$1,966,867.55	$380.23	$0.00	$1,967,247.78
04/03/2009	$1,967,247.78	$0.00	$1,184.07	$1,966,063.71
04/04/2009	$1,966,063.71	$0.00	$0.00	$1,966,063.71
04/05/2009	$1,966,063.71	$0.00	$0.00	$1,966,063.71
04/06/2009	$1,966,063.71	$0.00	$135.92	$1,965,927.79
04/07/2009	$1,965,927.79	$0.00	$0.00	$1,965,927.79
04/08/2009	$1,965,927.79	$984,013.36	$276,460.12	$2,673,481.03
04/09/2009	$2,673,481.03	$0.00	$0.00	$2,673,481.03
04/10/2009	$2,673,481.03	$0.00	$0.00	$2,673,481.03
04/11/2009	$2,673,481.03	$0.00	$0.00	$2,673,481.03
04/12/2009	$2,673,481.03	$0.00	$0.00	$2,673,481.03
04/13/2009	$2,673,481.03	$0.00	$741.34	$2,672,739.69
04/14/2009	$2,672,739.69	$0.00	$0.00	$2,672,739.69
04/15/2009	$2,672,739.69	$45,024.67	$65.40	$2,717,698.96
04/16/2009	$2,717,698.96	$0.00	$169,079.15	$2,548,619.81
04/17/2009	$2,548,619.81	$0.00	$954.71	$2,547,665.10
04/18/2009	$2,547,665.10	$0.00	$0.00	$2,547,665.10
04/19/2009	$2,547,665.10	$0.00	$0.00	$2,547,665.10
04/20/2009	$2,547,665.10	$0.00	$459.14	$2,547,205.96
04/21/2009	$2,547,205.96	$0.00	$0.00	$2,547,205.96
04/22/2009	$2,547,205.96	$0.00	$21.35	$2,547,184.61
04/23/2009	$2,547,184.61	$0.00	$0.00	$2,547,184.61
04/24/2009	$2,547,184.61	$0.00	$62.68	$2,547,121.93
04/25/2009	$2,547,121.93	$0.00	$0.00	$2,547,121.93
04/26/2009	$2,547,121.93	$0.00	$0.00	$2,547,121.93
04/27/2009	$2,547,121.93	$0.00	$0.00	$2,547,121.93
04/28/2009	$2,547,121.93	$0.00	$67.98	$2,547,053.95
04/29/2009	$2,547,053.95	$0.00	$4,812.80	$2,542,241.15
04/30/2009	$2,542,241.15	$0.00	$119,436.77	$2,422,804.38
Totals	$2,078,491.08	$1,035,159.22	$690,845.92	$2,422,804.38

Account Summary

Ending Balance:	$2,422,804.38	**Minimum Balance:**	$1,965,927.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,717,698.96	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,442,524.30	**Charge Rate:**	0.12 %
Gross Earnings:	$4,071.98				
Administrative Fee:	($240.91)				
Adjusted Interest:	$3,831.07				
Balance Including Interest:	$2,426,635.45				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
04/01/2009	$43,615,449.26	$83,257.20	$3,211,029.77	$40,487,676.69
04/02/2009	$40,487,676.69	$6,972.13	$250,223.19	$40,244,425.63
04/03/2009	$40,244,425.63	$65.00	$972,518.06	$39,271,972.57
04/04/2009	$39,271,972.57	$0.00	$0.00	$39,271,972.57
04/05/2009	$39,271,972.57	$0.00	$0.00	$39,271,972.57
04/06/2009	$39,271,972.57	$149,887.15	$880,945.10	$38,540,914.62
04/07/2009	$38,540,914.62	$9,368.00	$127,432.42	$38,422,850.20
04/08/2009	$38,422,850.20	$0.00	$1,075,438.14	$37,347,412.06
04/09/2009	$37,347,412.06	$0.00	$258,738.40	$37,088,673.66
04/10/2009	$37,088,673.66	$0.00	$629,598.92	$36,459,074.74
04/11/2009	$36,459,074.74	$0.00	$0.00	$36,459,074.74
04/12/2009	$36,459,074.74	$0.00	$0.00	$36,459,074.74
04/13/2009	$36,459,074.74	$0.00	$711,842.68	$35,747,232.06
04/14/2009	$35,747,232.06	$0.00	$365,210.20	$35,382,021.86
04/15/2009	$35,382,021.86	$9,763.32	$1,337,098.45	$34,054,686.73
04/16/2009	$34,054,686.73	$8,153,340.93	$536,346.03	$41,671,681.63
04/17/2009	$41,671,681.63	$0.00	$659,822.01	$41,011,859.62
04/18/2009	$41,011,859.62	$0.00	$0.00	$41,011,859.62
04/19/2009	$41,011,859.62	$0.00	$0.00	$41,011,859.62
04/20/2009	$41,011,859.62	$9,900,015.45	$606,520.02	$50,305,355.05
04/21/2009	$50,305,355.05	$0.00	$288,165.15	$50,017,189.90
04/22/2009	$50,017,189.90	$395,360.15	$1,045,802.00	$49,366,748.05
04/23/2009	$49,366,748.05	$0.00	$429,369.05	$48,937,379.00
04/24/2009	$48,937,379.00	$0.00	$990,836.07	$47,946,542.93
04/25/2009	$47,946,542.93	$0.00	$0.00	$47,946,542.93
04/26/2009	$47,946,542.93	$0.00	$0.00	$47,946,542.93
04/27/2009	$47,946,542.93	$305,321.71	$809,352.12	$47,442,512.52
04/28/2009	$47,442,512.52	$0.00	$76,505.07	$47,366,007.45
04/29/2009	$47,366,007.45	$0.00	$1,240,147.35	$46,125,860.10
04/30/2009	$46,125,860.10	$242,672.43	$3,953,575.27	$42,414,957.26
Totals	$43,615,449.26	$19,256,023.47	$20,456,515.47	$42,414,957.26

Account Summary

Ending Balance:	$42,414,957.26	**Minimum Balance:**	$34,054,686.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,305,355.05	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$41,834,397.80	**Charge Rate:**	0.12 %
Gross Earnings:	$69,742.91				
Administrative Fee:	($4,126.13)				
Adjusted Interest:	$65,616.78				
Balance Including Interest:	$42,480,574.04				

04/01/09 - 04/30/09

000005511 - FACILITIES MANAGEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$5,577,701.17	$9,581,582.33	$193,313.58	$14,965,969.92
04/02/2009	$14,965,969.92	$1,329.49	$80,186.35	$14,887,113.06
04/03/2009	$14,887,113.06	$6,613.92	$13,307.22	$14,880,419.76
04/04/2009	$14,880,419.76	$0.00	$0.00	$14,880,419.76
04/05/2009	$14,880,419.76	$0.00	$0.00	$14,880,419.76
04/06/2009	$14,880,419.76	$802.41	$939,801.56	$13,941,420.61
04/07/2009	$13,941,420.61	$557,569.40	$416.35	$14,498,573.66
04/08/2009	$14,498,573.66	$542.25	$918,061.32	$13,581,054.59
04/09/2009	$13,581,054.59	$0.00	$7,134.16	$13,573,920.43
04/10/2009	$13,573,920.43	$0.00	$0.00	$13,573,920.43
04/11/2009	$13,573,920.43	$0.00	$0.00	$13,573,920.43
04/12/2009	$13,573,920.43	$0.00	$0.00	$13,573,920.43
04/13/2009	$13,573,920.43	$77,651.06	$4,301.70	$13,647,269.79
04/14/2009	$13,647,269.79	$25.00	$143,907.35	$13,503,387.44
04/15/2009	$13,503,387.44	$0.00	$249,613.05	$13,253,774.39
04/16/2009	$13,253,774.39	$729.08	$4,492.00	$13,250,011.47
04/17/2009	$13,250,011.47	$0.00	$219,205.83	$13,030,805.64
04/18/2009	$13,030,805.64	$0.00	$0.00	$13,030,805.64
04/19/2009	$13,030,805.64	$0.00	$0.00	$13,030,805.64
04/20/2009	$13,030,805.64	$25.00	$1,243,219.02	$11,787,611.62
04/21/2009	$11,787,611.62	$1,750.79	$49,433.48	$11,739,928.93
04/22/2009	$11,739,928.93	$25.00	$21,089.63	$11,718,864.30
04/23/2009	$11,718,864.30	$25.00	$147,283.07	$11,571,606.23
04/24/2009	$11,571,606.23	$59,269.04	$44,211.20	$11,586,664.07
04/25/2009	$11,586,664.07	$0.00	$0.00	$11,586,664.07
04/26/2009	$11,586,664.07	$0.00	$0.00	$11,586,664.07
04/27/2009	$11,586,664.07	$50.00	$16,029.74	$11,570,684.33
04/28/2009	$11,570,684.33	$25.00	$22,334.21	$11,548,375.12
04/29/2009	$11,548,375.12	$50.00	$150.00	$11,548,275.12
04/30/2009	$11,548,275.12	$192,078.32	$215,420.97	$11,524,932.47
Totals	$5,577,701.17	$10,480,143.09	$4,532,911.79	$11,524,932.47

Account Summary

Ending Balance:	$11,524,932.47	**Minimum Balance:**	$11,524,932.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,965,969.92	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$13,044,273.44	**Charge Rate:**	0.12 %
Gross Earnings:	$21,746.35				
Administrative Fee:	($1,286.56)				
Adjusted Interest:	$20,459.79				
Balance Including Interest:	$11,545,392.26				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$85,267,872.76	$170,315.64	$65,018.38	$85,373,170.02
04/02/2009	$85,373,170.02	$22,585.31	$17,477.41	$85,378,277.92
04/03/2009	$85,378,277.92	$0.00	$30,004.73	$85,348,273.19
04/04/2009	$85,348,273.19	$0.00	$0.00	$85,348,273.19
04/05/2009	$85,348,273.19	$0.00	$0.00	$85,348,273.19
04/06/2009	$85,348,273.19	$0.00	$82,703.40	$85,265,569.79
04/07/2009	$85,265,569.79	$0.00	$14,113.74	$85,251,456.05
04/08/2009	$85,251,456.05	$5,295,087.00	$238,160.07	$90,308,382.98
04/09/2009	$90,308,382.98	$0.00	$4,341.50	$90,304,041.48
04/10/2009	$90,304,041.48	$0.00	$0.00	$90,304,041.48
04/11/2009	$90,304,041.48	$0.00	$0.00	$90,304,041.48
04/12/2009	$90,304,041.48	$0.00	$0.00	$90,304,041.48
04/13/2009	$90,304,041.48	$0.00	$308,285.71	$89,995,755.77
04/14/2009	$89,995,755.77	$0.00	$33,877.27	$89,961,878.50
04/15/2009	$89,961,878.50	$183,886.75	$96,500.71	$90,049,264.54
04/16/2009	$90,049,264.54	$0.00	$111,579.30	$89,937,685.24
04/17/2009	$89,937,685.24	$0.00	$48,615.38	$89,889,069.86
04/18/2009	$89,889,069.86	$0.00	$0.00	$89,889,069.86
04/19/2009	$89,889,069.86	$0.00	$0.00	$89,889,069.86
04/20/2009	$89,889,069.86	$9,360.81	$136,392.66	$89,762,038.01
04/21/2009	$89,762,038.01	$12.45	$21,490.89	$89,740,559.57
04/22/2009	$89,740,559.57	$0.00	$27,002.61	$89,713,556.96
04/23/2009	$89,713,556.96	$0.00	$9,769.17	$89,703,787.79
04/24/2009	$89,703,787.79	$0.00	$3,770,836.81	$85,932,950.98
04/25/2009	$85,932,950.98	$0.00	$0.00	$85,932,950.98
04/26/2009	$85,932,950.98	$11,250.00	$0.00	$85,944,200.98
04/27/2009	$85,944,200.98	$0.00	$19,707.25	$85,924,493.73
04/28/2009	$85,924,493.73	$0.00	$119,218.93	$85,805,274.80
04/29/2009	$85,805,274.80	$0.00	$14,788.85	$85,790,485.95
04/30/2009	$85,790,485.95	$0.00	$1,060,424.22	$84,730,061.73
Totals	$85,267,872.76	$5,692,497.96	$6,230,308.99	$84,730,061.73

Account Summary

Ending Balance:	$84,730,061.73	**Minimum Balance:**	$84,730,061.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$90,308,382.98	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$87,914,333.25	**Charge Rate:**	0.12 %
Gross Earnings:	$146,563.64				
Administrative Fee:	($8,671.00)				
Adjusted Interest:	$137,892.64				
Balance Including Interest:	$84,867,954.37				

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$9,205,520.65	$153,883.22	$106,265.17	$9,253,138.70
04/02/2009	$9,253,138.70	$47,046.82	$9,038.06	$9,291,147.46
04/03/2009	$9,291,147.46	$52,573.93	$59,491.86	$9,284,229.53
04/04/2009	$9,284,229.53	$15,904.19	$23.74	$9,300,109.98
04/05/2009	$9,300,109.98	$165.61	$53.18	$9,300,222.41
04/06/2009	$9,300,222.41	$35,869.33	$242,654.67	$9,093,437.07
04/07/2009	$9,093,437.07	$154,598.48	$87,868.84	$9,160,166.71
04/08/2009	$9,160,166.71	$45,742.78	$84,659.55	$9,121,249.94
04/09/2009	$9,121,249.94	$58,919.50	$210,771.93	$8,969,397.51
04/10/2009	$8,969,397.51	$18,770.13	$390.02	$8,987,777.62
04/11/2009	$8,987,777.62	$94.80	$0.00	$8,987,872.42
04/12/2009	$8,987,872.42	$77.40	$0.00	$8,987,949.82
04/13/2009	$8,987,949.82	$37,107.52	$21,669.56	$9,003,387.78
04/14/2009	$9,003,387.78	$55,740.36	$36,519.08	$9,022,609.06
04/15/2009	$9,022,609.06	$55,192.07	$958.85	$9,076,842.28
04/16/2009	$9,076,842.28	$37,406.71	$30,987.04	$9,083,261.95
04/17/2009	$9,083,261.95	$15,857.39	$10,370.48	$9,088,748.86
04/18/2009	$9,088,748.86	$71.90	$0.00	$9,088,820.76
04/19/2009	$9,088,820.76	$74.50	$0.00	$9,088,895.26
04/20/2009	$9,088,895.26	$39,166.26	$284,476.82	$8,843,584.70
04/21/2009	$8,843,584.70	$43,536.26	$13,870.75	$8,873,250.21
04/22/2009	$8,873,250.21	$53,164.70	$856,953.34	$8,069,461.57
04/23/2009	$8,069,461.57	$39,771.06	$2,599.56	$8,106,633.07
04/24/2009	$8,106,633.07	$11,439.14	$208,561.71	$7,909,510.50
04/25/2009	$7,909,510.50	$1,270.56	$119.11	$7,910,661.95
04/26/2009	$7,910,661.95	$317.60	$0.00	$7,910,979.55
04/27/2009	$7,910,979.55	$56,767.58	$8,343.24	$7,959,403.89
04/28/2009	$7,959,403.89	$41,352.18	$27,454.86	$7,973,301.21
04/29/2009	$7,973,301.21	$38,690.94	$3,829.55	$8,008,162.60
04/30/2009	$8,008,162.60	$271,618.56	$180,904.10	$8,098,877.06
Totals	$9,205,520.65	$1,382,191.48	$2,488,835.07	$8,098,877.06

Account Summary

Ending Balance:	$8,098,877.06	**Minimum Balance:**	$7,909,510.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,300,222.41	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$8,761,769.71	**Charge Rate:**	0.12 %
Gross Earnings:	$14,606.91				
Administrative Fee:	($864.17)				
Adjusted Interest:	$13,742.74				
Balance Including Interest:	$8,112,619.80				

04/01/09 - 04/30/09

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$5,154,243.54	$42,794.95	$88,869.62	$5,108,168.87
04/02/2009	$5,108,168.87	$2,142.51	$495.76	$5,109,815.62
04/03/2009	$5,109,815.62	$1,399.24	$2,653.00	$5,108,561.86
04/04/2009	$5,108,561.86	$31.60	$14.66	$5,108,578.80
04/05/2009	$5,108,578.80	$0.00	$0.00	$5,108,578.80
04/06/2009	$5,108,578.80	$1,330.12	$58,360.43	$5,051,548.49
04/07/2009	$5,051,548.49	$33,861.77	$78,102.15	$5,007,308.11
04/08/2009	$5,007,308.11	$3,798.58	$49,348.34	$4,961,758.35
04/09/2009	$4,961,758.35	$2,718.85	$44,116.80	$4,920,360.40
04/10/2009	$4,920,360.40	$0.00	$0.00	$4,920,360.40
04/11/2009	$4,920,360.40	$0.00	$0.00	$4,920,360.40
04/12/2009	$4,920,360.40	$0.00	$0.00	$4,920,360.40
04/13/2009	$4,920,360.40	$2,647.98	$1,867.93	$4,921,140.45
04/14/2009	$4,921,140.45	$3,359.82	$41,439.85	$4,883,060.42
04/15/2009	$4,883,060.42	$3,622.95	$0.00	$4,886,683.37
04/16/2009	$4,886,683.37	$1,641.80	$112,329.48	$4,775,995.69
04/17/2009	$4,775,995.69	$857.65	$2,383.78	$4,774,469.56
04/18/2009	$4,774,469.56	$0.00	$0.00	$4,774,469.56
04/19/2009	$4,774,469.56	$0.00	$0.00	$4,774,469.56
04/20/2009	$4,774,469.56	$927.35	$76,084.70	$4,699,312.21
04/21/2009	$4,699,312.21	$695.72	$442.72	$4,699,565.21
04/22/2009	$4,699,565.21	$4,532.97	$2,310.61	$4,701,787.57
04/23/2009	$4,701,787.57	$93.00	$12,102.25	$4,689,778.32
04/24/2009	$4,689,778.32	$378.59	$160.70	$4,689,996.21
04/25/2009	$4,689,996.21	$0.00	$0.00	$4,689,996.21
04/26/2009	$4,689,996.21	$42.09	$19.53	$4,690,018.77
04/27/2009	$4,690,018.77	$3,570.25	$4,556.62	$4,689,032.40
04/28/2009	$4,689,032.40	$157.73	$747.28	$4,688,442.85
04/29/2009	$4,688,442.85	$4,865.51	$2,140.55	$4,691,167.81
04/30/2009	$4,691,167.81	$877,910.81	$208,557.94	$5,360,520.68
Totals	$5,154,243.54	$993,381.84	$787,104.70	$5,360,520.68

Account Summary

Ending Balance:	$5,360,520.68	**Minimum Balance:**	$4,688,442.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,360,520.68	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,877,522.25	**Charge Rate:**	0.12 %
Gross Earnings:	$8,131.41				
Administrative Fee:	($481.07)				
Adjusted Interest:	$7,650.34				
Balance Including Interest:	$5,368,171.02				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005600 - PRINTING / GRAPHIC ARTS				
04/01/2009	($789,112.22)	$263,670.25	$1,541.39	($526,983.36)
04/02/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/03/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/04/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/05/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/06/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/07/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/08/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/09/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/10/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/11/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/12/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/13/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/14/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/15/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/16/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/17/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/18/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/19/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/20/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/21/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/22/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/23/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/24/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/25/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/26/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/27/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/28/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/29/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
04/30/2009	($526,983.36)	$0.00	$0.00	($526,983.36)
Totals	($789,112.22)	$263,670.25	$1,541.39	($526,983.36)

Account Summary

Ending Balance:	($526,983.36)	**Minimum Balance:**	($526,983.36)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($526,983.36)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($526,983.36)	**Charge Rate:**	0.00 %
Gross Earnings:	($878.55)				
Adjusted Interest:	($878.55)				
Balance Including Interest:	($527,861.91)				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006220 - JUDICIAL ADMINISTRATION TRUST				
04/01/2009	$12,755,190.11	$462,794.02	$70,170.63	$13,147,813.50
04/02/2009	$13,147,813.50	$395,340.68	$52,255.78	$13,490,898.40
04/03/2009	$13,490,898.40	$0.00	$78,777.38	$13,412,121.02
04/04/2009	$13,412,121.02	$0.00	$0.00	$13,412,121.02
04/05/2009	$13,412,121.02	$0.00	$0.00	$13,412,121.02
04/06/2009	$13,412,121.02	$0.00	$281,509.79	$13,130,611.23
04/07/2009	$13,130,611.23	$1,283,352.96	$52,661.31	$14,361,302.88
04/08/2009	$14,361,302.88	$512,982.86	$58,788.44	$14,815,497.30
04/09/2009	$14,815,497.30	$0.00	$102,098.34	$14,713,398.96
04/10/2009	$14,713,398.96	$127,119.00	$65,389.41	$14,775,128.55
04/11/2009	$14,775,128.55	$0.00	$0.00	$14,775,128.55
04/12/2009	$14,775,128.55	$0.00	$0.00	$14,775,128.55
04/13/2009	$14,775,128.55	$3,092.65	$61,717.86	$14,716,503.34
04/14/2009	$14,716,503.34	$0.00	$718,935.53	$13,997,567.81
04/15/2009	$13,997,567.81	$0.00	$228,304.92	$13,769,262.89
04/16/2009	$13,769,262.89	$178,541.41	$44,848.90	$13,902,955.40
04/17/2009	$13,902,955.40	$60,203.57	$49,417.06	$13,913,741.91
04/18/2009	$13,913,741.91	$0.00	$0.00	$13,913,741.91
04/19/2009	$13,913,741.91	$0.00	$0.00	$13,913,741.91
04/20/2009	$13,913,741.91	$47,511.56	$46,298.36	$13,914,955.11
04/21/2009	$13,914,955.11	$0.00	$46,856.71	$13,868,098.40
04/22/2009	$13,868,098.40	$524,919.01	$42,076.22	$14,350,941.19
04/23/2009	$14,350,941.19	$0.00	$490,227.29	$13,860,713.90
04/24/2009	$13,860,713.90	$1,842,116.66	$99,962.49	$15,602,868.07
04/25/2009	$15,602,868.07	$0.00	$0.00	$15,602,868.07
04/26/2009	$15,602,868.07	$0.00	$0.00	$15,602,868.07
04/27/2009	$15,602,868.07	$8,719,068.54	$59,260.52	$24,262,676.09
04/28/2009	$24,262,676.09	$19,116.31	$82,264.15	$24,199,528.25
04/29/2009	$24,199,528.25	$155,657.67	$69,196.57	$24,285,989.35
04/30/2009	$24,285,989.35	$135,492.62	$58,477.92	$24,363,004.05
Totals	$12,755,190.11	$14,467,309.52	$2,859,495.58	$24,363,004.05

Account Summary

Ending Balance:	$24,363,004.05	**Minimum Balance:**	$13,130,611.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,363,004.05	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$15,542,109.89	**Charge Rate:**	0.12 %
Gross Earnings:	$25,910.55				
Administrative Fee:	($1,532.92)				
Adjusted Interest:	$24,377.63				
Balance Including Interest:	$24,387,381.68				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$87,062.59	$169.67	$8.87	$87,223.39
04/02/2009	$87,223.39	$11.44	$0.00	$87,234.83
04/03/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/04/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/05/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/06/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/07/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/08/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/09/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/10/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/11/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/12/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/13/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/14/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/15/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/16/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/17/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/18/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/19/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/20/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/21/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/22/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/23/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/24/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/25/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/26/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/27/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/28/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/29/2009	$87,234.83	$0.00	$0.00	$87,234.83
04/30/2009	$87,234.83	$0.00	$0.00	$87,234.83
Totals	$87,062.59	$181.11	$8.87	$87,234.83

Account Summary

Ending Balance:	$87,234.83	**Minimum Balance:**	$87,223.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,234.83	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$87,234.45	**Charge Rate:**	0.12 %
Gross Earnings:	$145.43				
Administrative Fee:	($8.60)				
Adjusted Interest:	$136.83				
Balance Including Interest:	$87,371.66				

04/01/09 - 04/30/09

000006242 - RIVERVIEW SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$14,962.54	$50.22	$2.63	$15,010.13
04/02/2009	$15,010.13	$1.97	$0.00	$15,012.10
04/03/2009	$15,012.10	$0.00	$0.00	$15,012.10
04/04/2009	$15,012.10	$0.00	$0.00	$15,012.10
04/05/2009	$15,012.10	$0.00	$0.00	$15,012.10
04/06/2009	$15,012.10	$0.00	$0.00	$15,012.10
04/07/2009	$15,012.10	$0.00	$0.00	$15,012.10
04/08/2009	$15,012.10	$0.00	$0.00	$15,012.10
04/09/2009	$15,012.10	$0.00	$0.00	$15,012.10
04/10/2009	$15,012.10	$0.00	$0.00	$15,012.10
04/11/2009	$15,012.10	$0.00	$0.00	$15,012.10
04/12/2009	$15,012.10	$0.00	$0.00	$15,012.10
04/13/2009	$15,012.10	$0.00	$0.00	$15,012.10
04/14/2009	$15,012.10	$0.00	$0.00	$15,012.10
04/15/2009	$15,012.10	$0.00	$14,877.09	$135.01
04/16/2009	$135.01	$0.00	$0.00	$135.01
04/17/2009	$135.01	$0.00	$0.00	$135.01
04/18/2009	$135.01	$0.00	$0.00	$135.01
04/19/2009	$135.01	$0.00	$0.00	$135.01
04/20/2009	$135.01	$0.00	$0.00	$135.01
04/21/2009	$135.01	$0.00	$0.00	$135.01
04/22/2009	$135.01	$0.00	$0.00	$135.01
04/23/2009	$135.01	$0.00	$0.00	$135.01
04/24/2009	$135.01	$0.00	$0.00	$135.01
04/25/2009	$135.01	$0.00	$0.00	$135.01
04/26/2009	$135.01	$0.00	$0.00	$135.01
04/27/2009	$135.01	$0.00	$0.00	$135.01
04/28/2009	$135.01	$0.00	$0.00	$135.01
04/29/2009	$135.01	$0.00	$0.00	$135.01
04/30/2009	$135.01	$0.00	$0.00	$135.01
Totals	$14,962.54	$52.19	$14,879.72	$135.01

Account Summary

Ending Balance:	$135.01	**Minimum Balance:**	$135.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,012.10	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7,077.59	**Charge Rate:**	0.12 %
Gross Earnings:	$11.80				
Administrative Fee:	($0.70)				
Adjusted Interest:	$11.10				
Balance Including Interest:	$146.11				

04/01/09 - 04/30/09

000006243 - FEDERAL WAY SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$48,379.98	$94.27	$4.93	$48,469.32
04/02/2009	$48,469.32	$15.56	$0.00	$48,484.88
04/03/2009	$48,484.88	$0.00	$0.00	$48,484.88
04/04/2009	$48,484.88	$0.00	$0.00	$48,484.88
04/05/2009	$48,484.88	$0.00	$0.00	$48,484.88
04/06/2009	$48,484.88	$0.00	$0.00	$48,484.88
04/07/2009	$48,484.88	$0.00	$0.00	$48,484.88
04/08/2009	$48,484.88	$0.00	$0.00	$48,484.88
04/09/2009	$48,484.88	$0.00	$0.00	$48,484.88
04/10/2009	$48,484.88	$0.00	$0.00	$48,484.88
04/11/2009	$48,484.88	$0.00	$0.00	$48,484.88
04/12/2009	$48,484.88	$0.00	$0.00	$48,484.88
04/13/2009	$48,484.88	$0.00	$0.00	$48,484.88
04/14/2009	$48,484.88	$3,883.00	$0.00	$52,367.88
04/15/2009	$52,367.88	$0.00	$0.00	$52,367.88
04/16/2009	$52,367.88	$0.00	$0.00	$52,367.88
04/17/2009	$52,367.88	$0.00	$0.00	$52,367.88
04/18/2009	$52,367.88	$0.00	$0.00	$52,367.88
04/19/2009	$52,367.88	$0.00	$0.00	$52,367.88
04/20/2009	$52,367.88	$0.00	$0.00	$52,367.88
04/21/2009	$52,367.88	$0.00	$0.00	$52,367.88
04/22/2009	$52,367.88	$0.00	$0.00	$52,367.88
04/23/2009	$52,367.88	$0.00	$0.00	$52,367.88
04/24/2009	$52,367.88	$0.00	$0.00	$52,367.88
04/25/2009	$52,367.88	$0.00	$0.00	$52,367.88
04/26/2009	$52,367.88	$0.00	$0.00	$52,367.88
04/27/2009	$52,367.88	$0.00	$0.00	$52,367.88
04/28/2009	$52,367.88	$0.00	$0.00	$52,367.88
04/29/2009	$52,367.88	$0.00	$0.00	$52,367.88
04/30/2009	$52,367.88	$0.00	$0.00	$52,367.88
Totals	$48,379.98	$3,992.83	$4.93	$52,367.88

Account Summary

Ending Balance:	$52,367.88	**Minimum Balance:**	$48,469.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,367.88	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$50,684.73	**Charge Rate:**	0.12 %
Gross Earnings:	$84.49				
Administrative Fee:	($5.00)				
Adjusted Interest:	$79.49				
Balance Including Interest:	$52,447.37				

04/01/09 - 04/30/09

000006244 - ISSAQUAH SD IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$15,081.58	$19.93	$1.04	$15,100.47
04/02/2009	$15,100.47	$8.14	$0.00	$15,108.61
04/03/2009	$15,108.61	$0.00	$9,053.91	$6,054.70
04/04/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/05/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/06/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/07/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/08/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/09/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/10/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/11/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/12/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/13/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/14/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/15/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/16/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/17/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/18/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/19/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/20/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/21/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/22/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/23/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/24/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/25/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/26/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/27/2009	$6,054.70	$0.00	$0.00	$6,054.70
04/28/2009	$6,054.70	$6,021.00	$0.00	$12,075.70
04/29/2009	$12,075.70	$0.00	$0.00	$12,075.70
04/30/2009	$12,075.70	$0.00	$0.00	$12,075.70
Totals	$15,081.58	$6,049.07	$9,054.95	$12,075.70

Account Summary

Ending Balance:	$12,075.70	**Minimum Balance:**	$6,054.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,108.61	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7,260.12	**Charge Rate:**	0.12 %
Gross Earnings:	$12.11				
Administrative Fee:	($0.72)				
Adjusted Interest:	$11.39				
Balance Including Interest:	$12,087.09				

04/01/09 - 04/30/09

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.14	$0.00	$0.00	$0.14
04/02/2009	$0.14	$0.35	$0.00	$0.49
04/03/2009	$0.49	$0.00	$0.00	$0.49
04/04/2009	$0.49	$0.00	$0.00	$0.49
04/05/2009	$0.49	$0.00	$0.00	$0.49
04/06/2009	$0.49	$0.00	$0.00	$0.49
04/07/2009	$0.49	$0.00	$0.00	$0.49
04/08/2009	$0.49	$0.00	$0.00	$0.49
04/09/2009	$0.49	$0.00	$0.00	$0.49
04/10/2009	$0.49	$0.00	$0.00	$0.49
04/11/2009	$0.49	$0.00	$0.00	$0.49
04/12/2009	$0.49	$0.00	$0.00	$0.49
04/13/2009	$0.49	$0.00	$0.00	$0.49
04/14/2009	$0.49	$0.00	$0.00	$0.49
04/15/2009	$0.49	$0.00	$0.00	$0.49
04/16/2009	$0.49	$0.00	$0.00	$0.49
04/17/2009	$0.49	$0.00	$0.00	$0.49
04/18/2009	$0.49	$0.00	$0.00	$0.49
04/19/2009	$0.49	$0.00	$0.00	$0.49
04/20/2009	$0.49	$0.00	$0.00	$0.49
04/21/2009	$0.49	$0.00	$0.00	$0.49
04/22/2009	$0.49	$0.00	$0.00	$0.49
04/23/2009	$0.49	$0.00	$0.00	$0.49
04/24/2009	$0.49	$0.00	$0.00	$0.49
04/25/2009	$0.49	$0.00	$0.00	$0.49
04/26/2009	$0.49	$0.00	$0.00	$0.49
04/27/2009	$0.49	$0.00	$0.00	$0.49
04/28/2009	$0.49	$0.00	$0.00	$0.49
04/29/2009	$0.49	$0.00	$0.00	$0.49
04/30/2009	$0.49	$0.00	$0.00	$0.49
Totals	$0.14	$0.35	$0.00	$0.49

Account Summary

Ending Balance:	$0.49	**Minimum Balance:**	$0.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.49	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$0.48	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.49				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
04/01/2009	$813,545.71	$1,562.87	$81.73	$815,026.85
04/02/2009	$815,026.85	$153.27	$0.00	$815,180.12
04/03/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/04/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/05/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/06/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/07/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/08/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/09/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/10/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/11/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/12/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/13/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/14/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/15/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/16/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/17/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/18/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/19/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/20/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/21/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/22/2009	$815,180.12	$0.00	$0.00	$815,180.12
04/23/2009	$815,180.12	$0.00	$463,022.43	$352,157.69
04/24/2009	$352,157.69	$0.00	$0.00	$352,157.69
04/25/2009	$352,157.69	$0.00	$0.00	$352,157.69
04/26/2009	$352,157.69	$0.00	$0.00	$352,157.69
04/27/2009	$352,157.69	$0.00	$314,250.73	$37,906.96
04/28/2009	$37,906.96	$5,977.00	$0.00	$43,883.96
04/29/2009	$43,883.96	$0.00	$0.00	$43,883.96
04/30/2009	$43,883.96	$0.00	$0.00	$43,883.96
Totals	$813,545.71	$7,693.14	$777,354.89	$43,883.96

Account Summary

Ending Balance:	$43,883.96	**Minimum Balance:**	$37,906.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$815,180.12	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$650,399.97	**Charge Rate:**	0.12 %
Gross Earnings:	$1,084.29				
Administrative Fee:	($64.15)				
Adjusted Interest:	$1,020.14				
Balance Including Interest:	$44,904.10				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
04/01/2009	$779,730.45	$7,082.27	$79.19	$786,733.53
04/02/2009	$786,733.53	$124.65	$0.00	$786,858.18
04/03/2009	$786,858.18	$0.00	$0.00	$786,858.18
04/04/2009	$786,858.18	$0.00	$0.00	$786,858.18
04/05/2009	$786,858.18	$0.00	$0.00	$786,858.18
04/06/2009	$786,858.18	$0.00	$0.00	$786,858.18
04/07/2009	$786,858.18	$1,720.88	$0.00	$788,579.06
04/08/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/09/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/10/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/11/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/12/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/13/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/14/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/15/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/16/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/17/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/18/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/19/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/20/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/21/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/22/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/23/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/24/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/25/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/26/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/27/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/28/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/29/2009	$788,579.06	$0.00	$0.00	$788,579.06
04/30/2009	$788,579.06	$0.00	$0.00	$788,579.06
Totals	$779,730.45	$8,927.80	$79.19	$788,579.06

Account Summary

Ending Balance:	$788,579.06	**Minimum Balance:**	$786,733.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$788,579.06	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$788,230.73	**Charge Rate:**	0.12 %
Gross Earnings:	$1,314.08				
Administrative Fee:	($77.74)				
Adjusted Interest:	$1,236.34				
Balance Including Interest:	$789,815.40				

04/01/09 - 04/30/09

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$78,639.78	$153.26	$8.01	$78,785.03
04/02/2009	$78,785.03	$1.75	$0.00	$78,786.78
04/03/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/04/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/05/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/06/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/07/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/08/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/09/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/10/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/11/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/12/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/13/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/14/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/15/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/16/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/17/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/18/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/19/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/20/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/21/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/22/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/23/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/24/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/25/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/26/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/27/2009	$78,786.78	$0.00	$0.00	$78,786.78
04/28/2009	$78,786.78	$4,709.00	$0.00	$83,495.78
04/29/2009	$83,495.78	$0.00	$0.00	$83,495.78
04/30/2009	$83,495.78	$3,629.00	$0.00	$87,124.78
Totals	$78,639.78	$8,493.01	$8.01	$87,124.78

Account Summary

Ending Balance:	$87,124.78	**Minimum Balance:**	$78,785.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,124.78	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$79,378.59	**Charge Rate:**	0.12 %
Gross Earnings:	$132.33				
Administrative Fee:	($7.83)				
Adjusted Interest:	$124.50				
Balance Including Interest:	$87,249.28				

04/01/09 - 04/30/09

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$379,702.75	$739.60	$38.68	$380,403.67
04/02/2009	$380,403.67	$800.33	$0.00	$381,204.00
04/03/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/04/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/05/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/06/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/07/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/08/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/09/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/10/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/11/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/12/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/13/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/14/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/15/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/16/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/17/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/18/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/19/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/20/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/21/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/22/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/23/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/24/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/25/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/26/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/27/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/28/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/29/2009	$381,204.00	$0.00	$0.00	$381,204.00
04/30/2009	$381,204.00	$0.00	$0.00	$381,204.00
Totals	$379,702.75	$1,539.93	$38.68	$381,204.00

Account Summary

Ending Balance:	$381,204.00	**Minimum Balance:**	$380,403.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$381,204.00	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$381,177.32	**Charge Rate:**	0.12 %
Gross Earnings:	$635.47				
Administrative Fee:	($37.60)				
Adjusted Interest:	$597.87				
Balance Including Interest:	$381,801.87				

04/01/09 - 04/30/09

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$280,988.33	$516.40	$27.01	$281,477.72
04/02/2009	$281,477.72	$482.40	$0.00	$281,960.12
04/03/2009	$281,960.12	$0.00	$0.00	$281,960.12
04/04/2009	$281,960.12	$0.00	$0.00	$281,960.12
04/05/2009	$281,960.12	$0.00	$0.00	$281,960.12
04/06/2009	$281,960.12	$0.00	$0.00	$281,960.12
04/07/2009	$281,960.12	$2,555.00	$0.00	$284,515.12
04/08/2009	$284,515.12	$0.00	$0.00	$284,515.12
04/09/2009	$284,515.12	$5,110.00	$0.00	$289,625.12
04/10/2009	$289,625.12	$0.00	$0.00	$289,625.12
04/11/2009	$289,625.12	$0.00	$0.00	$289,625.12
04/12/2009	$289,625.12	$0.00	$0.00	$289,625.12
04/13/2009	$289,625.12	$0.00	$60,005.43	$229,619.69
04/14/2009	$229,619.69	$0.00	$5,455.00	$224,164.69
04/15/2009	$224,164.69	$0.00	$0.00	$224,164.69
04/16/2009	$224,164.69	$0.00	$0.00	$224,164.69
04/17/2009	$224,164.69	$0.00	$0.00	$224,164.69
04/18/2009	$224,164.69	$0.00	$0.00	$224,164.69
04/19/2009	$224,164.69	$0.00	$0.00	$224,164.69
04/20/2009	$224,164.69	$0.00	$0.00	$224,164.69
04/21/2009	$224,164.69	$0.00	$0.00	$224,164.69
04/22/2009	$224,164.69	$0.00	$0.00	$224,164.69
04/23/2009	$224,164.69	$0.00	$0.00	$224,164.69
04/24/2009	$224,164.69	$0.00	$0.00	$224,164.69
04/25/2009	$224,164.69	$0.00	$0.00	$224,164.69
04/26/2009	$224,164.69	$0.00	$0.00	$224,164.69
04/27/2009	$224,164.69	$0.00	$0.00	$224,164.69
04/28/2009	$224,164.69	$0.00	$0.00	$224,164.69
04/29/2009	$224,164.69	$0.00	$0.00	$224,164.69
04/30/2009	$224,164.69	$5,110.00	$0.00	$229,274.69
Totals	$280,988.33	$13,773.80	$65,487.44	$229,274.69

Account Summary

Ending Balance:	$229,274.69	**Minimum Balance:**	$224,164.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$289,625.12	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$248,811.28	**Charge Rate:**	0.12 %
Gross Earnings:	$414.79				
Administrative Fee:	($24.54)				
Adjusted Interest:	$390.25				
Balance Including Interest:	$229,664.94				

04/01/09 - 04/30/09

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$6,084.46	$11.86	$0.62	$6,095.70
04/02/2009	$6,095.70	$1.21	$0.00	$6,096.91
04/03/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/04/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/05/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/06/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/07/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/08/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/09/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/10/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/11/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/12/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/13/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/14/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/15/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/16/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/17/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/18/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/19/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/20/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/21/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/22/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/23/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/24/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/25/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/26/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/27/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/28/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/29/2009	$6,096.91	$0.00	$0.00	$6,096.91
04/30/2009	$6,096.91	$0.00	$0.00	$6,096.91
Totals	$6,084.46	$13.07	$0.62	$6,096.91

Account Summary

Ending Balance:	$6,096.91	**Minimum Balance:**	$6,095.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,096.91	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$6,096.87	**Charge Rate:**	0.12 %
Gross Earnings:	$10.17				
Administrative Fee:	($0.60)				
Adjusted Interest:	$9.57				
Balance Including Interest:	$6,106.48				

04/01/09 - 04/30/09

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$6,461.95	$12.59	$0.66	$6,473.88
04/02/2009	$6,473.88	$1.28	$0.00	$6,475.16
04/03/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/04/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/05/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/06/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/07/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/08/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/09/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/10/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/11/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/12/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/13/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/14/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/15/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/16/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/17/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/18/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/19/2009	$6,475.16	$0.00	$0.00	$6,475.16
04/20/2009	$6,475.16	$7,783.00	$0.00	$14,258.16
04/21/2009	$14,258.16	$0.00	$0.00	$14,258.16
04/22/2009	$14,258.16	$0.00	$0.00	$14,258.16
04/23/2009	$14,258.16	$0.00	$0.00	$14,258.16
04/24/2009	$14,258.16	$0.00	$0.00	$14,258.16
04/25/2009	$14,258.16	$0.00	$0.00	$14,258.16
04/26/2009	$14,258.16	$0.00	$0.00	$14,258.16
04/27/2009	$14,258.16	$0.00	$0.00	$14,258.16
04/28/2009	$14,258.16	$0.00	$0.00	$14,258.16
04/29/2009	$14,258.16	$0.00	$0.00	$14,258.16
04/30/2009	$14,258.16	$0.00	$0.00	$14,258.16
Totals	$6,461.95	$7,796.87	$0.66	$14,258.16

Account Summary

Ending Balance:	$14,258.16	**Minimum Balance:**	$6,473.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,258.16	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,328.88	**Charge Rate:**	0.12 %
Gross Earnings:	$15.55				
Administrative Fee:	($0.92)				
Adjusted Interest:	$14.63				
Balance Including Interest:	$14,272.79				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - BELLEVUE PD ESCROW				
04/01/2009	$282,555.22	$550.48	$28.79	$283,076.91
04/02/2009	$283,076.91	$28.27	$0.00	$283,105.18
04/03/2009	$283,105.18	$0.00	$0.00	$283,105.18
04/04/2009	$283,105.18	$0.00	$0.00	$283,105.18
04/05/2009	$283,105.18	$0.00	$0.00	$283,105.18
04/06/2009	$283,105.18	$0.00	$0.00	$283,105.18
04/07/2009	$283,105.18	$0.00	$0.00	$283,105.18
04/08/2009	$283,105.18	$145,554.00	$0.00	$428,659.18
04/09/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/10/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/11/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/12/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/13/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/14/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/15/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/16/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/17/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/18/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/19/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/20/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/21/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/22/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/23/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/24/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/25/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/26/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/27/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/28/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/29/2009	$428,659.18	$0.00	$0.00	$428,659.18
04/30/2009	$428,659.18	$0.00	$0.00	$428,659.18
Totals	$282,555.22	$146,132.75	$28.79	$428,659.18

Account Summary

Ending Balance:	$428,659.18	**Minimum Balance:**	$283,076.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$428,659.18	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$394,695.64	**Charge Rate:**	0.12 %
Gross Earnings:	$658.01				
Administrative Fee:	($38.93)				
Adjusted Interest:	$619.08				
Balance Including Interest:	$429,278.26				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
04/01/2009	$429,890.08	$837.49	$43.80	$430,683.77
04/02/2009	$430,683.77	$56.96	$0.00	$430,740.73
04/03/2009	$430,740.73	$0.00	$0.00	$430,740.73
04/04/2009	$430,740.73	$0.00	$0.00	$430,740.73
04/05/2009	$430,740.73	$0.00	$0.00	$430,740.73
04/06/2009	$430,740.73	$0.00	$0.00	$430,740.73
04/07/2009	$430,740.73	$0.00	$0.00	$430,740.73
04/08/2009	$430,740.73	$19,429.00	$0.00	$450,169.73
04/09/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/10/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/11/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/12/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/13/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/14/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/15/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/16/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/17/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/18/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/19/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/20/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/21/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/22/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/23/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/24/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/25/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/26/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/27/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/28/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/29/2009	$450,169.73	$0.00	$0.00	$450,169.73
04/30/2009	$450,169.73	$0.00	$0.00	$450,169.73
Totals	$429,890.08	$20,323.45	$43.80	$450,169.73

Account Summary

Ending Balance:	$450,169.73	**Minimum Balance:**	$430,683.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$450,169.73	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$445,634.40	**Charge Rate:**	0.12 %
Gross Earnings:	$742.92				
Administrative Fee:	($43.95)				
Adjusted Interest:	$698.97				
Balance Including Interest:	$450,868.70				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
04/01/2009	$90,745.15	$176.95	$9.25	$90,912.85
04/02/2009	$90,912.85	$13.89	$0.00	$90,926.74
04/03/2009	$90,926.74	$0.00	$0.00	$90,926.74
04/04/2009	$90,926.74	$0.00	$0.00	$90,926.74
04/05/2009	$90,926.74	$0.00	$0.00	$90,926.74
04/06/2009	$90,926.74	$0.00	$0.00	$90,926.74
04/07/2009	$90,926.74	$0.00	$0.00	$90,926.74
04/08/2009	$90,926.74	$3,117.00	$0.00	$94,043.74
04/09/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/10/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/11/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/12/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/13/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/14/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/15/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/16/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/17/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/18/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/19/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/20/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/21/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/22/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/23/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/24/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/25/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/26/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/27/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/28/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/29/2009	$94,043.74	$0.00	$0.00	$94,043.74
04/30/2009	$94,043.74	$0.00	$0.00	$94,043.74
Totals	$90,745.15	$3,307.84	$9.25	$94,043.74

Account Summary

Ending Balance:	$94,043.74	**Minimum Balance:**	$90,912.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,043.74	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$93,315.98	**Charge Rate:**	0.12 %
Gross Earnings:	$155.57				
Administrative Fee:	($9.20)				
Adjusted Interest:	$146.37				
Balance Including Interest:	$94,190.11				

04/01/09 - 04/30/09

000006274 - ISSAQUAH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$166,203.79	$326.36	$17.07	$166,513.08
04/02/2009	$166,513.08	$23.98	$0.00	$166,537.06
04/03/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/04/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/05/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/06/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/07/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/08/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/09/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/10/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/11/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/12/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/13/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/14/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/15/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/16/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/17/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/18/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/19/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/20/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/21/2009	$166,537.06	$0.00	$0.00	$166,537.06
04/22/2009	$166,537.06	$10,621.00	$0.00	$177,158.06
04/23/2009	$177,158.06	$0.00	$0.00	$177,158.06
04/24/2009	$177,158.06	$0.00	$148.82	$177,009.24
04/25/2009	$177,009.24	$0.00	$0.00	$177,009.24
04/26/2009	$177,009.24	$0.00	$0.00	$177,009.24
04/27/2009	$177,009.24	$0.00	$0.00	$177,009.24
04/28/2009	$177,009.24	$0.00	$0.00	$177,009.24
04/29/2009	$177,009.24	$0.00	$0.00	$177,009.24
04/30/2009	$177,009.24	$0.00	$0.00	$177,009.24
Totals	$166,203.79	$10,971.34	$165.89	$177,009.24

Account Summary

Ending Balance:	$177,009.24	**Minimum Balance:**	$166,513.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$177,158.06	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$169,687.84	**Charge Rate:**	0.12 %
Gross Earnings:	$282.89				
Administrative Fee:	($16.74)				
Adjusted Interest:	$266.15				
Balance Including Interest:	$177,275.39				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
04/01/2009	$2,426,755.50	$4,719.42	$246.81	$2,431,228.11
04/02/2009	$2,431,228.11	$569.31	$0.00	$2,431,797.42
04/03/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/04/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/05/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/06/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/07/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/08/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/09/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/10/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/11/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/12/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/13/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/14/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/15/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/16/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/17/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/18/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/19/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/20/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/21/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/22/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/23/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/24/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/25/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/26/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/27/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/28/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/29/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
04/30/2009	$2,431,797.42	$0.00	$0.00	$2,431,797.42
Totals	$2,426,755.50	$5,288.73	$246.81	$2,431,797.42

Account Summary

Ending Balance:	$2,431,797.42	**Minimum Balance:**	$2,431,228.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,431,797.42	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,431,778.44	**Charge Rate:**	0.12 %
Gross Earnings:	$4,054.06				
Administrative Fee:	($239.85)				
Adjusted Interest:	$3,814.21				
Balance Including Interest:	$2,435,611.63				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006277 - KIRKLAND PD ESCROW				
04/01/2009	$171,356.85	$333.68	$17.45	$171,673.08
04/02/2009	$171,673.08	$85.18	$0.00	$171,758.26
04/03/2009	$171,758.26	$0.00	$0.00	$171,758.26
04/04/2009	$171,758.26	$0.00	$0.00	$171,758.26
04/05/2009	$171,758.26	$0.00	$0.00	$171,758.26
04/06/2009	$171,758.26	$0.00	$0.00	$171,758.26
04/07/2009	$171,758.26	$0.00	$0.00	$171,758.26
04/08/2009	$171,758.26	$23,343.00	$0.00	$195,101.26
04/09/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/10/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/11/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/12/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/13/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/14/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/15/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/16/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/17/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/18/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/19/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/20/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/21/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/22/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/23/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/24/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/25/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/26/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/27/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/28/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/29/2009	$195,101.26	$0.00	$0.00	$195,101.26
04/30/2009	$195,101.26	$0.00	$0.00	$195,101.26
Totals	$171,356.85	$23,761.86	$17.45	$195,101.26

Account Summary

Ending Balance:	$195,101.26	**Minimum Balance:**	$171,673.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$195,101.26	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$189,651.72	**Charge Rate:**	0.12 %
Gross Earnings:	$316.18				
Administrative Fee:	($18.71)				
Adjusted Interest:	$297.47				
Balance Including Interest:	$195,398.73				

04/01/09 - 04/30/09

000006282 - PORT OF SEATTLE PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$75,807.90	$147.69	$7.72	$75,947.87
04/02/2009	$75,947.87	$11.12	$0.00	$75,958.99
04/03/2009	$75,958.99	$0.00	$0.00	$75,958.99
04/04/2009	$75,958.99	$0.00	$0.00	$75,958.99
04/05/2009	$75,958.99	$0.00	$0.00	$75,958.99
04/06/2009	$75,958.99	$0.00	$0.00	$75,958.99
04/07/2009	$75,958.99	$0.00	$0.00	$75,958.99
04/08/2009	$75,958.99	$2,790.00	$0.00	$78,748.99
04/09/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/10/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/11/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/12/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/13/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/14/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/15/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/16/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/17/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/18/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/19/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/20/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/21/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/22/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/23/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/24/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/25/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/26/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/27/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/28/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/29/2009	$78,748.99	$0.00	$0.00	$78,748.99
04/30/2009	$78,748.99	$0.00	$0.00	$78,748.99
Totals	$75,807.90	$2,948.81	$7.72	$78,748.99

Account Summary

Ending Balance:	$78,748.99	**Minimum Balance:**	$75,947.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,748.99	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$78,097.62	**Charge Rate:**	0.12 %
Gross Earnings:	$130.19				
Administrative Fee:	($7.70)				
Adjusted Interest:	$122.49				
Balance Including Interest:	$78,871.48				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
04/01/2009	$594,511.71	$1,228.20	$64.23	$595,675.68
04/02/2009	$595,675.68	$113.64	$0.00	$595,789.32
04/03/2009	$595,789.32	$0.00	$0.00	$595,789.32
04/04/2009	$595,789.32	$0.00	$0.00	$595,789.32
04/05/2009	$595,789.32	$0.00	$0.00	$595,789.32
04/06/2009	$595,789.32	$0.00	$0.00	$595,789.32
04/07/2009	$595,789.32	$0.00	$0.00	$595,789.32
04/08/2009	$595,789.32	$43,340.00	$0.00	$639,129.32
04/09/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/10/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/11/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/12/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/13/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/14/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/15/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/16/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/17/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/18/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/19/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/20/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/21/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/22/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/23/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/24/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/25/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/26/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/27/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/28/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/29/2009	$639,129.32	$0.00	$0.00	$639,129.32
04/30/2009	$639,129.32	$0.00	$0.00	$639,129.32
Totals	$594,511.71	$44,681.84	$64.23	$639,129.32

Account Summary

Ending Balance:	$639,129.32	**Minimum Balance:**	$595,675.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$639,129.32	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$629,012.87	**Charge Rate:**	0.12 %
Gross Earnings:	$1,048.64				
Administrative Fee:	($62.04)				
Adjusted Interest:	$986.60				
Balance Including Interest:	$640,115.92				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
04/01/2009	$530,747.72	$1,033.82	$54.06	$531,727.48
04/02/2009	$531,727.48	$137.77	$0.00	$531,865.25
04/03/2009	$531,865.25	$0.00	$0.00	$531,865.25
04/04/2009	$531,865.25	$0.00	$0.00	$531,865.25
04/05/2009	$531,865.25	$0.00	$0.00	$531,865.25
04/06/2009	$531,865.25	$0.00	$0.00	$531,865.25
04/07/2009	$531,865.25	$0.00	$0.00	$531,865.25
04/08/2009	$531,865.25	$81,903.00	$0.00	$613,768.25
04/09/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/10/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/11/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/12/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/13/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/14/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/15/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/16/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/17/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/18/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/19/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/20/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/21/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/22/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/23/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/24/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/25/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/26/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/27/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/28/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/29/2009	$613,768.25	$0.00	$0.00	$613,768.25
04/30/2009	$613,768.25	$0.00	$0.00	$613,768.25
Totals	$530,747.72	$83,074.59	$54.06	$613,768.25

Account Summary

Ending Balance:	$613,768.25	**Minimum Balance:**	$531,727.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$613,768.25	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$594,652.96	**Charge Rate:**	0.12 %
Gross Earnings:	$991.36				
Administrative Fee:	($58.65)				
Adjusted Interest:	$932.71				
Balance Including Interest:	$614,700.96				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
04/01/2009	$88,564.25	$415.85	$21.75	$88,958.35
04/02/2009	$88,958.35	$80.74	$0.00	$89,039.09
04/03/2009	$89,039.09	$0.00	$0.00	$89,039.09
04/04/2009	$89,039.09	$0.00	$0.00	$89,039.09
04/05/2009	$89,039.09	$0.00	$0.00	$89,039.09
04/06/2009	$89,039.09	$0.00	$0.00	$89,039.09
04/07/2009	$89,039.09	$0.00	$0.00	$89,039.09
04/08/2009	$89,039.09	$325,485.00	$0.00	$414,524.09
04/09/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/10/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/11/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/12/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/13/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/14/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/15/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/16/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/17/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/18/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/19/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/20/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/21/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/22/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/23/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/24/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/25/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/26/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/27/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/28/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/29/2009	$414,524.09	$0.00	$0.00	$414,524.09
04/30/2009	$414,524.09	$0.00	$0.00	$414,524.09
Totals	$88,564.25	$325,981.59	$21.75	$414,524.09

Account Summary

Ending Balance:	$414,524.09	**Minimum Balance:**	$88,958.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$414,524.09	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$338,574.90	**Charge Rate:**	0.12 %
Gross Earnings:	$564.44				
Administrative Fee:	($33.39)				
Adjusted Interest:	$531.05				
Balance Including Interest:	$415,055.14				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
04/01/2009	$312,596.47	$608.94	$31.85	$313,173.56
04/02/2009	$313,173.56	$59.48	$0.00	$313,233.04
04/03/2009	$313,233.04	$0.00	$0.00	$313,233.04
04/04/2009	$313,233.04	$0.00	$0.00	$313,233.04
04/05/2009	$313,233.04	$0.00	$0.00	$313,233.04
04/06/2009	$313,233.04	$0.00	$0.00	$313,233.04
04/07/2009	$313,233.04	$0.00	$0.00	$313,233.04
04/08/2009	$313,233.04	$10,284.00	$0.00	$323,517.04
04/09/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/10/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/11/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/12/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/13/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/14/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/15/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/16/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/17/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/18/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/19/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/20/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/21/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/22/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/23/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/24/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/25/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/26/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/27/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/28/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/29/2009	$323,517.04	$0.00	$0.00	$323,517.04
04/30/2009	$323,517.04	$0.00	$0.00	$323,517.04
Totals	$312,596.47	$10,952.42	$31.85	$323,517.04

Account Summary

Ending Balance:	$323,517.04	**Minimum Balance:**	$313,173.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$323,517.04	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$321,115.46	**Charge Rate:**	0.12 %
Gross Earnings:	$535.34				
Administrative Fee:	($31.67)				
Adjusted Interest:	$503.67				
Balance Including Interest:	$324,020.71				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000006288 - VALLEY COMMUNICATIONS CENTER ESCRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$4,082,137.91	$7,952.84	$415.90	$4,089,674.85
04/02/2009	$4,089,674.85	$508.68	$0.00	$4,090,183.53
04/03/2009	$4,090,183.53	$0.00	$0.00	$4,090,183.53
04/04/2009	$4,090,183.53	$0.00	$0.00	$4,090,183.53
04/05/2009	$4,090,183.53	$0.00	$0.00	$4,090,183.53
04/06/2009	$4,090,183.53	$0.00	$0.00	$4,090,183.53
04/07/2009	$4,090,183.53	$0.00	$0.00	$4,090,183.53
04/08/2009	$4,090,183.53	$252,995.00	$0.00	$4,343,178.53
04/09/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/10/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/11/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/12/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/13/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/14/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/15/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/16/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/17/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/18/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/19/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/20/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/21/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/22/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/23/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/24/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/25/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/26/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/27/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/28/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/29/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
04/30/2009	$4,343,178.53	$0.00	$0.00	$4,343,178.53
Totals	$4,082,137.91	$261,456.52	$415.90	$4,343,178.53

Account Summary

Ending Balance:	$4,343,178.53	**Minimum Balance:**	$4,089,674.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,343,178.53	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,284,129.41	**Charge Rate:**	0.12 %
Gross Earnings:	$7,142.15				
Administrative Fee:	($422.54)				
Adjusted Interest:	$6,719.61				
Balance Including Interest:	$4,349,898.14				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
04/01/2009	$1,797,849.16	$3,502.42	$183.16	$1,801,168.42
04/02/2009	$1,801,168.42	$248.32	$0.00	$1,801,416.74
04/03/2009	$1,801,416.74	$0.00	$0.00	$1,801,416.74
04/04/2009	$1,801,416.74	$0.00	$0.00	$1,801,416.74
04/05/2009	$1,801,416.74	$0.00	$0.00	$1,801,416.74
04/06/2009	$1,801,416.74	$0.00	$0.00	$1,801,416.74
04/07/2009	$1,801,416.74	$0.00	$0.00	$1,801,416.74
04/08/2009	$1,801,416.74	$141,139.00	$0.00	$1,942,555.74
04/09/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/10/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/11/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/12/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/13/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/14/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/15/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/16/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/17/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/18/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/19/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/20/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/21/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/22/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/23/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/24/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/25/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/26/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/27/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/28/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/29/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
04/30/2009	$1,942,555.74	$0.00	$0.00	$1,942,555.74
Totals	$1,797,849.16	$144,889.74	$183.16	$1,942,555.74

Account Summary

Ending Balance:	$1,942,555.74	**Minimum Balance:**	$1,801,168.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,942,555.74	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,909,615.03	**Charge Rate:**	0.12 %
Gross Earnings:	$3,183.56				
Administrative Fee:	($188.35)				
Adjusted Interest:	$2,995.21				
Balance Including Interest:	$1,945,550.95				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$12,918.49	$49.13	$2.57	$12,965.05
04/02/2009	$12,965.05	$2.09	$0.00	$12,967.14
04/03/2009	$12,967.14	$0.00	$0.00	$12,967.14
04/04/2009	$12,967.14	$0.00	$0.00	$12,967.14
04/05/2009	$12,967.14	$0.00	$0.00	$12,967.14
04/06/2009	$12,967.14	$0.00	$0.00	$12,967.14
04/07/2009	$12,967.14	$0.00	$0.00	$12,967.14
04/08/2009	$12,967.14	$0.00	$0.00	$12,967.14
04/09/2009	$12,967.14	$0.00	$0.00	$12,967.14
04/10/2009	$12,967.14	$0.00	$0.00	$12,967.14
04/11/2009	$12,967.14	$0.00	$0.00	$12,967.14
04/12/2009	$12,967.14	$0.00	$0.00	$12,967.14
04/13/2009	$12,967.14	$0.00	$0.00	$12,967.14
04/14/2009	$12,967.14	$0.00	$7,160.78	$5,806.36
04/15/2009	$5,806.36	$0.00	$0.00	$5,806.36
04/16/2009	$5,806.36	$0.00	$2,058.40	$3,747.96
04/17/2009	$3,747.96	$0.00	$0.00	$3,747.96
04/18/2009	$3,747.96	$0.00	$0.00	$3,747.96
04/19/2009	$3,747.96	$0.00	$0.00	$3,747.96
04/20/2009	$3,747.96	$0.00	$0.00	$3,747.96
04/21/2009	$3,747.96	$0.00	$0.00	$3,747.96
04/22/2009	$3,747.96	$0.00	$0.00	$3,747.96
04/23/2009	$3,747.96	$0.00	$0.00	$3,747.96
04/24/2009	$3,747.96	$2,672.00	$0.00	$6,419.96
04/25/2009	$6,419.96	$0.00	$0.00	$6,419.96
04/26/2009	$6,419.96	$0.00	$0.00	$6,419.96
04/27/2009	$6,419.96	$0.00	$0.00	$6,419.96
04/28/2009	$6,419.96	$0.00	$0.00	$6,419.96
04/29/2009	$6,419.96	$0.00	$0.00	$6,419.96
04/30/2009	$6,419.96	$0.00	$0.00	$6,419.96
Totals	$12,918.49	$2,723.22	$9,221.75	$6,419.96

Account Summary

Ending Balance:	$6,419.96	**Minimum Balance:**	$3,747.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,967.14	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$8,503.56	**Charge Rate:**	0.12 %
Gross Earnings:	$14.18				
Administrative Fee:	($0.84)				
Adjusted Interest:	$13.34				
Balance Including Interest:	$6,433.30				

04/01/09 - 04/30/09

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$252.57	$0.49	$0.03	$253.03
04/02/2009	$253.03	$0.36	$0.00	$253.39
04/03/2009	$253.39	$0.00	$0.00	$253.39
04/04/2009	$253.39	$0.00	$0.00	$253.39
04/05/2009	$253.39	$0.00	$0.00	$253.39
04/06/2009	$253.39	$0.00	$0.00	$253.39
04/07/2009	$253.39	$0.00	$0.00	$253.39
04/08/2009	$253.39	$0.00	$0.00	$253.39
04/09/2009	$253.39	$0.00	$0.00	$253.39
04/10/2009	$253.39	$0.00	$0.00	$253.39
04/11/2009	$253.39	$0.00	$0.00	$253.39
04/12/2009	$253.39	$0.00	$0.00	$253.39
04/13/2009	$253.39	$0.00	$0.00	$253.39
04/14/2009	$253.39	$0.00	$0.00	$253.39
04/15/2009	$253.39	$0.00	$0.00	$253.39
04/16/2009	$253.39	$0.00	$0.00	$253.39
04/17/2009	$253.39	$0.00	$0.00	$253.39
04/18/2009	$253.39	$0.00	$0.00	$253.39
04/19/2009	$253.39	$0.00	$0.00	$253.39
04/20/2009	$253.39	$0.00	$0.00	$253.39
04/21/2009	$253.39	$0.00	$0.00	$253.39
04/22/2009	$253.39	$0.00	$0.00	$253.39
04/23/2009	$253.39	$0.00	$0.00	$253.39
04/24/2009	$253.39	$0.00	$0.00	$253.39
04/25/2009	$253.39	$0.00	$0.00	$253.39
04/26/2009	$253.39	$0.00	$0.00	$253.39
04/27/2009	$253.39	$0.00	$0.00	$253.39
04/28/2009	$253.39	$0.00	$0.00	$253.39
04/29/2009	$253.39	$0.00	$0.00	$253.39
04/30/2009	$253.39	$0.00	$0.00	$253.39
Totals	$252.57	$0.85	$0.03	$253.39

Account Summary

Ending Balance:	$253.39	**Minimum Balance:**	$253.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$253.39	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$253.38	**Charge Rate:**	0.10 %
Gross Earnings:	$0.42				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.40				
Balance Including Interest:	$253.79				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
04/01/2009	$284,785.15	$454.36	$23.76	$285,215.75
04/02/2009	$285,215.75	$42.18	$0.00	$285,257.93
04/03/2009	$285,257.93	$0.00	$0.00	$285,257.93
04/04/2009	$285,257.93	$0.00	$0.00	$285,257.93
04/05/2009	$285,257.93	$0.00	$0.00	$285,257.93
04/06/2009	$285,257.93	$22,596.09	$0.00	$307,854.02
04/07/2009	$307,854.02	$0.00	$0.00	$307,854.02
04/08/2009	$307,854.02	$0.00	$0.00	$307,854.02
04/09/2009	$307,854.02	$0.00	$0.00	$307,854.02
04/10/2009	$307,854.02	$0.00	$0.00	$307,854.02
04/11/2009	$307,854.02	$0.00	$0.00	$307,854.02
04/12/2009	$307,854.02	$0.00	$0.00	$307,854.02
04/13/2009	$307,854.02	$0.00	$0.00	$307,854.02
04/14/2009	$307,854.02	$0.00	$0.00	$307,854.02
04/15/2009	$307,854.02	$0.00	$0.00	$307,854.02
04/16/2009	$307,854.02	$15,151.76	$0.00	$323,005.78
04/17/2009	$323,005.78	$0.00	$0.00	$323,005.78
04/18/2009	$323,005.78	$0.00	$0.00	$323,005.78
04/19/2009	$323,005.78	$0.00	$0.00	$323,005.78
04/20/2009	$323,005.78	$29,738.69	$0.00	$352,744.47
04/21/2009	$352,744.47	$0.00	$0.00	$352,744.47
04/22/2009	$352,744.47	$30,205.20	$0.00	$382,949.67
04/23/2009	$382,949.67	$0.00	$0.00	$382,949.67
04/24/2009	$382,949.67	$0.00	$0.00	$382,949.67
04/25/2009	$382,949.67	$0.00	$0.00	$382,949.67
04/26/2009	$382,949.67	$0.00	$0.00	$382,949.67
04/27/2009	$382,949.67	$0.00	$0.00	$382,949.67
04/28/2009	$382,949.67	$0.00	$0.00	$382,949.67
04/29/2009	$382,949.67	$0.00	$0.00	$382,949.67
04/30/2009	$382,949.67	$13,699.19	$0.00	$396,648.86
Totals	$284,785.15	$111,887.47	$23.76	$396,648.86

Account Summary

Ending Balance:	$396,648.86	**Minimum Balance:**	$285,215.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$396,648.86	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$332,084.87	**Charge Rate:**	0.12 %
Gross Earnings:	$553.62				
Administrative Fee:	($32.75)				
Adjusted Interest:	$520.87				
Balance Including Interest:	$397,169.73				

04/01/09 - 04/30/09

000006960 - MITIGATION PAYMENT SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,291,022.55	$4,683.22	$231.42	$2,295,474.35
04/02/2009	$2,295,474.35	$523.54	$0.00	$2,295,997.89
04/03/2009	$2,295,997.89	$0.00	$0.00	$2,295,997.89
04/04/2009	$2,295,997.89	$0.00	$0.00	$2,295,997.89
04/05/2009	$2,295,997.89	$0.00	$0.00	$2,295,997.89
04/06/2009	$2,295,997.89	$1,161.00	$0.00	$2,297,158.89
04/07/2009	$2,297,158.89	$985.00	$0.00	$2,298,143.89
04/08/2009	$2,298,143.89	$1.00	$0.00	$2,298,144.89
04/09/2009	$2,298,144.89	$558.00	$0.00	$2,298,702.89
04/10/2009	$2,298,702.89	$0.00	$0.00	$2,298,702.89
04/11/2009	$2,298,702.89	$0.00	$0.00	$2,298,702.89
04/12/2009	$2,298,702.89	$0.00	$0.00	$2,298,702.89
04/13/2009	$2,298,702.89	$0.00	$0.00	$2,298,702.89
04/14/2009	$2,298,702.89	$0.00	$5,688.00	$2,293,014.89
04/15/2009	$2,293,014.89	$0.00	$0.00	$2,293,014.89
04/16/2009	$2,293,014.89	$69.00	$0.00	$2,293,083.89
04/17/2009	$2,293,083.89	$0.00	$0.00	$2,293,083.89
04/18/2009	$2,293,083.89	$0.00	$0.00	$2,293,083.89
04/19/2009	$2,293,083.89	$0.00	$0.00	$2,293,083.89
04/20/2009	$2,293,083.89	$190.00	$0.00	$2,293,273.89
04/21/2009	$2,293,273.89	$85.00	$0.00	$2,293,358.89
04/22/2009	$2,293,358.89	$0.00	$0.00	$2,293,358.89
04/23/2009	$2,293,358.89	$0.00	$22,061.42	$2,271,297.47
04/24/2009	$2,271,297.47	$0.00	$0.00	$2,271,297.47
04/25/2009	$2,271,297.47	$0.00	$0.00	$2,271,297.47
04/26/2009	$2,271,297.47	$0.00	$0.00	$2,271,297.47
04/27/2009	$2,271,297.47	$0.00	$1,393.20	$2,269,904.27
04/28/2009	$2,269,904.27	$8,338.00	$0.00	$2,278,242.27
04/29/2009	$2,278,242.27	$105.84	$0.00	$2,278,348.11
04/30/2009	$2,278,348.11	$1,065.00	$0.00	$2,279,413.11
Totals	$2,291,022.55	$17,764.60	$29,374.04	$2,279,413.11

Account Summary

Ending Balance:	$2,279,413.11	**Minimum Balance:**	$2,269,904.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,298,702.89	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,289,862.76	**Charge Rate:**	0.12 %
Gross Earnings:	$3,817.48				
Administrative Fee:	($225.85)				
Adjusted Interest:	$3,591.63				
Balance Including Interest:	$2,283,004.74				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
04/01/2009	$11,714,630.86	$20,447.76	$46,111.84	$11,688,966.78
04/02/2009	$11,688,966.78	$0.00	$0.00	$11,688,966.78
04/03/2009	$11,688,966.78	$101,681.94	$0.00	$11,790,648.72
04/04/2009	$11,790,648.72	$0.00	$0.00	$11,790,648.72
04/05/2009	$11,790,648.72	$0.00	$0.00	$11,790,648.72
04/06/2009	$11,790,648.72	$129,272.45	$8.02	$11,919,913.15
04/07/2009	$11,919,913.15	$90,009.09	$35.97	$12,009,886.27
04/08/2009	$12,009,886.27	$94,348.40	$326.03	$12,103,908.64
04/09/2009	$12,103,908.64	$88,265.79	$106.55	$12,192,067.88
04/10/2009	$12,192,067.88	$0.00	$0.00	$12,192,067.88
04/11/2009	$12,192,067.88	$0.00	$0.00	$12,192,067.88
04/12/2009	$12,192,067.88	$0.00	$0.00	$12,192,067.88
04/13/2009	$12,192,067.88	$212,061.39	$322.96	$12,403,806.31
04/14/2009	$12,403,806.31	$222,914.60	$331.37	$12,626,389.54
04/15/2009	$12,626,389.54	$125,347.43	$85.21	$12,751,651.76
04/16/2009	$12,751,651.76	$158,634.67	$261.09	$12,910,025.34
04/17/2009	$12,910,025.34	$115,966.18	$244.01	$13,025,747.51
04/18/2009	$13,025,747.51	$0.00	$0.00	$13,025,747.51
04/19/2009	$13,025,747.51	$0.00	$0.00	$13,025,747.51
04/20/2009	$13,025,747.51	$277,780.87	$273.41	$13,303,254.97
04/21/2009	$13,303,254.97	$272,741.20	$57.78	$13,575,938.39
04/22/2009	$13,575,938.39	$218,402.17	$264.62	$13,794,075.94
04/23/2009	$13,794,075.94	$895,837.96	$305.73	$14,689,608.17
04/24/2009	$14,689,608.17	$783,531.17	$346.11	$15,472,793.23
04/25/2009	$15,472,793.23	$0.00	$0.00	$15,472,793.23
04/26/2009	$15,472,793.23	$0.00	$0.00	$15,472,793.23
04/27/2009	$15,472,793.23	$510,282.64	$309.38	$15,982,766.49
04/28/2009	$15,982,766.49	$753,013.60	$317.28	$16,735,462.81
04/29/2009	$16,735,462.81	$503,956.87	$294.28	$17,239,125.40
04/30/2009	$17,239,125.40	$3,808,724.77	$500.43	$21,047,349.74
Totals	$11,714,630.86	$9,383,220.95	$50,502.07	$21,047,349.74

Account Summary

Ending Balance:	$21,047,349.74	**Minimum Balance:**	$11,688,966.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,047,349.74	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$13,536,897.88	**Charge Rate:**	0.12 %
Gross Earnings:	$22,567.61				
Administrative Fee:	($1,335.15)				
Adjusted Interest:	$21,232.46				
Balance Including Interest:	$21,068,582.20				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008405 - PFD LIMITED GO BOND REDEMPTION				
04/01/2009	$13,625,704.57	$21,964.23	$1,148.65	$13,646,520.15
04/02/2009	$13,646,520.15	$5,763.06	$0.00	$13,652,283.21
04/03/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/04/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/05/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/06/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/07/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/08/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/09/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/10/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/11/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/12/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/13/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/14/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/15/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/16/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/17/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/18/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/19/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/20/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/21/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/22/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/23/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/24/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/25/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/26/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/27/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/28/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/29/2009	$13,652,283.21	$0.00	$0.00	$13,652,283.21
04/30/2009	$13,652,283.21	$2,339,349.08	$0.00	$15,991,632.29
Totals	$13,625,704.57	$2,367,076.37	$1,148.65	$15,991,632.29

Account Summary

Ending Balance:	$15,991,632.29	**Minimum Balance:**	$13,646,520.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,991,632.29	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$13,730,069.41	**Charge Rate:**	0.12 %
Gross Earnings:	$22,889.66				
Administrative Fee:	($1,354.20)				
Adjusted Interest:	$21,535.46				
Balance Including Interest:	$16,013,167.75				

04/01/09 - 04/30/09

000008406 - PFD LIMITED GO TAX BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$5,209,952.23	$10,152.79	$530.95	$5,219,574.07
04/02/2009	$5,219,574.07	$1,383.46	$0.00	$5,220,957.53
04/03/2009	$5,220,957.53	$0.00	$0.00	$5,220,957.53
04/04/2009	$5,220,957.53	$0.00	$0.00	$5,220,957.53
04/05/2009	$5,220,957.53	$0.00	$0.00	$5,220,957.53
04/06/2009	$5,220,957.53	$0.00	$0.00	$5,220,957.53
04/07/2009	$5,220,957.53	$0.00	$0.00	$5,220,957.53
04/08/2009	$5,220,957.53	$0.00	$0.00	$5,220,957.53
04/09/2009	$5,220,957.53	$0.00	$0.00	$5,220,957.53
04/10/2009	$5,220,957.53	$0.00	$0.00	$5,220,957.53
04/11/2009	$5,220,957.53	$0.00	$0.00	$5,220,957.53
04/12/2009	$5,220,957.53	$0.00	$0.00	$5,220,957.53
04/13/2009	$5,220,957.53	$0.00	$0.00	$5,220,957.53
04/14/2009	$5,220,957.53	$0.00	$0.00	$5,220,957.53
04/15/2009	$5,220,957.53	$0.00	$0.00	$5,220,957.53
04/16/2009	$5,220,957.53	$0.00	$0.00	$5,220,957.53
04/17/2009	$5,220,957.53	$1,919.43	$0.00	$5,222,876.96
04/18/2009	$5,222,876.96	$0.00	$0.00	$5,222,876.96
04/19/2009	$5,222,876.96	$0.00	$0.00	$5,222,876.96
04/20/2009	$5,222,876.96	$0.00	$0.00	$5,222,876.96
04/21/2009	$5,222,876.96	$0.00	$0.00	$5,222,876.96
04/22/2009	$5,222,876.96	$0.00	$0.00	$5,222,876.96
04/23/2009	$5,222,876.96	$0.00	$0.00	$5,222,876.96
04/24/2009	$5,222,876.96	$0.00	$0.00	$5,222,876.96
04/25/2009	$5,222,876.96	$0.00	$0.00	$5,222,876.96
04/26/2009	$5,222,876.96	$0.00	$0.00	$5,222,876.96
04/27/2009	$5,222,876.96	$0.00	$0.00	$5,222,876.96
04/28/2009	$5,222,876.96	$0.00	$0.00	$5,222,876.96
04/29/2009	$5,222,876.96	$0.00	$0.00	$5,222,876.96
04/30/2009	$5,222,876.96	$0.00	$0.00	$5,222,876.96
Totals	$5,209,952.23	$13,455.68	$530.95	$5,222,876.96

Account Summary

Ending Balance:	$5,222,876.96	**Minimum Balance:**	$5,219,574.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,222,876.96	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,221,807.15	**Charge Rate:**	0.12 %
Gross Earnings:	$8,705.37				
Administrative Fee:	($515.03)				
Adjusted Interest:	$8,190.34				
Balance Including Interest:	$5,231,067.30				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008431 - DMS 86 GO BOND FUND				
04/01/2009	$871,358.90	$1,645.29	$86.04	$872,918.15
04/02/2009	$872,918.15	$365.28	$0.00	$873,283.43
04/03/2009	$873,283.43	$0.00	$0.00	$873,283.43
04/04/2009	$873,283.43	$0.00	$0.00	$873,283.43
04/05/2009	$873,283.43	$0.00	$0.00	$873,283.43
04/06/2009	$873,283.43	$0.00	$0.00	$873,283.43
04/07/2009	$873,283.43	$300.39	$0.00	$873,583.82
04/08/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/09/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/10/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/11/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/12/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/13/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/14/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/15/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/16/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/17/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/18/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/19/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/20/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/21/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/22/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/23/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/24/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/25/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/26/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/27/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/28/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/29/2009	$873,583.82	$0.00	$0.00	$873,583.82
04/30/2009	$873,583.82	$0.00	$0.00	$873,583.82
Totals	$871,358.90	$2,310.96	$86.04	$873,583.82

Account Summary

Ending Balance:	$873,583.82	**Minimum Balance:**	$872,918.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$873,583.82	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$873,511.57	**Charge Rate:**	0.12 %
Gross Earnings:	$1,456.25				
Administrative Fee:	($86.15)				
Adjusted Interest:	$1,370.10				
Balance Including Interest:	$874,953.92				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008432 - TRANSIT 89 GO BOND				
04/01/2009	$5,374,942.70	$10,474.69	$547.79	$5,384,869.60
04/02/2009	$5,384,869.60	$626.33	$0.00	$5,385,495.93
04/03/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/04/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/05/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/06/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/07/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/08/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/09/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/10/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/11/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/12/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/13/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/14/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/15/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/16/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/17/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/18/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/19/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/20/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/21/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/22/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/23/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/24/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/25/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/26/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/27/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/28/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/29/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
04/30/2009	$5,385,495.93	$0.00	$0.00	$5,385,495.93
Totals	$5,374,942.70	$11,101.02	$547.79	$5,385,495.93

Account Summary

Ending Balance:	$5,385,495.93	**Minimum Balance:**	$5,384,869.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,385,495.93	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,385,475.05	**Charge Rate:**	0.12 %
Gross Earnings:	$8,978.23				
Administrative Fee:	($531.17)				
Adjusted Interest:	$8,447.06				
Balance Including Interest:	$5,393,942.99				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008433 - DMS 91 GO BOND				
04/01/2009	$9,302,196.26	$18,127.80	$948.02	$9,319,376.04
04/02/2009	$9,319,376.04	$1,752.96	$0.00	$9,321,129.00
04/03/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/04/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/05/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/06/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/07/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/08/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/09/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/10/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/11/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/12/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/13/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/14/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/15/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/16/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/17/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/18/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/19/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/20/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/21/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/22/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/23/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/24/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/25/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/26/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/27/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/28/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/29/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
04/30/2009	$9,321,129.00	$0.00	$0.00	$9,321,129.00
Totals	$9,302,196.26	$19,880.76	$948.02	$9,321,129.00

Account Summary

Ending Balance:	$9,321,129.00	**Minimum Balance:**	$9,319,376.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,321,129.00	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,321,070.57	**Charge Rate:**	0.12 %
Gross Earnings:	$15,539.33				
Administrative Fee:	($919.34)				
Adjusted Interest:	$14,619.99				
Balance Including Interest:	$9,335,748.99				

04/01/09 - 04/30/09

000008436 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$10,502,549.58	$12,093.19	$632.43	$10,514,010.34
04/02/2009	$10,514,010.34	$1,666.71	$0.00	$10,515,677.05
04/03/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/04/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/05/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/06/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/07/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/08/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/09/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/10/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/11/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/12/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/13/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/14/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/15/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/16/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/17/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/18/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/19/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/20/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/21/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/22/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/23/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/24/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/25/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/26/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/27/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/28/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/29/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
04/30/2009	$10,515,677.05	$0.00	$0.00	$10,515,677.05
Totals	$10,502,549.58	$13,759.90	$632.43	$10,515,677.05

Account Summary

Ending Balance:	$10,515,677.05	**Minimum Balance:**	$10,514,010.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,515,677.05	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$10,515,621.49	**Charge Rate:**	0.12 %
Gross Earnings:	$17,530.79				
Administrative Fee:	($1,037.16)				
Adjusted Interest:	$16,493.63				
Balance Including Interest:	$10,532,170.68				

04/01/09 - 04/30/09

000008437 - 2009 TRANSIT LTGO REFUNDING 1998A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.00	$0.00	$0.00	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$9,873.78	$0.00	$9,873.78
04/08/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/09/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/10/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/11/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/12/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/13/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/14/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/15/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/16/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/17/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/18/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/19/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/20/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/21/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/22/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/23/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/24/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/25/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/26/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/27/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/28/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/29/2009	$9,873.78	$0.00	$0.00	$9,873.78
04/30/2009	$9,873.78	$0.00	$0.00	$9,873.78
Totals	$0.00	$9,873.78	$0.00	$9,873.78

Account Summary

Ending Balance:	$9,873.78	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,873.78	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7,899.02	**Charge Rate:**	0.12 %
Gross Earnings:	$13.17				
Administrative Fee:	($0.78)				
Adjusted Interest:	$12.39				
Balance Including Interest:	$9,886.17				

04/01/09 - 04/30/09

000008510 - STADIUM GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$4,959,325.69	$9,575.20	$500.75	$4,968,400.14
04/02/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/03/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/04/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/05/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/06/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/07/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/08/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/09/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/10/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/11/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/12/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/13/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/14/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/15/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/16/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/17/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/18/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/19/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/20/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/21/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/22/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/23/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/24/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/25/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/26/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/27/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/28/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/29/2009	$4,968,400.14	$0.00	$0.00	$4,968,400.14
04/30/2009	$4,968,400.14	$54,321.12	$0.00	$5,022,721.26
Totals	$4,959,325.69	$63,896.32	$500.75	$5,022,721.26

Account Summary

Ending Balance:	$5,022,721.26	**Minimum Balance:**	$4,968,400.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,022,721.26	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,970,210.84	**Charge Rate:**	0.12 %
Gross Earnings:	$8,285.93				
Administrative Fee:	($490.21)				
Adjusted Interest:	$7,795.72				
Balance Including Interest:	$5,030,516.98				

04/01/09 - 04/30/09

000008920 - WATER QUALITY REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.16	$0.00	$0.00	$0.16
04/02/2009	$0.16	$0.00	$0.00	$0.16
04/03/2009	$0.16	$0.00	$0.00	$0.16
04/04/2009	$0.16	$0.00	$0.00	$0.16
04/05/2009	$0.16	$0.00	$0.00	$0.16
04/06/2009	$0.16	$0.00	$0.00	$0.16
04/07/2009	$0.16	$0.00	$0.00	$0.16
04/08/2009	$0.16	$0.00	$0.00	$0.16
04/09/2009	$0.16	$0.00	$0.00	$0.16
04/10/2009	$0.16	$0.00	$0.00	$0.16
04/11/2009	$0.16	$0.00	$0.00	$0.16
04/12/2009	$0.16	$0.00	$0.00	$0.16
04/13/2009	$0.16	$0.00	$0.00	$0.16
04/14/2009	$0.16	$0.00	$0.00	$0.16
04/15/2009	$0.16	$0.00	$0.00	$0.16
04/16/2009	$0.16	$0.00	$0.00	$0.16
04/17/2009	$0.16	$0.00	$0.00	$0.16
04/18/2009	$0.16	$0.00	$0.00	$0.16
04/19/2009	$0.16	$0.00	$0.00	$0.16
04/20/2009	$0.16	$0.00	$0.00	$0.16
04/21/2009	$0.16	$0.00	$0.00	$0.16
04/22/2009	$0.16	$0.00	$0.00	$0.16
04/23/2009	$0.16	$0.00	$0.00	$0.16
04/24/2009	$0.16	$0.00	$0.00	$0.16
04/25/2009	$0.16	$0.00	$0.00	$0.16
04/26/2009	$0.16	$0.00	$0.00	$0.16
04/27/2009	$0.16	$0.00	$0.00	$0.16
04/28/2009	$0.16	$0.00	$0.00	$0.16
04/29/2009	$0.16	$0.00	$0.00	$0.16
04/30/2009	$0.16	$0.00	$0.00	$0.16
Totals	$0.16	$0.00	$0.00	$0.16

Account Summary

Ending Balance:	$0.16	**Minimum Balance:**	$0.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.16	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$0.16	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.16				

04/01/09 - 04/30/09

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.01	$47.90	$47.90	$0.01
04/02/2009	$0.01	$0.00	$0.00	$0.01
04/03/2009	$0.01	$0.00	$0.00	$0.01
04/04/2009	$0.01	$0.00	$0.00	$0.01
04/05/2009	$0.01	$0.00	$0.00	$0.01
04/06/2009	$0.01	$0.00	$0.00	$0.01
04/07/2009	$0.01	$0.00	$0.00	$0.01
04/08/2009	$0.01	$0.00	$0.00	$0.01
04/09/2009	$0.01	$0.00	$0.00	$0.01
04/10/2009	$0.01	$0.00	$0.00	$0.01
04/11/2009	$0.01	$0.00	$0.00	$0.01
04/12/2009	$0.01	$0.00	$0.00	$0.01
04/13/2009	$0.01	$0.00	$0.00	$0.01
04/14/2009	$0.01	$0.00	$0.00	$0.01
04/15/2009	$0.01	$0.00	$0.00	$0.01
04/16/2009	$0.01	$0.00	$0.00	$0.01
04/17/2009	$0.01	$0.00	$0.00	$0.01
04/18/2009	$0.01	$0.00	$0.00	$0.01
04/19/2009	$0.01	$0.00	$0.00	$0.01
04/20/2009	$0.01	$0.00	$0.00	$0.01
04/21/2009	$0.01	$0.00	$0.00	$0.01
04/22/2009	$0.01	$0.00	$0.00	$0.01
04/23/2009	$0.01	$0.00	$0.00	$0.01
04/24/2009	$0.01	$0.00	$0.00	$0.01
04/25/2009	$0.01	$0.00	$0.00	$0.01
04/26/2009	$0.01	$0.00	$0.00	$0.01
04/27/2009	$0.01	$85,944.44	$85,944.44	$0.01
04/28/2009	$0.01	$0.00	$0.00	$0.01
04/29/2009	$0.01	$0.00	$0.00	$0.01
04/30/2009	$0.01	$0.00	$0.00	$0.01
Totals	$0.01	$85,992.34	$85,992.34	$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:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.01				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
04/01/2009	$3,251,001.28	$6,335.42	$331.32	$3,257,005.38
04/02/2009	$3,257,005.38	$653.50	$0.00	$3,257,658.88
04/03/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/04/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/05/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/06/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/07/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/08/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/09/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/10/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/11/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/12/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/13/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/14/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/15/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/16/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/17/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/18/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/19/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/20/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/21/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/22/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/23/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/24/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/25/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/26/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/27/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/28/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/29/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
04/30/2009	$3,257,658.88	$0.00	$0.00	$3,257,658.88
Totals	$3,251,001.28	$6,988.92	$331.32	$3,257,658.88

Account Summary

Ending Balance:	$3,257,658.88	**Minimum Balance:**	$3,257,005.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,257,658.88	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,257,637.10	**Charge Rate:**	0.12 %
Gross Earnings:	$5,430.87				
Administrative Fee:	($321.30)				
Adjusted Interest:	$5,109.57				
Balance Including Interest:	$3,262,768.45				

04/01/09 - 04/30/09

000008923 - 2006 SEWER REVENUE REFUND 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,402,058.98	$2,732.41	$142.89	$1,404,648.50
04/02/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/03/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/04/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/05/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/06/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/07/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/08/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/09/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/10/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/11/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/12/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/13/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/14/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/15/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/16/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/17/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/18/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/19/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/20/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/21/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/22/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/23/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/24/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/25/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/26/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/27/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/28/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/29/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
04/30/2009	$1,404,648.50	$0.00	$0.00	$1,404,648.50
Totals	$1,402,058.98	$2,732.41	$142.89	$1,404,648.50

Account Summary

Ending Balance:	$1,404,648.50	**Minimum Balance:**	$1,404,648.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,404,648.50	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,404,648.50	**Charge Rate:**	0.12 %
Gross Earnings:	$2,341.71				
Administrative Fee:	($138.54)				
Adjusted Interest:	$2,203.17				
Balance Including Interest:	$1,406,851.67				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000008924 - 2007 SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,132.77	$5.98	$0.31	$3,138.44
04/02/2009	$3,138.44	$268.25	$0.00	$3,406.69
04/03/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/04/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/05/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/06/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/07/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/08/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/09/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/10/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/11/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/12/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/13/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/14/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/15/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/16/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/17/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/18/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/19/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/20/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/21/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/22/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/23/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/24/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/25/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/26/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/27/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/28/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/29/2009	$3,406.69	$0.00	$0.00	$3,406.69
04/30/2009	$3,406.69	$0.00	$0.00	$3,406.69
Totals	$3,132.77	$274.23	$0.31	$3,406.69

Account Summary

Ending Balance:	$3,406.69	**Minimum Balance:**	$3,138.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,406.69	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,397.75	**Charge Rate:**	0.12 %
Gross Earnings:	$5.67				
Administrative Fee:	($0.34)				
Adjusted Interest:	$5.33				
Balance Including Interest:	$3,412.02				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008926 - 2008 SEWER REVENUE BONDS				
04/01/2009	$18,859,667.74	$36,754.75	$1,922.14	$18,894,500.35
04/02/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/03/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/04/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/05/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/06/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/07/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/08/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/09/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/10/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/11/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/12/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/13/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/14/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/15/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/16/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/17/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/18/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/19/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/20/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/21/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/22/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/23/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/24/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/25/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/26/2009	$18,894,500.35	$0.00	$0.00	$18,894,500.35
04/27/2009	$18,894,500.35	$0.00	$81,908.00	$18,812,592.35
04/28/2009	$18,812,592.35	$0.00	$0.00	$18,812,592.35
04/29/2009	$18,812,592.35	$0.00	$0.00	$18,812,592.35
04/30/2009	$18,812,592.35	$0.00	$0.00	$18,812,592.35
Totals	$18,859,667.74	$36,754.75	$83,830.14	$18,812,592.35

Account Summary

Ending Balance:	$18,812,592.35	**Minimum Balance:**	$18,812,592.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,894,500.35	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$18,883,579.28	**Charge Rate:**	0.12 %
Gross Earnings:	$31,481.17				
Administrative Fee:	($1,862.49)				
Adjusted Interest:	$29,618.68				
Balance Including Interest:	$18,842,211.03				

04/01/09 - 04/30/09

000008935 - REVENUE BOND REDEMPTION SUB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$20,189,014.93	$9,949,767.04	$2,057.42	$30,136,724.55
04/02/2009	$30,136,724.55	$8,132.86	$0.00	$30,144,857.41
04/03/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/04/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/05/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/06/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/07/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/08/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/09/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/10/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/11/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/12/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/13/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/14/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/15/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/16/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/17/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/18/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/19/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/20/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/21/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/22/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/23/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/24/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/25/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/26/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/27/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/28/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/29/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
04/30/2009	$30,144,857.41	$0.00	$0.00	$30,144,857.41
Totals	$20,189,014.93	$9,957,899.90	$2,057.42	$30,144,857.41

Account Summary

Ending Balance:	$30,144,857.41	**Minimum Balance:**	$30,136,724.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,144,857.41	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$30,144,586.31	**Charge Rate:**	0.12 %
Gross Earnings:	$50,254.60				
Administrative Fee:	($2,973.16)				
Adjusted Interest:	$47,281.44				
Balance Including Interest:	$30,192,138.85				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008937 - GO BOND REDEMPTION SUBFUND				
04/01/2009	$3,608,560.89	$1,780,559.66	$367.72	$5,388,752.83
04/02/2009	$5,388,752.83	$2,264.40	$0.00	$5,391,017.23
04/03/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/04/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/05/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/06/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/07/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/08/2009	$5,391,017.23	$504,757,558.92	$504,757,558.92	$5,391,017.23
04/09/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/10/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/11/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/12/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/13/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/14/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/15/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/16/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/17/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/18/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/19/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/20/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/21/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/22/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/23/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/24/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/25/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/26/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/27/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/28/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/29/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
04/30/2009	$5,391,017.23	$0.00	$0.00	$5,391,017.23
Totals	$3,608,560.89	$506,540,382.98	$504,757,926.64	$5,391,017.23

Account Summary

Ending Balance:	$5,391,017.23	**Minimum Balance:**	$5,388,752.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,391,017.23	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,390,941.75	**Charge Rate:**	0.12 %
Gross Earnings:	$8,987.34				
Administrative Fee:	($531.71)				
Adjusted Interest:	$8,455.63				
Balance Including Interest:	$5,399,472.86				

04/01/09 - 04/30/09

000008938 - 1996 PAPER SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$104.90	$5,478.52	$5,486.52	$96.90
04/02/2009	$96.90	$0.00	$0.00	$96.90
04/03/2009	$96.90	$0.00	$0.00	$96.90
04/04/2009	$96.90	$0.00	$0.00	$96.90
04/05/2009	$96.90	$0.00	$0.00	$96.90
04/06/2009	$96.90	$0.00	$0.00	$96.90
04/07/2009	$96.90	$14,597.26	$14,597.26	$96.90
04/08/2009	$96.90	$0.00	$0.00	$96.90
04/09/2009	$96.90	$0.00	$0.00	$96.90
04/10/2009	$96.90	$0.00	$0.00	$96.90
04/11/2009	$96.90	$0.00	$0.00	$96.90
04/12/2009	$96.90	$0.00	$0.00	$96.90
04/13/2009	$96.90	$0.00	$0.00	$96.90
04/14/2009	$96.90	$0.00	$0.00	$96.90
04/15/2009	$96.90	$0.00	$0.00	$96.90
04/16/2009	$96.90	$0.00	$0.00	$96.90
04/17/2009	$96.90	$0.00	$0.00	$96.90
04/18/2009	$96.90	$0.00	$0.00	$96.90
04/19/2009	$96.90	$0.00	$0.00	$96.90
04/20/2009	$96.90	$0.00	$0.00	$96.90
04/21/2009	$96.90	$0.00	$0.00	$96.90
04/22/2009	$96.90	$0.00	$0.00	$96.90
04/23/2009	$96.90	$0.00	$0.00	$96.90
04/24/2009	$96.90	$0.00	$0.00	$96.90
04/25/2009	$96.90	$0.00	$0.00	$96.90
04/26/2009	$96.90	$0.00	$0.00	$96.90
04/27/2009	$96.90	$0.00	$0.00	$96.90
04/28/2009	$96.90	$0.00	$0.00	$96.90
04/29/2009	$96.90	$0.00	$0.00	$96.90
04/30/2009	$96.90	$8.00	$0.00	$104.90
Totals	$104.90	$20,083.78	$20,083.78	$104.90

Account Summary

Ending Balance:	$104.90	**Minimum Balance:**	$96.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104.90	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$97.17	**Charge Rate:**	0.13 %
Gross Earnings:	$0.16				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.15				
Balance Including Interest:	$105.05				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000008939 - WATER QUALITY BOND 99 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3.28	$0.00	$0.00	$3.28
04/02/2009	$3.28	$0.04	$0.00	$3.32
04/03/2009	$3.32	$0.00	$0.00	$3.32
04/04/2009	$3.32	$0.00	$0.00	$3.32
04/05/2009	$3.32	$0.00	$0.00	$3.32
04/06/2009	$3.32	$0.00	$0.00	$3.32
04/07/2009	$3.32	$0.00	$0.00	$3.32
04/08/2009	$3.32	$0.00	$0.00	$3.32
04/09/2009	$3.32	$0.00	$0.00	$3.32
04/10/2009	$3.32	$0.00	$0.00	$3.32
04/11/2009	$3.32	$0.00	$0.00	$3.32
04/12/2009	$3.32	$0.00	$0.00	$3.32
04/13/2009	$3.32	$0.00	$0.00	$3.32
04/14/2009	$3.32	$0.00	$0.00	$3.32
04/15/2009	$3.32	$0.00	$0.00	$3.32
04/16/2009	$3.32	$0.00	$0.00	$3.32
04/17/2009	$3.32	$0.00	$0.00	$3.32
04/18/2009	$3.32	$0.00	$0.00	$3.32
04/19/2009	$3.32	$0.00	$0.00	$3.32
04/20/2009	$3.32	$0.00	$0.00	$3.32
04/21/2009	$3.32	$0.00	$0.00	$3.32
04/22/2009	$3.32	$0.00	$0.00	$3.32
04/23/2009	$3.32	$0.00	$0.00	$3.32
04/24/2009	$3.32	$0.00	$0.00	$3.32
04/25/2009	$3.32	$0.00	$0.00	$3.32
04/26/2009	$3.32	$0.00	$0.00	$3.32
04/27/2009	$3.32	$0.00	$0.00	$3.32
04/28/2009	$3.32	$0.00	$0.00	$3.32
04/29/2009	$3.32	$0.00	$0.00	$3.32
04/30/2009	$3.32	$0.00	$0.00	$3.32
Totals	$3.28	$0.04	$0.00	$3.32

Account Summary

Ending Balance:	$3.32	**Minimum Balance:**	$3.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.32	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3.32	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.33				

Fund Accounting Detail Report

04/01/09 - 04/30/09

000008941 - WATER QUALITY 1999 B RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.03	$0.00	$0.00	$0.03
04/02/2009	$0.03	$0.00	$0.00	$0.03
04/03/2009	$0.03	$0.00	$0.00	$0.03
04/04/2009	$0.03	$0.00	$0.00	$0.03
04/05/2009	$0.03	$0.00	$0.00	$0.03
04/06/2009	$0.03	$0.00	$0.00	$0.03
04/07/2009	$0.03	$0.00	$0.00	$0.03
04/08/2009	$0.03	$0.00	$0.00	$0.03
04/09/2009	$0.03	$0.00	$0.00	$0.03
04/10/2009	$0.03	$0.00	$0.00	$0.03
04/11/2009	$0.03	$0.00	$0.00	$0.03
04/12/2009	$0.03	$0.00	$0.00	$0.03
04/13/2009	$0.03	$0.00	$0.00	$0.03
04/14/2009	$0.03	$0.00	$0.00	$0.03
04/15/2009	$0.03	$0.00	$0.00	$0.03
04/16/2009	$0.03	$0.00	$0.00	$0.03
04/17/2009	$0.03	$0.00	$0.00	$0.03
04/18/2009	$0.03	$0.00	$0.00	$0.03
04/19/2009	$0.03	$0.00	$0.00	$0.03
04/20/2009	$0.03	$0.00	$0.00	$0.03
04/21/2009	$0.03	$0.00	$0.00	$0.03
04/22/2009	$0.03	$0.00	$0.00	$0.03
04/23/2009	$0.03	$0.00	$0.00	$0.03
04/24/2009	$0.03	$0.00	$0.00	$0.03
04/25/2009	$0.03	$0.00	$0.00	$0.03
04/26/2009	$0.03	$0.00	$0.00	$0.03
04/27/2009	$0.03	$0.00	$0.00	$0.03
04/28/2009	$0.03	$0.00	$0.00	$0.03
04/29/2009	$0.03	$0.00	$0.00	$0.03
04/30/2009	$0.03	$0.00	$0.00	$0.03
Totals	$0.03	$0.00	$0.00	$0.03

Account Summary

Ending Balance:	$0.03	**Minimum Balance:**	$0.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.03	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$0.03	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.03				

04/01/09 - 04/30/09

000008942 - JUNIOR LIEN BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.00	$31,000.00	$31,000.00	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$0.00	$0.00	$0.00
04/21/2009	$0.00	$0.00	$0.00	$0.00
04/22/2009	$0.00	$0.00	$0.00	$0.00
04/23/2009	$0.00	$0.00	$0.00	$0.00
04/24/2009	$0.00	$0.00	$0.00	$0.00
04/25/2009	$0.00	$0.00	$0.00	$0.00
04/26/2009	$0.00	$0.00	$0.00	$0.00
04/27/2009	$0.00	$0.00	$0.00	$0.00
04/28/2009	$0.00	$0.00	$0.00	$0.00
04/29/2009	$0.00	$0.00	$0.00	$0.00
04/30/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$31,000.00	$31,000.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

000008943 - SEWER REVENUE & REFUNDING 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$15,071,304.74	$29,370.34	$1,535.96	$15,099,139.12
04/02/2009	$15,099,139.12	$3,072.51	$0.00	$15,102,211.63
04/03/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/04/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/05/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/06/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/07/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/08/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/09/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/10/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/11/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/12/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/13/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/14/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/15/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/16/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/17/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/18/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/19/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/20/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/21/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/22/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/23/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/24/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/25/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/26/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/27/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/28/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/29/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
04/30/2009	$15,102,211.63	$0.00	$0.00	$15,102,211.63
Totals	$15,071,304.74	$32,442.85	$1,535.96	$15,102,211.63

Account Summary

Ending Balance:	$15,102,211.63	**Minimum Balance:**	$15,099,139.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,102,211.63	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$15,102,109.21	**Charge Rate:**	0.12 %
Gross Earnings:	$25,177.01				
Administrative Fee:	($1,489.52)				
Adjusted Interest:	$23,687.49				
Balance Including Interest:	$15,125,899.12				

04/01/09 - 04/30/09

000008944 - SEWER REVENUE BONDS 2002 A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$4,873,102.68	$9,496.50	$496.63	$4,882,102.55
04/02/2009	$4,882,102.55	$993.47	$0.00	$4,883,096.02
04/03/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/04/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/05/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/06/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/07/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/08/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/09/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/10/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/11/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/12/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/13/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/14/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/15/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/16/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/17/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/18/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/19/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/20/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/21/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/22/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/23/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/24/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/25/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/26/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/27/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/28/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/29/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
04/30/2009	$4,883,096.02	$0.00	$0.00	$4,883,096.02
Totals	$4,873,102.68	$10,489.97	$496.63	$4,883,096.02

Account Summary

Ending Balance:	$4,883,096.02	**Minimum Balance:**	$4,882,102.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,883,096.02	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,883,062.90	**Charge Rate:**	0.12 %
Gross Earnings:	$8,140.65				
Administrative Fee:	($481.62)				
Adjusted Interest:	$7,659.03				
Balance Including Interest:	$4,890,755.05				

04/01/09 - 04/30/09

000008945 - SEWER REVENUE REFUNDING BONDS 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$36,906,937.18	$71,922.70	$3,761.29	$36,975,098.59
04/02/2009	$36,975,098.59	$7,524.12	$0.00	$36,982,622.71
04/03/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/04/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/05/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/06/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/07/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/08/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/09/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/10/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/11/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/12/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/13/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/14/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/15/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/16/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/17/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/18/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/19/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/20/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/21/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/22/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/23/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/24/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/25/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/26/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/27/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/28/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/29/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
04/30/2009	$36,982,622.71	$0.00	$0.00	$36,982,622.71
Totals	$36,906,937.18	$79,446.82	$3,761.29	$36,982,622.71

Account Summary

Ending Balance:	$36,982,622.71	**Minimum Balance:**	$36,975,098.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,982,622.71	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$36,982,371.91	**Charge Rate:**	0.12 %
Gross Earnings:	$61,654.00				
Administrative Fee:	($3,647.58)				
Adjusted Interest:	$58,006.42				
Balance Including Interest:	$37,040,629.13				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008947 - WATER QUALITY BOND 2003A RESERVE				
04/01/2009	$5,396,478.59	$10,516.93	$550.00	$5,406,445.52
04/02/2009	$5,406,445.52	$67.72	$0.00	$5,406,513.24
04/03/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/04/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/05/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/06/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/07/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/08/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/09/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/10/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/11/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/12/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/13/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/14/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/15/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/16/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/17/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/18/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/19/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/20/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/21/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/22/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/23/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/24/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/25/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/26/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/27/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/28/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/29/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
04/30/2009	$5,406,513.24	$0.00	$0.00	$5,406,513.24
Totals	$5,396,478.59	$10,584.65	$550.00	$5,406,513.24

Account Summary

Ending Balance:	$5,406,513.24	**Minimum Balance:**	$5,406,445.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,406,513.24	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,406,510.98	**Charge Rate:**	0.12 %
Gross Earnings:	$9,013.30				
Administrative Fee:	($533.24)				
Adjusted Interest:	$8,480.06				
Balance Including Interest:	$5,414,993.30				

04/01/09 - 04/30/09

000008948 - WATER QUALITY REVE BOND 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$8,642,183.78	$16,841.74	$880.76	$8,658,144.76
04/02/2009	$8,658,144.76	$1,313.90	$0.00	$8,659,458.66
04/03/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/04/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/05/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/06/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/07/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/08/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/09/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/10/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/11/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/12/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/13/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/14/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/15/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/16/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/17/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/18/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/19/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/20/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/21/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/22/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/23/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/24/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/25/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/26/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/27/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/28/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/29/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
04/30/2009	$8,659,458.66	$0.00	$0.00	$8,659,458.66
Totals	$8,642,183.78	$18,155.64	$880.76	$8,659,458.66

Account Summary

Ending Balance:	$8,659,458.66	**Minimum Balance:**	$8,658,144.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,659,458.66	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$8,659,414.86	**Charge Rate:**	0.12 %
Gross Earnings:	$14,436.27				
Administrative Fee:	($854.08)				
Adjusted Interest:	$13,582.19				
Balance Including Interest:	$8,673,040.85				

04/01/09 - 04/30/09

000008949 - WQ REVENUE REFUNDING 04B RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$6,148,109.11	$11,981.77	$626.60	$6,159,464.28
04/02/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/03/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/04/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/05/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/06/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/07/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/08/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/09/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/10/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/11/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/12/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/13/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/14/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/15/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/16/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/17/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/18/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/19/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/20/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/21/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/22/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/23/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/24/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/25/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/26/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/27/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/28/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/29/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
04/30/2009	$6,159,464.28	$0.00	$0.00	$6,159,464.28
Totals	$6,148,109.11	$11,981.77	$626.60	$6,159,464.28

Account Summary

Ending Balance:	$6,159,464.28	**Minimum Balance:**	$6,159,464.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,159,464.28	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$6,159,464.28	**Charge Rate:**	0.12 %
Gross Earnings:	$10,268.56				
Administrative Fee:	($607.51)				
Adjusted Interest:	$9,661.05				
Balance Including Interest:	$6,169,125.33				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
04/01/2009	$705,287.12	$9,507.21	$87.27	$714,707.06
04/02/2009	$714,707.06	$2,596.40	$9,959.44	$707,344.02
04/03/2009	$707,344.02	$3,882.48	$0.00	$711,226.50
04/04/2009	$711,226.50	$0.00	$0.00	$711,226.50
04/05/2009	$711,226.50	$0.00	$0.00	$711,226.50
04/06/2009	$711,226.50	$2,549.96	$0.00	$713,776.46
04/07/2009	$713,776.46	$2,919.98	$0.00	$716,696.44
04/08/2009	$716,696.44	$3,499.98	$0.00	$720,196.42
04/09/2009	$720,196.42	$3,649.96	$0.00	$723,846.38
04/10/2009	$723,846.38	$3,283.07	$0.00	$727,129.45
04/11/2009	$727,129.45	$0.00	$0.00	$727,129.45
04/12/2009	$727,129.45	$0.00	$0.00	$727,129.45
04/13/2009	$727,129.45	$4,516.11	$0.00	$731,645.56
04/14/2009	$731,645.56	$2,675.47	$0.00	$734,321.03
04/15/2009	$734,321.03	$6,839.43	$0.00	$741,160.46
04/16/2009	$741,160.46	$2,474.61	$0.00	$743,635.07
04/17/2009	$743,635.07	$3,976.66	$0.00	$747,611.73
04/18/2009	$747,611.73	$0.00	$0.00	$747,611.73
04/19/2009	$747,611.73	$0.00	$0.00	$747,611.73
04/20/2009	$747,611.73	$16,589.15	$0.00	$764,200.88
04/21/2009	$764,200.88	$2,204.28	$0.00	$766,405.16
04/22/2009	$766,405.16	$2,019.97	$44,288.80	$724,136.33
04/23/2009	$724,136.33	$3,068.51	$0.00	$727,204.84
04/24/2009	$727,204.84	$5,502.85	$0.00	$732,707.69
04/25/2009	$732,707.69	$0.00	$0.00	$732,707.69
04/26/2009	$732,707.69	$0.00	$0.00	$732,707.69
04/27/2009	$732,707.69	$3,166.48	$0.00	$735,874.17
04/28/2009	$735,874.17	$2,304.28	$46,768.37	$691,410.08
04/29/2009	$691,410.08	$3,703.60	$0.00	$695,113.68
04/30/2009	$695,113.68	$6,039.98	$0.00	$701,153.66
Totals	$705,287.12	$96,970.42	$101,103.88	$701,153.66

Account Summary

Ending Balance:	$701,153.66	**Minimum Balance:**	$691,410.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$766,405.16	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$726,961.79	**Charge Rate:**	0.12 %
Gross Earnings:	$1,211.93				
Administrative Fee:	($71.70)				
Adjusted Interest:	$1,140.23				
Balance Including Interest:	$702,293.89				

Fund Accounting Detail Report

04/01/09 - 04/30/09

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,059,147.02	$526,589.09	$8,296.70	$1,577,439.41
04/02/2009	$1,577,439.41	$551,222.82	$117.00	$2,128,545.23
04/03/2009	$2,128,545.23	$3,390.89	$0.00	$2,131,936.12
04/04/2009	$2,131,936.12	$0.00	$0.00	$2,131,936.12
04/05/2009	$2,131,936.12	$0.00	$0.00	$2,131,936.12
04/06/2009	$2,131,936.12	$175.00	$24,670.79	$2,107,440.33
04/07/2009	$2,107,440.33	$0.00	$0.00	$2,107,440.33
04/08/2009	$2,107,440.33	$75.00	$4,435.94	$2,103,079.39
04/09/2009	$2,103,079.39	$132,550.00	$0.00	$2,235,629.39
04/10/2009	$2,235,629.39	$0.00	$0.00	$2,235,629.39
04/11/2009	$2,235,629.39	$0.00	$0.00	$2,235,629.39
04/12/2009	$2,235,629.39	$0.00	$0.00	$2,235,629.39
04/13/2009	$2,235,629.39	$50.00	$22.00	$2,235,657.39
04/14/2009	$2,235,657.39	$0.00	$0.00	$2,235,657.39
04/15/2009	$2,235,657.39	$50.00	$281,278.09	$1,954,429.30
04/16/2009	$1,954,429.30	$100.00	$0.00	$1,954,529.30
04/17/2009	$1,954,529.30	$8,018.48	$0.00	$1,962,547.78
04/18/2009	$1,962,547.78	$0.00	$0.00	$1,962,547.78
04/19/2009	$1,962,547.78	$0.00	$0.00	$1,962,547.78
04/20/2009	$1,962,547.78	$200.00	$14,347.27	$1,948,400.51
04/21/2009	$1,948,400.51	$35.00	$0.00	$1,948,435.51
04/22/2009	$1,948,435.51	$210.00	$0.00	$1,948,645.51
04/23/2009	$1,948,645.51	$80.00	$0.00	$1,948,725.51
04/24/2009	$1,948,725.51	$105.00	$0.00	$1,948,830.51
04/25/2009	$1,948,830.51	$0.00	$0.00	$1,948,830.51
04/26/2009	$1,948,830.51	$0.00	$0.00	$1,948,830.51
04/27/2009	$1,948,830.51	$455.00	$0.00	$1,949,285.51
04/28/2009	$1,949,285.51	$0.00	$80,039.96	$1,869,245.55
04/29/2009	$1,869,245.55	$35.00	$0.00	$1,869,280.55
04/30/2009	$1,869,280.55	$35.00	$407,430.90	$1,461,884.65
Totals	$1,059,147.02	$1,223,376.28	$820,638.65	$1,461,884.65

Account Summary

Ending Balance:	$1,461,884.65	**Minimum Balance:**	$1,461,884.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,235,657.39	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,014,019.41	**Charge Rate:**	0.12 %
Gross Earnings:	$3,357.61				
Administrative Fee:	($198.64)				
Adjusted Interest:	$3,158.97				
Balance Including Interest:	$1,465,043.62				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND AIR POLLUTION				
04/01/2009	$9,744,083.54	$21,238.74	$19,946.14	$9,745,376.14
04/02/2009	$9,745,376.14	$54,560.99	$2,797.66	$9,797,139.47
04/03/2009	$9,797,139.47	$22,861.42	$520.77	$9,819,480.12
04/04/2009	$9,819,480.12	$0.00	$0.00	$9,819,480.12
04/05/2009	$9,819,480.12	$0.00	$0.00	$9,819,480.12
04/06/2009	$9,819,480.12	$11,213.75	$10,086.26	$9,820,607.61
04/07/2009	$9,820,607.61	$1,675.00	$6,838.03	$9,815,444.58
04/08/2009	$9,815,444.58	$8,195.00	$3,071.93	$9,820,567.65
04/09/2009	$9,820,567.65	$620.00	$81.31	$9,821,106.34
04/10/2009	$9,821,106.34	$2,195.00	$0.00	$9,823,301.34
04/11/2009	$9,823,301.34	$0.00	$0.00	$9,823,301.34
04/12/2009	$9,823,301.34	$0.00	$0.00	$9,823,301.34
04/13/2009	$9,823,301.34	$13,280.00	$0.00	$9,836,581.34
04/14/2009	$9,836,581.34	$3,049.07	$240,070.85	$9,599,559.56
04/15/2009	$9,599,559.56	$156,502.74	$125,917.49	$9,630,144.81
04/16/2009	$9,630,144.81	$7,478.50	$8,379.48	$9,629,243.83
04/17/2009	$9,629,243.83	$8,248.46	$56,681.93	$9,580,810.36
04/18/2009	$9,580,810.36	$0.00	$0.00	$9,580,810.36
04/19/2009	$9,580,810.36	$0.00	$0.00	$9,580,810.36
04/20/2009	$9,580,810.36	$21,890.17	$12,453.87	$9,590,246.66
04/21/2009	$9,590,246.66	$13,452.25	$15,995.01	$9,587,703.90
04/22/2009	$9,587,703.90	$9,105.00	$8,957.28	$9,587,851.62
04/23/2009	$9,587,851.62	$4,840.00	$34,833.82	$9,557,857.80
04/24/2009	$9,557,857.80	$133,818.14	$1,920.97	$9,689,754.97
04/25/2009	$9,689,754.97	$0.00	$0.00	$9,689,754.97
04/26/2009	$9,689,754.97	$0.00	$0.00	$9,689,754.97
04/27/2009	$9,689,754.97	$2,785.00	$109,639.48	$9,582,900.49
04/28/2009	$9,582,900.49	$232,654.50	$21,452.23	$9,794,102.76
04/29/2009	$9,794,102.76	$3,715.00	$214,296.42	$9,583,521.34
04/30/2009	$9,583,521.34	$19,152.65	$46,358.98	$9,556,315.01
Totals	$9,744,083.54	$752,531.38	$940,299.91	$9,556,315.01

Account Summary

Ending Balance:	$9,556,315.01	**Minimum Balance:**	$9,556,315.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,836,581.34	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,703,210.38	**Charge Rate:**	0.12 %
Gross Earnings:	$16,176.40				
Administrative Fee:	($957.03)				
Adjusted Interest:	$15,219.37				
Balance Including Interest:	$9,571,534.38				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
04/01/2009	$58,889.01	$114.76	$6.00	$58,997.77
04/02/2009	$58,997.77	$11.68	$0.00	$59,009.45
04/03/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/04/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/05/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/06/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/07/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/08/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/09/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/10/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/11/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/12/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/13/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/14/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/15/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/16/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/17/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/18/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/19/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/20/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/21/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/22/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/23/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/24/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/25/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/26/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/27/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/28/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/29/2009	$59,009.45	$0.00	$0.00	$59,009.45
04/30/2009	$59,009.45	$0.00	$0.00	$59,009.45
Totals	$58,889.01	$126.44	$6.00	$59,009.45

Account Summary

Ending Balance:	$59,009.45	**Minimum Balance:**	$58,997.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,009.45	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$59,009.06	**Charge Rate:**	0.12 %
Gross Earnings:	$98.38				
Administrative Fee:	($5.82)				
Adjusted Interest:	$92.56				
Balance Including Interest:	$59,102.01				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSAPCA UNEMPLOYMENT COMP TRUST				
04/01/2009	$58,277.53	$12,949.07	$5.94	$71,220.66
04/02/2009	$71,220.66	$8.33	$0.00	$71,228.99
04/03/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/04/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/05/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/06/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/07/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/08/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/09/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/10/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/11/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/12/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/13/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/14/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/15/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/16/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/17/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/18/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/19/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/20/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/21/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/22/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/23/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/24/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/25/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/26/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/27/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/28/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/29/2009	$71,228.99	$0.00	$0.00	$71,228.99
04/30/2009	$71,228.99	$0.00	$0.00	$71,228.99
Totals	$58,277.53	$12,957.40	$5.94	$71,228.99

Account Summary

Ending Balance:	$71,228.99	**Minimum Balance:**	$71,220.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,228.99	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$71,228.71	**Charge Rate:**	0.12 %
Gross Earnings:	$118.74				
Administrative Fee:	($7.03)				
Adjusted Interest:	$111.71				
Balance Including Interest:	$71,340.70				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
04/01/2009	$379,349.15	$739.26	$38.66	$380,049.75
04/02/2009	$380,049.75	$75.25	$0.00	$380,125.00
04/03/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/04/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/05/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/06/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/07/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/08/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/09/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/10/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/11/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/12/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/13/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/14/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/15/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/16/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/17/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/18/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/19/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/20/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/21/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/22/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/23/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/24/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/25/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/26/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/27/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/28/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/29/2009	$380,125.00	$0.00	$0.00	$380,125.00
04/30/2009	$380,125.00	$0.00	$0.00	$380,125.00
Totals	$379,349.15	$814.51	$38.66	$380,125.00

Account Summary

Ending Balance:	$380,125.00	**Minimum Balance:**	$380,049.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$380,125.00	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$380,122.49	**Charge Rate:**	0.12 %
Gross Earnings:	$633.71				
Administrative Fee:	($37.49)				
Adjusted Interest:	$596.22				
Balance Including Interest:	$380,721.22				

Fund Accounting Detail Report

04/01/09 - 04/30/09

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$95,247,127.93	$151,462.04	$17,575,006.46	$77,823,583.51
04/02/2009	$77,823,583.51	$436,605.81	$8,008,619.32	$70,251,570.00
04/03/2009	$70,251,570.00	$591,982.43	$477,849.68	$70,365,702.75
04/04/2009	$70,365,702.75	$0.00	$0.00	$70,365,702.75
04/05/2009	$70,365,702.75	$0.00	$0.00	$70,365,702.75
04/06/2009	$70,365,702.75	$717,448.06	$4,534,129.80	$66,549,021.01
04/07/2009	$66,549,021.01	$737,761.91	$2,224,590.08	$65,062,192.84
04/08/2009	$65,062,192.84	$593,967.12	$502,609.31	$65,153,550.65
04/09/2009	$65,153,550.65	$647,552.85	$862,245.77	$64,938,857.73
04/10/2009	$64,938,857.73	$517,138.14	$186,008.53	$65,269,987.34
04/11/2009	$65,269,987.34	$0.00	$0.00	$65,269,987.34
04/12/2009	$65,269,987.34	$0.00	$0.00	$65,269,987.34
04/13/2009	$65,269,987.34	$1,549,803.95	$241,217.21	$66,578,574.08
04/14/2009	$66,578,574.08	$1,519,303.46	$915,631.14	$67,182,246.40
04/15/2009	$67,182,246.40	$878,968.11	$302,296.47	$67,758,918.04
04/16/2009	$67,758,918.04	$751,034.28	$848,736.32	$67,661,216.00
04/17/2009	$67,661,216.00	$773,338.28	$3,847,701.13	$64,586,853.15
04/18/2009	$64,586,853.15	$0.00	$0.00	$64,586,853.15
04/19/2009	$64,586,853.15	$0.00	$0.00	$64,586,853.15
04/20/2009	$64,586,853.15	$1,855,967.72	$219,310.20	$66,223,510.67
04/21/2009	$66,223,510.67	$1,622,981.76	$310,743.62	$67,535,748.81
04/22/2009	$67,535,748.81	$1,591,472.00	$197,643.47	$68,929,577.34
04/23/2009	$68,929,577.34	$5,064,119.87	$213,623.04	$73,780,074.17
04/24/2009	$73,780,074.17	$4,086,582.39	$951,086.74	$76,915,569.82
04/25/2009	$76,915,569.82	$0.00	$0.00	$76,915,569.82
04/26/2009	$76,915,569.82	$0.00	$0.00	$76,915,569.82
04/27/2009	$76,915,569.82	$3,426,379.15	$454,607.34	$79,887,341.63
04/28/2009	$79,887,341.63	$4,317,503.31	$276,113.95	$83,928,730.99
04/29/2009	$83,928,730.99	$3,965,416.90	$914,730.33	$86,979,417.56
04/30/2009	$86,979,417.56	$47,839,293.75	$101,066.47	$134,717,644.84
Totals	$95,247,127.93	$83,636,083.29	$44,165,566.38	$134,717,644.84

Account Summary

Ending Balance:	$134,717,644.84	**Minimum Balance:**	$64,586,853.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,717,644.84	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$72,411,870.52	**Charge Rate:**	0.12 %
Gross Earnings:	$120,719.19				
Administrative Fee:	($7,141.99)				
Adjusted Interest:	$113,577.20				
Balance Including Interest:	$134,831,222.04				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060011060 - SEATTLE SCHOOL #1 VEHICLE TRAN				
04/01/2009	$14,788.12	$28.82	$1.51	$14,815.43
04/02/2009	$14,815.43	$2.94	$0.00	$14,818.37
04/03/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/04/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/05/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/06/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/07/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/08/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/09/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/10/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/11/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/12/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/13/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/14/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/15/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/16/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/17/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/18/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/19/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/20/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/21/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/22/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/23/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/24/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/25/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/26/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/27/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/28/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/29/2009	$14,818.37	$0.00	$0.00	$14,818.37
04/30/2009	$14,818.37	$0.00	$0.00	$14,818.37
Totals	$14,788.12	$31.76	$1.51	$14,818.37

Account Summary

Ending Balance:	$14,818.37	**Minimum Balance:**	$14,815.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,818.37	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$14,818.27	**Charge Rate:**	0.12 %
Gross Earnings:	$24.70				
Administrative Fee:	($1.46)				
Adjusted Interest:	$23.24				
Balance Including Interest:	$14,841.61				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
04/01/2009	$122,316,113.75	$234,345.17	$76,214.63	$122,474,244.29
04/02/2009	$122,474,244.29	$60,068.45	$53,494.28	$122,480,818.46
04/03/2009	$122,480,818.46	$140,142.22	$183,542.39	$122,437,418.29
04/04/2009	$122,437,418.29	$0.00	$0.00	$122,437,418.29
04/05/2009	$122,437,418.29	$0.00	$0.00	$122,437,418.29
04/06/2009	$122,437,418.29	$169,910.56	$3,806,134.45	$118,801,194.40
04/07/2009	$118,801,194.40	$142,992.64	$1,260,275.26	$117,683,911.78
04/08/2009	$117,683,911.78	$132,403.18	$173,344.22	$117,642,970.74
04/09/2009	$117,642,970.74	$192,603.40	$3,711.06	$117,831,863.08
04/10/2009	$117,831,863.08	$41,893.85	$1,937,824.82	$115,935,932.11
04/11/2009	$115,935,932.11	$0.00	$0.00	$115,935,932.11
04/12/2009	$115,935,932.11	$0.00	$0.00	$115,935,932.11
04/13/2009	$115,935,932.11	$401,411.22	$37,688.05	$116,299,655.28
04/14/2009	$116,299,655.28	$336,079.10	$35,091.22	$116,600,643.16
04/15/2009	$116,600,643.16	$219,707.65	$162,546.55	$116,657,804.26
04/16/2009	$116,657,804.26	$174,185.72	$403,161.35	$116,428,828.63
04/17/2009	$116,428,828.63	$208,650.15	$3,890.49	$116,633,588.29
04/18/2009	$116,633,588.29	$0.00	$0.00	$116,633,588.29
04/19/2009	$116,633,588.29	$0.00	$0.00	$116,633,588.29
04/20/2009	$116,633,588.29	$395,468.28	$338,924.78	$116,690,131.79
04/21/2009	$116,690,131.79	$414,775.72	$70,352.96	$117,034,554.55
04/22/2009	$117,034,554.55	$363,822.82	$25,723.31	$117,372,654.06
04/23/2009	$117,372,654.06	$1,317,037.24	$31,611.20	$118,658,080.10
04/24/2009	$118,658,080.10	$951,258.10	$120,185.11	$119,489,153.09
04/25/2009	$119,489,153.09	$0.00	$0.00	$119,489,153.09
04/26/2009	$119,489,153.09	$0.00	$0.00	$119,489,153.09
04/27/2009	$119,489,153.09	$761,268.77	$149,047.70	$120,101,374.16
04/28/2009	$120,101,374.16	$997,239.02	$44,294.66	$121,054,318.52
04/29/2009	$121,054,318.52	$862,164.98	$205,952.33	$121,710,531.17
04/30/2009	$121,710,531.17	$3,675,394.41	$1,991.66	$125,383,933.92
Totals	$122,316,113.75	$12,192,822.65	$9,125,002.48	$125,383,933.92

Account Summary

Ending Balance:	$125,383,933.92	**Minimum Balance:**	$115,935,932.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,383,933.92	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$118,813,192.92	**Charge Rate:**	0.12 %
Gross Earnings:	$198,075.71				
Administrative Fee:	($11,718.56)				
Adjusted Interest:	$186,357.15				
Balance Including Interest:	$125,570,291.07				

04/01/09 - 04/30/09

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$184,691,860.85	$379,048.76	$38,059.22	$185,032,850.39
04/02/2009	$185,032,850.39	$80,981.77	$0.00	$185,113,832.16
04/03/2009	$185,113,832.16	$0.00	$0.00	$185,113,832.16
04/04/2009	$185,113,832.16	$0.00	$0.00	$185,113,832.16
04/05/2009	$185,113,832.16	$0.00	$0.00	$185,113,832.16
04/06/2009	$185,113,832.16	$0.00	$0.00	$185,113,832.16
04/07/2009	$185,113,832.16	$0.00	$0.00	$185,113,832.16
04/08/2009	$185,113,832.16	$0.00	$0.00	$185,113,832.16
04/09/2009	$185,113,832.16	$0.00	$0.00	$185,113,832.16
04/10/2009	$185,113,832.16	$0.00	$0.00	$185,113,832.16
04/11/2009	$185,113,832.16	$0.00	$0.00	$185,113,832.16
04/12/2009	$185,113,832.16	$0.00	$0.00	$185,113,832.16
04/13/2009	$185,113,832.16	$0.00	$0.00	$185,113,832.16
04/14/2009	$185,113,832.16	$0.00	$0.00	$185,113,832.16
04/15/2009	$185,113,832.16	$0.00	$0.00	$185,113,832.16
04/16/2009	$185,113,832.16	$0.00	$0.00	$185,113,832.16
04/17/2009	$185,113,832.16	$0.00	$0.00	$185,113,832.16
04/18/2009	$185,113,832.16	$96,731.25	$0.00	$185,210,563.41
04/19/2009	$185,210,563.41	$0.00	$0.00	$185,210,563.41
04/20/2009	$185,210,563.41	$0.00	$0.00	$185,210,563.41
04/21/2009	$185,210,563.41	$0.00	$0.00	$185,210,563.41
04/22/2009	$185,210,563.41	$0.00	$0.00	$185,210,563.41
04/23/2009	$185,210,563.41	$0.00	$0.00	$185,210,563.41
04/24/2009	$185,210,563.41	$0.00	$0.00	$185,210,563.41
04/25/2009	$185,210,563.41	$0.00	$0.00	$185,210,563.41
04/26/2009	$185,210,563.41	$0.00	$0.00	$185,210,563.41
04/27/2009	$185,210,563.41	$0.00	$0.00	$185,210,563.41
04/28/2009	$185,210,563.41	$0.00	$0.00	$185,210,563.41
04/29/2009	$185,210,563.41	$0.00	$0.00	$185,210,563.41
04/30/2009	$185,210,563.41	$0.00	$0.00	$185,210,563.41
Totals	$184,691,860.85	$556,761.78	$38,059.22	$185,210,563.41

Account Summary

Ending Balance:	$185,210,563.41	**Minimum Balance:**	$185,032,850.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,210,563.41	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$185,153,049.64	**Charge Rate:**	0.12 %
Gross Earnings:	$308,672.12				
Administrative Fee:	($18,261.67)				
Adjusted Interest:	$290,410.45				
Balance Including Interest:	$185,500,973.86				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
04/01/2009	$3,207,726.07	$16,042.82	$6,296.90	$3,217,471.99
04/02/2009	$3,217,471.99	$942.78	$2,579.32	$3,215,835.45
04/03/2009	$3,215,835.45	$0.00	$11,572.97	$3,204,262.48
04/04/2009	$3,204,262.48	$0.00	$0.00	$3,204,262.48
04/05/2009	$3,204,262.48	$0.00	$0.00	$3,204,262.48
04/06/2009	$3,204,262.48	$3,938.04	$26,416.59	$3,181,783.93
04/07/2009	$3,181,783.93	$22,943.46	$18,840.29	$3,185,887.10
04/08/2009	$3,185,887.10	$12,975.78	$49,313.01	$3,149,549.87
04/09/2009	$3,149,549.87	$5,850.44	$751.03	$3,154,649.28
04/10/2009	$3,154,649.28	$24,990.40	$29,781.49	$3,149,858.19
04/11/2009	$3,149,858.19	$0.00	$0.00	$3,149,858.19
04/12/2009	$3,149,858.19	$0.00	$0.00	$3,149,858.19
04/13/2009	$3,149,858.19	$12,073.11	$23,653.61	$3,138,277.69
04/14/2009	$3,138,277.69	$12,524.23	$9,992.95	$3,140,808.97
04/15/2009	$3,140,808.97	$6,262.61	$17,951.31	$3,129,120.27
04/16/2009	$3,129,120.27	$16,823.25	$7,239.78	$3,138,703.74
04/17/2009	$3,138,703.74	$45,898.93	$7,404.05	$3,177,198.62
04/18/2009	$3,177,198.62	$0.00	$0.00	$3,177,198.62
04/19/2009	$3,177,198.62	$0.00	$0.00	$3,177,198.62
04/20/2009	$3,177,198.62	$12,015.06	$19,485.03	$3,169,728.65
04/21/2009	$3,169,728.65	$7,332.63	$12,360.51	$3,164,700.77
04/22/2009	$3,164,700.77	$5,749.65	$16,514.55	$3,153,935.87
04/23/2009	$3,153,935.87	$4,255.26	$12,880.79	$3,145,310.34
04/24/2009	$3,145,310.34	$25,518.17	$5,127.53	$3,165,700.98
04/25/2009	$3,165,700.98	$0.00	$0.00	$3,165,700.98
04/26/2009	$3,165,700.98	$0.00	$0.00	$3,165,700.98
04/27/2009	$3,165,700.98	$33,677.46	$8,891.39	$3,190,487.05
04/28/2009	$3,190,487.05	$4,714.35	$50,601.18	$3,144,600.22
04/29/2009	$3,144,600.22	$1,806.15	$15,303.32	$3,131,103.05
04/30/2009	$3,131,103.05	$24,324.87	$8,026.88	$3,147,401.04
Totals	$3,207,726.07	$300,659.45	$360,984.48	$3,147,401.04

Account Summary

Ending Balance:	$3,147,401.04	**Minimum Balance:**	$3,129,120.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,217,471.99	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,166,347.20	**Charge Rate:**	0.12 %
Gross Earnings:	$5,278.68				
Administrative Fee:	($312.30)				
Adjusted Interest:	$4,966.38				
Balance Including Interest:	$3,152,367.42				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
04/01/2009	$1,612,826.59	$3,145.14	$164.48	$1,615,807.25
04/02/2009	$1,615,807.25	$339.40	$0.00	$1,616,146.65
04/03/2009	$1,616,146.65	$0.00	$0.00	$1,616,146.65
04/04/2009	$1,616,146.65	$0.00	$0.00	$1,616,146.65
04/05/2009	$1,616,146.65	$0.00	$0.00	$1,616,146.65
04/06/2009	$1,616,146.65	$0.00	$0.00	$1,616,146.65
04/07/2009	$1,616,146.65	$0.00	$0.00	$1,616,146.65
04/08/2009	$1,616,146.65	$0.00	$0.00	$1,616,146.65
04/09/2009	$1,616,146.65	$0.00	$0.00	$1,616,146.65
04/10/2009	$1,616,146.65	$0.00	$0.00	$1,616,146.65
04/11/2009	$1,616,146.65	$0.00	$0.00	$1,616,146.65
04/12/2009	$1,616,146.65	$0.00	$0.00	$1,616,146.65
04/13/2009	$1,616,146.65	$0.00	$120.00	$1,616,026.65
04/14/2009	$1,616,026.65	$0.00	$0.00	$1,616,026.65
04/15/2009	$1,616,026.65	$0.00	$0.00	$1,616,026.65
04/16/2009	$1,616,026.65	$0.00	$0.00	$1,616,026.65
04/17/2009	$1,616,026.65	$0.00	$0.00	$1,616,026.65
04/18/2009	$1,616,026.65	$0.00	$0.00	$1,616,026.65
04/19/2009	$1,616,026.65	$0.00	$0.00	$1,616,026.65
04/20/2009	$1,616,026.65	$0.00	$2,000.00	$1,614,026.65
04/21/2009	$1,614,026.65	$0.00	$0.00	$1,614,026.65
04/22/2009	$1,614,026.65	$0.00	$0.00	$1,614,026.65
04/23/2009	$1,614,026.65	$0.00	$0.00	$1,614,026.65
04/24/2009	$1,614,026.65	$0.00	$0.00	$1,614,026.65
04/25/2009	$1,614,026.65	$0.00	$0.00	$1,614,026.65
04/26/2009	$1,614,026.65	$0.00	$0.00	$1,614,026.65
04/27/2009	$1,614,026.65	$0.00	$0.00	$1,614,026.65
04/28/2009	$1,614,026.65	$0.00	$0.00	$1,614,026.65
04/29/2009	$1,614,026.65	$0.00	$0.00	$1,614,026.65
04/30/2009	$1,614,026.65	$0.00	$0.00	$1,614,026.65
Totals	$1,612,826.59	$3,484.54	$2,284.48	$1,614,026.65

Account Summary

Ending Balance:	$1,614,026.65	**Minimum Balance:**	$1,614,026.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,616,146.65	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,615,330.00	**Charge Rate:**	0.12 %
Gross Earnings:	$2,692.95				
Administrative Fee:	($159.32)				
Adjusted Interest:	$2,533.63				
Balance Including Interest:	$1,616,560.28				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
04/01/2009	$456,113.01	$888.85	$46.48	$456,955.38
04/02/2009	$456,955.38	$94.76	$0.00	$457,050.14
04/03/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/04/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/05/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/06/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/07/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/08/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/09/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/10/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/11/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/12/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/13/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/14/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/15/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/16/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/17/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/18/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/19/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/20/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/21/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/22/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/23/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/24/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/25/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/26/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/27/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/28/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/29/2009	$457,050.14	$0.00	$0.00	$457,050.14
04/30/2009	$457,050.14	$0.00	$0.00	$457,050.14
Totals	$456,113.01	$983.61	$46.48	$457,050.14

Account Summary

Ending Balance:	$457,050.14	**Minimum Balance:**	$456,955.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$457,050.14	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$457,046.98	**Charge Rate:**	0.12 %
Gross Earnings:	$761.95				
Administrative Fee:	($45.08)				
Adjusted Interest:	$716.87				
Balance Including Interest:	$457,767.01				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
04/01/2009	$8,216,649.15	$16,011.47	$837.34	$8,231,823.28
04/02/2009	$8,231,823.28	$3,352.67	$0.00	$8,235,175.95
04/03/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/04/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/05/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/06/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/07/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/08/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/09/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/10/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/11/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/12/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/13/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/14/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/15/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/16/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/17/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/18/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/19/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/20/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/21/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/22/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/23/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/24/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/25/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/26/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/27/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/28/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/29/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
04/30/2009	$8,235,175.95	$0.00	$0.00	$8,235,175.95
Totals	$8,216,649.15	$19,364.14	$837.34	$8,235,175.95

Account Summary

Ending Balance:	$8,235,175.95	**Minimum Balance:**	$8,231,823.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,235,175.95	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$8,235,064.19	**Charge Rate:**	0.12 %
Gross Earnings:	$13,728.83				
Administrative Fee:	($812.23)				
Adjusted Interest:	$12,916.60				
Balance Including Interest:	$8,248,092.55				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
04/01/2009	$257,651.85	$502.10	$26.26	$258,127.69
04/02/2009	$258,127.69	$51.11	$0.00	$258,178.80
04/03/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/04/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/05/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/06/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/07/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/08/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/09/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/10/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/11/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/12/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/13/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/14/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/15/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/16/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/17/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/18/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/19/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/20/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/21/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/22/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/23/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/24/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/25/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/26/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/27/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/28/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/29/2009	$258,178.80	$0.00	$0.00	$258,178.80
04/30/2009	$258,178.80	$0.00	$0.00	$258,178.80
Totals	$257,651.85	$553.21	$26.26	$258,178.80

Account Summary

Ending Balance:	$258,178.80	**Minimum Balance:**	$258,127.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$258,178.80	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$258,177.10	**Charge Rate:**	0.12 %
Gross Earnings:	$430.41				
Administrative Fee:	($25.46)				
Adjusted Interest:	$404.95				
Balance Including Interest:	$258,583.75				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
04/01/2009	$4,925,396.03	$7,153.37	$374.09	$4,932,175.31
04/02/2009	$4,932,175.31	$0.00	$0.00	$4,932,175.31
04/03/2009	$4,932,175.31	$365,795.08	$0.00	$5,297,970.39
04/04/2009	$5,297,970.39	$0.00	$0.00	$5,297,970.39
04/05/2009	$5,297,970.39	$0.00	$0.00	$5,297,970.39
04/06/2009	$5,297,970.39	$465,900.85	$10.41	$5,763,860.83
04/07/2009	$5,763,860.83	$330,033.98	$0.00	$6,093,894.81
04/08/2009	$6,093,894.81	$364,081.90	$435.59	$6,457,541.12
04/09/2009	$6,457,541.12	$394,765.80	$13.66	$6,852,293.26
04/10/2009	$6,852,293.26	$0.00	$0.00	$6,852,293.26
04/11/2009	$6,852,293.26	$0.00	$0.00	$6,852,293.26
04/12/2009	$6,852,293.26	$0.00	$0.00	$6,852,293.26
04/13/2009	$6,852,293.26	$870,317.77	$0.00	$7,722,611.03
04/14/2009	$7,722,611.03	$917,250.45	$94.35	$8,639,767.13
04/15/2009	$8,639,767.13	$532,429.02	$184.57	$9,172,011.58
04/16/2009	$9,172,011.58	$471,616.35	$422.68	$9,643,205.25
04/17/2009	$9,643,205.25	$449,522.25	$24.00	$10,092,703.50
04/18/2009	$10,092,703.50	$0.00	$0.00	$10,092,703.50
04/19/2009	$10,092,703.50	$0.00	$0.00	$10,092,703.50
04/20/2009	$10,092,703.50	$1,086,586.61	$676.82	$11,178,613.29
04/21/2009	$11,178,613.29	$1,017,885.40	$88.92	$12,196,409.77
04/22/2009	$12,196,409.77	$994,976.70	$242.04	$13,191,144.43
04/23/2009	$13,191,144.43	$3,270,355.13	$78.44	$16,461,421.12
04/24/2009	$16,461,421.12	$2,616,686.34	$1,037.98	$19,077,069.48
04/25/2009	$19,077,069.48	$0.00	$0.00	$19,077,069.48
04/26/2009	$19,077,069.48	$0.00	$0.00	$19,077,069.48
04/27/2009	$19,077,069.48	$2,074,982.40	$698.26	$21,151,353.62
04/28/2009	$21,151,353.62	$2,737,047.26	$693.32	$23,887,707.56
04/29/2009	$23,887,707.56	$2,280,419.17	$1,206.49	$26,166,920.24
04/30/2009	$26,166,920.24	$9,971,310.29	$80.47	$36,138,150.06
Totals	$4,925,396.03	$31,219,116.12	$6,362.09	$36,138,150.06

Account Summary

Ending Balance:	$36,138,150.06	**Minimum Balance:**	$4,932,175.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,138,150.06	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$11,818,045.52	**Charge Rate:**	0.12 %
Gross Earnings:	$19,702.09				
Administrative Fee:	($1,165.62)				
Adjusted Interest:	$18,536.47				
Balance Including Interest:	$36,156,686.53				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
04/01/2009	$8.91	$0.00	$0.00	$8.91
04/02/2009	$8.91	$11.09	$0.00	$20.00
04/03/2009	$20.00	$0.00	$0.00	$20.00
04/04/2009	$20.00	$0.00	$0.00	$20.00
04/05/2009	$20.00	$0.00	$0.00	$20.00
04/06/2009	$20.00	$0.00	$0.00	$20.00
04/07/2009	$20.00	$0.00	$0.00	$20.00
04/08/2009	$20.00	$0.00	$0.00	$20.00
04/09/2009	$20.00	$0.00	$0.00	$20.00
04/10/2009	$20.00	$0.00	$9.08	$10.92
04/11/2009	$10.92	$0.00	$0.00	$10.92
04/12/2009	$10.92	$0.00	$0.00	$10.92
04/13/2009	$10.92	$0.00	$0.00	$10.92
04/14/2009	$10.92	$0.00	$0.00	$10.92
04/15/2009	$10.92	$0.00	$0.00	$10.92
04/16/2009	$10.92	$0.00	$0.00	$10.92
04/17/2009	$10.92	$0.00	$0.00	$10.92
04/18/2009	$10.92	$0.00	$0.00	$10.92
04/19/2009	$10.92	$0.00	$0.00	$10.92
04/20/2009	$10.92	$0.00	$0.00	$10.92
04/21/2009	$10.92	$0.00	$0.00	$10.92
04/22/2009	$10.92	$0.00	$0.00	$10.92
04/23/2009	$10.92	$0.00	$0.00	$10.92
04/24/2009	$10.92	$0.00	$0.00	$10.92
04/25/2009	$10.92	$0.00	$0.00	$10.92
04/26/2009	$10.92	$0.00	$0.00	$10.92
04/27/2009	$10.92	$0.00	$0.00	$10.92
04/28/2009	$10.92	$0.00	$0.00	$10.92
04/29/2009	$10.92	$0.00	$0.00	$10.92
04/30/2009	$10.92	$0.00	$0.00	$10.92
Totals	$8.91	$11.09	$9.08	$10.92

Account Summary

Ending Balance:	$10.92	**Minimum Balance:**	$8.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20.00	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$13.27	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$10.94				

04/01/09 - 04/30/09

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,004,976.83	$474,983.86	$716,250.92	$2,763,709.77
04/02/2009	$2,763,709.77	$32,505.23	$487,847.66	$2,308,367.34
04/03/2009	$2,308,367.34	$58,780.67	$432,667.22	$1,934,480.79
04/04/2009	$1,934,480.79	$0.00	$0.00	$1,934,480.79
04/05/2009	$1,934,480.79	$0.00	$0.00	$1,934,480.79
04/06/2009	$1,934,480.79	$46,457.65	$107,091.10	$1,873,847.34
04/07/2009	$1,873,847.34	$8,208.75	$65,899.76	$1,816,156.33
04/08/2009	$1,816,156.33	$91,922.70	$194,100.29	$1,713,978.74
04/09/2009	$1,713,978.74	$15,070.50	$117,527.75	$1,611,521.49
04/10/2009	$1,611,521.49	$3,769.22	$234,166.23	$1,381,124.48
04/11/2009	$1,381,124.48	$0.00	$0.00	$1,381,124.48
04/12/2009	$1,381,124.48	$0.00	$0.00	$1,381,124.48
04/13/2009	$1,381,124.48	$59,610.62	$56,147.06	$1,384,588.04
04/14/2009	$1,384,588.04	$438,435.49	$234,601.59	$1,588,421.94
04/15/2009	$1,588,421.94	$12,103.82	$196,871.41	$1,403,654.35
04/16/2009	$1,403,654.35	$60,315.21	$72,049.60	$1,391,919.96
04/17/2009	$1,391,919.96	$60,938.33	$33,439.22	$1,419,419.07
04/18/2009	$1,419,419.07	$0.00	$0.00	$1,419,419.07
04/19/2009	$1,419,419.07	$0.00	$0.00	$1,419,419.07
04/20/2009	$1,419,419.07	$54,783.21	$108,206.25	$1,365,996.03
04/21/2009	$1,365,996.03	$30,217.75	$81,798.16	$1,314,415.62
04/22/2009	$1,314,415.62	$30,770.05	$262,467.06	$1,082,718.61
04/23/2009	$1,082,718.61	$1,555,962.89	$47,830.40	$2,590,851.10
04/24/2009	$2,590,851.10	$23,262.20	$55,868.81	$2,558,244.49
04/25/2009	$2,558,244.49	$0.00	$0.00	$2,558,244.49
04/26/2009	$2,558,244.49	$0.00	$0.00	$2,558,244.49
04/27/2009	$2,558,244.49	$86,940.00	$162,511.56	$2,482,672.93
04/28/2009	$2,482,672.93	$43,982.43	$255,162.81	$2,271,492.55
04/29/2009	$2,271,492.55	$11,448.18	$32,721.72	$2,250,219.01
04/30/2009	$2,250,219.01	$2,026,988.62	$1,148,855.86	$3,128,351.77
Totals	$3,004,976.83	$5,227,457.38	$5,104,082.44	$3,128,351.77

Account Summary

Ending Balance:	$3,128,351.77	**Minimum Balance:**	$1,082,718.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,128,351.77	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,874,089.65	**Charge Rate:**	0.12 %
Gross Earnings:	$3,124.33				
Administrative Fee:	($184.84)				
Adjusted Interest:	$2,939.49				
Balance Including Interest:	$3,131,291.26				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
04/01/2009	$1,033,651.73	$2,213.40	$115.75	$1,035,749.38
04/02/2009	$1,035,749.38	$97.60	$0.00	$1,035,846.98
04/03/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/04/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/05/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/06/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/07/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/08/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/09/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/10/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/11/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/12/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/13/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/14/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/15/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/16/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/17/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/18/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/19/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/20/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/21/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/22/2009	$1,035,846.98	$0.00	$0.00	$1,035,846.98
04/23/2009	$1,035,846.98	$0.00	$332,864.79	$702,982.19
04/24/2009	$702,982.19	$0.00	$0.00	$702,982.19
04/25/2009	$702,982.19	$0.00	$0.00	$702,982.19
04/26/2009	$702,982.19	$0.00	$0.00	$702,982.19
04/27/2009	$702,982.19	$0.00	$0.00	$702,982.19
04/28/2009	$702,982.19	$0.00	$0.00	$702,982.19
04/29/2009	$702,982.19	$0.00	$0.00	$702,982.19
04/30/2009	$702,982.19	$0.00	$0.00	$702,982.19
Totals	$1,033,651.73	$2,311.00	$332,980.54	$702,982.19

Account Summary

Ending Balance:	$702,982.19	**Minimum Balance:**	$702,982.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,035,846.98	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$947,079.78	**Charge Rate:**	0.12 %
Gross Earnings:	$1,578.90				
Administrative Fee:	($93.41)				
Adjusted Interest:	$1,485.49				
Balance Including Interest:	$704,467.68				

04/01/09 - 04/30/09

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$7,216,621.39	$78,371.35	$16,041.52	$7,278,951.22
04/02/2009	$7,278,951.22	$37,262.54	$0.00	$7,316,213.76
04/03/2009	$7,316,213.76	$0.00	$0.00	$7,316,213.76
04/04/2009	$7,316,213.76	$0.00	$0.00	$7,316,213.76
04/05/2009	$7,316,213.76	$0.00	$0.00	$7,316,213.76
04/06/2009	$7,316,213.76	$0.00	$1.67	$7,316,212.09
04/07/2009	$7,316,212.09	$0.00	$0.00	$7,316,212.09
04/08/2009	$7,316,212.09	$7,692.66	$0.00	$7,323,904.75
04/09/2009	$7,323,904.75	$0.00	$0.00	$7,323,904.75
04/10/2009	$7,323,904.75	$0.00	$0.00	$7,323,904.75
04/11/2009	$7,323,904.75	$0.00	$0.00	$7,323,904.75
04/12/2009	$7,323,904.75	$0.00	$0.00	$7,323,904.75
04/13/2009	$7,323,904.75	$0.00	$0.00	$7,323,904.75
04/14/2009	$7,323,904.75	$0.00	$0.00	$7,323,904.75
04/15/2009	$7,323,904.75	$0.00	$0.00	$7,323,904.75
04/16/2009	$7,323,904.75	$0.00	$0.00	$7,323,904.75
04/17/2009	$7,323,904.75	$0.00	$0.00	$7,323,904.75
04/18/2009	$7,323,904.75	$0.00	$0.00	$7,323,904.75
04/19/2009	$7,323,904.75	$0.00	$0.00	$7,323,904.75
04/20/2009	$7,323,904.75	$0.00	$1,065.85	$7,322,838.90
04/21/2009	$7,322,838.90	$2,672.44	$0.00	$7,325,511.34
04/22/2009	$7,325,511.34	$2,500.00	$0.00	$7,328,011.34
04/23/2009	$7,328,011.34	$0.00	$0.00	$7,328,011.34
04/24/2009	$7,328,011.34	$0.00	$0.00	$7,328,011.34
04/25/2009	$7,328,011.34	$0.00	$0.00	$7,328,011.34
04/26/2009	$7,328,011.34	$0.00	$0.00	$7,328,011.34
04/27/2009	$7,328,011.34	$0.00	$0.00	$7,328,011.34
04/28/2009	$7,328,011.34	$0.00	$0.00	$7,328,011.34
04/29/2009	$7,328,011.34	$0.00	$0.00	$7,328,011.34
04/30/2009	$7,328,011.34	$0.00	$0.00	$7,328,011.34
Totals	$7,216,621.39	$128,498.99	$17,109.04	$7,328,011.34

Account Summary

Ending Balance:	$7,328,011.34	**Minimum Balance:**	$7,278,951.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,328,011.34	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7,322,117.99	**Charge Rate:**	0.12 %
Gross Earnings:	$12,206.84				
Administrative Fee:	($722.18)				
Adjusted Interest:	$11,484.66				
Balance Including Interest:	$7,339,496.00				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIABI				
04/01/2009	$1,470,676.77	$2,864.69	$149.81	$1,473,391.65
04/02/2009	$1,473,391.65	$10,578.99	$0.00	$1,483,970.64
04/03/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/04/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/05/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/06/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/07/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/08/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/09/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/10/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/11/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/12/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/13/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/14/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/15/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/16/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/17/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/18/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/19/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/20/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/21/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/22/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/23/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/24/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/25/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/26/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/27/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/28/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/29/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
04/30/2009	$1,483,970.64	$0.00	$0.00	$1,483,970.64
Totals	$1,470,676.77	$13,443.68	$149.81	$1,483,970.64

Account Summary

Ending Balance:	$1,483,970.64	**Minimum Balance:**	$1,473,391.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,483,970.64	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,483,618.01	**Charge Rate:**	0.12 %
Gross Earnings:	$2,473.37				
Administrative Fee:	($146.33)				
Adjusted Interest:	$2,327.04				
Balance Including Interest:	$1,486,297.68				

04/01/09 - 04/30/09

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$33,881,087.05	$994,103.63	$528,021.82	$34,347,168.86
04/02/2009	$34,347,168.86	$6,785.13	$36,621.32	$34,317,332.67
04/03/2009	$34,317,332.67	$19,782.38	$24,752.60	$34,312,362.45
04/04/2009	$34,312,362.45	$0.00	$0.00	$34,312,362.45
04/05/2009	$34,312,362.45	$0.00	$0.00	$34,312,362.45
04/06/2009	$34,312,362.45	$0.00	$18,753.55	$34,293,608.90
04/07/2009	$34,293,608.90	$43,382.58	$22,673.44	$34,314,318.04
04/08/2009	$34,314,318.04	$50.00	$14,247.16	$34,300,120.88
04/09/2009	$34,300,120.88	$4,157.00	$71,108.63	$34,233,169.25
04/10/2009	$34,233,169.25	$100.00	$31,248.77	$34,202,020.48
04/11/2009	$34,202,020.48	$0.00	$0.00	$34,202,020.48
04/12/2009	$34,202,020.48	$0.00	$0.00	$34,202,020.48
04/13/2009	$34,202,020.48	$578,161.87	$51,816.19	$34,728,366.16
04/14/2009	$34,728,366.16	$0.00	$0.00	$34,728,366.16
04/15/2009	$34,728,366.16	$610,582.37	$8,352.45	$35,330,596.08
04/16/2009	$35,330,596.08	$469,916.10	$402.75	$35,800,109.43
04/17/2009	$35,800,109.43	$2,328.78	$92,702.93	$35,709,735.28
04/18/2009	$35,709,735.28	$0.00	$0.00	$35,709,735.28
04/19/2009	$35,709,735.28	$0.00	$0.00	$35,709,735.28
04/20/2009	$35,709,735.28	$13,306.96	$51,865.48	$35,671,176.76
04/21/2009	$35,671,176.76	$0.00	$390,019.56	$35,281,157.20
04/22/2009	$35,281,157.20	$43,467.54	$91,397.69	$35,233,227.05
04/23/2009	$35,233,227.05	$6,867.75	$155,371.67	$35,084,723.13
04/24/2009	$35,084,723.13	$215,307.03	$7,536.05	$35,292,494.11
04/25/2009	$35,292,494.11	$0.00	$0.00	$35,292,494.11
04/26/2009	$35,292,494.11	$0.00	$0.00	$35,292,494.11
04/27/2009	$35,292,494.11	$168,618.18	$250,169.94	$35,210,942.35
04/28/2009	$35,210,942.35	$486,075.89	$127,058.52	$35,569,959.72
04/29/2009	$35,569,959.72	$664,550.21	$37,132.34	$36,197,377.59
04/30/2009	$36,197,377.59	$926,356.74	$314,728.12	$36,809,006.21
Totals	$33,881,087.05	$5,253,900.14	$2,325,980.98	$36,809,006.21

Account Summary

Ending Balance:	$36,809,006.21	**Minimum Balance:**	$34,202,020.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,809,006.21	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$35,000,018.78	**Charge Rate:**	0.12 %
Gross Earnings:	$58,349.18				
Administrative Fee:	($3,452.06)				
Adjusted Interest:	$54,897.12				
Balance Including Interest:	$36,863,903.33				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211090 - ESD 121 RISK MGMT FIRSTXS				
04/01/2009	$33,892,865.58	$66,049.11	$3,454.12	$33,955,460.57
04/02/2009	$33,955,460.57	$6,700.26	$0.00	$33,962,160.83
04/03/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/04/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/05/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/06/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/07/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/08/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/09/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/10/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/11/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/12/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/13/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/14/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/15/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/16/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/17/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/18/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/19/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/20/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/21/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/22/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/23/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/24/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/25/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/26/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/27/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/28/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/29/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
04/30/2009	$33,962,160.83	$0.00	$0.00	$33,962,160.83
Totals	$33,892,865.58	$72,749.37	$3,454.12	$33,962,160.83

Account Summary

Ending Balance:	$33,962,160.83	**Minimum Balance:**	$33,955,460.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,962,160.83	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$33,961,937.49	**Charge Rate:**	0.12 %
Gross Earnings:	$56,618.59				
Administrative Fee:	($3,349.67)				
Adjusted Interest:	$53,268.92				
Balance Including Interest:	$34,015,429.75				

04/01/09 - 04/30/09

061213050 - ESD #121 GREENBRIDGE PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$308.37	$331.18	$17.32	$622.23
04/02/2009	$622.23	$0.00	$0.00	$622.23
04/03/2009	$622.23	$0.00	$0.00	$622.23
04/04/2009	$622.23	$0.00	$0.00	$622.23
04/05/2009	$622.23	$0.00	$0.00	$622.23
04/06/2009	$622.23	$0.00	$0.00	$622.23
04/07/2009	$622.23	$0.00	$0.00	$622.23
04/08/2009	$622.23	$0.00	$0.00	$622.23
04/09/2009	$622.23	$0.00	$0.00	$622.23
04/10/2009	$622.23	$0.00	$0.00	$622.23
04/11/2009	$622.23	$0.00	$0.00	$622.23
04/12/2009	$622.23	$0.00	$0.00	$622.23
04/13/2009	$622.23	$0.00	$0.00	$622.23
04/14/2009	$622.23	$0.00	$0.00	$622.23
04/15/2009	$622.23	$0.00	$0.00	$622.23
04/16/2009	$622.23	$0.00	$0.00	$622.23
04/17/2009	$622.23	$0.00	$0.00	$622.23
04/18/2009	$622.23	$0.00	$0.00	$622.23
04/19/2009	$622.23	$0.00	$0.00	$622.23
04/20/2009	$622.23	$0.00	$0.00	$622.23
04/21/2009	$622.23	$0.00	$0.00	$622.23
04/22/2009	$622.23	$0.00	$0.00	$622.23
04/23/2009	$622.23	$0.00	$0.00	$622.23
04/24/2009	$622.23	$0.00	$0.00	$622.23
04/25/2009	$622.23	$0.00	$0.00	$622.23
04/26/2009	$622.23	$0.00	$0.00	$622.23
04/27/2009	$622.23	$0.00	$0.00	$622.23
04/28/2009	$622.23	$0.00	$0.00	$622.23
04/29/2009	$622.23	$0.00	$0.00	$622.23
04/30/2009	$622.23	$0.00	$0.00	$622.23
Totals	$308.37	$331.18	$17.32	$622.23

Account Summary

Ending Balance:	$622.23	**Minimum Balance:**	$622.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$622.23	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$622.23	**Charge Rate:**	0.12 %
Gross Earnings:	$1.04				
Administrative Fee:	($0.06)				
Adjusted Interest:	$0.98				
Balance Including Interest:	$623.21				

04/01/09 - 04/30/09

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$33,887,410.34	$1,139,973.30	$217,655.96	$34,809,727.68
04/02/2009	$34,809,727.68	$280,856.91	$16,925.98	$35,073,658.61
04/03/2009	$35,073,658.61	$274,451.04	$73,675.78	$35,274,433.87
04/04/2009	$35,274,433.87	$0.00	$0.00	$35,274,433.87
04/05/2009	$35,274,433.87	$0.00	$0.00	$35,274,433.87
04/06/2009	$35,274,433.87	$129,292.42	$94,785.43	$35,308,940.86
04/07/2009	$35,308,940.86	$0.00	$77,369.74	$35,231,571.12
04/08/2009	$35,231,571.12	$893,110.09	$34,570.01	$36,090,111.20
04/09/2009	$36,090,111.20	$183.00	$47,255.44	$36,043,038.76
04/10/2009	$36,043,038.76	$0.00	$98,978.79	$35,944,059.97
04/11/2009	$35,944,059.97	$0.00	$0.00	$35,944,059.97
04/12/2009	$35,944,059.97	$0.00	$0.00	$35,944,059.97
04/13/2009	$35,944,059.97	$1,991.68	$114,488.84	$35,831,562.81
04/14/2009	$35,831,562.81	$0.00	$28,384.27	$35,803,178.54
04/15/2009	$35,803,178.54	$13,964.58	$44,760.90	$35,772,382.22
04/16/2009	$35,772,382.22	$0.00	$29,458.56	$35,742,923.66
04/17/2009	$35,742,923.66	$637.67	$70,707.70	$35,672,853.63
04/18/2009	$35,672,853.63	$0.00	$0.00	$35,672,853.63
04/19/2009	$35,672,853.63	$0.00	$0.00	$35,672,853.63
04/20/2009	$35,672,853.63	$0.00	$76,206.56	$35,596,647.07
04/21/2009	$35,596,647.07	$1,200.00	$52,211.03	$35,545,636.04
04/22/2009	$35,545,636.04	$50.00	$20,815.88	$35,524,870.16
04/23/2009	$35,524,870.16	$102.66	$33,376.61	$35,491,596.21
04/24/2009	$35,491,596.21	$0.00	$44,984.80	$35,446,611.41
04/25/2009	$35,446,611.41	$0.00	$0.00	$35,446,611.41
04/26/2009	$35,446,611.41	$0.00	$0.00	$35,446,611.41
04/27/2009	$35,446,611.41	$3,307.05	$78,945.51	$35,370,972.95
04/28/2009	$35,370,972.95	$0.00	$60,308.29	$35,310,664.66
04/29/2009	$35,310,664.66	$308,067.33	$47,192.00	$35,571,539.99
04/30/2009	$35,571,539.99	$485.14	$58,576.27	$35,513,448.86
Totals	$33,887,410.34	$3,047,672.87	$1,421,634.35	$35,513,448.86

Account Summary

Ending Balance:	$35,513,448.86	**Minimum Balance:**	$34,809,727.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,090,111.20	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$35,554,878.27	**Charge Rate:**	0.12 %
Gross Earnings:	$59,274.20				
Administrative Fee:	($3,506.78)				
Adjusted Interest:	$55,767.42				
Balance Including Interest:	$35,569,216.28				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
04/01/2009	$16,863.85	$32.69	$1.71	$16,894.83
04/02/2009	$16,894.83	$2.10	$0.00	$16,896.93
04/03/2009	$16,896.93	$0.00	$0.00	$16,896.93
04/04/2009	$16,896.93	$0.00	$0.00	$16,896.93
04/05/2009	$16,896.93	$0.00	$0.00	$16,896.93
04/06/2009	$16,896.93	$0.00	$0.00	$16,896.93
04/07/2009	$16,896.93	$0.00	$0.00	$16,896.93
04/08/2009	$16,896.93	$7,189.80	$0.00	$24,086.73
04/09/2009	$24,086.73	$0.00	$183.00	$23,903.73
04/10/2009	$23,903.73	$0.00	$0.00	$23,903.73
04/11/2009	$23,903.73	$0.00	$0.00	$23,903.73
04/12/2009	$23,903.73	$0.00	$0.00	$23,903.73
04/13/2009	$23,903.73	$0.00	$0.00	$23,903.73
04/14/2009	$23,903.73	$0.00	$0.00	$23,903.73
04/15/2009	$23,903.73	$0.00	$9,200.00	$14,703.73
04/16/2009	$14,703.73	$0.00	$0.00	$14,703.73
04/17/2009	$14,703.73	$0.00	$0.00	$14,703.73
04/18/2009	$14,703.73	$0.00	$0.00	$14,703.73
04/19/2009	$14,703.73	$0.00	$0.00	$14,703.73
04/20/2009	$14,703.73	$0.00	$0.00	$14,703.73
04/21/2009	$14,703.73	$0.00	$0.00	$14,703.73
04/22/2009	$14,703.73	$0.00	$0.00	$14,703.73
04/23/2009	$14,703.73	$0.00	$0.00	$14,703.73
04/24/2009	$14,703.73	$0.00	$0.00	$14,703.73
04/25/2009	$14,703.73	$0.00	$0.00	$14,703.73
04/26/2009	$14,703.73	$0.00	$0.00	$14,703.73
04/27/2009	$14,703.73	$0.00	$2,310.88	$12,392.85
04/28/2009	$12,392.85	$0.00	$0.00	$12,392.85
04/29/2009	$12,392.85	$0.00	$0.00	$12,392.85
04/30/2009	$12,392.85	$766.51	$0.00	$13,159.36
Totals	$16,863.85	$7,991.10	$11,695.59	$13,159.36

Account Summary

Ending Balance:	$13,159.36	**Minimum Balance:**	$12,392.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,086.73	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$17,085.61	**Charge Rate:**	0.12 %
Gross Earnings:	$28.49				
Administrative Fee:	($1.69)				
Adjusted Interest:	$26.80				
Balance Including Interest:	$13,186.16				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
04/01/2009	$313,918.54	$70,602.94	$31.53	$384,489.95
04/02/2009	$384,489.95	$81.39	$0.00	$384,571.34
04/03/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/04/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/05/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/06/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/07/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/08/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/09/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/10/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/11/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/12/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/13/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/14/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/15/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/16/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/17/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/18/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/19/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/20/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/21/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/22/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/23/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/24/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/25/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/26/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/27/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/28/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/29/2009	$384,571.34	$0.00	$0.00	$384,571.34
04/30/2009	$384,571.34	$0.00	$0.00	$384,571.34
Totals	$313,918.54	$70,684.33	$31.53	$384,571.34

Account Summary

Ending Balance:	$384,571.34	**Minimum Balance:**	$384,489.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$384,571.34	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$384,568.63	**Charge Rate:**	0.12 %
Gross Earnings:	$641.12				
Administrative Fee:	($37.93)				
Adjusted Interest:	$603.19				
Balance Including Interest:	$385,174.53				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
04/01/2009	$15,463,656.57	$57,422.30	$570,483.56	$14,950,595.31
04/02/2009	$14,950,595.31	$6,486.90	$243,178.59	$14,713,903.62
04/03/2009	$14,713,903.62	$143,217.60	$236,948.97	$14,620,172.25
04/04/2009	$14,620,172.25	$0.00	$0.00	$14,620,172.25
04/05/2009	$14,620,172.25	$0.00	$0.00	$14,620,172.25
04/06/2009	$14,620,172.25	$275,947.24	$3,446,014.38	$11,450,105.11
04/07/2009	$11,450,105.11	$189,189.19	$60,195.92	$11,579,098.38
04/08/2009	$11,579,098.38	$104,676.26	$34,347.48	$11,649,427.16
04/09/2009	$11,649,427.16	$205,972.62	$17,242.43	$11,838,157.35
04/10/2009	$11,838,157.35	$38,773.04	$202,613.47	$11,674,316.92
04/11/2009	$11,674,316.92	$0.00	$0.00	$11,674,316.92
04/12/2009	$11,674,316.92	$0.00	$0.00	$11,674,316.92
04/13/2009	$11,674,316.92	$359,139.34	$693,208.99	$11,340,247.27
04/14/2009	$11,340,247.27	$368,080.83	$48,277.80	$11,660,050.30
04/15/2009	$11,660,050.30	$178,588.76	$26,672.33	$11,811,966.73
04/16/2009	$11,811,966.73	$390,310.69	$72,052.63	$12,130,224.79
04/17/2009	$12,130,224.79	$190,705.12	$81,260.35	$12,239,669.56
04/18/2009	$12,239,669.56	$0.00	$0.00	$12,239,669.56
04/19/2009	$12,239,669.56	$0.00	$0.00	$12,239,669.56
04/20/2009	$12,239,669.56	$518,257.75	$218,986.44	$12,538,940.87
04/21/2009	$12,538,940.87	$604,690.89	$65,752.22	$13,077,879.54
04/22/2009	$13,077,879.54	$402,610.38	$19,381.81	$13,461,108.11
04/23/2009	$13,461,108.11	$1,659,814.83	$74,538.77	$15,046,384.17
04/24/2009	$15,046,384.17	$1,792,486.49	$39,012.35	$16,799,858.31
04/25/2009	$16,799,858.31	$0.00	$0.00	$16,799,858.31
04/26/2009	$16,799,858.31	$0.00	$0.00	$16,799,858.31
04/27/2009	$16,799,858.31	$636,235.88	$801,871.34	$16,634,222.85
04/28/2009	$16,634,222.85	$876,848.50	$34,048.65	$17,477,022.70
04/29/2009	$17,477,022.70	$620,550.41	$80,406.92	$18,017,166.19
04/30/2009	$18,017,166.19	$21,200,593.16	$9,766,185.33	$29,451,574.02
Totals	$15,463,656.57	$30,820,598.18	$16,832,680.73	$29,451,574.02

Account Summary

Ending Balance:	$29,451,574.02	**Minimum Balance:**	$11,340,247.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,451,574.02	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$14,161,004.19	**Charge Rate:**	0.12 %
Gross Earnings:	$23,608.07				
Administrative Fee:	($1,396.70)				
Adjusted Interest:	$22,211.37				
Balance Including Interest:	$29,473,785.39				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
04/01/2009	$500,250.50	$974.86	$50.98	$501,174.38
04/02/2009	$501,174.38	$109.69	$0.00	$501,284.07
04/03/2009	$501,284.07	$0.00	$0.00	$501,284.07
04/04/2009	$501,284.07	$0.00	$0.00	$501,284.07
04/05/2009	$501,284.07	$0.00	$0.00	$501,284.07
04/06/2009	$501,284.07	$0.00	$0.00	$501,284.07
04/07/2009	$501,284.07	$0.00	$0.00	$501,284.07
04/08/2009	$501,284.07	$0.00	$0.00	$501,284.07
04/09/2009	$501,284.07	$0.00	$0.00	$501,284.07
04/10/2009	$501,284.07	$0.00	$0.00	$501,284.07
04/11/2009	$501,284.07	$0.00	$0.00	$501,284.07
04/12/2009	$501,284.07	$0.00	$0.00	$501,284.07
04/13/2009	$501,284.07	$7,926.13	$0.00	$509,210.20
04/14/2009	$509,210.20	$0.00	$0.00	$509,210.20
04/15/2009	$509,210.20	$0.00	$0.00	$509,210.20
04/16/2009	$509,210.20	$0.00	$0.00	$509,210.20
04/17/2009	$509,210.20	$0.00	$0.00	$509,210.20
04/18/2009	$509,210.20	$0.00	$0.00	$509,210.20
04/19/2009	$509,210.20	$0.00	$0.00	$509,210.20
04/20/2009	$509,210.20	$0.00	$0.00	$509,210.20
04/21/2009	$509,210.20	$0.00	$0.00	$509,210.20
04/22/2009	$509,210.20	$0.00	$0.00	$509,210.20
04/23/2009	$509,210.20	$0.00	$0.00	$509,210.20
04/24/2009	$509,210.20	$0.00	$0.00	$509,210.20
04/25/2009	$509,210.20	$0.00	$0.00	$509,210.20
04/26/2009	$509,210.20	$0.00	$0.00	$509,210.20
04/27/2009	$509,210.20	$0.00	$0.00	$509,210.20
04/28/2009	$509,210.20	$0.00	$0.00	$509,210.20
04/29/2009	$509,210.20	$0.00	$0.00	$509,210.20
04/30/2009	$509,210.20	$0.00	$0.00	$509,210.20
Totals	$500,250.50	$9,010.68	$50.98	$509,210.20

Account Summary

Ending Balance:	$509,210.20	**Minimum Balance:**	$501,174.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$509,210.20	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$506,036.09	**Charge Rate:**	0.12 %
Gross Earnings:	$843.62				
Administrative Fee:	($49.91)				
Adjusted Interest:	$793.71				
Balance Including Interest:	$510,003.91				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
04/01/2009	$711,139.09	$2,373.76	$1,314.14	$712,198.71
04/02/2009	$712,198.71	$746.30	$0.00	$712,945.01
04/03/2009	$712,945.01	$7,122.20	$654.76	$719,412.45
04/04/2009	$719,412.45	$0.00	$0.00	$719,412.45
04/05/2009	$719,412.45	$0.00	$0.00	$719,412.45
04/06/2009	$719,412.45	$13,264.12	$52,326.85	$680,349.72
04/07/2009	$680,349.72	$7,723.42	$79,135.00	$608,938.14
04/08/2009	$608,938.14	$220,045.04	$18.81	$828,964.37
04/09/2009	$828,964.37	$5,253.91	$23,931.63	$810,286.65
04/10/2009	$810,286.65	$0.00	$182,408.22	$627,878.43
04/11/2009	$627,878.43	$0.00	$0.00	$627,878.43
04/12/2009	$627,878.43	$0.00	$0.00	$627,878.43
04/13/2009	$627,878.43	$16,639.12	$7,745.21	$636,772.34
04/14/2009	$636,772.34	$17,187.34	$3,260.45	$650,699.23
04/15/2009	$650,699.23	$2,421,670.49	$0.00	$3,072,369.72
04/16/2009	$3,072,369.72	$18,309.03	$5,928.71	$3,084,750.04
04/17/2009	$3,084,750.04	$6,907.42	$156,657.65	$2,934,999.81
04/18/2009	$2,934,999.81	$0.00	$0.00	$2,934,999.81
04/19/2009	$2,934,999.81	$0.00	$0.00	$2,934,999.81
04/20/2009	$2,934,999.81	$24,321.92	$2,341,494.57	$617,827.16
04/21/2009	$617,827.16	$28,206.67	$1,062.00	$644,971.83
04/22/2009	$644,971.83	$157,464.09	$6.68	$802,429.24
04/23/2009	$802,429.24	$81,567.58	$87.71	$883,909.11
04/24/2009	$883,909.11	$88,115.40	$7,454.28	$964,570.23
04/25/2009	$964,570.23	$0.00	$0.00	$964,570.23
04/26/2009	$964,570.23	$0.00	$0.00	$964,570.23
04/27/2009	$964,570.23	$29,109.59	$152,879.90	$840,799.92
04/28/2009	$840,799.92	$43,046.68	$17,296.78	$866,549.82
04/29/2009	$866,549.82	$29,637.39	$9,576.28	$886,610.93
04/30/2009	$886,610.93	$286,984.29	$1,798.14	$1,171,797.08
Totals	$711,139.09	$3,505,695.76	$3,045,037.77	$1,171,797.08

Account Summary

Ending Balance:	$1,171,797.08	**Minimum Balance:**	$608,938.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,084,750.04	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,141,791.73	**Charge Rate:**	0.12 %
Gross Earnings:	$1,903.50				
Administrative Fee:	($112.62)				
Adjusted Interest:	$1,790.88				
Balance Including Interest:	$1,173,587.96				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
04/01/2009	$22,350,117.19	$46,920.38	$2,453.76	$22,394,583.81
04/02/2009	$22,394,583.81	$2,515.91	$0.00	$22,397,099.72
04/03/2009	$22,397,099.72	$0.00	$0.00	$22,397,099.72
04/04/2009	$22,397,099.72	$0.00	$0.00	$22,397,099.72
04/05/2009	$22,397,099.72	$0.00	$0.00	$22,397,099.72
04/06/2009	$22,397,099.72	$0.00	$0.00	$22,397,099.72
04/07/2009	$22,397,099.72	$0.00	$0.00	$22,397,099.72
04/08/2009	$22,397,099.72	$0.00	$214,795.88	$22,182,303.84
04/09/2009	$22,182,303.84	$0.00	$0.00	$22,182,303.84
04/10/2009	$22,182,303.84	$0.00	$0.00	$22,182,303.84
04/11/2009	$22,182,303.84	$0.00	$0.00	$22,182,303.84
04/12/2009	$22,182,303.84	$0.00	$0.00	$22,182,303.84
04/13/2009	$22,182,303.84	$0.00	$0.00	$22,182,303.84
04/14/2009	$22,182,303.84	$0.00	$0.00	$22,182,303.84
04/15/2009	$22,182,303.84	$0.00	$2,414,071.59	$19,768,232.25
04/16/2009	$19,768,232.25	$0.00	$0.00	$19,768,232.25
04/17/2009	$19,768,232.25	$0.00	$0.00	$19,768,232.25
04/18/2009	$19,768,232.25	$0.00	$0.00	$19,768,232.25
04/19/2009	$19,768,232.25	$0.00	$0.00	$19,768,232.25
04/20/2009	$19,768,232.25	$0.00	$0.00	$19,768,232.25
04/21/2009	$19,768,232.25	$0.00	$0.00	$19,768,232.25
04/22/2009	$19,768,232.25	$0.00	$142,337.85	$19,625,894.40
04/23/2009	$19,625,894.40	$0.00	$0.00	$19,625,894.40
04/24/2009	$19,625,894.40	$0.00	$0.00	$19,625,894.40
04/25/2009	$19,625,894.40	$0.00	$0.00	$19,625,894.40
04/26/2009	$19,625,894.40	$0.00	$0.00	$19,625,894.40
04/27/2009	$19,625,894.40	$0.00	$0.00	$19,625,894.40
04/28/2009	$19,625,894.40	$0.00	$0.00	$19,625,894.40
04/29/2009	$19,625,894.40	$0.00	$0.00	$19,625,894.40
04/30/2009	$19,625,894.40	$0.00	$0.00	$19,625,894.40
Totals	$22,350,117.19	$49,436.29	$2,773,659.08	$19,625,894.40

Account Summary

Ending Balance:	$19,625,894.40	**Minimum Balance:**	$19,625,894.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,397,099.72	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$20,902,132.81	**Charge Rate:**	0.12 %
Gross Earnings:	$34,846.34				
Administrative Fee:	($2,061.58)				
Adjusted Interest:	$32,784.76				
Balance Including Interest:	$19,658,679.16				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
04/01/2009	$4,067,051.78	$7,925.71	$414.49	$4,074,563.00
04/02/2009	$4,074,563.00	$804.86	$0.00	$4,075,367.86
04/03/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/04/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/05/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/06/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/07/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/08/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/09/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/10/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/11/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/12/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/13/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/14/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/15/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/16/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/17/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/18/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/19/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/20/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/21/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/22/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/23/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/24/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/25/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/26/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/27/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/28/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/29/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
04/30/2009	$4,075,367.86	$0.00	$0.00	$4,075,367.86
Totals	$4,067,051.78	$8,730.57	$414.49	$4,075,367.86

Account Summary

Ending Balance:	$4,075,367.86	**Minimum Balance:**	$4,074,563.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,075,367.86	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,075,341.03	**Charge Rate:**	0.12 %
Gross Earnings:	$6,794.08				
Administrative Fee:	($401.95)				
Adjusted Interest:	$6,392.13				
Balance Including Interest:	$4,081,759.99				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
04/01/2009	$769,267.02	$1,499.12	$78.40	$770,687.74
04/02/2009	$770,687.74	$152.60	$0.00	$770,840.34
04/03/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/04/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/05/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/06/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/07/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/08/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/09/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/10/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/11/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/12/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/13/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/14/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/15/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/16/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/17/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/18/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/19/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/20/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/21/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/22/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/23/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/24/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/25/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/26/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/27/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/28/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/29/2009	$770,840.34	$0.00	$0.00	$770,840.34
04/30/2009	$770,840.34	$0.00	$0.00	$770,840.34
Totals	$769,267.02	$1,651.72	$78.40	$770,840.34

Account Summary

Ending Balance:	$770,840.34	**Minimum Balance:**	$770,687.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$770,840.34	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$770,835.25	**Charge Rate:**	0.12 %
Gross Earnings:	$1,285.07				
Administrative Fee:	($76.03)				
Adjusted Interest:	$1,209.04				
Balance Including Interest:	$772,049.38				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
04/01/2009	$37,183,385.14	$72,476.14	$3,790.23	$37,252,071.05
04/02/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/03/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/04/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/05/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/06/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/07/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/08/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/09/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/10/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/11/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/12/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/13/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/14/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/15/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/16/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/17/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/18/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/19/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/20/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/21/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/22/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/23/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/24/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/25/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/26/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/27/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/28/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/29/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
04/30/2009	$37,252,071.05	$0.00	$0.00	$37,252,071.05
Totals	$37,183,385.14	$72,476.14	$3,790.23	$37,252,071.05

Account Summary

Ending Balance:	$37,252,071.05	**Minimum Balance:**	$37,252,071.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,252,071.05	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$37,252,071.05	**Charge Rate:**	0.12 %
Gross Earnings:	$62,103.63				
Administrative Fee:	($3,674.18)				
Adjusted Interest:	$58,429.45				
Balance Including Interest:	$37,310,500.50				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
04/01/2009	$1,006,446.61	$2,554.65	$6,272.25	$1,002,729.01
04/02/2009	$1,002,729.01	$618.58	$5,340.71	$998,006.88
04/03/2009	$998,006.88	$0.00	$1,475.01	$996,531.87
04/04/2009	$996,531.87	$0.00	$0.00	$996,531.87
04/05/2009	$996,531.87	$0.00	$0.00	$996,531.87
04/06/2009	$996,531.87	$1,474.60	$5,887.99	$992,118.48
04/07/2009	$992,118.48	$664.00	$5,173.26	$987,609.22
04/08/2009	$987,609.22	$0.00	$1,794.26	$985,814.96
04/09/2009	$985,814.96	$20,523.27	$2,801.09	$1,003,537.14
04/10/2009	$1,003,537.14	$22,533.11	$24,346.70	$1,001,723.55
04/11/2009	$1,001,723.55	$0.00	$0.00	$1,001,723.55
04/12/2009	$1,001,723.55	$0.00	$0.00	$1,001,723.55
04/13/2009	$1,001,723.55	$22,154.27	$47,697.40	$976,180.42
04/14/2009	$976,180.42	$6,014.60	$6,276.27	$975,918.75
04/15/2009	$975,918.75	$7,907.78	$1,881.79	$981,944.74
04/16/2009	$981,944.74	$8,290.79	$5,559.41	$984,676.12
04/17/2009	$984,676.12	$13,020.65	$23,750.47	$973,946.30
04/18/2009	$973,946.30	$0.00	$0.00	$973,946.30
04/19/2009	$973,946.30	$0.00	$0.00	$973,946.30
04/20/2009	$973,946.30	$12,656.75	$10,914.37	$975,688.68
04/21/2009	$975,688.68	$11,389.62	$7,935.58	$979,142.72
04/22/2009	$979,142.72	$8,067.95	$2,829.31	$984,381.36
04/23/2009	$984,381.36	$7,733.23	$4,065.51	$988,049.08
04/24/2009	$988,049.08	$7,452.21	$8,137.21	$987,364.08
04/25/2009	$987,364.08	$0.00	$0.00	$987,364.08
04/26/2009	$987,364.08	$0.00	$0.00	$987,364.08
04/27/2009	$987,364.08	$6,807.74	$33,078.77	$961,093.05
04/28/2009	$961,093.05	$8,559.76	$8,894.45	$960,758.36
04/29/2009	$960,758.36	$22,417.08	$3,017.14	$980,158.30
04/30/2009	$980,158.30	$3,486.13	$1,674.02	$981,970.41
Totals	$1,006,446.61	$194,326.77	$218,802.97	$981,970.41

Account Summary

Ending Balance:	$981,970.41	**Minimum Balance:**	$960,758.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,003,537.14	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$985,949.17	**Charge Rate:**	0.12 %
Gross Earnings:	$1,643.69				
Administrative Fee:	($97.24)				
Adjusted Interest:	$1,546.45				
Balance Including Interest:	$983,516.86				

04/01/09 - 04/30/09

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$307,433.93	$49,517.19	$31.81	$356,919.31
04/02/2009	$356,919.31	$63.22	$0.00	$356,982.53
04/03/2009	$356,982.53	$0.00	$0.00	$356,982.53
04/04/2009	$356,982.53	$0.00	$0.00	$356,982.53
04/05/2009	$356,982.53	$0.00	$0.00	$356,982.53
04/06/2009	$356,982.53	$0.00	$0.00	$356,982.53
04/07/2009	$356,982.53	$0.00	$0.00	$356,982.53
04/08/2009	$356,982.53	$0.00	$0.00	$356,982.53
04/09/2009	$356,982.53	$0.00	$0.00	$356,982.53
04/10/2009	$356,982.53	$0.00	$0.00	$356,982.53
04/11/2009	$356,982.53	$0.00	$0.00	$356,982.53
04/12/2009	$356,982.53	$0.00	$0.00	$356,982.53
04/13/2009	$356,982.53	$0.00	$417.51	$356,565.02
04/14/2009	$356,565.02	$1,000.00	$38,493.31	$319,071.71
04/15/2009	$319,071.71	$0.00	$0.00	$319,071.71
04/16/2009	$319,071.71	$0.00	$0.00	$319,071.71
04/17/2009	$319,071.71	$0.00	$0.00	$319,071.71
04/18/2009	$319,071.71	$0.00	$0.00	$319,071.71
04/19/2009	$319,071.71	$0.00	$0.00	$319,071.71
04/20/2009	$319,071.71	$0.00	$489.20	$318,582.51
04/21/2009	$318,582.51	$0.00	$0.00	$318,582.51
04/22/2009	$318,582.51	$0.00	$0.00	$318,582.51
04/23/2009	$318,582.51	$0.00	$62.00	$318,520.51
04/24/2009	$318,520.51	$0.00	$13.13	$318,507.38
04/25/2009	$318,507.38	$0.00	$0.00	$318,507.38
04/26/2009	$318,507.38	$0.00	$0.00	$318,507.38
04/27/2009	$318,507.38	$0.00	$0.00	$318,507.38
04/28/2009	$318,507.38	$0.00	$0.00	$318,507.38
04/29/2009	$318,507.38	$0.00	$0.00	$318,507.38
04/30/2009	$318,507.38	$48,819.75	$0.00	$367,327.13
Totals	$307,433.93	$99,400.16	$39,506.96	$367,327.13

Account Summary

Ending Balance:	$367,327.13	**Minimum Balance:**	$318,507.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$367,327.13	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$336,912.06	**Charge Rate:**	0.12 %
Gross Earnings:	$561.67				
Administrative Fee:	($33.23)				
Adjusted Interest:	$528.44				
Balance Including Interest:	$367,855.57				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
04/01/2009	$34,033.00	$66.26	$3.47	$34,095.79
04/02/2009	$34,095.79	$130.17	$0.00	$34,225.96
04/03/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/04/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/05/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/06/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/07/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/08/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/09/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/10/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/11/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/12/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/13/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/14/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/15/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/16/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/17/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/18/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/19/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/20/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/21/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/22/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/23/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/24/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/25/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/26/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/27/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/28/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/29/2009	$34,225.96	$0.00	$0.00	$34,225.96
04/30/2009	$34,225.96	$0.00	$0.00	$34,225.96
Totals	$34,033.00	$196.43	$3.47	$34,225.96

Account Summary

Ending Balance:	$34,225.96	**Minimum Balance:**	$34,095.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,225.96	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$34,221.62	**Charge Rate:**	0.12 %
Gross Earnings:	$57.06				
Administrative Fee:	($3.38)				
Adjusted Interest:	$53.68				
Balance Including Interest:	$34,279.64				

04/01/09 - 04/30/09

062106241 - FEDERAL WAY SD IMPACT FEE KENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,928.76	$7.66	$0.40	$3,936.02
04/02/2009	$3,936.02	$0.60	$0.00	$3,936.62
04/03/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/04/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/05/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/06/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/07/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/08/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/09/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/10/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/11/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/12/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/13/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/14/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/15/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/16/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/17/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/18/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/19/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/20/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/21/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/22/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/23/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/24/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/25/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/26/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/27/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/28/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/29/2009	$3,936.62	$0.00	$0.00	$3,936.62
04/30/2009	$3,936.62	$0.00	$0.00	$3,936.62
Totals	$3,928.76	$8.26	$0.40	$3,936.62

Account Summary

Ending Balance:	$3,936.62	**Minimum Balance:**	$3,936.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,936.62	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,936.60	**Charge Rate:**	0.12 %
Gross Earnings:	$6.56				
Administrative Fee:	($0.39)				
Adjusted Interest:	$6.17				
Balance Including Interest:	$3,942.79				

062108510 - FEDERAL WAY SD #210 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$7,525,471.84	$14,107.70	$737.78	$7,538,841.76
04/02/2009	$7,538,841.76	$1,324.10	$0.00	$7,540,165.86
04/03/2009	$7,540,165.86	$80,250.55	$0.00	$7,620,416.41
04/04/2009	$7,620,416.41	$0.00	$0.00	$7,620,416.41
04/05/2009	$7,620,416.41	$0.00	$0.00	$7,620,416.41
04/06/2009	$7,620,416.41	$152,356.57	$0.00	$7,772,772.98
04/07/2009	$7,772,772.98	$88,363.86	$0.00	$7,861,136.84
04/08/2009	$7,861,136.84	$60,083.30	$196.25	$7,921,023.89
04/09/2009	$7,921,023.89	$59,789.52	$16.09	$7,980,797.32
04/10/2009	$7,980,797.32	$0.00	$0.00	$7,980,797.32
04/11/2009	$7,980,797.32	$0.00	$0.00	$7,980,797.32
04/12/2009	$7,980,797.32	$0.00	$0.00	$7,980,797.32
04/13/2009	$7,980,797.32	$190,634.55	$82.70	$8,171,349.17
04/14/2009	$8,171,349.17	$197,272.31	$278.21	$8,368,343.27
04/15/2009	$8,368,343.27	$87,254.93	$0.00	$8,455,598.20
04/16/2009	$8,455,598.20	$210,311.65	$22.19	$8,665,887.66
04/17/2009	$8,665,887.66	$79,147.76	$0.00	$8,745,035.42
04/18/2009	$8,745,035.42	$0.00	$0.00	$8,745,035.42
04/19/2009	$8,745,035.42	$0.00	$0.00	$8,745,035.42
04/20/2009	$8,745,035.42	$279,613.74	$0.00	$9,024,649.16
04/21/2009	$9,024,649.16	$323,693.50	$0.00	$9,348,342.66
04/22/2009	$9,348,342.66	$172,628.50	$36.65	$9,520,934.51
04/23/2009	$9,520,934.51	$937,893.48	$777.58	$10,458,050.41
04/24/2009	$10,458,050.41	$1,013,048.82	$356.59	$11,470,742.64
04/25/2009	$11,470,742.64	$0.00	$0.00	$11,470,742.64
04/26/2009	$11,470,742.64	$0.00	$0.00	$11,470,742.64
04/27/2009	$11,470,742.64	$333,810.48	$342.51	$11,804,210.61
04/28/2009	$11,804,210.61	$494,388.06	$1.11	$12,298,597.56
04/29/2009	$12,298,597.56	$339,123.49	$0.00	$12,637,721.05
04/30/2009	$12,637,721.05	$3,300,110.66	$804.18	$15,937,027.53
Totals	$7,525,471.84	$8,415,207.53	$3,651.84	$15,937,027.53

Account Summary

Ending Balance:	$15,937,027.53	**Minimum Balance:**	$7,538,841.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,937,027.53	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,291,880.86	**Charge Rate:**	0.12 %
Gross Earnings:	$15,490.67				
Administrative Fee:	($916.46)				
Adjusted Interest:	$14,574.21				
Balance Including Interest:	$15,951,601.74				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
04/01/2009	$4,496,580.31	$8,259.26	$15,598.48	$4,489,241.09
04/02/2009	$4,489,241.09	$1,033.05	$354.81	$4,489,919.33
04/03/2009	$4,489,919.33	$42,115.58	$298.12	$4,531,736.79
04/04/2009	$4,531,736.79	$0.00	$0.00	$4,531,736.79
04/05/2009	$4,531,736.79	$0.00	$0.00	$4,531,736.79
04/06/2009	$4,531,736.79	$57,135.37	$0.00	$4,588,872.16
04/07/2009	$4,588,872.16	$32,849.85	$14,299.10	$4,607,422.91
04/08/2009	$4,607,422.91	$35,462.29	$2,151.28	$4,640,733.92
04/09/2009	$4,640,733.92	$62,444.49	$1,134.07	$4,702,044.34
04/10/2009	$4,702,044.34	$0.00	$333.76	$4,701,710.58
04/11/2009	$4,701,710.58	$0.00	$0.00	$4,701,710.58
04/12/2009	$4,701,710.58	$0.00	$0.00	$4,701,710.58
04/13/2009	$4,701,710.58	$66,811.46	$0.00	$4,768,522.04
04/14/2009	$4,768,522.04	$72,644.95	$188,826.56	$4,652,340.43
04/15/2009	$4,652,340.43	$39,016.17	$3,878.78	$4,687,477.82
04/16/2009	$4,687,477.82	$33,766.69	$0.00	$4,721,244.51
04/17/2009	$4,721,244.51	$42,975.95	$0.00	$4,764,220.46
04/18/2009	$4,764,220.46	$0.00	$0.00	$4,764,220.46
04/19/2009	$4,764,220.46	$0.00	$0.00	$4,764,220.46
04/20/2009	$4,764,220.46	$146,262.49	$24,264.36	$4,886,218.59
04/21/2009	$4,886,218.59	$109,371.30	$90,786.56	$4,904,803.33
04/22/2009	$4,904,803.33	$64,725.42	$140,912.57	$4,828,616.18
04/23/2009	$4,828,616.18	$293,045.80	$124,805.16	$4,996,856.82
04/24/2009	$4,996,856.82	$354,748.76	$91,410.81	$5,260,194.77
04/25/2009	$5,260,194.77	$0.00	$0.00	$5,260,194.77
04/26/2009	$5,260,194.77	$0.00	$0.00	$5,260,194.77
04/27/2009	$5,260,194.77	$162,722.70	$113,249.30	$5,309,668.17
04/28/2009	$5,309,668.17	$245,706.58	$16,395.71	$5,538,979.04
04/29/2009	$5,538,979.04	$233,029.00	$25,299.62	$5,746,708.42
04/30/2009	$5,746,708.42	$4,204,545.22	$2,088,521.68	$7,862,731.96
Totals	$4,496,580.31	$6,308,672.38	$2,942,520.73	$7,862,731.96

Account Summary

Ending Balance:	$7,862,731.96	**Minimum Balance:**	$4,489,241.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,862,731.96	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,939,866.30	**Charge Rate:**	0.12 %
Gross Earnings:	$8,235.35				
Administrative Fee:	($487.22)				
Adjusted Interest:	$7,748.13				
Balance Including Interest:	$7,870,480.09				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
04/01/2009	$685,442.28	$1,335.77	$69.86	$686,708.19
04/02/2009	$686,708.19	$125.38	$0.00	$686,833.57
04/03/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/04/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/05/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/06/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/07/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/08/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/09/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/10/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/11/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/12/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/13/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/14/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/15/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/16/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/17/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/18/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/19/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/20/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/21/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/22/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/23/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/24/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/25/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/26/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/27/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/28/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/29/2009	$686,833.57	$0.00	$0.00	$686,833.57
04/30/2009	$686,833.57	$2,696.86	$0.00	$689,530.43
Totals	$685,442.28	$4,158.01	$69.86	$689,530.43

Account Summary

Ending Balance:	$689,530.43	**Minimum Balance:**	$686,708.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$689,530.43	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$686,919.29	**Charge Rate:**	0.12 %
Gross Earnings:	$1,145.18				
Administrative Fee:	($67.75)				
Adjusted Interest:	$1,077.43				
Balance Including Interest:	$690,607.86				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
04/01/2009	$26,214.19	$50.23	$2.63	$26,261.79
04/02/2009	$26,261.79	$25.04	$0.00	$26,286.83
04/03/2009	$26,286.83	$0.00	$0.00	$26,286.83
04/04/2009	$26,286.83	$0.00	$0.00	$26,286.83
04/05/2009	$26,286.83	$0.00	$0.00	$26,286.83
04/06/2009	$26,286.83	$0.00	$0.00	$26,286.83
04/07/2009	$26,286.83	$0.00	$0.00	$26,286.83
04/08/2009	$26,286.83	$0.00	$0.00	$26,286.83
04/09/2009	$26,286.83	$1,680.00	$0.00	$27,966.83
04/10/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/11/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/12/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/13/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/14/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/15/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/16/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/17/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/18/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/19/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/20/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/21/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/22/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/23/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/24/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/25/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/26/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/27/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/28/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/29/2009	$27,966.83	$0.00	$0.00	$27,966.83
04/30/2009	$27,966.83	$0.00	$0.00	$27,966.83
Totals	$26,214.19	$1,755.27	$2.63	$27,966.83

Account Summary

Ending Balance:	$27,966.83	**Minimum Balance:**	$26,261.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,966.83	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$27,518.00	**Charge Rate:**	0.12 %
Gross Earnings:	$45.87				
Administrative Fee:	($2.71)				
Adjusted Interest:	$43.16				
Balance Including Interest:	$28,009.99				

062166090 - ENUMCLAW SD 216 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$429,665.85	$834.11	$101.09	$430,398.87
04/02/2009	$430,398.87	$93.32	$0.00	$430,492.19
04/03/2009	$430,492.19	$0.00	$1,161.01	$429,331.18
04/04/2009	$429,331.18	$0.00	$0.00	$429,331.18
04/05/2009	$429,331.18	$0.00	$0.00	$429,331.18
04/06/2009	$429,331.18	$0.00	$630.00	$428,701.18
04/07/2009	$428,701.18	$0.00	$0.00	$428,701.18
04/08/2009	$428,701.18	$0.00	$0.00	$428,701.18
04/09/2009	$428,701.18	$13,471.55	$187.40	$441,985.33
04/10/2009	$441,985.33	$0.00	$0.00	$441,985.33
04/11/2009	$441,985.33	$0.00	$0.00	$441,985.33
04/12/2009	$441,985.33	$0.00	$0.00	$441,985.33
04/13/2009	$441,985.33	$0.00	$0.00	$441,985.33
04/14/2009	$441,985.33	$0.00	$0.00	$441,985.33
04/15/2009	$441,985.33	$0.00	$0.00	$441,985.33
04/16/2009	$441,985.33	$0.00	$0.00	$441,985.33
04/17/2009	$441,985.33	$0.00	$0.00	$441,985.33
04/18/2009	$441,985.33	$0.00	$0.00	$441,985.33
04/19/2009	$441,985.33	$0.00	$0.00	$441,985.33
04/20/2009	$441,985.33	$19,611.01	$8,602.05	$452,994.29
04/21/2009	$452,994.29	$0.00	$3,157.65	$449,836.64
04/22/2009	$449,836.64	$0.00	$20,980.43	$428,856.21
04/23/2009	$428,856.21	$0.00	$19,388.56	$409,467.65
04/24/2009	$409,467.65	$0.00	$13,087.34	$396,380.31
04/25/2009	$396,380.31	$0.00	$0.00	$396,380.31
04/26/2009	$396,380.31	$0.00	$0.00	$396,380.31
04/27/2009	$396,380.31	$0.00	$34,187.23	$362,193.08
04/28/2009	$362,193.08	$6,559.23	$1,449.46	$367,302.85
04/29/2009	$367,302.85	$0.00	$1,173.69	$366,129.16
04/30/2009	$366,129.16	$0.00	$176.11	$365,953.05
Totals	$429,665.85	$40,569.22	$104,282.02	$365,953.05

Account Summary

Ending Balance:	$365,953.05	**Minimum Balance:**	$362,193.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$452,994.29	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$422,956.69	**Charge Rate:**	0.12 %
Gross Earnings:	$705.12				
Administrative Fee:	($41.72)				
Adjusted Interest:	$663.40				
Balance Including Interest:	$366,616.45				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
04/01/2009	$261,301.61	$509.22	$26.63	$261,784.20
04/02/2009	$261,784.20	$34.51	$0.00	$261,818.71
04/03/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/04/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/05/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/06/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/07/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/08/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/09/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/10/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/11/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/12/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/13/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/14/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/15/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/16/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/17/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/18/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/19/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/20/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/21/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/22/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/23/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/24/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/25/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/26/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/27/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/28/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/29/2009	$261,818.71	$0.00	$0.00	$261,818.71
04/30/2009	$261,818.71	$0.00	$0.00	$261,818.71
Totals	$261,301.61	$543.73	$26.63	$261,818.71

Account Summary

Ending Balance:	$261,818.71	**Minimum Balance:**	$261,784.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$261,818.71	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$261,817.56	**Charge Rate:**	0.12 %
Gross Earnings:	$436.48				
Administrative Fee:	($25.82)				
Adjusted Interest:	$410.66				
Balance Including Interest:	$262,229.37				

062168510 - ENUMCLAW SD 216 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,114,299.25	$4,025.33	$210.51	$2,118,114.07
04/02/2009	$2,118,114.07	$480.26	$0.00	$2,118,594.33
04/03/2009	$2,118,594.33	$18,897.67	$0.00	$2,137,492.00
04/04/2009	$2,137,492.00	$0.00	$0.00	$2,137,492.00
04/05/2009	$2,137,492.00	$0.00	$0.00	$2,137,492.00
04/06/2009	$2,137,492.00	$25,475.71	$0.00	$2,162,967.71
04/07/2009	$2,162,967.71	$12,595.13	$3.28	$2,175,559.56
04/08/2009	$2,175,559.56	$15,826.64	$234.66	$2,191,151.54
04/09/2009	$2,191,151.54	$12,358.49	$0.00	$2,203,510.03
04/10/2009	$2,203,510.03	$0.00	$0.00	$2,203,510.03
04/11/2009	$2,203,510.03	$0.00	$0.00	$2,203,510.03
04/12/2009	$2,203,510.03	$0.00	$0.00	$2,203,510.03
04/13/2009	$2,203,510.03	$29,821.38	$0.00	$2,233,331.41
04/14/2009	$2,233,331.41	$32,392.69	$0.00	$2,265,724.10
04/15/2009	$2,265,724.10	$17,404.66	$0.00	$2,283,128.76
04/16/2009	$2,283,128.76	$15,117.69	$0.00	$2,298,246.45
04/17/2009	$2,298,246.45	$19,164.70	$0.00	$2,317,411.15
04/18/2009	$2,317,411.15	$0.00	$0.00	$2,317,411.15
04/19/2009	$2,317,411.15	$0.00	$0.00	$2,317,411.15
04/20/2009	$2,317,411.15	$38,209.99	$0.00	$2,355,621.14
04/21/2009	$2,355,621.14	$47,441.70	$0.00	$2,403,062.84
04/22/2009	$2,403,062.84	$28,889.70	$25.35	$2,431,927.19
04/23/2009	$2,431,927.19	$130,699.16	$0.00	$2,562,626.35
04/24/2009	$2,562,626.35	$158,176.45	$288.21	$2,720,514.59
04/25/2009	$2,720,514.59	$0.00	$0.00	$2,720,514.59
04/26/2009	$2,720,514.59	$0.00	$0.00	$2,720,514.59
04/27/2009	$2,720,514.59	$72,576.59	$0.00	$2,793,091.18
04/28/2009	$2,793,091.18	$99,706.19	$121.07	$2,892,676.30
04/29/2009	$2,892,676.30	$104,000.96	$1,332.53	$2,995,344.73
04/30/2009	$2,995,344.73	$516,389.87	$90.99	$3,511,643.61
Totals	$2,114,299.25	$1,399,650.96	$2,306.60	$3,511,643.61

Account Summary

Ending Balance:	$3,511,643.61	**Minimum Balance:**	$2,118,114.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,511,643.61	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,404,436.82	**Charge Rate:**	0.12 %
Gross Earnings:	$4,008.48				
Administrative Fee:	($237.15)				
Adjusted Interest:	$3,771.33				
Balance Including Interest:	$3,515,414.94				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
04/01/2009	$1,295,415.77	$2,557.34	$39,313.37	$1,258,659.74
04/02/2009	$1,258,659.74	$872.20	$34,563.37	$1,224,968.57
04/03/2009	$1,224,968.57	$50,792.44	$315,067.06	$960,693.95
04/04/2009	$960,693.95	$0.00	$0.00	$960,693.95
04/05/2009	$960,693.95	$0.00	$0.00	$960,693.95
04/06/2009	$960,693.95	$90,619.38	$26,462.57	$1,024,850.76
04/07/2009	$1,024,850.76	$70,645.26	$181.69	$1,095,314.33
04/08/2009	$1,095,314.33	$62,850.28	$758.13	$1,157,406.48
04/09/2009	$1,157,406.48	$62,435.17	$1,582.00	$1,218,259.65
04/10/2009	$1,218,259.65	$7,288.65	$6,572.23	$1,218,976.07
04/11/2009	$1,218,976.07	$0.00	$0.00	$1,218,976.07
04/12/2009	$1,218,976.07	$0.00	$0.00	$1,218,976.07
04/13/2009	$1,218,976.07	$126,504.27	$299.17	$1,345,181.17
04/14/2009	$1,345,181.17	$88,211.24	$110.46	$1,433,281.95
04/15/2009	$1,433,281.95	$63,729.90	$141.66	$1,496,870.19
04/16/2009	$1,496,870.19	$153,146.31	$235.86	$1,649,780.64
04/17/2009	$1,649,780.64	$132,154.88	$2,972.40	$1,778,963.12
04/18/2009	$1,778,963.12	$0.00	$0.00	$1,778,963.12
04/19/2009	$1,778,963.12	$0.00	$0.00	$1,778,963.12
04/20/2009	$1,778,963.12	$133,458.97	$191,848.93	$1,720,573.16
04/21/2009	$1,720,573.16	$142,624.23	$133,929.76	$1,729,267.63
04/22/2009	$1,729,267.63	$101,289.64	$22,986.88	$1,807,570.39
04/23/2009	$1,807,570.39	$360,197.25	$58,176.87	$2,109,590.77
04/24/2009	$2,109,590.77	$205,035.96	$103,647.62	$2,210,979.11
04/25/2009	$2,210,979.11	$0.00	$0.00	$2,210,979.11
04/26/2009	$2,210,979.11	$0.00	$0.00	$2,210,979.11
04/27/2009	$2,210,979.11	$279,051.46	$8,760.48	$2,481,270.09
04/28/2009	$2,481,270.09	$314,202.95	$3,864.19	$2,791,608.85
04/29/2009	$2,791,608.85	$324,165.83	$7,002.88	$3,108,771.80
04/30/2009	$3,108,771.80	$3,293,031.02	$1,936,452.92	$4,465,349.90
Totals	$1,295,415.77	$6,064,864.63	$2,894,930.50	$4,465,349.90

Account Summary

Ending Balance:	$4,465,349.90	**Minimum Balance:**	$960,693.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,465,349.90	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,720,913.76	**Charge Rate:**	0.12 %
Gross Earnings:	$2,868.97				
Administrative Fee:	($169.73)				
Adjusted Interest:	$2,699.24				
Balance Including Interest:	$4,468,049.14				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
04/01/2009	$305,113.93	$0.00	$0.00	$305,113.93
04/02/2009	$305,113.93	$0.00	$0.00	$305,113.93
04/03/2009	$305,113.93	$33,082.94	$0.00	$338,196.87
04/04/2009	$338,196.87	$0.00	$0.00	$338,196.87
04/05/2009	$338,196.87	$0.00	$0.00	$338,196.87
04/06/2009	$338,196.87	$28,506.62	$0.00	$366,703.49
04/07/2009	$366,703.49	$32,659.93	$0.00	$399,363.42
04/08/2009	$399,363.42	$36,886.57	$0.00	$436,249.99
04/09/2009	$436,249.99	$36,112.89	$0.00	$472,362.88
04/10/2009	$472,362.88	$0.00	$0.00	$472,362.88
04/11/2009	$472,362.88	$0.00	$0.00	$472,362.88
04/12/2009	$472,362.88	$0.00	$0.00	$472,362.88
04/13/2009	$472,362.88	$77,950.48	$0.00	$550,313.36
04/14/2009	$550,313.36	$54,129.07	$55.04	$604,387.39
04/15/2009	$604,387.39	$39,653.70	$0.00	$644,041.09
04/16/2009	$644,041.09	$90,174.24	$34.94	$734,180.39
04/17/2009	$734,180.39	$43,145.04	$73.40	$777,252.03
04/18/2009	$777,252.03	$0.00	$0.00	$777,252.03
04/19/2009	$777,252.03	$0.00	$0.00	$777,252.03
04/20/2009	$777,252.03	$80,099.31	$28.75	$857,322.59
04/21/2009	$857,322.59	$89,385.26	$24.75	$946,683.10
04/22/2009	$946,683.10	$63,740.18	$0.00	$1,010,423.28
04/23/2009	$1,010,423.28	$231,547.74	$667.14	$1,241,303.88
04/24/2009	$1,241,303.88	$126,754.71	$0.00	$1,368,058.59
04/25/2009	$1,368,058.59	$0.00	$0.00	$1,368,058.59
04/26/2009	$1,368,058.59	$0.00	$0.00	$1,368,058.59
04/27/2009	$1,368,058.59	$178,802.60	$206.48	$1,546,654.71
04/28/2009	$1,546,654.71	$206,989.86	$37.06	$1,753,607.51
04/29/2009	$1,753,607.51	$208,358.06	$0.00	$1,961,965.57
04/30/2009	$1,961,965.57	$644,097.53	$16.16	$2,606,046.94
Totals	$305,113.93	$2,302,076.73	$1,143.72	$2,606,046.94

Account Summary

Ending Balance:	$2,606,046.94	**Minimum Balance:**	$305,113.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,606,046.94	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$853,648.29	**Charge Rate:**	0.12 %
Gross Earnings:	$1,423.13				
Administrative Fee:	($84.20)				
Adjusted Interest:	$1,338.93				
Balance Including Interest:	$2,607,385.87				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
04/01/2009	$811,368.31	$1,568.97	$82.05	$812,855.23
04/02/2009	$812,855.23	$132.31	$0.00	$812,987.54
04/03/2009	$812,987.54	$31.15	$0.00	$813,018.69
04/04/2009	$813,018.69	$0.00	$0.00	$813,018.69
04/05/2009	$813,018.69	$0.00	$0.00	$813,018.69
04/06/2009	$813,018.69	$0.00	$0.00	$813,018.69
04/07/2009	$813,018.69	$0.00	$0.00	$813,018.69
04/08/2009	$813,018.69	$0.00	$0.00	$813,018.69
04/09/2009	$813,018.69	$0.41	$0.00	$813,019.10
04/10/2009	$813,019.10	$0.00	$0.00	$813,019.10
04/11/2009	$813,019.10	$0.00	$0.00	$813,019.10
04/12/2009	$813,019.10	$0.00	$0.00	$813,019.10
04/13/2009	$813,019.10	$0.00	$0.00	$813,019.10
04/14/2009	$813,019.10	$0.00	$2.51	$813,016.59
04/15/2009	$813,016.59	$0.00	$0.00	$813,016.59
04/16/2009	$813,016.59	$0.00	$0.00	$813,016.59
04/17/2009	$813,016.59	$0.00	$0.00	$813,016.59
04/18/2009	$813,016.59	$0.00	$0.00	$813,016.59
04/19/2009	$813,016.59	$0.00	$0.00	$813,016.59
04/20/2009	$813,016.59	$0.00	$0.00	$813,016.59
04/21/2009	$813,016.59	$0.00	$0.00	$813,016.59
04/22/2009	$813,016.59	$0.00	$0.00	$813,016.59
04/23/2009	$813,016.59	$0.52	$0.00	$813,017.11
04/24/2009	$813,017.11	$0.00	$0.00	$813,017.11
04/25/2009	$813,017.11	$0.00	$0.00	$813,017.11
04/26/2009	$813,017.11	$0.00	$0.00	$813,017.11
04/27/2009	$813,017.11	$0.00	$0.00	$813,017.11
04/28/2009	$813,017.11	$0.00	$0.00	$813,017.11
04/29/2009	$813,017.11	$0.00	$0.00	$813,017.11
04/30/2009	$813,017.11	$0.00	$0.74	$813,016.37
Totals	$811,368.31	$1,733.36	$85.30	$813,016.37

Account Summary

Ending Balance:	$813,016.37	**Minimum Balance:**	$812,855.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$813,019.10	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$813,011.20	**Charge Rate:**	0.12 %
Gross Earnings:	$1,355.38				
Administrative Fee:	($80.19)				
Adjusted Interest:	$1,275.19				
Balance Including Interest:	$814,291.56				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
04/01/2009	$1,111,224.57	$2,131.54	$202.30	$1,113,153.81
04/02/2009	$1,113,153.81	$515.16	$0.00	$1,113,668.97
04/03/2009	$1,113,668.97	$16,230.10	$0.00	$1,129,899.07
04/04/2009	$1,129,899.07	$0.00	$0.00	$1,129,899.07
04/05/2009	$1,129,899.07	$0.00	$0.00	$1,129,899.07
04/06/2009	$1,129,899.07	$14,120.87	$0.00	$1,144,019.94
04/07/2009	$1,144,019.94	$27,634.69	$0.00	$1,171,654.63
04/08/2009	$1,171,654.63	$18,394.72	$0.00	$1,190,049.35
04/09/2009	$1,190,049.35	$18,055.14	$0.00	$1,208,104.49
04/10/2009	$1,208,104.49	$0.00	$0.00	$1,208,104.49
04/11/2009	$1,208,104.49	$0.00	$0.00	$1,208,104.49
04/12/2009	$1,208,104.49	$0.00	$0.00	$1,208,104.49
04/13/2009	$1,208,104.49	$38,866.32	$0.00	$1,246,970.81
04/14/2009	$1,246,970.81	$27,012.51	$15.90	$1,273,967.42
04/15/2009	$1,273,967.42	$19,651.79	$0.00	$1,293,619.21
04/16/2009	$1,293,619.21	$45,038.75	$9.16	$1,338,648.80
04/17/2009	$1,338,648.80	$32,230.14	$19.25	$1,370,859.69
04/18/2009	$1,370,859.69	$0.00	$0.00	$1,370,859.69
04/19/2009	$1,370,859.69	$0.00	$0.00	$1,370,859.69
04/20/2009	$1,370,859.69	$39,941.95	$1,714.95	$1,409,086.69
04/21/2009	$1,409,086.69	$44,512.63	$4,682.90	$1,448,916.42
04/22/2009	$1,448,916.42	$31,869.37	$313.95	$1,480,471.84
04/23/2009	$1,480,471.84	$115,575.48	$333.56	$1,595,713.76
04/24/2009	$1,595,713.76	$63,295.90	$0.00	$1,659,009.66
04/25/2009	$1,659,009.66	$0.00	$0.00	$1,659,009.66
04/26/2009	$1,659,009.66	$0.00	$0.00	$1,659,009.66
04/27/2009	$1,659,009.66	$89,207.39	$8,715.74	$1,739,501.31
04/28/2009	$1,739,501.31	$103,339.17	$9.72	$1,842,830.76
04/29/2009	$1,842,830.76	$104,112.61	$9,050.61	$1,937,892.76
04/30/2009	$1,937,892.76	$321,925.22	$4.67	$2,259,813.31
Totals	$1,111,224.57	$1,173,661.45	$25,072.71	$2,259,813.31

Account Summary

Ending Balance:	$2,259,813.31	**Minimum Balance:**	$1,113,153.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,259,813.31	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,397,056.77	**Charge Rate:**	0.12 %
Gross Earnings:	$2,329.06				
Administrative Fee:	($137.79)				
Adjusted Interest:	$2,191.27				
Balance Including Interest:	$2,262,004.58				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
04/01/2009	$593,748.92	$1,155.91	$3,508.48	$591,396.35
04/02/2009	$591,396.35	$140.82	$12,004.04	$579,533.13
04/03/2009	$579,533.13	$0.00	$1,735.00	$577,798.13
04/04/2009	$577,798.13	$0.00	$0.00	$577,798.13
04/05/2009	$577,798.13	$0.00	$0.00	$577,798.13
04/06/2009	$577,798.13	$223.00	$2,059.07	$575,962.06
04/07/2009	$575,962.06	$1,067.25	$4,569.05	$572,460.26
04/08/2009	$572,460.26	$0.00	$0.00	$572,460.26
04/09/2009	$572,460.26	$31,432.55	$0.00	$603,892.81
04/10/2009	$603,892.81	$0.00	$0.00	$603,892.81
04/11/2009	$603,892.81	$0.00	$0.00	$603,892.81
04/12/2009	$603,892.81	$0.00	$0.00	$603,892.81
04/13/2009	$603,892.81	$0.00	$24.00	$603,868.81
04/14/2009	$603,868.81	$0.00	$90.00	$603,778.81
04/15/2009	$603,778.81	$0.00	$0.00	$603,778.81
04/16/2009	$603,778.81	$4,917.34	$0.00	$608,696.15
04/17/2009	$608,696.15	$793.30	$7,546.28	$601,943.17
04/18/2009	$601,943.17	$0.00	$0.00	$601,943.17
04/19/2009	$601,943.17	$0.00	$0.00	$601,943.17
04/20/2009	$601,943.17	$0.00	$32,750.00	$569,193.17
04/21/2009	$569,193.17	$29,894.86	$15,659.34	$583,428.69
04/22/2009	$583,428.69	$0.00	$9,837.79	$573,590.90
04/23/2009	$573,590.90	$1,727.50	$8,071.03	$567,247.37
04/24/2009	$567,247.37	$3,918.87	$0.00	$571,166.24
04/25/2009	$571,166.24	$0.00	$0.00	$571,166.24
04/26/2009	$571,166.24	$0.00	$0.00	$571,166.24
04/27/2009	$571,166.24	$0.00	$4,924.04	$566,242.20
04/28/2009	$566,242.20	$0.00	$0.00	$566,242.20
04/29/2009	$566,242.20	$0.00	$0.00	$566,242.20
04/30/2009	$566,242.20	$408.00	$250.00	$566,400.20
Totals	$593,748.92	$75,679.40	$103,028.12	$566,400.20

Account Summary

Ending Balance:	$566,400.20	**Minimum Balance:**	$566,242.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$608,696.15	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$584,627.18	**Charge Rate:**	0.12 %
Gross Earnings:	$974.65				
Administrative Fee:	($57.66)				
Adjusted Interest:	$916.99				
Balance Including Interest:	$567,317.19				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
04/01/2009	$79,358.84	$154.82	$8.10	$79,505.56
04/02/2009	$79,505.56	$14.76	$0.00	$79,520.32
04/03/2009	$79,520.32	$0.00	$0.00	$79,520.32
04/04/2009	$79,520.32	$0.00	$0.00	$79,520.32
04/05/2009	$79,520.32	$0.00	$0.00	$79,520.32
04/06/2009	$79,520.32	$0.00	$0.00	$79,520.32
04/07/2009	$79,520.32	$0.00	$0.00	$79,520.32
04/08/2009	$79,520.32	$0.00	$0.00	$79,520.32
04/09/2009	$79,520.32	$0.00	$130.00	$79,390.32
04/10/2009	$79,390.32	$0.00	$0.00	$79,390.32
04/11/2009	$79,390.32	$0.00	$0.00	$79,390.32
04/12/2009	$79,390.32	$0.00	$0.00	$79,390.32
04/13/2009	$79,390.32	$0.00	$0.00	$79,390.32
04/14/2009	$79,390.32	$0.00	$0.00	$79,390.32
04/15/2009	$79,390.32	$0.00	$0.00	$79,390.32
04/16/2009	$79,390.32	$0.00	$128.75	$79,261.57
04/17/2009	$79,261.57	$0.00	$0.00	$79,261.57
04/18/2009	$79,261.57	$0.00	$0.00	$79,261.57
04/19/2009	$79,261.57	$0.00	$0.00	$79,261.57
04/20/2009	$79,261.57	$0.00	$0.00	$79,261.57
04/21/2009	$79,261.57	$0.00	$0.00	$79,261.57
04/22/2009	$79,261.57	$0.00	$0.00	$79,261.57
04/23/2009	$79,261.57	$0.00	$0.00	$79,261.57
04/24/2009	$79,261.57	$0.00	$0.00	$79,261.57
04/25/2009	$79,261.57	$0.00	$0.00	$79,261.57
04/26/2009	$79,261.57	$0.00	$0.00	$79,261.57
04/27/2009	$79,261.57	$0.00	$0.00	$79,261.57
04/28/2009	$79,261.57	$0.00	$0.00	$79,261.57
04/29/2009	$79,261.57	$0.00	$0.00	$79,261.57
04/30/2009	$79,261.57	$0.00	$0.00	$79,261.57
Totals	$79,358.84	$169.58	$266.85	$79,261.57

Account Summary

Ending Balance:	$79,261.57	**Minimum Balance:**	$79,261.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,520.32	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$79,360.12	**Charge Rate:**	0.12 %
Gross Earnings:	$132.30				
Administrative Fee:	($7.83)				
Adjusted Interest:	$124.47				
Balance Including Interest:	$79,386.04				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
04/01/2009	$3,546,518.78	$121,240.88	$1,556,355.89	$2,111,403.77
04/02/2009	$2,111,403.77	$21,824.10	$65,299.03	$2,067,928.84
04/03/2009	$2,067,928.84	$264,997.06	$99,678.37	$2,233,247.53
04/04/2009	$2,233,247.53	$0.00	$0.00	$2,233,247.53
04/05/2009	$2,233,247.53	$0.00	$0.00	$2,233,247.53
04/06/2009	$2,233,247.53	$176,938.47	$221,228.51	$2,188,957.49
04/07/2009	$2,188,957.49	$156,933.89	$931,358.10	$1,414,533.28
04/08/2009	$1,414,533.28	$965,874.97	$57,826.01	$2,322,582.24
04/09/2009	$2,322,582.24	$330,977.47	$1,220,713.05	$1,432,846.66
04/10/2009	$1,432,846.66	$64,892.39	$121,917.79	$1,375,821.26
04/11/2009	$1,375,821.26	$0.00	$0.00	$1,375,821.26
04/12/2009	$1,375,821.26	$0.00	$0.00	$1,375,821.26
04/13/2009	$1,375,821.26	$347,642.47	$240,721.00	$1,482,742.73
04/14/2009	$1,482,742.73	$342,226.64	$100,247.58	$1,724,721.79
04/15/2009	$1,724,721.79	$175,726.30	$47,297.99	$1,853,150.10
04/16/2009	$1,853,150.10	$195,291.85	$1,209.11	$2,047,232.84
04/17/2009	$2,047,232.84	$227,861.42	$13,406.72	$2,261,687.54
04/18/2009	$2,261,687.54	$0.00	$0.00	$2,261,687.54
04/19/2009	$2,261,687.54	$0.00	$0.00	$2,261,687.54
04/20/2009	$2,261,687.54	$492,434.61	$167,898.78	$2,586,223.37
04/21/2009	$2,586,223.37	$468,413.70	$49,262.04	$3,005,375.03
04/22/2009	$3,005,375.03	$249,773.77	$540,831.10	$2,714,317.70
04/23/2009	$2,714,317.70	$1,236,437.13	$21,606.80	$3,929,148.03
04/24/2009	$3,929,148.03	$1,483,292.14	$200,803.31	$5,211,636.86
04/25/2009	$5,211,636.86	$0.00	$0.00	$5,211,636.86
04/26/2009	$5,211,636.86	$0.00	$0.00	$5,211,636.86
04/27/2009	$5,211,636.86	$1,134,492.07	$70,773.98	$6,275,354.95
04/28/2009	$6,275,354.95	$1,147,222.00	$485,032.86	$6,937,544.09
04/29/2009	$6,937,544.09	$603,519.36	$22,414.54	$7,518,648.91
04/30/2009	$7,518,648.91	$33,292,989.80	$24,140,439.64	$16,671,199.07
Totals	$3,546,518.78	$43,501,002.49	$30,376,322.20	$16,671,199.07

Account Summary

Ending Balance:	$16,671,199.07	**Minimum Balance:**	$1,375,821.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,671,199.07	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,384,369.68	**Charge Rate:**	0.12 %
Gross Earnings:	$5,642.15				
Administrative Fee:	($333.80)				
Adjusted Interest:	$5,308.35				
Balance Including Interest:	$16,676,507.42				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
04/01/2009	$1,961,254.43	$3,822.07	$199.88	$1,964,876.62
04/02/2009	$1,964,876.62	$271.14	$0.00	$1,965,147.76
04/03/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/04/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/05/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/06/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/07/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/08/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/09/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/10/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/11/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/12/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/13/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/14/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/15/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/16/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/17/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/18/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/19/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/20/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/21/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/22/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/23/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/24/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/25/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/26/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/27/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/28/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/29/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
04/30/2009	$1,965,147.76	$0.00	$0.00	$1,965,147.76
Totals	$1,961,254.43	$4,093.21	$199.88	$1,965,147.76

Account Summary

Ending Balance:	$1,965,147.76	**Minimum Balance:**	$1,964,876.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,965,147.76	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,965,138.72	**Charge Rate:**	0.12 %
Gross Earnings:	$3,276.12				
Administrative Fee:	($193.82)				
Adjusted Interest:	$3,082.30				
Balance Including Interest:	$1,968,230.06				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
04/01/2009	$4,252,374.02	$6,064.77	$24,678.19	$4,233,760.60
04/02/2009	$4,233,760.60	$3,107.53	$462,699.48	$3,774,168.65
04/03/2009	$3,774,168.65	$0.00	$0.00	$3,774,168.65
04/04/2009	$3,774,168.65	$0.00	$0.00	$3,774,168.65
04/05/2009	$3,774,168.65	$0.00	$0.00	$3,774,168.65
04/06/2009	$3,774,168.65	$0.00	$457.50	$3,773,711.15
04/07/2009	$3,773,711.15	$0.00	$0.00	$3,773,711.15
04/08/2009	$3,773,711.15	$0.00	$787,401.05	$2,986,310.10
04/09/2009	$2,986,310.10	$258,605.71	$0.00	$3,244,915.81
04/10/2009	$3,244,915.81	$0.00	$83,930.81	$3,160,985.00
04/11/2009	$3,160,985.00	$0.00	$0.00	$3,160,985.00
04/12/2009	$3,160,985.00	$0.00	$0.00	$3,160,985.00
04/13/2009	$3,160,985.00	$143,748.90	$90,610.53	$3,214,123.37
04/14/2009	$3,214,123.37	$0.00	$59,167.43	$3,154,955.94
04/15/2009	$3,154,955.94	$0.00	$4,287.80	$3,150,668.14
04/16/2009	$3,150,668.14	$0.00	$931,210.65	$2,219,457.49
04/17/2009	$2,219,457.49	$0.00	$15,057.28	$2,204,400.21
04/18/2009	$2,204,400.21	$0.00	$0.00	$2,204,400.21
04/19/2009	$2,204,400.21	$0.00	$0.00	$2,204,400.21
04/20/2009	$2,204,400.21	$0.00	$117,532.26	$2,086,867.95
04/21/2009	$2,086,867.95	$0.00	$245,788.43	$1,841,079.52
04/22/2009	$1,841,079.52	$0.00	$3,006.55	$1,838,072.97
04/23/2009	$1,838,072.97	$0.00	$23,590.91	$1,814,482.06
04/24/2009	$1,814,482.06	$3,443,319.87	$44,200.34	$5,213,601.59
04/25/2009	$5,213,601.59	$0.00	$0.00	$5,213,601.59
04/26/2009	$5,213,601.59	$0.00	$0.00	$5,213,601.59
04/27/2009	$5,213,601.59	$0.00	$129,458.18	$5,084,143.41
04/28/2009	$5,084,143.41	$0.00	$128,398.89	$4,955,744.52
04/29/2009	$4,955,744.52	$0.00	$27,125.78	$4,928,618.74
04/30/2009	$4,928,618.74	$14,872,190.74	$74.00	$19,800,735.48
Totals	$4,252,374.02	$18,727,037.52	$3,178,676.06	$19,800,735.48

Account Summary

Ending Balance:	$19,800,735.48	**Minimum Balance:**	$1,814,482.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,800,735.48	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,964,499.78	**Charge Rate:**	0.12 %
Gross Earnings:	$6,609.29				
Administrative Fee:	($391.02)				
Adjusted Interest:	$6,218.27				
Balance Including Interest:	$19,806,953.75				

04/01/09 - 04/30/09

064013030 - HIGHLINE SD #401 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$54,062,546.84	$111,798.79	$5,846.66	$54,168,498.97
04/02/2009	$54,168,498.97	$2,016.67	$0.00	$54,170,515.64
04/03/2009	$54,170,515.64	$0.00	$0.00	$54,170,515.64
04/04/2009	$54,170,515.64	$0.00	$0.00	$54,170,515.64
04/05/2009	$54,170,515.64	$0.00	$0.00	$54,170,515.64
04/06/2009	$54,170,515.64	$0.00	$0.00	$54,170,515.64
04/07/2009	$54,170,515.64	$0.00	$0.00	$54,170,515.64
04/08/2009	$54,170,515.64	$0.00	$0.00	$54,170,515.64
04/09/2009	$54,170,515.64	$0.00	$0.00	$54,170,515.64
04/10/2009	$54,170,515.64	$0.00	$0.00	$54,170,515.64
04/11/2009	$54,170,515.64	$0.00	$0.00	$54,170,515.64
04/12/2009	$54,170,515.64	$0.00	$0.00	$54,170,515.64
04/13/2009	$54,170,515.64	$0.00	$139,357.63	$54,031,158.01
04/14/2009	$54,031,158.01	$0.00	$0.00	$54,031,158.01
04/15/2009	$54,031,158.01	$0.00	$0.00	$54,031,158.01
04/16/2009	$54,031,158.01	$0.00	$0.00	$54,031,158.01
04/17/2009	$54,031,158.01	$0.00	$0.00	$54,031,158.01
04/18/2009	$54,031,158.01	$0.00	$0.00	$54,031,158.01
04/19/2009	$54,031,158.01	$0.00	$0.00	$54,031,158.01
04/20/2009	$54,031,158.01	$0.00	$0.00	$54,031,158.01
04/21/2009	$54,031,158.01	$0.00	$0.00	$54,031,158.01
04/22/2009	$54,031,158.01	$0.00	$0.00	$54,031,158.01
04/23/2009	$54,031,158.01	$0.00	$0.00	$54,031,158.01
04/24/2009	$54,031,158.01	$0.00	$3,428,272.52	$50,602,885.49
04/25/2009	$50,602,885.49	$0.00	$0.00	$50,602,885.49
04/26/2009	$50,602,885.49	$0.00	$0.00	$50,602,885.49
04/27/2009	$50,602,885.49	$0.00	$0.00	$50,602,885.49
04/28/2009	$50,602,885.49	$0.00	$0.00	$50,602,885.49
04/29/2009	$50,602,885.49	$0.00	$0.00	$50,602,885.49
04/30/2009	$50,602,885.49	$0.00	$101,427.84	$50,501,457.65
Totals	$54,062,546.84	$113,815.46	$3,674,904.65	$50,501,457.65

Account Summary

Ending Balance:	$50,501,457.65	**Minimum Balance:**	$50,501,457.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,170,515.64	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$53,283,522.66	**Charge Rate:**	0.12 %
Gross Earnings:	$88,829.96				
Administrative Fee:	($5,255.36)				
Adjusted Interest:	$83,574.60				
Balance Including Interest:	$50,585,032.25				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013070 - HIGHLINE SD #401 CIP 2002				
04/01/2009	$0.12	$0.00	$0.00	$0.12
04/02/2009	$0.12	$0.00	$0.00	$0.12
04/03/2009	$0.12	$0.00	$0.00	$0.12
04/04/2009	$0.12	$0.00	$0.00	$0.12
04/05/2009	$0.12	$0.00	$0.00	$0.12
04/06/2009	$0.12	$0.00	$0.00	$0.12
04/07/2009	$0.12	$0.00	$0.00	$0.12
04/08/2009	$0.12	$0.00	$0.00	$0.12
04/09/2009	$0.12	$0.00	$0.00	$0.12
04/10/2009	$0.12	$0.00	$0.00	$0.12
04/11/2009	$0.12	$0.00	$0.00	$0.12
04/12/2009	$0.12	$0.00	$0.00	$0.12
04/13/2009	$0.12	$0.00	$0.00	$0.12
04/14/2009	$0.12	$0.00	$0.00	$0.12
04/15/2009	$0.12	$0.00	$0.00	$0.12
04/16/2009	$0.12	$0.00	$0.00	$0.12
04/17/2009	$0.12	$0.00	$0.00	$0.12
04/18/2009	$0.12	$0.00	$0.00	$0.12
04/19/2009	$0.12	$0.00	$0.00	$0.12
04/20/2009	$0.12	$0.00	$0.00	$0.12
04/21/2009	$0.12	$0.00	$0.00	$0.12
04/22/2009	$0.12	$0.00	$0.00	$0.12
04/23/2009	$0.12	$0.00	$0.00	$0.12
04/24/2009	$0.12	$0.00	$0.00	$0.12
04/25/2009	$0.12	$0.00	$0.00	$0.12
04/26/2009	$0.12	$0.00	$0.00	$0.12
04/27/2009	$0.12	$0.00	$0.00	$0.12
04/28/2009	$0.12	$0.00	$0.00	$0.12
04/29/2009	$0.12	$0.00	$0.00	$0.12
04/30/2009	$0.12	$0.00	$0.00	$0.12
Totals	$0.12	$0.00	$0.00	$0.12

Account Summary

Ending Balance:	$0.12	**Minimum Balance:**	$0.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.12	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$0.12	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.12				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013080 - HIGHLINE SD #401 CONSTRUCTION				
04/01/2009	$8,449,087.16	$16,541.39	$865.05	$8,464,763.50
04/02/2009	$8,464,763.50	$3,462.29	$0.00	$8,468,225.79
04/03/2009	$8,468,225.79	$0.00	$0.00	$8,468,225.79
04/04/2009	$8,468,225.79	$0.00	$0.00	$8,468,225.79
04/05/2009	$8,468,225.79	$0.00	$0.00	$8,468,225.79
04/06/2009	$8,468,225.79	$0.00	$0.00	$8,468,225.79
04/07/2009	$8,468,225.79	$0.00	$0.00	$8,468,225.79
04/08/2009	$8,468,225.79	$0.00	$0.00	$8,468,225.79
04/09/2009	$8,468,225.79	$0.00	$0.00	$8,468,225.79
04/10/2009	$8,468,225.79	$0.00	$0.00	$8,468,225.79
04/11/2009	$8,468,225.79	$0.00	$0.00	$8,468,225.79
04/12/2009	$8,468,225.79	$0.00	$0.00	$8,468,225.79
04/13/2009	$8,468,225.79	$0.00	$4,391.27	$8,463,834.52
04/14/2009	$8,463,834.52	$0.00	$0.00	$8,463,834.52
04/15/2009	$8,463,834.52	$0.00	$0.00	$8,463,834.52
04/16/2009	$8,463,834.52	$0.00	$0.00	$8,463,834.52
04/17/2009	$8,463,834.52	$0.00	$0.00	$8,463,834.52
04/18/2009	$8,463,834.52	$0.00	$0.00	$8,463,834.52
04/19/2009	$8,463,834.52	$0.00	$0.00	$8,463,834.52
04/20/2009	$8,463,834.52	$0.00	$0.00	$8,463,834.52
04/21/2009	$8,463,834.52	$0.00	$0.00	$8,463,834.52
04/22/2009	$8,463,834.52	$0.00	$0.00	$8,463,834.52
04/23/2009	$8,463,834.52	$0.00	$0.00	$8,463,834.52
04/24/2009	$8,463,834.52	$0.00	$5,019.70	$8,458,814.82
04/25/2009	$8,458,814.82	$0.00	$0.00	$8,458,814.82
04/26/2009	$8,458,814.82	$0.00	$0.00	$8,458,814.82
04/27/2009	$8,458,814.82	$0.00	$0.00	$8,458,814.82
04/28/2009	$8,458,814.82	$0.00	$0.00	$8,458,814.82
04/29/2009	$8,458,814.82	$0.00	$0.00	$8,458,814.82
04/30/2009	$8,458,814.82	$0.00	$7,022.51	$8,451,792.31
Totals	$8,449,087.16	$20,003.68	$17,298.53	$8,451,792.31

Account Summary

Ending Balance:	$8,451,792.31	**Minimum Balance:**	$8,451,792.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,468,225.79	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$8,464,070.27	**Charge Rate:**	0.12 %
Gross Earnings:	$14,110.61				
Administrative Fee:	($834.81)				
Adjusted Interest:	$13,275.80				
Balance Including Interest:	$8,465,068.11				

04/01/09 - 04/30/09

064013090 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$104,244.65	$51.37	$2.69	$104,293.33
04/02/2009	$104,293.33	$15,923.61	$0.00	$120,216.94
04/03/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/04/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/05/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/06/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/07/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/08/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/09/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/10/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/11/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/12/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/13/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/14/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/15/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/16/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/17/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/18/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/19/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/20/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/21/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/22/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/23/2009	$120,216.94	$0.00	$0.00	$120,216.94
04/24/2009	$120,216.94	$0.00	$10,027.65	$110,189.29
04/25/2009	$110,189.29	$0.00	$0.00	$110,189.29
04/26/2009	$110,189.29	$0.00	$0.00	$110,189.29
04/27/2009	$110,189.29	$0.00	$0.00	$110,189.29
04/28/2009	$110,189.29	$0.00	$0.00	$110,189.29
04/29/2009	$110,189.29	$0.00	$0.00	$110,189.29
04/30/2009	$110,189.29	$0.00	$1,850.00	$108,339.29
Totals	$104,244.65	$15,974.98	$11,880.34	$108,339.29

Account Summary

Ending Balance:	$108,339.29	**Minimum Balance:**	$104,293.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,216.94	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$117,284.70	**Charge Rate:**	0.12 %
Gross Earnings:	$195.53				
Administrative Fee:	($11.57)				
Adjusted Interest:	$183.96				
Balance Including Interest:	$108,523.25				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
04/01/2009	$897,090.20	$1,767.89	$1,582.13	$897,275.96
04/02/2009	$897,275.96	$192.47	$14,605.87	$882,862.56
04/03/2009	$882,862.56	$0.00	$18.99	$882,843.57
04/04/2009	$882,843.57	$0.00	$0.00	$882,843.57
04/05/2009	$882,843.57	$0.00	$0.00	$882,843.57
04/06/2009	$882,843.57	$0.00	$1,013.17	$881,830.40
04/07/2009	$881,830.40	$0.00	$12,807.32	$869,023.08
04/08/2009	$869,023.08	$0.00	$828.39	$868,194.69
04/09/2009	$868,194.69	$1,446.17	$4,293.71	$865,347.15
04/10/2009	$865,347.15	$0.00	$17,953.54	$847,393.61
04/11/2009	$847,393.61	$0.00	$0.00	$847,393.61
04/12/2009	$847,393.61	$0.00	$0.00	$847,393.61
04/13/2009	$847,393.61	$0.00	$10,311.02	$837,082.59
04/14/2009	$837,082.59	$0.00	$4,752.66	$832,329.93
04/15/2009	$832,329.93	$23,977.83	$2,985.47	$853,322.29
04/16/2009	$853,322.29	$0.00	$1,583.26	$851,739.03
04/17/2009	$851,739.03	$0.00	$1,858.10	$849,880.93
04/18/2009	$849,880.93	$0.00	$0.00	$849,880.93
04/19/2009	$849,880.93	$0.00	$0.00	$849,880.93
04/20/2009	$849,880.93	$0.00	$14,233.75	$835,647.18
04/21/2009	$835,647.18	$1,089.25	$194.01	$836,542.42
04/22/2009	$836,542.42	$27,316.07	$357.37	$863,501.12
04/23/2009	$863,501.12	$0.00	$2,788.79	$860,712.33
04/24/2009	$860,712.33	$0.00	$6,036.93	$854,675.40
04/25/2009	$854,675.40	$0.00	$0.00	$854,675.40
04/26/2009	$854,675.40	$0.00	$0.00	$854,675.40
04/27/2009	$854,675.40	$0.00	$3,474.54	$851,200.86
04/28/2009	$851,200.86	$0.00	$7,851.05	$843,349.81
04/29/2009	$843,349.81	$0.00	$31.65	$843,318.16
04/30/2009	$843,318.16	$33,310.99	$21,941.43	$854,687.72
Totals	$897,090.20	$89,100.67	$131,503.15	$854,687.72

Account Summary

Ending Balance:	$854,687.72	**Minimum Balance:**	$832,329.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$897,275.96	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$857,744.93	**Charge Rate:**	0.12 %
Gross Earnings:	$1,429.96				
Administrative Fee:	($84.60)				
Adjusted Interest:	$1,345.36				
Balance Including Interest:	$856,033.08				

04/01/09 - 04/30/09

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$404,339.88	$795.00	$41.58	$405,093.30
04/02/2009	$405,093.30	$33.64	$0.00	$405,126.94
04/03/2009	$405,126.94	$0.00	$0.00	$405,126.94
04/04/2009	$405,126.94	$0.00	$0.00	$405,126.94
04/05/2009	$405,126.94	$0.00	$0.00	$405,126.94
04/06/2009	$405,126.94	$0.00	$0.00	$405,126.94
04/07/2009	$405,126.94	$0.00	$0.00	$405,126.94
04/08/2009	$405,126.94	$0.00	$0.00	$405,126.94
04/09/2009	$405,126.94	$600.00	$0.00	$405,726.94
04/10/2009	$405,726.94	$0.00	$73.60	$405,653.34
04/11/2009	$405,653.34	$0.00	$0.00	$405,653.34
04/12/2009	$405,653.34	$0.00	$0.00	$405,653.34
04/13/2009	$405,653.34	$0.00	$0.00	$405,653.34
04/14/2009	$405,653.34	$0.00	$0.00	$405,653.34
04/15/2009	$405,653.34	$30.00	$0.00	$405,683.34
04/16/2009	$405,683.34	$0.00	$0.00	$405,683.34
04/17/2009	$405,683.34	$0.00	$0.00	$405,683.34
04/18/2009	$405,683.34	$0.00	$0.00	$405,683.34
04/19/2009	$405,683.34	$0.00	$0.00	$405,683.34
04/20/2009	$405,683.34	$0.00	$0.00	$405,683.34
04/21/2009	$405,683.34	$0.00	$0.00	$405,683.34
04/22/2009	$405,683.34	$161.68	$0.00	$405,845.02
04/23/2009	$405,845.02	$0.00	$0.00	$405,845.02
04/24/2009	$405,845.02	$0.00	$0.00	$405,845.02
04/25/2009	$405,845.02	$0.00	$0.00	$405,845.02
04/26/2009	$405,845.02	$0.00	$0.00	$405,845.02
04/27/2009	$405,845.02	$0.00	$0.00	$405,845.02
04/28/2009	$405,845.02	$0.00	$3,834.72	$402,010.30
04/29/2009	$402,010.30	$0.00	$0.00	$402,010.30
04/30/2009	$402,010.30	$3,200.00	$186.59	$405,023.71
Totals	$404,339.88	$4,820.32	$4,136.49	$405,023.71

Account Summary

Ending Balance:	$405,023.71	**Minimum Balance:**	$402,010.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$405,845.02	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$405,295.78	**Charge Rate:**	0.12 %
Gross Earnings:	$675.68				
Administrative Fee:	($39.97)				
Adjusted Interest:	$635.71				
Balance Including Interest:	$405,659.42				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
04/01/2009	$115,301.04	$224.69	$11.75	$115,513.98
04/02/2009	$115,513.98	$22.87	$0.00	$115,536.85
04/03/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/04/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/05/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/06/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/07/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/08/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/09/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/10/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/11/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/12/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/13/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/14/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/15/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/16/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/17/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/18/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/19/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/20/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/21/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/22/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/23/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/24/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/25/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/26/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/27/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/28/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/29/2009	$115,536.85	$0.00	$0.00	$115,536.85
04/30/2009	$115,536.85	$0.00	$0.00	$115,536.85
Totals	$115,301.04	$247.56	$11.75	$115,536.85

Account Summary

Ending Balance:	$115,536.85	**Minimum Balance:**	$115,513.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,536.85	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$115,536.09	**Charge Rate:**	0.12 %
Gross Earnings:	$192.61				
Administrative Fee:	($11.40)				
Adjusted Interest:	$181.21				
Balance Including Interest:	$115,718.06				

04/01/09 - 04/30/09

064018400 - HIGHLINE SD #401 LIMITED GO BOND

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
04/01/2009	$9,149,164.50	$17,056.14	$288,391.97	$8,877,828.67
04/02/2009	$8,877,828.67	$2,752.72	$0.00	$8,880,581.39
04/03/2009	$8,880,581.39	$206,243.73	$0.00	$9,086,825.12
04/04/2009	$9,086,825.12	$0.00	$0.00	$9,086,825.12
04/05/2009	$9,086,825.12	$0.00	$0.00	$9,086,825.12
04/06/2009	$9,086,825.12	$139,850.59	$0.00	$9,226,675.71
04/07/2009	$9,226,675.71	$114,272.59	$201.35	$9,340,746.95
04/08/2009	$9,340,746.95	$117,608.96	$507.18	$9,457,848.73
04/09/2009	$9,457,848.73	$77,144.44	$0.00	$9,534,993.17
04/10/2009	$9,534,993.17	$0.00	$0.00	$9,534,993.17
04/11/2009	$9,534,993.17	$0.00	$0.00	$9,534,993.17
04/12/2009	$9,534,993.17	$0.00	$0.00	$9,534,993.17
04/13/2009	$9,534,993.17	$256,601.94	$1,078.61	$9,790,516.50
04/14/2009	$9,790,516.50	$261,437.99	$756.83	$10,051,197.66
04/15/2009	$10,051,197.66	$128,031.51	$34.25	$10,179,194.92
04/16/2009	$10,179,194.92	$145,396.69	$97.79	$10,324,493.82
04/17/2009	$10,324,493.82	$110,567.84	$264.88	$10,434,796.78
04/18/2009	$10,434,796.78	$0.00	$0.00	$10,434,796.78
04/19/2009	$10,434,796.78	$0.00	$0.00	$10,434,796.78
04/20/2009	$10,434,796.78	$319,970.52	$0.00	$10,754,767.30
04/21/2009	$10,754,767.30	$334,013.57	$0.00	$11,088,780.87
04/22/2009	$11,088,780.87	$191,246.20	$186.82	$11,279,840.25
04/23/2009	$11,279,840.25	$969,552.95	$525.78	$12,248,867.42
04/24/2009	$12,248,867.42	$1,098,510.55	$0.00	$13,347,377.97
04/25/2009	$13,347,377.97	$0.00	$0.00	$13,347,377.97
04/26/2009	$13,347,377.97	$0.00	$0.00	$13,347,377.97
04/27/2009	$13,347,377.97	$882,644.69	$852.55	$14,229,170.11
04/28/2009	$14,229,170.11	$727,992.32	$697.52	$14,956,464.91
04/29/2009	$14,956,464.91	$462,619.97	$0.00	$15,419,084.88
04/30/2009	$15,419,084.88	$3,657,056.92	$916.99	$19,075,224.81
Totals	$9,149,164.50	$10,220,572.83	$294,512.52	$19,075,224.81

Account Summary

Ending Balance:	$19,075,224.81	**Minimum Balance:**	$8,877,828.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,075,224.81	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$11,064,275.24	**Charge Rate:**	0.12 %
Gross Earnings:	$18,445.46				
Administrative Fee:	($1,091.27)				
Adjusted Interest:	$17,354.19				
Balance Including Interest:	$19,092,579.00				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
04/01/2009	$1,379,326.76	$2,894.66	$13,395.58	$1,368,825.84
04/02/2009	$1,368,825.84	$2,329.10	$482,538.62	$888,616.32
04/03/2009	$888,616.32	$28,196.80	$41,754.57	$875,058.55
04/04/2009	$875,058.55	$0.00	$0.00	$875,058.55
04/05/2009	$875,058.55	$0.00	$0.00	$875,058.55
04/06/2009	$875,058.55	$20,441.00	$118,272.75	$777,226.80
04/07/2009	$777,226.80	$15,881.35	$119,961.87	$673,146.28
04/08/2009	$673,146.28	$16,773.13	$4,355.91	$685,563.50
04/09/2009	$685,563.50	$12,792.68	$69,539.03	$628,817.15
04/10/2009	$628,817.15	$0.00	$129,696.93	$499,120.22
04/11/2009	$499,120.22	$0.00	$0.00	$499,120.22
04/12/2009	$499,120.22	$0.00	$0.00	$499,120.22
04/13/2009	$499,120.22	$44,937.12	$49,784.18	$494,273.16
04/14/2009	$494,273.16	$37,130.20	$6,079.62	$525,323.74
04/15/2009	$525,323.74	$20,186.55	$1,782.59	$543,727.70
04/16/2009	$543,727.70	$20,786.35	$3,931.16	$560,582.89
04/17/2009	$560,582.89	$23,854.22	$8,001.37	$576,435.74
04/18/2009	$576,435.74	$0.00	$0.00	$576,435.74
04/19/2009	$576,435.74	$0.00	$0.00	$576,435.74
04/20/2009	$576,435.74	$46,832.67	$304.18	$622,964.23
04/21/2009	$622,964.23	$40,564.80	$1,684.55	$661,844.48
04/22/2009	$661,844.48	$29,166.09	$52,803.39	$638,207.18
04/23/2009	$638,207.18	$85,590.08	$17,065.74	$706,731.52
04/24/2009	$706,731.52	$77,575.77	$39,184.63	$745,122.66
04/25/2009	$745,122.66	$0.00	$0.00	$745,122.66
04/26/2009	$745,122.66	$0.00	$0.00	$745,122.66
04/27/2009	$745,122.66	$77,961.58	$44,750.37	$778,333.87
04/28/2009	$778,333.87	$92,509.80	$5,006.01	$865,837.66
04/29/2009	$865,837.66	$76,582.31	$205.97	$942,214.00
04/30/2009	$942,214.00	$1,271,115.78	$648,582.77	$1,564,747.01
Totals	$1,379,326.76	$2,044,102.04	$1,858,681.79	$1,564,747.01

Account Summary

Ending Balance:	$1,564,747.01	**Minimum Balance:**	$494,273.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,564,747.01	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$733,806.49	**Charge Rate:**	0.12 %
Gross Earnings:	$1,223.35				
Administrative Fee:	($72.38)				
Adjusted Interest:	$1,150.97				
Balance Including Interest:	$1,565,897.98				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
04/01/2009	$94,812.35	$184.77	$9.66	$94,987.46
04/02/2009	$94,987.46	$12.97	$0.00	$95,000.43
04/03/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/04/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/05/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/06/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/07/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/08/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/09/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/10/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/11/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/12/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/13/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/14/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/15/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/16/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/17/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/18/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/19/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/20/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/21/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/22/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/23/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/24/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/25/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/26/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/27/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/28/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/29/2009	$95,000.43	$0.00	$0.00	$95,000.43
04/30/2009	$95,000.43	$0.00	$0.00	$95,000.43
Totals	$94,812.35	$197.74	$9.66	$95,000.43

Account Summary

Ending Balance:	$95,000.43	**Minimum Balance:**	$94,987.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,000.43	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$95,000.00	**Charge Rate:**	0.12 %
Gross Earnings:	$158.37				
Administrative Fee:	($9.37)				
Adjusted Interest:	$149.00				
Balance Including Interest:	$95,149.43				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
04/01/2009	$1,001,111.23	$1,998.71	$2,268.05	$1,000,841.89
04/02/2009	$1,000,841.89	$278.21	$0.00	$1,001,120.10
04/03/2009	$1,001,120.10	$377.87	$552.80	$1,000,945.17
04/04/2009	$1,000,945.17	$0.00	$0.00	$1,000,945.17
04/05/2009	$1,000,945.17	$0.00	$0.00	$1,000,945.17
04/06/2009	$1,000,945.17	$0.00	$6,366.53	$994,578.64
04/07/2009	$994,578.64	$0.00	$3,808.00	$990,770.64
04/08/2009	$990,770.64	$0.00	$0.00	$990,770.64
04/09/2009	$990,770.64	$12.03	$0.00	$990,782.67
04/10/2009	$990,782.67	$0.00	$451.90	$990,330.77
04/11/2009	$990,330.77	$0.00	$0.00	$990,330.77
04/12/2009	$990,330.77	$0.00	$0.00	$990,330.77
04/13/2009	$990,330.77	$116.00	$0.00	$990,446.77
04/14/2009	$990,446.77	$0.00	$0.00	$990,446.77
04/15/2009	$990,446.77	$0.00	$0.00	$990,446.77
04/16/2009	$990,446.77	$0.00	$0.00	$990,446.77
04/17/2009	$990,446.77	$0.00	$109.59	$990,337.18
04/18/2009	$990,337.18	$0.00	$0.00	$990,337.18
04/19/2009	$990,337.18	$0.00	$0.00	$990,337.18
04/20/2009	$990,337.18	$0.00	$24.82	$990,312.36
04/21/2009	$990,312.36	$0.00	$0.00	$990,312.36
04/22/2009	$990,312.36	$466.96	$0.00	$990,779.32
04/23/2009	$990,779.32	$0.00	$12,099.98	$978,679.34
04/24/2009	$978,679.34	$0.00	$0.00	$978,679.34
04/25/2009	$978,679.34	$0.00	$0.00	$978,679.34
04/26/2009	$978,679.34	$0.00	$0.00	$978,679.34
04/27/2009	$978,679.34	$0.00	$0.00	$978,679.34
04/28/2009	$978,679.34	$0.00	$819.07	$977,860.27
04/29/2009	$977,860.27	$0.00	$0.00	$977,860.27
04/30/2009	$977,860.27	$17,504.78	$16,858.60	$978,506.45
Totals	$1,001,111.23	$20,754.56	$43,359.34	$978,506.45

Account Summary

Ending Balance:	$978,506.45	**Minimum Balance:**	$977,860.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,001,120.10	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$989,150.62	**Charge Rate:**	0.12 %
Gross Earnings:	$1,649.03				
Administrative Fee:	($97.56)				
Adjusted Interest:	$1,551.47				
Balance Including Interest:	$980,057.92				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
04/01/2009	$240,845.10	$781.00	$445.86	$241,180.24
04/02/2009	$241,180.24	$1,920.32	$3,306.16	$239,794.40
04/03/2009	$239,794.40	$1,340.65	$1,125.25	$240,009.80
04/04/2009	$240,009.80	$0.00	$0.00	$240,009.80
04/05/2009	$240,009.80	$0.00	$0.00	$240,009.80
04/06/2009	$240,009.80	$231.00	$2,441.90	$237,798.90
04/07/2009	$237,798.90	$235.00	$6,825.83	$231,208.07
04/08/2009	$231,208.07	$0.00	$2,385.89	$228,822.18
04/09/2009	$228,822.18	$0.00	$0.00	$228,822.18
04/10/2009	$228,822.18	$0.00	$0.00	$228,822.18
04/11/2009	$228,822.18	$0.00	$0.00	$228,822.18
04/12/2009	$228,822.18	$0.00	$0.00	$228,822.18
04/13/2009	$228,822.18	$1,406.00	$3,514.00	$226,714.18
04/14/2009	$226,714.18	$3,031.09	$0.00	$229,745.27
04/15/2009	$229,745.27	$1,491.00	$0.00	$231,236.27
04/16/2009	$231,236.27	$1,125.20	$0.00	$232,361.47
04/17/2009	$232,361.47	$656.00	$0.00	$233,017.47
04/18/2009	$233,017.47	$0.00	$0.00	$233,017.47
04/19/2009	$233,017.47	$0.00	$0.00	$233,017.47
04/20/2009	$233,017.47	$2,975.27	$0.00	$235,992.74
04/21/2009	$235,992.74	$177.65	$0.00	$236,170.39
04/22/2009	$236,170.39	$637.20	$0.00	$236,807.59
04/23/2009	$236,807.59	$703.25	$482.21	$237,028.63
04/24/2009	$237,028.63	$587.75	$91.15	$237,525.23
04/25/2009	$237,525.23	$0.00	$0.00	$237,525.23
04/26/2009	$237,525.23	$0.00	$0.00	$237,525.23
04/27/2009	$237,525.23	$457.50	$7,749.50	$230,233.23
04/28/2009	$230,233.23	$289.70	$1,690.53	$228,832.40
04/29/2009	$228,832.40	$158.50	$6,424.00	$222,566.90
04/30/2009	$222,566.90	$2,004.56	$5,608.28	$218,963.18
Totals	$240,845.10	$20,208.64	$42,090.56	$218,963.18

Account Summary

Ending Balance:	$218,963.18	**Minimum Balance:**	$218,963.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$241,180.24	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$233,080.08	**Charge Rate:**	0.12 %
Gross Earnings:	$388.58				
Administrative Fee:	($22.99)				
Adjusted Interest:	$365.59				
Balance Including Interest:	$219,328.77				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
04/01/2009	$1,592,612.23	$3,036.00	$158.77	$1,595,489.46
04/02/2009	$1,595,489.46	$684.00	$0.00	$1,596,173.46
04/03/2009	$1,596,173.46	$14,364.19	$0.00	$1,610,537.65
04/04/2009	$1,610,537.65	$0.00	$0.00	$1,610,537.65
04/05/2009	$1,610,537.65	$0.00	$0.00	$1,610,537.65
04/06/2009	$1,610,537.65	$11,668.52	$0.00	$1,622,206.17
04/07/2009	$1,622,206.17	$9,706.13	$0.00	$1,631,912.30
04/08/2009	$1,631,912.30	$10,663.45	$0.00	$1,642,575.75
04/09/2009	$1,642,575.75	$8,139.86	$0.00	$1,650,715.61
04/10/2009	$1,650,715.61	$0.00	$0.00	$1,650,715.61
04/11/2009	$1,650,715.61	$0.00	$0.00	$1,650,715.61
04/12/2009	$1,650,715.61	$0.00	$0.00	$1,650,715.61
04/13/2009	$1,650,715.61	$26,000.39	$0.00	$1,676,716.00
04/14/2009	$1,676,716.00	$21,837.18	$16.86	$1,698,536.32
04/15/2009	$1,698,536.32	$11,733.14	$0.00	$1,710,269.46
04/16/2009	$1,710,269.46	$12,033.50	$0.00	$1,722,302.96
04/17/2009	$1,722,302.96	$13,121.60	$225.53	$1,735,199.03
04/18/2009	$1,735,199.03	$0.00	$0.00	$1,735,199.03
04/19/2009	$1,735,199.03	$0.00	$0.00	$1,735,199.03
04/20/2009	$1,735,199.03	$28,444.42	$49.77	$1,763,593.68
04/21/2009	$1,763,593.68	$25,110.73	$0.00	$1,788,704.41
04/22/2009	$1,788,704.41	$17,570.29	$0.00	$1,806,274.70
04/23/2009	$1,806,274.70	$53,261.56	$177.03	$1,859,359.23
04/24/2009	$1,859,359.23	$47,344.50	$21.47	$1,906,682.26
04/25/2009	$1,906,682.26	$0.00	$0.00	$1,906,682.26
04/26/2009	$1,906,682.26	$0.00	$0.00	$1,906,682.26
04/27/2009	$1,906,682.26	$48,393.29	$89.95	$1,954,985.60
04/28/2009	$1,954,985.60	$57,535.80	$121.46	$2,012,399.94
04/29/2009	$2,012,399.94	$46,948.55	$130.91	$2,059,217.58
04/30/2009	$2,059,217.58	$195,913.99	$18.55	$2,255,113.02
Totals	$1,592,612.23	$663,511.09	$1,010.30	$2,255,113.02

Account Summary

Ending Balance:	$2,255,113.02	**Minimum Balance:**	$1,595,489.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,255,113.02	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,758,531.64	**Charge Rate:**	0.12 %
Gross Earnings:	$2,931.68				
Administrative Fee:	($173.44)				
Adjusted Interest:	$2,758.24				
Balance Including Interest:	$2,257,871.26				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
04/01/2009	$3,852,400.40	$113,083.13	$629,215.94	$3,336,267.59
04/02/2009	$3,336,267.59	$21,971.12	$92,901.57	$3,265,337.14
04/03/2009	$3,265,337.14	$125,272.84	$45,438.04	$3,345,171.94
04/04/2009	$3,345,171.94	$0.00	$0.00	$3,345,171.94
04/05/2009	$3,345,171.94	$0.00	$0.00	$3,345,171.94
04/06/2009	$3,345,171.94	$172,465.32	$37,316.05	$3,480,321.21
04/07/2009	$3,480,321.21	$95,395.96	$24,575.67	$3,551,141.50
04/08/2009	$3,551,141.50	$104,503.96	$93,115.16	$3,562,530.30
04/09/2009	$3,562,530.30	$116,805.23	$8,040.69	$3,671,294.84
04/10/2009	$3,671,294.84	$796.00	$37,203.74	$3,634,887.10
04/11/2009	$3,634,887.10	$0.00	$0.00	$3,634,887.10
04/12/2009	$3,634,887.10	$0.00	$0.00	$3,634,887.10
04/13/2009	$3,634,887.10	$254,308.85	$276,650.33	$3,612,545.62
04/14/2009	$3,612,545.62	$308,830.36	$115,254.13	$3,806,121.85
04/15/2009	$3,806,121.85	$195,243.08	$679,664.47	$3,321,700.46
04/16/2009	$3,321,700.46	$267,856.76	$1,299,335.20	$2,290,222.02
04/17/2009	$2,290,222.02	$148,715.33	$25,074.83	$2,413,862.52
04/18/2009	$2,413,862.52	$0.00	$0.00	$2,413,862.52
04/19/2009	$2,413,862.52	$0.00	$0.00	$2,413,862.52
04/20/2009	$2,413,862.52	$368,933.75	$20,922.49	$2,761,873.78
04/21/2009	$2,761,873.78	$370,895.53	$223,336.92	$2,909,432.39
04/22/2009	$2,909,432.39	$236,350.18	$40,423.05	$3,105,359.52
04/23/2009	$3,105,359.52	$1,054,127.08	$10,545.17	$4,148,941.43
04/24/2009	$4,148,941.43	$1,197,602.71	$253,671.26	$5,092,872.88
04/25/2009	$5,092,872.88	$0.00	$0.00	$5,092,872.88
04/26/2009	$5,092,872.88	$0.00	$0.00	$5,092,872.88
04/27/2009	$5,092,872.88	$760,419.71	$260,554.03	$5,592,738.56
04/28/2009	$5,592,738.56	$1,407,260.55	$148,117.11	$6,851,882.00
04/29/2009	$6,851,882.00	$494,265.96	$401,254.17	$6,944,893.79
04/30/2009	$6,944,893.79	$12,233,277.12	$6,352,204.85	$12,825,966.06
Totals	$3,852,400.40	$20,048,380.53	$11,074,814.87	$12,825,966.06

Account Summary

Ending Balance:	$12,825,966.06	**Minimum Balance:**	$2,290,222.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,825,966.06	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,083,298.45	**Charge Rate:**	0.12 %
Gross Earnings:	$6,807.34				
Administrative Fee:	($402.74)				
Adjusted Interest:	$6,404.60				
Balance Including Interest:	$12,832,370.66				

04/01/09 - 04/30/09

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,681,937.85	$3,277.64	$171.41	$1,685,044.08
04/02/2009	$1,685,044.08	$467.35	$0.00	$1,685,511.43
04/03/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/04/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/05/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/06/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/07/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/08/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/09/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/10/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/11/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/12/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/13/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/14/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/15/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/16/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/17/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/18/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/19/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/20/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/21/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/22/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/23/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/24/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/25/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/26/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/27/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/28/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/29/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
04/30/2009	$1,685,511.43	$0.00	$0.00	$1,685,511.43
Totals	$1,681,937.85	$3,744.99	$171.41	$1,685,511.43

Account Summary

Ending Balance:	$1,685,511.43	**Minimum Balance:**	$1,685,044.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,685,511.43	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,685,495.85	**Charge Rate:**	0.12 %
Gross Earnings:	$2,809.92				
Administrative Fee:	($166.24)				
Adjusted Interest:	$2,643.68				
Balance Including Interest:	$1,688,155.11				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
04/01/2009	$504,388.35	$1,356.03	$64,422.46	$441,321.92
04/02/2009	$441,321.92	$625.27	$1,350.00	$440,597.19
04/03/2009	$440,597.19	$137,701.07	$329.10	$577,969.16
04/04/2009	$577,969.16	$0.00	$0.00	$577,969.16
04/05/2009	$577,969.16	$0.00	$0.00	$577,969.16
04/06/2009	$577,969.16	$27,242.89	$11,540.02	$593,672.03
04/07/2009	$593,672.03	$18,788.04	$72,536.26	$539,923.81
04/08/2009	$539,923.81	$21,807.32	$3,929.03	$557,802.10
04/09/2009	$557,802.10	$23,955.73	$121.55	$581,636.28
04/10/2009	$581,636.28	$0.00	$0.00	$581,636.28
04/11/2009	$581,636.28	$0.00	$0.00	$581,636.28
04/12/2009	$581,636.28	$0.00	$0.00	$581,636.28
04/13/2009	$581,636.28	$58,468.53	$13,343.00	$626,761.81
04/14/2009	$626,761.81	$58,901.89	$0.00	$685,663.70
04/15/2009	$685,663.70	$30,725.86	$0.00	$716,389.56
04/16/2009	$716,389.56	$36,520.61	$0.00	$752,910.17
04/17/2009	$752,910.17	$803,593.84	$0.00	$1,556,504.01
04/18/2009	$1,556,504.01	$0.00	$0.00	$1,556,504.01
04/19/2009	$1,556,504.01	$0.00	$0.00	$1,556,504.01
04/20/2009	$1,556,504.01	$68,033.56	$546,910.58	$1,077,626.99
04/21/2009	$1,077,626.99	$71,104.93	$153,550.56	$995,181.36
04/22/2009	$995,181.36	$46,063.74	$62,544.30	$978,700.80
04/23/2009	$978,700.80	$217,738.13	$5.26	$1,196,433.67
04/24/2009	$1,196,433.67	$221,028.73	$10,774.50	$1,406,687.90
04/25/2009	$1,406,687.90	$0.00	$0.00	$1,406,687.90
04/26/2009	$1,406,687.90	$0.00	$0.00	$1,406,687.90
04/27/2009	$1,406,687.90	$119,436.82	$6,739.60	$1,519,385.12
04/28/2009	$1,519,385.12	$287,522.71	$45.84	$1,806,861.99
04/29/2009	$1,806,861.99	$95,295.15	$45.54	$1,902,111.60
04/30/2009	$1,902,111.60	$1,656,880.18	$2,950.00	$3,556,041.78
Totals	$504,388.35	$4,002,791.03	$951,137.60	$3,556,041.78

Account Summary

Ending Balance:	$3,556,041.78	**Minimum Balance:**	$440,597.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,556,041.78	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,044,580.46	**Charge Rate:**	0.12 %
Gross Earnings:	$1,741.44				
Administrative Fee:	($103.03)				
Adjusted Interest:	$1,638.41				
Balance Including Interest:	$3,557,680.19				

04/01/09 - 04/30/09

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$9,757,016.38	$19,168.34	$1,002.43	$9,775,182.29
04/02/2009	$9,775,182.29	$0.00	$0.00	$9,775,182.29
04/03/2009	$9,775,182.29	$0.00	$826.20	$9,774,356.09
04/04/2009	$9,774,356.09	$0.00	$0.00	$9,774,356.09
04/05/2009	$9,774,356.09	$0.00	$0.00	$9,774,356.09
04/06/2009	$9,774,356.09	$0.00	$0.00	$9,774,356.09
04/07/2009	$9,774,356.09	$0.00	$0.00	$9,774,356.09
04/08/2009	$9,774,356.09	$0.00	$0.00	$9,774,356.09
04/09/2009	$9,774,356.09	$0.00	$0.00	$9,774,356.09
04/10/2009	$9,774,356.09	$0.00	$0.00	$9,774,356.09
04/11/2009	$9,774,356.09	$0.00	$0.00	$9,774,356.09
04/12/2009	$9,774,356.09	$0.00	$0.00	$9,774,356.09
04/13/2009	$9,774,356.09	$0.00	$0.00	$9,774,356.09
04/14/2009	$9,774,356.09	$0.00	$0.00	$9,774,356.09
04/15/2009	$9,774,356.09	$0.00	$0.00	$9,774,356.09
04/16/2009	$9,774,356.09	$0.00	$0.00	$9,774,356.09
04/17/2009	$9,774,356.09	$0.00	$80,695.79	$9,693,660.30
04/18/2009	$9,693,660.30	$0.00	$0.00	$9,693,660.30
04/19/2009	$9,693,660.30	$0.00	$0.00	$9,693,660.30
04/20/2009	$9,693,660.30	$0.00	$0.00	$9,693,660.30
04/21/2009	$9,693,660.30	$0.00	$0.00	$9,693,660.30
04/22/2009	$9,693,660.30	$0.00	$0.00	$9,693,660.30
04/23/2009	$9,693,660.30	$0.00	$0.00	$9,693,660.30
04/24/2009	$9,693,660.30	$0.00	$0.00	$9,693,660.30
04/25/2009	$9,693,660.30	$0.00	$0.00	$9,693,660.30
04/26/2009	$9,693,660.30	$0.00	$0.00	$9,693,660.30
04/27/2009	$9,693,660.30	$0.00	$2,649.41	$9,691,010.89
04/28/2009	$9,691,010.89	$0.00	$0.00	$9,691,010.89
04/29/2009	$9,691,010.89	$0.00	$0.00	$9,691,010.89
04/30/2009	$9,691,010.89	$0.00	$88,344.03	$9,602,666.86
Totals	$9,757,016.38	$19,168.34	$173,517.86	$9,602,666.86

Account Summary

Ending Balance:	$9,602,666.86	**Minimum Balance:**	$9,602,666.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,775,182.29	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,733,455.08	**Charge Rate:**	0.12 %
Gross Earnings:	$16,226.83				
Administrative Fee:	($960.01)				
Adjusted Interest:	$15,266.82				
Balance Including Interest:	$9,617,933.68				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1996				
04/01/2009	$3,473,449.39	$8,860.68	$463.38	$3,481,846.69
04/02/2009	$3,481,846.69	$1,402.15	$0.00	$3,483,248.84
04/03/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/04/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/05/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/06/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/07/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/08/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/09/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/10/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/11/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/12/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/13/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/14/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/15/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/16/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/17/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/18/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/19/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/20/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/21/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/22/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/23/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/24/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/25/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/26/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/27/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/28/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/29/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
04/30/2009	$3,483,248.84	$0.00	$0.00	$3,483,248.84
Totals	$3,473,449.39	$10,262.83	$463.38	$3,483,248.84

Account Summary

Ending Balance:	$3,483,248.84	**Minimum Balance:**	$3,481,846.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,483,248.84	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,483,202.10	**Charge Rate:**	0.12 %
Gross Earnings:	$5,806.91				
Administrative Fee:	($343.55)				
Adjusted Interest:	$5,463.36				
Balance Including Interest:	$3,488,712.20				

04/01/09 - 04/30/09

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033050 - RENTON SD #403 CAPITAL PROJ 2009				
04/01/2009	$0.00	$0.00	$0.00	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$860,000.00	$0.00	$860,000.00
04/16/2009	$860,000.00	$0.00	$0.00	$860,000.00
04/17/2009	$860,000.00	$0.00	$0.00	$860,000.00
04/18/2009	$860,000.00	$0.00	$0.00	$860,000.00
04/19/2009	$860,000.00	$0.00	$0.00	$860,000.00
04/20/2009	$860,000.00	$0.00	$0.00	$860,000.00
04/21/2009	$860,000.00	$0.00	$0.00	$860,000.00
04/22/2009	$860,000.00	$0.00	$0.00	$860,000.00
04/23/2009	$860,000.00	$0.00	$0.00	$860,000.00
04/24/2009	$860,000.00	$0.00	$0.00	$860,000.00
04/25/2009	$860,000.00	$0.00	$0.00	$860,000.00
04/26/2009	$860,000.00	$0.00	$0.00	$860,000.00
04/27/2009	$860,000.00	$0.00	$0.00	$860,000.00
04/28/2009	$860,000.00	$0.00	$0.00	$860,000.00
04/29/2009	$860,000.00	$73,372,623.85	$0.00	$74,232,623.85
04/30/2009	$74,232,623.85	$0.00	$0.00	$74,232,623.85
Totals	$0.00	$74,232,623.85	$0.00	$74,232,623.85

Account Summary

Ending Balance:	$74,232,623.85	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,232,623.85	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,350,174.92	**Charge Rate:**	0.12 %
Gross Earnings:	$8,919.38				
Administrative Fee:	($527.69)				
Adjusted Interest:	$8,391.69				
Balance Including Interest:	$74,241,015.54				

04/01/09 - 04/30/09

064033070 - RENTON SD #403 CAP PROJ 2004

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CONSTRUCTION 2003				
04/01/2009	$6,416,111.72	$13,482.01	$705.06	$6,428,888.67
04/02/2009	$6,428,888.67	$1,418.80	$0.00	$6,430,307.47
04/03/2009	$6,430,307.47	$0.00	$112,073.56	$6,318,233.91
04/04/2009	$6,318,233.91	$0.00	$0.00	$6,318,233.91
04/05/2009	$6,318,233.91	$0.00	$0.00	$6,318,233.91
04/06/2009	$6,318,233.91	$0.00	$0.00	$6,318,233.91
04/07/2009	$6,318,233.91	$0.00	$0.00	$6,318,233.91
04/08/2009	$6,318,233.91	$0.00	$0.00	$6,318,233.91
04/09/2009	$6,318,233.91	$0.00	$0.00	$6,318,233.91
04/10/2009	$6,318,233.91	$0.00	$0.00	$6,318,233.91
04/11/2009	$6,318,233.91	$0.00	$0.00	$6,318,233.91
04/12/2009	$6,318,233.91	$0.00	$0.00	$6,318,233.91
04/13/2009	$6,318,233.91	$0.00	$0.00	$6,318,233.91
04/14/2009	$6,318,233.91	$0.00	$0.00	$6,318,233.91
04/15/2009	$6,318,233.91	$0.00	$0.00	$6,318,233.91
04/16/2009	$6,318,233.91	$291.03	$14,991.34	$6,303,533.60
04/17/2009	$6,303,533.60	$0.00	$465,132.89	$5,838,400.71
04/18/2009	$5,838,400.71	$0.00	$0.00	$5,838,400.71
04/19/2009	$5,838,400.71	$0.00	$0.00	$5,838,400.71
04/20/2009	$5,838,400.71	$0.00	$0.00	$5,838,400.71
04/21/2009	$5,838,400.71	$0.00	$0.00	$5,838,400.71
04/22/2009	$5,838,400.71	$0.00	$0.00	$5,838,400.71
04/23/2009	$5,838,400.71	$120.00	$0.00	$5,838,520.71
04/24/2009	$5,838,520.71	$0.00	$0.00	$5,838,520.71
04/25/2009	$5,838,520.71	$0.00	$0.00	$5,838,520.71
04/26/2009	$5,838,520.71	$0.00	$0.00	$5,838,520.71
04/27/2009	$5,838,520.71	$0.00	$177,513.19	$5,661,007.52
04/28/2009	$5,661,007.52	$0.00	$0.00	$5,661,007.52
04/29/2009	$5,661,007.52	$0.00	$0.00	$5,661,007.52
04/30/2009	$5,661,007.52	$0.00	$853,198.89	$4,807,808.63
Totals	$6,416,111.72	$15,311.84	$1,623,614.93	$4,807,808.63

Account Summary

Ending Balance:	$4,807,808.63	**Minimum Balance:**	$4,807,808.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,430,307.47	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$6,049,169.63	**Charge Rate:**	0.12 %
Gross Earnings:	$10,084.68				
Administrative Fee:	($596.63)				
Adjusted Interest:	$9,488.05				
Balance Including Interest:	$4,817,296.68				

04/01/09 - 04/30/09

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$232,092.79	$1,301.00	$4,062.67	$229,331.12
04/02/2009	$229,331.12	$6,184.34	$0.00	$235,515.46
04/03/2009	$235,515.46	$0.00	$0.00	$235,515.46
04/04/2009	$235,515.46	$0.00	$0.00	$235,515.46
04/05/2009	$235,515.46	$0.00	$0.00	$235,515.46
04/06/2009	$235,515.46	$0.00	$0.00	$235,515.46
04/07/2009	$235,515.46	$0.00	$0.00	$235,515.46
04/08/2009	$235,515.46	$0.00	$0.00	$235,515.46
04/09/2009	$235,515.46	$0.00	$0.00	$235,515.46
04/10/2009	$235,515.46	$0.00	$0.00	$235,515.46
04/11/2009	$235,515.46	$0.00	$0.00	$235,515.46
04/12/2009	$235,515.46	$0.00	$0.00	$235,515.46
04/13/2009	$235,515.46	$0.00	$0.00	$235,515.46
04/14/2009	$235,515.46	$0.00	$0.00	$235,515.46
04/15/2009	$235,515.46	$0.00	$0.00	$235,515.46
04/16/2009	$235,515.46	$0.00	$0.00	$235,515.46
04/17/2009	$235,515.46	$465,132.89	$700,648.35	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$0.00	$0.00	$0.00
04/21/2009	$0.00	$0.00	$0.00	$0.00
04/22/2009	$0.00	$0.00	$0.00	$0.00
04/23/2009	$0.00	$0.00	$0.00	$0.00
04/24/2009	$0.00	$0.00	$0.00	$0.00
04/25/2009	$0.00	$0.00	$0.00	$0.00
04/26/2009	$0.00	$0.00	$0.00	$0.00
04/27/2009	$0.00	$0.00	$0.00	$0.00
04/28/2009	$0.00	$0.00	$0.00	$0.00
04/29/2009	$0.00	$0.00	$0.00	$0.00
04/30/2009	$0.00	$0.00	$0.00	$0.00
Totals	$232,092.79	$472,618.23	$704,711.02	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$235,515.46	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$125,402.10	**Charge Rate:**	0.12 %
Gross Earnings:	$209.06				
Administrative Fee:	($12.37)				
Adjusted Interest:	$196.69				
Balance Including Interest:	$196.69				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
04/01/2009	$1,183,792.83	$2,100.28	$7,652.02	$1,178,241.09
04/02/2009	$1,178,241.09	$155.50	$1,965.98	$1,176,430.61
04/03/2009	$1,176,430.61	$0.00	$688.97	$1,175,741.64
04/04/2009	$1,175,741.64	$0.00	$0.00	$1,175,741.64
04/05/2009	$1,175,741.64	$0.00	$0.00	$1,175,741.64
04/06/2009	$1,175,741.64	$0.00	$2,436.93	$1,173,304.71
04/07/2009	$1,173,304.71	$0.00	$7,046.68	$1,166,258.03
04/08/2009	$1,166,258.03	$0.00	$5,115.73	$1,161,142.30
04/09/2009	$1,161,142.30	$0.00	$1,232.83	$1,159,909.47
04/10/2009	$1,159,909.47	$1,537.92	$11,924.58	$1,149,522.81
04/11/2009	$1,149,522.81	$0.00	$0.00	$1,149,522.81
04/12/2009	$1,149,522.81	$0.00	$0.00	$1,149,522.81
04/13/2009	$1,149,522.81	$0.00	$11,975.41	$1,137,547.40
04/14/2009	$1,137,547.40	$0.00	$6,686.40	$1,130,861.00
04/15/2009	$1,130,861.00	$0.00	$10,573.11	$1,120,287.89
04/16/2009	$1,120,287.89	$156.10	$18,446.35	$1,101,997.64
04/17/2009	$1,101,997.64	$0.00	$2,538.47	$1,099,459.17
04/18/2009	$1,099,459.17	$0.00	$0.00	$1,099,459.17
04/19/2009	$1,099,459.17	$0.00	$0.00	$1,099,459.17
04/20/2009	$1,099,459.17	$0.00	$15,734.95	$1,083,724.22
04/21/2009	$1,083,724.22	$184,449.27	$4,229.68	$1,263,943.81
04/22/2009	$1,263,943.81	$740.55	$10,777.55	$1,253,906.81
04/23/2009	$1,253,906.81	$1,692.71	$1,579.08	$1,254,020.44
04/24/2009	$1,254,020.44	$218.47	$11,298.40	$1,242,940.51
04/25/2009	$1,242,940.51	$0.00	$0.00	$1,242,940.51
04/26/2009	$1,242,940.51	$0.00	$0.00	$1,242,940.51
04/27/2009	$1,242,940.51	$140.00	$5,035.40	$1,238,045.11
04/28/2009	$1,238,045.11	$0.00	$11,734.79	$1,226,310.32
04/29/2009	$1,226,310.32	$0.00	$7,149.98	$1,219,160.34
04/30/2009	$1,219,160.34	$0.00	$338.88	$1,218,821.46
Totals	$1,183,792.83	$191,190.80	$156,162.17	$1,218,821.46

Account Summary

Ending Balance:	$1,218,821.46	**Minimum Balance:**	$1,083,724.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,263,943.81	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,175,563.50	**Charge Rate:**	0.12 %
Gross Earnings:	$1,959.80				
Administrative Fee:	($115.95)				
Adjusted Interest:	$1,843.85				
Balance Including Interest:	$1,220,665.31				

04/01/09 - 04/30/09

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$46,286.76	$90.79	$4.75	$46,372.80
04/02/2009	$46,372.80	$13.32	$0.00	$46,386.12
04/03/2009	$46,386.12	$0.00	$0.00	$46,386.12
04/04/2009	$46,386.12	$0.00	$0.00	$46,386.12
04/05/2009	$46,386.12	$0.00	$0.00	$46,386.12
04/06/2009	$46,386.12	$0.00	$0.00	$46,386.12
04/07/2009	$46,386.12	$0.00	$0.00	$46,386.12
04/08/2009	$46,386.12	$0.00	$900.00	$45,486.12
04/09/2009	$45,486.12	$0.00	$50.00	$45,436.12
04/10/2009	$45,436.12	$0.00	$0.00	$45,436.12
04/11/2009	$45,436.12	$0.00	$0.00	$45,436.12
04/12/2009	$45,436.12	$0.00	$0.00	$45,436.12
04/13/2009	$45,436.12	$0.00	$0.00	$45,436.12
04/14/2009	$45,436.12	$0.00	$0.00	$45,436.12
04/15/2009	$45,436.12	$0.00	$0.00	$45,436.12
04/16/2009	$45,436.12	$0.00	$0.00	$45,436.12
04/17/2009	$45,436.12	$0.00	$0.00	$45,436.12
04/18/2009	$45,436.12	$0.00	$0.00	$45,436.12
04/19/2009	$45,436.12	$0.00	$0.00	$45,436.12
04/20/2009	$45,436.12	$0.00	$0.00	$45,436.12
04/21/2009	$45,436.12	$0.00	$160.00	$45,276.12
04/22/2009	$45,276.12	$0.00	$0.00	$45,276.12
04/23/2009	$45,276.12	$0.00	$0.00	$45,276.12
04/24/2009	$45,276.12	$0.00	$72.00	$45,204.12
04/25/2009	$45,204.12	$0.00	$0.00	$45,204.12
04/26/2009	$45,204.12	$0.00	$0.00	$45,204.12
04/27/2009	$45,204.12	$0.00	$0.00	$45,204.12
04/28/2009	$45,204.12	$0.00	$0.00	$45,204.12
04/29/2009	$45,204.12	$0.00	$0.00	$45,204.12
04/30/2009	$45,204.12	$0.00	$0.00	$45,204.12
Totals	$46,286.76	$104.11	$1,186.75	$45,204.12

Account Summary

Ending Balance:	$45,204.12	**Minimum Balance:**	$45,204.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,386.12	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$45,588.88	**Charge Rate:**	0.12 %
Gross Earnings:	$76.01				
Administrative Fee:	($4.50)				
Adjusted Interest:	$71.51				
Balance Including Interest:	$45,275.63				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
04/01/2009	$3,946,941.83	$6,936.40	$362.75	$3,953,515.48
04/02/2009	$3,953,515.48	$2,221.93	$0.00	$3,955,737.41
04/03/2009	$3,955,737.41	$149,717.47	$0.00	$4,105,454.88
04/04/2009	$4,105,454.88	$0.00	$0.00	$4,105,454.88
04/05/2009	$4,105,454.88	$0.00	$0.00	$4,105,454.88
04/06/2009	$4,105,454.88	$156,062.11	$0.00	$4,261,516.99
04/07/2009	$4,261,516.99	$111,722.87	$0.00	$4,373,239.86
04/08/2009	$4,373,239.86	$124,907.37	$118.22	$4,498,029.01
04/09/2009	$4,498,029.01	$139,273.64	$0.00	$4,637,302.65
04/10/2009	$4,637,302.65	$0.00	$0.00	$4,637,302.65
04/11/2009	$4,637,302.65	$0.00	$0.00	$4,637,302.65
04/12/2009	$4,637,302.65	$0.00	$0.00	$4,637,302.65
04/13/2009	$4,637,302.65	$303,579.71	$280.52	$4,940,601.84
04/14/2009	$4,940,601.84	$337,037.82	$0.00	$5,277,639.66
04/15/2009	$5,277,639.66	$177,774.75	$0.00	$5,455,414.41
04/16/2009	$5,455,414.41	$209,662.99	$30.31	$5,665,047.09
04/17/2009	$5,665,047.09	$130,395.13	$0.00	$5,795,442.22
04/18/2009	$5,795,442.22	$0.00	$0.00	$5,795,442.22
04/19/2009	$5,795,442.22	$0.00	$0.00	$5,795,442.22
04/20/2009	$5,795,442.22	$388,281.64	$0.00	$6,183,723.86
04/21/2009	$6,183,723.86	$406,989.48	$302.76	$6,590,410.58
04/22/2009	$6,590,410.58	$267,242.11	$1,104.39	$6,856,548.30
04/23/2009	$6,856,548.30	$1,242,326.34	$193.14	$8,098,681.50
04/24/2009	$8,098,681.50	$1,258,631.38	$1,077.99	$9,356,234.89
04/25/2009	$9,356,234.89	$0.00	$0.00	$9,356,234.89
04/26/2009	$9,356,234.89	$0.00	$0.00	$9,356,234.89
04/27/2009	$9,356,234.89	$684,200.09	$106.03	$10,040,328.95
04/28/2009	$10,040,328.95	$1,639,542.79	$353.62	$11,679,518.12
04/29/2009	$11,679,518.12	$3,828,393.76	$259.14	$15,507,652.74
04/30/2009	$15,507,652.74	$4,079,924.61	$983.70	$19,586,593.65
Totals	$3,946,941.83	$15,644,824.39	$5,172.57	$19,586,593.65

Account Summary

Ending Balance:	$19,586,593.65	**Minimum Balance:**	$3,953,515.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,586,593.65	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$6,774,826.87	**Charge Rate:**	0.12 %
Gross Earnings:	$11,294.44				
Administrative Fee:	($668.20)				
Adjusted Interest:	$10,626.24				
Balance Including Interest:	$19,597,219.89				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
04/01/2009	$230,865.43	$332.84	$136.61	$231,061.66
04/02/2009	$231,061.66	$42.35	$0.00	$231,104.01
04/03/2009	$231,104.01	$1,400.52	$23,325.42	$209,179.11
04/04/2009	$209,179.11	$0.00	$0.00	$209,179.11
04/05/2009	$209,179.11	$0.00	$0.00	$209,179.11
04/06/2009	$209,179.11	$602.07	$28,127.75	$181,653.43
04/07/2009	$181,653.43	$497.23	$25,662.26	$156,488.40
04/08/2009	$156,488.40	$895.04	$1,811.13	$155,572.31
04/09/2009	$155,572.31	$902.75	$2,022.86	$154,452.20
04/10/2009	$154,452.20	$0.00	$1,768.29	$152,683.91
04/11/2009	$152,683.91	$0.00	$0.00	$152,683.91
04/12/2009	$152,683.91	$0.00	$0.00	$152,683.91
04/13/2009	$152,683.91	$13,619.89	$0.00	$166,303.80
04/14/2009	$166,303.80	$1,797.10	$130.35	$167,970.55
04/15/2009	$167,970.55	$1,228.01	$54.29	$169,144.27
04/16/2009	$169,144.27	$835.88	$1,269.50	$168,710.65
04/17/2009	$168,710.65	$1,283.13	$0.00	$169,993.78
04/18/2009	$169,993.78	$0.00	$0.00	$169,993.78
04/19/2009	$169,993.78	$0.00	$0.00	$169,993.78
04/20/2009	$169,993.78	$1,574.07	$0.00	$171,567.85
04/21/2009	$171,567.85	$1,632.25	$99.10	$173,101.00
04/22/2009	$173,101.00	$9,677.36	$348.00	$182,430.36
04/23/2009	$182,430.36	$12,462.50	$0.00	$194,892.86
04/24/2009	$194,892.86	$3,925.12	$0.00	$198,817.98
04/25/2009	$198,817.98	$0.00	$0.00	$198,817.98
04/26/2009	$198,817.98	$0.00	$0.00	$198,817.98
04/27/2009	$198,817.98	$5,281.76	$649.05	$203,450.69
04/28/2009	$203,450.69	$4,889.09	$0.00	$208,339.78
04/29/2009	$208,339.78	$2,763.25	$0.00	$211,103.03
04/30/2009	$211,103.03	$172,586.94	$81,077.22	$302,612.75
Totals	$230,865.43	$238,229.15	$166,481.83	$302,612.75

Account Summary

Ending Balance:	$302,612.75	**Minimum Balance:**	$152,683.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$302,612.75	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$187,399.46	**Charge Rate:**	0.12 %
Gross Earnings:	$312.41				
Administrative Fee:	($18.48)				
Adjusted Interest:	$293.93				
Balance Including Interest:	$302,906.68				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
04/01/2009	$69,783.91	$136.00	$7.11	$69,912.80
04/02/2009	$69,912.80	$9.49	$0.00	$69,922.29
04/03/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/04/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/05/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/06/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/07/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/08/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/09/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/10/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/11/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/12/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/13/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/14/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/15/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/16/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/17/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/18/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/19/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/20/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/21/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/22/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/23/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/24/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/25/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/26/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/27/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/28/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/29/2009	$69,922.29	$0.00	$0.00	$69,922.29
04/30/2009	$69,922.29	$0.00	$0.00	$69,922.29
Totals	$69,783.91	$145.49	$7.11	$69,922.29

Account Summary

Ending Balance:	$69,922.29	**Minimum Balance:**	$69,912.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,922.29	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$69,921.97	**Charge Rate:**	0.12 %
Gross Earnings:	$116.57				
Administrative Fee:	($6.90)				
Adjusted Interest:	$109.67				
Balance Including Interest:	$70,031.96				

04/01/09 - 04/30/09

064043010 - SKYKOMISH SD #404 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$187.85	$0.36	$0.02	$188.19
04/02/2009	$188.19	$0.04	$0.00	$188.23
04/03/2009	$188.23	$0.00	$0.00	$188.23
04/04/2009	$188.23	$0.00	$0.00	$188.23
04/05/2009	$188.23	$0.00	$0.00	$188.23
04/06/2009	$188.23	$0.00	$0.00	$188.23
04/07/2009	$188.23	$0.00	$0.00	$188.23
04/08/2009	$188.23	$0.00	$0.00	$188.23
04/09/2009	$188.23	$0.00	$0.00	$188.23
04/10/2009	$188.23	$0.00	$0.00	$188.23
04/11/2009	$188.23	$0.00	$0.00	$188.23
04/12/2009	$188.23	$0.00	$0.00	$188.23
04/13/2009	$188.23	$0.00	$0.00	$188.23
04/14/2009	$188.23	$0.00	$0.00	$188.23
04/15/2009	$188.23	$0.00	$0.00	$188.23
04/16/2009	$188.23	$0.00	$0.00	$188.23
04/17/2009	$188.23	$0.00	$0.00	$188.23
04/18/2009	$188.23	$0.00	$0.00	$188.23
04/19/2009	$188.23	$0.00	$0.00	$188.23
04/20/2009	$188.23	$0.00	$0.00	$188.23
04/21/2009	$188.23	$0.00	$0.00	$188.23
04/22/2009	$188.23	$0.00	$0.00	$188.23
04/23/2009	$188.23	$0.00	$0.00	$188.23
04/24/2009	$188.23	$0.00	$0.00	$188.23
04/25/2009	$188.23	$0.00	$0.00	$188.23
04/26/2009	$188.23	$0.00	$0.00	$188.23
04/27/2009	$188.23	$0.00	$0.00	$188.23
04/28/2009	$188.23	$0.00	$0.00	$188.23
04/29/2009	$188.23	$0.00	$0.00	$188.23
04/30/2009	$188.23	$0.00	$0.00	$188.23
Totals	$187.85	$0.40	$0.02	$188.23

Account Summary

Ending Balance:	$188.23	**Minimum Balance:**	$188.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$188.23	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$188.23	**Charge Rate:**	0.13 %
Gross Earnings:	$0.32				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.30				
Balance Including Interest:	$188.53				

04/01/09 - 04/30/09

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$8,609.22	$16.62	$0.87	$8,624.97
04/02/2009	$8,624.97	$0.66	$0.00	$8,625.63
04/03/2009	$8,625.63	$0.00	$0.00	$8,625.63
04/04/2009	$8,625.63	$0.00	$0.00	$8,625.63
04/05/2009	$8,625.63	$0.00	$0.00	$8,625.63
04/06/2009	$8,625.63	$0.00	$0.00	$8,625.63
04/07/2009	$8,625.63	$0.00	$0.00	$8,625.63
04/08/2009	$8,625.63	$0.00	$0.00	$8,625.63
04/09/2009	$8,625.63	$0.00	$0.00	$8,625.63
04/10/2009	$8,625.63	$0.00	$0.00	$8,625.63
04/11/2009	$8,625.63	$0.00	$0.00	$8,625.63
04/12/2009	$8,625.63	$0.00	$0.00	$8,625.63
04/13/2009	$8,625.63	$181.15	$0.00	$8,806.78
04/14/2009	$8,806.78	$0.00	$1,713.20	$7,093.58
04/15/2009	$7,093.58	$0.00	$0.00	$7,093.58
04/16/2009	$7,093.58	$0.00	$0.00	$7,093.58
04/17/2009	$7,093.58	$0.00	$0.00	$7,093.58
04/18/2009	$7,093.58	$0.00	$0.00	$7,093.58
04/19/2009	$7,093.58	$0.00	$0.00	$7,093.58
04/20/2009	$7,093.58	$0.00	$0.00	$7,093.58
04/21/2009	$7,093.58	$0.00	$0.00	$7,093.58
04/22/2009	$7,093.58	$0.00	$0.00	$7,093.58
04/23/2009	$7,093.58	$0.00	$0.00	$7,093.58
04/24/2009	$7,093.58	$0.00	$0.00	$7,093.58
04/25/2009	$7,093.58	$0.00	$0.00	$7,093.58
04/26/2009	$7,093.58	$0.00	$0.00	$7,093.58
04/27/2009	$7,093.58	$0.00	$67.94	$7,025.64
04/28/2009	$7,025.64	$0.00	$0.00	$7,025.64
04/29/2009	$7,025.64	$0.00	$0.00	$7,025.64
04/30/2009	$7,025.64	$0.00	$0.00	$7,025.64
Totals	$8,609.22	$198.43	$1,782.01	$7,025.64

Account Summary

Ending Balance:	$7,025.64	**Minimum Balance:**	$7,025.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,806.78	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7,754.43	**Charge Rate:**	0.12 %
Gross Earnings:	$12.92				
Administrative Fee:	($0.76)				
Adjusted Interest:	$12.16				
Balance Including Interest:	$7,037.80				

04/01/09 - 04/30/09

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,487.83	$4.85	$0.25	$2,492.43
04/02/2009	$2,492.43	$0.49	$0.00	$2,492.92
04/03/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/04/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/05/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/06/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/07/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/08/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/09/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/10/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/11/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/12/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/13/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/14/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/15/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/16/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/17/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/18/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/19/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/20/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/21/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/22/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/23/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/24/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/25/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/26/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/27/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/28/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/29/2009	$2,492.92	$0.00	$0.00	$2,492.92
04/30/2009	$2,492.92	$0.00	$0.00	$2,492.92
Totals	$2,487.83	$5.34	$0.25	$2,492.92

Account Summary

Ending Balance:	$2,492.92	**Minimum Balance:**	$2,492.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,492.92	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,492.90	**Charge Rate:**	0.12 %
Gross Earnings:	$4.16				
Administrative Fee:	($0.25)				
Adjusted Interest:	$3.91				
Balance Including Interest:	$2,496.83				

04/01/09 - 04/30/09

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$8,270,612.48	$1,015,213.11	$2,397,686.66	$6,888,138.93
04/02/2009	$6,888,138.93	$252,062.17	$232,721.53	$6,907,479.57
04/03/2009	$6,907,479.57	$164,014.02	$199,956.99	$6,871,536.60
04/04/2009	$6,871,536.60	$0.00	$0.00	$6,871,536.60
04/05/2009	$6,871,536.60	$0.00	$0.00	$6,871,536.60
04/06/2009	$6,871,536.60	$321,962.31	$416,884.18	$6,776,614.73
04/07/2009	$6,776,614.73	$129,447.55	$347,506.63	$6,558,555.65
04/08/2009	$6,558,555.65	$161,094.09	$284,154.29	$6,435,495.45
04/09/2009	$6,435,495.45	$134,126.28	$213,234.95	$6,356,386.78
04/10/2009	$6,356,386.78	$0.00	$83,474.26	$6,272,912.52
04/11/2009	$6,272,912.52	$0.00	$0.00	$6,272,912.52
04/12/2009	$6,272,912.52	$0.00	$0.00	$6,272,912.52
04/13/2009	$6,272,912.52	$314,791.25	$272,367.04	$6,315,336.73
04/14/2009	$6,315,336.73	$409,943.25	$793,902.78	$5,931,377.20
04/15/2009	$5,931,377.20	$172,195.39	$561,123.07	$5,542,449.52
04/16/2009	$5,542,449.52	$1,108,358.25	$220,055.75	$6,430,752.02
04/17/2009	$6,430,752.02	$212,938.43	$230,427.01	$6,413,263.44
04/18/2009	$6,413,263.44	$0.00	$0.00	$6,413,263.44
04/19/2009	$6,413,263.44	$0.00	$0.00	$6,413,263.44
04/20/2009	$6,413,263.44	$448,338.46	$102,604.58	$6,758,997.32
04/21/2009	$6,758,997.32	$482,170.29	$64,423.94	$7,176,743.67
04/22/2009	$7,176,743.67	$315,953.41	$1,339,762.90	$6,152,934.18
04/23/2009	$6,152,934.18	$1,286,844.86	$94,469.25	$7,345,309.79
04/24/2009	$7,345,309.79	$835,127.34	$132,153.57	$8,048,283.56
04/25/2009	$8,048,283.56	$0.00	$0.00	$8,048,283.56
04/26/2009	$8,048,283.56	$0.00	$0.00	$8,048,283.56
04/27/2009	$8,048,283.56	$865,521.61	$153,106.84	$8,760,698.33
04/28/2009	$8,760,698.33	$1,557,236.97	$99,832.02	$10,218,103.28
04/29/2009	$10,218,103.28	$884,425.41	$30,458.51	$11,072,070.18
04/30/2009	$11,072,070.18	$14,669,031.94	$6,030,237.48	$19,710,864.64
Totals	$8,270,612.48	$25,740,796.39	$14,300,544.23	$19,710,864.64

Account Summary

Ending Balance:	$19,710,864.64	**Minimum Balance:**	$5,542,449.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,710,864.64	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7,471,876.54	**Charge Rate:**	0.12 %
Gross Earnings:	$12,456.51				
Administrative Fee:	($736.95)				
Adjusted Interest:	$11,719.56				
Balance Including Interest:	$19,722,584.20				

04/01/09 - 04/30/09

064050010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$9,548,632.81	$140,506.20	$872,331.23	$8,816,807.78
04/02/2009	$8,816,807.78	$8,172.64	$6,343.00	$8,818,637.42
04/03/2009	$8,818,637.42	$67,935.94	$154,134.75	$8,732,438.61
04/04/2009	$8,732,438.61	$0.00	$0.00	$8,732,438.61
04/05/2009	$8,732,438.61	$0.00	$0.00	$8,732,438.61
04/06/2009	$8,732,438.61	$136,570.63	$20,846.80	$8,848,162.44
04/07/2009	$8,848,162.44	$54,695.11	$203,219.53	$8,699,638.02
04/08/2009	$8,699,638.02	$68,413.81	$262,828.12	$8,505,223.71
04/09/2009	$8,505,223.71	$56,767.15	$20.45	$8,561,970.41
04/10/2009	$8,561,970.41	$0.00	$0.00	$8,561,970.41
04/11/2009	$8,561,970.41	$0.00	$0.00	$8,561,970.41
04/12/2009	$8,561,970.41	$0.00	$0.00	$8,561,970.41
04/13/2009	$8,561,970.41	$133,743.91	$65,050.23	$8,630,664.09
04/14/2009	$8,630,664.09	$173,533.80	$244,138.90	$8,560,058.99
04/15/2009	$8,560,058.99	$2,093,091.57	$2,918.98	$10,650,231.58
04/16/2009	$10,650,231.58	$459,088.71	$1,745,145.84	$9,364,174.45
04/17/2009	$9,364,174.45	$90,311.32	$249,596.97	$9,204,888.80
04/18/2009	$9,204,888.80	$0.00	$0.00	$9,204,888.80
04/19/2009	$9,204,888.80	$0.00	$0.00	$9,204,888.80
04/20/2009	$9,204,888.80	$190,630.27	$6,735.40	$9,388,783.67
04/21/2009	$9,388,783.67	$204,868.90	$7,057.54	$9,586,595.03
04/22/2009	$9,586,595.03	$407,648.28	$403.57	$9,993,839.74
04/23/2009	$9,993,839.74	$430,265.35	$183.43	$10,423,921.66
04/24/2009	$10,423,921.66	$355,265.98	$100,637.01	$10,678,550.63
04/25/2009	$10,678,550.63	$0.00	$0.00	$10,678,550.63
04/26/2009	$10,678,550.63	$0.00	$0.00	$10,678,550.63
04/27/2009	$10,678,550.63	$367,742.20	$33,772.03	$11,012,520.80
04/28/2009	$11,012,520.80	$662,475.62	$543.51	$11,674,452.91
04/29/2009	$11,674,452.91	$616,760.80	$18,373.22	$12,272,840.49
04/30/2009	$12,272,840.49	$1,768,196.84	$14,054.53	$14,026,982.80
Totals	$9,548,632.81	$8,486,685.03	$4,008,335.04	$14,026,982.80

Account Summary

Ending Balance:	$14,026,982.80	**Minimum Balance:**	$8,505,223.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,026,982.80	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,645,635.04	**Charge Rate:**	0.12 %
Gross Earnings:	$16,080.42				
Administrative Fee:	($951.35)				
Adjusted Interest:	$15,129.07				
Balance Including Interest:	$14,042,111.87				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SD 405 CAPITAL PROJ				
04/01/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/02/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/03/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/04/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/05/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/06/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/07/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/08/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/09/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/10/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/11/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/12/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/13/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/14/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/15/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/16/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/17/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/18/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/19/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/20/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/21/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/22/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/23/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/24/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/25/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/26/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/27/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/28/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/29/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
04/30/2009	$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:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$25,098,500.00	**Charge Rate:**	0.12 %
Gross Earnings:	$41,842.18				
Administrative Fee:	($2,475.47)				
Adjusted Interest:	$39,366.71				
Balance Including Interest:	$25,137,866.71				

04/01/09 - 04/30/09

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$813,486.47	$2,999.27	$156.85	$816,328.89
04/02/2009	$816,328.89	$286.48	$0.00	$816,615.37
04/03/2009	$816,615.37	$0.00	$0.00	$816,615.37
04/04/2009	$816,615.37	$0.00	$0.00	$816,615.37
04/05/2009	$816,615.37	$0.00	$0.00	$816,615.37
04/06/2009	$816,615.37	$0.00	$0.00	$816,615.37
04/07/2009	$816,615.37	$0.00	$0.00	$816,615.37
04/08/2009	$816,615.37	$0.00	$0.00	$816,615.37
04/09/2009	$816,615.37	$0.00	$0.00	$816,615.37
04/10/2009	$816,615.37	$0.00	$0.00	$816,615.37
04/11/2009	$816,615.37	$0.00	$0.00	$816,615.37
04/12/2009	$816,615.37	$0.00	$0.00	$816,615.37
04/13/2009	$816,615.37	$0.00	$116,538.94	$700,076.43
04/14/2009	$700,076.43	$0.00	$0.00	$700,076.43
04/15/2009	$700,076.43	$0.00	$0.00	$700,076.43
04/16/2009	$700,076.43	$0.00	$0.00	$700,076.43
04/17/2009	$700,076.43	$0.00	$0.00	$700,076.43
04/18/2009	$700,076.43	$0.00	$0.00	$700,076.43
04/19/2009	$700,076.43	$0.00	$0.00	$700,076.43
04/20/2009	$700,076.43	$0.00	$0.00	$700,076.43
04/21/2009	$700,076.43	$0.00	$0.00	$700,076.43
04/22/2009	$700,076.43	$0.00	$0.00	$700,076.43
04/23/2009	$700,076.43	$0.00	$0.00	$700,076.43
04/24/2009	$700,076.43	$0.00	$0.00	$700,076.43
04/25/2009	$700,076.43	$0.00	$0.00	$700,076.43
04/26/2009	$700,076.43	$0.00	$0.00	$700,076.43
04/27/2009	$700,076.43	$0.00	$0.00	$700,076.43
04/28/2009	$700,076.43	$0.00	$0.00	$700,076.43
04/29/2009	$700,076.43	$0.00	$0.00	$700,076.43
04/30/2009	$700,076.43	$16,181.16	$0.00	$716,257.59
Totals	$813,486.47	$19,466.91	$116,695.79	$716,257.59

Account Summary

Ending Balance:	$716,257.59	**Minimum Balance:**	$700,076.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$816,615.37	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$747,221.83	**Charge Rate:**	0.12 %
Gross Earnings:	$1,245.70				
Administrative Fee:	($73.70)				
Adjusted Interest:	$1,172.00				
Balance Including Interest:	$717,429.59				

04/01/09 - 04/30/09

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$106,725,918.28	$209,466.40	$151,460.51	$106,783,924.17
04/02/2009	$106,783,924.17	$0.00	$0.00	$106,783,924.17
04/03/2009	$106,783,924.17	$0.00	$0.00	$106,783,924.17
04/04/2009	$106,783,924.17	$0.00	$0.00	$106,783,924.17
04/05/2009	$106,783,924.17	$0.00	$0.00	$106,783,924.17
04/06/2009	$106,783,924.17	$0.00	$0.00	$106,783,924.17
04/07/2009	$106,783,924.17	$0.00	$0.00	$106,783,924.17
04/08/2009	$106,783,924.17	$260,777.78	$0.00	$107,044,701.95
04/09/2009	$107,044,701.95	$0.00	$0.00	$107,044,701.95
04/10/2009	$107,044,701.95	$0.00	$0.00	$107,044,701.95
04/11/2009	$107,044,701.95	$0.00	$0.00	$107,044,701.95
04/12/2009	$107,044,701.95	$0.00	$0.00	$107,044,701.95
04/13/2009	$107,044,701.95	$0.00	$0.00	$107,044,701.95
04/14/2009	$107,044,701.95	$0.00	$0.00	$107,044,701.95
04/15/2009	$107,044,701.95	$0.00	$2,020,451.37	$105,024,250.58
04/16/2009	$105,024,250.58	$0.00	$0.00	$105,024,250.58
04/17/2009	$105,024,250.58	$0.00	$0.00	$105,024,250.58
04/18/2009	$105,024,250.58	$0.00	$0.00	$105,024,250.58
04/19/2009	$105,024,250.58	$0.00	$0.00	$105,024,250.58
04/20/2009	$105,024,250.58	$0.00	$0.00	$105,024,250.58
04/21/2009	$105,024,250.58	$0.00	$0.00	$105,024,250.58
04/22/2009	$105,024,250.58	$0.00	$109,456.33	$104,914,794.25
04/23/2009	$104,914,794.25	$0.00	$0.00	$104,914,794.25
04/24/2009	$104,914,794.25	$0.00	$0.00	$104,914,794.25
04/25/2009	$104,914,794.25	$0.00	$0.00	$104,914,794.25
04/26/2009	$104,914,794.25	$0.00	$0.00	$104,914,794.25
04/27/2009	$104,914,794.25	$0.00	$0.00	$104,914,794.25
04/28/2009	$104,914,794.25	$0.00	$0.00	$104,914,794.25
04/29/2009	$104,914,794.25	$0.00	$244,417.36	$104,670,376.89
04/30/2009	$104,670,376.89	$0.00	$0.00	$104,670,376.89
Totals	$106,725,918.28	$470,244.18	$2,525,785.57	$104,670,376.89

Account Summary

Ending Balance:	$104,670,376.89	**Minimum Balance:**	$104,670,376.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,044,701.95	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$105,857,148.35	**Charge Rate:**	0.12 %
Gross Earnings:	$176,476.44				
Administrative Fee:	($10,440.71)				
Adjusted Interest:	$166,035.73				
Balance Including Interest:	$104,836,412.62				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053050 - BELLEVUE SD #405 CAP PROJ 2005				
04/01/2009	$381,505.77	$737.60	$38.57	$382,204.80
04/02/2009	$382,204.80	$12,481.37	$0.00	$394,686.17
04/03/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/04/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/05/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/06/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/07/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/08/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/09/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/10/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/11/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/12/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/13/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/14/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/15/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/16/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/17/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/18/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/19/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/20/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/21/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/22/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/23/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/24/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/25/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/26/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/27/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/28/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/29/2009	$394,686.17	$0.00	$0.00	$394,686.17
04/30/2009	$394,686.17	$0.00	$0.00	$394,686.17
Totals	$381,505.77	$13,218.97	$38.57	$394,686.17

Account Summary

Ending Balance:	$394,686.17	**Minimum Balance:**	$382,204.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$394,686.17	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$394,270.12	**Charge Rate:**	0.12 %
Gross Earnings:	$657.30				
Administrative Fee:	($38.89)				
Adjusted Interest:	$618.41				
Balance Including Interest:	$395,304.58				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
04/01/2009	$1,712,529.62	$5,631.67	$85,302.55	$1,632,858.74
04/02/2009	$1,632,858.74	$75,312.70	$1,714.39	$1,706,457.05
04/03/2009	$1,706,457.05	$0.00	$11,396.05	$1,695,061.00
04/04/2009	$1,695,061.00	$0.00	$0.00	$1,695,061.00
04/05/2009	$1,695,061.00	$0.00	$0.00	$1,695,061.00
04/06/2009	$1,695,061.00	$0.00	$18,688.08	$1,676,372.92
04/07/2009	$1,676,372.92	$0.00	$31,023.39	$1,645,349.53
04/08/2009	$1,645,349.53	$0.00	$202.67	$1,645,146.86
04/09/2009	$1,645,146.86	$0.00	$1,072.00	$1,644,074.86
04/10/2009	$1,644,074.86	$0.00	$3,782.84	$1,640,292.02
04/11/2009	$1,640,292.02	$0.00	$0.00	$1,640,292.02
04/12/2009	$1,640,292.02	$0.00	$0.00	$1,640,292.02
04/13/2009	$1,640,292.02	$0.00	$15,196.73	$1,625,095.29
04/14/2009	$1,625,095.29	$0.00	$8,579.32	$1,616,515.97
04/15/2009	$1,616,515.97	$0.00	$4,073.89	$1,612,442.08
04/16/2009	$1,612,442.08	$0.00	$3,093.67	$1,609,348.41
04/17/2009	$1,609,348.41	$0.00	$8,561.89	$1,600,786.52
04/18/2009	$1,600,786.52	$0.00	$0.00	$1,600,786.52
04/19/2009	$1,600,786.52	$0.00	$0.00	$1,600,786.52
04/20/2009	$1,600,786.52	$0.00	$4,597.48	$1,596,189.04
04/21/2009	$1,596,189.04	$0.00	$2,852.26	$1,593,336.78
04/22/2009	$1,593,336.78	$0.00	$18,384.85	$1,574,951.93
04/23/2009	$1,574,951.93	$70,000.00	$8,253.16	$1,636,698.77
04/24/2009	$1,636,698.77	$0.00	$13,917.14	$1,622,781.63
04/25/2009	$1,622,781.63	$0.00	$0.00	$1,622,781.63
04/26/2009	$1,622,781.63	$0.00	$0.00	$1,622,781.63
04/27/2009	$1,622,781.63	$0.00	$11,008.34	$1,611,773.29
04/28/2009	$1,611,773.29	$0.00	$1,188.77	$1,610,584.52
04/29/2009	$1,610,584.52	$0.00	$3,637.89	$1,606,946.63
04/30/2009	$1,606,946.63	$40,000.00	$1,119.00	$1,645,827.63
Totals	$1,712,529.62	$190,944.37	$257,646.36	$1,645,827.63

Account Summary

Ending Balance:	$1,645,827.63	**Minimum Balance:**	$1,574,951.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,706,457.05	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,632,224.46	**Charge Rate:**	0.12 %
Gross Earnings:	$2,721.11				
Administrative Fee:	($160.99)				
Adjusted Interest:	$2,560.12				
Balance Including Interest:	$1,648,387.75				

04/01/09 - 04/30/09

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$106,135.98	$211.61	$4,619.63	$101,727.96
04/02/2009	$101,727.96	$15.19	$0.00	$101,743.15
04/03/2009	$101,743.15	$0.00	$0.00	$101,743.15
04/04/2009	$101,743.15	$0.00	$0.00	$101,743.15
04/05/2009	$101,743.15	$0.00	$0.00	$101,743.15
04/06/2009	$101,743.15	$0.00	$0.00	$101,743.15
04/07/2009	$101,743.15	$0.00	$0.00	$101,743.15
04/08/2009	$101,743.15	$0.00	$0.00	$101,743.15
04/09/2009	$101,743.15	$0.00	$0.00	$101,743.15
04/10/2009	$101,743.15	$0.00	$0.00	$101,743.15
04/11/2009	$101,743.15	$0.00	$0.00	$101,743.15
04/12/2009	$101,743.15	$0.00	$0.00	$101,743.15
04/13/2009	$101,743.15	$0.00	$0.00	$101,743.15
04/14/2009	$101,743.15	$0.00	$1,300.00	$100,443.15
04/15/2009	$100,443.15	$0.00	$0.00	$100,443.15
04/16/2009	$100,443.15	$1,925.00	$0.00	$102,368.15
04/17/2009	$102,368.15	$0.00	$0.00	$102,368.15
04/18/2009	$102,368.15	$0.00	$0.00	$102,368.15
04/19/2009	$102,368.15	$0.00	$0.00	$102,368.15
04/20/2009	$102,368.15	$0.00	$0.00	$102,368.15
04/21/2009	$102,368.15	$0.00	$0.00	$102,368.15
04/22/2009	$102,368.15	$0.00	$0.00	$102,368.15
04/23/2009	$102,368.15	$0.00	$0.00	$102,368.15
04/24/2009	$102,368.15	$0.00	$0.00	$102,368.15
04/25/2009	$102,368.15	$0.00	$0.00	$102,368.15
04/26/2009	$102,368.15	$0.00	$0.00	$102,368.15
04/27/2009	$102,368.15	$0.00	$0.00	$102,368.15
04/28/2009	$102,368.15	$0.00	$0.00	$102,368.15
04/29/2009	$102,368.15	$0.00	$6,600.00	$95,768.15
04/30/2009	$95,768.15	$0.00	$0.00	$95,768.15
Totals	$106,135.98	$2,151.80	$12,519.63	$95,768.15

Account Summary

Ending Balance:	$95,768.15	**Minimum Balance:**	$95,768.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$102,368.15	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$101,528.48	**Charge Rate:**	0.12 %
Gross Earnings:	$169.26				
Administrative Fee:	($10.01)				
Adjusted Interest:	$159.25				
Balance Including Interest:	$95,927.40				

04/01/09 - 04/30/09

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$11,358.45	$25.79	$1.35	$11,382.89
04/02/2009	$11,382.89	$3.10	$0.00	$11,385.99
04/03/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/04/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/05/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/06/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/07/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/08/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/09/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/10/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/11/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/12/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/13/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/14/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/15/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/16/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/17/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/18/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/19/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/20/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/21/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/22/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/23/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/24/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/25/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/26/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/27/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/28/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/29/2009	$11,385.99	$0.00	$0.00	$11,385.99
04/30/2009	$11,385.99	$0.00	$0.00	$11,385.99
Totals	$11,358.45	$28.89	$1.35	$11,385.99

Account Summary

Ending Balance:	$11,385.99	**Minimum Balance:**	$11,382.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,385.99	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$11,385.89	**Charge Rate:**	0.12 %
Gross Earnings:	$18.98				
Administrative Fee:	($1.12)				
Adjusted Interest:	$17.86				
Balance Including Interest:	$11,403.85				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
04/01/2009	$5,888,674.45	$10,528.90	$550.62	$5,898,652.73
04/02/2009	$5,898,652.73	$2,593.90	$0.00	$5,901,246.63
04/03/2009	$5,901,246.63	$151,114.13	$0.00	$6,052,360.76
04/04/2009	$6,052,360.76	$0.00	$0.00	$6,052,360.76
04/05/2009	$6,052,360.76	$0.00	$0.00	$6,052,360.76
04/06/2009	$6,052,360.76	$296,010.85	$0.00	$6,348,371.61
04/07/2009	$6,348,371.61	$118,794.82	$0.00	$6,467,166.43
04/08/2009	$6,467,166.43	$147,957.50	$119.18	$6,615,004.75
04/09/2009	$6,615,004.75	$123,352.33	$52.91	$6,738,304.17
04/10/2009	$6,738,304.17	$0.00	$0.00	$6,738,304.17
04/11/2009	$6,738,304.17	$0.00	$0.00	$6,738,304.17
04/12/2009	$6,738,304.17	$0.00	$0.00	$6,738,304.17
04/13/2009	$6,738,304.17	$289,321.97	$0.00	$7,027,626.14
04/14/2009	$7,027,626.14	$375,440.22	$28.08	$7,403,038.28
04/15/2009	$7,403,038.28	$158,406.44	$0.00	$7,561,444.72
04/16/2009	$7,561,444.72	$237,463.01	$61.36	$7,798,846.37
04/17/2009	$7,798,846.37	$195,776.53	$4.16	$7,994,618.74
04/18/2009	$7,994,618.74	$0.00	$0.00	$7,994,618.74
04/19/2009	$7,994,618.74	$0.00	$0.00	$7,994,618.74
04/20/2009	$7,994,618.74	$412,067.87	$51.33	$8,406,635.28
04/21/2009	$8,406,635.28	$443,205.59	$0.00	$8,849,840.87
04/22/2009	$8,849,840.87	$290,202.58	$167.88	$9,139,875.57
04/23/2009	$9,139,875.57	$929,775.29	$874.33	$10,068,776.53
04/24/2009	$10,068,776.53	$767,514.07	$500.11	$10,835,790.49
04/25/2009	$10,835,790.49	$0.00	$0.00	$10,835,790.49
04/26/2009	$10,835,790.49	$0.00	$0.00	$10,835,790.49
04/27/2009	$10,835,790.49	$795,488.18	$7.81	$11,631,270.86
04/28/2009	$11,631,270.86	$1,431,153.83	$42.92	$13,062,381.77
04/29/2009	$13,062,381.77	$806,818.98	$439.33	$13,868,761.42
04/30/2009	$13,868,761.42	$3,821,816.31	$681.01	$17,689,896.72
Totals	$5,888,674.45	$11,804,803.30	$3,581.03	$17,689,896.72

Account Summary

Ending Balance:	$17,689,896.72	**Minimum Balance:**	$5,898,652.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,689,896.72	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$8,511,345.44	**Charge Rate:**	0.12 %
Gross Earnings:	$14,189.43				
Administrative Fee:	($839.48)				
Adjusted Interest:	$13,349.95				
Balance Including Interest:	$17,703,246.67				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
04/01/2009	$2,118,547.66	$3,541.32	$350,472.03	$1,771,616.95
04/02/2009	$1,771,616.95	$16,297.79	$83,895.00	$1,704,019.74
04/03/2009	$1,704,019.74	$26,887.69	$22,596.48	$1,708,310.95
04/04/2009	$1,708,310.95	$0.00	$0.00	$1,708,310.95
04/05/2009	$1,708,310.95	$0.00	$0.00	$1,708,310.95
04/06/2009	$1,708,310.95	$61,061.57	$19,728.60	$1,749,643.92
04/07/2009	$1,749,643.92	$37,723.89	$239,623.27	$1,547,744.54
04/08/2009	$1,547,744.54	$13,033.31	$47,810.49	$1,512,967.36
04/09/2009	$1,512,967.36	$22,817.80	$8,730.24	$1,527,054.92
04/10/2009	$1,527,054.92	$1,227.45	$3,774.29	$1,524,508.08
04/11/2009	$1,524,508.08	$0.00	$0.00	$1,524,508.08
04/12/2009	$1,524,508.08	$0.00	$0.00	$1,524,508.08
04/13/2009	$1,524,508.08	$69,390.88	$3,638.96	$1,590,260.00
04/14/2009	$1,590,260.00	$121,213.61	$4,634.72	$1,706,838.89
04/15/2009	$1,706,838.89	$26,443.42	$7,228.19	$1,726,054.12
04/16/2009	$1,726,054.12	$112,663.30	$28,268.95	$1,810,448.47
04/17/2009	$1,810,448.47	$21,939.03	$17,653.36	$1,814,734.14
04/18/2009	$1,814,734.14	$0.00	$0.00	$1,814,734.14
04/19/2009	$1,814,734.14	$0.00	$0.00	$1,814,734.14
04/20/2009	$1,814,734.14	$95,330.55	$63,266.83	$1,846,797.86
04/21/2009	$1,846,797.86	$116,181.72	$13,174.95	$1,949,804.63
04/22/2009	$1,949,804.63	$134,670.58	$13,749.57	$2,070,725.64
04/23/2009	$2,070,725.64	$164,429.06	$19,162.69	$2,215,992.01
04/24/2009	$2,215,992.01	$551,102.16	$74,371.60	$2,692,722.57
04/25/2009	$2,692,722.57	$0.00	$0.00	$2,692,722.57
04/26/2009	$2,692,722.57	$0.00	$0.00	$2,692,722.57
04/27/2009	$2,692,722.57	$225,084.49	$33,498.93	$2,884,308.13
04/28/2009	$2,884,308.13	$180,776.54	$57,303.33	$3,007,781.34
04/29/2009	$3,007,781.34	$81,071.24	$240,459.16	$2,848,393.42
04/30/2009	$2,848,393.42	$2,784,317.20	$1,328,001.93	$4,304,708.69
Totals	$2,118,547.66	$4,867,204.60	$2,681,043.57	$4,304,708.69

Account Summary

Ending Balance:	$4,304,708.69	**Minimum Balance:**	$1,512,967.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,304,708.69	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,033,199.60	**Charge Rate:**	0.12 %
Gross Earnings:	$3,389.58				
Administrative Fee:	($200.53)				
Adjusted Interest:	$3,189.05				
Balance Including Interest:	$4,307,897.74				

04/01/09 - 04/30/09

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$40,332.33	$78.60	$4.11	$40,406.82
04/02/2009	$40,406.82	$12.34	$0.00	$40,419.16
04/03/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/04/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/05/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/06/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/07/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/08/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/09/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/10/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/11/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/12/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/13/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/14/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/15/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/16/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/17/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/18/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/19/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/20/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/21/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/22/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/23/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/24/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/25/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/26/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/27/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/28/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/29/2009	$40,419.16	$0.00	$0.00	$40,419.16
04/30/2009	$40,419.16	$0.00	$0.00	$40,419.16
Totals	$40,332.33	$90.94	$4.11	$40,419.16

Account Summary

Ending Balance:	$40,419.16	**Minimum Balance:**	$40,406.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,419.16	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$40,418.75	**Charge Rate:**	0.12 %
Gross Earnings:	$67.38				
Administrative Fee:	($3.99)				
Adjusted Interest:	$63.39				
Balance Including Interest:	$40,482.55				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
04/01/2009	$275,665.86	$537.85	$28.13	$276,175.58
04/02/2009	$276,175.58	$152.52	$0.00	$276,328.10
04/03/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/04/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/05/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/06/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/07/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/08/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/09/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/10/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/11/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/12/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/13/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/14/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/15/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/16/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/17/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/18/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/19/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/20/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/21/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/22/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/23/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/24/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/25/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/26/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/27/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/28/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/29/2009	$276,328.10	$0.00	$0.00	$276,328.10
04/30/2009	$276,328.10	$0.00	$0.00	$276,328.10
Totals	$275,665.86	$690.37	$28.13	$276,328.10

Account Summary

Ending Balance:	$276,328.10	**Minimum Balance:**	$276,175.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276,328.10	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$276,323.02	**Charge Rate:**	0.12 %
Gross Earnings:	$460.67				
Administrative Fee:	($27.25)				
Adjusted Interest:	$433.42				
Balance Including Interest:	$276,761.52				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
04/01/2009	$136,945.92	$258.67	$13.53	$137,191.06
04/02/2009	$137,191.06	$29.59	$647.74	$136,572.91
04/03/2009	$136,572.91	$0.00	$333.54	$136,239.37
04/04/2009	$136,239.37	$0.00	$0.00	$136,239.37
04/05/2009	$136,239.37	$0.00	$0.00	$136,239.37
04/06/2009	$136,239.37	$25.90	$70.31	$136,194.96
04/07/2009	$136,194.96	$0.00	$1,650.84	$134,544.12
04/08/2009	$134,544.12	$1,188.33	$0.00	$135,732.45
04/09/2009	$135,732.45	$0.00	$0.00	$135,732.45
04/10/2009	$135,732.45	$155.00	$395.00	$135,492.45
04/11/2009	$135,492.45	$0.00	$0.00	$135,492.45
04/12/2009	$135,492.45	$0.00	$0.00	$135,492.45
04/13/2009	$135,492.45	$0.00	$0.00	$135,492.45
04/14/2009	$135,492.45	$40.00	$0.00	$135,532.45
04/15/2009	$135,532.45	$55.00	$1,506.89	$134,080.56
04/16/2009	$134,080.56	$0.00	$667.08	$133,413.48
04/17/2009	$133,413.48	$0.00	$0.00	$133,413.48
04/18/2009	$133,413.48	$0.00	$0.00	$133,413.48
04/19/2009	$133,413.48	$0.00	$0.00	$133,413.48
04/20/2009	$133,413.48	$0.00	$0.00	$133,413.48
04/21/2009	$133,413.48	$449.81	$0.00	$133,863.29
04/22/2009	$133,863.29	$425.00	$0.00	$134,288.29
04/23/2009	$134,288.29	$173.00	$10.97	$134,450.32
04/24/2009	$134,450.32	$0.00	$0.00	$134,450.32
04/25/2009	$134,450.32	$0.00	$0.00	$134,450.32
04/26/2009	$134,450.32	$0.00	$0.00	$134,450.32
04/27/2009	$134,450.32	$0.00	$0.00	$134,450.32
04/28/2009	$134,450.32	$0.00	$0.00	$134,450.32
04/29/2009	$134,450.32	$0.00	$152.30	$134,298.02
04/30/2009	$134,298.02	$123.00	$0.00	$134,421.02
Totals	$136,945.92	$2,923.30	$5,448.20	$134,421.02

Account Summary

Ending Balance:	$134,421.02	**Minimum Balance:**	$133,413.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,191.06	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$134,896.96	**Charge Rate:**	0.12 %
Gross Earnings:	$224.89				
Administrative Fee:	($13.30)				
Adjusted Interest:	$211.59				
Balance Including Interest:	$134,632.61				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
04/01/2009	$48,688.33	$94.89	$4.96	$48,778.26
04/02/2009	$48,778.26	$9.57	$0.00	$48,787.83
04/03/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/04/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/05/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/06/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/07/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/08/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/09/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/10/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/11/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/12/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/13/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/14/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/15/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/16/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/17/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/18/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/19/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/20/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/21/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/22/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/23/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/24/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/25/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/26/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/27/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/28/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/29/2009	$48,787.83	$0.00	$0.00	$48,787.83
04/30/2009	$48,787.83	$0.00	$0.00	$48,787.83
Totals	$48,688.33	$104.46	$4.96	$48,787.83

Account Summary

Ending Balance:	$48,787.83	**Minimum Balance:**	$48,778.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,787.83	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$48,787.51	**Charge Rate:**	0.12 %
Gross Earnings:	$81.33				
Administrative Fee:	($4.81)				
Adjusted Interest:	$76.52				
Balance Including Interest:	$48,864.35				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
04/01/2009	$1,630,074.98	$3,023.57	$158.12	$1,632,940.43
04/02/2009	$1,632,940.43	$396.96	$0.00	$1,633,337.39
04/03/2009	$1,633,337.39	$21,661.90	$0.00	$1,654,999.29
04/04/2009	$1,654,999.29	$0.00	$0.00	$1,654,999.29
04/05/2009	$1,654,999.29	$0.00	$0.00	$1,654,999.29
04/06/2009	$1,654,999.29	$19,738.74	$0.00	$1,674,738.03
04/07/2009	$1,674,738.03	$29,244.29	$0.00	$1,703,982.32
04/08/2009	$1,703,982.32	$8,318.90	$164.20	$1,712,137.02
04/09/2009	$1,712,137.02	$17,524.79	$0.00	$1,729,661.81
04/10/2009	$1,729,661.81	$0.00	$0.00	$1,729,661.81
04/11/2009	$1,729,661.81	$0.00	$0.00	$1,729,661.81
04/12/2009	$1,729,661.81	$0.00	$0.00	$1,729,661.81
04/13/2009	$1,729,661.81	$46,646.10	$40.24	$1,776,267.67
04/14/2009	$1,776,267.67	$95,732.60	$0.00	$1,872,000.27
04/15/2009	$1,872,000.27	$19,857.16	$0.00	$1,891,857.43
04/16/2009	$1,891,857.43	$89,187.47	$13.29	$1,981,031.61
04/17/2009	$1,981,031.61	$16,973.08	$0.00	$1,998,004.69
04/18/2009	$1,998,004.69	$0.00	$0.00	$1,998,004.69
04/19/2009	$1,998,004.69	$0.00	$0.00	$1,998,004.69
04/20/2009	$1,998,004.69	$74,865.18	$0.00	$2,072,869.87
04/21/2009	$2,072,869.87	$83,811.42	$0.00	$2,156,681.29
04/22/2009	$2,156,681.29	$84,226.02	$220.29	$2,240,687.02
04/23/2009	$2,240,687.02	$130,421.01	$0.00	$2,371,108.03
04/24/2009	$2,371,108.03	$438,481.29	$192.06	$2,809,397.26
04/25/2009	$2,809,397.26	$0.00	$0.00	$2,809,397.26
04/26/2009	$2,809,397.26	$0.00	$0.00	$2,809,397.26
04/27/2009	$2,809,397.26	$178,784.73	$206.69	$2,987,975.30
04/28/2009	$2,987,975.30	$143,223.34	$0.00	$3,131,198.64
04/29/2009	$3,131,198.64	$61,450.70	$0.00	$3,192,649.34
04/30/2009	$3,192,649.34	$652,017.83	$41.97	$3,844,625.20
Totals	$1,630,074.98	$2,215,587.08	$1,036.86	$3,844,625.20

Account Summary

Ending Balance:	$3,844,625.20	**Minimum Balance:**	$1,632,940.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,844,625.20	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,139,397.93	**Charge Rate:**	0.12 %
Gross Earnings:	$3,566.63				
Administrative Fee:	($211.01)				
Adjusted Interest:	$3,355.62				
Balance Including Interest:	$3,847,980.82				

04/01/09 - 04/30/09

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,835,241.94	$10,750.37	$272,584.16	$3,573,408.15
04/02/2009	$3,573,408.15	$5,994.37	$142,305.35	$3,437,097.17
04/03/2009	$3,437,097.17	$37,542.18	$83,657.20	$3,390,982.15
04/04/2009	$3,390,982.15	$0.00	$0.00	$3,390,982.15
04/05/2009	$3,390,982.15	$0.00	$0.00	$3,390,982.15
04/06/2009	$3,390,982.15	$70,354.97	$16,250.62	$3,445,086.50
04/07/2009	$3,445,086.50	$23,691.29	$16,867.69	$3,451,910.10
04/08/2009	$3,451,910.10	$21,609.82	$11,481.54	$3,462,038.38
04/09/2009	$3,462,038.38	$14,678.11	$1,110.77	$3,475,605.72
04/10/2009	$3,475,605.72	$616.00	$242,380.29	$3,233,841.43
04/11/2009	$3,233,841.43	$0.00	$0.00	$3,233,841.43
04/12/2009	$3,233,841.43	$0.00	$0.00	$3,233,841.43
04/13/2009	$3,233,841.43	$44,196.17	$101,957.32	$3,176,080.28
04/14/2009	$3,176,080.28	$53,494.38	$119,963.69	$3,109,610.97
04/15/2009	$3,109,610.97	$43,247.64	$93,321.69	$3,059,536.92
04/16/2009	$3,059,536.92	$28,738.30	$34,752.79	$3,053,522.43
04/17/2009	$3,053,522.43	$33,387.08	$9,890.41	$3,077,019.10
04/18/2009	$3,077,019.10	$0.00	$0.00	$3,077,019.10
04/19/2009	$3,077,019.10	$0.00	$0.00	$3,077,019.10
04/20/2009	$3,077,019.10	$62,066.90	$2,352.72	$3,136,733.28
04/21/2009	$3,136,733.28	$64,911.07	$6,709.63	$3,194,934.72
04/22/2009	$3,194,934.72	$57,709.16	$87.18	$3,252,556.70
04/23/2009	$3,252,556.70	$273,395.88	$672.98	$3,525,279.60
04/24/2009	$3,525,279.60	$253,385.78	$517.95	$3,778,147.43
04/25/2009	$3,778,147.43	$0.00	$0.00	$3,778,147.43
04/26/2009	$3,778,147.43	$0.00	$0.00	$3,778,147.43
04/27/2009	$3,778,147.43	$111,763.77	$19,389.46	$3,870,521.74
04/28/2009	$3,870,521.74	$145,044.02	$37,772.33	$3,977,793.43
04/29/2009	$3,977,793.43	$114,697.52	$66,666.30	$4,025,824.65
04/30/2009	$4,025,824.65	$2,710,037.81	$1,258,349.02	$5,477,513.44
Totals	$3,835,241.94	$4,181,312.59	$2,539,041.09	$5,477,513.44

Account Summary

Ending Balance:	$5,477,513.44	**Minimum Balance:**	$3,053,522.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,477,513.44	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,471,500.82	**Charge Rate:**	0.12 %
Gross Earnings:	$5,787.41				
Administrative Fee:	($342.39)				
Adjusted Interest:	$5,445.02				
Balance Including Interest:	$5,482,958.46				

04/01/09 - 04/30/09

064071060 - RIVERVIEW SD 407 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$373,630.11	$727.97	$38.07	$374,320.01
04/02/2009	$374,320.01	$62.94	$0.00	$374,382.95
04/03/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/04/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/05/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/06/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/07/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/08/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/09/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/10/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/11/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/12/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/13/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/14/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/15/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/16/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/17/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/18/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/19/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/20/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/21/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/22/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/23/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/24/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/25/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/26/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/27/2009	$374,382.95	$0.00	$0.00	$374,382.95
04/28/2009	$374,382.95	$0.00	$229,100.76	$145,282.19
04/29/2009	$145,282.19	$0.00	$0.00	$145,282.19
04/30/2009	$145,282.19	$5,393.72	$0.00	$150,675.91
Totals	$373,630.11	$6,184.63	$229,138.83	$150,675.91

Account Summary

Ending Balance:	$150,675.91	**Minimum Balance:**	$145,282.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$374,382.95	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$351,650.57	**Charge Rate:**	0.12 %
Gross Earnings:	$586.24				
Administrative Fee:	($34.68)				
Adjusted Interest:	$551.56				
Balance Including Interest:	$151,227.47				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
04/01/2009	$55,767.74	$0.00	$973.16	$54,794.58
04/02/2009	$54,794.58	$136.19	$0.00	$54,930.77
04/03/2009	$54,930.77	$3,849.57	$0.00	$58,780.34
04/04/2009	$58,780.34	$0.00	$0.00	$58,780.34
04/05/2009	$58,780.34	$0.00	$0.00	$58,780.34
04/06/2009	$58,780.34	$2,519.39	$0.00	$61,299.73
04/07/2009	$61,299.73	$2,869.50	$0.00	$64,169.23
04/08/2009	$64,169.23	$2,437.86	$0.00	$66,607.09
04/09/2009	$66,607.09	$1,754.32	$0.00	$68,361.41
04/10/2009	$68,361.41	$0.00	$0.00	$68,361.41
04/11/2009	$68,361.41	$0.00	$0.00	$68,361.41
04/12/2009	$68,361.41	$0.00	$0.00	$68,361.41
04/13/2009	$68,361.41	$4,790.85	$20.12	$73,132.14
04/14/2009	$73,132.14	$6,128.53	$214,815.02	($135,554.35)
04/15/2009	($135,554.35)	$233,320.84	$2,159.57	$95,606.92
04/16/2009	$95,606.92	$3,024.88	$39,983.94	$58,647.86
04/17/2009	$58,647.86	$3,356.51	$1,113,451.94	($1,051,447.57)
04/18/2009	($1,051,447.57)	$0.00	$0.00	($1,051,447.57)
04/19/2009	($1,051,447.57)	$0.00	$0.00	($1,051,447.57)
04/20/2009	($1,051,447.57)	$6,430.87	$0.00	($1,045,016.70)
04/21/2009	($1,045,016.70)	$7,078.79	$0.00	($1,037,937.91)
04/22/2009	($1,037,937.91)	$5,161.76	$0.00	($1,032,776.15)
04/23/2009	($1,032,776.15)	$31,875.53	$0.00	($1,000,900.62)
04/24/2009	($1,000,900.62)	$29,463.90	$0.00	($971,436.72)
04/25/2009	($971,436.72)	$0.00	$0.00	($971,436.72)
04/26/2009	($971,436.72)	$0.00	$0.00	($971,436.72)
04/27/2009	($971,436.72)	$24,658.52	$10,537.31	($957,315.51)
04/28/2009	($957,315.51)	$16,034.89	$1,225.62	($942,506.24)
04/29/2009	($942,506.24)	$12,512.21	$8,313.99	($938,308.02)
04/30/2009	($938,308.02)	$938,488.10	$4,558.44	($4,378.36)
Totals	$55,767.74	$1,335,893.01	$1,396,039.11	($4,378.36)

Account Summary

Ending Balance:	($4,378.36)	**Minimum Balance:**	($1,051,447.57)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,606.92	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($406,145.73)	**Charge Rate:**	0.00 %
Gross Earnings:	($677.09)				
Adjusted Interest:	($677.09)				
Balance Including Interest:	($5,055.45)				

04/01/09 - 04/30/09

064073020 - RIVERVIEW SD #407 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,625,047.14	$5,113.12	$267.40	$2,629,892.86
04/02/2009	$2,629,892.86	$2,909.52	$0.00	$2,632,802.38
04/03/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/04/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/05/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/06/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/07/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/08/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/09/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/10/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/11/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/12/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/13/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/14/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/15/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/16/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/17/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/18/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/19/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/20/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/21/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/22/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/23/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/24/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/25/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/26/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/27/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/28/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/29/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
04/30/2009	$2,632,802.38	$0.00	$0.00	$2,632,802.38
Totals	$2,625,047.14	$8,022.64	$267.40	$2,632,802.38

Account Summary

Ending Balance:	$2,632,802.38	**Minimum Balance:**	$2,629,892.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,632,802.38	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,632,705.40	**Charge Rate:**	0.12 %
Gross Earnings:	$4,389.03				
Administrative Fee:	($259.66)				
Adjusted Interest:	$4,129.37				
Balance Including Interest:	$2,636,931.75				

04/01/09 - 04/30/09

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$11,659,672.81	$24,300.58	$1,270.83	$11,682,702.56
04/02/2009	$11,682,702.56	$0.00	$0.00	$11,682,702.56
04/03/2009	$11,682,702.56	$0.00	$0.00	$11,682,702.56
04/04/2009	$11,682,702.56	$0.00	$0.00	$11,682,702.56
04/05/2009	$11,682,702.56	$0.00	$0.00	$11,682,702.56
04/06/2009	$11,682,702.56	$0.00	$0.00	$11,682,702.56
04/07/2009	$11,682,702.56	$0.00	$0.00	$11,682,702.56
04/08/2009	$11,682,702.56	$0.00	$0.00	$11,682,702.56
04/09/2009	$11,682,702.56	$0.00	$0.00	$11,682,702.56
04/10/2009	$11,682,702.56	$0.00	$0.00	$11,682,702.56
04/11/2009	$11,682,702.56	$0.00	$0.00	$11,682,702.56
04/12/2009	$11,682,702.56	$0.00	$0.00	$11,682,702.56
04/13/2009	$11,682,702.56	$0.00	$0.00	$11,682,702.56
04/14/2009	$11,682,702.56	$0.00	$0.00	$11,682,702.56
04/15/2009	$11,682,702.56	$0.00	$210,778.07	$11,471,924.49
04/16/2009	$11,471,924.49	$0.00	$0.00	$11,471,924.49
04/17/2009	$11,471,924.49	$0.00	$0.00	$11,471,924.49
04/18/2009	$11,471,924.49	$0.00	$0.00	$11,471,924.49
04/19/2009	$11,471,924.49	$0.00	$0.00	$11,471,924.49
04/20/2009	$11,471,924.49	$0.00	$0.00	$11,471,924.49
04/21/2009	$11,471,924.49	$0.00	$0.00	$11,471,924.49
04/22/2009	$11,471,924.49	$0.00	$0.00	$11,471,924.49
04/23/2009	$11,471,924.49	$0.00	$0.00	$11,471,924.49
04/24/2009	$11,471,924.49	$0.00	$0.00	$11,471,924.49
04/25/2009	$11,471,924.49	$0.00	$0.00	$11,471,924.49
04/26/2009	$11,471,924.49	$0.00	$0.00	$11,471,924.49
04/27/2009	$11,471,924.49	$0.00	$12,547.53	$11,459,376.96
04/28/2009	$11,459,376.96	$0.00	$0.00	$11,459,376.96
04/29/2009	$11,459,376.96	$0.00	$0.00	$11,459,376.96
04/30/2009	$11,459,376.96	$0.00	$840,788.48	$10,618,588.48
Totals	$11,659,672.81	$24,300.58	$1,065,384.91	$10,618,588.48

Account Summary

Ending Balance:	$10,618,588.48	**Minimum Balance:**	$10,618,588.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,682,702.56	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$11,540,588.30	**Charge Rate:**	0.12 %
Gross Earnings:	$19,239.53				
Administrative Fee:	($1,138.25)				
Adjusted Interest:	$18,101.28				
Balance Including Interest:	$10,636,689.76				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
04/01/2009	$15,052,705.86	$29,368.34	$1,535.85	$15,080,538.35
04/02/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/03/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/04/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/05/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/06/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/07/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/08/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/09/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/10/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/11/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/12/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/13/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/14/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/15/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/16/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/17/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/18/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/19/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/20/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/21/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/22/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/23/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/24/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/25/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/26/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/27/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/28/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/29/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
04/30/2009	$15,080,538.35	$0.00	$0.00	$15,080,538.35
Totals	$15,052,705.86	$29,368.34	$1,535.85	$15,080,538.35

Account Summary

Ending Balance:	$15,080,538.35	**Minimum Balance:**	$15,080,538.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,080,538.35	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$15,080,538.35	**Charge Rate:**	0.12 %
Gross Earnings:	$25,141.05				
Administrative Fee:	($1,487.40)				
Adjusted Interest:	$23,653.65				
Balance Including Interest:	$15,104,192.00				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
04/01/2009	$382,133.91	$756.04	$1,292.25	$381,597.70
04/02/2009	$381,597.70	$79.28	$3,941.55	$377,735.43
04/03/2009	$377,735.43	$0.00	$0.00	$377,735.43
04/04/2009	$377,735.43	$0.00	$0.00	$377,735.43
04/05/2009	$377,735.43	$0.00	$0.00	$377,735.43
04/06/2009	$377,735.43	$0.00	$86.40	$377,649.03
04/07/2009	$377,649.03	$0.00	$0.00	$377,649.03
04/08/2009	$377,649.03	$0.00	$95.50	$377,553.53
04/09/2009	$377,553.53	$0.00	$0.00	$377,553.53
04/10/2009	$377,553.53	$0.00	$0.00	$377,553.53
04/11/2009	$377,553.53	$0.00	$0.00	$377,553.53
04/12/2009	$377,553.53	$0.00	$0.00	$377,553.53
04/13/2009	$377,553.53	$0.00	$3,264.22	$374,289.31
04/14/2009	$374,289.31	$21,777.29	$3,154.32	$392,912.28
04/15/2009	$392,912.28	$0.00	$2,381.14	$390,531.14
04/16/2009	$390,531.14	$0.00	$1,064.27	$389,466.87
04/17/2009	$389,466.87	$0.00	$1,108.48	$388,358.39
04/18/2009	$388,358.39	$0.00	$0.00	$388,358.39
04/19/2009	$388,358.39	$0.00	$0.00	$388,358.39
04/20/2009	$388,358.39	$0.00	$486.20	$387,872.19
04/21/2009	$387,872.19	$0.00	$6,308.02	$381,564.17
04/22/2009	$381,564.17	$0.00	$839.10	$380,725.07
04/23/2009	$380,725.07	$0.00	$0.00	$380,725.07
04/24/2009	$380,725.07	$0.00	$0.00	$380,725.07
04/25/2009	$380,725.07	$0.00	$0.00	$380,725.07
04/26/2009	$380,725.07	$0.00	$0.00	$380,725.07
04/27/2009	$380,725.07	$0.00	$2,108.17	$378,616.90
04/28/2009	$378,616.90	$0.00	$2,010.08	$376,606.82
04/29/2009	$376,606.82	$0.00	$5,518.16	$371,088.66
04/30/2009	$371,088.66	$0.00	$2,704.68	$368,383.98
Totals	$382,133.91	$22,612.61	$36,362.54	$368,383.98

Account Summary

Ending Balance:	$368,383.98	**Minimum Balance:**	$368,383.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$392,912.28	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$380,521.27	**Charge Rate:**	0.12 %
Gross Earnings:	$634.37				
Administrative Fee:	($37.53)				
Adjusted Interest:	$596.84				
Balance Including Interest:	$368,980.82				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076100 - RIVERVIEW SD #407 PRIVATE TRNS				
04/01/2009	$35,437.87	$50.12	$13,177.34	$22,310.65
04/02/2009	$22,310.65	$7.21	$1,434.17	$20,883.69
04/03/2009	$20,883.69	$0.00	$0.00	$20,883.69
04/04/2009	$20,883.69	$0.00	$0.00	$20,883.69
04/05/2009	$20,883.69	$0.00	$0.00	$20,883.69
04/06/2009	$20,883.69	$0.00	$0.00	$20,883.69
04/07/2009	$20,883.69	$0.00	$0.00	$20,883.69
04/08/2009	$20,883.69	$0.00	$0.00	$20,883.69
04/09/2009	$20,883.69	$0.00	$0.00	$20,883.69
04/10/2009	$20,883.69	$0.00	$0.00	$20,883.69
04/11/2009	$20,883.69	$0.00	$0.00	$20,883.69
04/12/2009	$20,883.69	$0.00	$0.00	$20,883.69
04/13/2009	$20,883.69	$0.00	$0.00	$20,883.69
04/14/2009	$20,883.69	$8,317.22	$0.00	$29,200.91
04/15/2009	$29,200.91	$0.00	$0.00	$29,200.91
04/16/2009	$29,200.91	$0.00	$0.00	$29,200.91
04/17/2009	$29,200.91	$0.00	$0.00	$29,200.91
04/18/2009	$29,200.91	$0.00	$0.00	$29,200.91
04/19/2009	$29,200.91	$0.00	$0.00	$29,200.91
04/20/2009	$29,200.91	$0.00	$0.00	$29,200.91
04/21/2009	$29,200.91	$0.00	$0.00	$29,200.91
04/22/2009	$29,200.91	$0.00	$0.00	$29,200.91
04/23/2009	$29,200.91	$0.00	$0.00	$29,200.91
04/24/2009	$29,200.91	$0.00	$0.00	$29,200.91
04/25/2009	$29,200.91	$0.00	$0.00	$29,200.91
04/26/2009	$29,200.91	$0.00	$0.00	$29,200.91
04/27/2009	$29,200.91	$10,272.88	$0.00	$39,473.79
04/28/2009	$39,473.79	$0.00	$241.95	$39,231.84
04/29/2009	$39,231.84	$0.00	$3,181.98	$36,049.86
04/30/2009	$36,049.86	$0.00	$8,298.62	$27,751.24
Totals	$35,437.87	$18,647.43	$26,334.06	$27,751.24

Account Summary

Ending Balance:	$27,751.24	**Minimum Balance:**	$20,883.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,473.79	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$26,501.12	**Charge Rate:**	0.12 %
Gross Earnings:	$44.18				
Administrative Fee:	($2.61)				
Adjusted Interest:	$41.57				
Balance Including Interest:	$27,792.81				

04/01/09 - 04/30/09

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$13.87	$0.03	$0.00	$13.90
04/02/2009	$13.90	$0.00	$0.00	$13.90
04/03/2009	$13.90	$0.00	$0.00	$13.90
04/04/2009	$13.90	$0.00	$0.00	$13.90
04/05/2009	$13.90	$0.00	$0.00	$13.90
04/06/2009	$13.90	$0.00	$0.00	$13.90
04/07/2009	$13.90	$0.00	$0.00	$13.90
04/08/2009	$13.90	$0.00	$0.00	$13.90
04/09/2009	$13.90	$0.00	$0.00	$13.90
04/10/2009	$13.90	$0.00	$0.00	$13.90
04/11/2009	$13.90	$0.00	$0.00	$13.90
04/12/2009	$13.90	$0.00	$0.00	$13.90
04/13/2009	$13.90	$0.00	$0.00	$13.90
04/14/2009	$13.90	$0.00	$0.00	$13.90
04/15/2009	$13.90	$0.00	$4,560.87	($4,546.97)
04/16/2009	($4,546.97)	$0.00	$0.00	($4,546.97)
04/17/2009	($4,546.97)	$0.00	$0.00	($4,546.97)
04/18/2009	($4,546.97)	$0.00	$0.00	($4,546.97)
04/19/2009	($4,546.97)	$0.00	$0.00	($4,546.97)
04/20/2009	($4,546.97)	$0.00	$0.00	($4,546.97)
04/21/2009	($4,546.97)	$0.00	$0.00	($4,546.97)
04/22/2009	($4,546.97)	$0.00	$0.00	($4,546.97)
04/23/2009	($4,546.97)	$0.00	$0.00	($4,546.97)
04/24/2009	($4,546.97)	$0.00	$0.00	($4,546.97)
04/25/2009	($4,546.97)	$0.00	$0.00	($4,546.97)
04/26/2009	($4,546.97)	$0.00	$0.00	($4,546.97)
04/27/2009	($4,546.97)	$0.00	$0.00	($4,546.97)
04/28/2009	($4,546.97)	$0.00	$0.00	($4,546.97)
04/29/2009	($4,546.97)	$0.00	$0.00	($4,546.97)
04/30/2009	($4,546.97)	$4,546.97	$0.00	$0.00
Totals	$13.87	$4,547.00	$4,560.87	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($4,546.97)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13.90	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($2,267.00)	**Charge Rate:**	0.00 %
Gross Earnings:	($3.78)				
Adjusted Interest:	($3.78)				
Balance Including Interest:	($3.78)				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
04/01/2009	$1,345,547.24	$2,515.13	$131.53	$1,347,930.84
04/02/2009	$1,347,930.84	$463.32	$0.00	$1,348,394.16
04/03/2009	$1,348,394.16	$20,664.73	$0.00	$1,369,058.89
04/04/2009	$1,369,058.89	$0.00	$0.00	$1,369,058.89
04/05/2009	$1,369,058.89	$0.00	$0.00	$1,369,058.89
04/06/2009	$1,369,058.89	$14,095.30	$0.00	$1,383,154.19
04/07/2009	$1,383,154.19	$15,636.70	$0.00	$1,398,790.89
04/08/2009	$1,398,790.89	$13,644.74	$0.00	$1,412,435.63
04/09/2009	$1,412,435.63	$9,818.76	$0.00	$1,422,254.39
04/10/2009	$1,422,254.39	$0.00	$0.00	$1,422,254.39
04/11/2009	$1,422,254.39	$0.00	$0.00	$1,422,254.39
04/12/2009	$1,422,254.39	$0.00	$0.00	$1,422,254.39
04/13/2009	$1,422,254.39	$26,791.41	$83.01	$1,448,962.79
04/14/2009	$1,448,962.79	$33,832.88	$0.00	$1,482,795.67
04/15/2009	$1,482,795.67	$17,377.65	$0.00	$1,500,173.32
04/16/2009	$1,500,173.32	$16,876.34	$0.00	$1,517,049.66
04/17/2009	$1,517,049.66	$18,257.80	$0.00	$1,535,307.46
04/18/2009	$1,535,307.46	$0.00	$0.00	$1,535,307.46
04/19/2009	$1,535,307.46	$0.00	$0.00	$1,535,307.46
04/20/2009	$1,535,307.46	$35,979.29	$0.00	$1,571,286.75
04/21/2009	$1,571,286.75	$39,544.91	$0.00	$1,610,831.66
04/22/2009	$1,610,831.66	$28,811.73	$0.00	$1,639,643.39
04/23/2009	$1,639,643.39	$178,404.07	$0.00	$1,818,047.46
04/24/2009	$1,818,047.46	$164,850.21	$0.00	$1,982,897.67
04/25/2009	$1,982,897.67	$0.00	$0.00	$1,982,897.67
04/26/2009	$1,982,897.67	$0.00	$0.00	$1,982,897.67
04/27/2009	$1,982,897.67	$67,502.79	$0.00	$2,050,400.46
04/28/2009	$2,050,400.46	$89,711.60	$0.00	$2,140,112.06
04/29/2009	$2,140,112.06	$69,767.80	$36.96	$2,209,842.90
04/30/2009	$2,209,842.90	$546,560.23	$53.00	$2,756,350.13
Totals	$1,345,547.24	$1,411,107.39	$304.50	$2,756,350.13

Account Summary

Ending Balance:	$2,756,350.13	**Minimum Balance:**	$1,347,930.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,756,350.13	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,632,900.39	**Charge Rate:**	0.12 %
Gross Earnings:	$2,722.24				
Administrative Fee:	($161.05)				
Adjusted Interest:	$2,561.19				
Balance Including Interest:	$2,758,911.32				

04/01/09 - 04/30/09

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$9,629,588.12	$55,224.65	$485,492.74	$9,199,320.03
04/02/2009	$9,199,320.03	$29,257.42	$97,476.92	$9,131,100.53
04/03/2009	$9,131,100.53	$434,235.34	$1,398,752.03	$8,166,583.84
04/04/2009	$8,166,583.84	$0.00	$0.00	$8,166,583.84
04/05/2009	$8,166,583.84	$0.00	$0.00	$8,166,583.84
04/06/2009	$8,166,583.84	$182,694.71	$19,760.11	$8,329,518.44
04/07/2009	$8,329,518.44	$146,446.76	$12,544.49	$8,463,420.71
04/08/2009	$8,463,420.71	$62,013.84	$3,722.61	$8,521,711.94
04/09/2009	$8,521,711.94	$73,363.34	$1,528.45	$8,593,546.83
04/10/2009	$8,593,546.83	$72,538.70	$26,425.33	$8,639,660.20
04/11/2009	$8,639,660.20	$0.00	$0.00	$8,639,660.20
04/12/2009	$8,639,660.20	$0.00	$0.00	$8,639,660.20
04/13/2009	$8,639,660.20	$250,979.72	$1,251.36	$8,889,388.56
04/14/2009	$8,889,388.56	$203,760.23	$157,549.60	$8,935,599.19
04/15/2009	$8,935,599.19	$138,640.25	$1,422,213.67	$7,652,025.77
04/16/2009	$7,652,025.77	$330,088.33	$187,147.26	$7,794,966.84
04/17/2009	$7,794,966.84	$105,759.13	$214,960.60	$7,685,765.37
04/18/2009	$7,685,765.37	$0.00	$0.00	$7,685,765.37
04/19/2009	$7,685,765.37	$0.00	$0.00	$7,685,765.37
04/20/2009	$7,685,765.37	$461,448.08	$218,782.42	$7,928,431.03
04/21/2009	$7,928,431.03	$339,596.84	$311,749.98	$7,956,277.89
04/22/2009	$7,956,277.89	$291,321.15	$13,581.77	$8,234,017.27
04/23/2009	$8,234,017.27	$800,761.25	$2,098.44	$9,032,680.08
04/24/2009	$9,032,680.08	$989,713.36	$17,612.02	$10,004,781.42
04/25/2009	$10,004,781.42	$0.00	$0.00	$10,004,781.42
04/26/2009	$10,004,781.42	$0.00	$0.00	$10,004,781.42
04/27/2009	$10,004,781.42	$431,904.69	$2,602.83	$10,434,083.28
04/28/2009	$10,434,083.28	$1,247,739.26	$4,053.70	$11,677,768.84
04/29/2009	$11,677,768.84	$483,271.84	$65,900.76	$12,095,139.92
04/30/2009	$12,095,139.92	$12,693,805.44	$7,291,039.62	$17,497,905.74
Totals	$9,629,588.12	$19,824,564.33	$11,956,246.71	$17,497,905.74

Account Summary

Ending Balance:	$17,497,905.74	**Minimum Balance:**	$7,652,025.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,497,905.74	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,128,575.85	**Charge Rate:**	0.12 %
Gross Earnings:	$15,218.42				
Administrative Fee:	($900.35)				
Adjusted Interest:	$14,318.07				
Balance Including Interest:	$17,512,223.81				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
04/01/2009	$422,609.06	$1,259.32	$65.86	$423,802.52
04/02/2009	$423,802.52	$182.50	$0.00	$423,985.02
04/03/2009	$423,985.02	$45.42	$0.00	$424,030.44
04/04/2009	$424,030.44	$0.00	$0.00	$424,030.44
04/05/2009	$424,030.44	$0.00	$0.00	$424,030.44
04/06/2009	$424,030.44	$0.00	$0.00	$424,030.44
04/07/2009	$424,030.44	$0.00	$0.00	$424,030.44
04/08/2009	$424,030.44	$0.00	$0.00	$424,030.44
04/09/2009	$424,030.44	$0.00	$9.76	$424,020.68
04/10/2009	$424,020.68	$0.00	$0.00	$424,020.68
04/11/2009	$424,020.68	$0.00	$0.00	$424,020.68
04/12/2009	$424,020.68	$0.00	$0.00	$424,020.68
04/13/2009	$424,020.68	$0.00	$5.68	$424,015.00
04/14/2009	$424,015.00	$32.05	$1.64	$424,045.41
04/15/2009	$424,045.41	$0.00	$0.00	$424,045.41
04/16/2009	$424,045.41	$3.52	$25.46	$424,023.47
04/17/2009	$424,023.47	$0.00	$0.00	$424,023.47
04/18/2009	$424,023.47	$0.00	$0.00	$424,023.47
04/19/2009	$424,023.47	$0.00	$0.00	$424,023.47
04/20/2009	$424,023.47	$0.00	$0.00	$424,023.47
04/21/2009	$424,023.47	$56.54	$0.00	$424,080.01
04/22/2009	$424,080.01	$0.00	$6.47	$424,073.54
04/23/2009	$424,073.54	$0.00	$5.46	$424,068.08
04/24/2009	$424,068.08	$0.00	$0.00	$424,068.08
04/25/2009	$424,068.08	$0.00	$0.00	$424,068.08
04/26/2009	$424,068.08	$0.00	$0.00	$424,068.08
04/27/2009	$424,068.08	$1.50	$0.00	$424,069.58
04/28/2009	$424,069.58	$51.53	$0.00	$424,121.11
04/29/2009	$424,121.11	$33.11	$0.00	$424,154.22
04/30/2009	$424,154.22	$8,399.73	$0.00	$432,553.95
Totals	$422,609.06	$10,065.22	$120.33	$432,553.95

Account Summary

Ending Balance:	$432,553.95	**Minimum Balance:**	$423,802.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$432,553.95	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$424,320.03	**Charge Rate:**	0.12 %
Gross Earnings:	$707.39				
Administrative Fee:	($41.85)				
Adjusted Interest:	$665.54				
Balance Including Interest:	$433,219.49				

04/01/09 - 04/30/09

064083010 - AUBURN SCHOOL DIST #408 CAP PROJ 200

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$25,995,114.26	$50,712.20	$12,285.45	$26,033,541.01
04/02/2009	$26,033,541.01	$6,412.06	$0.00	$26,039,953.07
04/03/2009	$26,039,953.07	$7,479.35	$0.00	$26,047,432.42
04/04/2009	$26,047,432.42	$0.00	$0.00	$26,047,432.42
04/05/2009	$26,047,432.42	$0.00	$0.00	$26,047,432.42
04/06/2009	$26,047,432.42	$16,101.17	$0.00	$26,063,533.59
04/07/2009	$26,063,533.59	$10,918.17	$0.00	$26,074,451.76
04/08/2009	$26,074,451.76	$6,993.16	$170.73	$26,081,274.19
04/09/2009	$26,081,274.19	$7,254.93	$0.00	$26,088,529.12
04/10/2009	$26,088,529.12	$3,436.29	$0.00	$26,091,965.41
04/11/2009	$26,091,965.41	$0.00	$0.00	$26,091,965.41
04/12/2009	$26,091,965.41	$0.00	$0.00	$26,091,965.41
04/13/2009	$26,091,965.41	$28,315.55	$25.93	$26,120,255.03
04/14/2009	$26,120,255.03	$22,976.96	$5.53	$26,143,226.46
04/15/2009	$26,143,226.46	$11,954.59	$0.00	$26,155,181.05
04/16/2009	$26,155,181.05	$12,369.99	$56,696.38	$26,110,854.66
04/17/2009	$26,110,854.66	$9,752.66	$0.00	$26,120,607.32
04/18/2009	$26,120,607.32	$0.00	$0.00	$26,120,607.32
04/19/2009	$26,120,607.32	$0.00	$0.00	$26,120,607.32
04/20/2009	$26,120,607.32	$47,938.30	$24.34	$26,168,521.28
04/21/2009	$26,168,521.28	$32,744.27	$15,483.77	$26,185,781.78
04/22/2009	$26,185,781.78	$24,236.49	$11,353.53	$26,198,664.74
04/23/2009	$26,198,664.74	$88,100.07	$51,127.58	$26,235,637.23
04/24/2009	$26,235,637.23	$106,643.47	$16,226.14	$26,326,054.56
04/25/2009	$26,326,054.56	$0.00	$0.00	$26,326,054.56
04/26/2009	$26,326,054.56	$0.00	$0.00	$26,326,054.56
04/27/2009	$26,326,054.56	$46,726.11	$349.89	$26,372,430.78
04/28/2009	$26,372,430.78	$137,156.80	$3,967.04	$26,505,620.54
04/29/2009	$26,505,620.54	$51,619.85	$8,581.53	$26,548,658.86
04/30/2009	$26,548,658.86	$363,316.66	$8,920,251.26	$17,991,724.26
Totals	$25,995,114.26	$1,093,159.10	$9,096,549.10	$17,991,724.26

Account Summary

Ending Balance:	$17,991,724.26	**Minimum Balance:**	$17,991,724.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,548,658.86	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$25,895,867.28	**Charge Rate:**	0.12 %
Gross Earnings:	$43,171.49				
Administrative Fee:	($2,554.11)				
Adjusted Interest:	$40,617.38				
Balance Including Interest:	$18,032,341.64				

04/01/09 - 04/30/09

064086010 - AUBURN SD # 408 EMPLOYEE BEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$197,437.42	$358.40	$3,334.71	$194,461.11
04/02/2009	$194,461.11	$41.18	$0.00	$194,502.29
04/03/2009	$194,502.29	$0.00	$0.00	$194,502.29
04/04/2009	$194,502.29	$0.00	$0.00	$194,502.29
04/05/2009	$194,502.29	$0.00	$0.00	$194,502.29
04/06/2009	$194,502.29	$0.00	$2,112.75	$192,389.54
04/07/2009	$192,389.54	$0.00	$0.00	$192,389.54
04/08/2009	$192,389.54	$0.00	$5,979.55	$186,409.99
04/09/2009	$186,409.99	$0.00	$0.00	$186,409.99
04/10/2009	$186,409.99	$0.00	$0.00	$186,409.99
04/11/2009	$186,409.99	$0.00	$0.00	$186,409.99
04/12/2009	$186,409.99	$0.00	$0.00	$186,409.99
04/13/2009	$186,409.99	$0.00	$0.00	$186,409.99
04/14/2009	$186,409.99	$0.00	$0.00	$186,409.99
04/15/2009	$186,409.99	$0.00	$0.00	$186,409.99
04/16/2009	$186,409.99	$0.00	$0.00	$186,409.99
04/17/2009	$186,409.99	$0.00	$0.00	$186,409.99
04/18/2009	$186,409.99	$0.00	$0.00	$186,409.99
04/19/2009	$186,409.99	$0.00	$0.00	$186,409.99
04/20/2009	$186,409.99	$0.00	$0.00	$186,409.99
04/21/2009	$186,409.99	$0.00	$2,919.69	$183,490.30
04/22/2009	$183,490.30	$0.00	$1,284.66	$182,205.64
04/23/2009	$182,205.64	$0.00	$0.00	$182,205.64
04/24/2009	$182,205.64	$0.00	$0.00	$182,205.64
04/25/2009	$182,205.64	$0.00	$0.00	$182,205.64
04/26/2009	$182,205.64	$0.00	$0.00	$182,205.64
04/27/2009	$182,205.64	$0.00	$0.00	$182,205.64
04/28/2009	$182,205.64	$0.00	$0.00	$182,205.64
04/29/2009	$182,205.64	$0.00	$7,428.48	$174,777.16
04/30/2009	$174,777.16	$13,076.00	$0.00	$187,853.16
Totals	$197,437.42	$13,475.58	$23,059.84	$187,853.16

Account Summary

Ending Balance:	$187,853.16	**Minimum Balance:**	$174,777.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$194,502.29	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$186,737.98	**Charge Rate:**	0.12 %
Gross Earnings:	$311.32				
Administrative Fee:	($18.42)				
Adjusted Interest:	$292.90				
Balance Including Interest:	$188,146.06				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
04/01/2009	$1,601,618.65	$2,884.64	$8,975.67	$1,595,527.62
04/02/2009	$1,595,527.62	$303.95	$4,494.63	$1,591,336.94
04/03/2009	$1,591,336.94	$0.00	$2,472.38	$1,588,864.56
04/04/2009	$1,588,864.56	$0.00	$0.00	$1,588,864.56
04/05/2009	$1,588,864.56	$0.00	$0.00	$1,588,864.56
04/06/2009	$1,588,864.56	$0.00	$595.00	$1,588,269.56
04/07/2009	$1,588,269.56	$0.00	$0.00	$1,588,269.56
04/08/2009	$1,588,269.56	$0.00	$2,792.90	$1,585,476.66
04/09/2009	$1,585,476.66	$0.00	$0.00	$1,585,476.66
04/10/2009	$1,585,476.66	$0.00	$608.38	$1,584,868.28
04/11/2009	$1,584,868.28	$0.00	$0.00	$1,584,868.28
04/12/2009	$1,584,868.28	$0.00	$0.00	$1,584,868.28
04/13/2009	$1,584,868.28	$0.00	$510.00	$1,584,358.28
04/14/2009	$1,584,358.28	$0.00	$3,852.23	$1,580,506.05
04/15/2009	$1,580,506.05	$0.00	$11,436.94	$1,569,069.11
04/16/2009	$1,569,069.11	$0.00	$13,480.20	$1,555,588.91
04/17/2009	$1,555,588.91	$0.00	$33,329.06	$1,522,259.85
04/18/2009	$1,522,259.85	$0.00	$0.00	$1,522,259.85
04/19/2009	$1,522,259.85	$0.00	$0.00	$1,522,259.85
04/20/2009	$1,522,259.85	$0.00	$18,591.81	$1,503,668.04
04/21/2009	$1,503,668.04	$0.00	$12,511.07	$1,491,156.97
04/22/2009	$1,491,156.97	$0.00	$10,662.27	$1,480,494.70
04/23/2009	$1,480,494.70	$0.00	$1,537.20	$1,478,957.50
04/24/2009	$1,478,957.50	$0.00	$610.59	$1,478,346.91
04/25/2009	$1,478,346.91	$0.00	$0.00	$1,478,346.91
04/26/2009	$1,478,346.91	$0.00	$0.00	$1,478,346.91
04/27/2009	$1,478,346.91	$0.00	$264.00	$1,478,082.91
04/28/2009	$1,478,082.91	$0.00	$36,943.26	$1,441,139.65
04/29/2009	$1,441,139.65	$0.00	$1,640.12	$1,439,499.53
04/30/2009	$1,439,499.53	$147,765.60	$21,517.71	$1,565,747.42
Totals	$1,601,618.65	$150,954.19	$186,825.42	$1,565,747.42

Account Summary

Ending Balance:	$1,565,747.42	**Minimum Balance:**	$1,439,499.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,595,527.62	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,540,854.83	**Charge Rate:**	0.12 %
Gross Earnings:	$2,568.78				
Administrative Fee:	($151.97)				
Adjusted Interest:	$2,416.81				
Balance Including Interest:	$1,568,164.23				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
04/01/2009	$646,020.00	$1,251.47	$65.45	$647,206.02
04/02/2009	$647,206.02	$141.17	$80.00	$647,267.19
04/03/2009	$647,267.19	$0.00	$0.00	$647,267.19
04/04/2009	$647,267.19	$0.00	$0.00	$647,267.19
04/05/2009	$647,267.19	$0.00	$0.00	$647,267.19
04/06/2009	$647,267.19	$0.00	$0.00	$647,267.19
04/07/2009	$647,267.19	$0.00	$0.00	$647,267.19
04/08/2009	$647,267.19	$0.00	$0.00	$647,267.19
04/09/2009	$647,267.19	$0.00	$0.00	$647,267.19
04/10/2009	$647,267.19	$0.00	$0.00	$647,267.19
04/11/2009	$647,267.19	$0.00	$0.00	$647,267.19
04/12/2009	$647,267.19	$0.00	$0.00	$647,267.19
04/13/2009	$647,267.19	$0.00	$0.00	$647,267.19
04/14/2009	$647,267.19	$0.00	$0.00	$647,267.19
04/15/2009	$647,267.19	$0.00	$0.00	$647,267.19
04/16/2009	$647,267.19	$0.00	$0.00	$647,267.19
04/17/2009	$647,267.19	$0.00	$220.00	$647,047.19
04/18/2009	$647,047.19	$0.00	$0.00	$647,047.19
04/19/2009	$647,047.19	$0.00	$0.00	$647,047.19
04/20/2009	$647,047.19	$0.00	$110.00	$646,937.19
04/21/2009	$646,937.19	$0.00	$0.00	$646,937.19
04/22/2009	$646,937.19	$0.00	$0.00	$646,937.19
04/23/2009	$646,937.19	$0.00	$0.00	$646,937.19
04/24/2009	$646,937.19	$0.00	$0.00	$646,937.19
04/25/2009	$646,937.19	$0.00	$0.00	$646,937.19
04/26/2009	$646,937.19	$0.00	$0.00	$646,937.19
04/27/2009	$646,937.19	$0.00	$0.00	$646,937.19
04/28/2009	$646,937.19	$0.00	$0.00	$646,937.19
04/29/2009	$646,937.19	$0.00	$0.00	$646,937.19
04/30/2009	$646,937.19	$15,689.67	$100.00	$662,526.86
Totals	$646,020.00	$17,082.31	$575.45	$662,526.86

Account Summary

Ending Balance:	$662,526.86	**Minimum Balance:**	$646,937.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$662,526.86	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$647,641.81	**Charge Rate:**	0.12 %
Gross Earnings:	$1,079.70				
Administrative Fee:	($63.88)				
Adjusted Interest:	$1,015.82				
Balance Including Interest:	$663,542.68				

04/01/09 - 04/30/09

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,107,610.36	$5,668.48	$296.44	$3,112,982.40
04/02/2009	$3,112,982.40	$2,084.57	$0.00	$3,115,066.97
04/03/2009	$3,115,066.97	$46,022.49	$0.00	$3,161,089.46
04/04/2009	$3,161,089.46	$0.00	$0.00	$3,161,089.46
04/05/2009	$3,161,089.46	$0.00	$0.00	$3,161,089.46
04/06/2009	$3,161,089.46	$97,228.65	$0.00	$3,258,318.11
04/07/2009	$3,258,318.11	$66,632.81	$0.00	$3,324,950.92
04/08/2009	$3,324,950.92	$42,244.33	$136.06	$3,367,059.19
04/09/2009	$3,367,059.19	$44,062.33	$211.35	$3,410,910.17
04/10/2009	$3,410,910.17	$20,996.28	$0.00	$3,431,906.45
04/11/2009	$3,431,906.45	$0.00	$0.00	$3,431,906.45
04/12/2009	$3,431,906.45	$0.00	$0.00	$3,431,906.45
04/13/2009	$3,431,906.45	$171,370.26	$246.95	$3,603,029.76
04/14/2009	$3,603,029.76	$139,293.67	$54.87	$3,742,268.56
04/15/2009	$3,742,268.56	$72,261.25	$0.00	$3,814,529.81
04/16/2009	$3,814,529.81	$75,120.86	$703.74	$3,888,946.93
04/17/2009	$3,888,946.93	$58,897.84	$0.00	$3,947,844.77
04/18/2009	$3,947,844.77	$0.00	$0.00	$3,947,844.77
04/19/2009	$3,947,844.77	$0.00	$0.00	$3,947,844.77
04/20/2009	$3,947,844.77	$289,392.74	$0.00	$4,237,237.51
04/21/2009	$4,237,237.51	$198,350.08	$0.00	$4,435,587.59
04/22/2009	$4,435,587.59	$146,413.79	$287.98	$4,581,713.40
04/23/2009	$4,581,713.40	$531,929.37	$135.59	$5,113,507.18
04/24/2009	$5,113,507.18	$643,745.11	$0.00	$5,757,252.29
04/25/2009	$5,757,252.29	$0.00	$0.00	$5,757,252.29
04/26/2009	$5,757,252.29	$0.00	$0.00	$5,757,252.29
04/27/2009	$5,757,252.29	$282,185.25	$0.00	$6,039,437.54
04/28/2009	$6,039,437.54	$828,781.83	$0.00	$6,868,219.37
04/29/2009	$6,868,219.37	$312,369.56	$0.00	$7,180,588.93
04/30/2009	$7,180,588.93	$1,993,648.99	$20.47	$9,174,217.45
Totals	$3,107,610.36	$6,068,700.54	$2,093.45	$9,174,217.45

Account Summary

Ending Balance:	$9,174,217.45	**Minimum Balance:**	$3,112,982.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,174,217.45	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,372,095.02	**Charge Rate:**	0.12 %
Gross Earnings:	$7,288.80				
Administrative Fee:	($431.22)				
Adjusted Interest:	$6,857.58				
Balance Including Interest:	$9,181,075.03				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
04/01/2009	$6,785,307.19	$30,126.10	$159,587.01	$6,655,846.28
04/02/2009	$6,655,846.28	$7,512.76	$116,704.78	$6,546,654.26
04/03/2009	$6,546,654.26	$62,065.47	$220,420.27	$6,388,299.46
04/04/2009	$6,388,299.46	$0.00	$0.00	$6,388,299.46
04/05/2009	$6,388,299.46	$0.00	$0.00	$6,388,299.46
04/06/2009	$6,388,299.46	$117,615.49	$334,272.98	$6,171,641.97
04/07/2009	$6,171,641.97	$41,244.88	$388,196.14	$5,824,690.71
04/08/2009	$5,824,690.71	$50,391.61	$42,612.20	$5,832,470.12
04/09/2009	$5,832,470.12	$40,631.70	$24,392.75	$5,848,709.07
04/10/2009	$5,848,709.07	$432.00	$1,343.99	$5,847,797.08
04/11/2009	$5,847,797.08	$0.00	$0.00	$5,847,797.08
04/12/2009	$5,847,797.08	$0.00	$0.00	$5,847,797.08
04/13/2009	$5,847,797.08	$84,763.36	$34,904.57	$5,897,655.87
04/14/2009	$5,897,655.87	$135,151.00	$609,013.83	$5,423,793.04
04/15/2009	$5,423,793.04	$67,117.67	$1,099.98	$5,489,810.73
04/16/2009	$5,489,810.73	$62,853.35	$53,523.34	$5,499,140.74
04/17/2009	$5,499,140.74	$60,425.79	$63,232.05	$5,496,334.48
04/18/2009	$5,496,334.48	$0.00	$0.00	$5,496,334.48
04/19/2009	$5,496,334.48	$0.00	$0.00	$5,496,334.48
04/20/2009	$5,496,334.48	$136,378.02	$136,538.16	$5,496,174.34
04/21/2009	$5,496,174.34	$140,656.80	$64,268.84	$5,572,562.30
04/22/2009	$5,572,562.30	$93,448.05	$171,897.85	$5,494,112.50
04/23/2009	$5,494,112.50	$701,214.44	$8,923.69	$6,186,403.25
04/24/2009	$6,186,403.25	$647,111.00	$2,578.86	$6,830,935.39
04/25/2009	$6,830,935.39	$0.00	$0.00	$6,830,935.39
04/26/2009	$6,830,935.39	$0.00	$0.00	$6,830,935.39
04/27/2009	$6,830,935.39	$187,374.48	$9,402.15	$7,008,907.72
04/28/2009	$7,008,907.72	$293,644.24	$3,095.25	$7,299,456.71
04/29/2009	$7,299,456.71	$222,301.81	$3,883.25	$7,517,875.27
04/30/2009	$7,517,875.27	$6,346,490.80	$2,744,553.71	$11,119,812.36
Totals	$6,785,307.19	$9,528,950.82	$5,194,445.65	$11,119,812.36

Account Summary

Ending Balance:	$11,119,812.36	**Minimum Balance:**	$5,423,793.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,119,812.36	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$6,285,860.55	**Charge Rate:**	0.12 %
Gross Earnings:	$10,479.28				
Administrative Fee:	($619.98)				
Adjusted Interest:	$9,859.30				
Balance Including Interest:	$11,129,671.66				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
04/01/2009	$257,573.84	$1,371.75	$71.74	$258,873.85
04/02/2009	$258,873.85	$166.10	$0.00	$259,039.95
04/03/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/04/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/05/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/06/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/07/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/08/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/09/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/10/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/11/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/12/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/13/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/14/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/15/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/16/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/17/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/18/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/19/2009	$259,039.95	$0.00	$0.00	$259,039.95
04/20/2009	$259,039.95	$4.86	$0.00	$259,044.81
04/21/2009	$259,044.81	$0.00	$0.00	$259,044.81
04/22/2009	$259,044.81	$0.00	$0.00	$259,044.81
04/23/2009	$259,044.81	$0.00	$0.00	$259,044.81
04/24/2009	$259,044.81	$0.00	$0.00	$259,044.81
04/25/2009	$259,044.81	$0.00	$0.00	$259,044.81
04/26/2009	$259,044.81	$0.00	$0.00	$259,044.81
04/27/2009	$259,044.81	$0.00	$0.00	$259,044.81
04/28/2009	$259,044.81	$0.00	$0.00	$259,044.81
04/29/2009	$259,044.81	$0.00	$0.00	$259,044.81
04/30/2009	$259,044.81	$10,787.46	$0.00	$269,832.27
Totals	$257,573.84	$12,330.17	$71.74	$269,832.27

Account Summary

Ending Balance:	$269,832.27	**Minimum Balance:**	$258,873.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269,832.27	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$259,395.78	**Charge Rate:**	0.12 %
Gross Earnings:	$432.44				
Administrative Fee:	($25.58)				
Adjusted Interest:	$406.86				
Balance Including Interest:	$270,239.13				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
04/01/2009	$3,296,100.18	$6,388.94	$334.12	$3,302,155.00
04/02/2009	$3,302,155.00	$1,085.51	$282.98	$3,302,957.53
04/03/2009	$3,302,957.53	$9,966.66	$60,260.39	$3,252,663.80
04/04/2009	$3,252,663.80	$0.00	$0.00	$3,252,663.80
04/05/2009	$3,252,663.80	$0.00	$0.00	$3,252,663.80
04/06/2009	$3,252,663.80	$12,866.77	$120,028.69	$3,145,501.88
04/07/2009	$3,145,501.88	$7,374.45	$5,477.29	$3,147,399.04
04/08/2009	$3,147,399.04	$10,407.39	$0.00	$3,157,806.43
04/09/2009	$3,157,806.43	$8,291.95	$0.00	$3,166,098.38
04/10/2009	$3,166,098.38	$0.00	$194.20	$3,165,904.18
04/11/2009	$3,165,904.18	$0.00	$0.00	$3,165,904.18
04/12/2009	$3,165,904.18	$0.00	$0.00	$3,165,904.18
04/13/2009	$3,165,904.18	$17,494.71	$111.00	$3,183,287.89
04/14/2009	$3,183,287.89	$24,295.31	$0.00	$3,207,583.20
04/15/2009	$3,207,583.20	$13,944.93	$0.00	$3,221,528.13
04/16/2009	$3,221,528.13	$10,428.81	$484.19	$3,231,472.75
04/17/2009	$3,231,472.75	$9,436.41	$21,790.29	$3,219,118.87
04/18/2009	$3,219,118.87	$0.00	$0.00	$3,219,118.87
04/19/2009	$3,219,118.87	$0.00	$0.00	$3,219,118.87
04/20/2009	$3,219,118.87	$26,878.64	$3,848.78	$3,242,148.73
04/21/2009	$3,242,148.73	$25,775.88	$2,922.75	$3,265,001.86
04/22/2009	$3,265,001.86	$18,278.14	$18,295.79	$3,264,984.21
04/23/2009	$3,264,984.21	$142,391.65	$0.00	$3,407,375.86
04/24/2009	$3,407,375.86	$132,083.90	$0.00	$3,539,459.76
04/25/2009	$3,539,459.76	$0.00	$0.00	$3,539,459.76
04/26/2009	$3,539,459.76	$0.00	$0.00	$3,539,459.76
04/27/2009	$3,539,459.76	$36,627.11	$0.00	$3,576,086.87
04/28/2009	$3,576,086.87	$58,168.88	$65.42	$3,634,190.33
04/29/2009	$3,634,190.33	$43,899.10	$0.00	$3,678,089.43
04/30/2009	$3,678,089.43	$391,215.81	$74.63	$4,069,230.61
Totals	$3,296,100.18	$1,007,300.95	$234,170.52	$4,069,230.61

Account Summary

Ending Balance:	$4,069,230.61	**Minimum Balance:**	$3,145,501.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,069,230.61	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,324,477.93	**Charge Rate:**	0.12 %
Gross Earnings:	$5,542.30				
Administrative Fee:	($327.89)				
Adjusted Interest:	$5,214.41				
Balance Including Interest:	$4,074,445.02				

04/01/09 - 04/30/09

064093060 - TAHOMA SD #409 CIP 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.00	$0.02	$0.00	$0.02
04/02/2009	$0.02	$0.00	$0.00	$0.02
04/03/2009	$0.02	$0.00	$0.00	$0.02
04/04/2009	$0.02	$0.00	$0.00	$0.02
04/05/2009	$0.02	$0.00	$0.00	$0.02
04/06/2009	$0.02	$0.00	$0.00	$0.02
04/07/2009	$0.02	$0.00	$0.00	$0.02
04/08/2009	$0.02	$0.00	$0.00	$0.02
04/09/2009	$0.02	$0.00	$0.00	$0.02
04/10/2009	$0.02	$0.00	$0.00	$0.02
04/11/2009	$0.02	$0.00	$0.00	$0.02
04/12/2009	$0.02	$0.00	$0.00	$0.02
04/13/2009	$0.02	$0.00	$0.00	$0.02
04/14/2009	$0.02	$0.00	$0.00	$0.02
04/15/2009	$0.02	$0.00	$0.00	$0.02
04/16/2009	$0.02	$0.00	$0.00	$0.02
04/17/2009	$0.02	$0.00	$0.00	$0.02
04/18/2009	$0.02	$0.00	$0.00	$0.02
04/19/2009	$0.02	$0.00	$0.00	$0.02
04/20/2009	$0.02	$4.86	$4.86	$0.02
04/21/2009	$0.02	$0.00	$0.00	$0.02
04/22/2009	$0.02	$0.00	$0.00	$0.02
04/23/2009	$0.02	$0.00	$0.00	$0.02
04/24/2009	$0.02	$0.00	$0.00	$0.02
04/25/2009	$0.02	$0.00	$0.00	$0.02
04/26/2009	$0.02	$0.00	$0.00	$0.02
04/27/2009	$0.02	$0.00	$0.00	$0.02
04/28/2009	$0.02	$0.00	$0.00	$0.02
04/29/2009	$0.02	$0.00	$0.00	$0.02
04/30/2009	$0.02	$0.00	$0.02	$0.00
Totals	$0.00	$4.88	$4.88	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.02	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$0.02	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
04/01/2009	$760,063.72	$3,629.94	$2,434.01	$761,259.65
04/02/2009	$761,259.65	$5,493.90	$9,515.54	$757,238.01
04/03/2009	$757,238.01	$3,224.59	$5,355.99	$755,106.61
04/04/2009	$755,106.61	$0.00	$0.00	$755,106.61
04/05/2009	$755,106.61	$0.00	$0.00	$755,106.61
04/06/2009	$755,106.61	$4,245.65	$33,629.11	$725,723.15
04/07/2009	$725,723.15	$60.00	$8,778.50	$717,004.65
04/08/2009	$717,004.65	$30.00	$2,713.64	$714,321.01
04/09/2009	$714,321.01	$0.00	$1,250.00	$713,071.01
04/10/2009	$713,071.01	$0.00	$27.00	$713,044.01
04/11/2009	$713,044.01	$0.00	$0.00	$713,044.01
04/12/2009	$713,044.01	$0.00	$0.00	$713,044.01
04/13/2009	$713,044.01	$0.00	$322.78	$712,721.23
04/14/2009	$712,721.23	$13,310.22	$0.00	$726,031.45
04/15/2009	$726,031.45	$371.03	$0.00	$726,402.48
04/16/2009	$726,402.48	$1,796.50	$7,563.39	$720,635.59
04/17/2009	$720,635.59	$12,906.31	$6,279.47	$727,262.43
04/18/2009	$727,262.43	$0.00	$0.00	$727,262.43
04/19/2009	$727,262.43	$0.00	$0.00	$727,262.43
04/20/2009	$727,262.43	$3,338.14	$39,203.86	$691,396.71
04/21/2009	$691,396.71	$4,130.50	$5,307.06	$690,220.15
04/22/2009	$690,220.15	$3,685.50	$1,003.37	$692,902.28
04/23/2009	$692,902.28	$2,786.20	$225.32	$695,463.16
04/24/2009	$695,463.16	$5,026.25	$550.00	$699,939.41
04/25/2009	$699,939.41	$0.00	$0.00	$699,939.41
04/26/2009	$699,939.41	$0.00	$0.00	$699,939.41
04/27/2009	$699,939.41	$3,643.70	$1,871.18	$701,711.93
04/28/2009	$701,711.93	$162.50	$3,045.00	$698,829.43
04/29/2009	$698,829.43	$498.00	$803.12	$698,524.31
04/30/2009	$698,524.31	$650.03	$0.00	$699,174.34
Totals	$760,063.72	$68,988.96	$129,878.34	$699,174.34

Account Summary

Ending Balance:	$699,174.34	**Minimum Balance:**	$690,220.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$761,259.65	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$717,622.93	**Charge Rate:**	0.12 %
Gross Earnings:	$1,196.36				
Administrative Fee:	($70.78)				
Adjusted Interest:	$1,125.58				
Balance Including Interest:	$700,299.92				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
04/01/2009	$559,574.95	$1,067.69	$55.84	$560,586.80
04/02/2009	$560,586.80	$3.73	$0.00	$560,590.53
04/03/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/04/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/05/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/06/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/07/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/08/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/09/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/10/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/11/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/12/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/13/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/14/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/15/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/16/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/17/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/18/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/19/2009	$560,590.53	$0.00	$0.00	$560,590.53
04/20/2009	$560,590.53	$7,301.41	$0.00	$567,891.94
04/21/2009	$567,891.94	$0.00	$0.00	$567,891.94
04/22/2009	$567,891.94	$0.00	$0.00	$567,891.94
04/23/2009	$567,891.94	$0.00	$0.00	$567,891.94
04/24/2009	$567,891.94	$0.00	$0.00	$567,891.94
04/25/2009	$567,891.94	$0.00	$0.00	$567,891.94
04/26/2009	$567,891.94	$0.00	$0.00	$567,891.94
04/27/2009	$567,891.94	$0.00	$0.00	$567,891.94
04/28/2009	$567,891.94	$0.00	$0.00	$567,891.94
04/29/2009	$567,891.94	$0.00	$0.00	$567,891.94
04/30/2009	$567,891.94	$0.00	$0.00	$567,891.94
Totals	$559,574.95	$8,372.83	$55.84	$567,891.94

Account Summary

Ending Balance:	$567,891.94	**Minimum Balance:**	$560,586.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$567,891.94	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$563,267.59	**Charge Rate:**	0.12 %
Gross Earnings:	$939.04				
Administrative Fee:	($55.56)				
Adjusted Interest:	$883.48				
Balance Including Interest:	$568,775.42				

04/01/09 - 04/30/09

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,142.66	$2.23	$0.12	$1,144.77
04/02/2009	$1,144.77	$0.75	$0.00	$1,145.52
04/03/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/04/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/05/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/06/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/07/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/08/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/09/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/10/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/11/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/12/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/13/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/14/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/15/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/16/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/17/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/18/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/19/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/20/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/21/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/22/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/23/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/24/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/25/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/26/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/27/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/28/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/29/2009	$1,145.52	$0.00	$0.00	$1,145.52
04/30/2009	$1,145.52	$0.00	$0.00	$1,145.52
Totals	$1,142.66	$2.98	$0.12	$1,145.52

Account Summary

Ending Balance:	$1,145.52	**Minimum Balance:**	$1,144.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,145.52	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,145.50	**Charge Rate:**	0.12 %
Gross Earnings:	$1.91				
Administrative Fee:	($0.11)				
Adjusted Interest:	$1.80				
Balance Including Interest:	$1,147.32				

04/01/09 - 04/30/09

064098510 - TAHOMA SCHOOL DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,534,223.73	$2,849.20	$149.00	$1,536,923.93
04/02/2009	$1,536,923.93	$607.62	$0.00	$1,537,531.55
04/03/2009	$1,537,531.55	$21,310.94	$0.00	$1,558,842.49
04/04/2009	$1,558,842.49	$0.00	$0.00	$1,558,842.49
04/05/2009	$1,558,842.49	$0.00	$0.00	$1,558,842.49
04/06/2009	$1,558,842.49	$27,534.95	$0.00	$1,586,377.44
04/07/2009	$1,586,377.44	$15,772.58	$0.00	$1,602,150.02
04/08/2009	$1,602,150.02	$22,304.66	$0.00	$1,624,454.68
04/09/2009	$1,624,454.68	$17,837.28	$0.00	$1,642,291.96
04/10/2009	$1,642,291.96	$0.00	$0.00	$1,642,291.96
04/11/2009	$1,642,291.96	$0.00	$0.00	$1,642,291.96
04/12/2009	$1,642,291.96	$0.00	$0.00	$1,642,291.96
04/13/2009	$1,642,291.96	$37,504.39	$424.74	$1,679,371.61
04/14/2009	$1,679,371.61	$51,923.33	$0.00	$1,731,294.94
04/15/2009	$1,731,294.94	$25,023.86	$0.00	$1,756,318.80
04/16/2009	$1,756,318.80	$22,343.97	$0.00	$1,778,662.77
04/17/2009	$1,778,662.77	$20,218.25	$319.00	$1,798,562.02
04/18/2009	$1,798,562.02	$0.00	$0.00	$1,798,562.02
04/19/2009	$1,798,562.02	$0.00	$0.00	$1,798,562.02
04/20/2009	$1,798,562.02	$57,717.51	$0.00	$1,856,279.53
04/21/2009	$1,856,279.53	$55,246.04	$0.00	$1,911,525.57
04/22/2009	$1,911,525.57	$39,173.54	$60.24	$1,950,638.87
04/23/2009	$1,950,638.87	$305,212.76	$0.00	$2,255,851.63
04/24/2009	$2,255,851.63	$283,157.51	$0.00	$2,539,009.14
04/25/2009	$2,539,009.14	$0.00	$0.00	$2,539,009.14
04/26/2009	$2,539,009.14	$0.00	$0.00	$2,539,009.14
04/27/2009	$2,539,009.14	$78,487.06	$0.00	$2,617,496.20
04/28/2009	$2,617,496.20	$124,665.94	$49.11	$2,742,113.03
04/29/2009	$2,742,113.03	$95,093.73	$0.00	$2,837,206.76
04/30/2009	$2,837,206.76	$839,879.10	$183.74	$3,676,902.12
Totals	$1,534,223.73	$2,143,864.22	$1,185.83	$3,676,902.12

Account Summary

Ending Balance:	$3,676,902.12	**Minimum Balance:**	$1,536,923.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,676,902.12	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,964,650.27	**Charge Rate:**	0.12 %
Gross Earnings:	$3,275.30				
Administrative Fee:	($193.77)				
Adjusted Interest:	$3,081.53				
Balance Including Interest:	$3,679,983.65				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
04/01/2009	$3.02	$0.01	$0.00	$3.03
04/02/2009	$3.03	$0.00	$0.00	$3.03
04/03/2009	$3.03	$0.00	$0.00	$3.03
04/04/2009	$3.03	$0.00	$0.00	$3.03
04/05/2009	$3.03	$0.00	$0.00	$3.03
04/06/2009	$3.03	$0.00	$0.00	$3.03
04/07/2009	$3.03	$0.00	$0.00	$3.03
04/08/2009	$3.03	$0.00	$0.00	$3.03
04/09/2009	$3.03	$0.00	$0.00	$3.03
04/10/2009	$3.03	$0.00	$0.00	$3.03
04/11/2009	$3.03	$0.00	$0.00	$3.03
04/12/2009	$3.03	$0.00	$0.00	$3.03
04/13/2009	$3.03	$0.00	$0.00	$3.03
04/14/2009	$3.03	$0.00	$0.00	$3.03
04/15/2009	$3.03	$0.00	$0.00	$3.03
04/16/2009	$3.03	$0.00	$0.00	$3.03
04/17/2009	$3.03	$0.00	$0.00	$3.03
04/18/2009	$3.03	$0.00	$0.00	$3.03
04/19/2009	$3.03	$0.00	$0.00	$3.03
04/20/2009	$3.03	$0.00	$0.00	$3.03
04/21/2009	$3.03	$0.00	$0.00	$3.03
04/22/2009	$3.03	$0.00	$0.00	$3.03
04/23/2009	$3.03	$0.00	$0.00	$3.03
04/24/2009	$3.03	$0.00	$0.00	$3.03
04/25/2009	$3.03	$0.00	$0.00	$3.03
04/26/2009	$3.03	$0.00	$0.00	$3.03
04/27/2009	$3.03	$0.00	$0.00	$3.03
04/28/2009	$3.03	$0.00	$0.00	$3.03
04/29/2009	$3.03	$0.00	$0.00	$3.03
04/30/2009	$3.03	$0.00	$0.00	$3.03
Totals	$3.02	$0.01	$0.00	$3.03

Account Summary

Ending Balance:	$3.03	**Minimum Balance:**	$3.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.03	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3.03	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.04				

04/01/09 - 04/30/09

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$5,640,827.38	$45,980.62	$1,088,010.68	$4,598,797.32
04/02/2009	$4,598,797.32	$17,066.96	$1,706,341.71	$2,909,522.57
04/03/2009	$2,909,522.57	$38,873.95	$101,829.83	$2,846,566.69
04/04/2009	$2,846,566.69	$0.00	$0.00	$2,846,566.69
04/05/2009	$2,846,566.69	$0.00	$0.00	$2,846,566.69
04/06/2009	$2,846,566.69	$47,891.56	$74,600.81	$2,819,857.44
04/07/2009	$2,819,857.44	$33,627.14	$444,030.39	$2,409,454.19
04/08/2009	$2,409,454.19	$26,440.76	$25,577.72	$2,410,317.23
04/09/2009	$2,410,317.23	$35,573.77	$18,995.84	$2,426,895.16
04/10/2009	$2,426,895.16	$0.00	$19,951.89	$2,406,943.27
04/11/2009	$2,406,943.27	$0.00	$0.00	$2,406,943.27
04/12/2009	$2,406,943.27	$0.00	$0.00	$2,406,943.27
04/13/2009	$2,406,943.27	$89,932.54	$889.91	$2,495,985.90
04/14/2009	$2,495,985.90	$92,123.64	$1,578.16	$2,586,531.38
04/15/2009	$2,586,531.38	$49,167.88	$1,441.37	$2,634,257.89
04/16/2009	$2,634,257.89	$50,988.91	$1,173.89	$2,684,072.91
04/17/2009	$2,684,072.91	$38,901.24	$121.15	$2,722,853.00
04/18/2009	$2,722,853.00	$0.00	$0.00	$2,722,853.00
04/19/2009	$2,722,853.00	$100.00	$0.00	$2,722,953.00
04/20/2009	$2,722,953.00	$91,344.62	$650.04	$2,813,647.58
04/21/2009	$2,813,647.58	$84,789.81	$1,133.86	$2,897,303.53
04/22/2009	$2,897,303.53	$104,295.93	$297.00	$3,001,302.46
04/23/2009	$3,001,302.46	$548,787.99	$593.07	$3,549,497.38
04/24/2009	$3,549,497.38	$397,830.40	$39,844.87	$3,907,482.91
04/25/2009	$3,907,482.91	$0.00	$0.00	$3,907,482.91
04/26/2009	$3,907,482.91	$0.00	$0.00	$3,907,482.91
04/27/2009	$3,907,482.91	$165,268.03	$116.87	$4,072,634.07
04/28/2009	$4,072,634.07	$254,219.98	$4,317.59	$4,322,536.46
04/29/2009	$4,322,536.46	$178,854.83	$788.59	$4,500,602.70
04/30/2009	$4,500,602.70	$4,585,488.06	$1,928,166.57	$7,157,924.19
Totals	$5,640,827.38	$6,977,548.62	$5,460,451.81	$7,157,924.19

Account Summary

Ending Balance:	$7,157,924.19	**Minimum Balance:**	$2,406,943.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,157,924.19	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,198,092.60	**Charge Rate:**	0.12 %
Gross Earnings:	$5,331.60				
Administrative Fee:	($315.43)				
Adjusted Interest:	$5,016.17				
Balance Including Interest:	$7,162,940.36				

04/01/09 - 04/30/09

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,562,280.35	$3,043.62	$159.17	$1,565,164.80
04/02/2009	$1,565,164.80	$320.27	$0.00	$1,565,485.07
04/03/2009	$1,565,485.07	$103.04	$0.00	$1,565,588.11
04/04/2009	$1,565,588.11	$0.00	$0.00	$1,565,588.11
04/05/2009	$1,565,588.11	$0.00	$0.00	$1,565,588.11
04/06/2009	$1,565,588.11	$0.00	$0.00	$1,565,588.11
04/07/2009	$1,565,588.11	$75.63	$0.00	$1,565,663.74
04/08/2009	$1,565,663.74	$103.29	$17.76	$1,565,749.27
04/09/2009	$1,565,749.27	$245.01	$0.00	$1,565,994.28
04/10/2009	$1,565,994.28	$0.00	$0.00	$1,565,994.28
04/11/2009	$1,565,994.28	$0.00	$0.00	$1,565,994.28
04/12/2009	$1,565,994.28	$0.00	$0.00	$1,565,994.28
04/13/2009	$1,565,994.28	$115.77	$0.00	$1,566,110.05
04/14/2009	$1,566,110.05	$0.00	$0.00	$1,566,110.05
04/15/2009	$1,566,110.05	$34.11	$0.00	$1,566,144.16
04/16/2009	$1,566,144.16	$87.63	$0.00	$1,566,231.79
04/17/2009	$1,566,231.79	$0.00	$0.00	$1,566,231.79
04/18/2009	$1,566,231.79	$0.00	$0.00	$1,566,231.79
04/19/2009	$1,566,231.79	$0.00	$0.00	$1,566,231.79
04/20/2009	$1,566,231.79	$0.00	$16.57	$1,566,215.22
04/21/2009	$1,566,215.22	$0.00	$0.00	$1,566,215.22
04/22/2009	$1,566,215.22	$0.00	$0.00	$1,566,215.22
04/23/2009	$1,566,215.22	$0.00	$68.58	$1,566,146.64
04/24/2009	$1,566,146.64	$104.76	$0.00	$1,566,251.40
04/25/2009	$1,566,251.40	$0.00	$0.00	$1,566,251.40
04/26/2009	$1,566,251.40	$0.00	$0.00	$1,566,251.40
04/27/2009	$1,566,251.40	$9.79	$0.00	$1,566,261.19
04/28/2009	$1,566,261.19	$0.00	$0.00	$1,566,261.19
04/29/2009	$1,566,261.19	$26.09	$0.00	$1,566,287.28
04/30/2009	$1,566,287.28	$2,698.20	$0.00	$1,568,985.48
Totals	$1,562,280.35	$6,967.21	$262.08	$1,568,985.48

Account Summary

Ending Balance:	$1,568,985.48	**Minimum Balance:**	$1,565,164.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,568,985.48	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,566,100.85	**Charge Rate:**	0.12 %
Gross Earnings:	$2,610.87				
Administrative Fee:	($154.46)				
Adjusted Interest:	$2,456.41				
Balance Including Interest:	$1,571,441.89				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
04/01/2009	$968,418.19	$3,784.64	$466,374.98	$505,827.85
04/02/2009	$505,827.85	$134.11	$11,999.75	$493,962.21
04/03/2009	$493,962.21	$4,062.73	$11,415.04	$486,609.90
04/04/2009	$486,609.90	$0.00	$0.00	$486,609.90
04/05/2009	$486,609.90	$0.00	$0.00	$486,609.90
04/06/2009	$486,609.90	$4,398.49	$3.18	$491,005.21
04/07/2009	$491,005.21	$3,688.49	$13.71	$494,679.99
04/08/2009	$494,679.99	$2,908.72	$13,925.94	$483,662.77
04/09/2009	$483,662.77	$3,941.98	$0.00	$487,604.75
04/10/2009	$487,604.75	$0.00	$0.00	$487,604.75
04/11/2009	$487,604.75	$0.00	$0.00	$487,604.75
04/12/2009	$487,604.75	$0.00	$0.00	$487,604.75
04/13/2009	$487,604.75	$9,002.76	$6.43	$496,601.08
04/14/2009	$496,601.08	$9,332.25	$0.00	$505,933.33
04/15/2009	$505,933.33	$3,993.91	$0.00	$509,927.24
04/16/2009	$509,927.24	$3,027.46	$0.00	$512,954.70
04/17/2009	$512,954.70	$3,897.64	$0.00	$516,852.34
04/18/2009	$516,852.34	$0.00	$0.00	$516,852.34
04/19/2009	$516,852.34	$0.00	$0.00	$516,852.34
04/20/2009	$516,852.34	$8,911.75	$12.08	$525,752.01
04/21/2009	$525,752.01	$8,179.50	$0.00	$533,931.51
04/22/2009	$533,931.51	$10,718.29	$0.00	$544,649.80
04/23/2009	$544,649.80	$522,192.12	$60.49	$1,066,781.43
04/24/2009	$1,066,781.43	$42,475.43	$0.00	$1,109,256.86
04/25/2009	$1,109,256.86	$0.00	$0.00	$1,109,256.86
04/26/2009	$1,109,256.86	$0.00	$0.00	$1,109,256.86
04/27/2009	$1,109,256.86	$80,077.98	$0.00	$1,189,334.84
04/28/2009	$1,189,334.84	$26,127.61	$0.00	$1,215,462.45
04/29/2009	$1,215,462.45	$39,406.67	$0.00	$1,254,869.12
04/30/2009	$1,254,869.12	$137,452.31	$256.70	$1,392,064.73
Totals	$968,418.19	$927,714.84	$504,068.30	$1,392,064.73

Account Summary

Ending Balance:	$1,392,064.73	**Minimum Balance:**	$483,662.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,392,064.73	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$683,532.55	**Charge Rate:**	0.12 %
Gross Earnings:	$1,139.53				
Administrative Fee:	($67.42)				
Adjusted Interest:	$1,072.11				
Balance Including Interest:	$1,393,136.84				

04/01/09 - 04/30/09

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.07	$0.00	$0.00	$0.07
04/02/2009	$0.07	$0.00	$0.00	$0.07
04/03/2009	$0.07	$0.00	$0.00	$0.07
04/04/2009	$0.07	$0.00	$0.00	$0.07
04/05/2009	$0.07	$0.00	$0.00	$0.07
04/06/2009	$0.07	$0.00	$0.00	$0.07
04/07/2009	$0.07	$0.00	$0.00	$0.07
04/08/2009	$0.07	$0.00	$0.00	$0.07
04/09/2009	$0.07	$0.00	$0.00	$0.07
04/10/2009	$0.07	$0.00	$0.00	$0.07
04/11/2009	$0.07	$0.00	$0.00	$0.07
04/12/2009	$0.07	$0.00	$0.00	$0.07
04/13/2009	$0.07	$0.00	$0.00	$0.07
04/14/2009	$0.07	$0.00	$0.00	$0.07
04/15/2009	$0.07	$0.00	$0.00	$0.07
04/16/2009	$0.07	$0.00	$0.00	$0.07
04/17/2009	$0.07	$0.00	$0.00	$0.07
04/18/2009	$0.07	$0.00	$0.00	$0.07
04/19/2009	$0.07	$0.00	$0.00	$0.07
04/20/2009	$0.07	$0.00	$0.00	$0.07
04/21/2009	$0.07	$0.00	$0.00	$0.07
04/22/2009	$0.07	$0.00	$0.00	$0.07
04/23/2009	$0.07	$0.00	$0.00	$0.07
04/24/2009	$0.07	$0.00	$0.00	$0.07
04/25/2009	$0.07	$0.00	$0.00	$0.07
04/26/2009	$0.07	$0.00	$0.00	$0.07
04/27/2009	$0.07	$0.00	$0.00	$0.07
04/28/2009	$0.07	$0.00	$0.00	$0.07
04/29/2009	$0.07	$0.00	$0.00	$0.07
04/30/2009	$0.07	$0.00	$0.00	$0.07
Totals	$0.07	$0.00	$0.00	$0.07

Account Summary

Ending Balance:	$0.07	**Minimum Balance:**	$0.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.07	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$0.07	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.07				

04/01/09 - 04/30/09

064103060 - SNOQUALMIE VALLEY SD 410 CAP PORJ 9

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.00	$1.34	$0.00	$1.34
04/02/2009	$1.34	$0.00	$0.00	$1.34
04/03/2009	$1.34	$0.00	$0.00	$1.34
04/04/2009	$1.34	$0.00	$0.00	$1.34
04/05/2009	$1.34	$0.00	$0.00	$1.34
04/06/2009	$1.34	$0.00	$0.00	$1.34
04/07/2009	$1.34	$0.00	$0.00	$1.34
04/08/2009	$1.34	$0.00	$0.00	$1.34
04/09/2009	$1.34	$0.00	$0.00	$1.34
04/10/2009	$1.34	$0.00	$0.00	$1.34
04/11/2009	$1.34	$0.00	$0.00	$1.34
04/12/2009	$1.34	$0.00	$0.00	$1.34
04/13/2009	$1.34	$0.00	$0.00	$1.34
04/14/2009	$1.34	$0.00	$0.00	$1.34
04/15/2009	$1.34	$0.00	$0.00	$1.34
04/16/2009	$1.34	$0.00	$0.00	$1.34
04/17/2009	$1.34	$0.00	$0.00	$1.34
04/18/2009	$1.34	$0.00	$0.00	$1.34
04/19/2009	$1.34	$0.00	$0.00	$1.34
04/20/2009	$1.34	$0.00	$0.00	$1.34
04/21/2009	$1.34	$0.00	$0.00	$1.34
04/22/2009	$1.34	$0.00	$0.00	$1.34
04/23/2009	$1.34	$0.00	$0.00	$1.34
04/24/2009	$1.34	$0.00	$0.00	$1.34
04/25/2009	$1.34	$0.00	$0.00	$1.34
04/26/2009	$1.34	$0.00	$0.00	$1.34
04/27/2009	$1.34	$0.00	$0.00	$1.34
04/28/2009	$1.34	$0.00	$0.00	$1.34
04/29/2009	$1.34	$0.00	$0.00	$1.34
04/30/2009	$1.34	$0.00	$1.34	$0.00
Totals	$0.00	$1.34	$1.34	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.34	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1.30	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$0.01				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
04/01/2009	$1,828,239.09	$3,562.68	$13,225.81	$1,818,575.96
04/02/2009	$1,818,575.96	$627.91	$0.00	$1,819,203.87
04/03/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/04/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/05/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/06/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/07/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/08/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/09/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/10/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/11/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/12/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/13/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/14/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/15/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/16/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/17/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/18/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/19/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/20/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/21/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/22/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/23/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/24/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/25/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/26/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/27/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/28/2009	$1,819,203.87	$0.00	$0.00	$1,819,203.87
04/29/2009	$1,819,203.87	$0.00	$19,096.35	$1,800,107.52
04/30/2009	$1,800,107.52	$0.00	$0.00	$1,800,107.52
Totals	$1,828,239.09	$4,190.59	$32,322.16	$1,800,107.52

Account Summary

Ending Balance:	$1,800,107.52	**Minimum Balance:**	$1,800,107.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,819,203.87	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,817,909.85	**Charge Rate:**	0.12 %
Gross Earnings:	$3,030.67				
Administrative Fee:	($179.30)				
Adjusted Interest:	$2,851.37				
Balance Including Interest:	$1,802,958.89				

04/01/09 - 04/30/09

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$32,214.75	$463,083.92	$3.22	$495,295.45
04/02/2009	$495,295.45	$2,725.79	$0.00	$498,021.24
04/03/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/04/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/05/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/06/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/07/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/08/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/09/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/10/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/11/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/12/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/13/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/14/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/15/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/16/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/17/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/18/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/19/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/20/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/21/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/22/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/23/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/24/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/25/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/26/2009	$498,021.24	$0.00	$0.00	$498,021.24
04/27/2009	$498,021.24	$250,939.44	$0.00	$748,960.68
04/28/2009	$748,960.68	$0.00	$0.00	$748,960.68
04/29/2009	$748,960.68	$0.00	$1,287.78	$747,672.90
04/30/2009	$747,672.90	$0.00	$0.00	$747,672.90
Totals	$32,214.75	$716,749.15	$1,291.00	$747,672.90

Account Summary

Ending Balance:	$747,672.90	**Minimum Balance:**	$495,295.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$748,960.68	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$531,303.12	**Charge Rate:**	0.12 %
Gross Earnings:	$885.74				
Administrative Fee:	($52.40)				
Adjusted Interest:	$833.34				
Balance Including Interest:	$748,506.24				

04/01/09 - 04/30/09

064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$230,486.75	$11,215.18	$23.49	$241,678.44
04/02/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/03/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/04/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/05/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/06/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/07/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/08/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/09/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/10/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/11/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/12/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/13/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/14/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/15/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/16/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/17/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/18/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/19/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/20/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/21/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/22/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/23/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/24/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/25/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/26/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/27/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/28/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/29/2009	$241,678.44	$0.00	$0.00	$241,678.44
04/30/2009	$241,678.44	$0.00	$0.00	$241,678.44
Totals	$230,486.75	$11,215.18	$23.49	$241,678.44

Account Summary

Ending Balance:	$241,678.44	**Minimum Balance:**	$241,678.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$241,678.44	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$241,678.44	**Charge Rate:**	0.12 %
Gross Earnings:	$402.91				
Administrative Fee:	($23.84)				
Adjusted Interest:	$379.07				
Balance Including Interest:	$242,057.51				

04/01/09 - 04/30/09

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,053.64	$4.00	$0.21	$2,057.43
04/02/2009	$2,057.43	$8.26	$0.00	$2,065.69
04/03/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/04/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/05/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/06/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/07/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/08/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/09/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/10/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/11/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/12/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/13/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/14/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/15/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/16/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/17/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/18/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/19/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/20/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/21/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/22/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/23/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/24/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/25/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/26/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/27/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/28/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/29/2009	$2,065.69	$0.00	$0.00	$2,065.69
04/30/2009	$2,065.69	$0.00	$0.00	$2,065.69
Totals	$2,053.64	$12.26	$0.21	$2,065.69

Account Summary

Ending Balance:	$2,065.69	**Minimum Balance:**	$2,057.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,065.69	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,065.41	**Charge Rate:**	0.12 %
Gross Earnings:	$3.44				
Administrative Fee:	($0.20)				
Adjusted Interest:	$3.24				
Balance Including Interest:	$2,068.93				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
04/01/2009	$764,163.80	$1,516.46	$8,485.93	$757,194.33
04/02/2009	$757,194.33	$786.71	$35,010.30	$722,970.74
04/03/2009	$722,970.74	$8.00	$14,041.53	$708,937.21
04/04/2009	$708,937.21	$0.00	$0.00	$708,937.21
04/05/2009	$708,937.21	$0.00	$0.00	$708,937.21
04/06/2009	$708,937.21	$0.00	$3,384.28	$705,552.93
04/07/2009	$705,552.93	$0.00	$1,852.99	$703,699.94
04/08/2009	$703,699.94	$0.00	$2,065.93	$701,634.01
04/09/2009	$701,634.01	$0.00	$2,640.18	$698,993.83
04/10/2009	$698,993.83	$0.00	$485.00	$698,508.83
04/11/2009	$698,508.83	$0.00	$0.00	$698,508.83
04/12/2009	$698,508.83	$0.00	$0.00	$698,508.83
04/13/2009	$698,508.83	$5,024.73	$0.00	$703,533.56
04/14/2009	$703,533.56	$0.00	$364.53	$703,169.03
04/15/2009	$703,169.03	$0.00	$0.00	$703,169.03
04/16/2009	$703,169.03	$5,032.85	$0.00	$708,201.88
04/17/2009	$708,201.88	$0.00	$742.50	$707,459.38
04/18/2009	$707,459.38	$0.00	$0.00	$707,459.38
04/19/2009	$707,459.38	$0.00	$100.00	$707,359.38
04/20/2009	$707,359.38	$1,901.19	$2,080.67	$707,179.90
04/21/2009	$707,179.90	$1,531.51	$0.00	$708,711.41
04/22/2009	$708,711.41	$0.00	$0.00	$708,711.41
04/23/2009	$708,711.41	$0.00	$0.00	$708,711.41
04/24/2009	$708,711.41	$0.00	$0.00	$708,711.41
04/25/2009	$708,711.41	$0.00	$0.00	$708,711.41
04/26/2009	$708,711.41	$0.00	$0.00	$708,711.41
04/27/2009	$708,711.41	$3,275.55	$0.00	$711,986.96
04/28/2009	$711,986.96	$1,516.95	$0.00	$713,503.91
04/29/2009	$713,503.91	$2,176.71	$0.00	$715,680.62
04/30/2009	$715,680.62	$102,076.30	$11,545.73	$806,211.19
Totals	$764,163.80	$124,846.96	$82,799.57	$806,211.19

Account Summary

Ending Balance:	$806,211.19	**Minimum Balance:**	$698,508.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$806,211.19	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$711,985.55	**Charge Rate:**	0.12 %
Gross Earnings:	$1,186.97				
Administrative Fee:	($70.22)				
Adjusted Interest:	$1,116.75				
Balance Including Interest:	$807,327.94				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
04/01/2009	$1,065,988.18	$2,077.37	$108.64	$1,067,956.91
04/02/2009	$1,067,956.91	$195.21	$0.00	$1,068,152.12
04/03/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/04/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/05/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/06/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/07/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/08/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/09/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/10/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/11/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/12/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/13/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/14/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/15/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/16/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/17/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/18/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/19/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/20/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/21/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/22/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/23/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/24/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/25/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/26/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/27/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/28/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/29/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
04/30/2009	$1,068,152.12	$0.00	$0.00	$1,068,152.12
Totals	$1,065,988.18	$2,272.58	$108.64	$1,068,152.12

Account Summary

Ending Balance:	$1,068,152.12	**Minimum Balance:**	$1,067,956.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,068,152.12	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,068,145.61	**Charge Rate:**	0.12 %
Gross Earnings:	$1,780.72				
Administrative Fee:	($105.35)				
Adjusted Interest:	$1,675.37				
Balance Including Interest:	$1,069,827.49				

04/01/09 - 04/30/09

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$103.89	$0.20	$0.01	$104.08
04/02/2009	$104.08	$0.02	$0.00	$104.10
04/03/2009	$104.10	$0.00	$0.00	$104.10
04/04/2009	$104.10	$0.00	$0.00	$104.10
04/05/2009	$104.10	$0.00	$0.00	$104.10
04/06/2009	$104.10	$0.00	$0.00	$104.10
04/07/2009	$104.10	$0.00	$0.00	$104.10
04/08/2009	$104.10	$0.00	$0.00	$104.10
04/09/2009	$104.10	$0.00	$0.00	$104.10
04/10/2009	$104.10	$0.00	$0.00	$104.10
04/11/2009	$104.10	$0.00	$0.00	$104.10
04/12/2009	$104.10	$0.00	$0.00	$104.10
04/13/2009	$104.10	$0.00	$0.00	$104.10
04/14/2009	$104.10	$0.00	$0.00	$104.10
04/15/2009	$104.10	$0.00	$0.00	$104.10
04/16/2009	$104.10	$0.00	$0.00	$104.10
04/17/2009	$104.10	$0.00	$0.00	$104.10
04/18/2009	$104.10	$0.00	$0.00	$104.10
04/19/2009	$104.10	$0.00	$0.00	$104.10
04/20/2009	$104.10	$0.00	$0.00	$104.10
04/21/2009	$104.10	$0.00	$0.00	$104.10
04/22/2009	$104.10	$0.00	$0.00	$104.10
04/23/2009	$104.10	$0.00	$0.00	$104.10
04/24/2009	$104.10	$0.00	$0.00	$104.10
04/25/2009	$104.10	$0.00	$0.00	$104.10
04/26/2009	$104.10	$0.00	$0.00	$104.10
04/27/2009	$104.10	$0.00	$0.00	$104.10
04/28/2009	$104.10	$0.00	$0.00	$104.10
04/29/2009	$104.10	$0.00	$0.00	$104.10
04/30/2009	$104.10	$0.00	$0.00	$104.10
Totals	$103.89	$0.22	$0.01	$104.10

Account Summary

Ending Balance:	$104.10	**Minimum Balance:**	$104.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104.10	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$104.10	**Charge Rate:**	0.12 %
Gross Earnings:	$0.18				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.17				
Balance Including Interest:	$104.27				

04/01/09 - 04/30/09

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,146,116.28	$4,009.02	$209.66	$2,149,915.64
04/02/2009	$2,149,915.64	$985.29	$0.00	$2,150,900.93
04/03/2009	$2,150,900.93	$24,195.05	$0.00	$2,175,095.98
04/04/2009	$2,175,095.98	$0.00	$0.00	$2,175,095.98
04/05/2009	$2,175,095.98	$0.00	$0.00	$2,175,095.98
04/06/2009	$2,175,095.98	$24,942.52	$26.08	$2,200,012.42
04/07/2009	$2,200,012.42	$21,192.97	$77.60	$2,221,127.79
04/08/2009	$2,221,127.79	$16,812.89	$338.19	$2,237,602.49
04/09/2009	$2,237,602.49	$23,477.37	$0.00	$2,261,079.86
04/10/2009	$2,261,079.86	$0.00	$0.00	$2,261,079.86
04/11/2009	$2,261,079.86	$0.00	$0.00	$2,261,079.86
04/12/2009	$2,261,079.86	$0.00	$0.00	$2,261,079.86
04/13/2009	$2,261,079.86	$51,428.95	$36.37	$2,312,472.44
04/14/2009	$2,312,472.44	$52,937.82	$0.00	$2,365,410.26
04/15/2009	$2,365,410.26	$22,848.06	$0.00	$2,388,258.32
04/16/2009	$2,388,258.32	$17,455.36	$0.00	$2,405,713.68
04/17/2009	$2,405,713.68	$22,494.13	$0.00	$2,428,207.81
04/18/2009	$2,428,207.81	$0.00	$0.00	$2,428,207.81
04/19/2009	$2,428,207.81	$0.00	$0.00	$2,428,207.81
04/20/2009	$2,428,207.81	$50,681.01	$148.75	$2,478,740.07
04/21/2009	$2,478,740.07	$46,602.29	$0.00	$2,525,342.36
04/22/2009	$2,525,342.36	$61,063.73	$0.00	$2,586,406.09
04/23/2009	$2,586,406.09	$334,956.44	$505.70	$2,920,856.83
04/24/2009	$2,920,856.83	$240,981.61	$0.00	$3,161,838.44
04/25/2009	$3,161,838.44	$0.00	$0.00	$3,161,838.44
04/26/2009	$3,161,838.44	$0.00	$0.00	$3,161,838.44
04/27/2009	$3,161,838.44	$95,111.97	$0.00	$3,256,950.41
04/28/2009	$3,256,950.41	$148,405.11	$0.00	$3,405,355.52
04/29/2009	$3,405,355.52	$108,254.40	$0.00	$3,513,609.92
04/30/2009	$3,513,609.92	$781,427.38	$13.65	$4,295,023.65
Totals	$2,146,116.28	$2,150,263.37	$1,356.00	$4,295,023.65

Account Summary

Ending Balance:	$4,295,023.65	**Minimum Balance:**	$2,149,915.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,295,023.65	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,591,781.50	**Charge Rate:**	0.12 %
Gross Earnings:	$4,320.80				
Administrative Fee:	($255.63)				
Adjusted Interest:	$4,065.17				
Balance Including Interest:	$4,299,088.82				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
04/01/2009	$12,734,384.41	$57,854.51	$299,476.18	$12,492,762.74
04/02/2009	$12,492,762.74	$185,445.41	$298,853.33	$12,379,354.82
04/03/2009	$12,379,354.82	$250,040.04	$106,923.05	$12,522,471.81
04/04/2009	$12,522,471.81	$0.00	$0.00	$12,522,471.81
04/05/2009	$12,522,471.81	$0.00	$0.00	$12,522,471.81
04/06/2009	$12,522,471.81	$172,708.82	$134,388.77	$12,560,791.86
04/07/2009	$12,560,791.86	$188,102.67	$145,083.04	$12,603,811.49
04/08/2009	$12,603,811.49	$110,206.44	$15,483.17	$12,698,534.76
04/09/2009	$12,698,534.76	$112,077.21	$29,769.42	$12,780,842.55
04/10/2009	$12,780,842.55	$8,171.94	$1,347,317.06	$11,441,697.43
04/11/2009	$11,441,697.43	$0.00	$0.00	$11,441,697.43
04/12/2009	$11,441,697.43	$0.00	$0.00	$11,441,697.43
04/13/2009	$11,441,697.43	$230,321.59	$233,817.49	$11,438,201.53
04/14/2009	$11,438,201.53	$264,162.07	$375,508.82	$11,326,854.78
04/15/2009	$11,326,854.78	$275,085.65	$46,443.48	$11,555,496.95
04/16/2009	$11,555,496.95	$272,781.58	$35,583.29	$11,792,695.24
04/17/2009	$11,792,695.24	$212,102.08	$77,933.34	$11,926,863.98
04/18/2009	$11,926,863.98	$0.00	$0.00	$11,926,863.98
04/19/2009	$11,926,863.98	$0.00	$0.00	$11,926,863.98
04/20/2009	$11,926,863.98	$464,610.38	$145,318.64	$12,246,155.72
04/21/2009	$12,246,155.72	$504,723.56	$494,516.13	$12,256,363.15
04/22/2009	$12,256,363.15	$243,528.46	$12,113.67	$12,487,777.94
04/23/2009	$12,487,777.94	$1,436,881.78	$45,525.52	$13,879,134.20
04/24/2009	$13,879,134.20	$1,234,273.95	$35,544.04	$15,077,864.11
04/25/2009	$15,077,864.11	$0.00	$0.00	$15,077,864.11
04/26/2009	$15,077,864.11	$0.00	$0.00	$15,077,864.11
04/27/2009	$15,077,864.11	$541,815.95	$119,638.61	$15,500,041.45
04/28/2009	$15,500,041.45	$893,739.30	$32,016.23	$16,361,764.52
04/29/2009	$16,361,764.52	$541,091.82	$11,770.11	$16,891,086.23
04/30/2009	$16,891,086.23	$13,415,074.86	$7,833,268.37	$22,472,892.72
Totals	$12,734,384.41	$21,614,800.07	$11,876,291.76	$22,472,892.72

Account Summary

Ending Balance:	$22,472,892.72	**Minimum Balance:**	$11,326,854.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,472,892.72	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$13,221,041.82	**Charge Rate:**	0.12 %
Gross Earnings:	$22,041.05				
Administrative Fee:	($1,303.99)				
Adjusted Interest:	$20,737.06				
Balance Including Interest:	$22,493,629.78				

04/01/09 - 04/30/09

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,577,022.42	$5,021.79	$262.62	$2,581,781.59
04/02/2009	$2,581,781.59	$553.04	$0.00	$2,582,334.63
04/03/2009	$2,582,334.63	$141.56	$0.00	$2,582,476.19
04/04/2009	$2,582,476.19	$0.00	$0.00	$2,582,476.19
04/05/2009	$2,582,476.19	$0.00	$0.00	$2,582,476.19
04/06/2009	$2,582,476.19	$20.93	$0.00	$2,582,497.12
04/07/2009	$2,582,497.12	$0.00	$0.00	$2,582,497.12
04/08/2009	$2,582,497.12	$0.00	$0.00	$2,582,497.12
04/09/2009	$2,582,497.12	$143.20	$0.00	$2,582,640.32
04/10/2009	$2,582,640.32	$0.00	$0.00	$2,582,640.32
04/11/2009	$2,582,640.32	$0.00	$0.00	$2,582,640.32
04/12/2009	$2,582,640.32	$0.00	$0.00	$2,582,640.32
04/13/2009	$2,582,640.32	$0.00	$29.44	$2,582,610.88
04/14/2009	$2,582,610.88	$0.00	$63.64	$2,582,547.24
04/15/2009	$2,582,547.24	$0.00	$0.00	$2,582,547.24
04/16/2009	$2,582,547.24	$0.00	$0.00	$2,582,547.24
04/17/2009	$2,582,547.24	$0.00	$47.65	$2,582,499.59
04/18/2009	$2,582,499.59	$0.00	$0.00	$2,582,499.59
04/19/2009	$2,582,499.59	$0.00	$0.00	$2,582,499.59
04/20/2009	$2,582,499.59	$0.00	$0.00	$2,582,499.59
04/21/2009	$2,582,499.59	$10.90	$0.00	$2,582,510.49
04/22/2009	$2,582,510.49	$0.00	$0.00	$2,582,510.49
04/23/2009	$2,582,510.49	$0.00	$0.00	$2,582,510.49
04/24/2009	$2,582,510.49	$0.00	$0.00	$2,582,510.49
04/25/2009	$2,582,510.49	$0.00	$0.00	$2,582,510.49
04/26/2009	$2,582,510.49	$0.00	$0.00	$2,582,510.49
04/27/2009	$2,582,510.49	$90.60	$16.19	$2,582,584.90
04/28/2009	$2,582,584.90	$103.29	$0.00	$2,582,688.19
04/29/2009	$2,582,688.19	$0.17	$0.00	$2,582,688.36
04/30/2009	$2,582,688.36	$0.00	$3.86	$2,582,684.50
Totals	$2,577,022.42	$6,085.48	$423.40	$2,582,684.50

Account Summary

Ending Balance:	$2,582,684.50	**Minimum Balance:**	$2,581,781.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,582,688.36	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,582,518.58	**Charge Rate:**	0.12 %
Gross Earnings:	$4,305.37				
Administrative Fee:	($254.71)				
Adjusted Interest:	$4,050.66				
Balance Including Interest:	$2,586,735.16				

04/01/09 - 04/30/09

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$31,113,663.52	$61,348.99	$5,451.14	$31,169,561.37
04/02/2009	$31,169,561.37	$5,651.86	$451.00	$31,174,762.23
04/03/2009	$31,174,762.23	$42,943.39	$29,578.42	$31,188,127.20
04/04/2009	$31,188,127.20	$0.00	$0.00	$31,188,127.20
04/05/2009	$31,188,127.20	$0.00	$0.00	$31,188,127.20
04/06/2009	$31,188,127.20	$32,970.81	$104,181.60	$31,116,916.41
04/07/2009	$31,116,916.41	$280,400.48	$75,756.04	$31,321,560.85
04/08/2009	$31,321,560.85	$25,452.39	$20,519.16	$31,326,494.08
04/09/2009	$31,326,494.08	$22,030.95	$2,821.75	$31,345,703.28
04/10/2009	$31,345,703.28	$0.00	$8,563.44	$31,337,139.84
04/11/2009	$31,337,139.84	$0.00	$0.00	$31,337,139.84
04/12/2009	$31,337,139.84	$0.00	$0.00	$31,337,139.84
04/13/2009	$31,337,139.84	$52,414.60	$60,189.49	$31,329,364.95
04/14/2009	$31,329,364.95	$187,956.28	$32,712.96	$31,484,608.27
04/15/2009	$31,484,608.27	$43,152.18	$17,878.80	$31,509,881.65
04/16/2009	$31,509,881.65	$46,744.86	$146,281.13	$31,410,345.38
04/17/2009	$31,410,345.38	$34,497.85	$463.65	$31,444,379.58
04/18/2009	$31,444,379.58	$0.00	$0.00	$31,444,379.58
04/19/2009	$31,444,379.58	$0.00	$0.00	$31,444,379.58
04/20/2009	$31,444,379.58	$74,272.62	$2,549.62	$31,516,102.58
04/21/2009	$31,516,102.58	$65,926.77	$100,379.92	$31,481,649.43
04/22/2009	$31,481,649.43	$1,150,137.71	$402.20	$32,631,384.94
04/23/2009	$32,631,384.94	$336,679.98	$86,706.96	$32,881,357.96
04/24/2009	$32,881,357.96	$286,105.46	$118,025.29	$33,049,438.13
04/25/2009	$33,049,438.13	$0.00	$0.00	$33,049,438.13
04/26/2009	$33,049,438.13	$0.00	$0.00	$33,049,438.13
04/27/2009	$33,049,438.13	$122,693.45	$189,474.78	$32,982,656.80
04/28/2009	$32,982,656.80	$2,490,021.34	$802,939.43	$34,669,738.71
04/29/2009	$34,669,738.71	$119,274.16	$2,000.32	$34,787,012.55
04/30/2009	$34,787,012.55	$895,086.12	$1,771.21	$35,680,327.46
Totals	$31,113,663.52	$6,375,762.25	$1,809,098.31	$35,680,327.46

Account Summary

Ending Balance:	$35,680,327.46	**Minimum Balance:**	$31,116,916.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,680,327.46	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$32,029,222.77	**Charge Rate:**	0.12 %
Gross Earnings:	$53,396.52				
Administrative Fee:	($3,159.05)				
Adjusted Interest:	$50,237.47				
Balance Including Interest:	$35,730,564.93				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #41 CAP PROJ 2006				
04/01/2009	$60,888.29	$0.00	$0.00	$60,888.29
04/02/2009	$60,888.29	$1,827.78	$0.00	$62,716.07
04/03/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/04/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/05/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/06/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/07/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/08/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/09/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/10/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/11/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/12/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/13/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/14/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/15/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/16/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/17/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/18/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/19/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/20/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/21/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/22/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/23/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/24/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/25/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/26/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/27/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/28/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/29/2009	$62,716.07	$0.00	$0.00	$62,716.07
04/30/2009	$62,716.07	$0.00	$0.00	$62,716.07
Totals	$60,888.29	$1,827.78	$0.00	$62,716.07

Account Summary

Ending Balance:	$62,716.07	**Minimum Balance:**	$60,888.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,716.07	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$62,655.14	**Charge Rate:**	0.12 %
Gross Earnings:	$104.45				
Administrative Fee:	($6.18)				
Adjusted Interest:	$98.27				
Balance Including Interest:	$62,814.34				

04/01/09 - 04/30/09

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$57,650,645.76	$115,340.47	$6,031.87	$57,759,954.36
04/02/2009	$57,759,954.36	$15,442.97	$0.00	$57,775,397.33
04/03/2009	$57,775,397.33	$0.00	$0.00	$57,775,397.33
04/04/2009	$57,775,397.33	$0.00	$0.00	$57,775,397.33
04/05/2009	$57,775,397.33	$0.00	$0.00	$57,775,397.33
04/06/2009	$57,775,397.33	$0.00	$0.00	$57,775,397.33
04/07/2009	$57,775,397.33	$0.00	$254,584.28	$57,520,813.05
04/08/2009	$57,520,813.05	$0.00	$0.00	$57,520,813.05
04/09/2009	$57,520,813.05	$0.00	$0.00	$57,520,813.05
04/10/2009	$57,520,813.05	$0.00	$0.00	$57,520,813.05
04/11/2009	$57,520,813.05	$0.00	$0.00	$57,520,813.05
04/12/2009	$57,520,813.05	$0.00	$0.00	$57,520,813.05
04/13/2009	$57,520,813.05	$0.00	$0.00	$57,520,813.05
04/14/2009	$57,520,813.05	$0.00	$133,680.32	$57,387,132.73
04/15/2009	$57,387,132.73	$0.00	$0.00	$57,387,132.73
04/16/2009	$57,387,132.73	$0.00	$0.00	$57,387,132.73
04/17/2009	$57,387,132.73	$0.00	$0.00	$57,387,132.73
04/18/2009	$57,387,132.73	$0.00	$0.00	$57,387,132.73
04/19/2009	$57,387,132.73	$0.00	$0.00	$57,387,132.73
04/20/2009	$57,387,132.73	$0.00	$0.00	$57,387,132.73
04/21/2009	$57,387,132.73	$0.00	$0.00	$57,387,132.73
04/22/2009	$57,387,132.73	$0.00	$1,101,651.54	$56,285,481.19
04/23/2009	$56,285,481.19	$0.00	$0.00	$56,285,481.19
04/24/2009	$56,285,481.19	$0.00	$0.00	$56,285,481.19
04/25/2009	$56,285,481.19	$0.00	$0.00	$56,285,481.19
04/26/2009	$56,285,481.19	$0.00	$0.00	$56,285,481.19
04/27/2009	$56,285,481.19	$0.00	$0.00	$56,285,481.19
04/28/2009	$56,285,481.19	$0.00	$2,285,931.29	$53,999,549.90
04/29/2009	$53,999,549.90	$0.00	$0.00	$53,999,549.90
04/30/2009	$53,999,549.90	$0.00	$0.00	$53,999,549.90
Totals	$57,650,645.76	$130,783.44	$3,781,879.30	$53,999,549.90

Account Summary

Ending Balance:	$53,999,549.90	**Minimum Balance:**	$53,999,549.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,775,397.33	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$56,936,374.37	**Charge Rate:**	0.12 %
Gross Earnings:	$94,919.70				
Administrative Fee:	($5,615.64)				
Adjusted Interest:	$89,304.06				
Balance Including Interest:	$54,088,853.96				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113080 - ISSAQUAH SD #411 CAP PROJ 2008				
04/01/2009	$61,167,424.39	$119,206.44	$6,234.05	$61,280,396.78
04/02/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/03/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/04/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/05/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/06/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/07/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/08/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/09/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/10/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/11/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/12/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/13/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/14/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/15/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/16/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/17/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/18/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/19/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/20/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/21/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/22/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/23/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/24/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/25/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/26/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/27/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/28/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/29/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
04/30/2009	$61,280,396.78	$0.00	$0.00	$61,280,396.78
Totals	$61,167,424.39	$119,206.44	$6,234.05	$61,280,396.78

Account Summary

Ending Balance:	$61,280,396.78	**Minimum Balance:**	$61,280,396.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,280,396.78	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$61,280,396.78	**Charge Rate:**	0.12 %
Gross Earnings:	$102,161.70				
Administrative Fee:	($6,044.09)				
Adjusted Interest:	$96,117.61				
Balance Including Interest:	$61,376,514.39				

04/01/09 - 04/30/09

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,433,684.43	$15,951.19	$30,666.51	$2,418,969.11
04/02/2009	$2,418,969.11	$10,308.53	$3,743.22	$2,425,534.42
04/03/2009	$2,425,534.42	$27,744.48	$8,260.37	$2,445,018.53
04/04/2009	$2,445,018.53	$0.00	$0.00	$2,445,018.53
04/05/2009	$2,445,018.53	$0.00	$0.00	$2,445,018.53
04/06/2009	$2,445,018.53	$7,157.55	$35,948.83	$2,416,227.25
04/07/2009	$2,416,227.25	$20,047.61	$19,496.18	$2,416,778.68
04/08/2009	$2,416,778.68	$0.00	$5,442.10	$2,411,336.58
04/09/2009	$2,411,336.58	$0.00	$7,331.21	$2,404,005.37
04/10/2009	$2,404,005.37	$2.35	$1,395.68	$2,402,612.04
04/11/2009	$2,402,612.04	$0.00	$0.00	$2,402,612.04
04/12/2009	$2,402,612.04	$0.00	$0.00	$2,402,612.04
04/13/2009	$2,402,612.04	$0.00	$37,244.13	$2,365,367.91
04/14/2009	$2,365,367.91	$4,926.81	$8,082.87	$2,362,211.85
04/15/2009	$2,362,211.85	$30,509.13	$46,813.23	$2,345,907.75
04/16/2009	$2,345,907.75	$19,613.23	$7,364.53	$2,358,156.45
04/17/2009	$2,358,156.45	$11,148.07	$7,273.14	$2,362,031.38
04/18/2009	$2,362,031.38	$0.00	$0.00	$2,362,031.38
04/19/2009	$2,362,031.38	$0.00	$0.00	$2,362,031.38
04/20/2009	$2,362,031.38	$24,259.07	$37,100.16	$2,349,190.29
04/21/2009	$2,349,190.29	$12,440.77	$15,248.82	$2,346,382.24
04/22/2009	$2,346,382.24	$16,528.00	$2,690.72	$2,360,219.52
04/23/2009	$2,360,219.52	$15,183.97	$2,964.34	$2,372,439.15
04/24/2009	$2,372,439.15	$17,882.00	$5,813.68	$2,384,507.47
04/25/2009	$2,384,507.47	$0.00	$0.00	$2,384,507.47
04/26/2009	$2,384,507.47	$0.00	$0.00	$2,384,507.47
04/27/2009	$2,384,507.47	$21,365.21	$49,858.32	$2,356,014.36
04/28/2009	$2,356,014.36	$16,036.78	$10,567.85	$2,361,483.29
04/29/2009	$2,361,483.29	$17,714.80	$13,404.47	$2,365,793.62
04/30/2009	$2,365,793.62	$21,626.32	$2,648.72	$2,384,771.22
Totals	$2,433,684.43	$310,445.87	$359,359.08	$2,384,771.22

Account Summary

Ending Balance:	$2,384,771.22	**Minimum Balance:**	$2,345,907.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,445,018.53	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,386,776.58	**Charge Rate:**	0.12 %
Gross Earnings:	$3,979.04				
Administrative Fee:	($235.41)				
Adjusted Interest:	$3,743.63				
Balance Including Interest:	$2,388,514.85				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
04/01/2009	$9,557,447.42	$17,408.49	$910.40	$9,573,945.51
04/02/2009	$9,573,945.51	$3,895.09	$0.00	$9,577,840.60
04/03/2009	$9,577,840.60	$238,146.56	$0.00	$9,815,987.16
04/04/2009	$9,815,987.16	$0.00	$0.00	$9,815,987.16
04/05/2009	$9,815,987.16	$0.00	$0.00	$9,815,987.16
04/06/2009	$9,815,987.16	$235,186.79	$0.00	$10,051,173.95
04/07/2009	$10,051,173.95	$184,358.62	$0.00	$10,235,532.57
04/08/2009	$10,235,532.57	$181,802.50	$2.02	$10,417,333.05
04/09/2009	$10,417,333.05	$141,829.94	$0.00	$10,559,162.99
04/10/2009	$10,559,162.99	$0.00	$0.00	$10,559,162.99
04/11/2009	$10,559,162.99	$0.00	$0.00	$10,559,162.99
04/12/2009	$10,559,162.99	$0.00	$0.00	$10,559,162.99
04/13/2009	$10,559,162.99	$374,341.96	$989.02	$10,932,515.93
04/14/2009	$10,932,515.93	$387,680.31	$1,580.90	$11,318,615.34
04/15/2009	$11,318,615.34	$308,122.48	$381.51	$11,626,356.31
04/16/2009	$11,626,356.31	$333,781.47	$873.79	$11,959,263.99
04/17/2009	$11,959,263.99	$207,328.59	$1,296.71	$12,165,295.87
04/18/2009	$12,165,295.87	$0.00	$0.00	$12,165,295.87
04/19/2009	$12,165,295.87	$0.00	$0.00	$12,165,295.87
04/20/2009	$12,165,295.87	$530,502.33	$90.09	$12,695,708.11
04/21/2009	$12,695,708.11	$470,786.70	$0.00	$13,166,494.81
04/22/2009	$13,166,494.81	$346,151.91	$414.32	$13,512,232.40
04/23/2009	$13,512,232.40	$2,405,080.46	$0.00	$15,917,312.86
04/24/2009	$15,917,312.86	$2,043,651.63	$0.00	$17,960,964.49
04/25/2009	$17,960,964.49	$0.00	$0.00	$17,960,964.49
04/26/2009	$17,960,964.49	$0.00	$0.00	$17,960,964.49
04/27/2009	$17,960,964.49	$876,257.53	$409.83	$18,836,812.19
04/28/2009	$18,836,812.19	$1,457,863.74	$467.66	$20,294,208.27
04/29/2009	$20,294,208.27	$851,839.14	$0.00	$21,146,047.41
04/30/2009	$21,146,047.41	$6,390,020.07	$297.61	$27,535,769.87
Totals	$9,557,447.42	$17,986,036.31	$7,713.86	$27,535,769.87

Account Summary

Ending Balance:	$27,535,769.87	**Minimum Balance:**	$9,573,945.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,535,769.87	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$13,362,018.59	**Charge Rate:**	0.12 %
Gross Earnings:	$22,276.07				
Administrative Fee:	($1,317.90)				
Adjusted Interest:	$20,958.17				
Balance Including Interest:	$27,556,728.04				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
04/01/2009	$9,675,013.84	$22,786.02	$171,475.82	$9,526,324.04
04/02/2009	$9,526,324.04	$2,012.43	$148,665.03	$9,379,671.44
04/03/2009	$9,379,671.44	$274,202.99	$130,494.84	$9,523,379.59
04/04/2009	$9,523,379.59	$0.00	$0.00	$9,523,379.59
04/05/2009	$9,523,379.59	$0.00	$0.00	$9,523,379.59
04/06/2009	$9,523,379.59	$99,285.18	$849,983.54	$8,772,681.23
04/07/2009	$8,772,681.23	$85,914.17	$87,758.37	$8,770,837.03
04/08/2009	$8,770,837.03	$85,346.18	$116,504.87	$8,739,678.34
04/09/2009	$8,739,678.34	$86,227.26	$13,029.92	$8,812,875.68
04/10/2009	$8,812,875.68	$0.00	$221,910.81	$8,590,964.87
04/11/2009	$8,590,964.87	$0.00	$0.00	$8,590,964.87
04/12/2009	$8,590,964.87	$0.00	$0.00	$8,590,964.87
04/13/2009	$8,590,964.87	$647,728.71	$8,512.92	$9,230,180.66
04/14/2009	$9,230,180.66	$139,724.61	$39,655.11	$9,330,250.16
04/15/2009	$9,330,250.16	$98,049.17	$33,224.07	$9,395,075.26
04/16/2009	$9,395,075.26	$106,885.99	$53,500.95	$9,448,460.30
04/17/2009	$9,448,460.30	$88,077.22	$34,922.46	$9,501,615.06
04/18/2009	$9,501,615.06	$0.00	$0.00	$9,501,615.06
04/19/2009	$9,501,615.06	$0.00	$0.00	$9,501,615.06
04/20/2009	$9,501,615.06	$234,289.95	$98,756.02	$9,637,148.99
04/21/2009	$9,637,148.99	$267,003.60	$372,945.44	$9,531,207.15
04/22/2009	$9,531,207.15	$188,666.43	$20,197.25	$9,699,676.33
04/23/2009	$9,699,676.33	$868,208.25	$24,595.09	$10,543,289.49
04/24/2009	$10,543,289.49	$807,561.64	$14,729.51	$11,336,121.62
04/25/2009	$11,336,121.62	$0.00	$0.00	$11,336,121.62
04/26/2009	$11,336,121.62	$0.00	$0.00	$11,336,121.62
04/27/2009	$11,336,121.62	$653,557.01	$29,977.69	$11,959,700.94
04/28/2009	$11,959,700.94	$497,242.92	$146,148.33	$12,310,795.53
04/29/2009	$12,310,795.53	$460,996.41	$17,817.65	$12,753,974.29
04/30/2009	$12,753,974.29	$8,389,074.35	$4,268,928.47	$16,874,120.17
Totals	$9,675,013.84	$14,102,840.49	$6,903,734.16	$16,874,120.17

Account Summary

Ending Balance:	$16,874,120.17	**Minimum Balance:**	$8,590,964.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,874,120.17	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$10,052,406.35	**Charge Rate:**	0.12 %
Gross Earnings:	$16,758.56				
Administrative Fee:	($991.47)				
Adjusted Interest:	$15,767.09				
Balance Including Interest:	$16,889,887.26				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 SOUTHWOODS PROP				
04/01/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
04/02/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
04/03/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
04/04/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
04/05/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
04/06/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
04/07/2009	$2,644,586.86	$0.00	$74,805.06	$2,569,781.80
04/08/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/09/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/10/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/11/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/12/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/13/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/14/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/15/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/16/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/17/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/18/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/19/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/20/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/21/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/22/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/23/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/24/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/25/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/26/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/27/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/28/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/29/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
04/30/2009	$2,569,781.80	$0.00	$0.00	$2,569,781.80
Totals	$2,644,586.86	$0.00	$74,805.06	$2,569,781.80

Account Summary

Ending Balance:	$2,569,781.80	**Minimum Balance:**	$2,569,781.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,644,586.86	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,584,742.81	**Charge Rate:**	0.12 %
Gross Earnings:	$4,309.08				
Administrative Fee:	($254.93)				
Adjusted Interest:	$4,054.15				
Balance Including Interest:	$2,573,835.95				

04/01/09 - 04/30/09

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$32,505.09	$63.34	$3.31	$32,565.12
04/02/2009	$32,565.12	$6.45	$0.00	$32,571.57
04/03/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/04/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/05/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/06/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/07/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/08/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/09/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/10/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/11/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/12/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/13/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/14/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/15/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/16/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/17/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/18/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/19/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/20/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/21/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/22/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/23/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/24/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/25/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/26/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/27/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/28/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/29/2009	$32,571.57	$0.00	$0.00	$32,571.57
04/30/2009	$32,571.57	$0.00	$0.00	$32,571.57
Totals	$32,505.09	$69.79	$3.31	$32,571.57

Account Summary

Ending Balance:	$32,571.57	**Minimum Balance:**	$32,565.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,571.57	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$32,571.36	**Charge Rate:**	0.12 %
Gross Earnings:	$54.30				
Administrative Fee:	($3.21)				
Adjusted Interest:	$51.09				
Balance Including Interest:	$32,622.66				

04/01/09 - 04/30/09

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$758,293.45	$1,477.73	$77.28	$759,693.90
04/02/2009	$759,693.90	$170.72	$0.00	$759,864.62
04/03/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/04/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/05/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/06/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/07/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/08/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/09/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/10/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/11/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/12/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/13/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/14/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/15/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/16/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/17/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/18/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/19/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/20/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/21/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/22/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/23/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/24/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/25/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/26/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/27/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/28/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/29/2009	$759,864.62	$0.00	$0.00	$759,864.62
04/30/2009	$759,864.62	$0.00	$0.00	$759,864.62
Totals	$758,293.45	$1,648.45	$77.28	$759,864.62

Account Summary

Ending Balance:	$759,864.62	**Minimum Balance:**	$759,693.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$759,864.62	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$759,858.93	**Charge Rate:**	0.12 %
Gross Earnings:	$1,266.77				
Administrative Fee:	($74.94)				
Adjusted Interest:	$1,191.83				
Balance Including Interest:	$761,056.45				

04/01/09 - 04/30/09

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	($1,189,454.61)	$0.00	$93,208.39	($1,282,663.00)
04/02/2009	($1,282,663.00)	$39.72	$0.00	($1,282,623.28)
04/03/2009	($1,282,623.28)	$2,351.47	$0.00	($1,280,271.81)
04/04/2009	($1,280,271.81)	$0.00	$0.00	($1,280,271.81)
04/05/2009	($1,280,271.81)	$0.00	$0.00	($1,280,271.81)
04/06/2009	($1,280,271.81)	$0.00	$0.00	($1,280,271.81)
04/07/2009	($1,280,271.81)	$1,161,568.35	$0.00	($118,703.46)
04/08/2009	($118,703.46)	$0.00	$0.00	($118,703.46)
04/09/2009	($118,703.46)	$0.00	$0.00	($118,703.46)
04/10/2009	($118,703.46)	$0.00	$0.00	($118,703.46)
04/11/2009	($118,703.46)	$0.00	$0.00	($118,703.46)
04/12/2009	($118,703.46)	$0.00	$0.00	($118,703.46)
04/13/2009	($118,703.46)	$27,001.17	$0.00	($91,702.29)
04/14/2009	($91,702.29)	$0.00	$0.00	($91,702.29)
04/15/2009	($91,702.29)	$0.00	$0.00	($91,702.29)
04/16/2009	($91,702.29)	$0.00	$4,083.75	($95,786.04)
04/17/2009	($95,786.04)	$0.00	$0.00	($95,786.04)
04/18/2009	($95,786.04)	$0.00	$0.00	($95,786.04)
04/19/2009	($95,786.04)	$0.00	$0.00	($95,786.04)
04/20/2009	($95,786.04)	$0.00	$381.30	($96,167.34)
04/21/2009	($96,167.34)	$0.00	$156,096.69	($252,264.03)
04/22/2009	($252,264.03)	$0.00	$0.00	($252,264.03)
04/23/2009	($252,264.03)	$0.00	$0.00	($252,264.03)
04/24/2009	($252,264.03)	$0.00	$99,963.89	($352,227.92)
04/25/2009	($352,227.92)	$0.00	$0.00	($352,227.92)
04/26/2009	($352,227.92)	$0.00	$0.00	($352,227.92)
04/27/2009	($352,227.92)	$2,987.08	$0.00	($349,240.84)
04/28/2009	($349,240.84)	$0.00	$230.40	($349,471.24)
04/29/2009	($349,471.24)	$0.00	$4,399.00	($353,870.24)
04/30/2009	($353,870.24)	$265,155.03	$0.00	($88,715.21)
Totals	($1,189,454.61)	$1,459,102.82	$358,363.42	($88,715.21)

Account Summary

Ending Balance:	($88,715.21)	**Minimum Balance:**	($1,282,663.00)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($88,715.21)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($403,592.87)	**Charge Rate:**	0.00 %
Gross Earnings:	($672.84)				
Adjusted Interest:	($672.84)				
Balance Including Interest:	($89,388.05)				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123020 - SHORELINE SD #412 CIP 2008				
04/01/2009	$25,218,079.88	$49,146.38	$2,570.17	$25,264,656.09
04/02/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/03/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/04/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/05/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/06/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/07/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/08/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/09/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/10/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/11/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/12/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/13/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/14/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/15/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/16/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/17/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/18/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/19/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/20/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/21/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/22/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/23/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/24/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/25/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/26/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/27/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/28/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/29/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
04/30/2009	$25,264,656.09	$0.00	$0.00	$25,264,656.09
Totals	$25,218,079.88	$49,146.38	$2,570.17	$25,264,656.09

Account Summary

Ending Balance:	$25,264,656.09	**Minimum Balance:**	$25,264,656.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,264,656.09	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$25,264,656.09	**Charge Rate:**	0.12 %
Gross Earnings:	$42,119.19				
Administrative Fee:	($2,491.86)				
Adjusted Interest:	$39,627.33				
Balance Including Interest:	$25,304,283.42				

04/01/09 - 04/30/09

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$23,540,408.08	$45,872.76	$2,398.97	$23,583,881.87
04/02/2009	$23,583,881.87	$8,604.87	$0.00	$23,592,486.74
04/03/2009	$23,592,486.74	$0.00	$0.00	$23,592,486.74
04/04/2009	$23,592,486.74	$0.00	$0.00	$23,592,486.74
04/05/2009	$23,592,486.74	$0.00	$0.00	$23,592,486.74
04/06/2009	$23,592,486.74	$0.00	$0.00	$23,592,486.74
04/07/2009	$23,592,486.74	$0.00	$1,161,568.35	$22,430,918.39
04/08/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/09/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/10/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/11/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/12/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/13/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/14/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/15/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/16/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/17/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/18/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/19/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/20/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/21/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/22/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/23/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/24/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/25/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/26/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/27/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/28/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/29/2009	$22,430,918.39	$0.00	$0.00	$22,430,918.39
04/30/2009	$22,430,918.39	$0.00	$265,155.03	$22,165,763.36
Totals	$23,540,408.08	$54,477.63	$1,429,122.35	$22,165,763.36

Account Summary

Ending Balance:	$22,165,763.36	**Minimum Balance:**	$22,165,763.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,592,486.74	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$22,654,106.73	**Charge Rate:**	0.12 %
Gross Earnings:	$37,767.08				
Administrative Fee:	($2,234.38)				
Adjusted Interest:	$35,532.70				
Balance Including Interest:	$22,201,296.06				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
04/01/2009	$1,279,693.49	$2,459.64	$8,655.58	$1,273,497.55
04/02/2009	$1,273,497.55	$270.02	$9,783.49	$1,263,984.08
04/03/2009	$1,263,984.08	$4,552.63	$4,939.69	$1,263,597.02
04/04/2009	$1,263,597.02	$0.00	$0.00	$1,263,597.02
04/05/2009	$1,263,597.02	$0.00	$0.00	$1,263,597.02
04/06/2009	$1,263,597.02	$0.00	$2,812.42	$1,260,784.60
04/07/2009	$1,260,784.60	$0.00	$10,342.78	$1,250,441.82
04/08/2009	$1,250,441.82	$0.00	$3,397.40	$1,247,044.42
04/09/2009	$1,247,044.42	$0.00	$1,260.33	$1,245,784.09
04/10/2009	$1,245,784.09	$0.00	$4,745.50	$1,241,038.59
04/11/2009	$1,241,038.59	$0.00	$0.00	$1,241,038.59
04/12/2009	$1,241,038.59	$0.00	$0.00	$1,241,038.59
04/13/2009	$1,241,038.59	$69,040.54	$12,553.39	$1,297,525.74
04/14/2009	$1,297,525.74	$0.00	$307.00	$1,297,218.74
04/15/2009	$1,297,218.74	$0.00	$5,229.66	$1,291,989.08
04/16/2009	$1,291,989.08	$0.00	$4,044.82	$1,287,944.26
04/17/2009	$1,287,944.26	$0.00	$5,462.02	$1,282,482.24
04/18/2009	$1,282,482.24	$0.00	$0.00	$1,282,482.24
04/19/2009	$1,282,482.24	$0.00	$0.00	$1,282,482.24
04/20/2009	$1,282,482.24	$0.00	$14,572.66	$1,267,909.58
04/21/2009	$1,267,909.58	$0.00	$35,632.91	$1,232,276.67
04/22/2009	$1,232,276.67	$0.00	$5,022.14	$1,227,254.53
04/23/2009	$1,227,254.53	$0.00	$7,516.52	$1,219,738.01
04/24/2009	$1,219,738.01	$0.00	$2,042.18	$1,217,695.83
04/25/2009	$1,217,695.83	$0.00	$0.00	$1,217,695.83
04/26/2009	$1,217,695.83	$0.00	$0.00	$1,217,695.83
04/27/2009	$1,217,695.83	$66,242.03	$4,400.47	$1,279,537.39
04/28/2009	$1,279,537.39	$0.00	$13,139.77	$1,266,397.62
04/29/2009	$1,266,397.62	$0.00	$8,652.20	$1,257,745.42
04/30/2009	$1,257,745.42	$0.00	$185.71	$1,257,559.71
Totals	$1,279,693.49	$142,564.86	$164,698.64	$1,257,559.71

Account Summary

Ending Balance:	$1,257,559.71	**Minimum Balance:**	$1,217,695.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,297,525.74	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,257,969.14	**Charge Rate:**	0.12 %
Gross Earnings:	$2,097.18				
Administrative Fee:	($124.07)				
Adjusted Interest:	$1,973.11				
Balance Including Interest:	$1,259,532.82				

04/01/09 - 04/30/09

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$40,178.99	$77.17	$4.04	$40,252.12
04/02/2009	$40,252.12	$5.39	$0.00	$40,257.51
04/03/2009	$40,257.51	$150.00	$0.00	$40,407.51
04/04/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/05/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/06/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/07/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/08/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/09/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/10/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/11/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/12/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/13/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/14/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/15/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/16/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/17/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/18/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/19/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/20/2009	$40,407.51	$0.00	$0.00	$40,407.51
04/21/2009	$40,407.51	$0.00	$389.00	$40,018.51
04/22/2009	$40,018.51	$0.00	$0.00	$40,018.51
04/23/2009	$40,018.51	$0.00	$0.00	$40,018.51
04/24/2009	$40,018.51	$0.00	$0.00	$40,018.51
04/25/2009	$40,018.51	$0.00	$0.00	$40,018.51
04/26/2009	$40,018.51	$0.00	$0.00	$40,018.51
04/27/2009	$40,018.51	$195.00	$0.00	$40,213.51
04/28/2009	$40,213.51	$0.00	$0.00	$40,213.51
04/29/2009	$40,213.51	$0.00	$305.50	$39,908.01
04/30/2009	$39,908.01	$0.00	$0.00	$39,908.01
Totals	$40,178.99	$427.56	$698.54	$39,908.01

Account Summary

Ending Balance:	$39,908.01	**Minimum Balance:**	$39,908.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,407.51	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$40,273.30	**Charge Rate:**	0.12 %
Gross Earnings:	$67.14				
Administrative Fee:	($3.97)				
Adjusted Interest:	$63.17				
Balance Including Interest:	$39,971.18				

04/01/09 - 04/30/09

064126110 - SHORELINE SD #412 NONEXPENDABLE TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$246,892.38	$481.13	$25.16	$247,348.35
04/02/2009	$247,348.35	$49.98	$0.00	$247,398.33
04/03/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/04/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/05/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/06/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/07/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/08/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/09/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/10/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/11/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/12/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/13/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/14/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/15/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/16/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/17/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/18/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/19/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/20/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/21/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/22/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/23/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/24/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/25/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/26/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/27/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/28/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/29/2009	$247,398.33	$0.00	$0.00	$247,398.33
04/30/2009	$247,398.33	$0.00	$0.00	$247,398.33
Totals	$246,892.38	$531.11	$25.16	$247,398.33

Account Summary

Ending Balance:	$247,398.33	**Minimum Balance:**	$247,348.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$247,398.33	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$247,396.66	**Charge Rate:**	0.12 %
Gross Earnings:	$412.44				
Administrative Fee:	($24.40)				
Adjusted Interest:	$388.04				
Balance Including Interest:	$247,786.37				

04/01/09 - 04/30/09

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	($74,861.69)	$0.00	$145.89	($75,007.58)
04/02/2009	($75,007.58)	$0.00	$0.00	($75,007.58)
04/03/2009	($75,007.58)	$0.00	$0.00	($75,007.58)
04/04/2009	($75,007.58)	$0.00	$0.00	($75,007.58)
04/05/2009	($75,007.58)	$0.00	$0.00	($75,007.58)
04/06/2009	($75,007.58)	$0.00	$0.00	($75,007.58)
04/07/2009	($75,007.58)	$74,805.06	$0.00	($202.52)
04/08/2009	($202.52)	$0.00	$0.00	($202.52)
04/09/2009	($202.52)	$0.00	$0.00	($202.52)
04/10/2009	($202.52)	$0.00	$0.00	($202.52)
04/11/2009	($202.52)	$0.00	$0.00	($202.52)
04/12/2009	($202.52)	$0.00	$0.00	($202.52)
04/13/2009	($202.52)	$0.00	$0.00	($202.52)
04/14/2009	($202.52)	$0.00	$0.00	($202.52)
04/15/2009	($202.52)	$0.00	$0.00	($202.52)
04/16/2009	($202.52)	$0.00	$0.00	($202.52)
04/17/2009	($202.52)	$0.00	$0.00	($202.52)
04/18/2009	($202.52)	$0.00	$0.00	($202.52)
04/19/2009	($202.52)	$0.00	$0.00	($202.52)
04/20/2009	($202.52)	$0.00	$0.00	($202.52)
04/21/2009	($202.52)	$0.00	$0.00	($202.52)
04/22/2009	($202.52)	$0.00	$0.00	($202.52)
04/23/2009	($202.52)	$0.00	$0.00	($202.52)
04/24/2009	($202.52)	$0.00	$0.00	($202.52)
04/25/2009	($202.52)	$0.00	$0.00	($202.52)
04/26/2009	($202.52)	$0.00	$0.00	($202.52)
04/27/2009	($202.52)	$0.00	$0.00	($202.52)
04/28/2009	($202.52)	$0.00	$0.00	($202.52)
04/29/2009	($202.52)	$0.00	$0.00	($202.52)
04/30/2009	($202.52)	$0.00	$0.00	($202.52)
Totals	($74,861.69)	$74,805.06	$145.89	($202.52)

Account Summary

Ending Balance:	($202.52)	**Minimum Balance:**	($75,007.58)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($202.52)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($15,163.53)	**Charge Rate:**	0.00 %
Gross Earnings:	($25.28)				
Adjusted Interest:	($25.28)				
Balance Including Interest:	($227.80)				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
04/01/2009	$3,219,393.30	$5,493.14	$287.27	$3,224,599.17
04/02/2009	$3,224,599.17	$1,821.91	$0.00	$3,226,421.08
04/03/2009	$3,226,421.08	$119,891.92	$0.00	$3,346,313.00
04/04/2009	$3,346,313.00	$0.00	$0.00	$3,346,313.00
04/05/2009	$3,346,313.00	$0.00	$0.00	$3,346,313.00
04/06/2009	$3,346,313.00	$137,579.60	$0.00	$3,483,892.60
04/07/2009	$3,483,892.60	$119,306.47	$0.00	$3,603,199.07
04/08/2009	$3,603,199.07	$118,726.77	$2,376.42	$3,719,549.42
04/09/2009	$3,719,549.42	$119,094.40	$0.00	$3,838,643.82
04/10/2009	$3,838,643.82	$0.00	$0.00	$3,838,643.82
04/11/2009	$3,838,643.82	$0.00	$0.00	$3,838,643.82
04/12/2009	$3,838,643.82	$0.00	$0.00	$3,838,643.82
04/13/2009	$3,838,643.82	$227,733.08	$600.76	$4,065,776.14
04/14/2009	$4,065,776.14	$194,121.72	$3,308.85	$4,256,589.01
04/15/2009	$4,256,589.01	$136,595.44	$962.83	$4,392,221.62
04/16/2009	$4,392,221.62	$148,498.04	$498.24	$4,540,221.42
04/17/2009	$4,540,221.42	$122,609.45	$560.29	$4,662,270.58
04/18/2009	$4,662,270.58	$0.00	$0.00	$4,662,270.58
04/19/2009	$4,662,270.58	$0.00	$0.00	$4,662,270.58
04/20/2009	$4,662,270.58	$326,258.71	$561.26	$4,987,968.03
04/21/2009	$4,987,968.03	$371,605.54	$547.61	$5,359,025.96
04/22/2009	$5,359,025.96	$262,262.59	$32.00	$5,621,256.55
04/23/2009	$5,621,256.55	$1,209,091.45	$825.16	$6,829,522.84
04/24/2009	$6,829,522.84	$1,124,915.27	$1,598.76	$7,952,839.35
04/25/2009	$7,952,839.35	$0.00	$0.00	$7,952,839.35
04/26/2009	$7,952,839.35	$0.00	$0.00	$7,952,839.35
04/27/2009	$7,952,839.35	$542,755.39	$724.51	$8,494,870.23
04/28/2009	$8,494,870.23	$692,708.31	$1,436.24	$9,186,142.30
04/29/2009	$9,186,142.30	$641,650.66	$64.28	$9,827,728.68
04/30/2009	$9,827,728.68	$3,942,975.79	$43.61	$13,770,660.86
Totals	$3,219,393.30	$10,565,695.65	$14,428.09	$13,770,660.86

Account Summary

Ending Balance:	$13,770,660.86	**Minimum Balance:**	$3,224,599.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,770,660.86	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,394,282.97	**Charge Rate:**	0.12 %
Gross Earnings:	$8,992.91				
Administrative Fee:	($532.04)				
Adjusted Interest:	$8,460.87				
Balance Including Interest:	$13,779,121.73				

04/01/09 - 04/30/09

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$26,598,318.25	$145,415.01	$2,726,074.73	$24,017,658.53
04/02/2009	$24,017,658.53	$97,613.20	$712,869.85	$23,402,401.88
04/03/2009	$23,402,401.88	$203,531.31	$91,357.48	$23,514,575.71
04/04/2009	$23,514,575.71	$0.00	$0.00	$23,514,575.71
04/05/2009	$23,514,575.71	$0.00	$0.00	$23,514,575.71
04/06/2009	$23,514,575.71	$512,406.57	$146,887.83	$23,880,094.45
04/07/2009	$23,880,094.45	$263,880.37	$137,327.22	$24,006,647.60
04/08/2009	$24,006,647.60	$210,052.62	$36,663.47	$24,180,036.75
04/09/2009	$24,180,036.75	$169,488.98	$291,770.32	$24,057,755.41
04/10/2009	$24,057,755.41	$43,978.76	$216,237.72	$23,885,496.45
04/11/2009	$23,885,496.45	$0.00	$0.00	$23,885,496.45
04/12/2009	$23,885,496.45	$0.00	$0.00	$23,885,496.45
04/13/2009	$23,885,496.45	$392,909.08	$1,178,330.92	$23,100,074.61
04/14/2009	$23,100,074.61	$475,979.77	$48,386.54	$23,527,667.84
04/15/2009	$23,527,667.84	$278,980.67	$135,435.56	$23,671,212.95
04/16/2009	$23,671,212.95	$438,703.25	$79,133.37	$24,030,782.83
04/17/2009	$24,030,782.83	$297,171.55	$2,095,303.42	$22,232,650.96
04/18/2009	$22,232,650.96	$0.00	$0.00	$22,232,650.96
04/19/2009	$22,232,650.96	$0.00	$0.00	$22,232,650.96
04/20/2009	$22,232,650.96	$591,621.19	$433,526.74	$22,390,745.41
04/21/2009	$22,390,745.41	$479,994.40	$280,973.19	$22,589,766.62
04/22/2009	$22,589,766.62	$394,543.50	$16,983.83	$22,967,326.29
04/23/2009	$22,967,326.29	$1,998,092.70	$190,852.92	$24,774,566.07
04/24/2009	$24,774,566.07	$1,585,862.38	$45,561.72	$26,314,866.73
04/25/2009	$26,314,866.73	$0.00	$0.00	$26,314,866.73
04/26/2009	$26,314,866.73	$0.00	$0.00	$26,314,866.73
04/27/2009	$26,314,866.73	$809,497.38	$57,880.19	$27,066,483.92
04/28/2009	$27,066,483.92	$1,277,337.15	$1,266,496.85	$27,077,324.22
04/29/2009	$27,077,324.22	$851,198.95	$128,691.23	$27,799,831.94
04/30/2009	$27,799,831.94	$20,113,258.32	$8,055,417.20	$39,857,673.06
Totals	$26,598,318.25	$31,631,517.11	$18,372,162.30	$39,857,673.06

Account Summary

Ending Balance:	$39,857,673.06	**Minimum Balance:**	$22,232,650.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,857,673.06	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$24,674,694.00	**Charge Rate:**	0.12 %
Gross Earnings:	$41,135.65				
Administrative Fee:	($2,433.67)				
Adjusted Interest:	$38,701.98				
Balance Including Interest:	$39,896,375.04				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
04/01/2009	$1,154,121.43	$2,249.00	$117.61	$1,156,252.82
04/02/2009	$1,156,252.82	$461.15	$0.00	$1,156,713.97
04/03/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/04/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/05/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/06/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/07/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/08/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/09/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/10/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/11/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/12/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/13/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/14/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/15/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/16/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/17/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/18/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/19/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/20/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/21/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/22/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/23/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/24/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/25/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/26/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/27/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/28/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/29/2009	$1,156,713.97	$0.00	$0.00	$1,156,713.97
04/30/2009	$1,156,713.97	$6,700.00	$0.00	$1,163,413.97
Totals	$1,154,121.43	$9,410.15	$117.61	$1,163,413.97

Account Summary

Ending Balance:	$1,163,413.97	**Minimum Balance:**	$1,156,252.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,163,413.97	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,156,921.93	**Charge Rate:**	0.12 %
Gross Earnings:	$1,928.72				
Administrative Fee:	($114.11)				
Adjusted Interest:	$1,814.61				
Balance Including Interest:	$1,165,228.58				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
04/01/2009	$19,854,179.60	$28,664.72	$28,664.72	$19,854,179.60
04/02/2009	$19,854,179.60	$4,152.67	$99.00	$19,858,233.27
04/03/2009	$19,858,233.27	$70,727.70	$24,188.25	$19,904,772.72
04/04/2009	$19,904,772.72	$0.00	$0.00	$19,904,772.72
04/05/2009	$19,904,772.72	$0.00	$0.00	$19,904,772.72
04/06/2009	$19,904,772.72	$76,026.04	$759.07	$19,980,039.69
04/07/2009	$19,980,039.69	$77,540.71	$2,331.96	$20,055,248.44
04/08/2009	$20,055,248.44	$77,578.41	$19,997.00	$20,112,829.85
04/09/2009	$20,112,829.85	$62,322.04	$2,945.50	$20,172,206.39
04/10/2009	$20,172,206.39	$0.00	$4,201.58	$20,168,004.81
04/11/2009	$20,168,004.81	$0.00	$0.00	$20,168,004.81
04/12/2009	$20,168,004.81	$0.00	$0.00	$20,168,004.81
04/13/2009	$20,168,004.81	$146,818.75	$4,734.40	$20,310,089.16
04/14/2009	$20,310,089.16	$163,953.13	$6,467.14	$20,467,575.15
04/15/2009	$20,467,575.15	$96,045.83	$120,741.09	$20,442,879.89
04/16/2009	$20,442,879.89	$168,043.33	$77,817.93	$20,533,105.29
04/17/2009	$20,533,105.29	$104,705.16	$1,615,779.70	$19,022,030.75
04/18/2009	$19,022,030.75	$0.00	$0.00	$19,022,030.75
04/19/2009	$19,022,030.75	$0.00	$0.00	$19,022,030.75
04/20/2009	$19,022,030.75	$203,706.61	$251.25	$19,225,486.11
04/21/2009	$19,225,486.11	$185,104.71	$11,167.96	$19,399,422.86
04/22/2009	$19,399,422.86	$138,220.50	$43,422.92	$19,494,220.44
04/23/2009	$19,494,220.44	$803,352.19	$34,580.14	$20,262,992.49
04/24/2009	$20,262,992.49	$637,350.07	$72,531.24	$20,827,811.32
04/25/2009	$20,827,811.32	$0.00	$0.00	$20,827,811.32
04/26/2009	$20,827,811.32	$0.00	$0.00	$20,827,811.32
04/27/2009	$20,827,811.32	$304,799.82	$40,098.65	$21,092,512.49
04/28/2009	$21,092,512.49	$507,961.81	$278.31	$21,600,195.99
04/29/2009	$21,600,195.99	$330,387.74	$135,031.79	$21,795,551.94
04/30/2009	$21,795,551.94	$2,191,839.21	$755,696.40	$23,231,694.75
Totals	$19,854,179.60	$6,379,301.15	$3,001,786.00	$23,231,694.75

Account Summary

Ending Balance:	$23,231,694.75	**Minimum Balance:**	$19,022,030.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,231,694.75	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$20,255,210.75	**Charge Rate:**	0.12 %
Gross Earnings:	$33,767.85				
Administrative Fee:	($1,997.77)				
Adjusted Interest:	$31,770.08				
Balance Including Interest:	$23,263,464.83				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
04/01/2009	$83,222,327.41	$162,186.57	$8,481.75	$83,376,032.23
04/02/2009	$83,376,032.23	$3,536.74	$0.00	$83,379,568.97
04/03/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/04/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/05/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/06/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/07/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/08/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/09/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/10/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/11/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/12/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/13/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/14/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/15/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/16/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/17/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/18/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/19/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/20/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/21/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/22/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/23/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/24/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/25/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/26/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/27/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/28/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/29/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
04/30/2009	$83,379,568.97	$0.00	$0.00	$83,379,568.97
Totals	$83,222,327.41	$165,723.31	$8,481.75	$83,379,568.97

Account Summary

Ending Balance:	$83,379,568.97	**Minimum Balance:**	$83,376,032.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,379,568.97	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$83,379,451.08	**Charge Rate:**	0.12 %
Gross Earnings:	$139,003.44				
Administrative Fee:	($8,223.73)				
Adjusted Interest:	$130,779.71				
Balance Including Interest:	$83,510,348.68				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
04/01/2009	$39,634,363.65	$91,127.02	$77,599.94	$39,647,890.73
04/02/2009	$39,647,890.73	$17,030.70	$0.00	$39,664,921.43
04/03/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/04/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/05/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/06/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/07/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/08/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/09/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/10/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/11/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/12/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/13/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/14/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/15/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/16/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/17/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/18/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/19/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/20/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/21/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/22/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/23/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/24/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/25/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/26/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/27/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/28/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/29/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
04/30/2009	$39,664,921.43	$0.00	$0.00	$39,664,921.43
Totals	$39,634,363.65	$108,157.72	$77,599.94	$39,664,921.43

Account Summary

Ending Balance:	$39,664,921.43	**Minimum Balance:**	$39,647,890.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,664,921.43	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$39,664,353.74	**Charge Rate:**	0.12 %
Gross Earnings:	$66,125.19				
Administrative Fee:	($3,912.10)				
Adjusted Interest:	$62,213.09				
Balance Including Interest:	$39,727,134.52				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143060 - LAKE WASHINGTON SD #414 CAP PRO 200				
04/01/2009	$80,566,245.94	$157,011.92	$8,211.14	$80,715,046.72
04/02/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/03/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/04/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/05/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/06/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/07/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/08/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/09/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/10/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/11/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/12/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/13/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/14/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/15/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/16/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/17/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/18/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/19/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/20/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/21/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/22/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/23/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/24/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/25/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/26/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/27/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/28/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/29/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
04/30/2009	$80,715,046.72	$0.00	$0.00	$80,715,046.72
Totals	$80,566,245.94	$157,011.92	$8,211.14	$80,715,046.72

Account Summary

Ending Balance:	$80,715,046.72	**Minimum Balance:**	$80,715,046.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,715,046.72	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$80,715,046.72	**Charge Rate:**	0.12 %
Gross Earnings:	$134,561.57				
Administrative Fee:	($7,960.94)				
Adjusted Interest:	$126,600.63				
Balance Including Interest:	$80,841,647.35				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
04/01/2009	$1,843,065.52	$3,796.60	$1,484.57	$1,845,377.55
04/02/2009	$1,845,377.55	$2,165.32	$3,709.50	$1,843,833.37
04/03/2009	$1,843,833.37	$0.00	$2,146.49	$1,841,686.88
04/04/2009	$1,841,686.88	$0.00	$0.00	$1,841,686.88
04/05/2009	$1,841,686.88	$0.00	$0.00	$1,841,686.88
04/06/2009	$1,841,686.88	$9,993.48	$8,030.09	$1,843,650.27
04/07/2009	$1,843,650.27	$7,304.14	$39,316.25	$1,811,638.16
04/08/2009	$1,811,638.16	$7,720.82	$5,520.11	$1,813,838.87
04/09/2009	$1,813,838.87	$3,116.05	$1,655.78	$1,815,299.14
04/10/2009	$1,815,299.14	$10,552.24	$10,778.76	$1,815,072.62
04/11/2009	$1,815,072.62	$0.00	$0.00	$1,815,072.62
04/12/2009	$1,815,072.62	$0.00	$0.00	$1,815,072.62
04/13/2009	$1,815,072.62	$15,113.99	$3,752.60	$1,826,434.01
04/14/2009	$1,826,434.01	$5,522.54	$31,929.58	$1,800,026.97
04/15/2009	$1,800,026.97	$10,894.14	$5,290.88	$1,805,630.23
04/16/2009	$1,805,630.23	$2,571.40	$5,308.24	$1,802,893.39
04/17/2009	$1,802,893.39	$2,550.63	$4,905.72	$1,800,538.30
04/18/2009	$1,800,538.30	$0.00	$0.00	$1,800,538.30
04/19/2009	$1,800,538.30	$0.00	$0.00	$1,800,538.30
04/20/2009	$1,800,538.30	$4,111.45	$4,474.97	$1,800,174.78
04/21/2009	$1,800,174.78	$11,031.32	$22,785.97	$1,788,420.13
04/22/2009	$1,788,420.13	$8,149.55	$1,536.25	$1,795,033.43
04/23/2009	$1,795,033.43	$9,146.95	$3,684.11	$1,800,496.27
04/24/2009	$1,800,496.27	$4,713.69	$12,387.26	$1,792,822.70
04/25/2009	$1,792,822.70	$0.00	$0.00	$1,792,822.70
04/26/2009	$1,792,822.70	$0.00	$0.00	$1,792,822.70
04/27/2009	$1,792,822.70	$14,051.70	$2,597.13	$1,804,277.27
04/28/2009	$1,804,277.27	$10,282.75	$5,724.96	$1,808,835.06
04/29/2009	$1,808,835.06	$12,771.15	$3,374.60	$1,818,231.61
04/30/2009	$1,818,231.61	$11,704.70	$88,779.24	$1,741,157.07
Totals	$1,843,065.52	$167,264.61	$269,173.06	$1,741,157.07

Account Summary

Ending Balance:	$1,741,157.07	**Minimum Balance:**	$1,741,157.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,845,377.55	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,810,520.30	**Charge Rate:**	0.12 %
Gross Earnings:	$3,018.36				
Administrative Fee:	($178.57)				
Adjusted Interest:	$2,839.79				
Balance Including Interest:	$1,743,996.86				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
04/01/2009	$186,170.79	$362.87	$18.98	$186,514.68
04/02/2009	$186,514.68	$17.32	$0.00	$186,532.00
04/03/2009	$186,532.00	$0.00	$0.00	$186,532.00
04/04/2009	$186,532.00	$0.00	$0.00	$186,532.00
04/05/2009	$186,532.00	$0.00	$0.00	$186,532.00
04/06/2009	$186,532.00	$0.00	$0.00	$186,532.00
04/07/2009	$186,532.00	$0.00	$45.00	$186,487.00
04/08/2009	$186,487.00	$0.00	$301.00	$186,186.00
04/09/2009	$186,186.00	$0.00	$0.00	$186,186.00
04/10/2009	$186,186.00	$24.00	$17.00	$186,193.00
04/11/2009	$186,193.00	$0.00	$0.00	$186,193.00
04/12/2009	$186,193.00	$0.00	$0.00	$186,193.00
04/13/2009	$186,193.00	$0.00	$0.00	$186,193.00
04/14/2009	$186,193.00	$0.00	$0.00	$186,193.00
04/15/2009	$186,193.00	$0.00	$0.00	$186,193.00
04/16/2009	$186,193.00	$0.00	$630.00	$185,563.00
04/17/2009	$185,563.00	$0.00	$25.00	$185,538.00
04/18/2009	$185,538.00	$0.00	$0.00	$185,538.00
04/19/2009	$185,538.00	$0.00	$0.00	$185,538.00
04/20/2009	$185,538.00	$0.00	$0.00	$185,538.00
04/21/2009	$185,538.00	$0.00	$50.00	$185,488.00
04/22/2009	$185,488.00	$0.00	$85.00	$185,403.00
04/23/2009	$185,403.00	$0.00	$307.00	$185,096.00
04/24/2009	$185,096.00	$0.00	$0.00	$185,096.00
04/25/2009	$185,096.00	$0.00	$0.00	$185,096.00
04/26/2009	$185,096.00	$0.00	$0.00	$185,096.00
04/27/2009	$185,096.00	$0.00	$0.00	$185,096.00
04/28/2009	$185,096.00	$0.00	$13.76	$185,082.24
04/29/2009	$185,082.24	$0.00	$30.00	$185,052.24
04/30/2009	$185,052.24	$0.00	$37.00	$185,015.24
Totals	$186,170.79	$404.19	$1,559.74	$185,015.24

Account Summary

Ending Balance:	$185,015.24	**Minimum Balance:**	$185,015.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,532.00	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$185,814.25	**Charge Rate:**	0.12 %
Gross Earnings:	$309.77				
Administrative Fee:	($18.33)				
Adjusted Interest:	$291.44				
Balance Including Interest:	$185,306.68				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
04/01/2009	$6,420,111.33	$11,447.71	$598.67	$6,430,960.37
04/02/2009	$6,430,960.37	$2,801.05	$0.00	$6,433,761.42
04/03/2009	$6,433,761.42	$146,845.51	$0.00	$6,580,606.93
04/04/2009	$6,580,606.93	$0.00	$0.00	$6,580,606.93
04/05/2009	$6,580,606.93	$0.00	$0.00	$6,580,606.93
04/06/2009	$6,580,606.93	$157,839.13	$0.00	$6,738,446.06
04/07/2009	$6,738,446.06	$161,003.61	$0.00	$6,899,449.67
04/08/2009	$6,899,449.67	$161,077.39	$0.00	$7,060,527.06
04/09/2009	$7,060,527.06	$122,519.22	$0.00	$7,183,046.28
04/10/2009	$7,183,046.28	$0.00	$0.00	$7,183,046.28
04/11/2009	$7,183,046.28	$0.00	$0.00	$7,183,046.28
04/12/2009	$7,183,046.28	$0.00	$0.00	$7,183,046.28
04/13/2009	$7,183,046.28	$305,296.04	$0.00	$7,488,342.32
04/14/2009	$7,488,342.32	$340,119.96	$617.54	$7,827,844.74
04/15/2009	$7,827,844.74	$199,509.39	$0.00	$8,027,354.13
04/16/2009	$8,027,354.13	$328,815.65	$32.00	$8,356,137.78
04/17/2009	$8,356,137.78	$217,522.54	$0.00	$8,573,660.32
04/18/2009	$8,573,660.32	$0.00	$0.00	$8,573,660.32
04/19/2009	$8,573,660.32	$0.00	$0.00	$8,573,660.32
04/20/2009	$8,573,660.32	$423,238.64	$425.12	$8,996,473.84
04/21/2009	$8,996,473.84	$384,570.92	$131.27	$9,380,913.49
04/22/2009	$9,380,913.49	$286,960.07	$231.34	$9,667,642.22
04/23/2009	$9,667,642.22	$1,669,270.98	$398.39	$11,336,514.81
04/24/2009	$11,336,514.81	$1,324,143.86	$368.38	$12,660,290.29
04/25/2009	$12,660,290.29	$0.00	$0.00	$12,660,290.29
04/26/2009	$12,660,290.29	$0.00	$0.00	$12,660,290.29
04/27/2009	$12,660,290.29	$633,249.60	$233.17	$13,293,306.72
04/28/2009	$13,293,306.72	$1,055,384.59	$583.27	$14,348,108.04
04/29/2009	$14,348,108.04	$686,219.38	$0.00	$15,034,327.42
04/30/2009	$15,034,327.42	$4,555,163.31	$325.95	$19,589,164.78
Totals	$6,420,111.33	$13,172,998.55	$3,945.10	$19,589,164.78

Account Summary

Ending Balance:	$19,589,164.78	**Minimum Balance:**	$6,430,960.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,589,164.78	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,302,837.75	**Charge Rate:**	0.12 %
Gross Earnings:	$15,508.94				
Administrative Fee:	($917.54)				
Adjusted Interest:	$14,591.40				
Balance Including Interest:	$19,603,756.18				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
04/01/2009	$30,105,242.05	$83,599.48	$2,883,580.68	$27,305,260.85
04/02/2009	$27,305,260.85	$37,782.07	$195,256.39	$27,147,786.53
04/03/2009	$27,147,786.53	$239,241.19	$306,091.85	$27,080,935.87
04/04/2009	$27,080,935.87	$0.00	$0.00	$27,080,935.87
04/05/2009	$27,080,935.87	$0.00	$0.00	$27,080,935.87
04/06/2009	$27,080,935.87	$366,192.58	$1,825,180.92	$25,621,947.53
04/07/2009	$25,621,947.53	$200,514.25	$2,835,378.43	$22,987,083.35
04/08/2009	$22,987,083.35	$185,706.20	$371,416.77	$22,801,372.78
04/09/2009	$22,801,372.78	$153,114.89	$37,143.79	$22,917,343.88
04/10/2009	$22,917,343.88	$5,999.11	$24,004.87	$22,899,338.12
04/11/2009	$22,899,338.12	$0.00	$0.00	$22,899,338.12
04/12/2009	$22,899,338.12	$0.00	$0.00	$22,899,338.12
04/13/2009	$22,899,338.12	$438,091.69	$200,389.80	$23,137,040.01
04/14/2009	$23,137,040.01	$472,916.25	$213,498.19	$23,396,458.07
04/15/2009	$23,396,458.07	$261,870.99	$940,000.44	$22,718,328.62
04/16/2009	$22,718,328.62	$320,647.39	$9,839.76	$23,029,136.25
04/17/2009	$23,029,136.25	$197,593.13	$10,891.55	$23,215,837.83
04/18/2009	$23,215,837.83	$0.00	$0.00	$23,215,837.83
04/19/2009	$23,215,837.83	$0.00	$0.00	$23,215,837.83
04/20/2009	$23,215,837.83	$634,929.29	$51,821.30	$23,798,945.82
04/21/2009	$23,798,945.82	$619,076.37	$3,138,891.31	$21,279,130.88
04/22/2009	$21,279,130.88	$527,862.31	$85,605.76	$21,721,387.43
04/23/2009	$21,721,387.43	$2,204,108.90	$116,939.80	$23,808,556.53
04/24/2009	$23,808,556.53	$2,203,721.27	$54,447.61	$25,957,830.19
04/25/2009	$25,957,830.19	$0.00	$0.00	$25,957,830.19
04/26/2009	$25,957,830.19	$0.00	$0.00	$25,957,830.19
04/27/2009	$25,957,830.19	$1,399,303.26	$254,502.10	$27,102,631.35
04/28/2009	$27,102,631.35	$1,646,847.38	$652,558.36	$28,096,920.37
04/29/2009	$28,096,920.37	$760,594.22	$121,028.99	$28,736,485.60
04/30/2009	$28,736,485.60	$25,486,315.91	$9,019,881.09	$45,202,920.42
Totals	$30,105,242.05	$38,446,028.13	$23,348,349.76	$45,202,920.42

Account Summary

Ending Balance:	$45,202,920.42	**Minimum Balance:**	$21,279,130.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,202,920.42	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$25,275,685.41	**Charge Rate:**	0.12 %
Gross Earnings:	$42,137.56				
Administrative Fee:	($2,492.94)				
Adjusted Interest:	$39,644.62				
Balance Including Interest:	$45,242,565.04				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
04/01/2009	$694,571.35	$1,353.55	$70.79	$695,854.11
04/02/2009	$695,854.11	$149.54	$0.00	$696,003.65
04/03/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/04/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/05/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/06/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/07/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/08/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/09/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/10/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/11/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/12/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/13/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/14/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/15/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/16/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/17/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/18/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/19/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/20/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/21/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/22/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/23/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/24/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/25/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/26/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/27/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/28/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/29/2009	$696,003.65	$0.00	$0.00	$696,003.65
04/30/2009	$696,003.65	$26,968.60	$0.00	$722,972.25
Totals	$694,571.35	$28,471.69	$70.79	$722,972.25

Account Summary

Ending Balance:	$722,972.25	**Minimum Balance:**	$695,854.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$722,972.25	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$696,897.62	**Charge Rate:**	0.12 %
Gross Earnings:	$1,161.82				
Administrative Fee:	($68.74)				
Adjusted Interest:	$1,093.08				
Balance Including Interest:	$724,065.33				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
04/01/2009	$15,947,809.82	$31,246.26	$102,980.94	$15,876,075.14
04/02/2009	$15,876,075.14	$3,528.68	$3,863.57	$15,875,740.25
04/03/2009	$15,875,740.25	$18,415.56	$17,853.27	$15,876,302.54
04/04/2009	$15,876,302.54	$0.00	$0.00	$15,876,302.54
04/05/2009	$15,876,302.54	$0.00	$0.00	$15,876,302.54
04/06/2009	$15,876,302.54	$36,130.76	$112,835.34	$15,799,597.96
04/07/2009	$15,799,597.96	$19,178.96	$4,026.66	$15,814,750.26
04/08/2009	$15,814,750.26	$19,477.33	$34.90	$15,834,192.69
04/09/2009	$15,834,192.69	$656,049.95	$11.05	$16,490,231.59
04/10/2009	$16,490,231.59	$0.00	$8,582.37	$16,481,649.22
04/11/2009	$16,481,649.22	$0.00	$0.00	$16,481,649.22
04/12/2009	$16,481,649.22	$0.00	$0.00	$16,481,649.22
04/13/2009	$16,481,649.22	$45,036.22	$230,001.10	$16,296,684.34
04/14/2009	$16,296,684.34	$37,801.06	$414,494.63	$15,919,990.77
04/15/2009	$15,919,990.77	$23,935.77	$4,143.54	$15,939,783.00
04/16/2009	$15,939,783.00	$43,074.46	$2,048.37	$15,980,809.09
04/17/2009	$15,980,809.09	$1,602,662.47	$442.40	$17,583,029.16
04/18/2009	$17,583,029.16	$0.00	$0.00	$17,583,029.16
04/19/2009	$17,583,029.16	$0.00	$0.00	$17,583,029.16
04/20/2009	$17,583,029.16	$61,650.89	$1,522,307.74	$16,122,372.31
04/21/2009	$16,122,372.31	$2,872,431.97	$74,550.86	$18,920,253.42
04/22/2009	$18,920,253.42	$48,733.36	$2,747.82	$18,966,238.96
04/23/2009	$18,966,238.96	$425,151.44	$51.63	$19,391,338.77
04/24/2009	$19,391,338.77	$230,606.94	$9,390.13	$19,612,555.58
04/25/2009	$19,612,555.58	$0.00	$0.00	$19,612,555.58
04/26/2009	$19,612,555.58	$0.00	$0.00	$19,612,555.58
04/27/2009	$19,612,555.58	$141,438.89	$94,590.72	$19,659,403.75
04/28/2009	$19,659,403.75	$225,563.13	$4,240.57	$19,880,726.31
04/29/2009	$19,880,726.31	$76,655.22	$58.27	$19,957,323.26
04/30/2009	$19,957,323.26	$894,039.85	$400,307.19	$20,451,055.92
Totals	$15,947,809.82	$7,512,809.17	$3,009,563.07	$20,451,055.92

Account Summary

Ending Balance:	$20,451,055.92	**Minimum Balance:**	$15,799,597.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,451,055.92	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$17,394,572.58	**Charge Rate:**	0.12 %
Gross Earnings:	$28,998.81				
Administrative Fee:	($1,715.63)				
Adjusted Interest:	$27,283.18				
Balance Including Interest:	$20,478,339.10				

04/01/09 - 04/30/09

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$29,769.47	$76.03	$3.98	$29,841.52
04/02/2009	$29,841.52	$3,680.64	$0.00	$33,522.16
04/03/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/04/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/05/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/06/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/07/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/08/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/09/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/10/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/11/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/12/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/13/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/14/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/15/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/16/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/17/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/18/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/19/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/20/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/21/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/22/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/23/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/24/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/25/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/26/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/27/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/28/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/29/2009	$33,522.16	$0.00	$0.00	$33,522.16
04/30/2009	$33,522.16	$0.00	$0.00	$33,522.16
Totals	$29,769.47	$3,756.67	$3.98	$33,522.16

Account Summary

Ending Balance:	$33,522.16	**Minimum Balance:**	$29,841.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,522.16	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$33,399.47	**Charge Rate:**	0.12 %
Gross Earnings:	$55.69				
Administrative Fee:	($3.29)				
Adjusted Interest:	$52.40				
Balance Including Interest:	$33,574.56				

04/01/09 - 04/30/09

064153050 - KENT SD #415 CAPITAL PROJECT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$23,317,440.09	$46,025.61	$2,406.97	$23,361,058.73
04/02/2009	$23,361,058.73	$0.00	$0.00	$23,361,058.73
04/03/2009	$23,361,058.73	$0.00	$0.00	$23,361,058.73
04/04/2009	$23,361,058.73	$0.00	$0.00	$23,361,058.73
04/05/2009	$23,361,058.73	$0.00	$0.00	$23,361,058.73
04/06/2009	$23,361,058.73	$0.00	$0.00	$23,361,058.73
04/07/2009	$23,361,058.73	$0.00	$0.00	$23,361,058.73
04/08/2009	$23,361,058.73	$0.00	$0.00	$23,361,058.73
04/09/2009	$23,361,058.73	$0.00	$639,967.93	$22,721,090.80
04/10/2009	$22,721,090.80	$0.00	$0.00	$22,721,090.80
04/11/2009	$22,721,090.80	$0.00	$0.00	$22,721,090.80
04/12/2009	$22,721,090.80	$0.00	$0.00	$22,721,090.80
04/13/2009	$22,721,090.80	$0.00	$0.00	$22,721,090.80
04/14/2009	$22,721,090.80	$0.00	$0.00	$22,721,090.80
04/15/2009	$22,721,090.80	$0.00	$0.00	$22,721,090.80
04/16/2009	$22,721,090.80	$0.00	$12,820.36	$22,708,270.44
04/17/2009	$22,708,270.44	$0.00	$0.00	$22,708,270.44
04/18/2009	$22,708,270.44	$0.00	$0.00	$22,708,270.44
04/19/2009	$22,708,270.44	$0.00	$0.00	$22,708,270.44
04/20/2009	$22,708,270.44	$0.00	$0.00	$22,708,270.44
04/21/2009	$22,708,270.44	$0.00	$0.00	$22,708,270.44
04/22/2009	$22,708,270.44	$0.00	$0.00	$22,708,270.44
04/23/2009	$22,708,270.44	$0.00	$195,518.53	$22,512,751.91
04/24/2009	$22,512,751.91	$0.00	$0.00	$22,512,751.91
04/25/2009	$22,512,751.91	$0.00	$0.00	$22,512,751.91
04/26/2009	$22,512,751.91	$0.00	$0.00	$22,512,751.91
04/27/2009	$22,512,751.91	$0.00	$0.00	$22,512,751.91
04/28/2009	$22,512,751.91	$0.00	$57,395.55	$22,455,356.36
04/29/2009	$22,455,356.36	$0.00	$0.00	$22,455,356.36
04/30/2009	$22,455,356.36	$0.00	$148,840.58	$22,306,515.78
Totals	$23,317,440.09	$46,025.61	$1,056,949.92	$22,306,515.78

Account Summary

Ending Balance:	$22,306,515.78	**Minimum Balance:**	$22,306,515.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,361,058.73	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$22,822,499.55	**Charge Rate:**	0.12 %
Gross Earnings:	$38,047.81				
Administrative Fee:	($2,250.99)				
Adjusted Interest:	$35,796.82				
Balance Including Interest:	$22,342,312.60				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153070 - KENT SD #415 CAPITAL PROJECT 2007				
04/01/2009	$740,457.84	$1,714.31	$89.65	$742,082.50
04/02/2009	$742,082.50	$959.24	$0.00	$743,041.74
04/03/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/04/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/05/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/06/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/07/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/08/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/09/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/10/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/11/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/12/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/13/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/14/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/15/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/16/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/17/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/18/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/19/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/20/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/21/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/22/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/23/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/24/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/25/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/26/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/27/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/28/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/29/2009	$743,041.74	$0.00	$0.00	$743,041.74
04/30/2009	$743,041.74	$0.00	$0.00	$743,041.74
Totals	$740,457.84	$2,673.55	$89.65	$743,041.74

Account Summary

Ending Balance:	$743,041.74	**Minimum Balance:**	$742,082.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$743,041.74	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$743,009.77	**Charge Rate:**	0.12 %
Gross Earnings:	$1,238.69				
Administrative Fee:	($73.28)				
Adjusted Interest:	$1,165.41				
Balance Including Interest:	$744,207.15				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
04/01/2009	$27,853.12	$208.17	$4.92	$28,056.37
04/02/2009	$28,056.37	$28.60	$0.00	$28,084.97
04/03/2009	$28,084.97	$0.00	$0.00	$28,084.97
04/04/2009	$28,084.97	$0.00	$0.00	$28,084.97
04/05/2009	$28,084.97	$0.00	$0.00	$28,084.97
04/06/2009	$28,084.97	$0.00	$0.00	$28,084.97
04/07/2009	$28,084.97	$28,709.00	$0.00	$56,793.97
04/08/2009	$56,793.97	$0.00	$0.00	$56,793.97
04/09/2009	$56,793.97	$0.00	$0.00	$56,793.97
04/10/2009	$56,793.97	$0.00	$0.00	$56,793.97
04/11/2009	$56,793.97	$0.00	$0.00	$56,793.97
04/12/2009	$56,793.97	$0.00	$0.00	$56,793.97
04/13/2009	$56,793.97	$171.00	$0.00	$56,964.97
04/14/2009	$56,964.97	$0.00	$18,866.77	$38,098.20
04/15/2009	$38,098.20	$0.00	$0.00	$38,098.20
04/16/2009	$38,098.20	$0.00	$0.00	$38,098.20
04/17/2009	$38,098.20	$0.00	$0.00	$38,098.20
04/18/2009	$38,098.20	$0.00	$0.00	$38,098.20
04/19/2009	$38,098.20	$0.00	$0.00	$38,098.20
04/20/2009	$38,098.20	$0.00	$0.00	$38,098.20
04/21/2009	$38,098.20	$0.00	$0.00	$38,098.20
04/22/2009	$38,098.20	$0.00	$0.00	$38,098.20
04/23/2009	$38,098.20	$0.00	$0.00	$38,098.20
04/24/2009	$38,098.20	$0.00	$0.00	$38,098.20
04/25/2009	$38,098.20	$0.00	$0.00	$38,098.20
04/26/2009	$38,098.20	$0.00	$0.00	$38,098.20
04/27/2009	$38,098.20	$0.00	$0.00	$38,098.20
04/28/2009	$38,098.20	$28,500.00	$0.00	$66,598.20
04/29/2009	$66,598.20	$0.00	$0.00	$66,598.20
04/30/2009	$66,598.20	$475.00	$24,835.51	$42,237.69
Totals	$27,853.12	$58,091.77	$43,707.20	$42,237.69

Account Summary

Ending Balance:	$42,237.69	**Minimum Balance:**	$28,056.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,598.20	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$42,500.63	**Charge Rate:**	0.12 %
Gross Earnings:	$70.85				
Administrative Fee:	($4.19)				
Adjusted Interest:	$66.66				
Balance Including Interest:	$42,304.35				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
04/01/2009	$211,344.18	$411.87	$21.54	$211,734.51
04/02/2009	$211,734.51	$23.48	$0.00	$211,757.99
04/03/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/04/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/05/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/06/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/07/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/08/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/09/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/10/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/11/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/12/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/13/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/14/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/15/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/16/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/17/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/18/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/19/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/20/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/21/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/22/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/23/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/24/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/25/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/26/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/27/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/28/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/29/2009	$211,757.99	$0.00	$0.00	$211,757.99
04/30/2009	$211,757.99	$0.00	$0.00	$211,757.99
Totals	$211,344.18	$435.35	$21.54	$211,757.99

Account Summary

Ending Balance:	$211,757.99	**Minimum Balance:**	$211,734.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$211,757.99	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$211,757.21	**Charge Rate:**	0.12 %
Gross Earnings:	$353.03				
Administrative Fee:	($20.89)				
Adjusted Interest:	$332.14				
Balance Including Interest:	$212,090.13				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
04/01/2009	$2,009,789.37	$16,576.62	$5,271.69	$2,021,094.30
04/02/2009	$2,021,094.30	$12,998.27	$41,786.46	$1,992,306.11
04/03/2009	$1,992,306.11	$17,818.10	$3,846.24	$2,006,277.97
04/04/2009	$2,006,277.97	$0.00	$0.00	$2,006,277.97
04/05/2009	$2,006,277.97	$0.00	$0.00	$2,006,277.97
04/06/2009	$2,006,277.97	$7,304.64	$1,747.85	$2,011,834.76
04/07/2009	$2,011,834.76	$0.00	$21,199.95	$1,990,634.81
04/08/2009	$1,990,634.81	$0.00	$9,475.16	$1,981,159.65
04/09/2009	$1,981,159.65	$0.00	$765.95	$1,980,393.70
04/10/2009	$1,980,393.70	$56.78	$4,643.83	$1,975,806.65
04/11/2009	$1,975,806.65	$0.00	$0.00	$1,975,806.65
04/12/2009	$1,975,806.65	$0.00	$0.00	$1,975,806.65
04/13/2009	$1,975,806.65	$422.50	$23,521.23	$1,952,707.92
04/14/2009	$1,952,707.92	$899.20	$4,063.57	$1,949,543.55
04/15/2009	$1,949,543.55	$7,439.98	$47,774.01	$1,909,209.52
04/16/2009	$1,909,209.52	$12,159.98	$3,227.20	$1,918,142.30
04/17/2009	$1,918,142.30	$2,943.00	$1,425.80	$1,919,659.50
04/18/2009	$1,919,659.50	$0.00	$0.00	$1,919,659.50
04/19/2009	$1,919,659.50	$0.00	$0.00	$1,919,659.50
04/20/2009	$1,919,659.50	$35,153.46	$1,043.10	$1,953,769.86
04/21/2009	$1,953,769.86	$25,229.65	$27,586.10	$1,951,413.41
04/22/2009	$1,951,413.41	$975.69	$4,499.65	$1,947,889.45
04/23/2009	$1,947,889.45	$2,405.50	$234.55	$1,950,060.40
04/24/2009	$1,950,060.40	$15,335.66	$20,402.88	$1,944,993.18
04/25/2009	$1,944,993.18	$0.00	$0.00	$1,944,993.18
04/26/2009	$1,944,993.18	$0.00	$0.00	$1,944,993.18
04/27/2009	$1,944,993.18	$16,687.75	$32,166.85	$1,929,514.08
04/28/2009	$1,929,514.08	$7,615.08	$18,568.28	$1,918,560.88
04/29/2009	$1,918,560.88	$11,116.60	$9,580.30	$1,920,097.18
04/30/2009	$1,920,097.18	$36,768.04	$170,973.03	$1,785,892.19
Totals	$2,009,789.37	$229,906.50	$453,803.68	$1,785,892.19

Account Summary

Ending Balance:	$1,785,892.19	**Minimum Balance:**	$1,785,892.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,021,094.30	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,953,481.20	**Charge Rate:**	0.12 %
Gross Earnings:	$3,256.68				
Administrative Fee:	($192.67)				
Adjusted Interest:	$3,064.01				
Balance Including Interest:	$1,788,956.20				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
04/01/2009	$33,388.32	$65.09	$802.40	$32,651.01
04/02/2009	$32,651.01	$0.00	$0.00	$32,651.01
04/03/2009	$32,651.01	$0.00	$0.00	$32,651.01
04/04/2009	$32,651.01	$0.00	$0.00	$32,651.01
04/05/2009	$32,651.01	$0.00	$0.00	$32,651.01
04/06/2009	$32,651.01	$0.00	$0.00	$32,651.01
04/07/2009	$32,651.01	$0.00	$0.00	$32,651.01
04/08/2009	$32,651.01	$0.00	$0.00	$32,651.01
04/09/2009	$32,651.01	$0.00	$0.00	$32,651.01
04/10/2009	$32,651.01	$0.00	$0.00	$32,651.01
04/11/2009	$32,651.01	$0.00	$0.00	$32,651.01
04/12/2009	$32,651.01	$0.00	$0.00	$32,651.01
04/13/2009	$32,651.01	$1,313.02	$1,097.25	$32,866.78
04/14/2009	$32,866.78	$0.00	$0.00	$32,866.78
04/15/2009	$32,866.78	$0.00	$475.00	$32,391.78
04/16/2009	$32,391.78	$0.00	$0.00	$32,391.78
04/17/2009	$32,391.78	$0.00	$0.00	$32,391.78
04/18/2009	$32,391.78	$0.00	$0.00	$32,391.78
04/19/2009	$32,391.78	$0.00	$0.00	$32,391.78
04/20/2009	$32,391.78	$0.00	$0.00	$32,391.78
04/21/2009	$32,391.78	$0.00	$0.00	$32,391.78
04/22/2009	$32,391.78	$0.00	$0.00	$32,391.78
04/23/2009	$32,391.78	$0.00	$0.00	$32,391.78
04/24/2009	$32,391.78	$0.00	$0.00	$32,391.78
04/25/2009	$32,391.78	$0.00	$0.00	$32,391.78
04/26/2009	$32,391.78	$0.00	$0.00	$32,391.78
04/27/2009	$32,391.78	$0.00	$0.00	$32,391.78
04/28/2009	$32,391.78	$0.00	$0.00	$32,391.78
04/29/2009	$32,391.78	$0.00	$0.00	$32,391.78
04/30/2009	$32,391.78	$3,033.40	$3,740.95	$31,684.23
Totals	$33,388.32	$4,411.51	$6,115.60	$31,684.23

Account Summary

Ending Balance:	$31,684.23	**Minimum Balance:**	$31,684.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,866.78	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$32,503.55	**Charge Rate:**	0.12 %
Gross Earnings:	$54.19				
Administrative Fee:	($3.21)				
Adjusted Interest:	$50.98				
Balance Including Interest:	$31,735.21				

04/01/09 - 04/30/09

064156240 - KENT SD #415 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,121,113.85	$3,091.33	$161.66	$1,124,043.52
04/02/2009	$1,124,043.52	$682.79	$0.00	$1,124,726.31
04/03/2009	$1,124,726.31	$0.00	$0.00	$1,124,726.31
04/04/2009	$1,124,726.31	$0.00	$0.00	$1,124,726.31
04/05/2009	$1,124,726.31	$0.00	$0.00	$1,124,726.31
04/06/2009	$1,124,726.31	$0.00	$0.00	$1,124,726.31
04/07/2009	$1,124,726.31	$0.00	$0.00	$1,124,726.31
04/08/2009	$1,124,726.31	$0.00	$0.00	$1,124,726.31
04/09/2009	$1,124,726.31	$0.00	$0.00	$1,124,726.31
04/10/2009	$1,124,726.31	$0.00	$0.00	$1,124,726.31
04/11/2009	$1,124,726.31	$0.00	$0.00	$1,124,726.31
04/12/2009	$1,124,726.31	$0.00	$0.00	$1,124,726.31
04/13/2009	$1,124,726.31	$0.00	$0.00	$1,124,726.31
04/14/2009	$1,124,726.31	$0.00	$0.00	$1,124,726.31
04/15/2009	$1,124,726.31	$0.00	$0.00	$1,124,726.31
04/16/2009	$1,124,726.31	$0.00	$0.00	$1,124,726.31
04/17/2009	$1,124,726.31	$0.00	$1,057,836.39	$66,889.92
04/18/2009	$66,889.92	$0.00	$0.00	$66,889.92
04/19/2009	$66,889.92	$0.00	$0.00	$66,889.92
04/20/2009	$66,889.92	$0.00	$0.00	$66,889.92
04/21/2009	$66,889.92	$0.00	$0.00	$66,889.92
04/22/2009	$66,889.92	$0.00	$0.00	$66,889.92
04/23/2009	$66,889.92	$0.00	$0.00	$66,889.92
04/24/2009	$66,889.92	$0.00	$0.00	$66,889.92
04/25/2009	$66,889.92	$0.00	$0.00	$66,889.92
04/26/2009	$66,889.92	$0.00	$0.00	$66,889.92
04/27/2009	$66,889.92	$47,598.52	$0.00	$114,488.44
04/28/2009	$114,488.44	$0.00	$0.00	$114,488.44
04/29/2009	$114,488.44	$0.00	$0.00	$114,488.44
04/30/2009	$114,488.44	$0.00	$0.00	$114,488.44
Totals	$1,121,113.85	$51,372.64	$1,057,998.05	$114,488.44

Account Summary

Ending Balance:	$114,488.44	**Minimum Balance:**	$66,889.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,124,726.31	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$637,393.04	**Charge Rate:**	0.12 %
Gross Earnings:	$1,062.61				
Administrative Fee:	($62.87)				
Adjusted Interest:	$999.74				
Balance Including Interest:	$115,488.18				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
04/01/2009	$997,748.01	$1,905.67	$99.66	$999,554.02
04/02/2009	$999,554.02	$135.22	$0.00	$999,689.24
04/03/2009	$999,689.24	$0.00	$0.00	$999,689.24
04/04/2009	$999,689.24	$0.00	$0.00	$999,689.24
04/05/2009	$999,689.24	$0.00	$0.00	$999,689.24
04/06/2009	$999,689.24	$0.00	$0.00	$999,689.24
04/07/2009	$999,689.24	$0.00	$0.00	$999,689.24
04/08/2009	$999,689.24	$0.00	$0.00	$999,689.24
04/09/2009	$999,689.24	$0.00	$0.00	$999,689.24
04/10/2009	$999,689.24	$0.00	$0.00	$999,689.24
04/11/2009	$999,689.24	$0.00	$0.00	$999,689.24
04/12/2009	$999,689.24	$0.00	$0.00	$999,689.24
04/13/2009	$999,689.24	$0.00	$0.00	$999,689.24
04/14/2009	$999,689.24	$0.00	$0.00	$999,689.24
04/15/2009	$999,689.24	$5,110.00	$0.00	$1,004,799.24
04/16/2009	$1,004,799.24	$0.00	$0.00	$1,004,799.24
04/17/2009	$1,004,799.24	$0.00	$526,400.00	$478,399.24
04/18/2009	$478,399.24	$0.00	$0.00	$478,399.24
04/19/2009	$478,399.24	$0.00	$0.00	$478,399.24
04/20/2009	$478,399.24	$0.00	$0.00	$478,399.24
04/21/2009	$478,399.24	$0.00	$0.00	$478,399.24
04/22/2009	$478,399.24	$0.00	$0.00	$478,399.24
04/23/2009	$478,399.24	$0.00	$0.00	$478,399.24
04/24/2009	$478,399.24	$0.00	$0.00	$478,399.24
04/25/2009	$478,399.24	$0.00	$0.00	$478,399.24
04/26/2009	$478,399.24	$0.00	$0.00	$478,399.24
04/27/2009	$478,399.24	$0.00	$0.00	$478,399.24
04/28/2009	$478,399.24	$0.00	$0.00	$478,399.24
04/29/2009	$478,399.24	$0.00	$0.00	$478,399.24
04/30/2009	$478,399.24	$0.00	$0.00	$478,399.24
Totals	$997,748.01	$7,150.89	$526,499.66	$478,399.24

Account Summary

Ending Balance:	$478,399.24	**Minimum Balance:**	$478,399.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,004,799.24	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$756,756.73	**Charge Rate:**	0.12 %
Gross Earnings:	$1,261.60				
Administrative Fee:	($74.64)				
Adjusted Interest:	$1,186.96				
Balance Including Interest:	$479,586.20				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
04/01/2009	($502.30)	$0.00	$3,860.06	($4,362.36)
04/02/2009	($4,362.36)	$0.00	$0.00	($4,362.36)
04/03/2009	($4,362.36)	$0.00	$0.00	($4,362.36)
04/04/2009	($4,362.36)	$0.00	$0.00	($4,362.36)
04/05/2009	($4,362.36)	$0.00	$0.00	($4,362.36)
04/06/2009	($4,362.36)	$0.00	$0.00	($4,362.36)
04/07/2009	($4,362.36)	$3,859.07	$0.00	($503.29)
04/08/2009	($503.29)	$0.00	$0.00	($503.29)
04/09/2009	($503.29)	$0.00	$0.00	($503.29)
04/10/2009	($503.29)	$0.00	$0.00	($503.29)
04/11/2009	($503.29)	$0.00	$0.00	($503.29)
04/12/2009	($503.29)	$0.00	$0.00	($503.29)
04/13/2009	($503.29)	$0.00	$0.00	($503.29)
04/14/2009	($503.29)	$0.00	$0.00	($503.29)
04/15/2009	($503.29)	$0.00	$0.00	($503.29)
04/16/2009	($503.29)	$0.00	$0.00	($503.29)
04/17/2009	($503.29)	$0.00	$0.00	($503.29)
04/18/2009	($503.29)	$0.00	$0.00	($503.29)
04/19/2009	($503.29)	$0.00	$0.00	($503.29)
04/20/2009	($503.29)	$0.00	$0.00	($503.29)
04/21/2009	($503.29)	$0.00	$0.00	($503.29)
04/22/2009	($503.29)	$0.00	$0.00	($503.29)
04/23/2009	($503.29)	$0.00	$0.00	($503.29)
04/24/2009	($503.29)	$0.00	$0.00	($503.29)
04/25/2009	($503.29)	$0.00	$0.00	($503.29)
04/26/2009	($503.29)	$0.00	$0.00	($503.29)
04/27/2009	($503.29)	$0.00	$0.00	($503.29)
04/28/2009	($503.29)	$0.00	$0.00	($503.29)
04/29/2009	($503.29)	$0.00	$0.00	($503.29)
04/30/2009	($503.29)	$0.00	$0.00	($503.29)
Totals	($502.30)	$3,859.07	$3,860.06	($503.29)

Account Summary

Ending Balance:	($503.29)	**Minimum Balance:**	($4,362.36)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($503.29)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($1,275.10)	**Charge Rate:**	0.00 %
Gross Earnings:	($2.12)				
Adjusted Interest:	($2.12)				
Balance Including Interest:	($505.41)				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
04/01/2009	$2,690,679.63	$4,438.61	$232.12	$2,694,886.12
04/02/2009	$2,694,886.12	$1,530.26	$0.00	$2,696,416.38
04/03/2009	$2,696,416.38	$115,171.08	$0.00	$2,811,587.46
04/04/2009	$2,811,587.46	$0.00	$0.00	$2,811,587.46
04/05/2009	$2,811,587.46	$0.00	$0.00	$2,811,587.46
04/06/2009	$2,811,587.46	$190,224.77	$0.00	$3,001,812.23
04/07/2009	$3,001,812.23	$120,695.21	$631.16	$3,121,876.28
04/08/2009	$3,121,876.28	$122,719.25	$219.88	$3,244,375.65
04/09/2009	$3,244,375.65	$101,119.27	$93.92	$3,345,401.00
04/10/2009	$3,345,401.00	$0.00	$0.00	$3,345,401.00
04/11/2009	$3,345,401.00	$0.00	$0.00	$3,345,401.00
04/12/2009	$3,345,401.00	$0.00	$0.00	$3,345,401.00
04/13/2009	$3,345,401.00	$283,472.45	$1,606.00	$3,627,267.45
04/14/2009	$3,627,267.45	$238,128.89	$106.88	$3,865,289.46
04/15/2009	$3,865,289.46	$150,575.34	$236.62	$4,015,628.18
04/16/2009	$4,015,628.18	$190,531.77	$607.14	$4,205,552.81
04/17/2009	$4,205,552.81	$116,027.82	$2,524.13	$4,319,056.50
04/18/2009	$4,319,056.50	$0.00	$0.00	$4,319,056.50
04/19/2009	$4,319,056.50	$0.00	$0.00	$4,319,056.50
04/20/2009	$4,319,056.50	$381,262.90	$427.64	$4,699,891.76
04/21/2009	$4,699,891.76	$382,103.03	$0.00	$5,081,994.79
04/22/2009	$5,081,994.79	$307,057.94	$129.08	$5,388,923.65
04/23/2009	$5,388,923.65	$1,446,768.78	$317.36	$6,835,375.07
04/24/2009	$6,835,375.07	$1,444,228.90	$285.01	$8,279,318.96
04/25/2009	$8,279,318.96	$0.00	$0.00	$8,279,318.96
04/26/2009	$8,279,318.96	$0.00	$0.00	$8,279,318.96
04/27/2009	$8,279,318.96	$891,755.82	$67.27	$9,171,007.51
04/28/2009	$9,171,007.51	$1,059,579.17	$392.99	$10,230,193.69
04/29/2009	$10,230,193.69	$482,916.25	$146.91	$10,712,963.03
04/30/2009	$10,712,963.03	$4,560,387.16	$2,295.56	$15,271,054.63
Totals	$2,690,679.63	$12,590,694.67	$10,319.67	$15,271,054.63

Account Summary

Ending Balance:	$15,271,054.63	**Minimum Balance:**	$2,694,886.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,271,054.63	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,249,200.05	**Charge Rate:**	0.12 %
Gross Earnings:	$8,751.04				
Administrative Fee:	($517.73)				
Adjusted Interest:	$8,233.31				
Balance Including Interest:	$15,279,287.94				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
04/01/2009	($13.56)	$0.00	$0.03	($13.59)
04/02/2009	($13.59)	$0.00	$0.00	($13.59)
04/03/2009	($13.59)	$0.00	$0.00	($13.59)
04/04/2009	($13.59)	$0.00	$0.00	($13.59)
04/05/2009	($13.59)	$0.00	$0.00	($13.59)
04/06/2009	($13.59)	$0.00	$0.00	($13.59)
04/07/2009	($13.59)	$0.00	$0.00	($13.59)
04/08/2009	($13.59)	$0.00	$0.00	($13.59)
04/09/2009	($13.59)	$0.00	$0.00	($13.59)
04/10/2009	($13.59)	$0.00	$0.00	($13.59)
04/11/2009	($13.59)	$0.00	$0.00	($13.59)
04/12/2009	($13.59)	$0.00	$0.00	($13.59)
04/13/2009	($13.59)	$0.00	$0.00	($13.59)
04/14/2009	($13.59)	$0.00	$0.00	($13.59)
04/15/2009	($13.59)	$0.00	$0.00	($13.59)
04/16/2009	($13.59)	$0.00	$0.00	($13.59)
04/17/2009	($13.59)	$0.00	$0.00	($13.59)
04/18/2009	($13.59)	$0.00	$0.00	($13.59)
04/19/2009	($13.59)	$0.00	$0.00	($13.59)
04/20/2009	($13.59)	$0.00	$0.00	($13.59)
04/21/2009	($13.59)	$0.00	$0.00	($13.59)
04/22/2009	($13.59)	$0.00	$0.00	($13.59)
04/23/2009	($13.59)	$0.00	$0.00	($13.59)
04/24/2009	($13.59)	$0.00	$0.00	($13.59)
04/25/2009	($13.59)	$0.00	$0.00	($13.59)
04/26/2009	($13.59)	$0.00	$0.00	($13.59)
04/27/2009	($13.59)	$0.00	$0.00	($13.59)
04/28/2009	($13.59)	$0.00	$0.00	($13.59)
04/29/2009	($13.59)	$0.00	$0.00	($13.59)
04/30/2009	($13.59)	$0.00	$0.00	($13.59)
Totals	($13.56)	$0.00	$0.03	($13.59)

Account Summary

Ending Balance:	($13.59)	**Minimum Balance:**	($13.59)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($13.59)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($13.59)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.03)				
Adjusted Interest:	($0.03)				
Balance Including Interest:	($13.62)				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
04/01/2009	$27,738,217.72	$445,768.64	$1,656,649.33	$26,527,337.03
04/02/2009	$26,527,337.03	$70,324.04	$214,153.15	$26,383,507.92
04/03/2009	$26,383,507.92	$164,339.72	$74,795.52	$26,473,052.12
04/04/2009	$26,473,052.12	$0.00	$0.00	$26,473,052.12
04/05/2009	$26,473,052.12	$0.00	$0.00	$26,473,052.12
04/06/2009	$26,473,052.12	$139,604.45	$122,017.19	$26,490,639.38
04/07/2009	$26,490,639.38	$275,769.87	$237,228.30	$26,529,180.95
04/08/2009	$26,529,180.95	$84,794.10	$428,525.46	$26,185,449.59
04/09/2009	$26,185,449.59	$73,207.81	$314,263.76	$25,944,393.64
04/10/2009	$25,944,393.64	$370,047.03	$408,014.30	$25,906,426.37
04/11/2009	$25,906,426.37	$0.00	$0.00	$25,906,426.37
04/12/2009	$25,906,426.37	$0.00	$0.00	$25,906,426.37
04/13/2009	$25,906,426.37	$265,340.59	$120,398.50	$26,051,368.46
04/14/2009	$26,051,368.46	$187,263.39	$12,368.04	$26,226,263.81
04/15/2009	$26,226,263.81	$191,420.16	$149,455.99	$26,268,227.98
04/16/2009	$26,268,227.98	$440,846.85	$89,734.25	$26,619,340.58
04/17/2009	$26,619,340.58	$202,413.24	$21,395.61	$26,800,358.21
04/18/2009	$26,800,358.21	$0.00	$0.00	$26,800,358.21
04/19/2009	$26,800,358.21	$0.00	$0.00	$26,800,358.21
04/20/2009	$26,800,358.21	$253,366.14	$190,170.64	$26,863,553.71
04/21/2009	$26,863,553.71	$369,010.01	$148,650.03	$27,083,913.69
04/22/2009	$27,083,913.69	$232,121.91	$136,299.84	$27,179,735.76
04/23/2009	$27,179,735.76	$1,075,066.46	$77,809.52	$28,176,992.70
04/24/2009	$28,176,992.70	$918,577.26	$136,400.72	$28,959,169.24
04/25/2009	$28,959,169.24	$0.00	$0.00	$28,959,169.24
04/26/2009	$28,959,169.24	$0.00	$0.00	$28,959,169.24
04/27/2009	$28,959,169.24	$500,907.57	$140,095.80	$29,319,981.01
04/28/2009	$29,319,981.01	$974,222.07	$113,613.60	$30,180,589.48
04/29/2009	$30,180,589.48	$409,327.78	$84,863.61	$30,505,053.65
04/30/2009	$30,505,053.65	$15,530,538.25	$9,492,162.72	$36,543,429.18
Totals	$27,738,217.72	$23,174,277.34	$14,369,065.88	$36,543,429.18

Account Summary

Ending Balance:	$36,543,429.18	**Minimum Balance:**	$25,906,426.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,543,429.18	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$27,449,865.88	**Charge Rate:**	0.12 %
Gross Earnings:	$45,762.19				
Administrative Fee:	($2,707.38)				
Adjusted Interest:	$43,054.81				
Balance Including Interest:	$36,586,483.99				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SD #417 CAP PROJ				
04/01/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/02/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/03/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/04/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/05/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/06/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/07/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/08/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/09/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/10/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/11/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/12/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/13/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/14/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/15/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/16/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/17/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/18/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/19/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/20/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/21/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/22/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/23/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/24/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/25/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/26/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/27/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/28/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/29/2009	$60,918,252.81	$0.00	$0.00	$60,918,252.81
04/30/2009	$60,918,252.81	$0.00	$6,729.30	$60,911,523.51
Totals	$60,918,252.81	$0.00	$6,729.30	$60,911,523.51

Account Summary

Ending Balance:	$60,911,523.51	**Minimum Balance:**	$60,911,523.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,918,252.81	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$60,918,028.50	**Charge Rate:**	0.12 %
Gross Earnings:	$101,557.59				
Administrative Fee:	($6,008.35)				
Adjusted Interest:	$95,549.24				
Balance Including Interest:	$61,007,072.75				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
04/01/2009	$3,644,366.10	$7,102.08	$371.41	$3,651,096.77
04/02/2009	$3,651,096.77	$539.71	$0.00	$3,651,636.48
04/03/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/04/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/05/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/06/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/07/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/08/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/09/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/10/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/11/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/12/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/13/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/14/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/15/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/16/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/17/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/18/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/19/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/20/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/21/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/22/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/23/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/24/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/25/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/26/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/27/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/28/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/29/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
04/30/2009	$3,651,636.48	$0.00	$0.00	$3,651,636.48
Totals	$3,644,366.10	$7,641.79	$371.41	$3,651,636.48

Account Summary

Ending Balance:	$3,651,636.48	**Minimum Balance:**	$3,651,096.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,651,636.48	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,651,618.49	**Charge Rate:**	0.12 %
Gross Earnings:	$6,087.68				
Administrative Fee:	($360.16)				
Adjusted Interest:	$5,727.52				
Balance Including Interest:	$3,657,364.00				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
04/01/2009	$20,011,721.35	$36,500.70	$72,267.45	$19,975,954.60
04/02/2009	$19,975,954.60	$14,568.03	$113,690.51	$19,876,832.12
04/03/2009	$19,876,832.12	$11,496.27	$1,018,936.61	$18,869,391.78
04/04/2009	$18,869,391.78	$0.00	$0.00	$18,869,391.78
04/05/2009	$18,869,391.78	$0.00	$0.00	$18,869,391.78
04/06/2009	$18,869,391.78	$69,758.53	$149.65	$18,939,000.66
04/07/2009	$18,939,000.66	$10,933.02	$0.00	$18,949,933.68
04/08/2009	$18,949,933.68	$10,196.23	$33,209.67	$18,926,920.24
04/09/2009	$18,926,920.24	$7,594.91	$21,861.21	$18,912,653.94
04/10/2009	$18,912,653.94	$65,679.81	$1,696.00	$18,976,637.75
04/11/2009	$18,976,637.75	$0.00	$0.00	$18,976,637.75
04/12/2009	$18,976,637.75	$0.00	$0.00	$18,976,637.75
04/13/2009	$18,976,637.75	$22,728.63	$830.62	$18,998,535.76
04/14/2009	$18,998,535.76	$20,455.85	$1,761.42	$19,017,230.19
04/15/2009	$19,017,230.19	$15,348.72	$51,064.62	$18,981,514.29
04/16/2009	$18,981,514.29	$47,344.40	$46,869.51	$18,981,989.18
04/17/2009	$18,981,989.18	$20,443.09	$4,423.00	$18,998,009.27
04/18/2009	$18,998,009.27	$0.00	$0.00	$18,998,009.27
04/19/2009	$18,998,009.27	$0.00	$0.00	$18,998,009.27
04/20/2009	$18,998,009.27	$2,249,028.48	$756,310.03	$20,490,727.72
04/21/2009	$20,490,727.72	$34,495.02	$254,102.32	$20,271,120.42
04/22/2009	$20,271,120.42	$22,438.22	$39,840.45	$20,253,718.19
04/23/2009	$20,253,718.19	$129,748.86	$35,949.54	$20,347,517.51
04/24/2009	$20,347,517.51	$109,511.49	$504,687.04	$19,952,341.96
04/25/2009	$19,952,341.96	$0.00	$0.00	$19,952,341.96
04/26/2009	$19,952,341.96	$0.00	$0.00	$19,952,341.96
04/27/2009	$19,952,341.96	$102,802.30	$574,007.96	$19,481,136.30
04/28/2009	$19,481,136.30	$110,232.53	$15,287.46	$19,576,081.37
04/29/2009	$19,576,081.37	$50,129.00	$2,904.71	$19,623,305.66
04/30/2009	$19,623,305.66	$469,536.52	$75,802.58	$20,017,039.60
Totals	$20,011,721.35	$3,630,970.61	$3,625,652.36	$20,017,039.60

Account Summary

Ending Balance:	$20,017,039.60	**Minimum Balance:**	$18,869,391.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,490,727.72	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$19,400,345.12	**Charge Rate:**	0.12 %
Gross Earnings:	$32,342.68				
Administrative Fee:	($1,913.46)				
Adjusted Interest:	$30,429.22				
Balance Including Interest:	$20,047,468.82				

04/01/09 - 04/30/09

064173060 - NORTHSHORE SD #417 CAP PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$38,069.75	$72.40	$3.79	$38,138.36
04/02/2009	$38,138.36	$3,771.03	$0.00	$41,909.39
04/03/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/04/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/05/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/06/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/07/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/08/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/09/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/10/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/11/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/12/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/13/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/14/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/15/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/16/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/17/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/18/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/19/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/20/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/21/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/22/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/23/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/24/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/25/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/26/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/27/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/28/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/29/2009	$41,909.39	$0.00	$0.00	$41,909.39
04/30/2009	$41,909.39	$0.00	$0.00	$41,909.39
Totals	$38,069.75	$3,843.43	$3.79	$41,909.39

Account Summary

Ending Balance:	$41,909.39	**Minimum Balance:**	$38,138.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,909.39	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$41,783.69	**Charge Rate:**	0.12 %
Gross Earnings:	$69.66				
Administrative Fee:	($4.12)				
Adjusted Interest:	$65.54				
Balance Including Interest:	$41,974.93				

04/01/09 - 04/30/09

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$11,793,687.09	$29,412.84	$1,538.18	$11,821,561.75
04/02/2009	$11,821,561.75	$6,349.18	$0.00	$11,827,910.93
04/03/2009	$11,827,910.93	$0.00	$0.00	$11,827,910.93
04/04/2009	$11,827,910.93	$0.00	$0.00	$11,827,910.93
04/05/2009	$11,827,910.93	$0.00	$0.00	$11,827,910.93
04/06/2009	$11,827,910.93	$0.00	$54,209.78	$11,773,701.15
04/07/2009	$11,773,701.15	$0.00	$0.00	$11,773,701.15
04/08/2009	$11,773,701.15	$0.00	$0.00	$11,773,701.15
04/09/2009	$11,773,701.15	$0.00	$0.00	$11,773,701.15
04/10/2009	$11,773,701.15	$0.00	$0.00	$11,773,701.15
04/11/2009	$11,773,701.15	$0.00	$0.00	$11,773,701.15
04/12/2009	$11,773,701.15	$0.00	$0.00	$11,773,701.15
04/13/2009	$11,773,701.15	$0.00	$0.00	$11,773,701.15
04/14/2009	$11,773,701.15	$0.00	$0.00	$11,773,701.15
04/15/2009	$11,773,701.15	$0.00	$0.00	$11,773,701.15
04/16/2009	$11,773,701.15	$0.00	$0.00	$11,773,701.15
04/17/2009	$11,773,701.15	$0.00	$0.00	$11,773,701.15
04/18/2009	$11,773,701.15	$0.00	$0.00	$11,773,701.15
04/19/2009	$11,773,701.15	$0.00	$0.00	$11,773,701.15
04/20/2009	$11,773,701.15	$0.00	$2,219,597.64	$9,554,103.51
04/21/2009	$9,554,103.51	$0.00	$0.00	$9,554,103.51
04/22/2009	$9,554,103.51	$0.00	$0.00	$9,554,103.51
04/23/2009	$9,554,103.51	$0.00	$0.00	$9,554,103.51
04/24/2009	$9,554,103.51	$0.00	$0.00	$9,554,103.51
04/25/2009	$9,554,103.51	$0.00	$0.00	$9,554,103.51
04/26/2009	$9,554,103.51	$0.00	$0.00	$9,554,103.51
04/27/2009	$9,554,103.51	$0.00	$46,097.43	$9,508,006.08
04/28/2009	$9,508,006.08	$0.00	$0.00	$9,508,006.08
04/29/2009	$9,508,006.08	$0.00	$0.00	$9,508,006.08
04/30/2009	$9,508,006.08	$0.00	$68,116.62	$9,439,889.46
Totals	$11,793,687.09	$35,762.02	$2,389,559.65	$9,439,889.46

Account Summary

Ending Balance:	$9,439,889.46	**Minimum Balance:**	$9,439,889.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,827,910.93	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$10,960,255.13	**Charge Rate:**	0.12 %
Gross Earnings:	$18,272.05				
Administrative Fee:	($1,081.01)				
Adjusted Interest:	$17,191.04				
Balance Including Interest:	$9,457,080.50				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
04/01/2009	$1,725,838.60	$14,876.34	$207,815.06	$1,532,899.88
04/02/2009	$1,532,899.88	$30,755.42	$5,837.28	$1,557,818.02
04/03/2009	$1,557,818.02	$28,837.28	$5,110.34	$1,581,544.96
04/04/2009	$1,581,544.96	$0.00	$0.00	$1,581,544.96
04/05/2009	$1,581,544.96	$0.00	$0.00	$1,581,544.96
04/06/2009	$1,581,544.96	$8,161.30	$22,093.01	$1,567,613.25
04/07/2009	$1,567,613.25	$0.00	$13,268.71	$1,554,344.54
04/08/2009	$1,554,344.54	$0.00	$6,410.35	$1,547,934.19
04/09/2009	$1,547,934.19	$0.00	$9,241.54	$1,538,692.65
04/10/2009	$1,538,692.65	$0.00	$4,106.19	$1,534,586.46
04/11/2009	$1,534,586.46	$0.00	$0.00	$1,534,586.46
04/12/2009	$1,534,586.46	$0.00	$0.00	$1,534,586.46
04/13/2009	$1,534,586.46	$0.00	$13,346.60	$1,521,239.86
04/14/2009	$1,521,239.86	$355.50	$1,463.27	$1,520,132.09
04/15/2009	$1,520,132.09	$17,556.35	$4,899.96	$1,532,788.48
04/16/2009	$1,532,788.48	$22,535.87	$5,696.86	$1,549,627.49
04/17/2009	$1,549,627.49	$9,514.11	$2,248.44	$1,556,893.16
04/18/2009	$1,556,893.16	$0.00	$0.00	$1,556,893.16
04/19/2009	$1,556,893.16	$0.00	$0.00	$1,556,893.16
04/20/2009	$1,556,893.16	$10,000.00	$1,582.27	$1,565,310.89
04/21/2009	$1,565,310.89	$52,261.83	$47,780.39	$1,569,792.33
04/22/2009	$1,569,792.33	$19,458.30	$3,148.87	$1,586,101.76
04/23/2009	$1,586,101.76	$3,747.60	$6,663.75	$1,583,185.61
04/24/2009	$1,583,185.61	$17,477.02	$2,509.74	$1,598,152.89
04/25/2009	$1,598,152.89	$0.00	$0.00	$1,598,152.89
04/26/2009	$1,598,152.89	$0.00	$0.00	$1,598,152.89
04/27/2009	$1,598,152.89	$19,346.30	$7,272.29	$1,610,226.90
04/28/2009	$1,610,226.90	$34,401.78	$4,887.85	$1,639,740.83
04/29/2009	$1,639,740.83	$0.00	$5,650.39	$1,634,090.44
04/30/2009	$1,634,090.44	$17,502.25	$3,350.98	$1,648,241.71
Totals	$1,725,838.60	$306,787.25	$384,384.14	$1,648,241.71

Account Summary

Ending Balance:	$1,648,241.71	**Minimum Balance:**	$1,520,132.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,648,241.71	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,569,110.44	**Charge Rate:**	0.12 %
Gross Earnings:	$2,615.89				
Administrative Fee:	($154.76)				
Adjusted Interest:	$2,461.13				
Balance Including Interest:	$1,650,702.84				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
04/01/2009	$4,670,811.46	$8,335.78	$435.93	$4,678,711.31
04/02/2009	$4,678,711.31	$2,706.36	$0.00	$4,681,417.67
04/03/2009	$4,681,417.67	$102,355.44	$0.00	$4,783,773.11
04/04/2009	$4,783,773.11	$0.00	$0.00	$4,783,773.11
04/05/2009	$4,783,773.11	$0.00	$0.00	$4,783,773.11
04/06/2009	$4,783,773.11	$138,838.65	$0.00	$4,922,611.76
04/07/2009	$4,922,611.76	$97,301.95	$0.00	$5,019,913.71
04/08/2009	$5,019,913.71	$91,077.77	$74.71	$5,110,916.77
04/09/2009	$5,110,916.77	$67,911.83	$0.00	$5,178,828.60
04/10/2009	$5,178,828.60	$409,333.84	$0.00	$5,588,162.44
04/11/2009	$5,588,162.44	$0.00	$0.00	$5,588,162.44
04/12/2009	$5,588,162.44	$0.00	$0.00	$5,588,162.44
04/13/2009	$5,588,162.44	$203,031.21	$1,132.64	$5,790,061.01
04/14/2009	$5,790,061.01	$176,433.04	$313.93	$5,966,180.12
04/15/2009	$5,966,180.12	$137,067.30	$0.00	$6,103,247.42
04/16/2009	$6,103,247.42	$423,249.02	$0.00	$6,526,496.44
04/17/2009	$6,526,496.44	$182,659.66	$0.00	$6,709,156.10
04/18/2009	$6,709,156.10	$0.00	$0.00	$6,709,156.10
04/19/2009	$6,709,156.10	$0.00	$0.00	$6,709,156.10
04/20/2009	$6,709,156.10	$263,185.92	$769.09	$6,971,572.93
04/21/2009	$6,971,572.93	$308,465.39	$0.00	$7,280,038.32
04/22/2009	$7,280,038.32	$200,569.90	$0.00	$7,480,608.22
04/23/2009	$7,480,608.22	$1,160,362.63	$136.73	$8,640,834.12
04/24/2009	$8,640,834.12	$979,430.09	$0.00	$9,620,264.21
04/25/2009	$9,620,264.21	$0.00	$0.00	$9,620,264.21
04/26/2009	$9,620,264.21	$0.00	$0.00	$9,620,264.21
04/27/2009	$9,620,264.21	$506,752.08	$154.57	$10,126,861.72
04/28/2009	$10,126,861.72	$985,821.24	$45.23	$11,112,637.73
04/29/2009	$11,112,637.73	$448,352.49	$0.00	$11,560,990.22
04/30/2009	$11,560,990.22	$3,533,554.12	$83.07	$15,094,461.27
Totals	$4,670,811.46	$10,426,795.71	$3,145.90	$15,094,461.27

Account Summary

Ending Balance:	$15,094,461.27	**Minimum Balance:**	$4,678,711.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,094,461.27	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7,078,348.56	**Charge Rate:**	0.12 %
Gross Earnings:	$11,800.45				
Administrative Fee:	($698.14)				
Adjusted Interest:	$11,102.31				
Balance Including Interest:	$15,105,563.58				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
04/01/2009	$1,371,289.51	$2,674.07	$16,176.01	$1,357,787.57
04/02/2009	$1,357,787.57	$265.88	$0.00	$1,358,053.45
04/03/2009	$1,358,053.45	$1,268.70	$0.00	$1,359,322.15
04/04/2009	$1,359,322.15	$0.00	$0.00	$1,359,322.15
04/05/2009	$1,359,322.15	$0.00	$0.00	$1,359,322.15
04/06/2009	$1,359,322.15	$2,091.15	$0.00	$1,361,413.30
04/07/2009	$1,361,413.30	$607.02	$0.00	$1,362,020.32
04/08/2009	$1,362,020.32	$820.85	$0.00	$1,362,841.17
04/09/2009	$1,362,841.17	$1,563.71	$0.00	$1,364,404.88
04/10/2009	$1,364,404.88	$0.00	$0.00	$1,364,404.88
04/11/2009	$1,364,404.88	$0.00	$0.00	$1,364,404.88
04/12/2009	$1,364,404.88	$0.00	$0.00	$1,364,404.88
04/13/2009	$1,364,404.88	$5,577.03	$0.00	$1,369,981.91
04/14/2009	$1,369,981.91	$3,872.50	$0.00	$1,373,854.41
04/15/2009	$1,373,854.41	$2,613.97	$0.00	$1,376,468.38
04/16/2009	$1,376,468.38	$2,326.79	$0.00	$1,378,795.17
04/17/2009	$1,378,795.17	$416.20	$0.00	$1,379,211.37
04/18/2009	$1,379,211.37	$0.00	$0.00	$1,379,211.37
04/19/2009	$1,379,211.37	$0.00	$0.00	$1,379,211.37
04/20/2009	$1,379,211.37	$6,209.80	$0.00	$1,385,421.17
04/21/2009	$1,385,421.17	$4,600.02	$0.00	$1,390,021.19
04/22/2009	$1,390,021.19	$6,626.32	$0.00	$1,396,647.51
04/23/2009	$1,396,647.51	$12,571.44	$0.00	$1,409,218.95
04/24/2009	$1,409,218.95	$5,587.09	$0.00	$1,414,806.04
04/25/2009	$1,414,806.04	$0.00	$0.00	$1,414,806.04
04/26/2009	$1,414,806.04	$0.00	$0.00	$1,414,806.04
04/27/2009	$1,414,806.04	$14,347.88	$0.00	$1,429,153.92
04/28/2009	$1,429,153.92	$41,295.94	$0.00	$1,470,449.86
04/29/2009	$1,470,449.86	$4,632.08	$0.00	$1,475,081.94
04/30/2009	$1,475,081.94	$24,201.60	$20,984.28	$1,478,299.26
Totals	$1,371,289.51	$144,170.04	$37,160.29	$1,478,299.26

Account Summary

Ending Balance:	$1,478,299.26	**Minimum Balance:**	$1,357,787.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,478,299.26	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,388,438.26	**Charge Rate:**	0.12 %
Gross Earnings:	$2,314.69				
Administrative Fee:	($136.94)				
Adjusted Interest:	$2,177.75				
Balance Including Interest:	$1,480,477.01				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
04/01/2009	$3,453,598.14	$6,730.71	$360.88	$3,459,967.97
04/02/2009	$3,459,967.97	$677.18	$0.00	$3,460,645.15
04/03/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/04/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/05/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/06/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/07/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/08/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/09/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/10/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/11/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/12/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/13/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/14/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/15/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/16/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/17/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/18/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/19/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/20/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/21/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/22/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/23/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/24/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/25/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/26/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/27/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/28/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/29/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
04/30/2009	$3,460,645.15	$0.00	$0.00	$3,460,645.15
Totals	$3,453,598.14	$7,407.89	$360.88	$3,460,645.15

Account Summary

Ending Balance:	$3,460,645.15	**Minimum Balance:**	$3,459,967.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,460,645.15	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,460,622.58	**Charge Rate:**	0.12 %
Gross Earnings:	$5,769.27				
Administrative Fee:	($341.32)				
Adjusted Interest:	$5,427.95				
Balance Including Interest:	$3,466,073.10				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
04/01/2009	$188,397.76	$476.73	$15,274.45	$173,600.04
04/02/2009	$173,600.04	$573.78	$19,553.00	$154,620.82
04/03/2009	$154,620.82	$2,026.55	$0.00	$156,647.37
04/04/2009	$156,647.37	$0.00	$0.00	$156,647.37
04/05/2009	$156,647.37	$0.00	$0.00	$156,647.37
04/06/2009	$156,647.37	$3,261.27	$2,411.42	$157,497.22
04/07/2009	$157,497.22	$4,375.83	$0.00	$161,873.05
04/08/2009	$161,873.05	$2,901.63	$0.00	$164,774.68
04/09/2009	$164,774.68	$11,632.56	$0.00	$176,407.24
04/10/2009	$176,407.24	$3,321.55	$0.00	$179,728.79
04/11/2009	$179,728.79	$0.00	$0.00	$179,728.79
04/12/2009	$179,728.79	$0.00	$0.00	$179,728.79
04/13/2009	$179,728.79	$170.47	$0.00	$179,899.26
04/14/2009	$179,899.26	$0.00	$0.00	$179,899.26
04/15/2009	$179,899.26	$0.00	$0.00	$179,899.26
04/16/2009	$179,899.26	$5,269.57	$13,527.46	$171,641.37
04/17/2009	$171,641.37	$2,929.91	$0.00	$174,571.28
04/18/2009	$174,571.28	$0.00	$0.00	$174,571.28
04/19/2009	$174,571.28	$0.00	$0.00	$174,571.28
04/20/2009	$174,571.28	$3,875.50	$0.00	$178,446.78
04/21/2009	$178,446.78	$2,533.51	$35,267.45	$145,712.84
04/22/2009	$145,712.84	$7,129.23	$0.00	$152,842.07
04/23/2009	$152,842.07	$2,683.17	$0.00	$155,525.24
04/24/2009	$155,525.24	$0.00	$0.00	$155,525.24
04/25/2009	$155,525.24	$4,672.39	$0.00	$160,197.63
04/26/2009	$160,197.63	$0.00	$0.00	$160,197.63
04/27/2009	$160,197.63	$17,091.79	$0.00	$177,289.42
04/28/2009	$177,289.42	$4,316.47	$0.00	$181,605.89
04/29/2009	$181,605.89	$73.88	$167.97	$181,511.80
04/30/2009	$181,511.80	$2,054.03	$0.00	$183,565.83
Totals	$188,397.76	$81,369.82	$86,201.75	$183,565.83

Account Summary

Ending Balance:	$183,565.83	**Minimum Balance:**	$145,712.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,565.83	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$168,845.83	**Charge Rate:**	0.12 %
Gross Earnings:	$281.49				
Administrative Fee:	($16.65)				
Adjusted Interest:	$264.84				
Balance Including Interest:	$183,830.67				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
04/01/2009	$368,350.01	$717.07	$37.50	$369,029.58
04/02/2009	$369,029.58	$6,061.60	$0.00	$375,091.18
04/03/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/04/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/05/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/06/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/07/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/08/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/09/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/10/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/11/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/12/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/13/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/14/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/15/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/16/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/17/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/18/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/19/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/20/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/21/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/22/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/23/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/24/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/25/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/26/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/27/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/28/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/29/2009	$375,091.18	$0.00	$0.00	$375,091.18
04/30/2009	$375,091.18	$0.00	$0.00	$375,091.18
Totals	$368,350.01	$6,778.67	$37.50	$375,091.18

Account Summary

Ending Balance:	$375,091.18	**Minimum Balance:**	$369,029.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$375,091.18	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$374,889.13	**Charge Rate:**	0.12 %
Gross Earnings:	$624.98				
Administrative Fee:	($36.98)				
Adjusted Interest:	$588.00				
Balance Including Interest:	$375,679.18				

04/01/09 - 04/30/09

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$5,671.71	$11.06	$0.58	$5,682.19
04/02/2009	$5,682.19	$1.13	$0.00	$5,683.32
04/03/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/04/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/05/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/06/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/07/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/08/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/09/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/10/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/11/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/12/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/13/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/14/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/15/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/16/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/17/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/18/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/19/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/20/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/21/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/22/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/23/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/24/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/25/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/26/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/27/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/28/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/29/2009	$5,683.32	$0.00	$0.00	$5,683.32
04/30/2009	$5,683.32	$0.00	$0.00	$5,683.32
Totals	$5,671.71	$12.19	$0.58	$5,683.32

Account Summary

Ending Balance:	$5,683.32	**Minimum Balance:**	$5,682.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,683.32	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,683.28	**Charge Rate:**	0.12 %
Gross Earnings:	$9.47				
Administrative Fee:	($0.56)				
Adjusted Interest:	$8.91				
Balance Including Interest:	$5,692.23				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
04/01/2009	$44,196.39	$69.36	$3.63	$44,262.12
04/02/2009	$44,262.12	$1.19	$0.00	$44,263.31
04/03/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/04/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/05/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/06/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/07/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/08/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/09/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/10/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/11/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/12/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/13/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/14/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/15/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/16/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/17/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/18/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/19/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/20/2009	$44,263.31	$0.00	$0.00	$44,263.31
04/21/2009	$44,263.31	$0.00	$4,823.81	$39,439.50
04/22/2009	$39,439.50	$0.00	$0.00	$39,439.50
04/23/2009	$39,439.50	$0.00	$0.00	$39,439.50
04/24/2009	$39,439.50	$0.00	$0.00	$39,439.50
04/25/2009	$39,439.50	$0.00	$0.00	$39,439.50
04/26/2009	$39,439.50	$0.00	$0.00	$39,439.50
04/27/2009	$39,439.50	$0.00	$0.00	$39,439.50
04/28/2009	$39,439.50	$0.00	$0.00	$39,439.50
04/29/2009	$39,439.50	$0.00	$0.00	$39,439.50
04/30/2009	$39,439.50	$0.00	$0.00	$39,439.50
Totals	$44,196.39	$70.55	$4,827.44	$39,439.50

Account Summary

Ending Balance:	$39,439.50	**Minimum Balance:**	$39,439.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,263.31	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$42,655.33	**Charge Rate:**	0.12 %
Gross Earnings:	$71.12				
Administrative Fee:	($4.21)				
Adjusted Interest:	$66.91				
Balance Including Interest:	$39,506.41				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196010 - WATER DIST #19 PUBLIC WORKS TR				
04/01/2009	$72,252.43	$139.83	$7.31	$72,384.95
04/02/2009	$72,384.95	$7,770.27	$0.00	$80,155.22
04/03/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/04/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/05/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/06/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/07/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/08/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/09/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/10/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/11/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/12/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/13/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/14/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/15/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/16/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/17/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/18/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/19/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/20/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/21/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/22/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/23/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/24/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/25/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/26/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/27/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/28/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/29/2009	$80,155.22	$0.00	$0.00	$80,155.22
04/30/2009	$80,155.22	$0.00	$0.00	$80,155.22
Totals	$72,252.43	$7,910.10	$7.31	$80,155.22

Account Summary

Ending Balance:	$80,155.22	**Minimum Balance:**	$72,384.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,155.22	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$79,896.21	**Charge Rate:**	0.12 %
Gross Earnings:	$133.19				
Administrative Fee:	($7.88)				
Adjusted Interest:	$125.31				
Balance Including Interest:	$80,280.53				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
04/01/2009	$12,196.12	$23.50	$1.23	$12,218.39
04/02/2009	$12,218.39	$2.93	$338.00	$11,883.32
04/03/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/04/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/05/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/06/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/07/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/08/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/09/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/10/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/11/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/12/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/13/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/14/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/15/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/16/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/17/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/18/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/19/2009	$11,883.32	$0.00	$0.00	$11,883.32
04/20/2009	$11,883.32	$78.58	$0.00	$11,961.90
04/21/2009	$11,961.90	$0.00	$0.00	$11,961.90
04/22/2009	$11,961.90	$0.00	$0.00	$11,961.90
04/23/2009	$11,961.90	$0.00	$0.00	$11,961.90
04/24/2009	$11,961.90	$0.00	$0.00	$11,961.90
04/25/2009	$11,961.90	$0.00	$0.00	$11,961.90
04/26/2009	$11,961.90	$0.00	$0.00	$11,961.90
04/27/2009	$11,961.90	$0.00	$0.00	$11,961.90
04/28/2009	$11,961.90	$0.00	$0.00	$11,961.90
04/29/2009	$11,961.90	$0.00	$0.00	$11,961.90
04/30/2009	$11,961.90	$0.00	$0.00	$11,961.90
Totals	$12,196.12	$105.01	$339.23	$11,961.90

Account Summary

Ending Balance:	$11,961.90	**Minimum Balance:**	$11,883.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,218.39	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$11,923.30	**Charge Rate:**	0.12 %
Gross Earnings:	$19.88				
Administrative Fee:	($1.18)				
Adjusted Interest:	$18.70				
Balance Including Interest:	$11,980.60				

04/01/09 - 04/30/09

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$22,029.93	$42.63	$2.23	$22,070.33
04/02/2009	$22,070.33	$2,369.90	$0.00	$24,440.23
04/03/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/04/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/05/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/06/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/07/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/08/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/09/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/10/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/11/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/12/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/13/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/14/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/15/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/16/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/17/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/18/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/19/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/20/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/21/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/22/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/23/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/24/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/25/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/26/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/27/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/28/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/29/2009	$24,440.23	$0.00	$0.00	$24,440.23
04/30/2009	$24,440.23	$0.00	$0.00	$24,440.23
Totals	$22,029.93	$2,412.53	$2.23	$24,440.23

Account Summary

Ending Balance:	$24,440.23	**Minimum Balance:**	$22,070.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,440.23	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$24,361.23	**Charge Rate:**	0.12 %
Gross Earnings:	$40.61				
Administrative Fee:	($2.40)				
Adjusted Interest:	$38.21				
Balance Including Interest:	$24,478.44				

04/01/09 - 04/30/09

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$31,846.41	$61.64	$3.22	$31,904.83
04/02/2009	$31,904.83	$3,423.80	$0.00	$35,328.63
04/03/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/04/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/05/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/06/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/07/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/08/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/09/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/10/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/11/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/12/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/13/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/14/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/15/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/16/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/17/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/18/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/19/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/20/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/21/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/22/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/23/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/24/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/25/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/26/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/27/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/28/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/29/2009	$35,328.63	$0.00	$0.00	$35,328.63
04/30/2009	$35,328.63	$0.00	$0.00	$35,328.63
Totals	$31,846.41	$3,485.44	$3.22	$35,328.63

Account Summary

Ending Balance:	$35,328.63	**Minimum Balance:**	$31,904.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,328.63	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$35,214.50	**Charge Rate:**	0.12 %
Gross Earnings:	$58.71				
Administrative Fee:	($3.47)				
Adjusted Interest:	$55.24				
Balance Including Interest:	$35,383.87				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
04/01/2009	$3,155,284.93	$7,684.09	$537.23	$3,162,431.79
04/02/2009	$3,162,431.79	$10,993.96	$0.00	$3,173,425.75
04/03/2009	$3,173,425.75	$21,540.08	$0.00	$3,194,965.83
04/04/2009	$3,194,965.83	$0.00	$0.00	$3,194,965.83
04/05/2009	$3,194,965.83	$0.00	$0.00	$3,194,965.83
04/06/2009	$3,194,965.83	$4,369.21	$0.00	$3,199,335.04
04/07/2009	$3,199,335.04	$23,970.10	$33,678.28	$3,189,626.86
04/08/2009	$3,189,626.86	$11,510.39	$0.00	$3,201,137.25
04/09/2009	$3,201,137.25	$14,948.50	$0.00	$3,216,085.75
04/10/2009	$3,216,085.75	$17,375.43	$0.00	$3,233,461.18
04/11/2009	$3,233,461.18	$0.00	$0.00	$3,233,461.18
04/12/2009	$3,233,461.18	$0.00	$0.00	$3,233,461.18
04/13/2009	$3,233,461.18	$473.35	$0.00	$3,233,934.53
04/14/2009	$3,233,934.53	$21,183.04	$0.00	$3,255,117.57
04/15/2009	$3,255,117.57	$15,464.52	$0.00	$3,270,582.09
04/16/2009	$3,270,582.09	$11,787.86	$0.00	$3,282,369.95
04/17/2009	$3,282,369.95	$28,206.38	$0.00	$3,310,576.33
04/18/2009	$3,310,576.33	$0.00	$0.00	$3,310,576.33
04/19/2009	$3,310,576.33	$0.00	$0.00	$3,310,576.33
04/20/2009	$3,310,576.33	$737.54	$0.00	$3,311,313.87
04/21/2009	$3,311,313.87	$28,159.28	$0.00	$3,339,473.15
04/22/2009	$3,339,473.15	$11,829.63	$0.00	$3,351,302.78
04/23/2009	$3,351,302.78	$6,235.21	$0.00	$3,357,537.99
04/24/2009	$3,357,537.99	$23,269.30	$308.39	$3,380,498.90
04/25/2009	$3,380,498.90	$0.00	$0.00	$3,380,498.90
04/26/2009	$3,380,498.90	$0.00	$0.00	$3,380,498.90
04/27/2009	$3,380,498.90	$1,728.90	$14,510.57	$3,367,717.23
04/28/2009	$3,367,717.23	$21,326.91	$0.00	$3,389,044.14
04/29/2009	$3,389,044.14	$12,049.05	$314,739.22	$3,086,353.97
04/30/2009	$3,086,353.97	$36,723.27	$0.00	$3,123,077.24
Totals	$3,155,284.93	$331,566.00	$363,773.69	$3,123,077.24

Account Summary

Ending Balance:	$3,123,077.24	**Minimum Balance:**	$3,086,353.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,389,044.14	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,262,279.12	**Charge Rate:**	0.12 %
Gross Earnings:	$5,438.61				
Administrative Fee:	($321.76)				
Adjusted Interest:	$5,116.85				
Balance Including Interest:	$3,128,194.09				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WD MAINTENANCE				
04/01/2009	$474,425.75	$28,369.69	$5,847.98	$496,947.46
04/02/2009	$496,947.46	$12,905.59	$0.00	$509,853.05
04/03/2009	$509,853.05	$14,737.81	$0.00	$524,590.86
04/04/2009	$524,590.86	$0.00	$0.00	$524,590.86
04/05/2009	$524,590.86	$0.00	$0.00	$524,590.86
04/06/2009	$524,590.86	$16,022.11	$0.00	$540,612.97
04/07/2009	$540,612.97	$24,881.26	$0.00	$565,494.23
04/08/2009	$565,494.23	$21,633.89	$0.00	$587,128.12
04/09/2009	$587,128.12	$22,297.65	$28,945.76	$580,480.01
04/10/2009	$580,480.01	$30,670.92	$0.00	$611,150.93
04/11/2009	$611,150.93	$0.00	$0.00	$611,150.93
04/12/2009	$611,150.93	$0.00	$0.00	$611,150.93
04/13/2009	$611,150.93	$24,321.06	$0.00	$635,471.99
04/14/2009	$635,471.99	$10,504.16	$137,148.09	$508,828.06
04/15/2009	$508,828.06	$5,575.53	$16,891.22	$497,512.37
04/16/2009	$497,512.37	$5,070.07	$0.00	$502,582.44
04/17/2009	$502,582.44	$5,250.28	$0.00	$507,832.72
04/18/2009	$507,832.72	$0.00	$0.00	$507,832.72
04/19/2009	$507,832.72	$0.00	$0.00	$507,832.72
04/20/2009	$507,832.72	$104,188.32	$0.00	$612,021.04
04/21/2009	$612,021.04	$16,381.57	$0.00	$628,402.61
04/22/2009	$628,402.61	$22,552.26	$0.00	$650,954.87
04/23/2009	$650,954.87	$4,613.58	$0.00	$655,568.45
04/24/2009	$655,568.45	$29,772.31	$28,258.10	$657,082.66
04/25/2009	$657,082.66	$0.00	$0.00	$657,082.66
04/26/2009	$657,082.66	$0.00	$0.00	$657,082.66
04/27/2009	$657,082.66	$29,036.77	$0.00	$686,119.43
04/28/2009	$686,119.43	$41,086.10	$124,061.07	$603,144.46
04/29/2009	$603,144.46	$26,484.55	$16,469.88	$613,159.13
04/30/2009	$613,159.13	$24,137.23	$0.00	$637,296.36
Totals	$474,425.75	$520,492.71	$357,622.10	$637,296.36

Account Summary

Ending Balance:	$637,296.36	**Minimum Balance:**	$496,947.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$686,119.43	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$580,451.62	**Charge Rate:**	0.12 %
Gross Earnings:	$967.68				
Administrative Fee:	($57.25)				
Adjusted Interest:	$910.43				
Balance Including Interest:	$638,206.79				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090423010 - SHORELINE WATER DIST CONSTRUCT				
04/01/2009	$3,933,126.43	$7,675.00	$401.37	$3,940,400.06
04/02/2009	$3,940,400.06	$976.83	$0.00	$3,941,376.89
04/03/2009	$3,941,376.89	$0.00	$0.00	$3,941,376.89
04/04/2009	$3,941,376.89	$0.00	$0.00	$3,941,376.89
04/05/2009	$3,941,376.89	$0.00	$0.00	$3,941,376.89
04/06/2009	$3,941,376.89	$0.00	$0.00	$3,941,376.89
04/07/2009	$3,941,376.89	$0.00	$0.00	$3,941,376.89
04/08/2009	$3,941,376.89	$0.00	$0.00	$3,941,376.89
04/09/2009	$3,941,376.89	$0.00	$0.00	$3,941,376.89
04/10/2009	$3,941,376.89	$0.00	$0.00	$3,941,376.89
04/11/2009	$3,941,376.89	$0.00	$0.00	$3,941,376.89
04/12/2009	$3,941,376.89	$0.00	$0.00	$3,941,376.89
04/13/2009	$3,941,376.89	$0.00	$0.00	$3,941,376.89
04/14/2009	$3,941,376.89	$0.00	$10,982.67	$3,930,394.22
04/15/2009	$3,930,394.22	$0.00	$0.00	$3,930,394.22
04/16/2009	$3,930,394.22	$0.00	$0.00	$3,930,394.22
04/17/2009	$3,930,394.22	$0.00	$0.00	$3,930,394.22
04/18/2009	$3,930,394.22	$0.00	$0.00	$3,930,394.22
04/19/2009	$3,930,394.22	$0.00	$0.00	$3,930,394.22
04/20/2009	$3,930,394.22	$0.00	$0.00	$3,930,394.22
04/21/2009	$3,930,394.22	$0.00	$0.00	$3,930,394.22
04/22/2009	$3,930,394.22	$0.00	$0.00	$3,930,394.22
04/23/2009	$3,930,394.22	$0.00	$0.00	$3,930,394.22
04/24/2009	$3,930,394.22	$0.00	$0.00	$3,930,394.22
04/25/2009	$3,930,394.22	$0.00	$0.00	$3,930,394.22
04/26/2009	$3,930,394.22	$0.00	$0.00	$3,930,394.22
04/27/2009	$3,930,394.22	$0.00	$0.00	$3,930,394.22
04/28/2009	$3,930,394.22	$0.00	$27,452.41	$3,902,941.81
04/29/2009	$3,902,941.81	$0.00	$0.00	$3,902,941.81
04/30/2009	$3,902,941.81	$0.00	$0.00	$3,902,941.81
Totals	$3,933,126.43	$8,651.83	$38,836.45	$3,902,941.81

Account Summary

Ending Balance:	$3,902,941.81	**Minimum Balance:**	$3,902,941.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,941,376.89	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,932,375.58	**Charge Rate:**	0.12 %
Gross Earnings:	$6,555.74				
Administrative Fee:	($387.85)				
Adjusted Interest:	$6,167.89				
Balance Including Interest:	$3,909,109.70				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426010 - SHORELINE WATER PUB WORKS 91				
04/01/2009	$117,935.52	$229.84	$12.02	$118,153.34
04/02/2009	$118,153.34	$5.36	$0.00	$118,158.70
04/03/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/04/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/05/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/06/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/07/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/08/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/09/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/10/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/11/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/12/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/13/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/14/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/15/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/16/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/17/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/18/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/19/2009	$118,158.70	$0.00	$0.00	$118,158.70
04/20/2009	$118,158.70	$0.00	$97,443.02	$20,715.68
04/21/2009	$20,715.68	$0.00	$0.00	$20,715.68
04/22/2009	$20,715.68	$0.00	$0.00	$20,715.68
04/23/2009	$20,715.68	$0.00	$0.00	$20,715.68
04/24/2009	$20,715.68	$0.00	$0.00	$20,715.68
04/25/2009	$20,715.68	$0.00	$0.00	$20,715.68
04/26/2009	$20,715.68	$0.00	$0.00	$20,715.68
04/27/2009	$20,715.68	$0.00	$0.00	$20,715.68
04/28/2009	$20,715.68	$0.00	$0.00	$20,715.68
04/29/2009	$20,715.68	$0.00	$0.00	$20,715.68
04/30/2009	$20,715.68	$0.00	$0.00	$20,715.68
Totals	$117,935.52	$235.20	$97,455.04	$20,715.68

Account Summary

Ending Balance:	$20,715.68	**Minimum Balance:**	$20,715.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$118,158.70	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$82,429.41	**Charge Rate:**	0.12 %
Gross Earnings:	$137.42				
Administrative Fee:	($8.13)				
Adjusted Interest:	$129.29				
Balance Including Interest:	$20,844.97				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426020 - SHORELINE WATER SINKING FUND				
04/01/2009	$3,388,052.73	$6,602.62	$345.29	$3,394,310.06
04/02/2009	$3,394,310.06	$435.87	$0.00	$3,394,745.93
04/03/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/04/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/05/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/06/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/07/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/08/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/09/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/10/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/11/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/12/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/13/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/14/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/15/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/16/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/17/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/18/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/19/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/20/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/21/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/22/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/23/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/24/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/25/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/26/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/27/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/28/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/29/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
04/30/2009	$3,394,745.93	$0.00	$0.00	$3,394,745.93
Totals	$3,388,052.73	$7,038.49	$345.29	$3,394,745.93

Account Summary

Ending Balance:	$3,394,745.93	**Minimum Balance:**	$3,394,310.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,394,745.93	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,394,731.40	**Charge Rate:**	0.12 %
Gross Earnings:	$5,659.42				
Administrative Fee:	($334.82)				
Adjusted Interest:	$5,324.60				
Balance Including Interest:	$3,400,070.53				

04/01/09 - 04/30/09

090426100 - WATER DIST #42 ALLIANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,377.86	$6.58	$0.34	$3,384.10
04/02/2009	$3,384.10	$0.67	$0.00	$3,384.77
04/03/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/04/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/05/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/06/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/07/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/08/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/09/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/10/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/11/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/12/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/13/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/14/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/15/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/16/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/17/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/18/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/19/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/20/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/21/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/22/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/23/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/24/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/25/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/26/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/27/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/28/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/29/2009	$3,384.77	$0.00	$0.00	$3,384.77
04/30/2009	$3,384.77	$0.00	$0.00	$3,384.77
Totals	$3,377.86	$7.25	$0.34	$3,384.77

Account Summary

Ending Balance:	$3,384.77	**Minimum Balance:**	$3,384.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,384.77	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,384.75	**Charge Rate:**	0.12 %
Gross Earnings:	$5.64				
Administrative Fee:	($0.33)				
Adjusted Interest:	$5.31				
Balance Including Interest:	$3,390.08				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - SHORELINE WATER DIST REV BOND				
04/01/2009	$963,870.40	$1,878.41	$55,658.23	$910,090.58
04/02/2009	$910,090.58	$60.03	$0.00	$910,150.61
04/03/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/04/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/05/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/06/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/07/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/08/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/09/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/10/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/11/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/12/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/13/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/14/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/15/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/16/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/17/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/18/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/19/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/20/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/21/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/22/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/23/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/24/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/25/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/26/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/27/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/28/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/29/2009	$910,150.61	$0.00	$0.00	$910,150.61
04/30/2009	$910,150.61	$0.00	$0.00	$910,150.61
Totals	$963,870.40	$1,938.44	$55,658.23	$910,150.61

Account Summary

Ending Balance:	$910,150.61	**Minimum Balance:**	$910,090.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$910,150.61	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$910,148.61	**Charge Rate:**	0.12 %
Gross Earnings:	$1,517.32				
Administrative Fee:	($89.77)				
Adjusted Interest:	$1,427.55				
Balance Including Interest:	$911,578.16				

04/01/09 - 04/30/09

090450010 - WATER DIST #45 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$335,672.79	$5,421.47	$76.56	$341,017.70
04/02/2009	$341,017.70	$8,218.71	$0.00	$349,236.41
04/03/2009	$349,236.41	$0.00	$11,079.02	$338,157.39
04/04/2009	$338,157.39	$0.00	$0.00	$338,157.39
04/05/2009	$338,157.39	$0.00	$0.00	$338,157.39
04/06/2009	$338,157.39	$0.00	$111.00	$338,046.39
04/07/2009	$338,046.39	$7,637.82	$6,749.20	$338,935.01
04/08/2009	$338,935.01	$20,323.46	$0.00	$359,258.47
04/09/2009	$359,258.47	$0.00	$102.68	$359,155.79
04/10/2009	$359,155.79	$4,990.04	$0.00	$364,145.83
04/11/2009	$364,145.83	$0.00	$0.00	$364,145.83
04/12/2009	$364,145.83	$0.00	$0.00	$364,145.83
04/13/2009	$364,145.83	$0.00	$0.00	$364,145.83
04/14/2009	$364,145.83	$0.00	$0.00	$364,145.83
04/15/2009	$364,145.83	$0.00	$0.00	$364,145.83
04/16/2009	$364,145.83	$0.00	$29,713.72	$334,432.11
04/17/2009	$334,432.11	$2,812.10	$0.00	$337,244.21
04/18/2009	$337,244.21	$0.00	$0.00	$337,244.21
04/19/2009	$337,244.21	$0.00	$0.00	$337,244.21
04/20/2009	$337,244.21	$0.00	$0.00	$337,244.21
04/21/2009	$337,244.21	$0.00	$0.00	$337,244.21
04/22/2009	$337,244.21	$0.00	$0.00	$337,244.21
04/23/2009	$337,244.21	$1,366.53	$0.00	$338,610.74
04/24/2009	$338,610.74	$1,146.11	$0.00	$339,756.85
04/25/2009	$339,756.85	$0.00	$0.00	$339,756.85
04/26/2009	$339,756.85	$0.00	$0.00	$339,756.85
04/27/2009	$339,756.85	$0.00	$0.00	$339,756.85
04/28/2009	$339,756.85	$483.78	$0.00	$340,240.63
04/29/2009	$340,240.63	$0.00	$0.00	$340,240.63
04/30/2009	$340,240.63	$0.00	$0.00	$340,240.63
Totals	$335,672.79	$52,400.02	$47,832.18	$340,240.63

Account Summary

Ending Balance:	$340,240.63	**Minimum Balance:**	$334,432.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$364,145.83	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$345,375.14	**Charge Rate:**	0.12 %
Gross Earnings:	$575.79				
Administrative Fee:	($34.06)				
Adjusted Interest:	$541.73				
Balance Including Interest:	$340,782.36				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
04/01/2009	$5,098.82	$9.93	$0.52	$5,108.23
04/02/2009	$5,108.23	$1.11	$0.00	$5,109.34
04/03/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/04/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/05/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/06/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/07/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/08/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/09/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/10/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/11/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/12/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/13/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/14/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/15/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/16/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/17/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/18/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/19/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/20/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/21/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/22/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/23/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/24/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/25/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/26/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/27/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/28/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/29/2009	$5,109.34	$0.00	$0.00	$5,109.34
04/30/2009	$5,109.34	$0.00	$0.00	$5,109.34
Totals	$5,098.82	$11.04	$0.52	$5,109.34

Account Summary

Ending Balance:	$5,109.34	**Minimum Balance:**	$5,108.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,109.34	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,109.30	**Charge Rate:**	0.12 %
Gross Earnings:	$8.51				
Administrative Fee:	($0.50)				
Adjusted Interest:	$8.01				
Balance Including Interest:	$5,117.35				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
04/01/2009	$1,661,907.70	$3,772.07	$266.89	$1,665,412.88
04/02/2009	$1,665,412.88	$6,045.98	$0.00	$1,671,458.86
04/03/2009	$1,671,458.86	$10,505.44	$0.00	$1,681,964.30
04/04/2009	$1,681,964.30	$0.00	$0.00	$1,681,964.30
04/05/2009	$1,681,964.30	$0.00	$0.00	$1,681,964.30
04/06/2009	$1,681,964.30	$7,817.32	$0.00	$1,689,781.62
04/07/2009	$1,689,781.62	$4,360.75	$0.00	$1,694,142.37
04/08/2009	$1,694,142.37	$7,477.63	$0.00	$1,701,620.00
04/09/2009	$1,701,620.00	$191,979.89	$29,477.02	$1,864,122.87
04/10/2009	$1,864,122.87	$27,642.71	$7,458.45	$1,884,307.13
04/11/2009	$1,884,307.13	$0.00	$0.00	$1,884,307.13
04/12/2009	$1,884,307.13	$0.00	$0.00	$1,884,307.13
04/13/2009	$1,884,307.13	$18,987.10	$0.00	$1,903,294.23
04/14/2009	$1,903,294.23	$7,511.46	$10,724.46	$1,900,081.23
04/15/2009	$1,900,081.23	$6,316.65	$97,048.24	$1,809,349.64
04/16/2009	$1,809,349.64	$7,060.84	$0.00	$1,816,410.48
04/17/2009	$1,816,410.48	$7,577.86	$0.00	$1,823,988.34
04/18/2009	$1,823,988.34	$0.00	$0.00	$1,823,988.34
04/19/2009	$1,823,988.34	$0.00	$0.00	$1,823,988.34
04/20/2009	$1,823,988.34	$8,847.92	$0.00	$1,832,836.26
04/21/2009	$1,832,836.26	$994.90	$0.00	$1,833,831.16
04/22/2009	$1,833,831.16	$22,922.06	$0.00	$1,856,753.22
04/23/2009	$1,856,753.22	$6,681.69	$0.00	$1,863,434.91
04/24/2009	$1,863,434.91	$2,146.92	$0.00	$1,865,581.83
04/25/2009	$1,865,581.83	$0.00	$0.00	$1,865,581.83
04/26/2009	$1,865,581.83	$0.00	$0.00	$1,865,581.83
04/27/2009	$1,865,581.83	$12,819.35	$0.00	$1,878,401.18
04/28/2009	$1,878,401.18	$5,376.05	$0.00	$1,883,777.23
04/29/2009	$1,883,777.23	$2,458.24	$0.00	$1,886,235.47
04/30/2009	$1,886,235.47	$2,420.61	$16,447.36	$1,872,208.72
Totals	$1,661,907.70	$371,723.44	$161,422.42	$1,872,208.72

Account Summary

Ending Balance:	$1,872,208.72	**Minimum Balance:**	$1,665,412.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,903,294.23	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,813,022.57	**Charge Rate:**	0.12 %
Gross Earnings:	$3,022.53				
Administrative Fee:	($178.82)				
Adjusted Interest:	$2,843.71				
Balance Including Interest:	$1,875,052.43				

04/01/09 - 04/30/09

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$203,079.35	$399.10	$20.87	$203,457.58
04/02/2009	$203,457.58	$7.39	$0.00	$203,464.97
04/03/2009	$203,464.97	$0.00	$0.00	$203,464.97
04/04/2009	$203,464.97	$0.00	$0.00	$203,464.97
04/05/2009	$203,464.97	$0.00	$0.00	$203,464.97
04/06/2009	$203,464.97	$0.00	$0.00	$203,464.97
04/07/2009	$203,464.97	$0.00	$0.00	$203,464.97
04/08/2009	$203,464.97	$0.00	$0.00	$203,464.97
04/09/2009	$203,464.97	$0.00	$0.00	$203,464.97
04/10/2009	$203,464.97	$0.00	$0.00	$203,464.97
04/11/2009	$203,464.97	$0.00	$0.00	$203,464.97
04/12/2009	$203,464.97	$0.00	$0.00	$203,464.97
04/13/2009	$203,464.97	$0.00	$0.00	$203,464.97
04/14/2009	$203,464.97	$0.00	$0.00	$203,464.97
04/15/2009	$203,464.97	$0.00	$12,559.32	$190,905.65
04/16/2009	$190,905.65	$0.00	$0.00	$190,905.65
04/17/2009	$190,905.65	$0.00	$0.00	$190,905.65
04/18/2009	$190,905.65	$0.00	$0.00	$190,905.65
04/19/2009	$190,905.65	$0.00	$0.00	$190,905.65
04/20/2009	$190,905.65	$0.00	$0.00	$190,905.65
04/21/2009	$190,905.65	$0.00	$0.00	$190,905.65
04/22/2009	$190,905.65	$0.00	$0.00	$190,905.65
04/23/2009	$190,905.65	$0.00	$0.00	$190,905.65
04/24/2009	$190,905.65	$0.00	$0.00	$190,905.65
04/25/2009	$190,905.65	$0.00	$0.00	$190,905.65
04/26/2009	$190,905.65	$0.00	$0.00	$190,905.65
04/27/2009	$190,905.65	$0.00	$0.00	$190,905.65
04/28/2009	$190,905.65	$0.00	$0.00	$190,905.65
04/29/2009	$190,905.65	$0.00	$0.00	$190,905.65
04/30/2009	$190,905.65	$0.00	$0.00	$190,905.65
Totals	$203,079.35	$406.49	$12,580.19	$190,905.65

Account Summary

Ending Balance:	$190,905.65	**Minimum Balance:**	$190,905.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$203,464.97	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$196,766.42	**Charge Rate:**	0.12 %
Gross Earnings:	$328.03				
Administrative Fee:	($19.41)				
Adjusted Interest:	$308.62				
Balance Including Interest:	$191,214.27				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
04/01/2009	$32,070.95	$58.35	$31,146.80	$982.50
04/02/2009	$982.50	$0.00	$0.00	$982.50
04/03/2009	$982.50	$0.00	$0.00	$982.50
04/04/2009	$982.50	$0.00	$0.00	$982.50
04/05/2009	$982.50	$0.00	$0.00	$982.50
04/06/2009	$982.50	$0.00	$0.00	$982.50
04/07/2009	$982.50	$0.00	$0.00	$982.50
04/08/2009	$982.50	$0.00	$0.00	$982.50
04/09/2009	$982.50	$0.00	$0.00	$982.50
04/10/2009	$982.50	$5,500.00	$0.00	$6,482.50
04/11/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/12/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/13/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/14/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/15/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/16/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/17/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/18/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/19/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/20/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/21/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/22/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/23/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/24/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/25/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/26/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/27/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/28/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/29/2009	$6,482.50	$0.00	$0.00	$6,482.50
04/30/2009	$6,482.50	$0.00	$0.00	$6,482.50
Totals	$32,070.95	$5,558.35	$31,146.80	$6,482.50

Account Summary

Ending Balance:	$6,482.50	**Minimum Balance:**	$982.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,482.50	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,832.50	**Charge Rate:**	0.12 %
Gross Earnings:	$8.06				
Administrative Fee:	($0.48)				
Adjusted Interest:	$7.58				
Balance Including Interest:	$6,490.08				

04/01/09 - 04/30/09

090540010 - WATER DISTRICT #54 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$904,848.82	$1,733.92	$125.53	$906,457.21
04/02/2009	$906,457.21	$5,544.30	$0.00	$912,001.51
04/03/2009	$912,001.51	$0.00	$0.00	$912,001.51
04/04/2009	$912,001.51	$0.00	$0.00	$912,001.51
04/05/2009	$912,001.51	$0.00	$0.00	$912,001.51
04/06/2009	$912,001.51	$1,738.82	$29,546.47	$884,193.86
04/07/2009	$884,193.86	$0.00	$0.00	$884,193.86
04/08/2009	$884,193.86	$0.00	$0.00	$884,193.86
04/09/2009	$884,193.86	$0.00	$0.00	$884,193.86
04/10/2009	$884,193.86	$0.00	$0.00	$884,193.86
04/11/2009	$884,193.86	$0.00	$0.00	$884,193.86
04/12/2009	$884,193.86	$0.00	$0.00	$884,193.86
04/13/2009	$884,193.86	$0.00	$0.00	$884,193.86
04/14/2009	$884,193.86	$1,016.05	$0.00	$885,209.91
04/15/2009	$885,209.91	$0.00	$0.00	$885,209.91
04/16/2009	$885,209.91	$0.00	$0.00	$885,209.91
04/17/2009	$885,209.91	$0.00	$0.00	$885,209.91
04/18/2009	$885,209.91	$0.00	$0.00	$885,209.91
04/19/2009	$885,209.91	$0.00	$0.00	$885,209.91
04/20/2009	$885,209.91	$0.00	$22,636.33	$862,573.58
04/21/2009	$862,573.58	$0.00	$0.00	$862,573.58
04/22/2009	$862,573.58	$0.00	$0.00	$862,573.58
04/23/2009	$862,573.58	$1,410.77	$0.00	$863,984.35
04/24/2009	$863,984.35	$0.00	$0.00	$863,984.35
04/25/2009	$863,984.35	$0.00	$0.00	$863,984.35
04/26/2009	$863,984.35	$0.00	$0.00	$863,984.35
04/27/2009	$863,984.35	$0.00	$0.00	$863,984.35
04/28/2009	$863,984.35	$6,991.65	$0.00	$870,976.00
04/29/2009	$870,976.00	$0.00	$0.00	$870,976.00
04/30/2009	$870,976.00	$0.00	$0.00	$870,976.00
Totals	$904,848.82	$18,435.51	$52,308.33	$870,976.00

Account Summary

Ending Balance:	$870,976.00	**Minimum Balance:**	$862,573.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$912,001.51	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$881,994.80	**Charge Rate:**	0.12 %
Gross Earnings:	$1,470.39				
Administrative Fee:	($86.99)				
Adjusted Interest:	$1,383.40				
Balance Including Interest:	$872,359.40				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
04/01/2009	$326,117.80	$577.30	$30.19	$326,664.91
04/02/2009	$326,664.91	$24.07	$0.00	$326,688.98
04/03/2009	$326,688.98	$0.00	$0.00	$326,688.98
04/04/2009	$326,688.98	$0.00	$0.00	$326,688.98
04/05/2009	$326,688.98	$0.00	$0.00	$326,688.98
04/06/2009	$326,688.98	$0.00	$5,718.37	$320,970.61
04/07/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/08/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/09/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/10/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/11/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/12/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/13/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/14/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/15/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/16/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/17/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/18/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/19/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/20/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/21/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/22/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/23/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/24/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/25/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/26/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/27/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/28/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/29/2009	$320,970.61	$0.00	$0.00	$320,970.61
04/30/2009	$320,970.61	$0.00	$0.00	$320,970.61
Totals	$326,117.80	$601.37	$5,748.56	$320,970.61

Account Summary

Ending Balance:	$320,970.61	**Minimum Balance:**	$320,970.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$326,688.98	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$321,922.87	**Charge Rate:**	0.12 %
Gross Earnings:	$536.68				
Administrative Fee:	($31.75)				
Adjusted Interest:	$504.93				
Balance Including Interest:	$321,475.54				

04/01/09 - 04/30/09

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

090543030 - WATER DIST #54 PWTF 98 SYSTEM IMP

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$7,462,421.98	$60,968.83	$26,058.41	$7,497,332.40
04/02/2009	$7,497,332.40	$11,512.75	$0.00	$7,508,845.15
04/03/2009	$7,508,845.15	$41,569.97	$0.00	$7,550,415.12
04/04/2009	$7,550,415.12	$0.00	$0.00	$7,550,415.12
04/05/2009	$7,550,415.12	$0.00	$0.00	$7,550,415.12
04/06/2009	$7,550,415.12	$70,821.41	$0.00	$7,621,236.53
04/07/2009	$7,621,236.53	$37,679.40	$114,946.66	$7,543,969.27
04/08/2009	$7,543,969.27	$86,438.39	$0.00	$7,630,407.66
04/09/2009	$7,630,407.66	$32,226.54	$671.41	$7,661,962.79
04/10/2009	$7,661,962.79	$66,395.90	$71,578.07	$7,656,780.62
04/11/2009	$7,656,780.62	$0.00	$0.00	$7,656,780.62
04/12/2009	$7,656,780.62	$0.00	$0.00	$7,656,780.62
04/13/2009	$7,656,780.62	$91,156.93	$0.00	$7,747,937.55
04/14/2009	$7,747,937.55	$36,460.49	$0.00	$7,784,398.04
04/15/2009	$7,784,398.04	$59,535.80	$47,144.28	$7,796,789.56
04/16/2009	$7,796,789.56	$39,156.11	$0.00	$7,835,945.67
04/17/2009	$7,835,945.67	$33,277.08	$0.00	$7,869,222.75
04/18/2009	$7,869,222.75	$0.00	$0.00	$7,869,222.75
04/19/2009	$7,869,222.75	$0.00	$0.00	$7,869,222.75
04/20/2009	$7,869,222.75	$38,942.79	$0.00	$7,908,165.54
04/21/2009	$7,908,165.54	$18,814.73	$304,724.72	$7,622,255.55
04/22/2009	$7,622,255.55	$32,140.32	$0.00	$7,654,395.87
04/23/2009	$7,654,395.87	$20,344.53	$0.00	$7,674,740.40
04/24/2009	$7,674,740.40	$72,111.03	$71,992.02	$7,674,859.41
04/25/2009	$7,674,859.41	$0.00	$0.00	$7,674,859.41
04/26/2009	$7,674,859.41	$0.00	$0.00	$7,674,859.41
04/27/2009	$7,674,859.41	$183,828.32	$153,454.14	$7,705,233.59
04/28/2009	$7,705,233.59	$36,917.66	$44,199.77	$7,697,951.48
04/29/2009	$7,697,951.48	$30,602.91	$22,656.28	$7,705,898.11
04/30/2009	$7,705,898.11	$16,720.66	$118,533.61	$7,604,085.16
Totals	$7,462,421.98	$1,117,622.55	$975,959.37	$7,604,085.16

Account Summary

Ending Balance:	$7,604,085.16	**Minimum Balance:**	$7,497,332.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,908,165.54	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7,681,846.13	**Charge Rate:**	0.12 %
Gross Earnings:	$12,806.55				
Administrative Fee:	($757.66)				
Adjusted Interest:	$12,048.89				
Balance Including Interest:	$7,616,134.05				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
04/01/2009	$6,633,504.67	$15,905.69	$687.99	$6,648,722.37
04/02/2009	$6,648,722.37	$1,150.94	$0.00	$6,649,873.31
04/03/2009	$6,649,873.31	$0.00	$0.00	$6,649,873.31
04/04/2009	$6,649,873.31	$0.00	$0.00	$6,649,873.31
04/05/2009	$6,649,873.31	$0.00	$0.00	$6,649,873.31
04/06/2009	$6,649,873.31	$0.00	$0.00	$6,649,873.31
04/07/2009	$6,649,873.31	$0.00	$6,255.50	$6,643,617.81
04/08/2009	$6,643,617.81	$0.00	$0.00	$6,643,617.81
04/09/2009	$6,643,617.81	$0.00	$0.00	$6,643,617.81
04/10/2009	$6,643,617.81	$0.00	$0.00	$6,643,617.81
04/11/2009	$6,643,617.81	$0.00	$0.00	$6,643,617.81
04/12/2009	$6,643,617.81	$0.00	$0.00	$6,643,617.81
04/13/2009	$6,643,617.81	$0.00	$0.00	$6,643,617.81
04/14/2009	$6,643,617.81	$0.00	$0.00	$6,643,617.81
04/15/2009	$6,643,617.81	$0.00	$0.00	$6,643,617.81
04/16/2009	$6,643,617.81	$0.00	$0.00	$6,643,617.81
04/17/2009	$6,643,617.81	$0.00	$0.00	$6,643,617.81
04/18/2009	$6,643,617.81	$0.00	$0.00	$6,643,617.81
04/19/2009	$6,643,617.81	$0.00	$0.00	$6,643,617.81
04/20/2009	$6,643,617.81	$0.00	$0.00	$6,643,617.81
04/21/2009	$6,643,617.81	$0.00	$106,561.79	$6,537,056.02
04/22/2009	$6,537,056.02	$0.00	$0.00	$6,537,056.02
04/23/2009	$6,537,056.02	$0.00	$0.00	$6,537,056.02
04/24/2009	$6,537,056.02	$0.00	$0.00	$6,537,056.02
04/25/2009	$6,537,056.02	$0.00	$0.00	$6,537,056.02
04/26/2009	$6,537,056.02	$0.00	$0.00	$6,537,056.02
04/27/2009	$6,537,056.02	$153,454.14	$0.00	$6,690,510.16
04/28/2009	$6,690,510.16	$0.00	$0.00	$6,690,510.16
04/29/2009	$6,690,510.16	$0.00	$0.00	$6,690,510.16
04/30/2009	$6,690,510.16	$49,062.00	$0.00	$6,739,572.16
Totals	$6,633,504.67	$219,572.77	$113,505.28	$6,739,572.16

Account Summary

Ending Balance:	$6,739,572.16	**Minimum Balance:**	$6,537,056.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,739,572.16	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$6,631,405.90	**Charge Rate:**	0.12 %
Gross Earnings:	$11,055.34				
Administrative Fee:	($654.06)				
Adjusted Interest:	$10,401.28				
Balance Including Interest:	$6,749,973.44				

04/01/09 - 04/30/09

090758020 - HIGHLINE WD #75 REV & REF 65

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,042,889.84	$2,032.33	$106.28	$1,044,815.89
04/02/2009	$1,044,815.89	$249.54	$0.00	$1,045,065.43
04/03/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/04/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/05/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/06/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/07/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/08/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/09/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/10/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/11/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/12/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/13/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/14/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/15/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/16/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/17/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/18/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/19/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/20/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/21/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/22/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/23/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/24/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/25/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/26/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/27/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/28/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/29/2009	$1,045,065.43	$0.00	$0.00	$1,045,065.43
04/30/2009	$1,045,065.43	$69,471.61	$0.00	$1,114,537.04
Totals	$1,042,889.84	$71,753.48	$106.28	$1,114,537.04

Account Summary

Ending Balance:	$1,114,537.04	**Minimum Balance:**	$1,044,815.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,114,537.04	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,047,372.83	**Charge Rate:**	0.12 %
Gross Earnings:	$1,746.10				
Administrative Fee:	($103.30)				
Adjusted Interest:	$1,642.80				
Balance Including Interest:	$1,116,179.84				

04/01/09 - 04/30/09

090820010 - SAMMAMISH PLATEAU MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$11,999,064.99	$23,710.88	$1,623.68	$12,021,152.19
04/02/2009	$12,021,152.19	$3,675.54	$0.00	$12,024,827.73
04/03/2009	$12,024,827.73	$319,519.43	$0.00	$12,344,347.16
04/04/2009	$12,344,347.16	$0.00	$0.00	$12,344,347.16
04/05/2009	$12,344,347.16	$0.00	$0.00	$12,344,347.16
04/06/2009	$12,344,347.16	$0.00	$0.00	$12,344,347.16
04/07/2009	$12,344,347.16	$0.00	$0.00	$12,344,347.16
04/08/2009	$12,344,347.16	$0.00	$0.00	$12,344,347.16
04/09/2009	$12,344,347.16	$0.00	$2,245.00	$12,342,102.16
04/10/2009	$12,342,102.16	$0.00	$181,228.41	$12,160,873.75
04/11/2009	$12,160,873.75	$0.00	$0.00	$12,160,873.75
04/12/2009	$12,160,873.75	$0.00	$0.00	$12,160,873.75
04/13/2009	$12,160,873.75	$0.00	$0.00	$12,160,873.75
04/14/2009	$12,160,873.75	$0.00	$0.00	$12,160,873.75
04/15/2009	$12,160,873.75	$27,336.55	$248,536.48	$11,939,673.82
04/16/2009	$11,939,673.82	$0.00	$0.00	$11,939,673.82
04/17/2009	$11,939,673.82	$0.00	$0.00	$11,939,673.82
04/18/2009	$11,939,673.82	$0.00	$0.00	$11,939,673.82
04/19/2009	$11,939,673.82	$0.00	$0.00	$11,939,673.82
04/20/2009	$11,939,673.82	$700.62	$0.00	$11,940,374.44
04/21/2009	$11,940,374.44	$0.00	$0.00	$11,940,374.44
04/22/2009	$11,940,374.44	$0.00	$59.93	$11,940,314.51
04/23/2009	$11,940,314.51	$0.00	$0.00	$11,940,314.51
04/24/2009	$11,940,314.51	$0.00	$203,043.37	$11,737,271.14
04/25/2009	$11,737,271.14	$0.00	$0.00	$11,737,271.14
04/26/2009	$11,737,271.14	$0.00	$0.00	$11,737,271.14
04/27/2009	$11,737,271.14	$540,273.52	$0.00	$12,277,544.66
04/28/2009	$12,277,544.66	$0.00	$0.00	$12,277,544.66
04/29/2009	$12,277,544.66	$0.00	$0.00	$12,277,544.66
04/30/2009	$12,277,544.66	$0.00	$672,943.01	$11,604,601.65
Totals	$11,999,064.99	$915,216.54	$1,309,679.88	$11,604,601.65

Account Summary

Ending Balance:	$11,604,601.65	**Minimum Balance:**	$11,604,601.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,344,347.16	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$12,078,910.99	**Charge Rate:**	0.12 %
Gross Earnings:	$20,136.98				
Administrative Fee:	($1,191.34)				
Adjusted Interest:	$18,945.64				
Balance Including Interest:	$11,623,547.29				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMMAMISH RATE STABILIZATION				
04/01/2009	$672,855.36	$1,311.23	$68.57	$674,098.02
04/02/2009	$674,098.02	$133.48	$0.00	$674,231.50
04/03/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/04/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/05/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/06/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/07/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/08/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/09/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/10/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/11/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/12/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/13/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/14/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/15/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/16/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/17/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/18/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/19/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/20/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/21/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/22/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/23/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/24/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/25/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/26/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/27/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/28/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/29/2009	$674,231.50	$0.00	$0.00	$674,231.50
04/30/2009	$674,231.50	$0.00	$0.00	$674,231.50
Totals	$672,855.36	$1,444.71	$68.57	$674,231.50

Account Summary

Ending Balance:	$674,231.50	**Minimum Balance:**	$674,098.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$674,231.50	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$674,227.05	**Charge Rate:**	0.12 %
Gross Earnings:	$1,124.01				
Administrative Fee:	($66.50)				
Adjusted Interest:	$1,057.51				
Balance Including Interest:	$675,289.01				

04/01/09 - 04/30/09

090820030 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$928.70	$1.81	$0.09	$930.42
04/02/2009	$930.42	$0.19	$0.00	$930.61
04/03/2009	$930.61	$0.00	$0.00	$930.61
04/04/2009	$930.61	$0.00	$0.00	$930.61
04/05/2009	$930.61	$0.00	$0.00	$930.61
04/06/2009	$930.61	$0.00	$0.00	$930.61
04/07/2009	$930.61	$0.00	$0.00	$930.61
04/08/2009	$930.61	$0.00	$0.00	$930.61
04/09/2009	$930.61	$0.00	$0.00	$930.61
04/10/2009	$930.61	$0.00	$0.00	$930.61
04/11/2009	$930.61	$0.00	$0.00	$930.61
04/12/2009	$930.61	$0.00	$0.00	$930.61
04/13/2009	$930.61	$0.00	$0.00	$930.61
04/14/2009	$930.61	$0.00	$0.00	$930.61
04/15/2009	$930.61	$0.00	$0.00	$930.61
04/16/2009	$930.61	$0.00	$0.00	$930.61
04/17/2009	$930.61	$0.00	$0.00	$930.61
04/18/2009	$930.61	$0.00	$0.00	$930.61
04/19/2009	$930.61	$0.00	$0.00	$930.61
04/20/2009	$930.61	$0.00	$0.00	$930.61
04/21/2009	$930.61	$0.00	$0.00	$930.61
04/22/2009	$930.61	$0.00	$0.00	$930.61
04/23/2009	$930.61	$0.00	$0.00	$930.61
04/24/2009	$930.61	$0.00	$0.00	$930.61
04/25/2009	$930.61	$0.00	$0.00	$930.61
04/26/2009	$930.61	$0.00	$0.00	$930.61
04/27/2009	$930.61	$0.00	$0.00	$930.61
04/28/2009	$930.61	$0.00	$0.00	$930.61
04/29/2009	$930.61	$0.00	$0.00	$930.61
04/30/2009	$930.61	$0.00	$0.00	$930.61
Totals	$928.70	$2.00	$0.09	$930.61

Account Summary

Ending Balance:	$930.61	**Minimum Balance:**	$930.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$930.61	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$930.60	**Charge Rate:**	0.12 %
Gross Earnings:	$1.55				
Administrative Fee:	($0.09)				
Adjusted Interest:	$1.46				
Balance Including Interest:	$932.07				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMMAMISH PLATEAU SEWER GEN				
04/01/2009	$577,745.23	$1,092.37	$57.13	$578,780.47
04/02/2009	$578,780.47	$193.03	$0.00	$578,973.50
04/03/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/04/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/05/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/06/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/07/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/08/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/09/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/10/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/11/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/12/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/13/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/14/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/15/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/16/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/17/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/18/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/19/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/20/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/21/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/22/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/23/2009	$578,973.50	$0.00	$0.00	$578,973.50
04/24/2009	$578,973.50	$0.00	$455.40	$578,518.10
04/25/2009	$578,518.10	$0.00	$0.00	$578,518.10
04/26/2009	$578,518.10	$0.00	$0.00	$578,518.10
04/27/2009	$578,518.10	$19,177.50	$0.00	$597,695.60
04/28/2009	$597,695.60	$0.00	$0.00	$597,695.60
04/29/2009	$597,695.60	$0.00	$0.00	$597,695.60
04/30/2009	$597,695.60	$0.00	$0.00	$597,695.60
Totals	$577,745.23	$20,462.90	$512.53	$597,695.60

Account Summary

Ending Balance:	$597,695.60	**Minimum Balance:**	$578,518.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$597,695.60	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$581,417.81	**Charge Rate:**	0.12 %
Gross Earnings:	$969.30				
Administrative Fee:	($57.35)				
Adjusted Interest:	$911.95				
Balance Including Interest:	$598,607.55				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMMAMISH PLATEAU SAHALEE SEWE				
04/01/2009	$619,296.97	$1,204.45	$62.99	$620,438.43
04/02/2009	$620,438.43	$93.56	$0.00	$620,531.99
04/03/2009	$620,531.99	$5,867.67	$0.00	$626,399.66
04/04/2009	$626,399.66	$0.00	$0.00	$626,399.66
04/05/2009	$626,399.66	$0.00	$0.00	$626,399.66
04/06/2009	$626,399.66	$0.00	$0.00	$626,399.66
04/07/2009	$626,399.66	$0.00	$0.00	$626,399.66
04/08/2009	$626,399.66	$0.00	$0.00	$626,399.66
04/09/2009	$626,399.66	$0.00	$0.00	$626,399.66
04/10/2009	$626,399.66	$0.00	$0.00	$626,399.66
04/11/2009	$626,399.66	$0.00	$0.00	$626,399.66
04/12/2009	$626,399.66	$0.00	$0.00	$626,399.66
04/13/2009	$626,399.66	$0.00	$0.00	$626,399.66
04/14/2009	$626,399.66	$0.00	$0.00	$626,399.66
04/15/2009	$626,399.66	$0.00	$18.42	$626,381.24
04/16/2009	$626,381.24	$0.00	$0.00	$626,381.24
04/17/2009	$626,381.24	$0.00	$0.00	$626,381.24
04/18/2009	$626,381.24	$0.00	$0.00	$626,381.24
04/19/2009	$626,381.24	$0.00	$0.00	$626,381.24
04/20/2009	$626,381.24	$0.00	$0.00	$626,381.24
04/21/2009	$626,381.24	$0.00	$0.00	$626,381.24
04/22/2009	$626,381.24	$0.00	$0.00	$626,381.24
04/23/2009	$626,381.24	$0.00	$0.00	$626,381.24
04/24/2009	$626,381.24	$0.00	$138.60	$626,242.64
04/25/2009	$626,242.64	$0.00	$0.00	$626,242.64
04/26/2009	$626,242.64	$0.00	$0.00	$626,242.64
04/27/2009	$626,242.64	$1,664.00	$0.00	$627,906.64
04/28/2009	$627,906.64	$0.00	$0.00	$627,906.64
04/29/2009	$627,906.64	$0.00	$0.00	$627,906.64
04/30/2009	$627,906.64	$0.00	$355.14	$627,551.50
Totals	$619,296.97	$8,829.68	$575.15	$627,551.50

Account Summary

Ending Balance:	$627,551.50	**Minimum Balance:**	$620,438.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$627,906.64	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$626,173.23	**Charge Rate:**	0.12 %
Gross Earnings:	$1,043.90				
Administrative Fee:	($61.76)				
Adjusted Interest:	$982.14				
Balance Including Interest:	$628,533.64				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823010 - SAMMAMISH PLATEAU CONSTRUCTION				
04/01/2009	$23,705.61	$46.19	$2.42	$23,749.38
04/02/2009	$23,749.38	$20.41	$0.00	$23,769.79
04/03/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/04/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/05/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/06/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/07/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/08/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/09/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/10/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/11/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/12/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/13/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/14/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/15/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/16/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/17/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/18/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/19/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/20/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/21/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/22/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/23/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/24/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/25/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/26/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/27/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/28/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/29/2009	$23,769.79	$0.00	$0.00	$23,769.79
04/30/2009	$23,769.79	$0.00	$0.00	$23,769.79
Totals	$23,705.61	$66.60	$2.42	$23,769.79

Account Summary

Ending Balance:	$23,769.79	**Minimum Balance:**	$23,749.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,769.79	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$23,769.11	**Charge Rate:**	0.12 %
Gross Earnings:	$39.63				
Administrative Fee:	($2.34)				
Adjusted Interest:	$37.29				
Balance Including Interest:	$23,807.08				

04/01/09 - 04/30/09

090823510 - SAMMAMISH PLATEAU SEWER CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,937,989.12	$3,897.38	$203.82	$1,941,682.68
04/02/2009	$1,941,682.68	$509.00	$0.00	$1,942,191.68
04/03/2009	$1,942,191.68	$0.00	$0.00	$1,942,191.68
04/04/2009	$1,942,191.68	$0.00	$0.00	$1,942,191.68
04/05/2009	$1,942,191.68	$0.00	$0.00	$1,942,191.68
04/06/2009	$1,942,191.68	$0.00	$0.00	$1,942,191.68
04/07/2009	$1,942,191.68	$0.00	$0.00	$1,942,191.68
04/08/2009	$1,942,191.68	$0.00	$0.00	$1,942,191.68
04/09/2009	$1,942,191.68	$0.00	$0.00	$1,942,191.68
04/10/2009	$1,942,191.68	$0.00	$0.00	$1,942,191.68
04/11/2009	$1,942,191.68	$0.00	$0.00	$1,942,191.68
04/12/2009	$1,942,191.68	$0.00	$0.00	$1,942,191.68
04/13/2009	$1,942,191.68	$0.00	$0.00	$1,942,191.68
04/14/2009	$1,942,191.68	$0.00	$0.00	$1,942,191.68
04/15/2009	$1,942,191.68	$0.00	$63,695.64	$1,878,496.04
04/16/2009	$1,878,496.04	$0.00	$0.00	$1,878,496.04
04/17/2009	$1,878,496.04	$0.00	$0.00	$1,878,496.04
04/18/2009	$1,878,496.04	$0.00	$0.00	$1,878,496.04
04/19/2009	$1,878,496.04	$0.00	$0.00	$1,878,496.04
04/20/2009	$1,878,496.04	$0.00	$0.00	$1,878,496.04
04/21/2009	$1,878,496.04	$0.00	$0.00	$1,878,496.04
04/22/2009	$1,878,496.04	$0.00	$0.00	$1,878,496.04
04/23/2009	$1,878,496.04	$0.00	$0.00	$1,878,496.04
04/24/2009	$1,878,496.04	$0.00	$0.00	$1,878,496.04
04/25/2009	$1,878,496.04	$0.00	$0.00	$1,878,496.04
04/26/2009	$1,878,496.04	$0.00	$0.00	$1,878,496.04
04/27/2009	$1,878,496.04	$0.00	$0.00	$1,878,496.04
04/28/2009	$1,878,496.04	$0.00	$0.00	$1,878,496.04
04/29/2009	$1,878,496.04	$0.00	$0.00	$1,878,496.04
04/30/2009	$1,878,496.04	$0.00	$31,613.23	$1,846,882.81
Totals	$1,937,989.12	$4,406.38	$95,512.69	$1,846,882.81

Account Summary

Ending Balance:	$1,846,882.81	**Minimum Balance:**	$1,846,882.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,942,191.68	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,907,149.93	**Charge Rate:**	0.12 %
Gross Earnings:	$3,179.44				
Administrative Fee:	($188.10)				
Adjusted Interest:	$2,991.34				
Balance Including Interest:	$1,849,874.15				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMMAMISH PLATEAU TRUST				
04/01/2009	$96,041.02	$187.16	$9.79	$96,218.39
04/02/2009	$96,218.39	$19.05	$0.00	$96,237.44
04/03/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/04/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/05/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/06/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/07/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/08/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/09/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/10/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/11/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/12/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/13/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/14/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/15/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/16/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/17/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/18/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/19/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/20/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/21/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/22/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/23/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/24/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/25/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/26/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/27/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/28/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/29/2009	$96,237.44	$0.00	$0.00	$96,237.44
04/30/2009	$96,237.44	$0.00	$0.00	$96,237.44
Totals	$96,041.02	$206.21	$9.79	$96,237.44

Account Summary

Ending Balance:	$96,237.44	**Minimum Balance:**	$96,218.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,237.44	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$96,236.81	**Charge Rate:**	0.12 %
Gross Earnings:	$160.44				
Administrative Fee:	($9.49)				
Adjusted Interest:	$150.95				
Balance Including Interest:	$96,388.39				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMMAMISH PLATEAU GENERAL FAC				
04/01/2009	$1,370,572.84	$2,630.56	$137.57	$1,373,065.83
04/02/2009	$1,373,065.83	$1,041.48	$0.00	$1,374,107.31
04/03/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/04/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/05/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/06/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/07/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/08/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/09/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/10/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/11/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/12/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/13/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/14/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/15/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/16/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/17/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/18/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/19/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/20/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/21/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/22/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/23/2009	$1,374,107.31	$0.00	$0.00	$1,374,107.31
04/24/2009	$1,374,107.31	$0.00	$565.88	$1,373,541.43
04/25/2009	$1,373,541.43	$0.00	$0.00	$1,373,541.43
04/26/2009	$1,373,541.43	$0.00	$0.00	$1,373,541.43
04/27/2009	$1,373,541.43	$2,914.00	$0.00	$1,376,455.43
04/28/2009	$1,376,455.43	$0.00	$0.00	$1,376,455.43
04/29/2009	$1,376,455.43	$0.00	$0.00	$1,376,455.43
04/30/2009	$1,376,455.43	$0.00	$0.00	$1,376,455.43
Totals	$1,370,572.84	$6,586.04	$703.45	$1,376,455.43

Account Summary

Ending Balance:	$1,376,455.43	**Minimum Balance:**	$1,373,065.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,376,455.43	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,374,329.09	**Charge Rate:**	0.12 %
Gross Earnings:	$2,291.17				
Administrative Fee:	($135.55)				
Adjusted Interest:	$2,155.62				
Balance Including Interest:	$1,378,611.05				

04/01/09 - 04/30/09

090826030 - SAMMAMISH PLATEAU REPAIR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,532,122.69	$4,934.73	$258.07	$2,536,799.35
04/02/2009	$2,536,799.35	$13.13	$0.00	$2,536,812.48
04/03/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/04/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/05/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/06/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/07/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/08/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/09/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/10/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/11/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/12/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/13/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/14/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/15/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/16/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/17/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/18/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/19/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/20/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/21/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/22/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/23/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/24/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/25/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/26/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/27/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/28/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/29/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
04/30/2009	$2,536,812.48	$0.00	$0.00	$2,536,812.48
Totals	$2,532,122.69	$4,947.86	$258.07	$2,536,812.48

Account Summary

Ending Balance:	$2,536,812.48	**Minimum Balance:**	$2,536,799.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,536,812.48	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,536,812.04	**Charge Rate:**	0.12 %
Gross Earnings:	$4,229.17				
Administrative Fee:	($250.21)				
Adjusted Interest:	$3,978.96				
Balance Including Interest:	$2,540,791.44				

04/01/09 - 04/30/09

090826040 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$452,296.76	$881.42	$46.09	$453,132.09
04/02/2009	$453,132.09	$89.72	$0.00	$453,221.81
04/03/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/04/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/05/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/06/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/07/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/08/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/09/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/10/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/11/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/12/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/13/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/14/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/15/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/16/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/17/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/18/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/19/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/20/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/21/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/22/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/23/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/24/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/25/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/26/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/27/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/28/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/29/2009	$453,221.81	$0.00	$0.00	$453,221.81
04/30/2009	$453,221.81	$0.00	$0.00	$453,221.81
Totals	$452,296.76	$971.14	$46.09	$453,221.81

Account Summary

Ending Balance:	$453,221.81	**Minimum Balance:**	$453,132.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$453,221.81	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$453,218.82	**Charge Rate:**	0.12 %
Gross Earnings:	$755.57				
Administrative Fee:	($44.70)				
Adjusted Interest:	$710.87				
Balance Including Interest:	$453,932.68				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMMAMISH WD CSD WTR ALLIANCE				
04/01/2009	$51,936.82	$101.21	$5.29	$52,032.74
04/02/2009	$52,032.74	$10.30	$0.00	$52,043.04
04/03/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/04/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/05/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/06/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/07/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/08/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/09/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/10/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/11/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/12/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/13/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/14/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/15/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/16/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/17/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/18/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/19/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/20/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/21/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/22/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/23/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/24/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/25/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/26/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/27/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/28/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/29/2009	$52,043.04	$0.00	$0.00	$52,043.04
04/30/2009	$52,043.04	$0.00	$0.00	$52,043.04
Totals	$51,936.82	$111.51	$5.29	$52,043.04

Account Summary

Ending Balance:	$52,043.04	**Minimum Balance:**	$52,032.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,043.04	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$52,042.70	**Charge Rate:**	0.12 %
Gross Earnings:	$86.76				
Administrative Fee:	($5.13)				
Adjusted Interest:	$81.63				
Balance Including Interest:	$52,124.67				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMMAMISH PLAT WATER SEWER REV				
04/01/2009	$2,602,001.35	$5,070.53	$265.17	$2,606,806.71
04/02/2009	$2,606,806.71	$1,202.11	$0.00	$2,608,008.82
04/03/2009	$2,608,008.82	$0.00	$0.00	$2,608,008.82
04/04/2009	$2,608,008.82	$0.00	$0.00	$2,608,008.82
04/05/2009	$2,608,008.82	$0.00	$0.00	$2,608,008.82
04/06/2009	$2,608,008.82	$0.00	$0.00	$2,608,008.82
04/07/2009	$2,608,008.82	$0.00	$0.00	$2,608,008.82
04/08/2009	$2,608,008.82	$0.00	$0.00	$2,608,008.82
04/09/2009	$2,608,008.82	$0.00	$0.00	$2,608,008.82
04/10/2009	$2,608,008.82	$0.00	$0.00	$2,608,008.82
04/11/2009	$2,608,008.82	$0.00	$0.00	$2,608,008.82
04/12/2009	$2,608,008.82	$0.00	$0.00	$2,608,008.82
04/13/2009	$2,608,008.82	$0.00	$0.00	$2,608,008.82
04/14/2009	$2,608,008.82	$932.55	$0.00	$2,608,941.37
04/15/2009	$2,608,941.37	$0.00	$0.00	$2,608,941.37
04/16/2009	$2,608,941.37	$0.00	$0.00	$2,608,941.37
04/17/2009	$2,608,941.37	$0.00	$0.00	$2,608,941.37
04/18/2009	$2,608,941.37	$0.00	$0.00	$2,608,941.37
04/19/2009	$2,608,941.37	$0.00	$0.00	$2,608,941.37
04/20/2009	$2,608,941.37	$0.00	$0.00	$2,608,941.37
04/21/2009	$2,608,941.37	$0.00	$0.00	$2,608,941.37
04/22/2009	$2,608,941.37	$0.00	$0.00	$2,608,941.37
04/23/2009	$2,608,941.37	$0.00	$0.00	$2,608,941.37
04/24/2009	$2,608,941.37	$0.00	$0.00	$2,608,941.37
04/25/2009	$2,608,941.37	$0.00	$0.00	$2,608,941.37
04/26/2009	$2,608,941.37	$0.00	$0.00	$2,608,941.37
04/27/2009	$2,608,941.37	$0.00	$0.00	$2,608,941.37
04/28/2009	$2,608,941.37	$0.00	$0.00	$2,608,941.37
04/29/2009	$2,608,941.37	$0.00	$0.00	$2,608,941.37
04/30/2009	$2,608,941.37	$0.00	$0.00	$2,608,941.37
Totals	$2,602,001.35	$7,205.19	$265.17	$2,608,941.37

Account Summary

Ending Balance:	$2,608,941.37	**Minimum Balance:**	$2,606,806.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,608,941.37	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,608,497.19	**Charge Rate:**	0.12 %
Gross Earnings:	$4,348.67				
Administrative Fee:	($257.28)				
Adjusted Interest:	$4,091.39				
Balance Including Interest:	$2,613,032.76				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMMAMISH PLATEAU W/S BOND				
04/01/2009	$3,543,251.31	$6,904.95	$361.10	$3,549,795.16
04/02/2009	$3,549,795.16	$702.88	$0.00	$3,550,498.04
04/03/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/04/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/05/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/06/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/07/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/08/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/09/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/10/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/11/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/12/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/13/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/14/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/15/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/16/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/17/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/18/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/19/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/20/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/21/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/22/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/23/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/24/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/25/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/26/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/27/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/28/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/29/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
04/30/2009	$3,550,498.04	$0.00	$0.00	$3,550,498.04
Totals	$3,543,251.31	$7,607.83	$361.10	$3,550,498.04

Account Summary

Ending Balance:	$3,550,498.04	**Minimum Balance:**	$3,549,795.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,550,498.04	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,550,474.61	**Charge Rate:**	0.12 %
Gross Earnings:	$5,919.07				
Administrative Fee:	($350.18)				
Adjusted Interest:	$5,568.89				
Balance Including Interest:	$3,556,066.93				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
04/01/2009	$67,153.11	$160.80	$23.61	$67,290.30
04/02/2009	$67,290.30	$42.25	$0.00	$67,332.55
04/03/2009	$67,332.55	$0.00	$0.00	$67,332.55
04/04/2009	$67,332.55	$0.00	$0.00	$67,332.55
04/05/2009	$67,332.55	$0.00	$0.00	$67,332.55
04/06/2009	$67,332.55	$0.00	$0.00	$67,332.55
04/07/2009	$67,332.55	$0.00	$0.00	$67,332.55
04/08/2009	$67,332.55	$0.00	$0.00	$67,332.55
04/09/2009	$67,332.55	$0.00	$0.00	$67,332.55
04/10/2009	$67,332.55	$0.00	$0.00	$67,332.55
04/11/2009	$67,332.55	$0.00	$0.00	$67,332.55
04/12/2009	$67,332.55	$0.00	$0.00	$67,332.55
04/13/2009	$67,332.55	$0.00	$20,080.39	$47,252.16
04/14/2009	$47,252.16	$0.00	$0.00	$47,252.16
04/15/2009	$47,252.16	$0.00	$0.00	$47,252.16
04/16/2009	$47,252.16	$0.00	$6,900.61	$40,351.55
04/17/2009	$40,351.55	$0.00	$0.00	$40,351.55
04/18/2009	$40,351.55	$0.00	$0.00	$40,351.55
04/19/2009	$40,351.55	$0.00	$0.00	$40,351.55
04/20/2009	$40,351.55	$85,071.03	$0.00	$125,422.58
04/21/2009	$125,422.58	$0.00	$0.00	$125,422.58
04/22/2009	$125,422.58	$0.00	$0.00	$125,422.58
04/23/2009	$125,422.58	$211.57	$0.00	$125,634.15
04/24/2009	$125,634.15	$0.00	$0.00	$125,634.15
04/25/2009	$125,634.15	$0.00	$0.00	$125,634.15
04/26/2009	$125,634.15	$0.00	$0.00	$125,634.15
04/27/2009	$125,634.15	$0.00	$0.00	$125,634.15
04/28/2009	$125,634.15	$0.00	$0.00	$125,634.15
04/29/2009	$125,634.15	$0.00	$18,548.02	$107,086.13
04/30/2009	$107,086.13	$0.00	$0.00	$107,086.13
Totals	$67,153.11	$85,485.65	$45,552.63	$107,086.13

Account Summary

Ending Balance:	$107,086.13	**Minimum Balance:**	$40,351.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,634.15	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$81,845.20	**Charge Rate:**	0.12 %
Gross Earnings:	$136.44				
Administrative Fee:	($8.07)				
Adjusted Interest:	$128.37				
Balance Including Interest:	$107,214.50				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
04/01/2009	$638,128.03	$1,241.77	$64.94	$639,304.86
04/02/2009	$639,304.86	$148.25	$0.00	$639,453.11
04/03/2009	$639,453.11	$0.00	$0.00	$639,453.11
04/04/2009	$639,453.11	$0.00	$0.00	$639,453.11
04/05/2009	$639,453.11	$0.00	$0.00	$639,453.11
04/06/2009	$639,453.11	$0.00	$0.00	$639,453.11
04/07/2009	$639,453.11	$0.00	$0.00	$639,453.11
04/08/2009	$639,453.11	$0.00	$0.00	$639,453.11
04/09/2009	$639,453.11	$0.00	$0.00	$639,453.11
04/10/2009	$639,453.11	$0.00	$0.00	$639,453.11
04/11/2009	$639,453.11	$0.00	$0.00	$639,453.11
04/12/2009	$639,453.11	$0.00	$0.00	$639,453.11
04/13/2009	$639,453.11	$0.00	$217,642.68	$421,810.43
04/14/2009	$421,810.43	$0.00	$0.00	$421,810.43
04/15/2009	$421,810.43	$0.00	$0.00	$421,810.43
04/16/2009	$421,810.43	$0.00	$0.00	$421,810.43
04/17/2009	$421,810.43	$0.00	$0.00	$421,810.43
04/18/2009	$421,810.43	$0.00	$0.00	$421,810.43
04/19/2009	$421,810.43	$0.00	$0.00	$421,810.43
04/20/2009	$421,810.43	$10,224.59	$0.00	$432,035.02
04/21/2009	$432,035.02	$0.00	$0.00	$432,035.02
04/22/2009	$432,035.02	$0.00	$0.00	$432,035.02
04/23/2009	$432,035.02	$0.00	$0.00	$432,035.02
04/24/2009	$432,035.02	$0.00	$0.00	$432,035.02
04/25/2009	$432,035.02	$0.00	$0.00	$432,035.02
04/26/2009	$432,035.02	$0.00	$0.00	$432,035.02
04/27/2009	$432,035.02	$0.00	$0.00	$432,035.02
04/28/2009	$432,035.02	$0.00	$0.00	$432,035.02
04/29/2009	$432,035.02	$0.00	$0.00	$432,035.02
04/30/2009	$432,035.02	$0.00	$0.00	$432,035.02
Totals	$638,128.03	$11,614.61	$217,707.62	$432,035.02

Account Summary

Ending Balance:	$432,035.02	**Minimum Balance:**	$421,810.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$639,453.11	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$512,611.58	**Charge Rate:**	0.12 %
Gross Earnings:	$854.59				
Administrative Fee:	($50.56)				
Adjusted Interest:	$804.03				
Balance Including Interest:	$432,839.05				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
04/01/2009	$1,988,855.20	$3,881.62	$202.99	$1,992,533.83
04/02/2009	$1,992,533.83	$0.00	$0.00	$1,992,533.83
04/03/2009	$1,992,533.83	$0.00	$0.00	$1,992,533.83
04/04/2009	$1,992,533.83	$0.00	$0.00	$1,992,533.83
04/05/2009	$1,992,533.83	$0.00	$0.00	$1,992,533.83
04/06/2009	$1,992,533.83	$0.00	$0.00	$1,992,533.83
04/07/2009	$1,992,533.83	$0.00	$0.00	$1,992,533.83
04/08/2009	$1,992,533.83	$0.00	$0.00	$1,992,533.83
04/09/2009	$1,992,533.83	$0.00	$0.00	$1,992,533.83
04/10/2009	$1,992,533.83	$0.00	$0.00	$1,992,533.83
04/11/2009	$1,992,533.83	$0.00	$0.00	$1,992,533.83
04/12/2009	$1,992,533.83	$0.00	$0.00	$1,992,533.83
04/13/2009	$1,992,533.83	$0.00	$6,930.77	$1,985,603.06
04/14/2009	$1,985,603.06	$0.00	$0.00	$1,985,603.06
04/15/2009	$1,985,603.06	$0.00	$0.00	$1,985,603.06
04/16/2009	$1,985,603.06	$0.00	$0.00	$1,985,603.06
04/17/2009	$1,985,603.06	$0.00	$0.00	$1,985,603.06
04/18/2009	$1,985,603.06	$0.00	$0.00	$1,985,603.06
04/19/2009	$1,985,603.06	$0.00	$0.00	$1,985,603.06
04/20/2009	$1,985,603.06	$0.00	$0.00	$1,985,603.06
04/21/2009	$1,985,603.06	$0.00	$0.00	$1,985,603.06
04/22/2009	$1,985,603.06	$0.00	$0.00	$1,985,603.06
04/23/2009	$1,985,603.06	$0.00	$0.00	$1,985,603.06
04/24/2009	$1,985,603.06	$0.00	$0.00	$1,985,603.06
04/25/2009	$1,985,603.06	$0.00	$0.00	$1,985,603.06
04/26/2009	$1,985,603.06	$0.00	$0.00	$1,985,603.06
04/27/2009	$1,985,603.06	$0.00	$0.00	$1,985,603.06
04/28/2009	$1,985,603.06	$0.00	$0.00	$1,985,603.06
04/29/2009	$1,985,603.06	$0.00	$1,506.84	$1,984,096.22
04/30/2009	$1,984,096.22	$0.00	$0.00	$1,984,096.22
Totals	$1,988,855.20	$3,881.62	$8,640.60	$1,984,096.22

Account Summary

Ending Balance:	$1,984,096.22	**Minimum Balance:**	$1,984,096.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,992,533.83	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,988,274.91	**Charge Rate:**	0.12 %
Gross Earnings:	$3,314.69				
Administrative Fee:	($196.10)				
Adjusted Interest:	$3,118.59				
Balance Including Interest:	$1,987,214.81				

04/01/09 - 04/30/09

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$366,138.34	$704.67	$36.85	$366,806.16
04/02/2009	$366,806.16	$31.51	$0.00	$366,837.67
04/03/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/04/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/05/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/06/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/07/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/08/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/09/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/10/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/11/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/12/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/13/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/14/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/15/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/16/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/17/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/18/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/19/2009	$366,837.67	$0.00	$0.00	$366,837.67
04/20/2009	$366,837.67	$6,000.00	$0.00	$372,837.67
04/21/2009	$372,837.67	$0.00	$0.00	$372,837.67
04/22/2009	$372,837.67	$0.00	$0.00	$372,837.67
04/23/2009	$372,837.67	$0.00	$0.00	$372,837.67
04/24/2009	$372,837.67	$0.00	$0.00	$372,837.67
04/25/2009	$372,837.67	$0.00	$0.00	$372,837.67
04/26/2009	$372,837.67	$0.00	$0.00	$372,837.67
04/27/2009	$372,837.67	$0.00	$0.00	$372,837.67
04/28/2009	$372,837.67	$0.00	$0.00	$372,837.67
04/29/2009	$372,837.67	$0.00	$0.00	$372,837.67
04/30/2009	$372,837.67	$0.00	$0.00	$372,837.67
Totals	$366,138.34	$6,736.18	$36.85	$372,837.67

Account Summary

Ending Balance:	$372,837.67	**Minimum Balance:**	$366,806.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$372,837.67	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$369,036.62	**Charge Rate:**	0.12 %
Gross Earnings:	$615.23				
Administrative Fee:	($36.40)				
Adjusted Interest:	$578.83				
Balance Including Interest:	$373,416.50				

04/01/09 - 04/30/09

090838010 - WATER DIST 83 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$27,579.96	$53.75	$2.81	$27,630.90
04/02/2009	$27,630.90	$5.47	$0.00	$27,636.37
04/03/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/04/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/05/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/06/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/07/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/08/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/09/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/10/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/11/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/12/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/13/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/14/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/15/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/16/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/17/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/18/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/19/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/20/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/21/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/22/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/23/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/24/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/25/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/26/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/27/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/28/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/29/2009	$27,636.37	$0.00	$0.00	$27,636.37
04/30/2009	$27,636.37	$0.00	$0.00	$27,636.37
Totals	$27,579.96	$59.22	$2.81	$27,636.37

Account Summary

Ending Balance:	$27,636.37	**Minimum Balance:**	$27,630.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,636.37	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$27,636.19	**Charge Rate:**	0.12 %
Gross Earnings:	$46.07				
Administrative Fee:	($2.73)				
Adjusted Interest:	$43.34				
Balance Including Interest:	$27,679.71				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
04/01/2009	$1,100,866.18	$52,055.93	$122.44	$1,152,799.67
04/02/2009	$1,152,799.67	$276.99	$0.00	$1,153,076.66
04/03/2009	$1,153,076.66	$0.00	$32,207.14	$1,120,869.52
04/04/2009	$1,120,869.52	$0.00	$0.00	$1,120,869.52
04/05/2009	$1,120,869.52	$0.00	$0.00	$1,120,869.52
04/06/2009	$1,120,869.52	$0.00	$0.00	$1,120,869.52
04/07/2009	$1,120,869.52	$0.00	$0.00	$1,120,869.52
04/08/2009	$1,120,869.52	$57,886.37	$0.00	$1,178,755.89
04/09/2009	$1,178,755.89	$0.00	$0.00	$1,178,755.89
04/10/2009	$1,178,755.89	$0.00	$0.00	$1,178,755.89
04/11/2009	$1,178,755.89	$0.00	$0.00	$1,178,755.89
04/12/2009	$1,178,755.89	$0.00	$0.00	$1,178,755.89
04/13/2009	$1,178,755.89	$0.00	$150,251.37	$1,028,504.52
04/14/2009	$1,028,504.52	$0.00	$0.00	$1,028,504.52
04/15/2009	$1,028,504.52	$17,365.79	$0.00	$1,045,870.31
04/16/2009	$1,045,870.31	$0.00	$0.00	$1,045,870.31
04/17/2009	$1,045,870.31	$0.00	$26,462.64	$1,019,407.67
04/18/2009	$1,019,407.67	$0.00	$0.00	$1,019,407.67
04/19/2009	$1,019,407.67	$0.00	$0.00	$1,019,407.67
04/20/2009	$1,019,407.67	$0.00	$20,398.70	$999,008.97
04/21/2009	$999,008.97	$129,063.51	$0.00	$1,128,072.48
04/22/2009	$1,128,072.48	$0.00	$15.54	$1,128,056.94
04/23/2009	$1,128,056.94	$102.55	$0.00	$1,128,159.49
04/24/2009	$1,128,159.49	$0.00	$0.00	$1,128,159.49
04/25/2009	$1,128,159.49	$0.00	$0.00	$1,128,159.49
04/26/2009	$1,128,159.49	$0.00	$0.00	$1,128,159.49
04/27/2009	$1,128,159.49	$0.00	$40,186.98	$1,087,972.51
04/28/2009	$1,087,972.51	$0.00	$0.00	$1,087,972.51
04/29/2009	$1,087,972.51	$0.00	$0.00	$1,087,972.51
04/30/2009	$1,087,972.51	$39,568.17	$0.00	$1,127,540.68
Totals	$1,100,866.18	$296,319.31	$269,644.81	$1,127,540.68

Account Summary

Ending Balance:	$1,127,540.68	**Minimum Balance:**	$999,008.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,178,755.89	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,105,673.69	**Charge Rate:**	0.12 %
Gross Earnings:	$1,843.29				
Administrative Fee:	($109.05)				
Adjusted Interest:	$1,734.24				
Balance Including Interest:	$1,129,274.92				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
04/01/2009	$4,620,723.03	$31,882.39	$469.75	$4,652,135.67
04/02/2009	$4,652,135.67	$1,131.35	$0.00	$4,653,267.02
04/03/2009	$4,653,267.02	$0.00	$0.00	$4,653,267.02
04/04/2009	$4,653,267.02	$0.00	$0.00	$4,653,267.02
04/05/2009	$4,653,267.02	$0.00	$0.00	$4,653,267.02
04/06/2009	$4,653,267.02	$0.00	$0.00	$4,653,267.02
04/07/2009	$4,653,267.02	$0.00	$0.00	$4,653,267.02
04/08/2009	$4,653,267.02	$18,500.00	$0.00	$4,671,767.02
04/09/2009	$4,671,767.02	$0.00	$0.00	$4,671,767.02
04/10/2009	$4,671,767.02	$0.00	$0.00	$4,671,767.02
04/11/2009	$4,671,767.02	$0.00	$0.00	$4,671,767.02
04/12/2009	$4,671,767.02	$0.00	$0.00	$4,671,767.02
04/13/2009	$4,671,767.02	$62,766.73	$96,900.78	$4,637,632.97
04/14/2009	$4,637,632.97	$0.00	$0.00	$4,637,632.97
04/15/2009	$4,637,632.97	$0.00	$0.00	$4,637,632.97
04/16/2009	$4,637,632.97	$0.00	$3,889.50	$4,633,743.47
04/17/2009	$4,633,743.47	$0.00	$0.00	$4,633,743.47
04/18/2009	$4,633,743.47	$0.00	$0.00	$4,633,743.47
04/19/2009	$4,633,743.47	$0.00	$0.00	$4,633,743.47
04/20/2009	$4,633,743.47	$0.00	$0.00	$4,633,743.47
04/21/2009	$4,633,743.47	$18,500.00	$0.00	$4,652,243.47
04/22/2009	$4,652,243.47	$0.00	$0.00	$4,652,243.47
04/23/2009	$4,652,243.47	$3,889.50	$0.00	$4,656,132.97
04/24/2009	$4,656,132.97	$0.00	$0.00	$4,656,132.97
04/25/2009	$4,656,132.97	$0.00	$0.00	$4,656,132.97
04/26/2009	$4,656,132.97	$0.00	$0.00	$4,656,132.97
04/27/2009	$4,656,132.97	$974.27	$49,610.71	$4,607,496.53
04/28/2009	$4,607,496.53	$0.00	$0.00	$4,607,496.53
04/29/2009	$4,607,496.53	$0.00	$0.00	$4,607,496.53
04/30/2009	$4,607,496.53	$0.00	$0.00	$4,607,496.53
Totals	$4,620,723.03	$137,644.24	$150,870.74	$4,607,496.53

Account Summary

Ending Balance:	$4,607,496.53	**Minimum Balance:**	$4,607,496.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,671,767.02	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,645,706.47	**Charge Rate:**	0.12 %
Gross Earnings:	$7,744.94				
Administrative Fee:	($458.21)				
Adjusted Interest:	$7,286.73				
Balance Including Interest:	$4,614,783.26				

04/01/09 - 04/30/09

090903020 - WATER DIST #90 RETAINAGE ACCOUNT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$139,985.32	$270.11	$14.13	$140,241.30
04/02/2009	$140,241.30	$28.31	$0.00	$140,269.61
04/03/2009	$140,269.61	$0.00	$0.00	$140,269.61
04/04/2009	$140,269.61	$0.00	$0.00	$140,269.61
04/05/2009	$140,269.61	$0.00	$0.00	$140,269.61
04/06/2009	$140,269.61	$0.00	$0.00	$140,269.61
04/07/2009	$140,269.61	$0.00	$0.00	$140,269.61
04/08/2009	$140,269.61	$0.00	$0.00	$140,269.61
04/09/2009	$140,269.61	$0.00	$0.00	$140,269.61
04/10/2009	$140,269.61	$0.00	$0.00	$140,269.61
04/11/2009	$140,269.61	$0.00	$0.00	$140,269.61
04/12/2009	$140,269.61	$0.00	$0.00	$140,269.61
04/13/2009	$140,269.61	$0.00	$6,081.92	$134,187.69
04/14/2009	$134,187.69	$0.00	$0.00	$134,187.69
04/15/2009	$134,187.69	$0.00	$0.00	$134,187.69
04/16/2009	$134,187.69	$0.00	$0.00	$134,187.69
04/17/2009	$134,187.69	$0.00	$0.00	$134,187.69
04/18/2009	$134,187.69	$0.00	$0.00	$134,187.69
04/19/2009	$134,187.69	$0.00	$0.00	$134,187.69
04/20/2009	$134,187.69	$0.00	$0.00	$134,187.69
04/21/2009	$134,187.69	$0.00	$0.00	$134,187.69
04/22/2009	$134,187.69	$0.00	$0.00	$134,187.69
04/23/2009	$134,187.69	$0.00	$0.00	$134,187.69
04/24/2009	$134,187.69	$0.00	$0.00	$134,187.69
04/25/2009	$134,187.69	$0.00	$0.00	$134,187.69
04/26/2009	$134,187.69	$0.00	$0.00	$134,187.69
04/27/2009	$134,187.69	$0.00	$974.27	$133,213.42
04/28/2009	$133,213.42	$0.00	$0.00	$133,213.42
04/29/2009	$133,213.42	$0.00	$0.00	$133,213.42
04/30/2009	$133,213.42	$0.00	$0.00	$133,213.42
Totals	$139,985.32	$298.42	$7,070.32	$133,213.42

Account Summary

Ending Balance:	$133,213.42	**Minimum Balance:**	$133,213.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,269.61	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$136,489.61	**Charge Rate:**	0.12 %
Gross Earnings:	$227.55				
Administrative Fee:	($13.46)				
Adjusted Interest:	$214.09				
Balance Including Interest:	$133,427.51				

04/01/09 - 04/30/09

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,826,842.20	$91,090.19	$482.85	$2,917,449.54
04/02/2009	$2,917,449.54	$35,571.47	$0.00	$2,953,021.01
04/03/2009	$2,953,021.01	$42,516.65	$97,060.25	$2,898,477.41
04/04/2009	$2,898,477.41	$0.00	$0.00	$2,898,477.41
04/05/2009	$2,898,477.41	$0.00	$0.00	$2,898,477.41
04/06/2009	$2,898,477.41	$96,658.89	$0.00	$2,995,136.30
04/07/2009	$2,995,136.30	$45,636.47	$0.00	$3,040,772.77
04/08/2009	$3,040,772.77	$15,970.35	$0.00	$3,056,743.12
04/09/2009	$3,056,743.12	$20,094.53	$0.00	$3,076,837.65
04/10/2009	$3,076,837.65	$16,584.54	$56,872.92	$3,036,549.27
04/11/2009	$3,036,549.27	$0.00	$0.00	$3,036,549.27
04/12/2009	$3,036,549.27	$0.00	$0.00	$3,036,549.27
04/13/2009	$3,036,549.27	$69,809.39	$0.00	$3,106,358.66
04/14/2009	$3,106,358.66	$41,400.26	$72,334.64	$3,075,424.28
04/15/2009	$3,075,424.28	$33,346.40	$52,784.00	$3,055,986.68
04/16/2009	$3,055,986.68	$16,020.86	$0.00	$3,072,007.54
04/17/2009	$3,072,007.54	$48,556.72	$67,513.63	$3,053,050.63
04/18/2009	$3,053,050.63	$0.00	$0.00	$3,053,050.63
04/19/2009	$3,053,050.63	$0.00	$0.00	$3,053,050.63
04/20/2009	$3,053,050.63	$58,082.61	$0.00	$3,111,133.24
04/21/2009	$3,111,133.24	$36,857.44	$0.00	$3,147,990.68
04/22/2009	$3,147,990.68	$14,104.64	$0.00	$3,162,095.32
04/23/2009	$3,162,095.32	$38,817.69	$0.00	$3,200,913.01
04/24/2009	$3,200,913.01	$17,675.62	$0.00	$3,218,588.63
04/25/2009	$3,218,588.63	$0.00	$0.00	$3,218,588.63
04/26/2009	$3,218,588.63	$0.00	$0.00	$3,218,588.63
04/27/2009	$3,218,588.63	$41,493.00	$0.00	$3,260,081.63
04/28/2009	$3,260,081.63	$41,012.99	$29,888.94	$3,271,205.68
04/29/2009	$3,271,205.68	$27,952.86	$328,383.16	$2,970,775.38
04/30/2009	$2,970,775.38	$122,434.46	$261,423.67	$2,831,786.17
Totals	$2,826,842.20	$971,688.03	$966,744.06	$2,831,786.17

Account Summary

Ending Balance:	$2,831,786.17	**Minimum Balance:**	$2,831,786.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,271,205.68	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,064,190.55	**Charge Rate:**	0.12 %
Gross Earnings:	$5,108.37				
Administrative Fee:	($302.22)				
Adjusted Interest:	$4,806.15				
Balance Including Interest:	$2,836,592.32				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
04/01/2009	$798,028.16	$1,637.83	$85.65	$799,580.34
04/02/2009	$799,580.34	$150.30	$0.00	$799,730.64
04/03/2009	$799,730.64	$93,722.25	$1,273.00	$892,179.89
04/04/2009	$892,179.89	$0.00	$0.00	$892,179.89
04/05/2009	$892,179.89	$0.00	$0.00	$892,179.89
04/06/2009	$892,179.89	$0.00	$0.00	$892,179.89
04/07/2009	$892,179.89	$0.00	$0.00	$892,179.89
04/08/2009	$892,179.89	$0.00	$0.00	$892,179.89
04/09/2009	$892,179.89	$0.00	$0.00	$892,179.89
04/10/2009	$892,179.89	$56,872.92	$0.00	$949,052.81
04/11/2009	$949,052.81	$0.00	$0.00	$949,052.81
04/12/2009	$949,052.81	$0.00	$0.00	$949,052.81
04/13/2009	$949,052.81	$0.00	$0.00	$949,052.81
04/14/2009	$949,052.81	$0.00	$5,031.63	$944,021.18
04/15/2009	$944,021.18	$0.00	$0.00	$944,021.18
04/16/2009	$944,021.18	$0.00	$0.00	$944,021.18
04/17/2009	$944,021.18	$47,109.80	$0.00	$991,130.98
04/18/2009	$991,130.98	$0.00	$0.00	$991,130.98
04/19/2009	$991,130.98	$0.00	$0.00	$991,130.98
04/20/2009	$991,130.98	$0.00	$0.00	$991,130.98
04/21/2009	$991,130.98	$0.00	$0.00	$991,130.98
04/22/2009	$991,130.98	$0.00	$0.00	$991,130.98
04/23/2009	$991,130.98	$2,879.05	$0.00	$994,010.03
04/24/2009	$994,010.03	$0.00	$0.00	$994,010.03
04/25/2009	$994,010.03	$0.00	$0.00	$994,010.03
04/26/2009	$994,010.03	$0.00	$0.00	$994,010.03
04/27/2009	$994,010.03	$0.00	$0.00	$994,010.03
04/28/2009	$994,010.03	$0.00	$8,060.88	$985,949.15
04/29/2009	$985,949.15	$0.00	$214,014.31	$771,934.84
04/30/2009	$771,934.84	$3,494.11	$93,274.98	$682,153.97
Totals	$798,028.16	$205,866.26	$321,740.45	$682,153.97

Account Summary

Ending Balance:	$682,153.97	**Minimum Balance:**	$682,153.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$994,010.03	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$927,657.30	**Charge Rate:**	0.12 %
Gross Earnings:	$1,546.51				
Administrative Fee:	($91.49)				
Adjusted Interest:	$1,455.02				
Balance Including Interest:	$683,608.99				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
04/01/2009	$7,637,492.90	$14,678.54	$767.63	$7,651,403.81
04/02/2009	$7,651,403.81	$1,479.77	$0.00	$7,652,883.58
04/03/2009	$7,652,883.58	$3,338.00	$0.00	$7,656,221.58
04/04/2009	$7,656,221.58	$0.00	$0.00	$7,656,221.58
04/05/2009	$7,656,221.58	$0.00	$0.00	$7,656,221.58
04/06/2009	$7,656,221.58	$0.00	$0.00	$7,656,221.58
04/07/2009	$7,656,221.58	$0.00	$0.00	$7,656,221.58
04/08/2009	$7,656,221.58	$0.00	$0.00	$7,656,221.58
04/09/2009	$7,656,221.58	$0.00	$0.00	$7,656,221.58
04/10/2009	$7,656,221.58	$0.00	$0.00	$7,656,221.58
04/11/2009	$7,656,221.58	$0.00	$0.00	$7,656,221.58
04/12/2009	$7,656,221.58	$0.00	$0.00	$7,656,221.58
04/13/2009	$7,656,221.58	$0.00	$0.00	$7,656,221.58
04/14/2009	$7,656,221.58	$0.00	$55,497.31	$7,600,724.27
04/15/2009	$7,600,724.27	$0.00	$0.00	$7,600,724.27
04/16/2009	$7,600,724.27	$0.00	$0.00	$7,600,724.27
04/17/2009	$7,600,724.27	$20,403.83	$0.00	$7,621,128.10
04/18/2009	$7,621,128.10	$0.00	$0.00	$7,621,128.10
04/19/2009	$7,621,128.10	$0.00	$0.00	$7,621,128.10
04/20/2009	$7,621,128.10	$0.00	$0.00	$7,621,128.10
04/21/2009	$7,621,128.10	$0.00	$0.00	$7,621,128.10
04/22/2009	$7,621,128.10	$0.00	$0.00	$7,621,128.10
04/23/2009	$7,621,128.10	$0.00	$0.00	$7,621,128.10
04/24/2009	$7,621,128.10	$0.00	$0.00	$7,621,128.10
04/25/2009	$7,621,128.10	$0.00	$0.00	$7,621,128.10
04/26/2009	$7,621,128.10	$0.00	$0.00	$7,621,128.10
04/27/2009	$7,621,128.10	$0.00	$0.00	$7,621,128.10
04/28/2009	$7,621,128.10	$0.00	$0.00	$7,621,128.10
04/29/2009	$7,621,128.10	$0.00	$25,669.36	$7,595,458.74
04/30/2009	$7,595,458.74	$137,719.00	$28,543.72	$7,704,634.02
Totals	$7,637,492.90	$177,619.14	$110,478.02	$7,704,634.02

Account Summary

Ending Balance:	$7,704,634.02	**Minimum Balance:**	$7,595,458.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,704,634.02	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7,635,950.92	**Charge Rate:**	0.12 %
Gross Earnings:	$12,730.04				
Administrative Fee:	($753.13)				
Adjusted Interest:	$11,976.91				
Balance Including Interest:	$7,716,610.93				

04/01/09 - 04/30/09

091043510 - WOODINVILLE WD #104 SEWER CON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,958,911.69	$5,751.38	$300.78	$2,964,362.29
04/02/2009	$2,964,362.29	$605.06	$0.00	$2,964,967.35
04/03/2009	$2,964,967.35	$1,273.00	$0.00	$2,966,240.35
04/04/2009	$2,966,240.35	$0.00	$0.00	$2,966,240.35
04/05/2009	$2,966,240.35	$0.00	$0.00	$2,966,240.35
04/06/2009	$2,966,240.35	$0.00	$0.00	$2,966,240.35
04/07/2009	$2,966,240.35	$0.00	$0.00	$2,966,240.35
04/08/2009	$2,966,240.35	$0.00	$0.00	$2,966,240.35
04/09/2009	$2,966,240.35	$0.00	$0.00	$2,966,240.35
04/10/2009	$2,966,240.35	$0.00	$0.00	$2,966,240.35
04/11/2009	$2,966,240.35	$0.00	$0.00	$2,966,240.35
04/12/2009	$2,966,240.35	$0.00	$0.00	$2,966,240.35
04/13/2009	$2,966,240.35	$0.00	$0.00	$2,966,240.35
04/14/2009	$2,966,240.35	$0.00	$3,148.49	$2,963,091.86
04/15/2009	$2,963,091.86	$0.00	$0.00	$2,963,091.86
04/16/2009	$2,963,091.86	$0.00	$0.00	$2,963,091.86
04/17/2009	$2,963,091.86	$0.00	$0.00	$2,963,091.86
04/18/2009	$2,963,091.86	$0.00	$0.00	$2,963,091.86
04/19/2009	$2,963,091.86	$0.00	$0.00	$2,963,091.86
04/20/2009	$2,963,091.86	$0.00	$0.00	$2,963,091.86
04/21/2009	$2,963,091.86	$0.00	$0.00	$2,963,091.86
04/22/2009	$2,963,091.86	$0.00	$0.00	$2,963,091.86
04/23/2009	$2,963,091.86	$0.00	$0.00	$2,963,091.86
04/24/2009	$2,963,091.86	$0.00	$0.00	$2,963,091.86
04/25/2009	$2,963,091.86	$0.00	$0.00	$2,963,091.86
04/26/2009	$2,963,091.86	$0.00	$0.00	$2,963,091.86
04/27/2009	$2,963,091.86	$0.00	$0.00	$2,963,091.86
04/28/2009	$2,963,091.86	$0.00	$0.00	$2,963,091.86
04/29/2009	$2,963,091.86	$0.00	$4,961.72	$2,958,130.14
04/30/2009	$2,958,130.14	$10,989.00	$6,413.60	$2,962,705.54
Totals	$2,958,911.69	$18,618.44	$14,824.59	$2,962,705.54

Account Summary

Ending Balance:	$2,962,705.54	**Minimum Balance:**	$2,958,130.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,966,240.35	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,964,172.90	**Charge Rate:**	0.12 %
Gross Earnings:	$4,941.63				
Administrative Fee:	($292.36)				
Adjusted Interest:	$4,649.27				
Balance Including Interest:	$2,967,354.81				

04/01/09 - 04/30/09

091046040 - WOODINVILLE WD #104 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,098,127.90	$2,139.99	$111.91	$1,100,155.98
04/02/2009	$1,100,155.98	$217.84	$0.00	$1,100,373.82
04/03/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/04/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/05/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/06/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/07/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/08/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/09/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/10/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/11/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/12/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/13/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/14/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/15/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/16/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/17/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/18/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/19/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/20/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/21/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/22/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/23/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/24/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/25/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/26/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/27/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/28/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/29/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
04/30/2009	$1,100,373.82	$0.00	$0.00	$1,100,373.82
Totals	$1,098,127.90	$2,357.83	$111.91	$1,100,373.82

Account Summary

Ending Balance:	$1,100,373.82	**Minimum Balance:**	$1,100,155.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,100,373.82	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,100,366.56	**Charge Rate:**	0.12 %
Gross Earnings:	$1,834.44				
Administrative Fee:	($108.53)				
Adjusted Interest:	$1,725.91				
Balance Including Interest:	$1,102,099.73				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046050 - WOODINVILLE DIST #104 WATER CATASTRO				
04/01/2009	$753,693.59	$1,468.77	$76.81	$755,085.55
04/02/2009	$755,085.55	$149.51	$0.00	$755,235.06
04/03/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/04/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/05/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/06/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/07/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/08/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/09/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/10/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/11/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/12/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/13/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/14/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/15/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/16/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/17/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/18/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/19/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/20/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/21/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/22/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/23/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/24/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/25/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/26/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/27/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/28/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/29/2009	$755,235.06	$0.00	$0.00	$755,235.06
04/30/2009	$755,235.06	$0.00	$0.00	$755,235.06
Totals	$753,693.59	$1,618.28	$76.81	$755,235.06

Account Summary

Ending Balance:	$755,235.06	**Minimum Balance:**	$755,085.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$755,235.06	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$755,230.08	**Charge Rate:**	0.12 %
Gross Earnings:	$1,259.06				
Administrative Fee:	($74.49)				
Adjusted Interest:	$1,184.57				
Balance Including Interest:	$756,419.63				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046060 - WATER DIST #104 SEWER CATASTROPHE R				
04/01/2009	$96,470.14	$183.52	$9.60	$96,644.06
04/02/2009	$96,644.06	$10.55	$0.00	$96,654.61
04/03/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/04/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/05/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/06/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/07/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/08/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/09/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/10/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/11/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/12/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/13/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/14/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/15/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/16/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/17/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/18/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/19/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/20/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/21/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/22/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/23/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/24/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/25/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/26/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/27/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/28/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/29/2009	$96,654.61	$0.00	$0.00	$96,654.61
04/30/2009	$96,654.61	$2,371.00	$0.00	$99,025.61
Totals	$96,470.14	$2,565.07	$9.60	$99,025.61

Account Summary

Ending Balance:	$99,025.61	**Minimum Balance:**	$96,644.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,025.61	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$96,733.29	**Charge Rate:**	0.12 %
Gross Earnings:	$161.26				
Administrative Fee:	($9.54)				
Adjusted Interest:	$151.72				
Balance Including Interest:	$99,177.33				

04/01/09 - 04/30/09

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,536.67	$6.90	$0.36	$3,543.21
04/02/2009	$3,543.21	$0.73	$0.00	$3,543.94
04/03/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/04/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/05/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/06/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/07/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/08/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/09/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/10/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/11/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/12/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/13/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/14/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/15/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/16/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/17/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/18/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/19/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/20/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/21/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/22/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/23/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/24/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/25/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/26/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/27/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/28/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/29/2009	$3,543.94	$0.00	$0.00	$3,543.94
04/30/2009	$3,543.94	$0.00	$0.00	$3,543.94
Totals	$3,536.67	$7.63	$0.36	$3,543.94

Account Summary

Ending Balance:	$3,543.94	**Minimum Balance:**	$3,543.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,543.94	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,543.92	**Charge Rate:**	0.12 %
Gross Earnings:	$5.91				
Administrative Fee:	($0.35)				
Adjusted Interest:	$5.56				
Balance Including Interest:	$3,549.50				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
04/01/2009	$916,612.50	$29,401.11	$288.61	$945,725.00
04/02/2009	$945,725.00	$15,919.18	$134,557.57	$827,086.61
04/03/2009	$827,086.61	$45,743.46	$0.00	$872,830.07
04/04/2009	$872,830.07	$0.00	$0.00	$872,830.07
04/05/2009	$872,830.07	$0.00	$0.00	$872,830.07
04/06/2009	$872,830.07	$26,206.39	$41,680.81	$857,355.65
04/07/2009	$857,355.65	$27,790.80	$0.00	$885,146.45
04/08/2009	$885,146.45	$116,034.47	$0.00	$1,001,180.92
04/09/2009	$1,001,180.92	$33,624.75	$82,246.93	$952,558.74
04/10/2009	$952,558.74	$20,854.46	$0.00	$973,413.20
04/11/2009	$973,413.20	$0.00	$0.00	$973,413.20
04/12/2009	$973,413.20	$0.00	$0.00	$973,413.20
04/13/2009	$973,413.20	$24,617.61	$0.00	$998,030.81
04/14/2009	$998,030.81	$28,017.96	$0.00	$1,026,048.77
04/15/2009	$1,026,048.77	$43,170.21	$3,719.18	$1,065,499.80
04/16/2009	$1,065,499.80	$26,489.69	$73,456.41	$1,018,533.08
04/17/2009	$1,018,533.08	$24,814.13	$104,823.12	$938,524.09
04/18/2009	$938,524.09	$0.00	$0.00	$938,524.09
04/19/2009	$938,524.09	$0.00	$0.00	$938,524.09
04/20/2009	$938,524.09	$18,987.18	$0.00	$957,511.27
04/21/2009	$957,511.27	$34,090.17	$37,666.86	$953,934.58
04/22/2009	$953,934.58	$35,442.62	$121,225.96	$868,151.24
04/23/2009	$868,151.24	$26,282.28	$148.79	$894,284.73
04/24/2009	$894,284.73	$21,900.38	$0.00	$916,185.11
04/25/2009	$916,185.11	$0.00	$0.00	$916,185.11
04/26/2009	$916,185.11	$0.00	$0.00	$916,185.11
04/27/2009	$916,185.11	$24,897.34	$0.00	$941,082.45
04/28/2009	$941,082.45	$29,018.14	$24,600.44	$945,500.15
04/29/2009	$945,500.15	$29,505.25	$39,944.33	$935,061.07
04/30/2009	$935,061.07	$53,785.98	$0.00	$988,847.05
Totals	$916,612.50	$736,593.56	$664,359.01	$988,847.05

Account Summary

Ending Balance:	$988,847.05	**Minimum Balance:**	$827,086.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,065,499.80	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$938,813.19	**Charge Rate:**	0.12 %
Gross Earnings:	$1,565.11				
Administrative Fee:	($92.60)				
Adjusted Interest:	$1,472.51				
Balance Including Interest:	$990,319.56				

04/01/09 - 04/30/09

091050020 - COVINGTON WD #105 RATE STAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,337,756.19	$4,555.72	$238.25	$2,342,073.66
04/02/2009	$2,342,073.66	$463.75	$0.00	$2,342,537.41
04/03/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/04/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/05/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/06/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/07/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/08/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/09/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/10/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/11/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/12/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/13/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/14/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/15/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/16/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/17/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/18/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/19/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/20/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/21/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/22/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/23/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/24/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/25/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/26/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/27/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/28/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/29/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
04/30/2009	$2,342,537.41	$0.00	$0.00	$2,342,537.41
Totals	$2,337,756.19	$5,019.47	$238.25	$2,342,537.41

Account Summary

Ending Balance:	$2,342,537.41	**Minimum Balance:**	$2,342,073.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,342,537.41	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,342,521.95	**Charge Rate:**	0.12 %
Gross Earnings:	$3,905.27				
Administrative Fee:	($231.04)				
Adjusted Interest:	$3,674.23				
Balance Including Interest:	$2,346,211.64				

04/01/09 - 04/30/09

091050030 - CWD/ CRW SD JOIN PRO OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$9,366.82	$18.26	$0.95	$9,384.13
04/02/2009	$9,384.13	$0.83	$0.00	$9,384.96
04/03/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/04/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/05/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/06/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/07/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/08/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/09/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/10/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/11/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/12/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/13/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/14/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/15/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/16/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/17/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/18/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/19/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/20/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/21/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/22/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/23/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/24/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/25/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/26/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/27/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/28/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/29/2009	$9,384.96	$0.00	$0.00	$9,384.96
04/30/2009	$9,384.96	$0.00	$0.00	$9,384.96
Totals	$9,366.82	$19.09	$0.95	$9,384.96

Account Summary

Ending Balance:	$9,384.96	**Minimum Balance:**	$9,384.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,384.96	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,384.93	**Charge Rate:**	0.12 %
Gross Earnings:	$15.64				
Administrative Fee:	($0.93)				
Adjusted Interest:	$14.71				
Balance Including Interest:	$9,399.67				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
04/01/2009	$417,608.08	$813.84	$42.56	$418,379.36
04/02/2009	$418,379.36	$42.50	$0.00	$418,421.86
04/03/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/04/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/05/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/06/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/07/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/08/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/09/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/10/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/11/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/12/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/13/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/14/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/15/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/16/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/17/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/18/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/19/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/20/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/21/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/22/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/23/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/24/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/25/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/26/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/27/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/28/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/29/2009	$418,421.86	$0.00	$0.00	$418,421.86
04/30/2009	$418,421.86	$0.00	$0.00	$418,421.86
Totals	$417,608.08	$856.34	$42.56	$418,421.86

Account Summary

Ending Balance:	$418,421.86	**Minimum Balance:**	$418,379.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$418,421.86	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$418,420.44	**Charge Rate:**	0.12 %
Gross Earnings:	$697.55				
Administrative Fee:	($41.27)				
Adjusted Interest:	$656.28				
Balance Including Interest:	$419,078.14				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
04/01/2009	$3,744,914.15	$7,297.71	$381.64	$3,751,830.22
04/02/2009	$3,751,830.22	$535.68	$0.00	$3,752,365.90
04/03/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/04/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/05/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/06/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/07/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/08/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/09/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/10/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/11/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/12/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/13/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/14/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/15/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/16/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/17/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/18/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/19/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/20/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/21/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/22/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/23/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/24/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/25/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/26/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/27/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/28/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/29/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
04/30/2009	$3,752,365.90	$0.00	$0.00	$3,752,365.90
Totals	$3,744,914.15	$7,833.39	$381.64	$3,752,365.90

Account Summary

Ending Balance:	$3,752,365.90	**Minimum Balance:**	$3,751,830.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,752,365.90	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,752,348.04	**Charge Rate:**	0.12 %
Gross Earnings:	$6,255.61				
Administrative Fee:	($370.09)				
Adjusted Interest:	$5,885.52				
Balance Including Interest:	$3,758,251.42				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
04/01/2009	$12,739,380.37	$25,002.61	$1,307.54	$12,763,075.44
04/02/2009	$12,763,075.44	$2,630.35	$3,957.05	$12,761,748.74
04/03/2009	$12,761,748.74	$0.00	$0.00	$12,761,748.74
04/04/2009	$12,761,748.74	$0.00	$0.00	$12,761,748.74
04/05/2009	$12,761,748.74	$0.00	$0.00	$12,761,748.74
04/06/2009	$12,761,748.74	$0.00	$0.00	$12,761,748.74
04/07/2009	$12,761,748.74	$0.00	$0.00	$12,761,748.74
04/08/2009	$12,761,748.74	$0.00	$0.00	$12,761,748.74
04/09/2009	$12,761,748.74	$0.00	$11,798.92	$12,749,949.82
04/10/2009	$12,749,949.82	$0.00	$0.00	$12,749,949.82
04/11/2009	$12,749,949.82	$0.00	$0.00	$12,749,949.82
04/12/2009	$12,749,949.82	$0.00	$0.00	$12,749,949.82
04/13/2009	$12,749,949.82	$0.00	$0.00	$12,749,949.82
04/14/2009	$12,749,949.82	$0.00	$0.00	$12,749,949.82
04/15/2009	$12,749,949.82	$0.00	$0.00	$12,749,949.82
04/16/2009	$12,749,949.82	$0.00	$224,574.87	$12,525,374.95
04/17/2009	$12,525,374.95	$0.00	$0.00	$12,525,374.95
04/18/2009	$12,525,374.95	$0.00	$0.00	$12,525,374.95
04/19/2009	$12,525,374.95	$0.00	$0.00	$12,525,374.95
04/20/2009	$12,525,374.95	$0.00	$0.00	$12,525,374.95
04/21/2009	$12,525,374.95	$0.00	$0.00	$12,525,374.95
04/22/2009	$12,525,374.95	$0.00	$34,361.16	$12,491,013.79
04/23/2009	$12,491,013.79	$0.00	$0.00	$12,491,013.79
04/24/2009	$12,491,013.79	$0.00	$0.00	$12,491,013.79
04/25/2009	$12,491,013.79	$0.00	$0.00	$12,491,013.79
04/26/2009	$12,491,013.79	$0.00	$0.00	$12,491,013.79
04/27/2009	$12,491,013.79	$0.00	$0.00	$12,491,013.79
04/28/2009	$12,491,013.79	$0.00	$0.00	$12,491,013.79
04/29/2009	$12,491,013.79	$0.00	$13,310.77	$12,477,703.02
04/30/2009	$12,477,703.02	$0.00	$0.00	$12,477,703.02
Totals	$12,739,380.37	$27,632.96	$289,310.31	$12,477,703.02

Account Summary

Ending Balance:	$12,477,703.02	**Minimum Balance:**	$12,477,703.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,763,075.44	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$12,629,657.25	**Charge Rate:**	0.12 %
Gross Earnings:	$21,055.14				
Administrative Fee:	($1,245.66)				
Adjusted Interest:	$19,809.48				
Balance Including Interest:	$12,497,512.50				

04/01/09 - 04/30/09

091053030 - COVINGTON & KENT JOINT CIP

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
04/01/2009	$34,411.31	$98.40	$5.15	$34,504.56
04/02/2009	$34,504.56	$95.94	$0.00	$34,600.50
04/03/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/04/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/05/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/06/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/07/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/08/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/09/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/10/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/11/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/12/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/13/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/14/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/15/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/16/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/17/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/18/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/19/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/20/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/21/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/22/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/23/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/24/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/25/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/26/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/27/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/28/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/29/2009	$34,600.50	$0.00	$0.00	$34,600.50
04/30/2009	$34,600.50	$0.00	$0.00	$34,600.50
Totals	$34,411.31	$194.34	$5.15	$34,600.50

Account Summary

Ending Balance:	$34,600.50	**Minimum Balance:**	$34,504.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,600.50	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$34,597.30	**Charge Rate:**	0.12 %
Gross Earnings:	$57.68				
Administrative Fee:	($3.41)				
Adjusted Interest:	$54.27				
Balance Including Interest:	$34,654.77				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
04/01/2009	$87,071.85	$455.79	$23.84	$87,503.80
04/02/2009	$87,503.80	$127.17	$0.00	$87,630.97
04/03/2009	$87,630.97	$0.00	$17,298.86	$70,332.11
04/04/2009	$70,332.11	$0.00	$0.00	$70,332.11
04/05/2009	$70,332.11	$0.00	$0.00	$70,332.11
04/06/2009	$70,332.11	$0.00	$0.00	$70,332.11
04/07/2009	$70,332.11	$0.00	$0.00	$70,332.11
04/08/2009	$70,332.11	$0.00	$0.00	$70,332.11
04/09/2009	$70,332.11	$409,273.39	$0.00	$479,605.50
04/10/2009	$479,605.50	$0.00	$0.00	$479,605.50
04/11/2009	$479,605.50	$0.00	$0.00	$479,605.50
04/12/2009	$479,605.50	$0.00	$0.00	$479,605.50
04/13/2009	$479,605.50	$0.00	$0.00	$479,605.50
04/14/2009	$479,605.50	$0.00	$70,714.87	$408,890.63
04/15/2009	$408,890.63	$0.00	$0.00	$408,890.63
04/16/2009	$408,890.63	$0.00	$0.00	$408,890.63
04/17/2009	$408,890.63	$0.00	$121,132.06	$287,758.57
04/18/2009	$287,758.57	$0.00	$0.00	$287,758.57
04/19/2009	$287,758.57	$0.00	$0.00	$287,758.57
04/20/2009	$287,758.57	$0.00	$0.00	$287,758.57
04/21/2009	$287,758.57	$0.00	$0.00	$287,758.57
04/22/2009	$287,758.57	$0.00	$0.00	$287,758.57
04/23/2009	$287,758.57	$0.00	$0.00	$287,758.57
04/24/2009	$287,758.57	$0.00	$0.00	$287,758.57
04/25/2009	$287,758.57	$0.00	$0.00	$287,758.57
04/26/2009	$287,758.57	$0.00	$0.00	$287,758.57
04/27/2009	$287,758.57	$0.00	$0.00	$287,758.57
04/28/2009	$287,758.57	$0.00	$0.00	$287,758.57
04/29/2009	$287,758.57	$0.00	$12,865.00	$274,893.57
04/30/2009	$274,893.57	$0.00	$0.00	$274,893.57
Totals	$87,071.85	$409,856.35	$222,034.63	$274,893.57

Account Summary

Ending Balance:	$274,893.57	**Minimum Balance:**	$70,332.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$479,605.50	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$274,157.23	**Charge Rate:**	0.12 %
Gross Earnings:	$457.05				
Administrative Fee:	($27.04)				
Adjusted Interest:	$430.01				
Balance Including Interest:	$275,323.58				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073010 - COAL CREEK UTIL CONSTRUCTION				
04/01/2009	$379,508.76	$739.58	$38.68	$380,209.66
04/02/2009	$380,209.66	$57.26	$0.00	$380,266.92
04/03/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/04/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/05/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/06/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/07/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/08/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/09/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/10/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/11/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/12/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/13/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/14/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/15/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/16/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/17/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/18/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/19/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/20/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/21/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/22/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/23/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/24/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/25/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/26/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/27/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/28/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/29/2009	$380,266.92	$0.00	$0.00	$380,266.92
04/30/2009	$380,266.92	$0.00	$0.00	$380,266.92
Totals	$379,508.76	$796.84	$38.68	$380,266.92

Account Summary

Ending Balance:	$380,266.92	**Minimum Balance:**	$380,209.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$380,266.92	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$380,265.01	**Charge Rate:**	0.12 %
Gross Earnings:	$633.95				
Administrative Fee:	($37.51)				
Adjusted Interest:	$596.44				
Balance Including Interest:	$380,863.36				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073020 - COAL CREEK UTIL CONSTR 1998				
04/01/2009	$1,823.91	$3.55	$0.19	$1,827.27
04/02/2009	$1,827.27	$3.30	$0.00	$1,830.57
04/03/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/04/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/05/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/06/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/07/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/08/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/09/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/10/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/11/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/12/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/13/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/14/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/15/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/16/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/17/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/18/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/19/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/20/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/21/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/22/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/23/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/24/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/25/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/26/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/27/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/28/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/29/2009	$1,830.57	$0.00	$0.00	$1,830.57
04/30/2009	$1,830.57	$0.00	$0.00	$1,830.57
Totals	$1,823.91	$6.85	$0.19	$1,830.57

Account Summary

Ending Balance:	$1,830.57	**Minimum Balance:**	$1,827.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,830.57	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,830.46	**Charge Rate:**	0.12 %
Gross Earnings:	$3.05				
Administrative Fee:	($0.18)				
Adjusted Interest:	$2.87				
Balance Including Interest:	$1,833.44				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
04/01/2009	$1,430,376.42	$2,806.83	$146.79	$1,433,036.46
04/02/2009	$1,433,036.46	$370.89	$0.00	$1,433,407.35
04/03/2009	$1,433,407.35	$0.00	$0.00	$1,433,407.35
04/04/2009	$1,433,407.35	$0.00	$0.00	$1,433,407.35
04/05/2009	$1,433,407.35	$0.00	$0.00	$1,433,407.35
04/06/2009	$1,433,407.35	$0.00	$0.00	$1,433,407.35
04/07/2009	$1,433,407.35	$0.00	$0.00	$1,433,407.35
04/08/2009	$1,433,407.35	$0.00	$0.00	$1,433,407.35
04/09/2009	$1,433,407.35	$10,000.00	$0.00	$1,443,407.35
04/10/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/11/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/12/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/13/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/14/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/15/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/16/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/17/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/18/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/19/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/20/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/21/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/22/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/23/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/24/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/25/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/26/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/27/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/28/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/29/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
04/30/2009	$1,443,407.35	$0.00	$0.00	$1,443,407.35
Totals	$1,430,376.42	$13,177.72	$146.79	$1,443,407.35

Account Summary

Ending Balance:	$1,443,407.35	**Minimum Balance:**	$1,433,036.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,443,407.35	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,440,728.32	**Charge Rate:**	0.12 %
Gross Earnings:	$2,401.86				
Administrative Fee:	($142.10)				
Adjusted Interest:	$2,259.76				
Balance Including Interest:	$1,445,667.11				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076020 - COAL CREEK UTIL RESERVE				
04/01/2009	$153,814.80	$299.71	$15.67	$154,098.84
04/02/2009	$154,098.84	$115.62	$0.00	$154,214.46
04/03/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/04/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/05/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/06/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/07/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/08/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/09/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/10/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/11/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/12/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/13/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/14/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/15/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/16/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/17/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/18/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/19/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/20/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/21/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/22/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/23/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/24/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/25/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/26/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/27/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/28/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/29/2009	$154,214.46	$0.00	$0.00	$154,214.46
04/30/2009	$154,214.46	$0.00	$0.00	$154,214.46
Totals	$153,814.80	$415.33	$15.67	$154,214.46

Account Summary

Ending Balance:	$154,214.46	**Minimum Balance:**	$154,098.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$154,214.46	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$154,210.61	**Charge Rate:**	0.12 %
Gross Earnings:	$257.09				
Administrative Fee:	($15.21)				
Adjusted Interest:	$241.88				
Balance Including Interest:	$154,456.34				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
04/01/2009	$280,904.07	$573.45	$60,801.24	$220,676.28
04/02/2009	$220,676.28	$55.37	$0.00	$220,731.65
04/03/2009	$220,731.65	$0.00	$0.00	$220,731.65
04/04/2009	$220,731.65	$0.00	$0.00	$220,731.65
04/05/2009	$220,731.65	$0.00	$0.00	$220,731.65
04/06/2009	$220,731.65	$0.00	$0.00	$220,731.65
04/07/2009	$220,731.65	$0.00	$0.00	$220,731.65
04/08/2009	$220,731.65	$0.00	$0.00	$220,731.65
04/09/2009	$220,731.65	$42,512.00	$0.00	$263,243.65
04/10/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/11/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/12/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/13/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/14/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/15/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/16/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/17/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/18/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/19/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/20/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/21/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/22/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/23/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/24/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/25/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/26/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/27/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/28/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/29/2009	$263,243.65	$0.00	$0.00	$263,243.65
04/30/2009	$263,243.65	$0.00	$0.00	$263,243.65
Totals	$280,904.07	$43,140.82	$60,801.24	$263,243.65

Account Summary

Ending Balance:	$263,243.65	**Minimum Balance:**	$220,676.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$263,243.65	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$251,905.27	**Charge Rate:**	0.12 %
Gross Earnings:	$419.96				
Administrative Fee:	($24.85)				
Adjusted Interest:	$395.11				
Balance Including Interest:	$263,638.76				

04/01/09 - 04/30/09

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,324,994.31	$29,159.11	$514.00	$3,353,639.42
04/02/2009	$3,353,639.42	$11,816.43	$0.00	$3,365,455.85
04/03/2009	$3,365,455.85	$32,221.36	$84,540.93	$3,313,136.28
04/04/2009	$3,313,136.28	$0.00	$0.00	$3,313,136.28
04/05/2009	$3,313,136.28	$0.00	$0.00	$3,313,136.28
04/06/2009	$3,313,136.28	$73,176.91	$63,699.60	$3,322,613.59
04/07/2009	$3,322,613.59	$97,213.14	$0.00	$3,419,826.73
04/08/2009	$3,419,826.73	$20,809.82	$0.00	$3,440,636.55
04/09/2009	$3,440,636.55	$18,019.78	$0.00	$3,458,656.33
04/10/2009	$3,458,656.33	$10,563.41	$0.00	$3,469,219.74
04/11/2009	$3,469,219.74	$0.00	$0.00	$3,469,219.74
04/12/2009	$3,469,219.74	$0.00	$0.00	$3,469,219.74
04/13/2009	$3,469,219.74	$10,084.29	$61,057.56	$3,418,246.47
04/14/2009	$3,418,246.47	$65,757.85	$0.00	$3,484,004.32
04/15/2009	$3,484,004.32	$24,724.70	$9,023.00	$3,499,706.02
04/16/2009	$3,499,706.02	$11,237.65	$0.00	$3,510,943.67
04/17/2009	$3,510,943.67	$33,032.15	$0.00	$3,543,975.82
04/18/2009	$3,543,975.82	$0.00	$0.00	$3,543,975.82
04/19/2009	$3,543,975.82	$0.00	$0.00	$3,543,975.82
04/20/2009	$3,543,975.82	$30,080.29	$0.00	$3,574,056.11
04/21/2009	$3,574,056.11	$100,202.97	$0.00	$3,674,259.08
04/22/2009	$3,674,259.08	$29,766.14	$0.00	$3,704,025.22
04/23/2009	$3,704,025.22	$19,566.45	$0.00	$3,723,591.67
04/24/2009	$3,723,591.67	$22,709.28	$0.00	$3,746,300.95
04/25/2009	$3,746,300.95	$0.00	$0.00	$3,746,300.95
04/26/2009	$3,746,300.95	$0.00	$0.00	$3,746,300.95
04/27/2009	$3,746,300.95	$14,980.31	$305,905.80	$3,455,375.46
04/28/2009	$3,455,375.46	$24,044.49	$0.00	$3,479,419.95
04/29/2009	$3,479,419.95	$9,621.48	$0.00	$3,489,041.43
04/30/2009	$3,489,041.43	$19,780.68	$59,350.00	$3,449,472.11
Totals	$3,324,994.31	$708,568.69	$584,090.89	$3,449,472.11

Account Summary

Ending Balance:	$3,449,472.11	**Minimum Balance:**	$3,313,136.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,746,300.95	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,501,362.28	**Charge Rate:**	0.12 %
Gross Earnings:	$5,837.18				
Administrative Fee:	($345.34)				
Adjusted Interest:	$5,491.84				
Balance Including Interest:	$3,454,963.95				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
04/01/2009	$400.89	$0.77	$0.04	$401.62
04/02/2009	$401.62	$13.93	$0.00	$415.55
04/03/2009	$415.55	$0.00	$0.00	$415.55
04/04/2009	$415.55	$0.00	$0.00	$415.55
04/05/2009	$415.55	$0.00	$0.00	$415.55
04/06/2009	$415.55	$0.00	$0.00	$415.55
04/07/2009	$415.55	$0.00	$0.00	$415.55
04/08/2009	$415.55	$0.00	$0.00	$415.55
04/09/2009	$415.55	$0.00	$0.00	$415.55
04/10/2009	$415.55	$0.00	$0.00	$415.55
04/11/2009	$415.55	$0.00	$0.00	$415.55
04/12/2009	$415.55	$0.00	$0.00	$415.55
04/13/2009	$415.55	$0.00	$0.00	$415.55
04/14/2009	$415.55	$0.00	$0.00	$415.55
04/15/2009	$415.55	$0.00	$0.00	$415.55
04/16/2009	$415.55	$0.00	$0.00	$415.55
04/17/2009	$415.55	$0.00	$0.00	$415.55
04/18/2009	$415.55	$0.00	$0.00	$415.55
04/19/2009	$415.55	$0.00	$0.00	$415.55
04/20/2009	$415.55	$0.00	$0.00	$415.55
04/21/2009	$415.55	$0.00	$0.00	$415.55
04/22/2009	$415.55	$0.00	$0.00	$415.55
04/23/2009	$415.55	$0.00	$0.00	$415.55
04/24/2009	$415.55	$0.00	$0.00	$415.55
04/25/2009	$415.55	$0.00	$0.00	$415.55
04/26/2009	$415.55	$0.00	$0.00	$415.55
04/27/2009	$415.55	$0.00	$0.00	$415.55
04/28/2009	$415.55	$0.00	$0.00	$415.55
04/29/2009	$415.55	$0.00	$0.00	$415.55
04/30/2009	$415.55	$0.00	$0.00	$415.55
Totals	$400.89	$14.70	$0.04	$415.55

Account Summary

Ending Balance:	$415.55	**Minimum Balance:**	$401.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$415.55	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$415.09	**Charge Rate:**	0.12 %
Gross Earnings:	$0.70				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.66				
Balance Including Interest:	$416.21				

04/01/09 - 04/30/09

091083040 - CEDAR RIVER WD #108 CONST 93

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$295,001.46	$620.48	$32.45	$295,589.49
04/02/2009	$295,589.49	$9.86	$0.00	$295,599.35
04/03/2009	$295,599.35	$0.00	$0.00	$295,599.35
04/04/2009	$295,599.35	$0.00	$0.00	$295,599.35
04/05/2009	$295,599.35	$0.00	$0.00	$295,599.35
04/06/2009	$295,599.35	$0.00	$0.00	$295,599.35
04/07/2009	$295,599.35	$0.00	$0.00	$295,599.35
04/08/2009	$295,599.35	$0.00	$0.00	$295,599.35
04/09/2009	$295,599.35	$0.00	$0.00	$295,599.35
04/10/2009	$295,599.35	$0.00	$0.00	$295,599.35
04/11/2009	$295,599.35	$0.00	$0.00	$295,599.35
04/12/2009	$295,599.35	$0.00	$0.00	$295,599.35
04/13/2009	$295,599.35	$0.00	$157,253.21	$138,346.14
04/14/2009	$138,346.14	$0.00	$0.00	$138,346.14
04/15/2009	$138,346.14	$0.00	$0.00	$138,346.14
04/16/2009	$138,346.14	$0.00	$0.00	$138,346.14
04/17/2009	$138,346.14	$0.00	$0.00	$138,346.14
04/18/2009	$138,346.14	$0.00	$0.00	$138,346.14
04/19/2009	$138,346.14	$0.00	$0.00	$138,346.14
04/20/2009	$138,346.14	$0.00	$0.00	$138,346.14
04/21/2009	$138,346.14	$0.00	$0.00	$138,346.14
04/22/2009	$138,346.14	$0.00	$0.00	$138,346.14
04/23/2009	$138,346.14	$0.00	$0.00	$138,346.14
04/24/2009	$138,346.14	$0.00	$0.00	$138,346.14
04/25/2009	$138,346.14	$0.00	$0.00	$138,346.14
04/26/2009	$138,346.14	$0.00	$0.00	$138,346.14
04/27/2009	$138,346.14	$0.00	$9,659.71	$128,686.43
04/28/2009	$128,686.43	$0.00	$0.00	$128,686.43
04/29/2009	$128,686.43	$0.00	$0.00	$128,686.43
04/30/2009	$128,686.43	$0.00	$0.00	$128,686.43
Totals	$295,001.46	$630.34	$166,945.37	$128,686.43

Account Summary

Ending Balance:	$128,686.43	**Minimum Balance:**	$128,686.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$295,599.35	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$199,959.13	**Charge Rate:**	0.12 %
Gross Earnings:	$333.35				
Administrative Fee:	($19.72)				
Adjusted Interest:	$313.63				
Balance Including Interest:	$129,000.06				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
04/01/2009	$2.32	$0.00	$0.00	$2.32
04/02/2009	$2.32	$0.00	$0.00	$2.32
04/03/2009	$2.32	$0.00	$0.00	$2.32
04/04/2009	$2.32	$0.00	$0.00	$2.32
04/05/2009	$2.32	$0.00	$0.00	$2.32
04/06/2009	$2.32	$0.00	$0.00	$2.32
04/07/2009	$2.32	$0.00	$0.00	$2.32
04/08/2009	$2.32	$0.00	$0.00	$2.32
04/09/2009	$2.32	$0.00	$0.00	$2.32
04/10/2009	$2.32	$0.00	$0.00	$2.32
04/11/2009	$2.32	$0.00	$0.00	$2.32
04/12/2009	$2.32	$0.00	$0.00	$2.32
04/13/2009	$2.32	$0.00	$0.00	$2.32
04/14/2009	$2.32	$0.00	$0.00	$2.32
04/15/2009	$2.32	$0.00	$0.00	$2.32
04/16/2009	$2.32	$0.00	$0.00	$2.32
04/17/2009	$2.32	$0.00	$0.00	$2.32
04/18/2009	$2.32	$0.00	$0.00	$2.32
04/19/2009	$2.32	$0.00	$0.00	$2.32
04/20/2009	$2.32	$0.00	$0.00	$2.32
04/21/2009	$2.32	$0.00	$0.00	$2.32
04/22/2009	$2.32	$0.00	$0.00	$2.32
04/23/2009	$2.32	$0.00	$0.00	$2.32
04/24/2009	$2.32	$0.00	$0.00	$2.32
04/25/2009	$2.32	$0.00	$0.00	$2.32
04/26/2009	$2.32	$0.00	$0.00	$2.32
04/27/2009	$2.32	$0.00	$0.00	$2.32
04/28/2009	$2.32	$0.00	$0.00	$2.32
04/29/2009	$2.32	$0.00	$0.00	$2.32
04/30/2009	$2.32	$0.00	$0.00	$2.32
Totals	$2.32	$0.00	$0.00	$2.32

Account Summary

Ending Balance:	$2.32	**Minimum Balance:**	$2.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.32	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2.32	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.33				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
04/01/2009	$966,599.86	$1,783.08	$93.25	$968,289.69
04/02/2009	$968,289.69	$1,935.24	$0.00	$970,224.93
04/03/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/04/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/05/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/06/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/07/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/08/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/09/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/10/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/11/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/12/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/13/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/14/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/15/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/16/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/17/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/18/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/19/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/20/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/21/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/22/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/23/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/24/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/25/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/26/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/27/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/28/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/29/2009	$970,224.93	$0.00	$0.00	$970,224.93
04/30/2009	$970,224.93	$59,350.00	$0.00	$1,029,574.93
Totals	$966,599.86	$63,068.32	$93.25	$1,029,574.93

Account Summary

Ending Balance:	$1,029,574.93	**Minimum Balance:**	$968,289.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,029,574.93	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$972,138.76	**Charge Rate:**	0.12 %
Gross Earnings:	$1,620.67				
Administrative Fee:	($95.88)				
Adjusted Interest:	$1,524.79				
Balance Including Interest:	$1,031,099.72				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - WATER DIST #111 MAINTENANCE				
04/01/2009	$2,535,308.08	$8,001.08	$61,370.39	$2,481,938.77
04/02/2009	$2,481,938.77	$1,451.08	$0.00	$2,483,389.85
04/03/2009	$2,483,389.85	$5,267.77	$6,647.35	$2,482,010.27
04/04/2009	$2,482,010.27	$0.00	$0.00	$2,482,010.27
04/05/2009	$2,482,010.27	$0.00	$0.00	$2,482,010.27
04/06/2009	$2,482,010.27	$11,354.99	$0.00	$2,493,365.26
04/07/2009	$2,493,365.26	$15,621.02	$0.00	$2,508,986.28
04/08/2009	$2,508,986.28	$16,151.44	$9,677.36	$2,515,460.36
04/09/2009	$2,515,460.36	$8,878.50	$0.00	$2,524,338.86
04/10/2009	$2,524,338.86	$15,830.21	$0.00	$2,540,169.07
04/11/2009	$2,540,169.07	$0.00	$0.00	$2,540,169.07
04/12/2009	$2,540,169.07	$0.00	$0.00	$2,540,169.07
04/13/2009	$2,540,169.07	$11,334.94	$0.00	$2,551,504.01
04/14/2009	$2,551,504.01	$28,920.81	$0.00	$2,580,424.82
04/15/2009	$2,580,424.82	$7,462.16	$115,385.15	$2,472,501.83
04/16/2009	$2,472,501.83	$9,150.84	$0.00	$2,481,652.67
04/17/2009	$2,481,652.67	$7,013.21	$0.00	$2,488,665.88
04/18/2009	$2,488,665.88	$0.00	$0.00	$2,488,665.88
04/19/2009	$2,488,665.88	$0.00	$0.00	$2,488,665.88
04/20/2009	$2,488,665.88	$15,565.23	$0.00	$2,504,231.11
04/21/2009	$2,504,231.11	$12,167.55	$0.00	$2,516,398.66
04/22/2009	$2,516,398.66	$28,264.80	$0.00	$2,544,663.46
04/23/2009	$2,544,663.46	$4,835.86	$0.00	$2,549,499.32
04/24/2009	$2,549,499.32	$2,015.52	$2,799.28	$2,548,715.56
04/25/2009	$2,548,715.56	$0.00	$0.00	$2,548,715.56
04/26/2009	$2,548,715.56	$0.00	$0.00	$2,548,715.56
04/27/2009	$2,548,715.56	$6,239.28	$0.00	$2,554,954.84
04/28/2009	$2,554,954.84	$27,304.39	$0.00	$2,582,259.23
04/29/2009	$2,582,259.23	$2,346.24	$0.00	$2,584,605.47
04/30/2009	$2,584,605.47	$2,735.38	$128,328.73	$2,459,012.12
Totals	$2,535,308.08	$247,912.30	$324,208.26	$2,459,012.12

Account Summary

Ending Balance:	$2,459,012.12	**Minimum Balance:**	$2,459,012.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,584,605.47	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,518,928.98	**Charge Rate:**	0.12 %
Gross Earnings:	$4,199.36				
Administrative Fee:	($248.44)				
Adjusted Interest:	$3,950.92				
Balance Including Interest:	$2,462,963.04				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
04/01/2009	$2,162,987.47	$4,244.47	$221.97	$2,167,009.97
04/02/2009	$2,167,009.97	$509.87	$0.00	$2,167,519.84
04/03/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/04/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/05/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/06/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/07/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/08/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/09/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/10/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/11/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/12/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/13/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/14/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/15/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/16/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/17/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/18/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/19/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/20/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/21/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/22/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/23/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/24/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/25/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/26/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/27/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/28/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/29/2009	$2,167,519.84	$0.00	$0.00	$2,167,519.84
04/30/2009	$2,167,519.84	$6,599.00	$0.00	$2,174,118.84
Totals	$2,162,987.47	$11,353.34	$221.97	$2,174,118.84

Account Summary

Ending Balance:	$2,174,118.84	**Minimum Balance:**	$2,167,009.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,174,118.84	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,167,722.81	**Charge Rate:**	0.12 %
Gross Earnings:	$3,613.85				
Administrative Fee:	($213.80)				
Adjusted Interest:	$3,400.05				
Balance Including Interest:	$2,177,518.89				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - WATER DIST #111 REVENUE BD 83				
04/01/2009	$593,821.86	$1,044.09	$54.60	$594,811.35
04/02/2009	$594,811.35	$50.13	$0.00	$594,861.48
04/03/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/04/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/05/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/06/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/07/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/08/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/09/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/10/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/11/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/12/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/13/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/14/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/15/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/16/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/17/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/18/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/19/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/20/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/21/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/22/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/23/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/24/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/25/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/26/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/27/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/28/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/29/2009	$594,861.48	$0.00	$0.00	$594,861.48
04/30/2009	$594,861.48	$60,000.00	$0.00	$654,861.48
Totals	$593,821.86	$61,094.22	$54.60	$654,861.48

Account Summary

Ending Balance:	$654,861.48	**Minimum Balance:**	$594,811.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$654,861.48	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$596,859.81	**Charge Rate:**	0.12 %
Gross Earnings:	$995.03				
Administrative Fee:	($58.87)				
Adjusted Interest:	$936.16				
Balance Including Interest:	$655,797.64				

04/01/09 - 04/30/09

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$927,268.99	$1,807.02	$94.50	$928,981.51
04/02/2009	$928,981.51	$183.94	$0.00	$929,165.45
04/03/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/04/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/05/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/06/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/07/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/08/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/09/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/10/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/11/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/12/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/13/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/14/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/15/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/16/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/17/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/18/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/19/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/20/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/21/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/22/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/23/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/24/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/25/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/26/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/27/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/28/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/29/2009	$929,165.45	$0.00	$0.00	$929,165.45
04/30/2009	$929,165.45	$0.00	$0.00	$929,165.45
Totals	$927,268.99	$1,990.96	$94.50	$929,165.45

Account Summary

Ending Balance:	$929,165.45	**Minimum Balance:**	$928,981.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$929,165.45	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$929,159.32	**Charge Rate:**	0.12 %
Gross Earnings:	$1,549.01				
Administrative Fee:	($91.64)				
Adjusted Interest:	$1,457.37				
Balance Including Interest:	$930,622.82				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - WATER DIST #111 REV BOND RESERVE 20				
04/01/2009	$100,389.84	$195.65	$10.23	$100,575.26
04/02/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/03/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/04/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/05/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/06/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/07/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/08/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/09/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/10/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/11/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/12/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/13/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/14/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/15/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/16/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/17/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/18/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/19/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/20/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/21/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/22/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/23/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/24/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/25/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/26/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/27/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/28/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/29/2009	$100,575.26	$0.00	$0.00	$100,575.26
04/30/2009	$100,575.26	$0.00	$0.00	$100,575.26
Totals	$100,389.84	$195.65	$10.23	$100,575.26

Account Summary

Ending Balance:	$100,575.26	**Minimum Balance:**	$100,575.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,575.26	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$100,575.26	**Charge Rate:**	0.12 %
Gross Earnings:	$167.68				
Administrative Fee:	($9.92)				
Adjusted Interest:	$157.76				
Balance Including Interest:	$100,733.02				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
04/01/2009	$12,427.55	$24.65	$10.04	$12,442.16
04/02/2009	$12,442.16	$2.18	$0.00	$12,444.34
04/03/2009	$12,444.34	$0.00	$0.00	$12,444.34
04/04/2009	$12,444.34	$0.00	$0.00	$12,444.34
04/05/2009	$12,444.34	$0.00	$0.00	$12,444.34
04/06/2009	$12,444.34	$0.00	$0.00	$12,444.34
04/07/2009	$12,444.34	$0.00	$0.00	$12,444.34
04/08/2009	$12,444.34	$0.00	$0.00	$12,444.34
04/09/2009	$12,444.34	$0.00	$0.00	$12,444.34
04/10/2009	$12,444.34	$0.00	$0.00	$12,444.34
04/11/2009	$12,444.34	$0.00	$0.00	$12,444.34
04/12/2009	$12,444.34	$0.00	$0.00	$12,444.34
04/13/2009	$12,444.34	$0.00	$0.00	$12,444.34
04/14/2009	$12,444.34	$0.00	$0.00	$12,444.34
04/15/2009	$12,444.34	$0.00	$0.00	$12,444.34
04/16/2009	$12,444.34	$0.00	$0.00	$12,444.34
04/17/2009	$12,444.34	$5,404.00	$481.42	$17,366.92
04/18/2009	$17,366.92	$0.00	$0.00	$17,366.92
04/19/2009	$17,366.92	$0.00	$0.00	$17,366.92
04/20/2009	$17,366.92	$0.00	$0.00	$17,366.92
04/21/2009	$17,366.92	$0.00	$0.00	$17,366.92
04/22/2009	$17,366.92	$0.00	$0.00	$17,366.92
04/23/2009	$17,366.92	$0.00	$0.00	$17,366.92
04/24/2009	$17,366.92	$0.00	$0.00	$17,366.92
04/25/2009	$17,366.92	$0.00	$0.00	$17,366.92
04/26/2009	$17,366.92	$0.00	$0.00	$17,366.92
04/27/2009	$17,366.92	$0.00	$0.00	$17,366.92
04/28/2009	$17,366.92	$0.00	$0.00	$17,366.92
04/29/2009	$17,366.92	$0.00	$0.00	$17,366.92
04/30/2009	$17,366.92	$0.00	$0.00	$17,366.92
Totals	$12,427.55	$5,430.83	$491.46	$17,366.92

Account Summary

Ending Balance:	$17,366.92	**Minimum Balance:**	$12,442.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,366.92	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$14,741.47	**Charge Rate:**	0.12 %
Gross Earnings:	$24.58				
Administrative Fee:	($1.45)				
Adjusted Interest:	$23.13				
Balance Including Interest:	$17,390.05				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
04/01/2009	$763,865.41	$1,472.61	$126.90	$765,211.12
04/02/2009	$765,211.12	$25,787.99	$0.00	$790,999.11
04/03/2009	$790,999.11	$0.00	$0.00	$790,999.11
04/04/2009	$790,999.11	$0.00	$0.00	$790,999.11
04/05/2009	$790,999.11	$0.00	$0.00	$790,999.11
04/06/2009	$790,999.11	$0.00	$48,127.03	$742,872.08
04/07/2009	$742,872.08	$0.00	$0.00	$742,872.08
04/08/2009	$742,872.08	$0.00	$0.00	$742,872.08
04/09/2009	$742,872.08	$0.00	$0.00	$742,872.08
04/10/2009	$742,872.08	$26,553.57	$0.00	$769,425.65
04/11/2009	$769,425.65	$0.00	$0.00	$769,425.65
04/12/2009	$769,425.65	$0.00	$0.00	$769,425.65
04/13/2009	$769,425.65	$0.00	$0.00	$769,425.65
04/14/2009	$769,425.65	$0.00	$0.00	$769,425.65
04/15/2009	$769,425.65	$0.00	$0.00	$769,425.65
04/16/2009	$769,425.65	$0.00	$0.00	$769,425.65
04/17/2009	$769,425.65	$0.00	$0.00	$769,425.65
04/18/2009	$769,425.65	$0.00	$0.00	$769,425.65
04/19/2009	$769,425.65	$0.00	$0.00	$769,425.65
04/20/2009	$769,425.65	$26,733.57	$0.00	$796,159.22
04/21/2009	$796,159.22	$7,417.39	$0.00	$803,576.61
04/22/2009	$803,576.61	$0.00	$0.00	$803,576.61
04/23/2009	$803,576.61	$0.00	$78.79	$803,497.82
04/24/2009	$803,497.82	$0.00	$0.00	$803,497.82
04/25/2009	$803,497.82	$0.00	$0.00	$803,497.82
04/26/2009	$803,497.82	$0.00	$0.00	$803,497.82
04/27/2009	$803,497.82	$0.00	$0.00	$803,497.82
04/28/2009	$803,497.82	$7,715.77	$0.00	$811,213.59
04/29/2009	$811,213.59	$0.00	$0.00	$811,213.59
04/30/2009	$811,213.59	$0.00	$0.00	$811,213.59
Totals	$763,865.41	$95,680.90	$48,332.72	$811,213.59

Account Summary

Ending Balance:	$811,213.59	**Minimum Balance:**	$742,872.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$811,213.59	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$781,646.49	**Charge Rate:**	0.12 %
Gross Earnings:	$1,303.10				
Administrative Fee:	($77.09)				
Adjusted Interest:	$1,226.01				
Balance Including Interest:	$812,439.60				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
04/01/2009	$7,169.33	$13.98	$0.73	$7,182.58
04/02/2009	$7,182.58	$1.42	$0.00	$7,184.00
04/03/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/04/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/05/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/06/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/07/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/08/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/09/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/10/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/11/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/12/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/13/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/14/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/15/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/16/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/17/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/18/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/19/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/20/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/21/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/22/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/23/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/24/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/25/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/26/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/27/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/28/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/29/2009	$7,184.00	$0.00	$0.00	$7,184.00
04/30/2009	$7,184.00	$0.00	$0.00	$7,184.00
Totals	$7,169.33	$15.40	$0.73	$7,184.00

Account Summary

Ending Balance:	$7,184.00	**Minimum Balance:**	$7,182.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,184.00	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7,183.95	**Charge Rate:**	0.12 %
Gross Earnings:	$11.97				
Administrative Fee:	($0.71)				
Adjusted Interest:	$11.26				
Balance Including Interest:	$7,195.26				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
04/01/2009	$94,952.63	$185.03	$9.68	$95,127.98
04/02/2009	$95,127.98	$30.14	$0.00	$95,158.12
04/03/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/04/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/05/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/06/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/07/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/08/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/09/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/10/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/11/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/12/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/13/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/14/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/15/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/16/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/17/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/18/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/19/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/20/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/21/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/22/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/23/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/24/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/25/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/26/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/27/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/28/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/29/2009	$95,158.12	$0.00	$0.00	$95,158.12
04/30/2009	$95,158.12	$0.00	$0.00	$95,158.12
Totals	$94,952.63	$215.17	$9.68	$95,158.12

Account Summary

Ending Balance:	$95,158.12	**Minimum Balance:**	$95,127.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,158.12	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$95,157.12	**Charge Rate:**	0.12 %
Gross Earnings:	$158.64				
Administrative Fee:	($9.39)				
Adjusted Interest:	$149.25				
Balance Including Interest:	$95,307.37				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
04/01/2009	$1,038,209.06	$2,020.62	$105.67	$1,040,124.01
04/02/2009	$1,040,124.01	$177.36	$0.00	$1,040,301.37
04/03/2009	$1,040,301.37	$0.00	$0.00	$1,040,301.37
04/04/2009	$1,040,301.37	$0.00	$0.00	$1,040,301.37
04/05/2009	$1,040,301.37	$0.00	$0.00	$1,040,301.37
04/06/2009	$1,040,301.37	$0.00	$0.00	$1,040,301.37
04/07/2009	$1,040,301.37	$0.00	$0.00	$1,040,301.37
04/08/2009	$1,040,301.37	$0.00	$0.00	$1,040,301.37
04/09/2009	$1,040,301.37	$1,202.46	$0.00	$1,041,503.83
04/10/2009	$1,041,503.83	$0.00	$0.00	$1,041,503.83
04/11/2009	$1,041,503.83	$0.00	$0.00	$1,041,503.83
04/12/2009	$1,041,503.83	$0.00	$0.00	$1,041,503.83
04/13/2009	$1,041,503.83	$0.00	$0.00	$1,041,503.83
04/14/2009	$1,041,503.83	$0.00	$0.00	$1,041,503.83
04/15/2009	$1,041,503.83	$0.00	$0.00	$1,041,503.83
04/16/2009	$1,041,503.83	$0.00	$0.00	$1,041,503.83
04/17/2009	$1,041,503.83	$0.00	$0.00	$1,041,503.83
04/18/2009	$1,041,503.83	$0.00	$0.00	$1,041,503.83
04/19/2009	$1,041,503.83	$0.00	$0.00	$1,041,503.83
04/20/2009	$1,041,503.83	$0.00	$0.00	$1,041,503.83
04/21/2009	$1,041,503.83	$1,642.82	$0.00	$1,043,146.65
04/22/2009	$1,043,146.65	$0.00	$0.00	$1,043,146.65
04/23/2009	$1,043,146.65	$0.00	$0.00	$1,043,146.65
04/24/2009	$1,043,146.65	$0.00	$0.00	$1,043,146.65
04/25/2009	$1,043,146.65	$0.00	$0.00	$1,043,146.65
04/26/2009	$1,043,146.65	$0.00	$0.00	$1,043,146.65
04/27/2009	$1,043,146.65	$0.00	$0.00	$1,043,146.65
04/28/2009	$1,043,146.65	$0.00	$0.00	$1,043,146.65
04/29/2009	$1,043,146.65	$0.00	$0.00	$1,043,146.65
04/30/2009	$1,043,146.65	$0.00	$0.00	$1,043,146.65
Totals	$1,038,209.06	$5,043.26	$105.67	$1,043,146.65

Account Summary

Ending Balance:	$1,043,146.65	**Minimum Balance:**	$1,040,124.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,043,146.65	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,041,724.87	**Charge Rate:**	0.12 %
Gross Earnings:	$1,736.68				
Administrative Fee:	($102.75)				
Adjusted Interest:	$1,633.93				
Balance Including Interest:	$1,044,780.58				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
04/01/2009	$111,627.35	$215.61	$49.35	$111,793.61
04/02/2009	$111,793.61	$14.95	$0.00	$111,808.56
04/03/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/04/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/05/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/06/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/07/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/08/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/09/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/10/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/11/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/12/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/13/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/14/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/15/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/16/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/17/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/18/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/19/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/20/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/21/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/22/2009	$111,808.56	$0.00	$0.00	$111,808.56
04/23/2009	$111,808.56	$3,848.48	$0.00	$115,657.04
04/24/2009	$115,657.04	$0.00	$0.00	$115,657.04
04/25/2009	$115,657.04	$0.00	$0.00	$115,657.04
04/26/2009	$115,657.04	$0.00	$0.00	$115,657.04
04/27/2009	$115,657.04	$0.00	$0.00	$115,657.04
04/28/2009	$115,657.04	$0.00	$0.00	$115,657.04
04/29/2009	$115,657.04	$0.00	$0.00	$115,657.04
04/30/2009	$115,657.04	$0.00	$1,844.40	$113,812.64
Totals	$111,627.35	$4,079.04	$1,893.75	$113,812.64

Account Summary

Ending Balance:	$113,812.64	**Minimum Balance:**	$111,793.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,657.04	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$112,772.84	**Charge Rate:**	0.12 %
Gross Earnings:	$188.01				
Administrative Fee:	($11.12)				
Adjusted Interest:	$176.89				
Balance Including Interest:	$113,989.53				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
04/01/2009	$809,354.28	$3,314.27	$17,908.24	$794,760.31
04/02/2009	$794,760.31	$13,690.25	$0.00	$808,450.56
04/03/2009	$808,450.56	$3,508.77	$0.00	$811,959.33
04/04/2009	$811,959.33	$0.00	$0.00	$811,959.33
04/05/2009	$811,959.33	$0.00	$0.00	$811,959.33
04/06/2009	$811,959.33	$32,980.12	$0.00	$844,939.45
04/07/2009	$844,939.45	$2,581.29	$0.00	$847,520.74
04/08/2009	$847,520.74	$6,123.65	$0.00	$853,644.39
04/09/2009	$853,644.39	$1,085.73	$0.00	$854,730.12
04/10/2009	$854,730.12	$10,909.78	$0.00	$865,639.90
04/11/2009	$865,639.90	$0.00	$0.00	$865,639.90
04/12/2009	$865,639.90	$0.00	$0.00	$865,639.90
04/13/2009	$865,639.90	$12,794.24	$0.00	$878,434.14
04/14/2009	$878,434.14	$6,285.94	$0.00	$884,720.08
04/15/2009	$884,720.08	$2,898.45	$228,250.84	$659,367.69
04/16/2009	$659,367.69	$12,124.19	$10,912.08	$660,579.80
04/17/2009	$660,579.80	$4,417.93	$0.00	$664,997.73
04/18/2009	$664,997.73	$0.00	$0.00	$664,997.73
04/19/2009	$664,997.73	$0.00	$0.00	$664,997.73
04/20/2009	$664,997.73	$4,527.54	$0.00	$669,525.27
04/21/2009	$669,525.27	$213.62	$1,948.48	$667,790.41
04/22/2009	$667,790.41	$11,811.54	$0.00	$679,601.95
04/23/2009	$679,601.95	$12,307.44	$0.00	$691,909.39
04/24/2009	$691,909.39	$3,548.01	$0.00	$695,457.40
04/25/2009	$695,457.40	$0.00	$0.00	$695,457.40
04/26/2009	$695,457.40	$0.00	$0.00	$695,457.40
04/27/2009	$695,457.40	$9,012.43	$5,545.33	$698,924.50
04/28/2009	$698,924.50	$9,748.74	$38,356.61	$670,316.63
04/29/2009	$670,316.63	$3,082.19	$4,040.84	$669,357.98
04/30/2009	$669,357.98	$9,926.89	$0.00	$679,284.87
Totals	$809,354.28	$176,893.01	$306,962.42	$679,284.87

Account Summary

Ending Balance:	$679,284.87	**Minimum Balance:**	$659,367.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$884,720.08	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$754,267.38	**Charge Rate:**	0.12 %
Gross Earnings:	$1,257.45				
Administrative Fee:	($74.39)				
Adjusted Interest:	$1,183.06				
Balance Including Interest:	$680,467.93				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091253030 - WATER DIST #125 PWTF 2005				
04/01/2009	$26,539.60	$51.72	$2.70	$26,588.62
04/02/2009	$26,588.62	$5.26	$0.00	$26,593.88
04/03/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/04/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/05/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/06/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/07/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/08/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/09/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/10/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/11/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/12/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/13/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/14/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/15/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/16/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/17/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/18/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/19/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/20/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/21/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/22/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/23/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/24/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/25/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/26/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/27/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/28/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/29/2009	$26,593.88	$0.00	$0.00	$26,593.88
04/30/2009	$26,593.88	$0.00	$0.00	$26,593.88
Totals	$26,539.60	$56.98	$2.70	$26,593.88

Account Summary

Ending Balance:	$26,593.88	**Minimum Balance:**	$26,588.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,593.88	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$26,593.70	**Charge Rate:**	0.12 %
Gross Earnings:	$44.34				
Administrative Fee:	($2.62)				
Adjusted Interest:	$41.72				
Balance Including Interest:	$26,635.60				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091256100 - WATER DISTRICT #125 EMERGENCY TRUS				
04/01/2009	$113,449.66	$438.88	$22.95	$113,865.59
04/02/2009	$113,865.59	$0.00	$0.00	$113,865.59
04/03/2009	$113,865.59	$0.00	$0.00	$113,865.59
04/04/2009	$113,865.59	$0.00	$0.00	$113,865.59
04/05/2009	$113,865.59	$0.00	$0.00	$113,865.59
04/06/2009	$113,865.59	$0.00	$0.00	$113,865.59
04/07/2009	$113,865.59	$0.00	$0.00	$113,865.59
04/08/2009	$113,865.59	$0.00	$0.00	$113,865.59
04/09/2009	$113,865.59	$0.00	$0.00	$113,865.59
04/10/2009	$113,865.59	$0.00	$0.00	$113,865.59
04/11/2009	$113,865.59	$0.00	$0.00	$113,865.59
04/12/2009	$113,865.59	$0.00	$0.00	$113,865.59
04/13/2009	$113,865.59	$0.00	$0.00	$113,865.59
04/14/2009	$113,865.59	$0.00	$0.00	$113,865.59
04/15/2009	$113,865.59	$0.00	$49,579.92	$64,285.67
04/16/2009	$64,285.67	$0.00	$0.00	$64,285.67
04/17/2009	$64,285.67	$0.00	$0.00	$64,285.67
04/18/2009	$64,285.67	$0.00	$0.00	$64,285.67
04/19/2009	$64,285.67	$0.00	$0.00	$64,285.67
04/20/2009	$64,285.67	$0.00	$0.00	$64,285.67
04/21/2009	$64,285.67	$0.00	$0.00	$64,285.67
04/22/2009	$64,285.67	$0.00	$0.00	$64,285.67
04/23/2009	$64,285.67	$0.00	$0.00	$64,285.67
04/24/2009	$64,285.67	$0.00	$0.00	$64,285.67
04/25/2009	$64,285.67	$0.00	$0.00	$64,285.67
04/26/2009	$64,285.67	$0.00	$0.00	$64,285.67
04/27/2009	$64,285.67	$0.00	$0.00	$64,285.67
04/28/2009	$64,285.67	$0.00	$927.50	$63,358.17
04/29/2009	$63,358.17	$0.00	$0.00	$63,358.17
04/30/2009	$63,358.17	$0.00	$0.00	$63,358.17
Totals	$113,449.66	$438.88	$50,530.37	$63,358.17

Account Summary

Ending Balance:	$63,358.17	**Minimum Balance:**	$63,358.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,865.59	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$87,330.22	**Charge Rate:**	0.12 %
Gross Earnings:	$145.59				
Administrative Fee:	($8.61)				
Adjusted Interest:	$136.98				
Balance Including Interest:	$63,495.15				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
04/01/2009	$534,914.18	$1,043.82	$107.98	$535,850.02
04/02/2009	$535,850.02	$8,638.65	$0.00	$544,488.67
04/03/2009	$544,488.67	$0.00	$0.00	$544,488.67
04/04/2009	$544,488.67	$0.00	$0.00	$544,488.67
04/05/2009	$544,488.67	$0.00	$0.00	$544,488.67
04/06/2009	$544,488.67	$0.00	$0.00	$544,488.67
04/07/2009	$544,488.67	$10,402.79	$0.00	$554,891.46
04/08/2009	$554,891.46	$0.00	$0.00	$554,891.46
04/09/2009	$554,891.46	$1,645.07	$0.00	$556,536.53
04/10/2009	$556,536.53	$0.00	$0.00	$556,536.53
04/11/2009	$556,536.53	$0.00	$0.00	$556,536.53
04/12/2009	$556,536.53	$0.00	$0.00	$556,536.53
04/13/2009	$556,536.53	$0.00	$0.00	$556,536.53
04/14/2009	$556,536.53	$0.00	$0.00	$556,536.53
04/15/2009	$556,536.53	$0.00	$7,426.00	$549,110.53
04/16/2009	$549,110.53	$0.00	$0.00	$549,110.53
04/17/2009	$549,110.53	$13,601.98	$29,842.76	$532,869.75
04/18/2009	$532,869.75	$0.00	$0.00	$532,869.75
04/19/2009	$532,869.75	$0.00	$0.00	$532,869.75
04/20/2009	$532,869.75	$0.00	$0.00	$532,869.75
04/21/2009	$532,869.75	$0.00	$0.00	$532,869.75
04/22/2009	$532,869.75	$0.00	$0.00	$532,869.75
04/23/2009	$532,869.75	$6,366.05	$0.00	$539,235.80
04/24/2009	$539,235.80	$0.00	$0.00	$539,235.80
04/25/2009	$539,235.80	$0.00	$0.00	$539,235.80
04/26/2009	$539,235.80	$0.00	$0.00	$539,235.80
04/27/2009	$539,235.80	$0.00	$0.00	$539,235.80
04/28/2009	$539,235.80	$0.00	$0.00	$539,235.80
04/29/2009	$539,235.80	$0.00	$0.00	$539,235.80
04/30/2009	$539,235.80	$9,961.12	$0.00	$549,196.92
Totals	$534,914.18	$51,659.48	$37,376.74	$549,196.92

Account Summary

Ending Balance:	$549,196.92	**Minimum Balance:**	$532,869.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$556,536.53	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$544,219.42	**Charge Rate:**	0.12 %
Gross Earnings:	$907.27				
Administrative Fee:	($53.68)				
Adjusted Interest:	$853.59				
Balance Including Interest:	$550,050.51				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
04/01/2009	$1.85	$0.76	$0.04	$2.57
04/02/2009	$2.57	$0.12	$0.00	$2.69
04/03/2009	$2.69	$0.00	$0.00	$2.69
04/04/2009	$2.69	$0.00	$0.00	$2.69
04/05/2009	$2.69	$0.00	$0.00	$2.69
04/06/2009	$2.69	$0.00	$0.00	$2.69
04/07/2009	$2.69	$0.00	$0.00	$2.69
04/08/2009	$2.69	$0.00	$0.00	$2.69
04/09/2009	$2.69	$0.00	$0.00	$2.69
04/10/2009	$2.69	$0.00	$0.00	$2.69
04/11/2009	$2.69	$0.00	$0.00	$2.69
04/12/2009	$2.69	$0.00	$0.00	$2.69
04/13/2009	$2.69	$0.00	$0.00	$2.69
04/14/2009	$2.69	$0.00	$0.00	$2.69
04/15/2009	$2.69	$3,726.00	$0.00	$3,728.69
04/16/2009	$3,728.69	$0.00	$0.00	$3,728.69
04/17/2009	$3,728.69	$0.00	$3,727.28	$1.41
04/18/2009	$1.41	$0.00	$0.00	$1.41
04/19/2009	$1.41	$0.00	$0.00	$1.41
04/20/2009	$1.41	$0.00	$0.00	$1.41
04/21/2009	$1.41	$0.00	$0.00	$1.41
04/22/2009	$1.41	$0.00	$0.00	$1.41
04/23/2009	$1.41	$0.00	$0.00	$1.41
04/24/2009	$1.41	$0.00	$0.00	$1.41
04/25/2009	$1.41	$0.00	$0.00	$1.41
04/26/2009	$1.41	$0.00	$0.00	$1.41
04/27/2009	$1.41	$0.00	$0.00	$1.41
04/28/2009	$1.41	$0.00	$0.00	$1.41
04/29/2009	$1.41	$0.00	$0.00	$1.41
04/30/2009	$1.41	$0.00	$0.00	$1.41
Totals	$1.85	$3,726.88	$3,727.32	$1.41

Account Summary

Ending Balance:	$1.41	**Minimum Balance:**	$1.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,728.69	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$250.49	**Charge Rate:**	0.10 %
Gross Earnings:	$0.42				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.40				
Balance Including Interest:	$1.81				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273070 - WD #127 PWTF 2004				
04/01/2009	$0.00	$0.00	$0.00	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$0.00	$0.00	$0.00
04/21/2009	$0.00	$0.00	$0.00	$0.00
04/22/2009	$0.00	$0.00	$0.00	$0.00
04/23/2009	$0.00	$0.00	$0.00	$0.00
04/24/2009	$0.00	$0.00	$0.00	$0.00
04/25/2009	$0.00	$0.00	$0.00	$0.00
04/26/2009	$0.00	$0.00	$0.00	$0.00
04/27/2009	$0.00	$0.00	$0.00	$0.00
04/28/2009	$0.00	$0.00	$0.00	$0.00
04/29/2009	$0.00	$0.00	$0.00	$0.00
04/30/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
04/01/2009	$66,418.85	$125.47	$6.56	$66,537.76
04/02/2009	$66,537.76	$31.66	$0.00	$66,569.42
04/03/2009	$66,569.42	$0.00	$0.00	$66,569.42
04/04/2009	$66,569.42	$0.00	$0.00	$66,569.42
04/05/2009	$66,569.42	$0.00	$0.00	$66,569.42
04/06/2009	$66,569.42	$0.00	$0.00	$66,569.42
04/07/2009	$66,569.42	$0.00	$0.00	$66,569.42
04/08/2009	$66,569.42	$0.00	$0.00	$66,569.42
04/09/2009	$66,569.42	$0.00	$0.00	$66,569.42
04/10/2009	$66,569.42	$0.00	$0.00	$66,569.42
04/11/2009	$66,569.42	$0.00	$0.00	$66,569.42
04/12/2009	$66,569.42	$0.00	$0.00	$66,569.42
04/13/2009	$66,569.42	$0.00	$0.00	$66,569.42
04/14/2009	$66,569.42	$0.00	$0.00	$66,569.42
04/15/2009	$66,569.42	$3,700.00	$0.00	$70,269.42
04/16/2009	$70,269.42	$0.00	$0.00	$70,269.42
04/17/2009	$70,269.42	$0.00	$0.00	$70,269.42
04/18/2009	$70,269.42	$0.00	$0.00	$70,269.42
04/19/2009	$70,269.42	$0.00	$0.00	$70,269.42
04/20/2009	$70,269.42	$0.00	$0.00	$70,269.42
04/21/2009	$70,269.42	$0.00	$0.00	$70,269.42
04/22/2009	$70,269.42	$0.00	$0.00	$70,269.42
04/23/2009	$70,269.42	$0.00	$0.00	$70,269.42
04/24/2009	$70,269.42	$0.00	$0.00	$70,269.42
04/25/2009	$70,269.42	$0.00	$0.00	$70,269.42
04/26/2009	$70,269.42	$0.00	$0.00	$70,269.42
04/27/2009	$70,269.42	$0.00	$0.00	$70,269.42
04/28/2009	$70,269.42	$0.00	$0.00	$70,269.42
04/29/2009	$70,269.42	$0.00	$0.00	$70,269.42
04/30/2009	$70,269.42	$0.00	$0.00	$70,269.42
Totals	$66,418.85	$3,857.13	$6.56	$70,269.42

Account Summary

Ending Balance:	$70,269.42	**Minimum Balance:**	$66,537.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,269.42	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$68,541.70	**Charge Rate:**	0.12 %
Gross Earnings:	$114.27				
Administrative Fee:	($6.76)				
Adjusted Interest:	$107.51				
Balance Including Interest:	$70,376.93				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091288010 - SKYWAY WATER & SEWER 1992 BOND				
04/01/2009	$261,843.18	$509.37	$26.64	$262,325.91
04/02/2009	$262,325.91	$82.49	$0.00	$262,408.40
04/03/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/04/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/05/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/06/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/07/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/08/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/09/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/10/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/11/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/12/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/13/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/14/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/15/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/16/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/17/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/18/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/19/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/20/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/21/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/22/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/23/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/24/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/25/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/26/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/27/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/28/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/29/2009	$262,408.40	$0.00	$0.00	$262,408.40
04/30/2009	$262,408.40	$0.00	$0.00	$262,408.40
Totals	$261,843.18	$591.86	$26.64	$262,408.40

Account Summary

Ending Balance:	$262,408.40	**Minimum Balance:**	$262,325.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262,408.40	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$262,405.65	**Charge Rate:**	0.12 %
Gross Earnings:	$437.46				
Administrative Fee:	($25.88)				
Adjusted Interest:	$411.58				
Balance Including Interest:	$262,819.98				

04/01/09 - 04/30/09

100020010 - FIRE DISTRICT #2 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,688,330.55	$8,455.87	$35,312.79	$3,661,473.63
04/02/2009	$3,661,473.63	$2,617.29	$0.00	$3,664,090.92
04/03/2009	$3,664,090.92	$57,881.40	$0.00	$3,721,972.32
04/04/2009	$3,721,972.32	$0.00	$0.00	$3,721,972.32
04/05/2009	$3,721,972.32	$0.00	$0.00	$3,721,972.32
04/06/2009	$3,721,972.32	$65,746.66	$0.00	$3,787,718.98
04/07/2009	$3,787,718.98	$46,648.25	$0.00	$3,834,367.23
04/08/2009	$3,834,367.23	$53,013.97	$38.22	$3,887,342.98
04/09/2009	$3,887,342.98	$29,050.56	$0.00	$3,916,393.54
04/10/2009	$3,916,393.54	$0.00	$0.00	$3,916,393.54
04/11/2009	$3,916,393.54	$0.00	$0.00	$3,916,393.54
04/12/2009	$3,916,393.54	$0.00	$0.00	$3,916,393.54
04/13/2009	$3,916,393.54	$84,399.33	$0.00	$4,000,792.87
04/14/2009	$4,000,792.87	$84,878.89	$451.66	$4,085,220.10
04/15/2009	$4,085,220.10	$56,612.85	$28.71	$4,141,804.24
04/16/2009	$4,141,804.24	$52,773.59	$424.86	$4,194,152.97
04/17/2009	$4,194,152.97	$443,599.84	$229.20	$4,637,523.61
04/18/2009	$4,637,523.61	$0.00	$0.00	$4,637,523.61
04/19/2009	$4,637,523.61	$0.00	$0.00	$4,637,523.61
04/20/2009	$4,637,523.61	$112,944.73	$0.00	$4,750,468.34
04/21/2009	$4,750,468.34	$127,191.74	$0.00	$4,877,660.08
04/22/2009	$4,877,660.08	$83,431.96	$0.00	$4,961,092.04
04/23/2009	$4,961,092.04	$342,639.93	$55.14	$5,303,676.83
04/24/2009	$5,303,676.83	$312,216.33	$0.00	$5,615,893.16
04/25/2009	$5,615,893.16	$0.00	$0.00	$5,615,893.16
04/26/2009	$5,615,893.16	$0.00	$0.00	$5,615,893.16
04/27/2009	$5,615,893.16	$179,224.78	$227.79	$5,794,890.15
04/28/2009	$5,794,890.15	$218,694.51	$25.21	$6,013,559.45
04/29/2009	$6,013,559.45	$189,484.08	$0.00	$6,203,043.53
04/30/2009	$6,203,043.53	$961,104.53	$521,261.43	$6,642,886.63
Totals	$3,688,330.55	$3,512,611.09	$558,055.01	$6,642,886.63

Account Summary

Ending Balance:	$6,642,886.63	**Minimum Balance:**	$3,661,473.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,642,886.63	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,579,866.08	**Charge Rate:**	0.12 %
Gross Earnings:	$7,635.18				
Administrative Fee:	($451.71)				
Adjusted Interest:	$7,183.47				
Balance Including Interest:	$6,650,070.10				

04/01/09 - 04/30/09

100026010 - FIRE DISTRICT #2 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$5,083,509.35	$9,906.66	$518.08	$5,092,897.93
04/02/2009	$5,092,897.93	$764.21	$0.00	$5,093,662.14
04/03/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/04/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/05/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/06/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/07/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/08/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/09/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/10/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/11/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/12/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/13/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/14/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/15/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/16/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/17/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/18/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/19/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/20/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/21/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/22/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/23/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/24/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/25/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/26/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/27/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/28/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/29/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
04/30/2009	$5,093,662.14	$0.00	$0.00	$5,093,662.14
Totals	$5,083,509.35	$10,670.87	$518.08	$5,093,662.14

Account Summary

Ending Balance:	$5,093,662.14	**Minimum Balance:**	$5,092,897.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,093,662.14	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,093,636.67	**Charge Rate:**	0.12 %
Gross Earnings:	$8,491.70				
Administrative Fee:	($502.39)				
Adjusted Interest:	$7,989.31				
Balance Including Interest:	$5,101,651.45				

04/01/09 - 04/30/09

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$213,628.46	$433.09	$22.65	$214,038.90
04/02/2009	$214,038.90	$4.79	$0.00	$214,043.69
04/03/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/04/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/05/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/06/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/07/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/08/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/09/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/10/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/11/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/12/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/13/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/14/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/15/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/16/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/17/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/18/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/19/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/20/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/21/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/22/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/23/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/24/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/25/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/26/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/27/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/28/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/29/2009	$214,043.69	$0.00	$0.00	$214,043.69
04/30/2009	$214,043.69	$0.00	$13,077.27	$200,966.42
Totals	$213,628.46	$437.88	$13,099.92	$200,966.42

Account Summary

Ending Balance:	$200,966.42	**Minimum Balance:**	$200,966.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$214,043.69	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$213,607.62	**Charge Rate:**	0.12 %
Gross Earnings:	$356.11				
Administrative Fee:	($21.07)				
Adjusted Interest:	$335.04				
Balance Including Interest:	$201,301.46				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FIRE DISTRICT EXPENSE				
04/01/2009	$860,731.63	$2,383.41	$124.64	$862,990.40
04/02/2009	$862,990.40	$86,402.98	$0.00	$949,393.38
04/03/2009	$949,393.38	$58,630.48	$0.00	$1,008,023.86
04/04/2009	$1,008,023.86	$0.00	$0.00	$1,008,023.86
04/05/2009	$1,008,023.86	$0.00	$0.00	$1,008,023.86
04/06/2009	$1,008,023.86	$65,846.88	$0.00	$1,073,870.74
04/07/2009	$1,073,870.74	$178,539.35	$0.00	$1,252,410.09
04/08/2009	$1,252,410.09	$56,204.57	$18,735.07	$1,289,879.59
04/09/2009	$1,289,879.59	$51,181.79	$0.00	$1,341,061.38
04/10/2009	$1,341,061.38	$0.00	$0.00	$1,341,061.38
04/11/2009	$1,341,061.38	$0.00	$0.00	$1,341,061.38
04/12/2009	$1,341,061.38	$0.00	$0.00	$1,341,061.38
04/13/2009	$1,341,061.38	$98,651.35	$699.89	$1,439,012.84
04/14/2009	$1,439,012.84	$85,893.97	$3,933.22	$1,520,973.59
04/15/2009	$1,520,973.59	$67,234.58	$114,274.69	$1,473,933.48
04/16/2009	$1,473,933.48	$109,735.42	$321.60	$1,583,347.30
04/17/2009	$1,583,347.30	$53,943.27	$379.19	$1,636,911.38
04/18/2009	$1,636,911.38	$0.00	$0.00	$1,636,911.38
04/19/2009	$1,636,911.38	$0.00	$0.00	$1,636,911.38
04/20/2009	$1,636,911.38	$148,324.40	$254.40	$1,784,981.38
04/21/2009	$1,784,981.38	$165,285.34	$313.39	$1,949,953.33
04/22/2009	$1,949,953.33	$118,933.68	$217.88	$2,068,669.13
04/23/2009	$2,068,669.13	$535,867.69	$468.00	$2,604,068.82
04/24/2009	$2,604,068.82	$521,604.88	$1,033.36	$3,124,640.34
04/25/2009	$3,124,640.34	$0.00	$0.00	$3,124,640.34
04/26/2009	$3,124,640.34	$0.00	$0.00	$3,124,640.34
04/27/2009	$3,124,640.34	$238,253.31	$290.48	$3,362,603.17
04/28/2009	$3,362,603.17	$295,448.21	$80,926.82	$3,577,124.56
04/29/2009	$3,577,124.56	$286,341.83	$660,500.44	$3,202,965.95
04/30/2009	$3,202,965.95	$1,702,357.17	$545.95	$4,904,777.17
Totals	$860,731.63	$4,927,064.56	$883,019.02	$4,904,777.17

Account Summary

Ending Balance:	$4,904,777.17	**Minimum Balance:**	$862,990.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,904,777.17	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,919,130.91	**Charge Rate:**	0.12 %
Gross Earnings:	$3,199.42				
Administrative Fee:	($189.28)				
Adjusted Interest:	$3,010.14				
Balance Including Interest:	$4,907,787.31				

04/01/09 - 04/30/09

100040020 - SHORELINE FIRE DISTRICT CAPITAL REPLA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$943,464.50	$1,858.49	$97.19	$945,225.80
04/02/2009	$945,225.80	$458.08	$0.00	$945,683.88
04/03/2009	$945,683.88	$0.00	$0.00	$945,683.88
04/04/2009	$945,683.88	$0.00	$0.00	$945,683.88
04/05/2009	$945,683.88	$0.00	$0.00	$945,683.88
04/06/2009	$945,683.88	$0.00	$0.00	$945,683.88
04/07/2009	$945,683.88	$0.00	$0.00	$945,683.88
04/08/2009	$945,683.88	$0.00	$0.00	$945,683.88
04/09/2009	$945,683.88	$0.00	$0.00	$945,683.88
04/10/2009	$945,683.88	$0.00	$0.00	$945,683.88
04/11/2009	$945,683.88	$0.00	$0.00	$945,683.88
04/12/2009	$945,683.88	$0.00	$0.00	$945,683.88
04/13/2009	$945,683.88	$0.00	$0.00	$945,683.88
04/14/2009	$945,683.88	$0.00	$0.00	$945,683.88
04/15/2009	$945,683.88	$0.00	$7,000.00	$938,683.88
04/16/2009	$938,683.88	$0.00	$0.00	$938,683.88
04/17/2009	$938,683.88	$0.00	$0.00	$938,683.88
04/18/2009	$938,683.88	$0.00	$0.00	$938,683.88
04/19/2009	$938,683.88	$0.00	$0.00	$938,683.88
04/20/2009	$938,683.88	$0.00	$0.00	$938,683.88
04/21/2009	$938,683.88	$0.00	$0.00	$938,683.88
04/22/2009	$938,683.88	$0.00	$0.00	$938,683.88
04/23/2009	$938,683.88	$0.00	$0.00	$938,683.88
04/24/2009	$938,683.88	$0.00	$0.00	$938,683.88
04/25/2009	$938,683.88	$0.00	$0.00	$938,683.88
04/26/2009	$938,683.88	$0.00	$0.00	$938,683.88
04/27/2009	$938,683.88	$0.00	$0.00	$938,683.88
04/28/2009	$938,683.88	$0.00	$0.00	$938,683.88
04/29/2009	$938,683.88	$0.00	$13,684.37	$924,999.51
04/30/2009	$924,999.51	$0.00	$0.00	$924,999.51
Totals	$943,464.50	$2,316.57	$20,781.56	$924,999.51

Account Summary

Ending Balance:	$924,999.51	**Minimum Balance:**	$924,999.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$945,683.88	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$941,022.99	**Charge Rate:**	0.12 %
Gross Earnings:	$1,568.80				
Administrative Fee:	($92.81)				
Adjusted Interest:	$1,475.99				
Balance Including Interest:	$926,475.50				

04/01/09 - 04/30/09

100040030 - SHORELINE FIRE DIST #4 ALS EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$858,228.97	$922.11	$48.22	$859,102.86
04/02/2009	$859,102.86	$18,513.39	$0.00	$877,616.25
04/03/2009	$877,616.25	$0.00	$0.00	$877,616.25
04/04/2009	$877,616.25	$0.00	$0.00	$877,616.25
04/05/2009	$877,616.25	$0.00	$0.00	$877,616.25
04/06/2009	$877,616.25	$0.00	$0.00	$877,616.25
04/07/2009	$877,616.25	$0.00	$0.00	$877,616.25
04/08/2009	$877,616.25	$0.00	$355.19	$877,261.06
04/09/2009	$877,261.06	$0.00	$0.00	$877,261.06
04/10/2009	$877,261.06	$0.00	$0.00	$877,261.06
04/11/2009	$877,261.06	$0.00	$0.00	$877,261.06
04/12/2009	$877,261.06	$0.00	$0.00	$877,261.06
04/13/2009	$877,261.06	$0.00	$0.00	$877,261.06
04/14/2009	$877,261.06	$0.00	$2,195.45	$875,065.61
04/15/2009	$875,065.61	$0.00	$108,359.00	$766,706.61
04/16/2009	$766,706.61	$0.00	$0.00	$766,706.61
04/17/2009	$766,706.61	$0.00	$0.00	$766,706.61
04/18/2009	$766,706.61	$0.00	$0.00	$766,706.61
04/19/2009	$766,706.61	$0.00	$0.00	$766,706.61
04/20/2009	$766,706.61	$0.00	$0.00	$766,706.61
04/21/2009	$766,706.61	$0.00	$0.00	$766,706.61
04/22/2009	$766,706.61	$0.00	$0.00	$766,706.61
04/23/2009	$766,706.61	$0.00	$0.00	$766,706.61
04/24/2009	$766,706.61	$0.00	$0.00	$766,706.61
04/25/2009	$766,706.61	$0.00	$0.00	$766,706.61
04/26/2009	$766,706.61	$0.00	$0.00	$766,706.61
04/27/2009	$766,706.61	$0.00	$0.00	$766,706.61
04/28/2009	$766,706.61	$0.00	$38,354.52	$728,352.09
04/29/2009	$728,352.09	$0.00	$346,036.36	$382,315.73
04/30/2009	$382,315.73	$0.00	$0.00	$382,315.73
Totals	$858,228.97	$19,435.50	$495,348.74	$382,315.73

Account Summary

Ending Balance:	$382,315.73	**Minimum Balance:**	$382,315.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$877,616.25	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$790,786.73	**Charge Rate:**	0.12 %
Gross Earnings:	$1,318.33				
Administrative Fee:	($78.00)				
Adjusted Interest:	$1,240.33				
Balance Including Interest:	$383,556.06				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FIRE DIST RESERVE				
04/01/2009	$1,202,322.23	$2,343.04	$122.53	$1,204,542.74
04/02/2009	$1,204,542.74	$218.34	$0.00	$1,204,761.08
04/03/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/04/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/05/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/06/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/07/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/08/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/09/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/10/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/11/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/12/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/13/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/14/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/15/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/16/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/17/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/18/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/19/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/20/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/21/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/22/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/23/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/24/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/25/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/26/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/27/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/28/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/29/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
04/30/2009	$1,204,761.08	$0.00	$0.00	$1,204,761.08
Totals	$1,202,322.23	$2,561.38	$122.53	$1,204,761.08

Account Summary

Ending Balance:	$1,204,761.08	**Minimum Balance:**	$1,204,542.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,204,761.08	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,204,753.80	**Charge Rate:**	0.12 %
Gross Earnings:	$2,008.47				
Administrative Fee:	($118.83)				
Adjusted Interest:	$1,889.64				
Balance Including Interest:	$1,206,650.72				

04/01/09 - 04/30/09

100046020 - SHORELINE FD #4 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$245,258.12	$380.20	$19.88	$245,618.44
04/02/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/03/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/04/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/05/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/06/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/07/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/08/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/09/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/10/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/11/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/12/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/13/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/14/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/15/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/16/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/17/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/18/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/19/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/20/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/21/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/22/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/23/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/24/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/25/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/26/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/27/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/28/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/29/2009	$245,618.44	$0.00	$0.00	$245,618.44
04/30/2009	$245,618.44	$0.00	$0.00	$245,618.44
Totals	$245,258.12	$380.20	$19.88	$245,618.44

Account Summary

Ending Balance:	$245,618.44	**Minimum Balance:**	$245,618.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$245,618.44	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$245,618.44	**Charge Rate:**	0.12 %
Gross Earnings:	$409.47				
Administrative Fee:	($24.23)				
Adjusted Interest:	$385.24				
Balance Including Interest:	$246,003.68				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FIRE BLS FUND				
04/01/2009	$135,578.35	$268.83	$14.06	$135,833.12
04/02/2009	$135,833.12	$29.28	$0.00	$135,862.40
04/03/2009	$135,862.40	$0.00	$0.00	$135,862.40
04/04/2009	$135,862.40	$0.00	$0.00	$135,862.40
04/05/2009	$135,862.40	$0.00	$0.00	$135,862.40
04/06/2009	$135,862.40	$0.00	$0.00	$135,862.40
04/07/2009	$135,862.40	$15,200.00	$0.00	$151,062.40
04/08/2009	$151,062.40	$0.00	$0.00	$151,062.40
04/09/2009	$151,062.40	$0.00	$0.00	$151,062.40
04/10/2009	$151,062.40	$0.00	$0.00	$151,062.40
04/11/2009	$151,062.40	$0.00	$0.00	$151,062.40
04/12/2009	$151,062.40	$0.00	$0.00	$151,062.40
04/13/2009	$151,062.40	$0.00	$0.00	$151,062.40
04/14/2009	$151,062.40	$0.00	$0.00	$151,062.40
04/15/2009	$151,062.40	$0.00	$0.00	$151,062.40
04/16/2009	$151,062.40	$0.00	$0.00	$151,062.40
04/17/2009	$151,062.40	$0.00	$0.00	$151,062.40
04/18/2009	$151,062.40	$0.00	$0.00	$151,062.40
04/19/2009	$151,062.40	$0.00	$0.00	$151,062.40
04/20/2009	$151,062.40	$0.00	$0.00	$151,062.40
04/21/2009	$151,062.40	$0.00	$0.00	$151,062.40
04/22/2009	$151,062.40	$0.00	$0.00	$151,062.40
04/23/2009	$151,062.40	$100.00	$0.00	$151,162.40
04/24/2009	$151,162.40	$0.00	$0.00	$151,162.40
04/25/2009	$151,162.40	$0.00	$0.00	$151,162.40
04/26/2009	$151,162.40	$0.00	$0.00	$151,162.40
04/27/2009	$151,162.40	$0.00	$0.00	$151,162.40
04/28/2009	$151,162.40	$0.00	$0.00	$151,162.40
04/29/2009	$151,162.40	$0.00	$0.00	$151,162.40
04/30/2009	$151,162.40	$0.00	$0.00	$151,162.40
Totals	$135,578.35	$15,598.11	$14.06	$151,162.40

Account Summary

Ending Balance:	$151,162.40	**Minimum Balance:**	$135,833.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151,162.40	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$148,048.09	**Charge Rate:**	0.12 %
Gross Earnings:	$246.82				
Administrative Fee:	($14.60)				
Adjusted Interest:	$232.22				
Balance Including Interest:	$151,394.62				

Fund Accounting Detail Report

04/01/09 - 04/30/09

100046040 - SHORELINE FIRE DIST MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$6,216.14	$12.11	$0.63	$6,227.62
04/02/2009	$6,227.62	$0.90	$0.00	$6,228.52
04/03/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/04/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/05/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/06/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/07/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/08/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/09/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/10/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/11/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/12/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/13/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/14/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/15/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/16/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/17/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/18/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/19/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/20/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/21/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/22/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/23/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/24/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/25/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/26/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/27/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/28/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/29/2009	$6,228.52	$0.00	$0.00	$6,228.52
04/30/2009	$6,228.52	$0.00	$0.00	$6,228.52
Totals	$6,216.14	$13.01	$0.63	$6,228.52

Account Summary

Ending Balance:	$6,228.52	**Minimum Balance:**	$6,227.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,228.52	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$6,228.49	**Charge Rate:**	0.12 %
Gross Earnings:	$10.38				
Administrative Fee:	($0.61)				
Adjusted Interest:	$9.77				
Balance Including Interest:	$6,238.29				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FIRE DIST #4 LEOFFI				
04/01/2009	$628,612.17	$1,236.01	$64.64	$629,783.54
04/02/2009	$629,783.54	$103.77	$0.00	$629,887.31
04/03/2009	$629,887.31	$0.00	$0.00	$629,887.31
04/04/2009	$629,887.31	$0.00	$0.00	$629,887.31
04/05/2009	$629,887.31	$0.00	$0.00	$629,887.31
04/06/2009	$629,887.31	$0.00	$0.00	$629,887.31
04/07/2009	$629,887.31	$0.00	$0.00	$629,887.31
04/08/2009	$629,887.31	$0.00	$6,827.58	$623,059.73
04/09/2009	$623,059.73	$0.00	$0.00	$623,059.73
04/10/2009	$623,059.73	$0.00	$0.00	$623,059.73
04/11/2009	$623,059.73	$0.00	$0.00	$623,059.73
04/12/2009	$623,059.73	$0.00	$0.00	$623,059.73
04/13/2009	$623,059.73	$0.00	$0.00	$623,059.73
04/14/2009	$623,059.73	$0.00	$0.00	$623,059.73
04/15/2009	$623,059.73	$0.00	$0.00	$623,059.73
04/16/2009	$623,059.73	$0.00	$0.00	$623,059.73
04/17/2009	$623,059.73	$0.00	$0.00	$623,059.73
04/18/2009	$623,059.73	$0.00	$0.00	$623,059.73
04/19/2009	$623,059.73	$0.00	$0.00	$623,059.73
04/20/2009	$623,059.73	$22.73	$0.00	$623,082.46
04/21/2009	$623,082.46	$0.00	$0.00	$623,082.46
04/22/2009	$623,082.46	$73.36	$0.00	$623,155.82
04/23/2009	$623,155.82	$0.00	$0.00	$623,155.82
04/24/2009	$623,155.82	$0.00	$0.00	$623,155.82
04/25/2009	$623,155.82	$0.00	$0.00	$623,155.82
04/26/2009	$623,155.82	$0.00	$0.00	$623,155.82
04/27/2009	$623,155.82	$0.00	$0.00	$623,155.82
04/28/2009	$623,155.82	$0.00	$0.00	$623,155.82
04/29/2009	$623,155.82	$0.00	$957.63	$622,198.19
04/30/2009	$622,198.19	$0.00	$0.00	$622,198.19
Totals	$628,612.17	$1,435.87	$7,849.85	$622,198.19

Account Summary

Ending Balance:	$622,198.19	**Minimum Balance:**	$622,198.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$629,887.31	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$624,615.87	**Charge Rate:**	0.12 %
Gross Earnings:	$1,041.31				
Administrative Fee:	($61.61)				
Adjusted Interest:	$979.70				
Balance Including Interest:	$623,177.89				

04/01/09 - 04/30/09

100046060 - SHORELINE FD #4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$567,822.25	$1,121.30	$58.64	$568,884.91
04/02/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/03/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/04/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/05/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/06/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/07/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/08/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/09/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/10/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/11/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/12/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/13/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/14/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/15/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/16/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/17/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/18/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/19/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/20/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/21/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/22/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/23/2009	$568,884.91	$0.00	$0.00	$568,884.91
04/24/2009	$568,884.91	$0.00	$141,103.62	$427,781.29
04/25/2009	$427,781.29	$0.00	$0.00	$427,781.29
04/26/2009	$427,781.29	$0.00	$0.00	$427,781.29
04/27/2009	$427,781.29	$0.00	$0.00	$427,781.29
04/28/2009	$427,781.29	$0.00	$0.00	$427,781.29
04/29/2009	$427,781.29	$0.00	$6,182.92	$421,598.37
04/30/2009	$421,598.37	$0.00	$0.00	$421,598.37
Totals	$567,822.25	$1,121.30	$147,345.18	$421,598.37

Account Summary

Ending Balance:	$421,598.37	**Minimum Balance:**	$421,598.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$568,884.91	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$535,548.54	**Charge Rate:**	0.12 %
Gross Earnings:	$892.82				
Administrative Fee:	($52.82)				
Adjusted Interest:	$840.00				
Balance Including Interest:	$422,438.37				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FIRE DIST GO BOND				
04/01/2009	$50,295.00	$62.54	$3.27	$50,354.27
04/02/2009	$50,354.27	$132.16	$0.00	$50,486.43
04/03/2009	$50,486.43	$5,703.99	$0.00	$56,190.42
04/04/2009	$56,190.42	$0.00	$0.00	$56,190.42
04/05/2009	$56,190.42	$0.00	$0.00	$56,190.42
04/06/2009	$56,190.42	$6,429.79	$0.00	$62,620.21
04/07/2009	$62,620.21	$5,330.67	$0.00	$67,950.88
04/08/2009	$67,950.88	$5,485.29	$157.34	$73,278.83
04/09/2009	$73,278.83	$4,996.09	$0.00	$78,274.92
04/10/2009	$78,274.92	$0.00	$0.00	$78,274.92
04/11/2009	$78,274.92	$0.00	$0.00	$78,274.92
04/12/2009	$78,274.92	$0.00	$0.00	$78,274.92
04/13/2009	$78,274.92	$9,627.38	$39.28	$87,863.02
04/14/2009	$87,863.02	$8,423.00	$236.87	$96,049.15
04/15/2009	$96,049.15	$6,318.26	$55.33	$102,312.08
04/16/2009	$102,312.08	$6,749.60	$34.99	$109,026.69
04/17/2009	$109,026.69	$5,312.30	$41.87	$114,297.12
04/18/2009	$114,297.12	$0.00	$0.00	$114,297.12
04/19/2009	$114,297.12	$0.00	$0.00	$114,297.12
04/20/2009	$114,297.12	$14,607.29	$27.48	$128,876.93
04/21/2009	$128,876.93	$16,474.17	$32.13	$145,318.97
04/22/2009	$145,318.97	$11,778.77	$1.84	$157,095.90
04/23/2009	$157,095.90	$54,200.30	$47.42	$211,248.78
04/24/2009	$211,248.78	$52,761.30	$113.22	$263,896.86
04/25/2009	$263,896.86	$0.00	$0.00	$263,896.86
04/26/2009	$263,896.86	$0.00	$0.00	$263,896.86
04/27/2009	$263,896.86	$23,622.32	$32.02	$287,487.16
04/28/2009	$287,487.16	$29,379.29	$104.01	$316,762.44
04/29/2009	$316,762.44	$28,799.05	$4.20	$345,557.29
04/30/2009	$345,557.29	$172,390.66	$2.85	$517,945.10
Totals	$50,295.00	$468,584.22	$934.12	$517,945.10

Account Summary

Ending Balance:	$517,945.10	**Minimum Balance:**	$50,354.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$517,945.10	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$147,549.57	**Charge Rate:**	0.12 %
Gross Earnings:	$245.99				
Administrative Fee:	($14.55)				
Adjusted Interest:	$231.44				
Balance Including Interest:	$518,176.54				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
04/01/2009	$1,254,908.91	$1,234.23	$64.55	$1,256,078.59
04/02/2009	$1,256,078.59	$573.56	$0.00	$1,256,652.15
04/03/2009	$1,256,652.15	$30,390.09	$0.00	$1,287,042.24
04/04/2009	$1,287,042.24	$0.00	$0.00	$1,287,042.24
04/05/2009	$1,287,042.24	$0.00	$0.00	$1,287,042.24
04/06/2009	$1,287,042.24	$30,648.29	$0.00	$1,317,690.53
04/07/2009	$1,317,690.53	$21,877.07	$0.00	$1,339,567.60
04/08/2009	$1,339,567.60	$32,395.60	$0.99	$1,371,962.21
04/09/2009	$1,371,962.21	$28,789.95	$0.00	$1,400,752.16
04/10/2009	$1,400,752.16	$0.00	$565,065.44	$835,686.72
04/11/2009	$835,686.72	$0.00	$0.00	$835,686.72
04/12/2009	$835,686.72	$0.00	$0.00	$835,686.72
04/13/2009	$835,686.72	$52,312.44	$349.22	$887,649.94
04/14/2009	$887,649.94	$56,659.68	$370.89	$943,938.73
04/15/2009	$943,938.73	$26,827.74	$0.00	$970,766.47
04/16/2009	$970,766.47	$32,693.56	$32.63	$1,003,427.40
04/17/2009	$1,003,427.40	$27,166.05	$0.00	$1,030,593.45
04/18/2009	$1,030,593.45	$0.00	$0.00	$1,030,593.45
04/19/2009	$1,030,593.45	$0.00	$0.00	$1,030,593.45
04/20/2009	$1,030,593.45	$64,314.57	$43.99	$1,094,864.03
04/21/2009	$1,094,864.03	$69,339.30	$0.00	$1,164,203.33
04/22/2009	$1,164,203.33	$45,111.56	$4,014.96	$1,205,299.93
04/23/2009	$1,205,299.93	$296,111.59	$0.00	$1,501,411.52
04/24/2009	$1,501,411.52	$303,739.08	$0.00	$1,805,150.60
04/25/2009	$1,805,150.60	$0.00	$0.00	$1,805,150.60
04/26/2009	$1,805,150.60	$0.00	$0.00	$1,805,150.60
04/27/2009	$1,805,150.60	$111,911.64	$53.30	$1,917,008.94
04/28/2009	$1,917,008.94	$163,372.85	$49.87	$2,080,331.92
04/29/2009	$2,080,331.92	$131,174.03	$0.00	$2,211,505.95
04/30/2009	$2,211,505.95	$906,767.95	$96.80	$3,118,177.10
Totals	$1,254,908.91	$2,433,410.83	$570,142.64	$3,118,177.10

Account Summary

Ending Balance:	$3,118,177.10	**Minimum Balance:**	$835,686.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,118,177.10	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,363,890.25	**Charge Rate:**	0.12 %
Gross Earnings:	$2,273.76				
Administrative Fee:	($134.52)				
Adjusted Interest:	$2,139.24				
Balance Including Interest:	$3,120,316.34				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
04/01/2009	$62,519.72	$1,440.03	$75.31	$63,884.44
04/02/2009	$63,884.44	$232.03	$0.00	$64,116.47
04/03/2009	$64,116.47	$9,553.41	$0.00	$73,669.88
04/04/2009	$73,669.88	$0.00	$0.00	$73,669.88
04/05/2009	$73,669.88	$0.00	$0.00	$73,669.88
04/06/2009	$73,669.88	$9,999.92	$0.00	$83,669.80
04/07/2009	$83,669.80	$6,468.86	$0.00	$90,138.66
04/08/2009	$90,138.66	$7,155.67	$0.00	$97,294.33
04/09/2009	$97,294.33	$11,308.91	$0.00	$108,603.24
04/10/2009	$108,603.24	$0.00	$0.00	$108,603.24
04/11/2009	$108,603.24	$0.00	$0.00	$108,603.24
04/12/2009	$108,603.24	$0.00	$0.00	$108,603.24
04/13/2009	$108,603.24	$16,038.63	$0.00	$124,641.87
04/14/2009	$124,641.87	$19,404.22	$0.00	$144,046.09
04/15/2009	$144,046.09	$8,467.87	$0.00	$152,513.96
04/16/2009	$152,513.96	$8,288.51	$0.00	$160,802.47
04/17/2009	$160,802.47	$8,666.54	$0.00	$169,469.01
04/18/2009	$169,469.01	$0.00	$0.00	$169,469.01
04/19/2009	$169,469.01	$0.00	$0.00	$169,469.01
04/20/2009	$169,469.01	$19,294.63	$0.00	$188,763.64
04/21/2009	$188,763.64	$22,412.63	$0.00	$211,176.27
04/22/2009	$211,176.27	$14,385.03	$0.00	$225,561.30
04/23/2009	$225,561.30	$101,105.59	$0.00	$326,666.89
04/24/2009	$326,666.89	$103,147.51	$0.00	$429,814.40
04/25/2009	$429,814.40	$0.00	$0.00	$429,814.40
04/26/2009	$429,814.40	$0.00	$0.00	$429,814.40
04/27/2009	$429,814.40	$30,910.84	$0.00	$460,725.24
04/28/2009	$460,725.24	$53,735.85	$0.00	$514,461.09
04/29/2009	$514,461.09	$40,978.03	$0.00	$555,439.12
04/30/2009	$555,439.12	$305,286.60	$0.00	$860,725.72
Totals	$62,519.72	$798,281.31	$75.31	$860,725.72

Account Summary

Ending Balance:	$860,725.72	**Minimum Balance:**	$63,884.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$860,725.72	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$225,930.01	**Charge Rate:**	0.12 %
Gross Earnings:	$376.65				
Administrative Fee:	($22.28)				
Adjusted Interest:	$354.37				
Balance Including Interest:	$861,080.09				

04/01/09 - 04/30/09

100100040 - FIRE DISTRICT #10 CAP EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$214,840.17	$418.67	$21.89	$215,236.95
04/02/2009	$215,236.95	$42.62	$0.00	$215,279.57
04/03/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/04/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/05/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/06/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/07/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/08/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/09/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/10/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/11/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/12/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/13/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/14/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/15/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/16/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/17/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/18/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/19/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/20/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/21/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/22/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/23/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/24/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/25/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/26/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/27/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/28/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/29/2009	$215,279.57	$0.00	$0.00	$215,279.57
04/30/2009	$215,279.57	$0.00	$0.00	$215,279.57
Totals	$214,840.17	$461.29	$21.89	$215,279.57

Account Summary

Ending Balance:	$215,279.57	**Minimum Balance:**	$215,236.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,279.57	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$215,278.15	**Charge Rate:**	0.12 %
Gross Earnings:	$358.90				
Administrative Fee:	($21.23)				
Adjusted Interest:	$337.67				
Balance Including Interest:	$215,617.24				

04/01/09 - 04/30/09

100106020 - FIRE DISTRICT #10 LEOFF MEDICAL RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$120,663.08	$235.14	$12.30	$120,885.92
04/02/2009	$120,885.92	$23.93	$0.00	$120,909.85
04/03/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/04/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/05/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/06/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/07/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/08/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/09/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/10/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/11/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/12/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/13/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/14/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/15/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/16/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/17/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/18/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/19/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/20/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/21/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/22/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/23/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/24/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/25/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/26/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/27/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/28/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/29/2009	$120,909.85	$0.00	$0.00	$120,909.85
04/30/2009	$120,909.85	$0.00	$0.00	$120,909.85
Totals	$120,663.08	$259.07	$12.30	$120,909.85

Account Summary

Ending Balance:	$120,909.85	**Minimum Balance:**	$120,885.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,909.85	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$120,909.05	**Charge Rate:**	0.12 %
Gross Earnings:	$201.57				
Administrative Fee:	($11.93)				
Adjusted Interest:	$189.64				
Balance Including Interest:	$121,099.49				

04/01/09 - 04/30/09

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$21,727.09	$135.41	$7.08	$21,855.42
04/02/2009	$21,855.42	$110.04	$0.00	$21,965.46
04/03/2009	$21,965.46	$32.44	$0.00	$21,997.90
04/04/2009	$21,997.90	$0.00	$0.00	$21,997.90
04/05/2009	$21,997.90	$0.00	$0.00	$21,997.90
04/06/2009	$21,997.90	$24.17	$0.00	$22,022.07
04/07/2009	$22,022.07	$54.38	$0.00	$22,076.45
04/08/2009	$22,076.45	$4.03	$0.03	$22,080.45
04/09/2009	$22,080.45	$0.00	$0.00	$22,080.45
04/10/2009	$22,080.45	$0.00	$0.00	$22,080.45
04/11/2009	$22,080.45	$0.00	$0.00	$22,080.45
04/12/2009	$22,080.45	$0.00	$0.00	$22,080.45
04/13/2009	$22,080.45	$35.17	$17.93	$22,097.69
04/14/2009	$22,097.69	$5.37	$14.33	$22,088.73
04/15/2009	$22,088.73	$0.00	$0.00	$22,088.73
04/16/2009	$22,088.73	$39.17	$1.66	$22,126.24
04/17/2009	$22,126.24	$2.49	$0.00	$22,128.73
04/18/2009	$22,128.73	$0.00	$0.00	$22,128.73
04/19/2009	$22,128.73	$0.00	$0.00	$22,128.73
04/20/2009	$22,128.73	$1.41	$1.41	$22,128.73
04/21/2009	$22,128.73	$33.71	$0.00	$22,162.44
04/22/2009	$22,162.44	$19.41	$0.00	$22,181.85
04/23/2009	$22,181.85	$0.00	$0.00	$22,181.85
04/24/2009	$22,181.85	$13.06	$0.00	$22,194.91
04/25/2009	$22,194.91	$0.00	$0.00	$22,194.91
04/26/2009	$22,194.91	$0.00	$0.00	$22,194.91
04/27/2009	$22,194.91	$36.61	$2.39	$22,229.13
04/28/2009	$22,229.13	$33.21	$3.60	$22,258.74
04/29/2009	$22,258.74	$101.95	$0.00	$22,360.69
04/30/2009	$22,360.69	$97.01	$6.05	$22,451.65
Totals	$21,727.09	$779.04	$54.48	$22,451.65

Account Summary

Ending Balance:	$22,451.65	**Minimum Balance:**	$21,855.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,451.65	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$22,121.42	**Charge Rate:**	0.12 %
Gross Earnings:	$36.88				
Administrative Fee:	($2.18)				
Adjusted Interest:	$34.70				
Balance Including Interest:	$22,486.35				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108511 - FIRE DIST #10 GO BOND LIMIT				
04/01/2009	$19,350.98	$37.21	$1.95	$19,386.24
04/02/2009	$19,386.24	$37.68	$0.00	$19,423.92
04/03/2009	$19,423.92	$31.60	$0.00	$19,455.52
04/04/2009	$19,455.52	$0.00	$0.00	$19,455.52
04/05/2009	$19,455.52	$0.00	$0.00	$19,455.52
04/06/2009	$19,455.52	$28.41	$0.00	$19,483.93
04/07/2009	$19,483.93	$23.06	$0.00	$19,506.99
04/08/2009	$19,506.99	$0.00	$0.00	$19,506.99
04/09/2009	$19,506.99	$0.00	$0.00	$19,506.99
04/10/2009	$19,506.99	$0.00	$0.00	$19,506.99
04/11/2009	$19,506.99	$0.00	$0.00	$19,506.99
04/12/2009	$19,506.99	$0.00	$0.00	$19,506.99
04/13/2009	$19,506.99	$11.55	$0.00	$19,518.54
04/14/2009	$19,518.54	$23.78	$13.76	$19,528.56
04/15/2009	$19,528.56	$0.00	$0.00	$19,528.56
04/16/2009	$19,528.56	$2.54	$0.00	$19,531.10
04/17/2009	$19,531.10	$14.77	$22.79	$19,523.08
04/18/2009	$19,523.08	$0.00	$0.00	$19,523.08
04/19/2009	$19,523.08	$0.00	$0.00	$19,523.08
04/20/2009	$19,523.08	$15.79	$0.00	$19,538.87
04/21/2009	$19,538.87	$7.30	$5.05	$19,541.12
04/22/2009	$19,541.12	$61.56	$9.61	$19,593.07
04/23/2009	$19,593.07	$0.00	$0.00	$19,593.07
04/24/2009	$19,593.07	$36.86	$0.00	$19,629.93
04/25/2009	$19,629.93	$0.00	$0.00	$19,629.93
04/26/2009	$19,629.93	$0.00	$0.00	$19,629.93
04/27/2009	$19,629.93	$56.22	$7.77	$19,678.38
04/28/2009	$19,678.38	$53.83	$0.00	$19,732.21
04/29/2009	$19,732.21	$16.61	$0.00	$19,748.82
04/30/2009	$19,748.82	$189.73	$4.31	$19,934.24
Totals	$19,350.98	$648.50	$65.24	$19,934.24

Account Summary

Ending Balance:	$19,934.24	**Minimum Balance:**	$19,386.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,934.24	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$19,554.27	**Charge Rate:**	0.12 %
Gross Earnings:	$32.60				
Administrative Fee:	($1.93)				
Adjusted Interest:	$30.67				
Balance Including Interest:	$19,964.91				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
04/01/2009	$1,487,233.75	$3,393.58	$196.83	$1,490,430.50
04/02/2009	$1,490,430.50	$291.87	$0.00	$1,490,722.37
04/03/2009	$1,490,722.37	$28,813.21	$0.00	$1,519,535.58
04/04/2009	$1,519,535.58	$0.00	$0.00	$1,519,535.58
04/05/2009	$1,519,535.58	$0.00	$0.00	$1,519,535.58
04/06/2009	$1,519,535.58	$18,688.96	$0.00	$1,538,224.54
04/07/2009	$1,538,224.54	$18,853.76	$168.75	$1,556,909.55
04/08/2009	$1,556,909.55	$47,976.85	$0.00	$1,604,886.40
04/09/2009	$1,604,886.40	$388,178.47	$0.00	$1,993,064.87
04/10/2009	$1,993,064.87	$0.00	$0.00	$1,993,064.87
04/11/2009	$1,993,064.87	$0.00	$0.00	$1,993,064.87
04/12/2009	$1,993,064.87	$0.00	$0.00	$1,993,064.87
04/13/2009	$1,993,064.87	$34,956.97	$480.94	$2,027,540.90
04/14/2009	$2,027,540.90	$59,374.20	$34,314.00	$2,052,601.10
04/15/2009	$2,052,601.10	$22,918.93	$62.31	$2,075,457.72
04/16/2009	$2,075,457.72	$76,688.81	$0.00	$2,152,146.53
04/17/2009	$2,152,146.53	$17,340.49	$0.00	$2,169,487.02
04/18/2009	$2,169,487.02	$0.00	$0.00	$2,169,487.02
04/19/2009	$2,169,487.02	$0.00	$0.00	$2,169,487.02
04/20/2009	$2,169,487.02	$36,562.32	$0.00	$2,206,049.34
04/21/2009	$2,206,049.34	$57,983.06	$0.00	$2,264,032.40
04/22/2009	$2,264,032.40	$37,484.68	$357.94	$2,301,159.14
04/23/2009	$2,301,159.14	$184,135.19	$89,646.44	$2,395,647.89
04/24/2009	$2,395,647.89	$226,834.75	$0.00	$2,622,482.64
04/25/2009	$2,622,482.64	$0.00	$0.00	$2,622,482.64
04/26/2009	$2,622,482.64	$0.00	$0.00	$2,622,482.64
04/27/2009	$2,622,482.64	$89,850.07	$0.00	$2,712,332.71
04/28/2009	$2,712,332.71	$127,684.70	$377,404.80	$2,462,612.61
04/29/2009	$2,462,612.61	$69,724.77	$0.00	$2,532,337.38
04/30/2009	$2,532,337.38	$569,668.26	$240.32	$3,101,765.32
Totals	$1,487,233.75	$2,117,403.90	$502,872.33	$3,101,765.32

Account Summary

Ending Balance:	$3,101,765.32	**Minimum Balance:**	$1,490,430.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,101,765.32	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,095,721.05	**Charge Rate:**	0.12 %
Gross Earnings:	$3,493.81				
Administrative Fee:	($206.70)				
Adjusted Interest:	$3,287.11				
Balance Including Interest:	$3,105,052.43				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
04/01/2009	$285,442.46	$556.25	$29.09	$285,969.62
04/02/2009	$285,969.62	$75.20	$0.00	$286,044.82
04/03/2009	$286,044.82	$0.00	$0.00	$286,044.82
04/04/2009	$286,044.82	$0.00	$0.00	$286,044.82
04/05/2009	$286,044.82	$0.00	$0.00	$286,044.82
04/06/2009	$286,044.82	$0.00	$0.00	$286,044.82
04/07/2009	$286,044.82	$0.00	$0.00	$286,044.82
04/08/2009	$286,044.82	$0.00	$0.00	$286,044.82
04/09/2009	$286,044.82	$0.00	$0.00	$286,044.82
04/10/2009	$286,044.82	$0.00	$0.00	$286,044.82
04/11/2009	$286,044.82	$0.00	$0.00	$286,044.82
04/12/2009	$286,044.82	$0.00	$0.00	$286,044.82
04/13/2009	$286,044.82	$0.00	$0.00	$286,044.82
04/14/2009	$286,044.82	$0.00	$69,111.45	$216,933.37
04/15/2009	$216,933.37	$0.00	$0.00	$216,933.37
04/16/2009	$216,933.37	$0.00	$0.00	$216,933.37
04/17/2009	$216,933.37	$0.00	$0.00	$216,933.37
04/18/2009	$216,933.37	$0.00	$0.00	$216,933.37
04/19/2009	$216,933.37	$0.00	$0.00	$216,933.37
04/20/2009	$216,933.37	$0.00	$0.00	$216,933.37
04/21/2009	$216,933.37	$0.00	$0.00	$216,933.37
04/22/2009	$216,933.37	$0.00	$0.00	$216,933.37
04/23/2009	$216,933.37	$89,252.00	$0.00	$306,185.37
04/24/2009	$306,185.37	$0.00	$0.00	$306,185.37
04/25/2009	$306,185.37	$0.00	$0.00	$306,185.37
04/26/2009	$306,185.37	$0.00	$0.00	$306,185.37
04/27/2009	$306,185.37	$0.00	$0.00	$306,185.37
04/28/2009	$306,185.37	$0.00	$0.00	$306,185.37
04/29/2009	$306,185.37	$0.00	$0.00	$306,185.37
04/30/2009	$306,185.37	$0.00	$0.00	$306,185.37
Totals	$285,442.46	$89,883.45	$69,140.54	$306,185.37

Account Summary

Ending Balance:	$306,185.37	**Minimum Balance:**	$216,933.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$306,185.37	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$270,679.69	**Charge Rate:**	0.12 %
Gross Earnings:	$451.26				
Administrative Fee:	($26.70)				
Adjusted Interest:	$424.56				
Balance Including Interest:	$306,609.93				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
04/01/2009	$221,947.87	$432.53	$22.62	$222,357.78
04/02/2009	$222,357.78	$44.03	$0.00	$222,401.81
04/03/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/04/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/05/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/06/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/07/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/08/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/09/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/10/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/11/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/12/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/13/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/14/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/15/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/16/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/17/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/18/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/19/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/20/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/21/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/22/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/23/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/24/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/25/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/26/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/27/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/28/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/29/2009	$222,401.81	$0.00	$0.00	$222,401.81
04/30/2009	$222,401.81	$0.00	$0.00	$222,401.81
Totals	$221,947.87	$476.56	$22.62	$222,401.81

Account Summary

Ending Balance:	$222,401.81	**Minimum Balance:**	$222,357.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222,401.81	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$222,400.34	**Charge Rate:**	0.12 %
Gross Earnings:	$370.77				
Administrative Fee:	($21.94)				
Adjusted Interest:	$348.83				
Balance Including Interest:	$222,750.64				

04/01/09 - 04/30/09

100116020 - NORTH HIGHLINE FD REPLACEMENT 10

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$37,740.81	$73.55	$3.85	$37,810.51
04/02/2009	$37,810.51	$7.49	$0.00	$37,818.00
04/03/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/04/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/05/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/06/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/07/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/08/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/09/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/10/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/11/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/12/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/13/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/14/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/15/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/16/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/17/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/18/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/19/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/20/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/21/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/22/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/23/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/24/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/25/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/26/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/27/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/28/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/29/2009	$37,818.00	$0.00	$0.00	$37,818.00
04/30/2009	$37,818.00	$0.00	$0.00	$37,818.00
Totals	$37,740.81	$81.04	$3.85	$37,818.00

Account Summary

Ending Balance:	$37,818.00	**Minimum Balance:**	$37,810.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,818.00	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$37,817.75	**Charge Rate:**	0.12 %
Gross Earnings:	$63.04				
Administrative Fee:	($3.73)				
Adjusted Interest:	$59.31				
Balance Including Interest:	$37,877.31				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116080 - NORTH HIGHLINE FD MED RES				
04/01/2009	$221,947.90	$432.52	$22.62	$222,357.80
04/02/2009	$222,357.80	$44.03	$0.00	$222,401.83
04/03/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/04/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/05/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/06/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/07/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/08/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/09/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/10/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/11/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/12/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/13/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/14/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/15/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/16/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/17/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/18/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/19/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/20/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/21/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/22/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/23/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/24/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/25/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/26/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/27/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/28/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/29/2009	$222,401.83	$0.00	$0.00	$222,401.83
04/30/2009	$222,401.83	$0.00	$0.00	$222,401.83
Totals	$221,947.90	$476.55	$22.62	$222,401.83

Account Summary

Ending Balance:	$222,401.83	**Minimum Balance:**	$222,357.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222,401.83	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$222,400.36	**Charge Rate:**	0.12 %
Gross Earnings:	$370.77				
Administrative Fee:	($21.94)				
Adjusted Interest:	$348.83				
Balance Including Interest:	$222,750.66				

04/01/09 - 04/30/09

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$83,849.72	$156.25	$8.17	$83,997.80
04/02/2009	$83,997.80	$35.56	$0.00	$84,033.36
04/03/2009	$84,033.36	$1,608.50	$0.00	$85,641.86
04/04/2009	$85,641.86	$0.00	$0.00	$85,641.86
04/05/2009	$85,641.86	$0.00	$0.00	$85,641.86
04/06/2009	$85,641.86	$1,028.46	$0.00	$86,670.32
04/07/2009	$86,670.32	$1,031.72	$10.25	$87,691.79
04/08/2009	$87,691.79	$983.66	$0.00	$88,675.45
04/09/2009	$88,675.45	$520.94	$0.00	$89,196.39
04/10/2009	$89,196.39	$0.00	$0.00	$89,196.39
04/11/2009	$89,196.39	$0.00	$0.00	$89,196.39
04/12/2009	$89,196.39	$0.00	$0.00	$89,196.39
04/13/2009	$89,196.39	$1,924.54	$34.45	$91,086.48
04/14/2009	$91,086.48	$3,349.26	$12.59	$94,423.15
04/15/2009	$94,423.15	$1,286.27	$0.00	$95,709.42
04/16/2009	$95,709.42	$984.33	$0.00	$96,693.75
04/17/2009	$96,693.75	$943.20	$0.00	$97,636.95
04/18/2009	$97,636.95	$0.00	$0.00	$97,636.95
04/19/2009	$97,636.95	$0.00	$0.00	$97,636.95
04/20/2009	$97,636.95	$2,030.84	$0.00	$99,667.79
04/21/2009	$99,667.79	$3,274.06	$0.00	$102,941.85
04/22/2009	$102,941.85	$2,099.88	$0.00	$105,041.73
04/23/2009	$105,041.73	$10,474.24	$24.36	$115,491.61
04/24/2009	$115,491.61	$12,884.88	$0.00	$128,376.49
04/25/2009	$128,376.49	$0.00	$0.00	$128,376.49
04/26/2009	$128,376.49	$0.00	$0.00	$128,376.49
04/27/2009	$128,376.49	$5,064.14	$0.00	$133,440.63
04/28/2009	$133,440.63	$7,133.61	$15.11	$140,559.13
04/29/2009	$140,559.13	$3,910.17	$0.00	$144,469.30
04/30/2009	$144,469.30	$32,364.12	$16.73	$176,816.69
Totals	$83,849.72	$93,088.63	$121.66	$176,816.69

Account Summary

Ending Balance:	$176,816.69	**Minimum Balance:**	$83,997.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$176,816.69	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$103,972.06	**Charge Rate:**	0.12 %
Gross Earnings:	$173.33				
Administrative Fee:	($10.25)				
Adjusted Interest:	$163.08				
Balance Including Interest:	$176,979.77				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
04/01/2009	$436,327.90	$1,127.20	$58.95	$437,396.15
04/02/2009	$437,396.15	$142.48	$0.00	$437,538.63
04/03/2009	$437,538.63	$16,940.79	$46,118.84	$408,360.58
04/04/2009	$408,360.58	$0.00	$0.00	$408,360.58
04/05/2009	$408,360.58	$0.00	$0.00	$408,360.58
04/06/2009	$408,360.58	$13,936.40	$25,837.99	$396,458.99
04/07/2009	$396,458.99	$11,398.23	$4,332.00	$403,525.22
04/08/2009	$403,525.22	$12,952.89	$0.00	$416,478.11
04/09/2009	$416,478.11	$9,826.00	$39,989.93	$386,314.18
04/10/2009	$386,314.18	$0.00	$0.00	$386,314.18
04/11/2009	$386,314.18	$0.00	$0.00	$386,314.18
04/12/2009	$386,314.18	$0.00	$0.00	$386,314.18
04/13/2009	$386,314.18	$30,612.05	$1,820.00	$415,106.23
04/14/2009	$415,106.23	$25,608.18	$3,667.08	$437,047.33
04/15/2009	$437,047.33	$13,828.63	$59,296.11	$391,579.85
04/16/2009	$391,579.85	$14,487.93	$258.58	$405,809.20
04/17/2009	$405,809.20	$18,265.79	$31,041.16	$393,033.83
04/18/2009	$393,033.83	$0.00	$0.00	$393,033.83
04/19/2009	$393,033.83	$0.00	$0.00	$393,033.83
04/20/2009	$393,033.83	$33,868.56	$57,196.24	$369,706.15
04/21/2009	$369,706.15	$30,032.59	$0.00	$399,738.74
04/22/2009	$399,738.74	$59,534.27	$0.00	$459,273.01
04/23/2009	$459,273.01	$62,427.63	$23,880.28	$497,820.36
04/24/2009	$497,820.36	$55,215.76	$25.86	$553,010.26
04/25/2009	$553,010.26	$0.00	$0.00	$553,010.26
04/26/2009	$553,010.26	$0.00	$0.00	$553,010.26
04/27/2009	$553,010.26	$58,821.77	$104.89	$611,727.14
04/28/2009	$611,727.14	$67,664.54	$43,577.18	$635,814.50
04/29/2009	$635,814.50	$55,430.88	$57,340.24	$633,905.14
04/30/2009	$633,905.14	$228,801.45	$22.34	$862,684.25
Totals	$436,327.90	$820,924.02	$394,567.67	$862,684.25

Account Summary

Ending Balance:	$862,684.25	**Minimum Balance:**	$369,706.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$862,684.25	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$460,669.32	**Charge Rate:**	0.12 %
Gross Earnings:	$767.99				
Administrative Fee:	($45.44)				
Adjusted Interest:	$722.55				
Balance Including Interest:	$863,406.80				

04/01/09 - 04/30/09

100136010 - FIRE DISTRICT #13 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,504,753.69	$2,932.38	$153.35	$1,507,532.72
04/02/2009	$1,507,532.72	$349.53	$0.00	$1,507,882.25
04/03/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/04/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/05/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/06/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/07/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/08/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/09/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/10/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/11/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/12/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/13/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/14/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/15/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/16/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/17/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/18/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/19/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/20/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/21/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/22/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/23/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/24/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/25/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/26/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/27/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/28/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/29/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
04/30/2009	$1,507,882.25	$0.00	$0.00	$1,507,882.25
Totals	$1,504,753.69	$3,281.91	$153.35	$1,507,882.25

Account Summary

Ending Balance:	$1,507,882.25	**Minimum Balance:**	$1,507,532.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,507,882.25	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,507,870.60	**Charge Rate:**	0.12 %
Gross Earnings:	$2,513.80				
Administrative Fee:	($148.72)				
Adjusted Interest:	$2,365.08				
Balance Including Interest:	$1,510,247.33				

04/01/09 - 04/30/09

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$70,291.38	$136.98	$7.16	$70,421.20
04/02/2009	$70,421.20	$13.95	$0.00	$70,435.15
04/03/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/04/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/05/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/06/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/07/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/08/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/09/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/10/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/11/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/12/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/13/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/14/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/15/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/16/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/17/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/18/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/19/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/20/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/21/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/22/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/23/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/24/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/25/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/26/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/27/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/28/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/29/2009	$70,435.15	$0.00	$0.00	$70,435.15
04/30/2009	$70,435.15	$0.00	$0.00	$70,435.15
Totals	$70,291.38	$150.93	$7.16	$70,435.15

Account Summary

Ending Balance:	$70,435.15	**Minimum Balance:**	$70,421.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,435.15	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$70,434.69	**Charge Rate:**	0.12 %
Gross Earnings:	$117.43				
Administrative Fee:	($6.95)				
Adjusted Interest:	$110.48				
Balance Including Interest:	$70,545.63				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
04/01/2009	$836,465.62	$1,591.21	$9,305.79	$828,751.04
04/02/2009	$828,751.04	$158.21	$0.00	$828,909.25
04/03/2009	$828,909.25	$5,961.00	$0.00	$834,870.25
04/04/2009	$834,870.25	$0.00	$0.00	$834,870.25
04/05/2009	$834,870.25	$0.00	$0.00	$834,870.25
04/06/2009	$834,870.25	$4,030.64	$0.00	$838,900.89
04/07/2009	$838,900.89	$5,563.63	$0.00	$844,464.52
04/08/2009	$844,464.52	$9,341.33	$1,145.98	$852,659.87
04/09/2009	$852,659.87	$5,001.31	$0.00	$857,661.18
04/10/2009	$857,661.18	$0.00	$0.00	$857,661.18
04/11/2009	$857,661.18	$0.00	$0.00	$857,661.18
04/12/2009	$857,661.18	$0.00	$0.00	$857,661.18
04/13/2009	$857,661.18	$8,704.49	$0.00	$866,365.67
04/14/2009	$866,365.67	$7,703.50	$0.00	$874,069.17
04/15/2009	$874,069.17	$5,646.37	$765.26	$878,950.28
04/16/2009	$878,950.28	$4,238.18	$0.00	$883,188.46
04/17/2009	$883,188.46	$6,056.12	$0.00	$889,244.58
04/18/2009	$889,244.58	$0.00	$0.00	$889,244.58
04/19/2009	$889,244.58	$0.00	$0.00	$889,244.58
04/20/2009	$889,244.58	$11,532.72	$0.00	$900,777.30
04/21/2009	$900,777.30	$10,347.15	$0.00	$911,124.45
04/22/2009	$911,124.45	$7,000.36	$117.80	$918,007.01
04/23/2009	$918,007.01	$44,138.51	$154.78	$961,990.74
04/24/2009	$961,990.74	$47,087.06	$0.00	$1,009,077.80
04/25/2009	$1,009,077.80	$0.00	$0.00	$1,009,077.80
04/26/2009	$1,009,077.80	$0.00	$0.00	$1,009,077.80
04/27/2009	$1,009,077.80	$22,856.49	$0.00	$1,031,934.29
04/28/2009	$1,031,934.29	$25,846.96	$0.00	$1,057,781.25
04/29/2009	$1,057,781.25	$25,000.24	$0.00	$1,082,781.49
04/30/2009	$1,082,781.49	$140,344.02	$2,025.63	$1,221,099.88
Totals	$836,465.62	$398,149.50	$13,515.24	$1,221,099.88

Account Summary

Ending Balance:	$1,221,099.88	**Minimum Balance:**	$828,751.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,221,099.88	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$913,732.61	**Charge Rate:**	0.12 %
Gross Earnings:	$1,523.30				
Administrative Fee:	($90.12)				
Adjusted Interest:	$1,433.18				
Balance Including Interest:	$1,222,533.06				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
04/01/2009	$2,758,042.02	$6,034.57	$32,844.64	$2,731,231.95
04/02/2009	$2,731,231.95	$817.39	$0.00	$2,732,049.34
04/03/2009	$2,732,049.34	$36,118.18	$0.00	$2,768,167.52
04/04/2009	$2,768,167.52	$0.00	$0.00	$2,768,167.52
04/05/2009	$2,768,167.52	$0.00	$0.00	$2,768,167.52
04/06/2009	$2,768,167.52	$33,278.20	$0.00	$2,801,445.72
04/07/2009	$2,801,445.72	$30,704.45	$0.00	$2,832,150.17
04/08/2009	$2,832,150.17	$35,681.70	$25.54	$2,867,806.33
04/09/2009	$2,867,806.33	$33,950.08	$0.00	$2,901,756.41
04/10/2009	$2,901,756.41	$0.00	$0.00	$2,901,756.41
04/11/2009	$2,901,756.41	$0.00	$0.00	$2,901,756.41
04/12/2009	$2,901,756.41	$0.00	$0.00	$2,901,756.41
04/13/2009	$2,901,756.41	$82,975.63	$544.93	$2,984,187.11
04/14/2009	$2,984,187.11	$58,936.67	$45.05	$3,043,078.73
04/15/2009	$3,043,078.73	$35,210.27	$0.00	$3,078,289.00
04/16/2009	$3,078,289.00	$57,349.70	$0.00	$3,135,638.70
04/17/2009	$3,135,638.70	$37,264.42	$0.00	$3,172,903.12
04/18/2009	$3,172,903.12	$0.00	$0.00	$3,172,903.12
04/19/2009	$3,172,903.12	$0.00	$0.00	$3,172,903.12
04/20/2009	$3,172,903.12	$81,426.94	$104.89	$3,254,225.17
04/21/2009	$3,254,225.17	$108,322.62	$0.00	$3,362,547.79
04/22/2009	$3,362,547.79	$62,384.89	$0.00	$3,424,932.68
04/23/2009	$3,424,932.68	$378,874.24	$66.96	$3,803,739.96
04/24/2009	$3,803,739.96	$322,012.99	$0.00	$4,125,752.95
04/25/2009	$4,125,752.95	$0.00	$0.00	$4,125,752.95
04/26/2009	$4,125,752.95	$0.00	$0.00	$4,125,752.95
04/27/2009	$4,125,752.95	$158,761.13	$179.35	$4,284,334.73
04/28/2009	$4,284,334.73	$232,459.09	$0.00	$4,516,793.82
04/29/2009	$4,516,793.82	$150,745.88	$157,884.06	$4,509,655.64
04/30/2009	$4,509,655.64	$1,184,346.95	$404,775.66	$5,289,226.93
Totals	$2,758,042.02	$3,127,655.99	$596,471.08	$5,289,226.93

Account Summary

Ending Balance:	$5,289,226.93	**Minimum Balance:**	$2,731,231.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,289,226.93	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,348,627.67	**Charge Rate:**	0.12 %
Gross Earnings:	$5,582.56				
Administrative Fee:	($330.28)				
Adjusted Interest:	$5,252.28				
Balance Including Interest:	$5,294,479.21				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100163020 - FIRE DISTRICT #16 CAPITAL PROJECT				
04/01/2009	$168,350.02	$319.94	$77,216.40	$91,453.56
04/02/2009	$91,453.56	$18.24	$0.00	$91,471.80
04/03/2009	$91,471.80	$0.00	$0.00	$91,471.80
04/04/2009	$91,471.80	$0.00	$0.00	$91,471.80
04/05/2009	$91,471.80	$0.00	$0.00	$91,471.80
04/06/2009	$91,471.80	$0.00	$0.00	$91,471.80
04/07/2009	$91,471.80	$0.00	$0.00	$91,471.80
04/08/2009	$91,471.80	$0.00	$0.00	$91,471.80
04/09/2009	$91,471.80	$0.00	$0.00	$91,471.80
04/10/2009	$91,471.80	$0.00	$0.00	$91,471.80
04/11/2009	$91,471.80	$0.00	$0.00	$91,471.80
04/12/2009	$91,471.80	$0.00	$0.00	$91,471.80
04/13/2009	$91,471.80	$308.00	$0.00	$91,779.80
04/14/2009	$91,779.80	$0.00	$0.00	$91,779.80
04/15/2009	$91,779.80	$0.00	$0.00	$91,779.80
04/16/2009	$91,779.80	$0.00	$0.00	$91,779.80
04/17/2009	$91,779.80	$0.00	$0.00	$91,779.80
04/18/2009	$91,779.80	$0.00	$0.00	$91,779.80
04/19/2009	$91,779.80	$0.00	$0.00	$91,779.80
04/20/2009	$91,779.80	$0.00	$0.00	$91,779.80
04/21/2009	$91,779.80	$0.00	$0.00	$91,779.80
04/22/2009	$91,779.80	$0.00	$0.00	$91,779.80
04/23/2009	$91,779.80	$0.00	$0.00	$91,779.80
04/24/2009	$91,779.80	$0.00	$0.00	$91,779.80
04/25/2009	$91,779.80	$0.00	$0.00	$91,779.80
04/26/2009	$91,779.80	$0.00	$0.00	$91,779.80
04/27/2009	$91,779.80	$0.00	$0.00	$91,779.80
04/28/2009	$91,779.80	$0.00	$0.00	$91,779.80
04/29/2009	$91,779.80	$122,601.11	$15,013.40	$199,367.51
04/30/2009	$199,367.51	$0.00	$0.00	$199,367.51
Totals	$168,350.02	$123,247.29	$92,229.80	$199,367.51

Account Summary

Ending Balance:	$199,367.51	**Minimum Balance:**	$91,453.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,367.51	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$98,828.51	**Charge Rate:**	0.12 %
Gross Earnings:	$164.76				
Administrative Fee:	($9.75)				
Adjusted Interest:	$155.01				
Balance Including Interest:	$199,522.52				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
04/01/2009	$5,423,511.44	$10,590.51	$553.84	$5,433,548.11
04/02/2009	$5,433,548.11	$731.25	$0.00	$5,434,279.36
04/03/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/04/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/05/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/06/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/07/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/08/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/09/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/10/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/11/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/12/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/13/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/14/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/15/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/16/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/17/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/18/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/19/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/20/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/21/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/22/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/23/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/24/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/25/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/26/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/27/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/28/2009	$5,434,279.36	$0.00	$0.00	$5,434,279.36
04/29/2009	$5,434,279.36	$0.00	$52,962.00	$5,381,317.36
04/30/2009	$5,381,317.36	$0.00	$0.00	$5,381,317.36
Totals	$5,423,511.44	$11,321.76	$53,515.84	$5,381,317.36

Account Summary

Ending Balance:	$5,381,317.36	**Minimum Balance:**	$5,381,317.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,434,279.36	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,430,724.19	**Charge Rate:**	0.12 %
Gross Earnings:	$9,053.66				
Administrative Fee:	($535.63)				
Adjusted Interest:	$8,518.03				
Balance Including Interest:	$5,389,835.39				

04/01/09 - 04/30/09

100166060 - FIRE DISTRICT #16 REG TRAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$8,911.53	$19.44	$1.02	$8,929.95
04/02/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/03/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/04/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/05/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/06/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/07/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/08/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/09/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/10/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/11/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/12/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/13/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/14/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/15/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/16/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/17/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/18/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/19/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/20/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/21/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/22/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/23/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/24/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/25/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/26/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/27/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/28/2009	$8,929.95	$0.00	$0.00	$8,929.95
04/29/2009	$8,929.95	$0.00	$8,234.17	$695.78
04/30/2009	$695.78	$0.00	$0.00	$695.78
Totals	$8,911.53	$19.44	$8,235.19	$695.78

Account Summary

Ending Balance:	$695.78	**Minimum Balance:**	$695.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,929.95	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$8,381.01	**Charge Rate:**	0.12 %
Gross Earnings:	$13.97				
Administrative Fee:	($0.83)				
Adjusted Interest:	$13.14				
Balance Including Interest:	$708.92				

04/01/09 - 04/30/09

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$66,376.52	$129.35	$6.76	$66,499.11
04/02/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/03/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/04/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/05/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/06/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/07/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/08/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/09/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/10/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/11/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/12/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/13/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/14/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/15/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/16/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/17/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/18/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/19/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/20/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/21/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/22/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/23/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/24/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/25/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/26/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/27/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/28/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/29/2009	$66,499.11	$0.00	$0.00	$66,499.11
04/30/2009	$66,499.11	$0.00	$0.00	$66,499.11
Totals	$66,376.52	$129.35	$6.76	$66,499.11

Account Summary

Ending Balance:	$66,499.11	**Minimum Balance:**	$66,499.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,499.11	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$66,499.11	**Charge Rate:**	0.12 %
Gross Earnings:	$110.86				
Administrative Fee:	($6.56)				
Adjusted Interest:	$104.30				
Balance Including Interest:	$66,603.41				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100170010 - FIRE DISTRICT #17 EXPENSE				
04/01/2009	$234,507.02	$456.86	$23.89	$234,939.99
04/02/2009	$234,939.99	$30.81	$0.00	$234,970.80
04/03/2009	$234,970.80	$0.00	$0.00	$234,970.80
04/04/2009	$234,970.80	$0.00	$0.00	$234,970.80
04/05/2009	$234,970.80	$0.00	$0.00	$234,970.80
04/06/2009	$234,970.80	$0.00	$0.00	$234,970.80
04/07/2009	$234,970.80	$363.18	$0.00	$235,333.98
04/08/2009	$235,333.98	$0.00	$0.00	$235,333.98
04/09/2009	$235,333.98	$0.00	$0.00	$235,333.98
04/10/2009	$235,333.98	$0.00	$0.00	$235,333.98
04/11/2009	$235,333.98	$0.00	$0.00	$235,333.98
04/12/2009	$235,333.98	$0.00	$0.00	$235,333.98
04/13/2009	$235,333.98	$0.00	$0.00	$235,333.98
04/14/2009	$235,333.98	$86.70	$0.00	$235,420.68
04/15/2009	$235,420.68	$0.00	$0.00	$235,420.68
04/16/2009	$235,420.68	$0.00	$0.00	$235,420.68
04/17/2009	$235,420.68	$0.00	$0.00	$235,420.68
04/18/2009	$235,420.68	$0.00	$0.00	$235,420.68
04/19/2009	$235,420.68	$0.00	$0.00	$235,420.68
04/20/2009	$235,420.68	$0.00	$0.00	$235,420.68
04/21/2009	$235,420.68	$0.00	$0.00	$235,420.68
04/22/2009	$235,420.68	$400.53	$0.00	$235,821.21
04/23/2009	$235,821.21	$0.00	$0.00	$235,821.21
04/24/2009	$235,821.21	$0.00	$0.00	$235,821.21
04/25/2009	$235,821.21	$0.00	$0.00	$235,821.21
04/26/2009	$235,821.21	$0.00	$0.00	$235,821.21
04/27/2009	$235,821.21	$1,200.97	$0.00	$237,022.18
04/28/2009	$237,022.18	$0.00	$0.00	$237,022.18
04/29/2009	$237,022.18	$0.00	$0.00	$237,022.18
04/30/2009	$237,022.18	$620.61	$0.00	$237,642.79
Totals	$234,507.02	$3,159.66	$23.89	$237,642.79

Account Summary

Ending Balance:	$237,642.79	**Minimum Balance:**	$234,939.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$237,642.79	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$235,610.42	**Charge Rate:**	0.12 %
Gross Earnings:	$392.79				
Administrative Fee:	($23.24)				
Adjusted Interest:	$369.55				
Balance Including Interest:	$238,012.34				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
04/01/2009	$387,078.98	$754.33	$39.45	$387,793.86
04/02/2009	$387,793.86	$60.63	$0.00	$387,854.49
04/03/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/04/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/05/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/06/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/07/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/08/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/09/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/10/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/11/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/12/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/13/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/14/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/15/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/16/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/17/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/18/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/19/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/20/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/21/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/22/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/23/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/24/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/25/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/26/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/27/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/28/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/29/2009	$387,854.49	$0.00	$0.00	$387,854.49
04/30/2009	$387,854.49	$0.00	$0.00	$387,854.49
Totals	$387,078.98	$814.96	$39.45	$387,854.49

Account Summary

Ending Balance:	$387,854.49	**Minimum Balance:**	$387,793.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$387,854.49	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$387,852.47	**Charge Rate:**	0.12 %
Gross Earnings:	$646.60				
Administrative Fee:	($38.25)				
Adjusted Interest:	$608.35				
Balance Including Interest:	$388,462.84				

04/01/09 - 04/30/09

100178510 - FIRE DISTRICT #17 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$7,388.36	$14.39	$0.75	$7,402.00
04/02/2009	$7,402.00	$4.65	$0.00	$7,406.65
04/03/2009	$7,406.65	$0.00	$0.00	$7,406.65
04/04/2009	$7,406.65	$0.00	$0.00	$7,406.65
04/05/2009	$7,406.65	$0.00	$0.00	$7,406.65
04/06/2009	$7,406.65	$0.00	$0.00	$7,406.65
04/07/2009	$7,406.65	$24.54	$0.00	$7,431.19
04/08/2009	$7,431.19	$0.00	$0.00	$7,431.19
04/09/2009	$7,431.19	$0.00	$0.00	$7,431.19
04/10/2009	$7,431.19	$0.00	$0.00	$7,431.19
04/11/2009	$7,431.19	$0.00	$0.00	$7,431.19
04/12/2009	$7,431.19	$0.00	$0.00	$7,431.19
04/13/2009	$7,431.19	$0.00	$0.00	$7,431.19
04/14/2009	$7,431.19	$7.89	$0.00	$7,439.08
04/15/2009	$7,439.08	$0.00	$0.00	$7,439.08
04/16/2009	$7,439.08	$0.00	$0.00	$7,439.08
04/17/2009	$7,439.08	$0.00	$0.00	$7,439.08
04/18/2009	$7,439.08	$0.00	$0.00	$7,439.08
04/19/2009	$7,439.08	$0.00	$0.00	$7,439.08
04/20/2009	$7,439.08	$0.00	$0.00	$7,439.08
04/21/2009	$7,439.08	$0.00	$0.00	$7,439.08
04/22/2009	$7,439.08	$27.06	$0.00	$7,466.14
04/23/2009	$7,466.14	$0.00	$0.00	$7,466.14
04/24/2009	$7,466.14	$0.00	$0.00	$7,466.14
04/25/2009	$7,466.14	$0.00	$0.00	$7,466.14
04/26/2009	$7,466.14	$0.00	$0.00	$7,466.14
04/27/2009	$7,466.14	$81.15	$0.00	$7,547.29
04/28/2009	$7,547.29	$0.00	$0.00	$7,547.29
04/29/2009	$7,547.29	$0.00	$0.00	$7,547.29
04/30/2009	$7,547.29	$46.82	$0.00	$7,594.11
Totals	$7,388.36	$206.50	$0.75	$7,594.11

Account Summary

Ending Balance:	$7,594.11	**Minimum Balance:**	$7,402.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,594.11	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7,451.10	**Charge Rate:**	0.12 %
Gross Earnings:	$12.42				
Administrative Fee:	($0.73)				
Adjusted Interest:	$11.69				
Balance Including Interest:	$7,605.80				

04/01/09 - 04/30/09

100178512 - FIRE DIST #17 GO BOND LIMITS 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$505.31	$0.95	$0.05	$506.21
04/02/2009	$506.21	$2.55	$0.00	$508.76
04/03/2009	$508.76	$0.00	$0.00	$508.76
04/04/2009	$508.76	$0.00	$0.00	$508.76
04/05/2009	$508.76	$0.00	$0.00	$508.76
04/06/2009	$508.76	$0.00	$0.00	$508.76
04/07/2009	$508.76	$0.00	$0.00	$508.76
04/08/2009	$508.76	$0.00	$0.00	$508.76
04/09/2009	$508.76	$0.00	$0.00	$508.76
04/10/2009	$508.76	$0.00	$0.00	$508.76
04/11/2009	$508.76	$0.00	$0.00	$508.76
04/12/2009	$508.76	$0.00	$0.00	$508.76
04/13/2009	$508.76	$0.00	$18.82	$489.94
04/14/2009	$489.94	$0.00	$0.00	$489.94
04/15/2009	$489.94	$0.00	$0.00	$489.94
04/16/2009	$489.94	$0.00	$0.00	$489.94
04/17/2009	$489.94	$0.00	$0.00	$489.94
04/18/2009	$489.94	$0.00	$0.00	$489.94
04/19/2009	$489.94	$0.00	$0.00	$489.94
04/20/2009	$489.94	$0.00	$0.00	$489.94
04/21/2009	$489.94	$18.48	$0.00	$508.42
04/22/2009	$508.42	$16.44	$0.00	$524.86
04/23/2009	$524.86	$0.00	$0.00	$524.86
04/24/2009	$524.86	$0.00	$0.00	$524.86
04/25/2009	$524.86	$0.00	$0.00	$524.86
04/26/2009	$524.86	$0.00	$0.00	$524.86
04/27/2009	$524.86	$0.00	$0.00	$524.86
04/28/2009	$524.86	$0.00	$0.00	$524.86
04/29/2009	$524.86	$88.79	$0.00	$613.65
04/30/2009	$613.65	$32.89	$0.00	$646.54
Totals	$505.31	$160.10	$18.87	$646.54

Account Summary

Ending Balance:	$646.54	**Minimum Balance:**	$489.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$646.54	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$515.49	**Charge Rate:**	0.12 %
Gross Earnings:	$0.86				
Administrative Fee:	($0.05)				
Adjusted Interest:	$0.81				
Balance Including Interest:	$647.35				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
04/01/2009	$342,844.47	$913.54	$54.36	$343,703.65
04/02/2009	$343,703.65	$117.65	$0.00	$343,821.30
04/03/2009	$343,821.30	$10,593.93	$0.00	$354,415.23
04/04/2009	$354,415.23	$0.00	$0.00	$354,415.23
04/05/2009	$354,415.23	$0.00	$0.00	$354,415.23
04/06/2009	$354,415.23	$8,958.89	$0.00	$363,374.12
04/07/2009	$363,374.12	$10,505.24	$0.00	$373,879.36
04/08/2009	$373,879.36	$10,688.91	$0.00	$384,568.27
04/09/2009	$384,568.27	$4,889.65	$0.00	$389,457.92
04/10/2009	$389,457.92	$0.00	$0.00	$389,457.92
04/11/2009	$389,457.92	$0.00	$0.00	$389,457.92
04/12/2009	$389,457.92	$0.00	$0.00	$389,457.92
04/13/2009	$389,457.92	$16,470.67	$79,301.64	$326,626.95
04/14/2009	$326,626.95	$19,439.01	$0.00	$346,065.96
04/15/2009	$346,065.96	$10,183.45	$0.00	$356,249.41
04/16/2009	$356,249.41	$11,784.14	$79.20	$367,954.35
04/17/2009	$367,954.35	$10,816.17	$0.00	$378,770.52
04/18/2009	$378,770.52	$0.00	$0.00	$378,770.52
04/19/2009	$378,770.52	$0.00	$0.00	$378,770.52
04/20/2009	$378,770.52	$19,783.94	$174.58	$398,379.88
04/21/2009	$398,379.88	$45,558.32	$257.27	$443,680.93
04/22/2009	$443,680.93	$18,085.33	$0.00	$461,766.26
04/23/2009	$461,766.26	$99,627.44	$0.00	$561,393.70
04/24/2009	$561,393.70	$125,096.32	$159,715.50	$526,774.52
04/25/2009	$526,774.52	$0.00	$0.00	$526,774.52
04/26/2009	$526,774.52	$0.00	$0.00	$526,774.52
04/27/2009	$526,774.52	$37,076.11	$0.00	$563,850.63
04/28/2009	$563,850.63	$68,957.36	$0.00	$632,807.99
04/29/2009	$632,807.99	$44,312.12	$0.00	$677,120.11
04/30/2009	$677,120.11	$360,627.57	$305.56	$1,037,442.12
Totals	$342,844.47	$934,485.76	$239,888.11	$1,037,442.12

Account Summary

Ending Balance:	$1,037,442.12	**Minimum Balance:**	$326,626.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,037,442.12	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$444,013.25	**Charge Rate:**	0.12 %
Gross Earnings:	$740.22				
Administrative Fee:	($43.79)				
Adjusted Interest:	$696.43				
Balance Including Interest:	$1,038,138.55				

04/01/09 - 04/30/09

100203020 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2.94	$0.01	$0.00	$2.95
04/02/2009	$2.95	$0.00	$0.00	$2.95
04/03/2009	$2.95	$0.00	$0.00	$2.95
04/04/2009	$2.95	$0.00	$0.00	$2.95
04/05/2009	$2.95	$0.00	$0.00	$2.95
04/06/2009	$2.95	$0.00	$0.00	$2.95
04/07/2009	$2.95	$0.00	$0.00	$2.95
04/08/2009	$2.95	$0.00	$0.00	$2.95
04/09/2009	$2.95	$0.00	$0.00	$2.95
04/10/2009	$2.95	$0.00	$0.00	$2.95
04/11/2009	$2.95	$0.00	$0.00	$2.95
04/12/2009	$2.95	$0.00	$0.00	$2.95
04/13/2009	$2.95	$0.00	$0.00	$2.95
04/14/2009	$2.95	$0.00	$0.00	$2.95
04/15/2009	$2.95	$0.00	$0.00	$2.95
04/16/2009	$2.95	$0.00	$0.00	$2.95
04/17/2009	$2.95	$0.00	$0.00	$2.95
04/18/2009	$2.95	$0.00	$0.00	$2.95
04/19/2009	$2.95	$0.00	$0.00	$2.95
04/20/2009	$2.95	$0.00	$0.00	$2.95
04/21/2009	$2.95	$0.00	$0.00	$2.95
04/22/2009	$2.95	$0.00	$0.00	$2.95
04/23/2009	$2.95	$0.00	$0.00	$2.95
04/24/2009	$2.95	$0.00	$0.00	$2.95
04/25/2009	$2.95	$0.00	$0.00	$2.95
04/26/2009	$2.95	$0.00	$0.00	$2.95
04/27/2009	$2.95	$0.00	$0.00	$2.95
04/28/2009	$2.95	$0.00	$0.00	$2.95
04/29/2009	$2.95	$0.00	$0.00	$2.95
04/30/2009	$2.95	$0.00	$0.00	$2.95
Totals	$2.94	$0.01	$0.00	$2.95

Account Summary

Ending Balance:	$2.95	**Minimum Balance:**	$2.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.95	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2.95	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.96				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
04/01/2009	$566,521.52	$1,104.04	$57.74	$567,567.82
04/02/2009	$567,567.82	$53.62	$0.00	$567,621.44
04/03/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/04/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/05/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/06/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/07/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/08/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/09/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/10/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/11/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/12/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/13/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/14/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/15/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/16/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/17/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/18/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/19/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/20/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/21/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/22/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/23/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/24/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/25/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/26/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/27/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/28/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/29/2009	$567,621.44	$0.00	$0.00	$567,621.44
04/30/2009	$567,621.44	$0.00	$0.00	$567,621.44
Totals	$566,521.52	$1,157.66	$57.74	$567,621.44

Account Summary

Ending Balance:	$567,621.44	**Minimum Balance:**	$567,567.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$567,621.44	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$567,619.65	**Charge Rate:**	0.12 %
Gross Earnings:	$946.29				
Administrative Fee:	($55.98)				
Adjusted Interest:	$890.31				
Balance Including Interest:	$568,511.75				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208510 - FIRE DISTRICT #20 GO BOND				
04/01/2009	$70,541.74	$129.44	$6.77	$70,664.41
04/02/2009	$70,664.41	$38.45	$0.00	$70,702.86
04/03/2009	$70,702.86	$1,208.96	$0.00	$71,911.82
04/04/2009	$71,911.82	$0.00	$0.00	$71,911.82
04/05/2009	$71,911.82	$0.00	$0.00	$71,911.82
04/06/2009	$71,911.82	$945.98	$0.00	$72,857.80
04/07/2009	$72,857.80	$1,198.76	$0.00	$74,056.56
04/08/2009	$74,056.56	$1,165.50	$0.00	$75,222.06
04/09/2009	$75,222.06	$581.62	$0.00	$75,803.68
04/10/2009	$75,803.68	$0.00	$0.00	$75,803.68
04/11/2009	$75,803.68	$0.00	$0.00	$75,803.68
04/12/2009	$75,803.68	$0.00	$0.00	$75,803.68
04/13/2009	$75,803.68	$1,839.76	$27.59	$77,615.85
04/14/2009	$77,615.85	$2,217.24	$0.00	$79,833.09
04/15/2009	$79,833.09	$1,128.65	$0.00	$80,961.74
04/16/2009	$80,961.74	$1,285.62	$0.00	$82,247.36
04/17/2009	$82,247.36	$1,208.66	$0.00	$83,456.02
04/18/2009	$83,456.02	$0.00	$0.00	$83,456.02
04/19/2009	$83,456.02	$0.00	$0.00	$83,456.02
04/20/2009	$83,456.02	$2,220.82	$0.00	$85,676.84
04/21/2009	$85,676.84	$5,118.39	$29.78	$90,765.45
04/22/2009	$90,765.45	$2,015.55	$0.00	$92,781.00
04/23/2009	$92,781.00	$11,491.32	$0.00	$104,272.32
04/24/2009	$104,272.32	$14,208.09	$45.52	$118,434.89
04/25/2009	$118,434.89	$0.00	$0.00	$118,434.89
04/26/2009	$118,434.89	$0.00	$0.00	$118,434.89
04/27/2009	$118,434.89	$4,192.19	$0.00	$122,627.08
04/28/2009	$122,627.08	$7,848.12	$0.00	$130,475.20
04/29/2009	$130,475.20	$5,044.64	$0.00	$135,519.84
04/30/2009	$135,519.84	$41,579.64	$45.79	$177,053.69
Totals	$70,541.74	$106,667.40	$155.45	$177,053.69

Account Summary

Ending Balance:	$177,053.69	**Minimum Balance:**	$70,664.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$177,053.69	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$91,598.54	**Charge Rate:**	0.12 %
Gross Earnings:	$152.70				
Administrative Fee:	($9.03)				
Adjusted Interest:	$143.67				
Balance Including Interest:	$177,197.36				

04/01/09 - 04/30/09

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,145.52	$6.13	$0.32	$3,151.33
04/02/2009	$3,151.33	$1.27	$0.00	$3,152.60
04/03/2009	$3,152.60	$0.00	$0.00	$3,152.60
04/04/2009	$3,152.60	$0.00	$0.00	$3,152.60
04/05/2009	$3,152.60	$0.00	$0.00	$3,152.60
04/06/2009	$3,152.60	$0.00	$416.00	$2,736.60
04/07/2009	$2,736.60	$0.00	$0.00	$2,736.60
04/08/2009	$2,736.60	$0.00	$0.00	$2,736.60
04/09/2009	$2,736.60	$0.00	$0.00	$2,736.60
04/10/2009	$2,736.60	$0.00	$0.00	$2,736.60
04/11/2009	$2,736.60	$0.00	$0.00	$2,736.60
04/12/2009	$2,736.60	$0.00	$0.00	$2,736.60
04/13/2009	$2,736.60	$0.00	$0.00	$2,736.60
04/14/2009	$2,736.60	$0.00	$0.00	$2,736.60
04/15/2009	$2,736.60	$0.00	$0.00	$2,736.60
04/16/2009	$2,736.60	$22.96	$0.00	$2,759.56
04/17/2009	$2,759.56	$0.00	$0.00	$2,759.56
04/18/2009	$2,759.56	$0.00	$0.00	$2,759.56
04/19/2009	$2,759.56	$0.00	$0.00	$2,759.56
04/20/2009	$2,759.56	$0.00	$0.00	$2,759.56
04/21/2009	$2,759.56	$0.00	$0.00	$2,759.56
04/22/2009	$2,759.56	$198.00	$0.00	$2,957.56
04/23/2009	$2,957.56	$0.00	$0.00	$2,957.56
04/24/2009	$2,957.56	$0.00	$0.00	$2,957.56
04/25/2009	$2,957.56	$0.00	$0.00	$2,957.56
04/26/2009	$2,957.56	$0.00	$0.00	$2,957.56
04/27/2009	$2,957.56	$293.00	$0.00	$3,250.56
04/28/2009	$3,250.56	$0.00	$0.00	$3,250.56
04/29/2009	$3,250.56	$0.00	$0.00	$3,250.56
04/30/2009	$3,250.56	$392.00	$0.00	$3,642.56
Totals	$3,145.52	$913.36	$416.32	$3,642.56

Account Summary

Ending Balance:	$3,642.56	**Minimum Balance:**	$2,736.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,642.56	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,928.90	**Charge Rate:**	0.12 %
Gross Earnings:	$4.89				
Administrative Fee:	($0.29)				
Adjusted Interest:	$4.60				
Balance Including Interest:	$3,647.16				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
04/01/2009	$164,250.76	$320.09	$16.74	$164,554.11
04/02/2009	$164,554.11	$32.58	$0.00	$164,586.69
04/03/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/04/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/05/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/06/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/07/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/08/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/09/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/10/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/11/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/12/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/13/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/14/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/15/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/16/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/17/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/18/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/19/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/20/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/21/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/22/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/23/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/24/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/25/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/26/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/27/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/28/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/29/2009	$164,586.69	$0.00	$0.00	$164,586.69
04/30/2009	$164,586.69	$0.00	$0.00	$164,586.69
Totals	$164,250.76	$352.67	$16.74	$164,586.69

Account Summary

Ending Balance:	$164,586.69	**Minimum Balance:**	$164,554.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$164,586.69	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$164,585.60	**Charge Rate:**	0.12 %
Gross Earnings:	$274.38				
Administrative Fee:	($16.23)				
Adjusted Interest:	$258.15				
Balance Including Interest:	$164,844.84				

04/01/09 - 04/30/09

100250010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,039,585.39	$1,983.18	$103.71	$1,041,464.86
04/02/2009	$1,041,464.86	$242.81	$0.00	$1,041,707.67
04/03/2009	$1,041,707.67	$12,635.61	$0.00	$1,054,343.28
04/04/2009	$1,054,343.28	$0.00	$0.00	$1,054,343.28
04/05/2009	$1,054,343.28	$0.00	$0.00	$1,054,343.28
04/06/2009	$1,054,343.28	$7,579.93	$0.00	$1,061,923.21
04/07/2009	$1,061,923.21	$8,645.78	$0.00	$1,070,568.99
04/08/2009	$1,070,568.99	$5,678.01	$0.00	$1,076,247.00
04/09/2009	$1,076,247.00	$4,446.62	$0.00	$1,080,693.62
04/10/2009	$1,080,693.62	$0.00	$0.00	$1,080,693.62
04/11/2009	$1,080,693.62	$0.00	$0.00	$1,080,693.62
04/12/2009	$1,080,693.62	$0.00	$0.00	$1,080,693.62
04/13/2009	$1,080,693.62	$10,364.01	$189.35	$1,090,868.28
04/14/2009	$1,090,868.28	$10,739.14	$0.00	$1,101,607.42
04/15/2009	$1,101,607.42	$7,851.70	$144.76	$1,109,314.36
04/16/2009	$1,109,314.36	$10,906.44	$0.00	$1,120,220.80
04/17/2009	$1,120,220.80	$7,149.14	$0.00	$1,127,369.94
04/18/2009	$1,127,369.94	$0.00	$0.00	$1,127,369.94
04/19/2009	$1,127,369.94	$0.00	$0.00	$1,127,369.94
04/20/2009	$1,127,369.94	$19,018.37	$0.00	$1,146,388.31
04/21/2009	$1,146,388.31	$18,542.83	$31.07	$1,164,900.07
04/22/2009	$1,164,900.07	$14,003.72	$128.53	$1,178,775.26
04/23/2009	$1,178,775.26	$69,556.31	$0.00	$1,248,331.57
04/24/2009	$1,248,331.57	$69,162.69	$0.00	$1,317,494.26
04/25/2009	$1,317,494.26	$0.00	$0.00	$1,317,494.26
04/26/2009	$1,317,494.26	$0.00	$0.00	$1,317,494.26
04/27/2009	$1,317,494.26	$17,327.74	$0.00	$1,334,822.00
04/28/2009	$1,334,822.00	$34,200.97	$235.30	$1,368,787.67
04/29/2009	$1,368,787.67	$38,589.44	$12,093.86	$1,395,283.25
04/30/2009	$1,395,283.25	$210,530.56	$0.00	$1,605,813.81
Totals	$1,039,585.39	$579,155.00	$12,926.58	$1,605,813.81

Account Summary

Ending Balance:	$1,605,813.81	**Minimum Balance:**	$1,041,464.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,605,813.81	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,165,914.05	**Charge Rate:**	0.12 %
Gross Earnings:	$1,943.72				
Administrative Fee:	($114.99)				
Adjusted Interest:	$1,828.73				
Balance Including Interest:	$1,607,642.54				

04/01/09 - 04/30/09

100256010 - FIRE DISTRICT #25 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$365,697.01	$712.65	$37.27	$366,372.39
04/02/2009	$366,372.39	$72.55	$0.00	$366,444.94
04/03/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/04/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/05/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/06/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/07/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/08/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/09/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/10/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/11/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/12/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/13/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/14/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/15/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/16/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/17/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/18/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/19/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/20/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/21/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/22/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/23/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/24/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/25/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/26/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/27/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/28/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/29/2009	$366,444.94	$0.00	$0.00	$366,444.94
04/30/2009	$366,444.94	$0.00	$0.00	$366,444.94
Totals	$365,697.01	$785.20	$37.27	$366,444.94

Account Summary

Ending Balance:	$366,444.94	**Minimum Balance:**	$366,372.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$366,444.94	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$366,442.52	**Charge Rate:**	0.12 %
Gross Earnings:	$610.90				
Administrative Fee:	($36.14)				
Adjusted Interest:	$574.76				
Balance Including Interest:	$367,019.70				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
04/01/2009	$1,165,908.41	$2,307.78	$23,045.69	$1,145,170.50
04/02/2009	$1,145,170.50	$224.15	$0.00	$1,145,394.65
04/03/2009	$1,145,394.65	$8,029.43	$0.00	$1,153,424.08
04/04/2009	$1,153,424.08	$0.00	$0.00	$1,153,424.08
04/05/2009	$1,153,424.08	$0.00	$0.00	$1,153,424.08
04/06/2009	$1,153,424.08	$5,870.97	$22.55	$1,159,272.50
04/07/2009	$1,159,272.50	$9,919.40	$0.00	$1,169,191.90
04/08/2009	$1,169,191.90	$6,321.01	$0.00	$1,175,512.91
04/09/2009	$1,175,512.91	$11,030.93	$123.02	$1,186,420.82
04/10/2009	$1,186,420.82	$0.00	$0.00	$1,186,420.82
04/11/2009	$1,186,420.82	$0.00	$0.00	$1,186,420.82
04/12/2009	$1,186,420.82	$0.00	$0.00	$1,186,420.82
04/13/2009	$1,186,420.82	$12,811.38	$0.00	$1,199,232.20
04/14/2009	$1,199,232.20	$10,553.45	$0.00	$1,209,785.65
04/15/2009	$1,209,785.65	$6,500.99	$0.00	$1,216,286.64
04/16/2009	$1,216,286.64	$7,908.90	$0.00	$1,224,195.54
04/17/2009	$1,224,195.54	$6,134.09	$0.00	$1,230,329.63
04/18/2009	$1,230,329.63	$0.00	$0.00	$1,230,329.63
04/19/2009	$1,230,329.63	$0.00	$0.00	$1,230,329.63
04/20/2009	$1,230,329.63	$10,197.14	$10,353.98	$1,230,172.79
04/21/2009	$1,230,172.79	$14,133.07	$81,564.91	$1,162,740.95
04/22/2009	$1,162,740.95	$11,942.60	$0.00	$1,174,683.55
04/23/2009	$1,174,683.55	$72,536.03	$0.00	$1,247,219.58
04/24/2009	$1,247,219.58	$54,626.29	$0.00	$1,301,845.87
04/25/2009	$1,301,845.87	$0.00	$0.00	$1,301,845.87
04/26/2009	$1,301,845.87	$0.00	$0.00	$1,301,845.87
04/27/2009	$1,301,845.87	$28,579.40	$0.00	$1,330,425.27
04/28/2009	$1,330,425.27	$34,749.99	$0.00	$1,365,175.26
04/29/2009	$1,365,175.26	$32,886.99	$0.00	$1,398,062.25
04/30/2009	$1,398,062.25	$185,807.86	$17.94	$1,583,852.17
Totals	$1,165,908.41	$533,071.85	$115,128.09	$1,583,852.17

Account Summary

Ending Balance:	$1,583,852.17	**Minimum Balance:**	$1,145,170.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,583,852.17	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,231,295.21	**Charge Rate:**	0.12 %
Gross Earnings:	$2,052.72				
Administrative Fee:	($121.44)				
Adjusted Interest:	$1,931.28				
Balance Including Interest:	$1,585,783.45				

04/01/09 - 04/30/09

100278510 - FIRE DISTRICT #27 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$9,921.77	$14.84	$0.78	$9,935.83
04/02/2009	$9,935.83	$13.41	$0.00	$9,949.24
04/03/2009	$9,949.24	$848.31	$0.00	$10,797.55
04/04/2009	$10,797.55	$0.00	$0.00	$10,797.55
04/05/2009	$10,797.55	$0.00	$0.00	$10,797.55
04/06/2009	$10,797.55	$624.04	$2.50	$11,419.09
04/07/2009	$11,419.09	$351.32	$0.00	$11,770.41
04/08/2009	$11,770.41	$670.64	$0.00	$12,441.05
04/09/2009	$12,441.05	$1,196.70	$0.00	$13,637.75
04/10/2009	$13,637.75	$0.00	$0.00	$13,637.75
04/11/2009	$13,637.75	$0.00	$0.00	$13,637.75
04/12/2009	$13,637.75	$0.00	$0.00	$13,637.75
04/13/2009	$13,637.75	$1,337.23	$0.00	$14,974.98
04/14/2009	$14,974.98	$1,105.08	$0.00	$16,080.06
04/15/2009	$16,080.06	$695.75	$0.00	$16,775.81
04/16/2009	$16,775.81	$836.85	$0.00	$17,612.66
04/17/2009	$17,612.66	$643.90	$0.00	$18,256.56
04/18/2009	$18,256.56	$0.00	$0.00	$18,256.56
04/19/2009	$18,256.56	$0.00	$0.00	$18,256.56
04/20/2009	$18,256.56	$1,088.32	$0.00	$19,344.88
04/21/2009	$19,344.88	$1,500.60	$0.00	$20,845.48
04/22/2009	$20,845.48	$1,255.13	$0.00	$22,100.61
04/23/2009	$22,100.61	$7,751.72	$0.00	$29,852.33
04/24/2009	$29,852.33	$5,818.86	$0.00	$35,671.19
04/25/2009	$35,671.19	$0.00	$0.00	$35,671.19
04/26/2009	$35,671.19	$0.00	$0.00	$35,671.19
04/27/2009	$35,671.19	$3,001.14	$0.00	$38,672.33
04/28/2009	$38,672.33	$3,683.14	$0.00	$42,355.47
04/29/2009	$42,355.47	$3,437.89	$0.00	$45,793.36
04/30/2009	$45,793.36	$19,857.50	$1.92	$65,648.94
Totals	$9,921.77	$55,732.37	$5.20	$65,648.94

Account Summary

Ending Balance:	$65,648.94	**Minimum Balance:**	$9,935.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,648.94	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$21,809.98	**Charge Rate:**	0.12 %
Gross Earnings:	$36.36				
Administrative Fee:	($2.15)				
Adjusted Interest:	$34.21				
Balance Including Interest:	$65,683.15				

04/01/09 - 04/30/09

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$6,054.01	$10.75	$0.56	$6,064.20
04/02/2009	$6,064.20	$5.10	$0.00	$6,069.30
04/03/2009	$6,069.30	$22.47	$0.00	$6,091.77
04/04/2009	$6,091.77	$0.00	$0.00	$6,091.77
04/05/2009	$6,091.77	$0.00	$0.00	$6,091.77
04/06/2009	$6,091.77	$31.89	$0.00	$6,123.66
04/07/2009	$6,123.66	$48.11	$0.00	$6,171.77
04/08/2009	$6,171.77	$62.53	$0.00	$6,234.30
04/09/2009	$6,234.30	$134.36	$0.00	$6,368.66
04/10/2009	$6,368.66	$0.00	$0.00	$6,368.66
04/11/2009	$6,368.66	$0.00	$0.00	$6,368.66
04/12/2009	$6,368.66	$0.00	$0.00	$6,368.66
04/13/2009	$6,368.66	$101.17	$0.00	$6,469.83
04/14/2009	$6,469.83	$300.27	$0.00	$6,770.10
04/15/2009	$6,770.10	$60.77	$0.00	$6,830.87
04/16/2009	$6,830.87	$48.34	$0.00	$6,879.21
04/17/2009	$6,879.21	$38.64	$0.00	$6,917.85
04/18/2009	$6,917.85	$0.00	$0.00	$6,917.85
04/19/2009	$6,917.85	$0.00	$0.00	$6,917.85
04/20/2009	$6,917.85	$139.63	$0.00	$7,057.48
04/21/2009	$7,057.48	$95.55	$0.00	$7,153.03
04/22/2009	$7,153.03	$597.73	$0.00	$7,750.76
04/23/2009	$7,750.76	$5,779.80	$0.00	$13,530.56
04/24/2009	$13,530.56	$1,633.39	$0.00	$15,163.95
04/25/2009	$15,163.95	$0.00	$0.00	$15,163.95
04/26/2009	$15,163.95	$0.00	$0.00	$15,163.95
04/27/2009	$15,163.95	$117.44	$0.00	$15,281.39
04/28/2009	$15,281.39	$523.53	$0.00	$15,804.92
04/29/2009	$15,804.92	$248.26	$0.00	$16,053.18
04/30/2009	$16,053.18	$4,044.97	$0.00	$20,098.15
Totals	$6,054.01	$14,044.70	$0.56	$20,098.15

Account Summary

Ending Balance:	$20,098.15	**Minimum Balance:**	$6,064.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,098.15	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,011.27	**Charge Rate:**	0.12 %
Gross Earnings:	$15.02				
Administrative Fee:	($0.89)				
Adjusted Interest:	$14.13				
Balance Including Interest:	$20,112.28				

04/01/09 - 04/30/09

100278880 - FIRE DISTRICT #27 COP

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - FIRE DISTRICT #28 EXPENSE				
04/01/2009	$2,236,691.71	$4,395.43	$229.86	$2,240,857.28
04/02/2009	$2,240,857.28	$459.22	$0.00	$2,241,316.50
04/03/2009	$2,241,316.50	$4,735.11	$0.00	$2,246,051.61
04/04/2009	$2,246,051.61	$0.00	$0.00	$2,246,051.61
04/05/2009	$2,246,051.61	$0.00	$0.00	$2,246,051.61
04/06/2009	$2,246,051.61	$5,643.27	$0.00	$2,251,694.88
04/07/2009	$2,251,694.88	$2,655.07	$0.00	$2,254,349.95
04/08/2009	$2,254,349.95	$4,746.53	$0.00	$2,259,096.48
04/09/2009	$2,259,096.48	$2,667.37	$0.00	$2,261,763.85
04/10/2009	$2,261,763.85	$0.00	$0.00	$2,261,763.85
04/11/2009	$2,261,763.85	$0.00	$0.00	$2,261,763.85
04/12/2009	$2,261,763.85	$0.00	$0.00	$2,261,763.85
04/13/2009	$2,261,763.85	$7,060.76	$0.00	$2,268,824.61
04/14/2009	$2,268,824.61	$6,846.34	$0.00	$2,275,670.95
04/15/2009	$2,275,670.95	$3,858.95	$78,076.11	$2,201,453.79
04/16/2009	$2,201,453.79	$4,515.43	$0.00	$2,205,969.22
04/17/2009	$2,205,969.22	$4,491.28	$0.00	$2,210,460.50
04/18/2009	$2,210,460.50	$0.00	$0.00	$2,210,460.50
04/19/2009	$2,210,460.50	$0.00	$0.00	$2,210,460.50
04/20/2009	$2,210,460.50	$9,865.10	$0.00	$2,220,325.60
04/21/2009	$2,220,325.60	$11,878.32	$0.00	$2,232,203.92
04/22/2009	$2,232,203.92	$5,326.58	$17.03	$2,237,513.47
04/23/2009	$2,237,513.47	$28,236.90	$0.00	$2,265,750.37
04/24/2009	$2,265,750.37	$38,751.74	$0.00	$2,304,502.11
04/25/2009	$2,304,502.11	$0.00	$0.00	$2,304,502.11
04/26/2009	$2,304,502.11	$0.00	$0.00	$2,304,502.11
04/27/2009	$2,304,502.11	$18,031.96	$0.00	$2,322,534.07
04/28/2009	$2,322,534.07	$21,376.51	$0.00	$2,343,910.58
04/29/2009	$2,343,910.58	$26,023.76	$922.80	$2,369,011.54
04/30/2009	$2,369,011.54	$120,178.78	$63.12	$2,489,127.20
Totals	$2,236,691.71	$331,744.41	$79,308.92	$2,489,127.20

Account Summary

Ending Balance:	$2,489,127.20	**Minimum Balance:**	$2,201,453.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,489,127.20	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,266,990.28	**Charge Rate:**	0.12 %
Gross Earnings:	$3,779.34				
Administrative Fee:	($223.59)				
Adjusted Interest:	$3,555.75				
Balance Including Interest:	$2,492,682.95				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ				
04/01/2009	$30,437.34	$59.34	$3.10	$30,493.58
04/02/2009	$30,493.58	$2.98	$0.00	$30,496.56
04/03/2009	$30,496.56	$0.00	$0.00	$30,496.56
04/04/2009	$30,496.56	$0.00	$0.00	$30,496.56
04/05/2009	$30,496.56	$0.00	$0.00	$30,496.56
04/06/2009	$30,496.56	$0.00	$0.00	$30,496.56
04/07/2009	$30,496.56	$0.00	$0.00	$30,496.56
04/08/2009	$30,496.56	$0.00	$0.00	$30,496.56
04/09/2009	$30,496.56	$0.00	$0.00	$30,496.56
04/10/2009	$30,496.56	$0.00	$0.00	$30,496.56
04/11/2009	$30,496.56	$0.00	$0.00	$30,496.56
04/12/2009	$30,496.56	$0.00	$0.00	$30,496.56
04/13/2009	$30,496.56	$0.00	$0.00	$30,496.56
04/14/2009	$30,496.56	$0.00	$0.00	$30,496.56
04/15/2009	$30,496.56	$0.00	$2,519.25	$27,977.31
04/16/2009	$27,977.31	$0.00	$0.00	$27,977.31
04/17/2009	$27,977.31	$0.00	$0.00	$27,977.31
04/18/2009	$27,977.31	$0.00	$0.00	$27,977.31
04/19/2009	$27,977.31	$0.00	$0.00	$27,977.31
04/20/2009	$27,977.31	$0.00	$0.00	$27,977.31
04/21/2009	$27,977.31	$0.00	$0.00	$27,977.31
04/22/2009	$27,977.31	$0.00	$0.00	$27,977.31
04/23/2009	$27,977.31	$0.00	$0.00	$27,977.31
04/24/2009	$27,977.31	$0.00	$0.00	$27,977.31
04/25/2009	$27,977.31	$0.00	$0.00	$27,977.31
04/26/2009	$27,977.31	$0.00	$0.00	$27,977.31
04/27/2009	$27,977.31	$0.00	$0.00	$27,977.31
04/28/2009	$27,977.31	$0.00	$0.00	$27,977.31
04/29/2009	$27,977.31	$0.00	$0.00	$27,977.31
04/30/2009	$27,977.31	$0.00	$0.00	$27,977.31
Totals	$30,437.34	$62.32	$2,522.35	$27,977.31

Account Summary

Ending Balance:	$27,977.31	**Minimum Balance:**	$27,977.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,496.56	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$29,152.86	**Charge Rate:**	0.12 %
Gross Earnings:	$48.60				
Administrative Fee:	($2.88)				
Adjusted Interest:	$45.72				
Balance Including Interest:	$28,023.03				

04/01/09 - 04/30/09

100340010 - FIRE DISTRICT #34 EXPENSE REGULAR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$926,313.17	$1,616.05	$84.51	$927,844.71
04/02/2009	$927,844.71	$144.94	$1,429.64	$926,560.01
04/03/2009	$926,560.01	$26,844.67	$0.00	$953,404.68
04/04/2009	$953,404.68	$0.00	$0.00	$953,404.68
04/05/2009	$953,404.68	$0.00	$0.00	$953,404.68
04/06/2009	$953,404.68	$33,878.42	$0.00	$987,283.10
04/07/2009	$987,283.10	$34,881.16	$0.00	$1,022,164.26
04/08/2009	$1,022,164.26	$19,677.76	$4,387.80	$1,037,454.22
04/09/2009	$1,037,454.22	$16,323.62	$0.00	$1,053,777.84
04/10/2009	$1,053,777.84	$0.00	$0.00	$1,053,777.84
04/11/2009	$1,053,777.84	$0.00	$0.00	$1,053,777.84
04/12/2009	$1,053,777.84	$0.00	$0.00	$1,053,777.84
04/13/2009	$1,053,777.84	$57,259.37	$0.00	$1,111,037.21
04/14/2009	$1,111,037.21	$64,814.22	$0.00	$1,175,851.43
04/15/2009	$1,175,851.43	$57,838.78	$0.00	$1,233,690.21
04/16/2009	$1,233,690.21	$30,402.99	$0.00	$1,264,093.20
04/17/2009	$1,264,093.20	$34,794.08	$0.00	$1,298,887.28
04/18/2009	$1,298,887.28	$0.00	$0.00	$1,298,887.28
04/19/2009	$1,298,887.28	$0.00	$0.00	$1,298,887.28
04/20/2009	$1,298,887.28	$75,371.67	$45.70	$1,374,213.25
04/21/2009	$1,374,213.25	$86,179.33	$0.00	$1,460,392.58
04/22/2009	$1,460,392.58	$88,409.62	$4,603.04	$1,544,199.16
04/23/2009	$1,544,199.16	$441,408.94	$0.00	$1,985,608.10
04/24/2009	$1,985,608.10	$267,279.92	$0.00	$2,252,888.02
04/25/2009	$2,252,888.02	$0.00	$0.00	$2,252,888.02
04/26/2009	$2,252,888.02	$0.00	$0.00	$2,252,888.02
04/27/2009	$2,252,888.02	$138,062.16	$0.00	$2,390,950.18
04/28/2009	$2,390,950.18	$173,412.37	$261.01	$2,564,101.54
04/29/2009	$2,564,101.54	$131,633.48	$0.00	$2,695,735.02
04/30/2009	$2,695,735.02	$898,988.33	$0.00	$3,594,723.35
Totals	$926,313.17	$2,679,221.88	$10,811.70	$3,594,723.35

Account Summary

Ending Balance:	$3,594,723.35	**Minimum Balance:**	$926,560.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,594,723.35	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,500,885.09	**Charge Rate:**	0.12 %
Gross Earnings:	$2,502.16				
Administrative Fee:	($148.03)				
Adjusted Interest:	$2,354.13				
Balance Including Interest:	$3,597,077.48				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
04/01/2009	$170,967.42	$333.06	$17.42	$171,283.06
04/02/2009	$171,283.06	$279.59	$0.00	$171,562.65
04/03/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/04/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/05/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/06/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/07/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/08/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/09/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/10/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/11/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/12/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/13/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/14/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/15/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/16/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/17/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/18/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/19/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/20/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/21/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/22/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/23/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/24/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/25/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/26/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/27/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/28/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/29/2009	$171,562.65	$0.00	$0.00	$171,562.65
04/30/2009	$171,562.65	$0.00	$0.00	$171,562.65
Totals	$170,967.42	$612.65	$17.42	$171,562.65

Account Summary

Ending Balance:	$171,562.65	**Minimum Balance:**	$171,283.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$171,562.65	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$171,553.33	**Charge Rate:**	0.12 %
Gross Earnings:	$286.00				
Administrative Fee:	($16.92)				
Adjusted Interest:	$269.08				
Balance Including Interest:	$171,831.73				

04/01/09 - 04/30/09

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,801,688.03	$3,511.20	$183.62	$1,805,015.61
04/02/2009	$1,805,015.61	$278.73	$0.00	$1,805,294.34
04/03/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/04/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/05/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/06/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/07/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/08/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/09/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/10/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/11/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/12/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/13/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/14/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/15/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/16/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/17/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/18/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/19/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/20/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/21/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/22/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/23/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/24/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/25/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/26/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/27/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/28/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/29/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
04/30/2009	$1,805,294.34	$0.00	$0.00	$1,805,294.34
Totals	$1,801,688.03	$3,789.93	$183.62	$1,805,294.34

Account Summary

Ending Balance:	$1,805,294.34	**Minimum Balance:**	$1,805,015.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,805,294.34	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,805,285.05	**Charge Rate:**	0.12 %
Gross Earnings:	$3,009.62				
Administrative Fee:	($178.06)				
Adjusted Interest:	$2,831.56				
Balance Including Interest:	$1,808,125.90				

04/01/09 - 04/30/09

100348510 - FIRE DISTRICT #34 GO BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,432.54	$4.59	$0.24	$2,436.89
04/02/2009	$2,436.89	$28.31	$0.00	$2,465.20
04/03/2009	$2,465.20	$34.06	$0.00	$2,499.26
04/04/2009	$2,499.26	$0.00	$0.00	$2,499.26
04/05/2009	$2,499.26	$0.00	$0.00	$2,499.26
04/06/2009	$2,499.26	$24.16	$0.00	$2,523.42
04/07/2009	$2,523.42	$0.00	$0.00	$2,523.42
04/08/2009	$2,523.42	$17.86	$0.00	$2,541.28
04/09/2009	$2,541.28	$5.15	$0.00	$2,546.43
04/10/2009	$2,546.43	$0.00	$0.00	$2,546.43
04/11/2009	$2,546.43	$0.00	$0.00	$2,546.43
04/12/2009	$2,546.43	$0.00	$0.00	$2,546.43
04/13/2009	$2,546.43	$20.52	$0.00	$2,566.95
04/14/2009	$2,566.95	$40.59	$0.00	$2,607.54
04/15/2009	$2,607.54	$18.66	$0.00	$2,626.20
04/16/2009	$2,626.20	$11.07	$0.00	$2,637.27
04/17/2009	$2,637.27	$8.16	$0.00	$2,645.43
04/18/2009	$2,645.43	$0.00	$0.00	$2,645.43
04/19/2009	$2,645.43	$0.00	$0.00	$2,645.43
04/20/2009	$2,645.43	$0.13	$1.12	$2,644.44
04/21/2009	$2,644.44	$39.27	$0.00	$2,683.71
04/22/2009	$2,683.71	$17.35	$0.00	$2,701.06
04/23/2009	$2,701.06	$15.26	$0.00	$2,716.32
04/24/2009	$2,716.32	$18.54	$0.00	$2,734.86
04/25/2009	$2,734.86	$0.00	$0.00	$2,734.86
04/26/2009	$2,734.86	$0.00	$0.00	$2,734.86
04/27/2009	$2,734.86	$11.49	$0.00	$2,746.35
04/28/2009	$2,746.35	$45.32	$0.00	$2,791.67
04/29/2009	$2,791.67	$22.69	$0.00	$2,814.36
04/30/2009	$2,814.36	$53.24	$0.00	$2,867.60
Totals	$2,432.54	$436.42	$1.36	$2,867.60

Account Summary

Ending Balance:	$2,867.60	**Minimum Balance:**	$2,436.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,867.60	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,623.94	**Charge Rate:**	0.12 %
Gross Earnings:	$4.37				
Administrative Fee:	($0.26)				
Adjusted Interest:	$4.11				
Balance Including Interest:	$2,871.71				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
04/01/2009	$1,023,981.60	$2,826.60	$159.92	$1,026,648.28
04/02/2009	$1,026,648.28	$554.07	$0.00	$1,027,202.35
04/03/2009	$1,027,202.35	$59,936.22	$0.00	$1,087,138.57
04/04/2009	$1,087,138.57	$0.00	$0.00	$1,087,138.57
04/05/2009	$1,087,138.57	$0.00	$0.00	$1,087,138.57
04/06/2009	$1,087,138.57	$79,225.18	$0.00	$1,166,363.75
04/07/2009	$1,166,363.75	$56,841.75	$0.00	$1,223,205.50
04/08/2009	$1,223,205.50	$56,791.80	$0.00	$1,279,997.30
04/09/2009	$1,279,997.30	$36,177.59	$376,568.11	$939,606.78
04/10/2009	$939,606.78	$0.00	$0.00	$939,606.78
04/11/2009	$939,606.78	$0.00	$0.00	$939,606.78
04/12/2009	$939,606.78	$0.00	$0.00	$939,606.78
04/13/2009	$939,606.78	$117,510.11	$131,071.97	$926,044.92
04/14/2009	$926,044.92	$105,464.87	$105.41	$1,031,404.38
04/15/2009	$1,031,404.38	$110,221.47	$0.00	$1,141,625.85
04/16/2009	$1,141,625.85	$82,302.80	$0.00	$1,223,928.65
04/17/2009	$1,223,928.65	$125,710.98	$0.00	$1,349,639.63
04/18/2009	$1,349,639.63	$0.00	$0.00	$1,349,639.63
04/19/2009	$1,349,639.63	$0.00	$0.00	$1,349,639.63
04/20/2009	$1,349,639.63	$127,354.34	$137.14	$1,476,856.83
04/21/2009	$1,476,856.83	$172,620.32	$168.05	$1,649,309.10
04/22/2009	$1,649,309.10	$133,483.02	$0.00	$1,782,792.12
04/23/2009	$1,782,792.12	$641,388.62	$0.00	$2,424,180.74
04/24/2009	$2,424,180.74	$516,422.16	$594,663.96	$2,345,938.94
04/25/2009	$2,345,938.94	$0.00	$0.00	$2,345,938.94
04/26/2009	$2,345,938.94	$0.00	$0.00	$2,345,938.94
04/27/2009	$2,345,938.94	$258,377.77	$66.21	$2,604,250.50
04/28/2009	$2,604,250.50	$492,869.73	$74.00	$3,097,046.23
04/29/2009	$3,097,046.23	$262,336.82	$0.00	$3,359,383.05
04/30/2009	$3,359,383.05	$1,960,766.39	$25,657.17	$5,294,492.27
Totals	$1,023,981.60	$5,399,182.61	$1,128,671.94	$5,294,492.27

Account Summary

Ending Balance:	$5,294,492.27	**Minimum Balance:**	$926,044.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,294,492.27	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,661,377.01	**Charge Rate:**	0.12 %
Gross Earnings:	$2,769.72				
Administrative Fee:	($163.86)				
Adjusted Interest:	$2,605.86				
Balance Including Interest:	$5,297,098.13				

04/01/09 - 04/30/09

100360060 - FIRE DISTRICT #36 RFTD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$106,776.03	$144.82	$7.57	$106,913.28
04/02/2009	$106,913.28	$30.66	$0.00	$106,943.94
04/03/2009	$106,943.94	$0.00	$0.00	$106,943.94
04/04/2009	$106,943.94	$0.00	$0.00	$106,943.94
04/05/2009	$106,943.94	$0.00	$0.00	$106,943.94
04/06/2009	$106,943.94	$0.00	$0.00	$106,943.94
04/07/2009	$106,943.94	$0.00	$0.00	$106,943.94
04/08/2009	$106,943.94	$0.00	$2,788.28	$104,155.66
04/09/2009	$104,155.66	$0.00	$0.00	$104,155.66
04/10/2009	$104,155.66	$0.00	$0.00	$104,155.66
04/11/2009	$104,155.66	$0.00	$0.00	$104,155.66
04/12/2009	$104,155.66	$0.00	$0.00	$104,155.66
04/13/2009	$104,155.66	$0.00	$35,978.13	$68,177.53
04/14/2009	$68,177.53	$0.00	$0.00	$68,177.53
04/15/2009	$68,177.53	$0.00	$0.00	$68,177.53
04/16/2009	$68,177.53	$0.00	$0.00	$68,177.53
04/17/2009	$68,177.53	$0.00	$0.00	$68,177.53
04/18/2009	$68,177.53	$0.00	$0.00	$68,177.53
04/19/2009	$68,177.53	$0.00	$0.00	$68,177.53
04/20/2009	$68,177.53	$0.00	$0.00	$68,177.53
04/21/2009	$68,177.53	$0.00	$0.00	$68,177.53
04/22/2009	$68,177.53	$0.00	$0.00	$68,177.53
04/23/2009	$68,177.53	$0.00	$0.00	$68,177.53
04/24/2009	$68,177.53	$0.00	$1,300.62	$66,876.91
04/25/2009	$66,876.91	$0.00	$0.00	$66,876.91
04/26/2009	$66,876.91	$0.00	$0.00	$66,876.91
04/27/2009	$66,876.91	$0.00	$0.00	$66,876.91
04/28/2009	$66,876.91	$0.00	$0.00	$66,876.91
04/29/2009	$66,876.91	$0.00	$0.00	$66,876.91
04/30/2009	$66,876.91	$0.00	$0.00	$66,876.91
Totals	$106,776.03	$175.48	$40,074.60	$66,876.91

Account Summary

Ending Balance:	$66,876.91	**Minimum Balance:**	$66,876.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,943.94	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$82,914.88	**Charge Rate:**	0.12 %
Gross Earnings:	$138.23				
Administrative Fee:	($8.18)				
Adjusted Interest:	$130.05				
Balance Including Interest:	$67,006.96				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
04/01/2009	$30,934.83	$60.29	$3.15	$30,991.97
04/02/2009	$30,991.97	$6.14	$0.00	$30,998.11
04/03/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/04/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/05/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/06/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/07/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/08/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/09/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/10/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/11/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/12/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/13/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/14/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/15/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/16/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/17/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/18/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/19/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/20/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/21/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/22/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/23/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/24/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/25/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/26/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/27/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/28/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/29/2009	$30,998.11	$0.00	$0.00	$30,998.11
04/30/2009	$30,998.11	$0.00	$0.00	$30,998.11
Totals	$30,934.83	$66.43	$3.15	$30,998.11

Account Summary

Ending Balance:	$30,998.11	**Minimum Balance:**	$30,991.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,998.11	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$30,997.91	**Charge Rate:**	0.12 %
Gross Earnings:	$51.67				
Administrative Fee:	($3.06)				
Adjusted Interest:	$48.61				
Balance Including Interest:	$31,046.72				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
04/01/2009	$2,262,039.25	$4,426.99	$231.52	$2,266,234.72
04/02/2009	$2,266,234.72	$358.12	$0.00	$2,266,592.84
04/03/2009	$2,266,592.84	$0.00	$0.00	$2,266,592.84
04/04/2009	$2,266,592.84	$0.00	$0.00	$2,266,592.84
04/05/2009	$2,266,592.84	$0.00	$0.00	$2,266,592.84
04/06/2009	$2,266,592.84	$0.00	$0.00	$2,266,592.84
04/07/2009	$2,266,592.84	$0.00	$0.00	$2,266,592.84
04/08/2009	$2,266,592.84	$0.00	$0.00	$2,266,592.84
04/09/2009	$2,266,592.84	$0.00	$0.00	$2,266,592.84
04/10/2009	$2,266,592.84	$0.00	$0.00	$2,266,592.84
04/11/2009	$2,266,592.84	$0.00	$0.00	$2,266,592.84
04/12/2009	$2,266,592.84	$0.00	$0.00	$2,266,592.84
04/13/2009	$2,266,592.84	$0.00	$30,389.04	$2,236,203.80
04/14/2009	$2,236,203.80	$0.00	$0.00	$2,236,203.80
04/15/2009	$2,236,203.80	$9,031.25	$0.00	$2,245,235.05
04/16/2009	$2,245,235.05	$0.00	$0.00	$2,245,235.05
04/17/2009	$2,245,235.05	$0.00	$0.00	$2,245,235.05
04/18/2009	$2,245,235.05	$0.00	$0.00	$2,245,235.05
04/19/2009	$2,245,235.05	$0.00	$0.00	$2,245,235.05
04/20/2009	$2,245,235.05	$0.00	$0.00	$2,245,235.05
04/21/2009	$2,245,235.05	$0.00	$0.00	$2,245,235.05
04/22/2009	$2,245,235.05	$0.00	$0.00	$2,245,235.05
04/23/2009	$2,245,235.05	$0.00	$0.00	$2,245,235.05
04/24/2009	$2,245,235.05	$0.00	$1,182.00	$2,244,053.05
04/25/2009	$2,244,053.05	$0.00	$0.00	$2,244,053.05
04/26/2009	$2,244,053.05	$0.00	$0.00	$2,244,053.05
04/27/2009	$2,244,053.05	$0.00	$0.00	$2,244,053.05
04/28/2009	$2,244,053.05	$0.00	$0.00	$2,244,053.05
04/29/2009	$2,244,053.05	$0.00	$0.00	$2,244,053.05
04/30/2009	$2,244,053.05	$0.00	$0.00	$2,244,053.05
Totals	$2,262,039.25	$13,816.36	$31,802.56	$2,244,053.05

Account Summary

Ending Balance:	$2,244,053.05	**Minimum Balance:**	$2,236,203.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,266,592.84	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,252,888.35	**Charge Rate:**	0.12 %
Gross Earnings:	$3,755.84				
Administrative Fee:	($222.20)				
Adjusted Interest:	$3,533.64				
Balance Including Interest:	$2,247,586.69				

04/01/09 - 04/30/09

100368410 - FIRE DIST 36 LIMITED TAX GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$83,419.74	$110.60	$5.78	$83,524.56
04/02/2009	$83,524.56	$6.10	$0.00	$83,530.66
04/03/2009	$83,530.66	$0.00	$0.00	$83,530.66
04/04/2009	$83,530.66	$0.00	$0.00	$83,530.66
04/05/2009	$83,530.66	$0.00	$0.00	$83,530.66
04/06/2009	$83,530.66	$0.00	$0.00	$83,530.66
04/07/2009	$83,530.66	$0.00	$0.00	$83,530.66
04/08/2009	$83,530.66	$0.00	$0.00	$83,530.66
04/09/2009	$83,530.66	$0.00	$0.00	$83,530.66
04/10/2009	$83,530.66	$0.00	$4,093.41	$79,437.25
04/11/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/12/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/13/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/14/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/15/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/16/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/17/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/18/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/19/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/20/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/21/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/22/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/23/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/24/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/25/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/26/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/27/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/28/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/29/2009	$79,437.25	$0.00	$0.00	$79,437.25
04/30/2009	$79,437.25	$0.00	$0.00	$79,437.25
Totals	$83,419.74	$116.70	$4,099.19	$79,437.25

Account Summary

Ending Balance:	$79,437.25	**Minimum Balance:**	$79,437.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,530.66	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$80,665.07	**Charge Rate:**	0.12 %
Gross Earnings:	$134.47				
Administrative Fee:	($7.96)				
Adjusted Interest:	$126.51				
Balance Including Interest:	$79,563.76				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
04/01/2009	$211,754.52	$300.51	$42.16	$212,012.87
04/02/2009	$212,012.87	$411.14	$0.00	$212,424.01
04/03/2009	$212,424.01	$29,049.14	$77,394.99	$164,078.16
04/04/2009	$164,078.16	$0.00	$0.00	$164,078.16
04/05/2009	$164,078.16	$0.00	$0.00	$164,078.16
04/06/2009	$164,078.16	$46,307.79	$0.00	$210,385.95
04/07/2009	$210,385.95	$29,471.82	$532.72	$239,325.05
04/08/2009	$239,325.05	$35,805.29	$0.00	$275,130.34
04/09/2009	$275,130.34	$15,093.49	$31.55	$290,192.28
04/10/2009	$290,192.28	$0.00	$0.00	$290,192.28
04/11/2009	$290,192.28	$0.00	$0.00	$290,192.28
04/12/2009	$290,192.28	$0.00	$0.00	$290,192.28
04/13/2009	$290,192.28	$80,274.72	$444.46	$370,022.54
04/14/2009	$370,022.54	$44,792.84	$0.00	$414,815.38
04/15/2009	$414,815.38	$42,599.67	$152.55	$457,262.50
04/16/2009	$457,262.50	$42,422.89	$14,011.47	$485,673.92
04/17/2009	$485,673.92	$32,376.12	$1,967.13	$516,082.91
04/18/2009	$516,082.91	$0.00	$0.00	$516,082.91
04/19/2009	$516,082.91	$0.00	$0.00	$516,082.91
04/20/2009	$516,082.91	$108,839.78	$56,883.13	$568,039.56
04/21/2009	$568,039.56	$83,290.34	$0.00	$651,329.90
04/22/2009	$651,329.90	$51,096.21	$30.00	$702,396.11
04/23/2009	$702,396.11	$420,743.67	$114.97	$1,123,024.81
04/24/2009	$1,123,024.81	$421,995.52	$222.12	$1,544,798.21
04/25/2009	$1,544,798.21	$0.00	$0.00	$1,544,798.21
04/26/2009	$1,544,798.21	$0.00	$0.00	$1,544,798.21
04/27/2009	$1,544,798.21	$142,561.41	$57.85	$1,687,301.77
04/28/2009	$1,687,301.77	$181,567.58	$0.00	$1,868,869.35
04/29/2009	$1,868,869.35	$89,619.60	$0.00	$1,958,488.95
04/30/2009	$1,958,488.95	$1,209,298.57	$37.90	$3,167,749.62
Totals	$211,754.52	$3,107,918.10	$151,923.00	$3,167,749.62

Account Summary

Ending Balance:	$3,167,749.62	**Minimum Balance:**	$164,078.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,167,749.62	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$747,996.65	**Charge Rate:**	0.12 %
Gross Earnings:	$1,247.00				
Administrative Fee:	($73.78)				
Adjusted Interest:	$1,173.22				
Balance Including Interest:	$3,168,922.84				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100373020 - FIRE DISTRICT #37 PROJECT FUND				
04/01/2009	$365,535.81	$756.70	$39.57	$366,252.94
04/02/2009	$366,252.94	$733.86	$0.00	$366,986.80
04/03/2009	$366,986.80	$0.00	$8,465.93	$358,520.87
04/04/2009	$358,520.87	$0.00	$0.00	$358,520.87
04/05/2009	$358,520.87	$0.00	$0.00	$358,520.87
04/06/2009	$358,520.87	$0.00	$0.00	$358,520.87
04/07/2009	$358,520.87	$0.00	$0.00	$358,520.87
04/08/2009	$358,520.87	$0.00	$0.00	$358,520.87
04/09/2009	$358,520.87	$0.00	$0.00	$358,520.87
04/10/2009	$358,520.87	$0.00	$0.00	$358,520.87
04/11/2009	$358,520.87	$0.00	$0.00	$358,520.87
04/12/2009	$358,520.87	$0.00	$0.00	$358,520.87
04/13/2009	$358,520.87	$0.00	$0.00	$358,520.87
04/14/2009	$358,520.87	$0.00	$0.00	$358,520.87
04/15/2009	$358,520.87	$0.00	$0.00	$358,520.87
04/16/2009	$358,520.87	$13,930.99	$0.00	$372,451.86
04/17/2009	$372,451.86	$0.00	$0.00	$372,451.86
04/18/2009	$372,451.86	$0.00	$0.00	$372,451.86
04/19/2009	$372,451.86	$0.00	$0.00	$372,451.86
04/20/2009	$372,451.86	$0.00	$98,996.74	$273,455.12
04/21/2009	$273,455.12	$0.00	$0.00	$273,455.12
04/22/2009	$273,455.12	$0.00	$0.00	$273,455.12
04/23/2009	$273,455.12	$0.00	$0.00	$273,455.12
04/24/2009	$273,455.12	$0.00	$0.00	$273,455.12
04/25/2009	$273,455.12	$0.00	$0.00	$273,455.12
04/26/2009	$273,455.12	$0.00	$0.00	$273,455.12
04/27/2009	$273,455.12	$0.00	$0.00	$273,455.12
04/28/2009	$273,455.12	$0.00	$0.00	$273,455.12
04/29/2009	$273,455.12	$0.00	$0.00	$273,455.12
04/30/2009	$273,455.12	$0.00	$0.00	$273,455.12
Totals	$365,535.81	$15,421.55	$107,502.24	$273,455.12

Account Summary

Ending Balance:	$273,455.12	**Minimum Balance:**	$273,455.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$372,451.86	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$329,727.49	**Charge Rate:**	0.12 %
Gross Earnings:	$549.70				
Administrative Fee:	($32.52)				
Adjusted Interest:	$517.18				
Balance Including Interest:	$273,972.30				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
04/01/2009	$2,173,535.55	$4,215.10	$220.43	$2,177,530.22
04/02/2009	$2,177,530.22	$284.24	$0.00	$2,177,814.46
04/03/2009	$2,177,814.46	$3,183.59	$0.00	$2,180,998.05
04/04/2009	$2,180,998.05	$0.00	$0.00	$2,180,998.05
04/05/2009	$2,180,998.05	$0.00	$0.00	$2,180,998.05
04/06/2009	$2,180,998.05	$5,134.02	$0.00	$2,186,132.07
04/07/2009	$2,186,132.07	$3,270.23	$54.95	$2,189,347.35
04/08/2009	$2,189,347.35	$2,980.03	$0.00	$2,192,327.38
04/09/2009	$2,192,327.38	$1,675.59	$0.39	$2,194,002.58
04/10/2009	$2,194,002.58	$0.00	$0.00	$2,194,002.58
04/11/2009	$2,194,002.58	$0.00	$0.00	$2,194,002.58
04/12/2009	$2,194,002.58	$0.00	$0.00	$2,194,002.58
04/13/2009	$2,194,002.58	$7,368.60	$31.35	$2,201,339.83
04/14/2009	$2,201,339.83	$4,944.83	$0.00	$2,206,284.66
04/15/2009	$2,206,284.66	$3,080.34	$16.95	$2,209,348.05
04/16/2009	$2,209,348.05	$4,706.88	$0.99	$2,214,053.94
04/17/2009	$2,214,053.94	$2,945.96	$218.58	$2,216,781.32
04/18/2009	$2,216,781.32	$0.00	$0.00	$2,216,781.32
04/19/2009	$2,216,781.32	$0.00	$0.00	$2,216,781.32
04/20/2009	$2,216,781.32	$12,074.60	$24,775.22	$2,204,080.70
04/21/2009	$2,204,080.70	$9,253.93	$0.00	$2,213,334.63
04/22/2009	$2,213,334.63	$5,673.33	$0.37	$2,219,007.59
04/23/2009	$2,219,007.59	$46,734.08	$9.54	$2,265,732.13
04/24/2009	$2,265,732.13	$46,877.64	$24.68	$2,312,585.09
04/25/2009	$2,312,585.09	$0.00	$0.00	$2,312,585.09
04/26/2009	$2,312,585.09	$0.00	$0.00	$2,312,585.09
04/27/2009	$2,312,585.09	$15,361.83	$4.12	$2,327,942.80
04/28/2009	$2,327,942.80	$20,172.98	$0.00	$2,348,115.78
04/29/2009	$2,348,115.78	$9,957.12	$0.00	$2,358,072.90
04/30/2009	$2,358,072.90	$134,348.93	$0.47	$2,492,421.36
Totals	$2,173,535.55	$344,243.85	$25,358.04	$2,492,421.36

Account Summary

Ending Balance:	$2,492,421.36	**Minimum Balance:**	$2,177,530.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,492,421.36	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,236,332.99	**Charge Rate:**	0.12 %
Gross Earnings:	$3,728.23				
Administrative Fee:	($220.57)				
Adjusted Interest:	$3,507.66				
Balance Including Interest:	$2,495,929.02				

04/01/09 - 04/30/09

100376020 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$18,371.01	$35.80	$1.87	$18,404.94
04/02/2009	$18,404.94	$3.34	$0.00	$18,408.28
04/03/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/04/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/05/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/06/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/07/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/08/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/09/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/10/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/11/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/12/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/13/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/14/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/15/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/16/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/17/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/18/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/19/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/20/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/21/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/22/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/23/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/24/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/25/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/26/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/27/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/28/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/29/2009	$18,408.28	$0.00	$0.00	$18,408.28
04/30/2009	$18,408.28	$0.00	$0.00	$18,408.28
Totals	$18,371.01	$39.14	$1.87	$18,408.28

Account Summary

Ending Balance:	$18,408.28	**Minimum Balance:**	$18,404.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,408.28	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$18,408.17	**Charge Rate:**	0.12 %
Gross Earnings:	$30.69				
Administrative Fee:	($1.82)				
Adjusted Interest:	$28.87				
Balance Including Interest:	$18,437.15				

04/01/09 - 04/30/09

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$9.55	$0.02	$0.00	$9.57
04/02/2009	$9.57	$0.00	$0.00	$9.57
04/03/2009	$9.57	$0.00	$0.00	$9.57
04/04/2009	$9.57	$0.00	$0.00	$9.57
04/05/2009	$9.57	$0.00	$0.00	$9.57
04/06/2009	$9.57	$0.00	$0.00	$9.57
04/07/2009	$9.57	$0.00	$0.00	$9.57
04/08/2009	$9.57	$0.00	$0.00	$9.57
04/09/2009	$9.57	$0.00	$0.00	$9.57
04/10/2009	$9.57	$0.00	$0.00	$9.57
04/11/2009	$9.57	$0.00	$0.00	$9.57
04/12/2009	$9.57	$0.00	$0.00	$9.57
04/13/2009	$9.57	$0.00	$0.00	$9.57
04/14/2009	$9.57	$0.00	$0.00	$9.57
04/15/2009	$9.57	$0.00	$0.00	$9.57
04/16/2009	$9.57	$0.00	$0.00	$9.57
04/17/2009	$9.57	$0.00	$0.00	$9.57
04/18/2009	$9.57	$0.00	$0.00	$9.57
04/19/2009	$9.57	$0.00	$0.00	$9.57
04/20/2009	$9.57	$0.00	$0.00	$9.57
04/21/2009	$9.57	$0.00	$0.00	$9.57
04/22/2009	$9.57	$0.00	$0.00	$9.57
04/23/2009	$9.57	$0.00	$0.00	$9.57
04/24/2009	$9.57	$0.00	$0.00	$9.57
04/25/2009	$9.57	$0.00	$0.00	$9.57
04/26/2009	$9.57	$0.00	$0.00	$9.57
04/27/2009	$9.57	$0.00	$0.00	$9.57
04/28/2009	$9.57	$0.00	$0.00	$9.57
04/29/2009	$9.57	$0.00	$0.00	$9.57
04/30/2009	$9.57	$0.00	$0.00	$9.57
Totals	$9.55	$0.02	$0.00	$9.57

Account Summary

Ending Balance:	$9.57	**Minimum Balance:**	$9.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9.57	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9.57	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$9.59				

04/01/09 - 04/30/09

100380010 - FIRE DISTRICT #38 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$114,785.09	$174.78	$9.14	$114,950.73
04/02/2009	$114,950.73	$0.00	$0.00	$114,950.73
04/03/2009	$114,950.73	$6,482.83	$0.00	$121,433.56
04/04/2009	$121,433.56	$0.00	$0.00	$121,433.56
04/05/2009	$121,433.56	$0.00	$0.00	$121,433.56
04/06/2009	$121,433.56	$6,982.03	$0.00	$128,415.59
04/07/2009	$128,415.59	$8,925.15	$519.44	$136,821.30
04/08/2009	$136,821.30	$8,218.02	$315.61	$144,723.71
04/09/2009	$144,723.71	$5,860.88	$0.00	$150,584.59
04/10/2009	$150,584.59	$0.00	$0.00	$150,584.59
04/11/2009	$150,584.59	$0.00	$0.00	$150,584.59
04/12/2009	$150,584.59	$0.00	$0.00	$150,584.59
04/13/2009	$150,584.59	$15,001.07	$14,843.94	$150,741.72
04/14/2009	$150,741.72	$15,876.18	$0.00	$166,617.90
04/15/2009	$166,617.90	$10,102.97	$0.00	$176,720.87
04/16/2009	$176,720.87	$3,153.02	$0.00	$179,873.89
04/17/2009	$179,873.89	$8,597.48	$0.00	$188,471.37
04/18/2009	$188,471.37	$0.00	$0.00	$188,471.37
04/19/2009	$188,471.37	$0.00	$0.00	$188,471.37
04/20/2009	$188,471.37	$18,451.75	$82.51	$206,840.61
04/21/2009	$206,840.61	$17,283.90	$0.00	$224,124.51
04/22/2009	$224,124.51	$14,628.59	$0.00	$238,753.10
04/23/2009	$238,753.10	$72,188.31	$66.94	$310,874.47
04/24/2009	$310,874.47	$86,576.33	$0.00	$397,450.80
04/25/2009	$397,450.80	$0.00	$0.00	$397,450.80
04/26/2009	$397,450.80	$0.00	$0.00	$397,450.80
04/27/2009	$397,450.80	$28,773.29	$0.00	$426,224.09
04/28/2009	$426,224.09	$56,990.59	$0.00	$483,214.68
04/29/2009	$483,214.68	$37,904.89	$0.00	$521,119.57
04/30/2009	$521,119.57	$251,698.08	$0.00	$772,817.65
Totals	$114,785.09	$673,870.14	$15,837.58	$772,817.65

Account Summary

Ending Balance:	$772,817.65	**Minimum Balance:**	$114,950.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$772,817.65	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$240,739.69	**Charge Rate:**	0.12 %
Gross Earnings:	$401.34				
Administrative Fee:	($23.74)				
Adjusted Interest:	$377.60				
Balance Including Interest:	$773,195.25				

04/01/09 - 04/30/09

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$264,118.66	$514.73	$26.92	$264,606.47
04/02/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/03/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/04/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/05/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/06/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/07/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/08/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/09/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/10/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/11/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/12/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/13/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/14/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/15/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/16/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/17/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/18/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/19/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/20/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/21/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/22/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/23/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/24/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/25/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/26/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/27/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/28/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/29/2009	$264,606.47	$0.00	$0.00	$264,606.47
04/30/2009	$264,606.47	$0.00	$0.00	$264,606.47
Totals	$264,118.66	$514.73	$26.92	$264,606.47

Account Summary

Ending Balance:	$264,606.47	**Minimum Balance:**	$264,606.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$264,606.47	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$264,606.47	**Charge Rate:**	0.12 %
Gross Earnings:	$441.13				
Administrative Fee:	($26.10)				
Adjusted Interest:	$415.03				
Balance Including Interest:	$265,021.50				

04/01/09 - 04/30/09

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,223,111.16	$14,032.81	$377.02	$2,236,766.95
04/02/2009	$2,236,766.95	$1,583.27	$0.00	$2,238,350.22
04/03/2009	$2,238,350.22	$99,642.91	$0.00	$2,337,993.13
04/04/2009	$2,337,993.13	$0.00	$0.00	$2,337,993.13
04/05/2009	$2,337,993.13	$0.00	$0.00	$2,337,993.13
04/06/2009	$2,337,993.13	$170,369.23	$0.00	$2,508,362.36
04/07/2009	$2,508,362.36	$97,443.11	$0.00	$2,605,805.47
04/08/2009	$2,605,805.47	$70,804.62	$180.00	$2,676,430.09
04/09/2009	$2,676,430.09	$104,407.53	$23.15	$2,780,814.47
04/10/2009	$2,780,814.47	$0.00	$0.00	$2,780,814.47
04/11/2009	$2,780,814.47	$0.00	$0.00	$2,780,814.47
04/12/2009	$2,780,814.47	$0.00	$0.00	$2,780,814.47
04/13/2009	$2,780,814.47	$441,419.39	$379.22	$3,221,854.64
04/14/2009	$3,221,854.64	$219,320.46	$360.73	$3,440,814.37
04/15/2009	$3,440,814.37	$102,675.61	$25,829.36	$3,517,660.62
04/16/2009	$3,517,660.62	$193,107.55	$202.65	$3,710,565.52
04/17/2009	$3,710,565.52	$88,334.74	$0.00	$3,798,900.26
04/18/2009	$3,798,900.26	$0.00	$0.00	$3,798,900.26
04/19/2009	$3,798,900.26	$0.00	$0.00	$3,798,900.26
04/20/2009	$3,798,900.26	$2,303,391.35	$0.00	$6,102,291.61
04/21/2009	$6,102,291.61	$363,165.67	$0.00	$6,465,457.28
04/22/2009	$6,465,457.28	$265,025.07	$52.72	$6,730,429.63
04/23/2009	$6,730,429.63	$1,031,006.31	$875.19	$7,760,560.75
04/24/2009	$7,760,560.75	$1,156,220.59	$0.00	$8,916,781.34
04/25/2009	$8,916,781.34	$0.00	$0.00	$8,916,781.34
04/26/2009	$8,916,781.34	$0.00	$0.00	$8,916,781.34
04/27/2009	$8,916,781.34	$381,056.14	$100,873.95	$9,196,963.53
04/28/2009	$9,196,963.53	$523,354.73	$445.30	$9,719,872.96
04/29/2009	$9,719,872.96	$410,538.68	$1,896,134.56	$8,234,277.08
04/30/2009	$8,234,277.08	$3,673,514.81	$1,643.10	$11,906,148.79
Totals	$2,223,111.16	$11,710,414.58	$2,027,376.95	$11,906,148.79

Account Summary

Ending Balance:	$11,906,148.79	**Minimum Balance:**	$2,236,766.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,906,148.79	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,951,896.46	**Charge Rate:**	0.12 %
Gross Earnings:	$8,255.40				
Administrative Fee:	($488.41)				
Adjusted Interest:	$7,766.99				
Balance Including Interest:	$11,913,915.78				

04/01/09 - 04/30/09

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$8,473,865.60	$16,483.87	$862.04	$8,489,487.43
04/02/2009	$8,489,487.43	$560.56	$0.00	$8,490,047.99
04/03/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/04/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/05/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/06/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/07/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/08/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/09/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/10/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/11/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/12/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/13/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/14/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/15/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/16/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/17/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/18/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/19/2009	$8,490,047.99	$0.00	$0.00	$8,490,047.99
04/20/2009	$8,490,047.99	$0.00	$8,400,000.00	$90,047.99
04/21/2009	$90,047.99	$0.00	$0.00	$90,047.99
04/22/2009	$90,047.99	$0.00	$0.00	$90,047.99
04/23/2009	$90,047.99	$0.00	$0.00	$90,047.99
04/24/2009	$90,047.99	$0.00	$0.00	$90,047.99
04/25/2009	$90,047.99	$0.00	$0.00	$90,047.99
04/26/2009	$90,047.99	$0.00	$0.00	$90,047.99
04/27/2009	$90,047.99	$0.00	$0.00	$90,047.99
04/28/2009	$90,047.99	$0.00	$0.00	$90,047.99
04/29/2009	$90,047.99	$0.00	$0.00	$90,047.99
04/30/2009	$90,047.99	$0.00	$0.00	$90,047.99
Totals	$8,473,865.60	$17,044.43	$8,400,862.04	$90,047.99

Account Summary

Ending Balance:	$90,047.99	**Minimum Balance:**	$90,047.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,490,047.99	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,410,029.30	**Charge Rate:**	0.12 %
Gross Earnings:	$9,019.16				
Administrative Fee:	($533.59)				
Adjusted Interest:	$8,485.57				
Balance Including Interest:	$98,533.56				

04/01/09 - 04/30/09

100396010 - SOUTH KING FIRE & RESCUE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$645,397.56	$1,257.73	$65.77	$646,589.52
04/02/2009	$646,589.52	$128.02	$0.00	$646,717.54
04/03/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/04/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/05/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/06/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/07/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/08/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/09/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/10/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/11/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/12/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/13/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/14/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/15/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/16/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/17/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/18/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/19/2009	$646,717.54	$0.00	$0.00	$646,717.54
04/20/2009	$646,717.54	$1,105,835.00	$0.00	$1,752,552.54
04/21/2009	$1,752,552.54	$0.00	$0.00	$1,752,552.54
04/22/2009	$1,752,552.54	$0.00	$0.00	$1,752,552.54
04/23/2009	$1,752,552.54	$0.00	$0.00	$1,752,552.54
04/24/2009	$1,752,552.54	$0.00	$0.00	$1,752,552.54
04/25/2009	$1,752,552.54	$0.00	$0.00	$1,752,552.54
04/26/2009	$1,752,552.54	$0.00	$0.00	$1,752,552.54
04/27/2009	$1,752,552.54	$0.00	$0.00	$1,752,552.54
04/28/2009	$1,752,552.54	$0.00	$0.00	$1,752,552.54
04/29/2009	$1,752,552.54	$0.00	$0.00	$1,752,552.54
04/30/2009	$1,752,552.54	$0.00	$0.00	$1,752,552.54
Totals	$645,397.56	$1,107,220.75	$65.77	$1,752,552.54

Account Summary

Ending Balance:	$1,752,552.54	**Minimum Balance:**	$646,589.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,752,552.54	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,052,186.11	**Charge Rate:**	0.12 %
Gross Earnings:	$1,754.12				
Administrative Fee:	($103.78)				
Adjusted Interest:	$1,650.34				
Balance Including Interest:	$1,754,202.88				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
04/01/2009	$0.00	$0.00	$0.00	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$1,000,000.00	$0.00	$1,000,000.00
04/21/2009	$1,000,000.00	$0.00	$0.00	$1,000,000.00
04/22/2009	$1,000,000.00	$0.00	$39,090.28	$960,909.72
04/23/2009	$960,909.72	$0.00	$0.00	$960,909.72
04/24/2009	$960,909.72	$0.00	$0.00	$960,909.72
04/25/2009	$960,909.72	$0.00	$0.00	$960,909.72
04/26/2009	$960,909.72	$0.00	$0.00	$960,909.72
04/27/2009	$960,909.72	$0.00	$0.00	$960,909.72
04/28/2009	$960,909.72	$0.00	$0.00	$960,909.72
04/29/2009	$960,909.72	$0.00	$0.00	$960,909.72
04/30/2009	$960,909.72	$0.00	$0.00	$960,909.72
Totals	$0.00	$1,000,000.00	$39,090.28	$960,909.72

Account Summary

Ending Balance:	$960,909.72	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,000,000.00	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$354,939.58	**Charge Rate:**	0.12 %
Gross Earnings:	$591.72				
Administrative Fee:	($35.01)				
Adjusted Interest:	$556.71				
Balance Including Interest:	$961,466.43				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
04/01/2009	$0.00	$0.00	$0.00	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$4,304,492.00	$0.00	$4,304,492.00
04/21/2009	$4,304,492.00	$0.00	$0.00	$4,304,492.00
04/22/2009	$4,304,492.00	$0.00	$0.00	$4,304,492.00
04/23/2009	$4,304,492.00	$0.00	$0.00	$4,304,492.00
04/24/2009	$4,304,492.00	$0.00	$0.00	$4,304,492.00
04/25/2009	$4,304,492.00	$0.00	$0.00	$4,304,492.00
04/26/2009	$4,304,492.00	$0.00	$0.00	$4,304,492.00
04/27/2009	$4,304,492.00	$0.00	$0.00	$4,304,492.00
04/28/2009	$4,304,492.00	$0.00	$0.00	$4,304,492.00
04/29/2009	$4,304,492.00	$0.00	$0.00	$4,304,492.00
04/30/2009	$4,304,492.00	$0.00	$0.00	$4,304,492.00
Totals	$0.00	$4,304,492.00	$0.00	$4,304,492.00

Account Summary

Ending Balance:	$4,304,492.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,304,492.00	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,578,313.73	**Charge Rate:**	0.12 %
Gross Earnings:	$2,631.24				
Administrative Fee:	($155.67)				
Adjusted Interest:	$2,475.57				
Balance Including Interest:	$4,306,967.57				

04/01/09 - 04/30/09

100398510 - SOUTH KING FIRE & RESCUE GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$118,993.23	$218.50	$11.43	$119,200.30
04/02/2009	$119,200.30	$46.70	$0.00	$119,247.00
04/03/2009	$119,247.00	$2,147.38	$0.00	$121,394.38
04/04/2009	$121,394.38	$0.00	$0.00	$121,394.38
04/05/2009	$121,394.38	$0.00	$0.00	$121,394.38
04/06/2009	$121,394.38	$3,159.28	$0.00	$124,553.66
04/07/2009	$124,553.66	$1,754.22	$0.00	$126,307.88
04/08/2009	$126,307.88	$1,433.46	$0.00	$127,741.34
04/09/2009	$127,741.34	$2,376.40	$0.00	$130,117.74
04/10/2009	$130,117.74	$0.00	$0.00	$130,117.74
04/11/2009	$130,117.74	$0.00	$0.00	$130,117.74
04/12/2009	$130,117.74	$0.00	$0.00	$130,117.74
04/13/2009	$130,117.74	$5,326.70	$0.00	$135,444.44
04/14/2009	$135,444.44	$4,168.21	$0.00	$139,612.65
04/15/2009	$139,612.65	$1,977.79	$0.00	$141,590.44
04/16/2009	$141,590.44	$1,928.12	$3.33	$143,515.23
04/17/2009	$143,515.23	$1,526.98	$0.00	$145,042.21
04/18/2009	$145,042.21	$0.00	$0.00	$145,042.21
04/19/2009	$145,042.21	$0.00	$0.00	$145,042.21
04/20/2009	$145,042.21	$5,354.71	$0.00	$150,396.92
04/21/2009	$150,396.92	$6,443.90	$0.00	$156,840.82
04/22/2009	$156,840.82	$3,302.38	$3.66	$160,139.54
04/23/2009	$160,139.54	$18,283.23	$0.00	$178,422.77
04/24/2009	$178,422.77	$22,906.60	$0.00	$201,329.37
04/25/2009	$201,329.37	$0.00	$0.00	$201,329.37
04/26/2009	$201,329.37	$0.00	$0.00	$201,329.37
04/27/2009	$201,329.37	$7,750.96	$17.09	$209,063.24
04/28/2009	$209,063.24	$9,954.16	$0.00	$219,017.40
04/29/2009	$219,017.40	$8,012.23	$0.00	$227,029.63
04/30/2009	$227,029.63	$65,640.27	$29.57	$292,640.33
Totals	$118,993.23	$173,712.18	$65.08	$292,640.33

Account Summary

Ending Balance:	$292,640.33	**Minimum Balance:**	$119,200.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,640.33	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$156,484.41	**Charge Rate:**	0.12 %
Gross Earnings:	$260.88				
Administrative Fee:	($15.43)				
Adjusted Interest:	$245.45				
Balance Including Interest:	$292,885.78				

04/01/09 - 04/30/09

100398511 - FIRE DIST #39 BOND FUND (FD #26)

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
04/01/2009	$2,153,560.00	$4,137.67	$216.38	$2,157,481.29
04/02/2009	$2,157,481.29	$434.58	$0.00	$2,157,915.87
04/03/2009	$2,157,915.87	$22,537.24	$0.00	$2,180,453.11
04/04/2009	$2,180,453.11	$0.00	$0.00	$2,180,453.11
04/05/2009	$2,180,453.11	$0.00	$0.00	$2,180,453.11
04/06/2009	$2,180,453.11	$23,736.19	$0.00	$2,204,189.30
04/07/2009	$2,204,189.30	$16,515.62	$0.00	$2,220,704.92
04/08/2009	$2,220,704.92	$14,547.30	$0.00	$2,235,252.22
04/09/2009	$2,235,252.22	$8,427.24	$0.00	$2,243,679.46
04/10/2009	$2,243,679.46	$0.00	$0.00	$2,243,679.46
04/11/2009	$2,243,679.46	$0.00	$0.00	$2,243,679.46
04/12/2009	$2,243,679.46	$0.00	$0.00	$2,243,679.46
04/13/2009	$2,243,679.46	$28,003.18	$0.00	$2,271,682.64
04/14/2009	$2,271,682.64	$28,877.24	$4,573.74	$2,295,986.14
04/15/2009	$2,295,986.14	$13,267.88	$22,779.47	$2,286,474.55
04/16/2009	$2,286,474.55	$15,750.17	$150.65	$2,302,074.07
04/17/2009	$2,302,074.07	$15,640.05	$0.00	$2,317,714.12
04/18/2009	$2,317,714.12	$0.00	$0.00	$2,317,714.12
04/19/2009	$2,317,714.12	$0.00	$0.00	$2,317,714.12
04/20/2009	$2,317,714.12	$38,914.86	$223.00	$2,356,405.98
04/21/2009	$2,356,405.98	$45,323.86	$0.00	$2,401,729.84
04/22/2009	$2,401,729.84	$27,784.90	$0.00	$2,429,514.74
04/23/2009	$2,429,514.74	$199,784.72	$102.17	$2,629,197.29
04/24/2009	$2,629,197.29	$257,030.67	$0.00	$2,886,227.96
04/25/2009	$2,886,227.96	$0.00	$0.00	$2,886,227.96
04/26/2009	$2,886,227.96	$0.00	$0.00	$2,886,227.96
04/27/2009	$2,886,227.96	$79,400.35	$12.68	$2,965,615.63
04/28/2009	$2,965,615.63	$164,943.40	$159.46	$3,130,399.57
04/29/2009	$3,130,399.57	$59,190.89	$0.00	$3,189,590.46
04/30/2009	$3,189,590.46	$622,613.88	$24,251.34	$3,787,953.00
Totals	$2,153,560.00	$1,686,861.89	$52,468.89	$3,787,953.00

Account Summary

Ending Balance:	$3,787,953.00	**Minimum Balance:**	$2,157,481.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,787,953.00	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,471,669.03	**Charge Rate:**	0.12 %
Gross Earnings:	$4,120.56				
Administrative Fee:	($243.78)				
Adjusted Interest:	$3,876.78				
Balance Including Interest:	$3,791,829.78				

04/01/09 - 04/30/09

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$278,920.03	$508.99	$26.62	$279,402.40
04/02/2009	$279,402.40	$12.41	$0.00	$279,414.81
04/03/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/04/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/05/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/06/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/07/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/08/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/09/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/10/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/11/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/12/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/13/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/14/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/15/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/16/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/17/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/18/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/19/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/20/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/21/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/22/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/23/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/24/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/25/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/26/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/27/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/28/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/29/2009	$279,414.81	$0.00	$0.00	$279,414.81
04/30/2009	$279,414.81	$0.00	$0.00	$279,414.81
Totals	$278,920.03	$521.40	$26.62	$279,414.81

Account Summary

Ending Balance:	$279,414.81	**Minimum Balance:**	$279,402.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279,414.81	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$279,414.40	**Charge Rate:**	0.12 %
Gross Earnings:	$465.82				
Administrative Fee:	($27.56)				
Adjusted Interest:	$438.26				
Balance Including Interest:	$279,853.07				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
04/01/2009	$963,834.39	$1,900.95	$99.41	$965,635.93
04/02/2009	$965,635.93	$334.75	$0.00	$965,970.68
04/03/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/04/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/05/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/06/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/07/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/08/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/09/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/10/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/11/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/12/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/13/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/14/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/15/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/16/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/17/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/18/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/19/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/20/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/21/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/22/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/23/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/24/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/25/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/26/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/27/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/28/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/29/2009	$965,970.68	$0.00	$0.00	$965,970.68
04/30/2009	$965,970.68	$0.00	$0.00	$965,970.68
Totals	$963,834.39	$2,235.70	$99.41	$965,970.68

Account Summary

Ending Balance:	$965,970.68	**Minimum Balance:**	$965,635.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$965,970.68	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$965,959.52	**Charge Rate:**	0.12 %
Gross Earnings:	$1,610.37				
Administrative Fee:	($95.27)				
Adjusted Interest:	$1,515.10				
Balance Including Interest:	$967,485.78				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
04/01/2009	$1,588,632.29	$3,095.88	$161.90	$1,591,566.27
04/02/2009	$1,591,566.27	$295.14	$0.00	$1,591,861.41
04/03/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/04/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/05/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/06/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/07/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/08/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/09/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/10/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/11/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/12/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/13/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/14/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/15/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/16/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/17/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/18/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/19/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/20/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/21/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/22/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/23/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/24/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/25/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/26/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/27/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/28/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/29/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
04/30/2009	$1,591,861.41	$0.00	$0.00	$1,591,861.41
Totals	$1,588,632.29	$3,391.02	$161.90	$1,591,861.41

Account Summary

Ending Balance:	$1,591,861.41	**Minimum Balance:**	$1,591,566.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,591,861.41	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,591,851.57	**Charge Rate:**	0.12 %
Gross Earnings:	$2,653.81				
Administrative Fee:	($157.00)				
Adjusted Interest:	$2,496.81				
Balance Including Interest:	$1,594,358.22				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
04/01/2009	$261,052.41	$508.74	$26.61	$261,534.54
04/02/2009	$261,534.54	$16.89	$0.00	$261,551.43
04/03/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/04/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/05/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/06/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/07/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/08/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/09/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/10/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/11/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/12/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/13/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/14/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/15/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/16/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/17/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/18/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/19/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/20/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/21/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/22/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/23/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/24/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/25/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/26/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/27/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/28/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/29/2009	$261,551.43	$0.00	$0.00	$261,551.43
04/30/2009	$261,551.43	$0.00	$0.00	$261,551.43
Totals	$261,052.41	$525.63	$26.61	$261,551.43

Account Summary

Ending Balance:	$261,551.43	**Minimum Balance:**	$261,534.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$261,551.43	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$261,550.87	**Charge Rate:**	0.12 %
Gross Earnings:	$436.03				
Administrative Fee:	($25.80)				
Adjusted Interest:	$410.23				
Balance Including Interest:	$261,961.66				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406030 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
04/01/2009	$0.81	$0.00	$0.00	$0.81
04/02/2009	$0.81	$0.92	$0.00	$1.73
04/03/2009	$1.73	$0.00	$0.00	$1.73
04/04/2009	$1.73	$0.00	$0.00	$1.73
04/05/2009	$1.73	$0.00	$0.00	$1.73
04/06/2009	$1.73	$0.00	$0.00	$1.73
04/07/2009	$1.73	$0.00	$0.00	$1.73
04/08/2009	$1.73	$0.00	$0.00	$1.73
04/09/2009	$1.73	$0.00	$0.00	$1.73
04/10/2009	$1.73	$0.00	$0.00	$1.73
04/11/2009	$1.73	$0.00	$0.00	$1.73
04/12/2009	$1.73	$0.00	$0.00	$1.73
04/13/2009	$1.73	$0.00	$0.00	$1.73
04/14/2009	$1.73	$0.00	$0.00	$1.73
04/15/2009	$1.73	$0.00	$0.00	$1.73
04/16/2009	$1.73	$0.00	$0.00	$1.73
04/17/2009	$1.73	$0.00	$0.00	$1.73
04/18/2009	$1.73	$0.00	$0.00	$1.73
04/19/2009	$1.73	$0.00	$0.00	$1.73
04/20/2009	$1.73	$0.00	$0.00	$1.73
04/21/2009	$1.73	$0.00	$0.00	$1.73
04/22/2009	$1.73	$0.00	$0.00	$1.73
04/23/2009	$1.73	$0.00	$0.00	$1.73
04/24/2009	$1.73	$0.00	$0.00	$1.73
04/25/2009	$1.73	$0.00	$0.00	$1.73
04/26/2009	$1.73	$0.00	$0.00	$1.73
04/27/2009	$1.73	$0.00	$0.00	$1.73
04/28/2009	$1.73	$0.00	$0.00	$1.73
04/29/2009	$1.73	$0.00	$0.00	$1.73
04/30/2009	$1.73	$0.00	$0.00	$1.73
Totals	$0.81	$0.92	$0.00	$1.73

Account Summary

Ending Balance:	$1.73	**Minimum Balance:**	$0.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.73	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1.70	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$1.74				

04/01/09 - 04/30/09

100406040 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$73.86	$0.11	$0.01	$73.96
04/02/2009	$73.96	$84.71	$0.00	$158.67
04/03/2009	$158.67	$0.00	$0.00	$158.67
04/04/2009	$158.67	$0.00	$0.00	$158.67
04/05/2009	$158.67	$0.00	$0.00	$158.67
04/06/2009	$158.67	$0.00	$0.00	$158.67
04/07/2009	$158.67	$0.00	$0.00	$158.67
04/08/2009	$158.67	$0.00	$0.00	$158.67
04/09/2009	$158.67	$0.00	$0.00	$158.67
04/10/2009	$158.67	$0.00	$0.00	$158.67
04/11/2009	$158.67	$0.00	$0.00	$158.67
04/12/2009	$158.67	$0.00	$0.00	$158.67
04/13/2009	$158.67	$0.00	$0.00	$158.67
04/14/2009	$158.67	$0.00	$0.00	$158.67
04/15/2009	$158.67	$0.00	$0.00	$158.67
04/16/2009	$158.67	$0.00	$0.00	$158.67
04/17/2009	$158.67	$0.00	$0.00	$158.67
04/18/2009	$158.67	$0.00	$0.00	$158.67
04/19/2009	$158.67	$0.00	$0.00	$158.67
04/20/2009	$158.67	$0.00	$0.00	$158.67
04/21/2009	$158.67	$0.00	$0.00	$158.67
04/22/2009	$158.67	$0.00	$0.00	$158.67
04/23/2009	$158.67	$0.00	$0.00	$158.67
04/24/2009	$158.67	$0.00	$0.00	$158.67
04/25/2009	$158.67	$0.00	$0.00	$158.67
04/26/2009	$158.67	$0.00	$0.00	$158.67
04/27/2009	$158.67	$0.00	$0.00	$158.67
04/28/2009	$158.67	$0.00	$0.00	$158.67
04/29/2009	$158.67	$0.00	$0.00	$158.67
04/30/2009	$158.67	$0.00	$0.00	$158.67
Totals	$73.86	$84.82	$0.01	$158.67

Account Summary

Ending Balance:	$158.67	**Minimum Balance:**	$73.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$158.67	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$155.85	**Charge Rate:**	0.16 %
Gross Earnings:	$0.26				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.24				
Balance Including Interest:	$158.91				

04/01/09 - 04/30/09

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$70.86	$0.14	$0.01	$70.99
04/02/2009	$70.99	$0.00	$0.00	$70.99
04/03/2009	$70.99	$0.00	$0.00	$70.99
04/04/2009	$70.99	$0.00	$0.00	$70.99
04/05/2009	$70.99	$0.00	$0.00	$70.99
04/06/2009	$70.99	$0.00	$0.00	$70.99
04/07/2009	$70.99	$0.00	$0.00	$70.99
04/08/2009	$70.99	$0.00	$0.00	$70.99
04/09/2009	$70.99	$0.00	$0.00	$70.99
04/10/2009	$70.99	$0.00	$0.00	$70.99
04/11/2009	$70.99	$0.00	$0.00	$70.99
04/12/2009	$70.99	$0.00	$0.00	$70.99
04/13/2009	$70.99	$0.00	$0.00	$70.99
04/14/2009	$70.99	$0.00	$0.00	$70.99
04/15/2009	$70.99	$0.00	$0.00	$70.99
04/16/2009	$70.99	$0.00	$0.00	$70.99
04/17/2009	$70.99	$0.00	$0.00	$70.99
04/18/2009	$70.99	$0.00	$0.00	$70.99
04/19/2009	$70.99	$0.00	$0.00	$70.99
04/20/2009	$70.99	$0.00	$0.00	$70.99
04/21/2009	$70.99	$0.00	$0.00	$70.99
04/22/2009	$70.99	$0.00	$0.00	$70.99
04/23/2009	$70.99	$0.00	$0.00	$70.99
04/24/2009	$70.99	$0.00	$0.00	$70.99
04/25/2009	$70.99	$0.00	$0.00	$70.99
04/26/2009	$70.99	$0.00	$0.00	$70.99
04/27/2009	$70.99	$0.00	$0.00	$70.99
04/28/2009	$70.99	$0.00	$0.00	$70.99
04/29/2009	$70.99	$0.00	$0.00	$70.99
04/30/2009	$70.99	$0.00	$0.00	$70.99
Totals	$70.86	$0.14	$0.01	$70.99

Account Summary

Ending Balance:	$70.99	**Minimum Balance:**	$70.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70.99	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$70.99	**Charge Rate:**	0.17 %
Gross Earnings:	$0.11				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.10				
Balance Including Interest:	$71.09				

04/01/09 - 04/30/09

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,757.63	$4.40	$0.23	$3,761.80
04/02/2009	$3,761.80	$0.00	$0.00	$3,761.80
04/03/2009	$3,761.80	$442.68	$0.00	$4,204.48
04/04/2009	$4,204.48	$0.00	$0.00	$4,204.48
04/05/2009	$4,204.48	$0.00	$0.00	$4,204.48
04/06/2009	$4,204.48	$1,266.21	$0.00	$5,470.69
04/07/2009	$5,470.69	$366.40	$0.00	$5,837.09
04/08/2009	$5,837.09	$255.31	$0.00	$6,092.40
04/09/2009	$6,092.40	$1,315.67	$0.00	$7,408.07
04/10/2009	$7,408.07	$0.00	$0.00	$7,408.07
04/11/2009	$7,408.07	$0.00	$0.00	$7,408.07
04/12/2009	$7,408.07	$0.00	$0.00	$7,408.07
04/13/2009	$7,408.07	$697.66	$0.00	$8,105.73
04/14/2009	$8,105.73	$821.09	$0.00	$8,926.82
04/15/2009	$8,926.82	$433.24	$1.01	$9,359.05
04/16/2009	$9,359.05	$637.66	$0.00	$9,996.71
04/17/2009	$9,996.71	$280.64	$0.00	$10,277.35
04/18/2009	$10,277.35	$0.00	$0.00	$10,277.35
04/19/2009	$10,277.35	$0.00	$0.00	$10,277.35
04/20/2009	$10,277.35	$920.27	$0.00	$11,197.62
04/21/2009	$11,197.62	$1,225.59	$0.00	$12,423.21
04/22/2009	$12,423.21	$551.21	$13.82	$12,960.60
04/23/2009	$12,960.60	$4,709.06	$1.02	$17,668.64
04/24/2009	$17,668.64	$5,255.93	$0.00	$22,924.57
04/25/2009	$22,924.57	$0.00	$0.00	$22,924.57
04/26/2009	$22,924.57	$0.00	$0.00	$22,924.57
04/27/2009	$22,924.57	$1,324.90	$0.00	$24,249.47
04/28/2009	$24,249.47	$3,185.87	$8.88	$27,426.46
04/29/2009	$27,426.46	$1,246.60	$0.00	$28,673.06
04/30/2009	$28,673.06	$15,858.47	$0.00	$44,531.53
Totals	$3,757.63	$40,798.86	$24.96	$44,531.53

Account Summary

Ending Balance:	$44,531.53	**Minimum Balance:**	$3,761.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,531.53	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$12,743.14	**Charge Rate:**	0.12 %
Gross Earnings:	$21.25				
Administrative Fee:	($1.26)				
Adjusted Interest:	$19.99				
Balance Including Interest:	$44,551.52				

04/01/09 - 04/30/09

100408410 - FIRE DIST #40 LIMITED COUNCILMANIC

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
04/01/2009	$118,215.40	$217.78	$11.39	$118,421.79
04/02/2009	$118,421.79	$61.22	$0.00	$118,483.01
04/03/2009	$118,483.01	$2,473.12	$0.00	$120,956.13
04/04/2009	$120,956.13	$0.00	$0.00	$120,956.13
04/05/2009	$120,956.13	$0.00	$0.00	$120,956.13
04/06/2009	$120,956.13	$2,688.31	$0.00	$123,644.44
04/07/2009	$123,644.44	$1,762.86	$0.00	$125,407.30
04/08/2009	$125,407.30	$1,589.94	$0.00	$126,997.24
04/09/2009	$126,997.24	$929.41	$0.00	$127,926.65
04/10/2009	$127,926.65	$0.00	$0.00	$127,926.65
04/11/2009	$127,926.65	$0.00	$0.00	$127,926.65
04/12/2009	$127,926.65	$0.00	$0.00	$127,926.65
04/13/2009	$127,926.65	$3,073.46	$0.00	$131,000.11
04/14/2009	$131,000.11	$3,356.39	$11.34	$134,345.16
04/15/2009	$134,345.16	$1,495.43	$0.00	$135,840.59
04/16/2009	$135,840.59	$1,782.78	$31.44	$137,591.93
04/17/2009	$137,591.93	$1,732.00	$0.00	$139,323.93
04/18/2009	$139,323.93	$0.00	$0.00	$139,323.93
04/19/2009	$139,323.93	$0.00	$0.00	$139,323.93
04/20/2009	$139,323.93	$4,170.52	$36.13	$143,458.32
04/21/2009	$143,458.32	$4,941.51	$0.00	$148,399.83
04/22/2009	$148,399.83	$3,128.19	$0.00	$151,528.02
04/23/2009	$151,528.02	$22,526.10	$20.63	$174,033.49
04/24/2009	$174,033.49	$22,384.60	$0.00	$196,418.09
04/25/2009	$196,418.09	$0.00	$0.00	$196,418.09
04/26/2009	$196,418.09	$0.00	$0.00	$196,418.09
04/27/2009	$196,418.09	$8,165.04	$0.00	$204,583.13
04/28/2009	$204,583.13	$16,155.99	$7.39	$220,731.73
04/29/2009	$220,731.73	$6,545.61	$0.00	$227,277.34
04/30/2009	$227,277.34	$68,958.58	$0.00	$296,235.92
Totals	$118,215.40	$178,138.84	$118.32	$296,235.92

Account Summary

Ending Balance:	$296,235.92	**Minimum Balance:**	$118,421.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$296,235.92	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$153,326.01	**Charge Rate:**	0.12 %
Gross Earnings:	$255.61				
Administrative Fee:	($15.12)				
Adjusted Interest:	$240.49				
Balance Including Interest:	$296,476.41				

04/01/09 - 04/30/09

100408511 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$15,975.66	$23.21	$1.21	$15,997.66
04/02/2009	$15,997.66	$0.00	$0.00	$15,997.66
04/03/2009	$15,997.66	$1,195.26	$0.00	$17,192.92
04/04/2009	$17,192.92	$0.00	$0.00	$17,192.92
04/05/2009	$17,192.92	$0.00	$0.00	$17,192.92
04/06/2009	$17,192.92	$3,429.65	$0.00	$20,622.57
04/07/2009	$20,622.57	$940.95	$0.00	$21,563.52
04/08/2009	$21,563.52	$666.90	$0.00	$22,230.42
04/09/2009	$22,230.42	$3,629.08	$0.00	$25,859.50
04/10/2009	$25,859.50	$0.00	$0.00	$25,859.50
04/11/2009	$25,859.50	$0.00	$0.00	$25,859.50
04/12/2009	$25,859.50	$0.00	$0.00	$25,859.50
04/13/2009	$25,859.50	$1,836.12	$0.00	$27,695.62
04/14/2009	$27,695.62	$2,229.13	$0.00	$29,924.75
04/15/2009	$29,924.75	$1,181.44	$0.00	$31,106.19
04/16/2009	$31,106.19	$1,737.04	$0.00	$32,843.23
04/17/2009	$32,843.23	$770.19	$0.00	$33,613.42
04/18/2009	$33,613.42	$0.00	$0.00	$33,613.42
04/19/2009	$33,613.42	$0.00	$0.00	$33,613.42
04/20/2009	$33,613.42	$2,535.87	$0.00	$36,149.29
04/21/2009	$36,149.29	$3,394.93	$0.00	$39,544.22
04/22/2009	$39,544.22	$1,449.81	$20.23	$40,973.80
04/23/2009	$40,973.80	$13,068.03	$2.83	$54,039.00
04/24/2009	$54,039.00	$14,556.18	$0.00	$68,595.18
04/25/2009	$68,595.18	$0.00	$0.00	$68,595.18
04/26/2009	$68,595.18	$0.00	$0.00	$68,595.18
04/27/2009	$68,595.18	$3,580.17	$0.00	$72,175.35
04/28/2009	$72,175.35	$8,751.41	$24.70	$80,902.06
04/29/2009	$80,902.06	$3,430.70	$0.00	$84,332.76
04/30/2009	$84,332.76	$44,029.34	$0.00	$128,362.10
Totals	$15,975.66	$112,435.41	$48.97	$128,362.10

Account Summary

Ending Balance:	$128,362.10	**Minimum Balance:**	$15,997.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$128,362.10	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$40,536.76	**Charge Rate:**	0.12 %
Gross Earnings:	$67.58				
Administrative Fee:	($4.00)				
Adjusted Interest:	$63.58				
Balance Including Interest:	$128,425.68				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
04/01/2009	$1,354,007.13	$2,519.78	$4,469.20	$1,352,057.71
04/02/2009	$1,352,057.71	$265.33	$0.00	$1,352,323.04
04/03/2009	$1,352,323.04	$17,859.25	$0.00	$1,370,182.29
04/04/2009	$1,370,182.29	$0.00	$0.00	$1,370,182.29
04/05/2009	$1,370,182.29	$0.00	$0.00	$1,370,182.29
04/06/2009	$1,370,182.29	$20,051.75	$0.00	$1,390,234.04
04/07/2009	$1,390,234.04	$13,142.65	$0.00	$1,403,376.69
04/08/2009	$1,403,376.69	$20,556.68	$0.00	$1,423,933.37
04/09/2009	$1,423,933.37	$13,270.16	$0.00	$1,437,203.53
04/10/2009	$1,437,203.53	$0.00	$0.00	$1,437,203.53
04/11/2009	$1,437,203.53	$0.00	$0.00	$1,437,203.53
04/12/2009	$1,437,203.53	$0.00	$0.00	$1,437,203.53
04/13/2009	$1,437,203.53	$27,188.02	$0.00	$1,464,391.55
04/14/2009	$1,464,391.55	$39,165.00	$0.00	$1,503,556.55
04/15/2009	$1,503,556.55	$21,904.41	$0.00	$1,525,460.96
04/16/2009	$1,525,460.96	$17,851.29	$0.00	$1,543,312.25
04/17/2009	$1,543,312.25	$16,640.10	$0.00	$1,559,952.35
04/18/2009	$1,559,952.35	$0.00	$0.00	$1,559,952.35
04/19/2009	$1,559,952.35	$0.00	$0.00	$1,559,952.35
04/20/2009	$1,559,952.35	$40,701.90	$0.00	$1,600,654.25
04/21/2009	$1,600,654.25	$53,784.21	$0.00	$1,654,438.46
04/22/2009	$1,654,438.46	$31,391.03	$0.00	$1,685,829.49
04/23/2009	$1,685,829.49	$205,867.92	$0.00	$1,891,697.41
04/24/2009	$1,891,697.41	$177,032.47	$3,360.06	$2,065,369.82
04/25/2009	$2,065,369.82	$0.00	$0.00	$2,065,369.82
04/26/2009	$2,065,369.82	$0.00	$0.00	$2,065,369.82
04/27/2009	$2,065,369.82	$73,813.79	$0.00	$2,139,183.61
04/28/2009	$2,139,183.61	$142,411.26	$454.00	$2,281,140.87
04/29/2009	$2,281,140.87	$61,619.27	$0.00	$2,342,760.14
04/30/2009	$2,342,760.14	$620,902.29	$0.00	$2,963,662.43
Totals	$1,354,007.13	$1,617,938.56	$8,283.26	$2,963,662.43

Account Summary

Ending Balance:	$2,963,662.43	**Minimum Balance:**	$1,352,057.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,963,662.43	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,675,111.34	**Charge Rate:**	0.12 %
Gross Earnings:	$2,792.61				
Administrative Fee:	($165.22)				
Adjusted Interest:	$2,627.39				
Balance Including Interest:	$2,966,289.82				

04/01/09 - 04/30/09

100430010 - FIRE DIST #43 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,002,877.75	$4,412.49	$250.98	$2,007,039.26
04/02/2009	$2,007,039.26	$654.17	$0.00	$2,007,693.43
04/03/2009	$2,007,693.43	$26,653.67	$0.00	$2,034,347.10
04/04/2009	$2,034,347.10	$0.00	$0.00	$2,034,347.10
04/05/2009	$2,034,347.10	$0.00	$0.00	$2,034,347.10
04/06/2009	$2,034,347.10	$35,887.67	$131.16	$2,070,103.61
04/07/2009	$2,070,103.61	$22,862.42	$0.00	$2,092,966.03
04/08/2009	$2,092,966.03	$39,070.20	$21.20	$2,132,015.03
04/09/2009	$2,132,015.03	$22,248.30	$0.00	$2,154,263.33
04/10/2009	$2,154,263.33	$0.00	$0.00	$2,154,263.33
04/11/2009	$2,154,263.33	$0.00	$0.00	$2,154,263.33
04/12/2009	$2,154,263.33	$0.00	$0.00	$2,154,263.33
04/13/2009	$2,154,263.33	$52,483.78	$530.24	$2,206,216.87
04/14/2009	$2,206,216.87	$67,426.30	$0.00	$2,273,643.17
04/15/2009	$2,273,643.17	$34,412.01	$352,683.87	$1,955,371.31
04/16/2009	$1,955,371.31	$28,866.07	$0.00	$1,984,237.38
04/17/2009	$1,984,237.38	$26,160.09	$0.00	$2,010,397.47
04/18/2009	$2,010,397.47	$0.00	$0.00	$2,010,397.47
04/19/2009	$2,010,397.47	$0.00	$0.00	$2,010,397.47
04/20/2009	$2,010,397.47	$77,120.55	$0.00	$2,087,518.02
04/21/2009	$2,087,518.02	$72,730.61	$0.00	$2,160,248.63
04/22/2009	$2,160,248.63	$49,075.14	$69.58	$2,209,254.19
04/23/2009	$2,209,254.19	$393,339.20	$0.00	$2,602,593.39
04/24/2009	$2,602,593.39	$372,024.58	$0.00	$2,974,617.97
04/25/2009	$2,974,617.97	$0.00	$0.00	$2,974,617.97
04/26/2009	$2,974,617.97	$0.00	$0.00	$2,974,617.97
04/27/2009	$2,974,617.97	$102,252.72	$0.00	$3,076,870.69
04/28/2009	$3,076,870.69	$159,083.24	$141.94	$3,235,811.99
04/29/2009	$3,235,811.99	$122,908.20	$0.00	$3,358,720.19
04/30/2009	$3,358,720.19	$1,077,604.34	$333,198.52	$4,103,126.01
Totals	$2,002,877.75	$2,787,275.75	$687,027.49	$4,103,126.01

Account Summary

Ending Balance:	$4,103,126.01	**Minimum Balance:**	$1,955,371.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,103,126.01	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,374,619.00	**Charge Rate:**	0.12 %
Gross Earnings:	$3,958.77				
Administrative Fee:	($234.21)				
Adjusted Interest:	$3,724.56				
Balance Including Interest:	$4,106,850.57				

04/01/09 - 04/30/09

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,133,684.57	$6,119.79	$320.04	$3,139,484.32
04/02/2009	$3,139,484.32	$193.67	$0.00	$3,139,677.99
04/03/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/04/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/05/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/06/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/07/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/08/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/09/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/10/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/11/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/12/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/13/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/14/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/15/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/16/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/17/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/18/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/19/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/20/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/21/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/22/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/23/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/24/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/25/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/26/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/27/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/28/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/29/2009	$3,139,677.99	$0.00	$0.00	$3,139,677.99
04/30/2009	$3,139,677.99	$0.00	$11,079.00	$3,128,598.99
Totals	$3,133,684.57	$6,313.46	$11,399.04	$3,128,598.99

Account Summary

Ending Balance:	$3,128,598.99	**Minimum Balance:**	$3,128,598.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,139,677.99	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,139,302.23	**Charge Rate:**	0.12 %
Gross Earnings:	$5,233.59				
Administrative Fee:	($309.63)				
Adjusted Interest:	$4,923.96				
Balance Including Interest:	$3,133,522.95				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
04/01/2009	$245,791.88	$451.58	$23.62	$246,219.84
04/02/2009	$246,219.84	$90.06	$0.00	$246,309.90
04/03/2009	$246,309.90	$3,834.91	$0.00	$250,144.81
04/04/2009	$250,144.81	$0.00	$0.00	$250,144.81
04/05/2009	$250,144.81	$0.00	$0.00	$250,144.81
04/06/2009	$250,144.81	$5,099.54	$0.00	$255,244.35
04/07/2009	$255,244.35	$3,242.89	$0.00	$258,487.24
04/08/2009	$258,487.24	$3,739.07	$0.00	$262,226.31
04/09/2009	$262,226.31	$3,100.12	$0.00	$265,326.43
04/10/2009	$265,326.43	$0.00	$0.00	$265,326.43
04/11/2009	$265,326.43	$0.00	$0.00	$265,326.43
04/12/2009	$265,326.43	$0.00	$0.00	$265,326.43
04/13/2009	$265,326.43	$7,463.22	$67.03	$272,722.62
04/14/2009	$272,722.62	$9,579.74	$0.00	$282,302.36
04/15/2009	$282,302.36	$4,608.40	$0.00	$286,910.76
04/16/2009	$286,910.76	$4,136.57	$0.00	$291,047.33
04/17/2009	$291,047.33	$3,728.62	$0.00	$294,775.95
04/18/2009	$294,775.95	$0.00	$0.00	$294,775.95
04/19/2009	$294,775.95	$0.00	$0.00	$294,775.95
04/20/2009	$294,775.95	$11,096.46	$0.00	$305,872.41
04/21/2009	$305,872.41	$10,369.48	$0.00	$316,241.89
04/22/2009	$316,241.89	$7,024.29	$10.96	$323,255.22
04/23/2009	$323,255.22	$57,077.58	$0.00	$380,332.80
04/24/2009	$380,332.80	$52,317.63	$0.00	$432,650.43
04/25/2009	$432,650.43	$0.00	$0.00	$432,650.43
04/26/2009	$432,650.43	$0.00	$0.00	$432,650.43
04/27/2009	$432,650.43	$14,651.48	$0.00	$447,301.91
04/28/2009	$447,301.91	$22,990.02	$21.60	$470,270.33
04/29/2009	$470,270.33	$17,206.56	$0.00	$487,476.89
04/30/2009	$487,476.89	$156,525.38	$29.87	$643,972.40
Totals	$245,791.88	$398,333.60	$153.08	$643,972.40

Account Summary

Ending Balance:	$643,972.40	**Minimum Balance:**	$246,219.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$643,972.40	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$325,673.80	**Charge Rate:**	0.12 %
Gross Earnings:	$542.94				
Administrative Fee:	($32.12)				
Adjusted Interest:	$510.82				
Balance Including Interest:	$644,483.22				

04/01/09 - 04/30/09

100438520 - FIRE DISTRICT #43 GO BOND 1999

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

100440010 - FIRE DISTRICT #44 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$398,856.96	$5,723.05	$80.44	$404,499.57
04/02/2009	$404,499.57	$80.07	$0.00	$404,579.64
04/03/2009	$404,579.64	$10,108.81	$0.00	$414,688.45
04/04/2009	$414,688.45	$0.00	$0.00	$414,688.45
04/05/2009	$414,688.45	$0.00	$0.00	$414,688.45
04/06/2009	$414,688.45	$84,384.97	$0.00	$499,073.42
04/07/2009	$499,073.42	$13,037.96	$0.00	$512,111.38
04/08/2009	$512,111.38	$7,424.20	$0.00	$519,535.58
04/09/2009	$519,535.58	$6,495.02	$63.29	$525,967.31
04/10/2009	$525,967.31	$0.00	$0.00	$525,967.31
04/11/2009	$525,967.31	$0.00	$0.00	$525,967.31
04/12/2009	$525,967.31	$0.00	$0.00	$525,967.31
04/13/2009	$525,967.31	$15,562.43	$0.00	$541,529.74
04/14/2009	$541,529.74	$16,537.28	$104,389.56	$453,677.46
04/15/2009	$453,677.46	$12,593.82	$97,040.99	$369,230.29
04/16/2009	$369,230.29	$6,961.94	$242.78	$375,949.45
04/17/2009	$375,949.45	$9,465.59	$0.00	$385,415.04
04/18/2009	$385,415.04	$0.00	$0.00	$385,415.04
04/19/2009	$385,415.04	$0.00	$0.00	$385,415.04
04/20/2009	$385,415.04	$21,728.70	$45.97	$407,097.77
04/21/2009	$407,097.77	$23,653.27	$0.00	$430,751.04
04/22/2009	$430,751.04	$14,965.48	$20.58	$445,695.94
04/23/2009	$445,695.94	$72,551.61	$0.00	$518,247.55
04/24/2009	$518,247.55	$79,116.55	$208.25	$597,155.85
04/25/2009	$597,155.85	$0.00	$0.00	$597,155.85
04/26/2009	$597,155.85	$0.00	$0.00	$597,155.85
04/27/2009	$597,155.85	$38,492.01	$2,371.32	$633,276.54
04/28/2009	$633,276.54	$56,806.71	$0.00	$690,083.25
04/29/2009	$690,083.25	$36,008.35	$40,731.83	$685,359.77
04/30/2009	$685,359.77	$271,403.34	$126,686.10	$830,077.01
Totals	$398,856.96	$803,101.16	$371,881.11	$830,077.01

Account Summary

Ending Balance:	$830,077.01	**Minimum Balance:**	$369,230.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$830,077.01	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$500,547.42	**Charge Rate:**	0.12 %
Gross Earnings:	$834.47				
Administrative Fee:	($49.37)				
Adjusted Interest:	$785.10				
Balance Including Interest:	$830,862.11				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440011 - FIRE DISTRICT #44 EXPENSE				
04/01/2009	$6,225.59	$6.93	$0.36	$6,232.16
04/02/2009	$6,232.16	$0.00	$0.00	$6,232.16
04/03/2009	$6,232.16	$876.85	$0.00	$7,109.01
04/04/2009	$7,109.01	$0.00	$0.00	$7,109.01
04/05/2009	$7,109.01	$0.00	$0.00	$7,109.01
04/06/2009	$7,109.01	$720.00	$0.00	$7,829.01
04/07/2009	$7,829.01	$680.06	$0.00	$8,509.07
04/08/2009	$8,509.07	$878.16	$0.00	$9,387.23
04/09/2009	$9,387.23	$45.65	$0.00	$9,432.88
04/10/2009	$9,432.88	$0.00	$0.00	$9,432.88
04/11/2009	$9,432.88	$0.00	$0.00	$9,432.88
04/12/2009	$9,432.88	$0.00	$0.00	$9,432.88
04/13/2009	$9,432.88	$1,640.31	$0.00	$11,073.19
04/14/2009	$11,073.19	$1,482.19	$0.00	$12,555.38
04/15/2009	$12,555.38	$681.72	$0.00	$13,237.10
04/16/2009	$13,237.10	$437.82	$0.00	$13,674.92
04/17/2009	$13,674.92	$1,380.86	$0.00	$15,055.78
04/18/2009	$15,055.78	$0.00	$0.00	$15,055.78
04/19/2009	$15,055.78	$0.00	$0.00	$15,055.78
04/20/2009	$15,055.78	$1,256.56	$0.00	$16,312.34
04/21/2009	$16,312.34	$3,158.15	$0.00	$19,470.49
04/22/2009	$19,470.49	$1,757.18	$0.00	$21,227.67
04/23/2009	$21,227.67	$17,811.55	$0.00	$39,039.22
04/24/2009	$39,039.22	$9,655.53	$0.00	$48,694.75
04/25/2009	$48,694.75	$0.00	$0.00	$48,694.75
04/26/2009	$48,694.75	$0.00	$0.00	$48,694.75
04/27/2009	$48,694.75	$3,272.67	$0.00	$51,967.42
04/28/2009	$51,967.42	$5,044.90	$0.00	$57,012.32
04/29/2009	$57,012.32	$3,663.51	$0.00	$60,675.83
04/30/2009	$60,675.83	$32,705.15	$0.00	$93,380.98
Totals	$6,225.59	$87,155.75	$0.36	$93,380.98

Account Summary

Ending Balance:	$93,380.98	**Minimum Balance:**	$6,232.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,380.98	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$23,270.89	**Charge Rate:**	0.12 %
Gross Earnings:	$38.80				
Administrative Fee:	($2.30)				
Adjusted Interest:	$36.50				
Balance Including Interest:	$93,417.48				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
04/01/2009	$219,910.23	$428.57	$22.41	$220,316.39
04/02/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/03/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/04/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/05/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/06/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/07/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/08/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/09/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/10/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/11/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/12/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/13/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/14/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/15/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/16/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/17/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/18/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/19/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/20/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/21/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/22/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/23/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/24/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/25/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/26/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/27/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/28/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/29/2009	$220,316.39	$0.00	$0.00	$220,316.39
04/30/2009	$220,316.39	$0.00	$0.00	$220,316.39
Totals	$219,910.23	$428.57	$22.41	$220,316.39

Account Summary

Ending Balance:	$220,316.39	**Minimum Balance:**	$220,316.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,316.39	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$220,316.39	**Charge Rate:**	0.12 %
Gross Earnings:	$367.29				
Administrative Fee:	($21.73)				
Adjusted Interest:	$345.56				
Balance Including Interest:	$220,661.95				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
04/01/2009	$718,983.82	$1,391.53	$72.77	$720,302.58
04/02/2009	$720,302.58	$157.33	$0.00	$720,459.91
04/03/2009	$720,459.91	$1,590.42	$0.00	$722,050.33
04/04/2009	$722,050.33	$0.00	$0.00	$722,050.33
04/05/2009	$722,050.33	$0.00	$0.00	$722,050.33
04/06/2009	$722,050.33	$1,698.13	$0.00	$723,748.46
04/07/2009	$723,748.46	$2,129.52	$0.00	$725,877.98
04/08/2009	$725,877.98	$1,303.12	$0.00	$727,181.10
04/09/2009	$727,181.10	$1,033.94	$0.00	$728,215.04
04/10/2009	$728,215.04	$0.00	$0.00	$728,215.04
04/11/2009	$728,215.04	$0.00	$0.00	$728,215.04
04/12/2009	$728,215.04	$0.00	$0.00	$728,215.04
04/13/2009	$728,215.04	$2,540.91	$0.00	$730,755.95
04/14/2009	$730,755.95	$2,933.77	$0.00	$733,689.72
04/15/2009	$733,689.72	$2,118.05	$0.00	$735,807.77
04/16/2009	$735,807.77	$1,145.91	$0.00	$736,953.68
04/17/2009	$736,953.68	$1,660.00	$0.00	$738,613.68
04/18/2009	$738,613.68	$0.00	$0.00	$738,613.68
04/19/2009	$738,613.68	$0.00	$0.00	$738,613.68
04/20/2009	$738,613.68	$3,856.30	$0.00	$742,469.98
04/21/2009	$742,469.98	$4,021.70	$0.00	$746,491.68
04/22/2009	$746,491.68	$2,655.22	$0.00	$749,146.90
04/23/2009	$749,146.90	$12,933.05	$0.00	$762,079.95
04/24/2009	$762,079.95	$14,237.46	$0.00	$776,317.41
04/25/2009	$776,317.41	$0.00	$0.00	$776,317.41
04/26/2009	$776,317.41	$0.00	$0.00	$776,317.41
04/27/2009	$776,317.41	$6,809.31	$0.00	$783,126.72
04/28/2009	$783,126.72	$9,729.86	$0.00	$792,856.58
04/29/2009	$792,856.58	$6,406.34	$0.00	$799,262.92
04/30/2009	$799,262.92	$48,668.10	$0.00	$847,931.02
Totals	$718,983.82	$129,019.97	$72.77	$847,931.02

Account Summary

Ending Balance:	$847,931.02	**Minimum Balance:**	$720,302.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$847,931.02	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$746,731.58	**Charge Rate:**	0.12 %
Gross Earnings:	$1,244.89				
Administrative Fee:	($73.65)				
Adjusted Interest:	$1,171.24				
Balance Including Interest:	$849,102.26				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
04/01/2009	$1,118,573.58	$2,124.79	$111.12	$1,120,587.25
04/02/2009	$1,120,587.25	$310.79	$0.00	$1,120,898.04
04/03/2009	$1,120,898.04	$9,240.06	$0.00	$1,130,138.10
04/04/2009	$1,130,138.10	$0.00	$0.00	$1,130,138.10
04/05/2009	$1,130,138.10	$0.00	$0.00	$1,130,138.10
04/06/2009	$1,130,138.10	$9,146.87	$0.00	$1,139,284.97
04/07/2009	$1,139,284.97	$11,949.66	$0.00	$1,151,234.63
04/08/2009	$1,151,234.63	$6,969.66	$0.00	$1,158,204.29
04/09/2009	$1,158,204.29	$5,926.50	$50.15	$1,164,080.64
04/10/2009	$1,164,080.64	$0.00	$0.00	$1,164,080.64
04/11/2009	$1,164,080.64	$0.00	$0.00	$1,164,080.64
04/12/2009	$1,164,080.64	$0.00	$0.00	$1,164,080.64
04/13/2009	$1,164,080.64	$14,234.03	$0.00	$1,178,314.67
04/14/2009	$1,178,314.67	$15,497.64	$0.00	$1,193,812.31
04/15/2009	$1,193,812.31	$11,644.46	$0.00	$1,205,456.77
04/16/2009	$1,205,456.77	$6,463.44	$160.11	$1,211,760.10
04/17/2009	$1,211,760.10	$8,855.62	$0.00	$1,220,615.72
04/18/2009	$1,220,615.72	$0.00	$0.00	$1,220,615.72
04/19/2009	$1,220,615.72	$0.00	$0.00	$1,220,615.72
04/20/2009	$1,220,615.72	$20,388.79	$29.34	$1,240,975.17
04/21/2009	$1,240,975.17	$21,603.89	$0.00	$1,262,579.06
04/22/2009	$1,262,579.06	$14,008.84	$16.31	$1,276,571.59
04/23/2009	$1,276,571.59	$67,967.00	$0.00	$1,344,538.59
04/24/2009	$1,344,538.59	$74,261.62	$145.19	$1,418,655.02
04/25/2009	$1,418,655.02	$0.00	$0.00	$1,418,655.02
04/26/2009	$1,418,655.02	$0.00	$0.00	$1,418,655.02
04/27/2009	$1,418,655.02	$36,051.76	$49.57	$1,454,657.21
04/28/2009	$1,454,657.21	$51,461.39	$0.00	$1,506,118.60
04/29/2009	$1,506,118.60	$33,732.39	$0.00	$1,539,850.99
04/30/2009	$1,539,850.99	$254,381.84	$0.00	$1,794,232.83
Totals	$1,118,573.58	$676,221.04	$561.79	$1,794,232.83

Account Summary

Ending Balance:	$1,794,232.83	**Minimum Balance:**	$1,120,587.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,794,232.83	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,262,120.87	**Charge Rate:**	0.12 %
Gross Earnings:	$2,104.11				
Administrative Fee:	($124.48)				
Adjusted Interest:	$1,979.63				
Balance Including Interest:	$1,796,212.46				

04/01/09 - 04/30/09

100446011 - FIRE DIST#44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$5,844.50	$6.51	$0.34	$5,850.67
04/02/2009	$5,850.67	$0.00	$0.00	$5,850.67
04/03/2009	$5,850.67	$823.16	$0.00	$6,673.83
04/04/2009	$6,673.83	$0.00	$0.00	$6,673.83
04/05/2009	$6,673.83	$0.00	$0.00	$6,673.83
04/06/2009	$6,673.83	$675.93	$0.00	$7,349.76
04/07/2009	$7,349.76	$638.44	$0.00	$7,988.20
04/08/2009	$7,988.20	$824.41	$0.00	$8,812.61
04/09/2009	$8,812.61	$42.85	$0.00	$8,855.46
04/10/2009	$8,855.46	$0.00	$0.00	$8,855.46
04/11/2009	$8,855.46	$0.00	$0.00	$8,855.46
04/12/2009	$8,855.46	$0.00	$0.00	$8,855.46
04/13/2009	$8,855.46	$1,539.92	$0.00	$10,395.38
04/14/2009	$10,395.38	$1,391.45	$0.00	$11,786.83
04/15/2009	$11,786.83	$640.00	$0.00	$12,426.83
04/16/2009	$12,426.83	$411.01	$0.00	$12,837.84
04/17/2009	$12,837.84	$1,296.35	$0.00	$14,134.19
04/18/2009	$14,134.19	$0.00	$0.00	$14,134.19
04/19/2009	$14,134.19	$0.00	$0.00	$14,134.19
04/20/2009	$14,134.19	$1,179.64	$0.00	$15,313.83
04/21/2009	$15,313.83	$2,964.86	$0.00	$18,278.69
04/22/2009	$18,278.69	$1,649.64	$0.00	$19,928.33
04/23/2009	$19,928.33	$16,721.23	$0.00	$36,649.56
04/24/2009	$36,649.56	$9,064.47	$0.00	$45,714.03
04/25/2009	$45,714.03	$0.00	$0.00	$45,714.03
04/26/2009	$45,714.03	$0.00	$0.00	$45,714.03
04/27/2009	$45,714.03	$3,072.35	$0.00	$48,786.38
04/28/2009	$48,786.38	$4,736.08	$0.00	$53,522.46
04/29/2009	$53,522.46	$3,439.28	$0.00	$56,961.74
04/30/2009	$56,961.74	$30,703.23	$0.00	$87,664.97
Totals	$5,844.50	$81,820.81	$0.34	$87,664.97

Account Summary

Ending Balance:	$87,664.97	**Minimum Balance:**	$5,850.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87,664.97	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$21,846.42	**Charge Rate:**	0.12 %
Gross Earnings:	$36.42				
Administrative Fee:	($2.15)				
Adjusted Interest:	$34.27				
Balance Including Interest:	$87,699.24				

04/01/09 - 04/30/09

100448417 - FIRE DISTRICT #444 LIMITED 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,006.17	$1.14	$0.06	$1,007.25
04/02/2009	$1,007.25	$0.00	$0.00	$1,007.25
04/03/2009	$1,007.25	$83.13	$0.00	$1,090.38
04/04/2009	$1,090.38	$0.00	$0.00	$1,090.38
04/05/2009	$1,090.38	$0.00	$0.00	$1,090.38
04/06/2009	$1,090.38	$132.17	$0.00	$1,222.55
04/07/2009	$1,222.55	$33.67	$0.00	$1,256.22
04/08/2009	$1,256.22	$91.19	$0.00	$1,347.41
04/09/2009	$1,347.41	$81.56	$0.00	$1,428.97
04/10/2009	$1,428.97	$0.00	$0.00	$1,428.97
04/11/2009	$1,428.97	$0.00	$0.00	$1,428.97
04/12/2009	$1,428.97	$0.00	$0.00	$1,428.97
04/13/2009	$1,428.97	$247.68	$0.00	$1,676.65
04/14/2009	$1,676.65	$183.39	$0.00	$1,860.04
04/15/2009	$1,860.04	$130.68	$0.00	$1,990.72
04/16/2009	$1,990.72	$23.37	$0.00	$2,014.09
04/17/2009	$2,014.09	$136.65	$0.00	$2,150.74
04/18/2009	$2,150.74	$0.00	$0.00	$2,150.74
04/19/2009	$2,150.74	$0.00	$0.00	$2,150.74
04/20/2009	$2,150.74	$316.98	$2.60	$2,465.12
04/21/2009	$2,465.12	$450.43	$0.00	$2,915.55
04/22/2009	$2,915.55	$139.36	$0.00	$3,054.91
04/23/2009	$3,054.91	$1,936.02	$0.00	$4,990.93
04/24/2009	$4,990.93	$2,249.45	$0.00	$7,240.38
04/25/2009	$7,240.38	$0.00	$0.00	$7,240.38
04/26/2009	$7,240.38	$0.00	$0.00	$7,240.38
04/27/2009	$7,240.38	$460.82	$0.00	$7,701.20
04/28/2009	$7,701.20	$878.19	$0.00	$8,579.39
04/29/2009	$8,579.39	$361.51	$0.00	$8,940.90
04/30/2009	$8,940.90	$6,350.70	$0.00	$15,291.60
Totals	$1,006.17	$14,288.09	$2.66	$15,291.60

Account Summary

Ending Balance:	$15,291.60	**Minimum Balance:**	$1,007.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,291.60	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,482.74	**Charge Rate:**	0.12 %
Gross Earnings:	$5.80				
Administrative Fee:	($0.34)				
Adjusted Interest:	$5.46				
Balance Including Interest:	$15,297.06				

Fund Accounting Detail Report

04/01/09 - 04/30/09

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$87.32	$0.17	$0.01	$87.48
04/02/2009	$87.48	$0.00	$0.00	$87.48
04/03/2009	$87.48	$0.00	$0.00	$87.48
04/04/2009	$87.48	$0.00	$0.00	$87.48
04/05/2009	$87.48	$0.00	$0.00	$87.48
04/06/2009	$87.48	$0.00	$0.00	$87.48
04/07/2009	$87.48	$0.00	$0.00	$87.48
04/08/2009	$87.48	$0.00	$0.00	$87.48
04/09/2009	$87.48	$0.00	$0.00	$87.48
04/10/2009	$87.48	$0.00	$0.00	$87.48
04/11/2009	$87.48	$0.00	$0.00	$87.48
04/12/2009	$87.48	$0.00	$0.00	$87.48
04/13/2009	$87.48	$0.00	$0.00	$87.48
04/14/2009	$87.48	$0.00	$0.00	$87.48
04/15/2009	$87.48	$0.00	$0.00	$87.48
04/16/2009	$87.48	$0.00	$0.00	$87.48
04/17/2009	$87.48	$0.00	$0.00	$87.48
04/18/2009	$87.48	$0.00	$0.00	$87.48
04/19/2009	$87.48	$0.00	$0.00	$87.48
04/20/2009	$87.48	$0.00	$0.00	$87.48
04/21/2009	$87.48	$0.00	$0.00	$87.48
04/22/2009	$87.48	$0.00	$0.00	$87.48
04/23/2009	$87.48	$0.00	$0.00	$87.48
04/24/2009	$87.48	$0.00	$0.00	$87.48
04/25/2009	$87.48	$0.00	$0.00	$87.48
04/26/2009	$87.48	$0.00	$0.00	$87.48
04/27/2009	$87.48	$0.00	$0.00	$87.48
04/28/2009	$87.48	$0.00	$0.00	$87.48
04/29/2009	$87.48	$0.00	$0.00	$87.48
04/30/2009	$87.48	$0.00	$0.00	$87.48
Totals	$87.32	$0.17	$0.01	$87.48

Account Summary

Ending Balance:	$87.48	**Minimum Balance:**	$87.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87.48	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$87.48	**Charge Rate:**	0.14 %
Gross Earnings:	$0.15				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.14				
Balance Including Interest:	$87.62				

04/01/09 - 04/30/09

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,975,327.87	$7,748.66	$405.23	$3,982,671.30
04/02/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/03/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/04/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/05/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/06/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/07/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/08/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/09/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/10/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/11/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/12/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/13/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/14/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/15/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/16/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/17/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/18/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/19/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/20/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/21/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/22/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/23/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/24/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/25/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/26/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/27/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/28/2009	$3,982,671.30	$0.00	$0.00	$3,982,671.30
04/29/2009	$3,982,671.30	$0.00	$1,046.13	$3,981,625.17
04/30/2009	$3,981,625.17	$0.00	$0.00	$3,981,625.17
Totals	$3,975,327.87	$7,748.66	$1,451.36	$3,981,625.17

Account Summary

Ending Balance:	$3,981,625.17	**Minimum Balance:**	$3,981,625.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,982,671.30	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,982,601.56	**Charge Rate:**	0.12 %
Gross Earnings:	$6,639.47				
Administrative Fee:	($392.80)				
Adjusted Interest:	$6,246.67				
Balance Including Interest:	$3,987,871.84				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
04/01/2009	$4.65	$0.01	$0.00	$4.66
04/02/2009	$4.66	$0.00	$0.00	$4.66
04/03/2009	$4.66	$0.00	$0.00	$4.66
04/04/2009	$4.66	$0.00	$0.00	$4.66
04/05/2009	$4.66	$0.00	$0.00	$4.66
04/06/2009	$4.66	$0.00	$0.00	$4.66
04/07/2009	$4.66	$0.00	$0.00	$4.66
04/08/2009	$4.66	$0.00	$0.00	$4.66
04/09/2009	$4.66	$0.00	$0.00	$4.66
04/10/2009	$4.66	$0.00	$0.00	$4.66
04/11/2009	$4.66	$0.00	$0.00	$4.66
04/12/2009	$4.66	$0.00	$0.00	$4.66
04/13/2009	$4.66	$0.00	$0.00	$4.66
04/14/2009	$4.66	$0.00	$0.00	$4.66
04/15/2009	$4.66	$0.00	$0.00	$4.66
04/16/2009	$4.66	$0.00	$0.00	$4.66
04/17/2009	$4.66	$0.00	$0.00	$4.66
04/18/2009	$4.66	$0.00	$0.00	$4.66
04/19/2009	$4.66	$0.00	$0.00	$4.66
04/20/2009	$4.66	$0.00	$0.00	$4.66
04/21/2009	$4.66	$0.00	$0.00	$4.66
04/22/2009	$4.66	$0.00	$0.00	$4.66
04/23/2009	$4.66	$0.00	$0.00	$4.66
04/24/2009	$4.66	$0.00	$0.00	$4.66
04/25/2009	$4.66	$0.00	$0.00	$4.66
04/26/2009	$4.66	$0.00	$0.00	$4.66
04/27/2009	$4.66	$0.00	$0.00	$4.66
04/28/2009	$4.66	$0.00	$0.00	$4.66
04/29/2009	$4.66	$0.00	$0.00	$4.66
04/30/2009	$4.66	$0.00	$0.00	$4.66
Totals	$4.65	$0.01	$0.00	$4.66

Account Summary

Ending Balance:	$4.66	**Minimum Balance:**	$4.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.66	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4.66	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$4.67				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE DISTRICT #45 EXPENSE				
04/01/2009	$379,374.82	$884.11	$3,759.73	$376,499.20
04/02/2009	$376,499.20	$244.88	$0.00	$376,744.08
04/03/2009	$376,744.08	$11,644.94	$0.00	$388,389.02
04/04/2009	$388,389.02	$0.00	$0.00	$388,389.02
04/05/2009	$388,389.02	$0.00	$0.00	$388,389.02
04/06/2009	$388,389.02	$11,390.82	$521.43	$399,258.41
04/07/2009	$399,258.41	$12,325.13	$17,551.84	$394,031.70
04/08/2009	$394,031.70	$8,405.49	$0.00	$402,437.19
04/09/2009	$402,437.19	$6,839.78	$0.00	$409,276.97
04/10/2009	$409,276.97	$0.00	$0.00	$409,276.97
04/11/2009	$409,276.97	$0.00	$0.00	$409,276.97
04/12/2009	$409,276.97	$0.00	$0.00	$409,276.97
04/13/2009	$409,276.97	$19,097.86	$24,374.31	$404,000.52
04/14/2009	$404,000.52	$24,534.06	$3,119.65	$425,414.93
04/15/2009	$425,414.93	$10,871.27	$54,116.80	$382,169.40
04/16/2009	$382,169.40	$8,225.98	$3,807.93	$386,587.45
04/17/2009	$386,587.45	$13,090.67	$3,792.64	$395,885.48
04/18/2009	$395,885.48	$0.00	$0.00	$395,885.48
04/19/2009	$395,885.48	$0.00	$0.00	$395,885.48
04/20/2009	$395,885.48	$28,004.07	$7,173.76	$416,715.79
04/21/2009	$416,715.79	$26,964.91	$0.00	$443,680.70
04/22/2009	$443,680.70	$20,379.17	$0.00	$464,059.87
04/23/2009	$464,059.87	$146,188.32	$0.00	$610,248.19
04/24/2009	$610,248.19	$128,968.26	$0.00	$739,216.45
04/25/2009	$739,216.45	$0.00	$0.00	$739,216.45
04/26/2009	$739,216.45	$0.00	$0.00	$739,216.45
04/27/2009	$739,216.45	$41,408.86	$38,912.99	$741,712.32
04/28/2009	$741,712.32	$60,256.70	$0.00	$801,969.02
04/29/2009	$801,969.02	$51,592.10	$46.58	$853,514.54
04/30/2009	$853,514.54	$425,661.89	$87,258.32	$1,191,918.11
Totals	$379,374.82	$1,056,979.27	$244,435.98	$1,191,918.11

Account Summary

Ending Balance:	$1,191,918.11	**Minimum Balance:**	$376,499.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,191,918.11	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$509,284.74	**Charge Rate:**	0.12 %
Gross Earnings:	$849.03				
Administrative Fee:	($50.23)				
Adjusted Interest:	$798.80				
Balance Including Interest:	$1,192,716.91				

04/01/09 - 04/30/09

100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,238,035.20	$2,493.80	$130.42	$1,240,398.58
04/02/2009	$1,240,398.58	$296.40	$0.00	$1,240,694.98
04/03/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/04/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/05/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/06/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/07/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/08/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/09/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/10/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/11/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/12/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/13/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/14/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/15/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/16/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/17/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/18/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/19/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/20/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/21/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/22/2009	$1,240,694.98	$0.00	$0.00	$1,240,694.98
04/23/2009	$1,240,694.98	$27,726.52	$0.00	$1,268,421.50
04/24/2009	$1,268,421.50	$0.00	$0.00	$1,268,421.50
04/25/2009	$1,268,421.50	$0.00	$0.00	$1,268,421.50
04/26/2009	$1,268,421.50	$0.00	$0.00	$1,268,421.50
04/27/2009	$1,268,421.50	$0.00	$0.00	$1,268,421.50
04/28/2009	$1,268,421.50	$0.00	$0.00	$1,268,421.50
04/29/2009	$1,268,421.50	$0.00	$0.00	$1,268,421.50
04/30/2009	$1,268,421.50	$0.00	$0.00	$1,268,421.50
Totals	$1,238,035.20	$30,516.72	$130.42	$1,268,421.50

Account Summary

Ending Balance:	$1,268,421.50	**Minimum Balance:**	$1,240,398.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,268,421.50	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,248,078.84	**Charge Rate:**	0.12 %
Gross Earnings:	$2,080.70				
Administrative Fee:	($123.10)				
Adjusted Interest:	$1,957.60				
Balance Including Interest:	$1,270,379.10				

04/01/09 - 04/30/09

100456010 - FIRE DISTRICT #45 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$186,760.35	$362.98	$18.98	$187,104.35
04/02/2009	$187,104.35	$16.96	$0.00	$187,121.31
04/03/2009	$187,121.31	$174.39	$0.00	$187,295.70
04/04/2009	$187,295.70	$0.00	$0.00	$187,295.70
04/05/2009	$187,295.70	$0.00	$0.00	$187,295.70
04/06/2009	$187,295.70	$166.06	$0.00	$187,461.76
04/07/2009	$187,461.76	$138.53	$0.00	$187,600.29
04/08/2009	$187,600.29	$122.40	$0.00	$187,722.69
04/09/2009	$187,722.69	$99.61	$0.00	$187,822.30
04/10/2009	$187,822.30	$0.00	$0.00	$187,822.30
04/11/2009	$187,822.30	$0.00	$0.00	$187,822.30
04/12/2009	$187,822.30	$0.00	$0.00	$187,822.30
04/13/2009	$187,822.30	$275.99	$1.79	$188,096.50
04/14/2009	$188,096.50	$367.78	$0.00	$188,464.28
04/15/2009	$188,464.28	$158.30	$0.00	$188,622.58
04/16/2009	$188,622.58	$119.79	$0.00	$188,742.37
04/17/2009	$188,742.37	$202.40	$0.00	$188,944.77
04/18/2009	$188,944.77	$0.00	$0.00	$188,944.77
04/19/2009	$188,944.77	$0.00	$0.00	$188,944.77
04/20/2009	$188,944.77	$392.83	$1.51	$189,336.09
04/21/2009	$189,336.09	$388.66	$0.00	$189,724.75
04/22/2009	$189,724.75	$296.78	$0.00	$190,021.53
04/23/2009	$190,021.53	$2,128.38	$0.00	$192,149.91
04/24/2009	$192,149.91	$1,878.11	$0.00	$194,028.02
04/25/2009	$194,028.02	$0.00	$0.00	$194,028.02
04/26/2009	$194,028.02	$0.00	$0.00	$194,028.02
04/27/2009	$194,028.02	$542.14	$0.00	$194,570.16
04/28/2009	$194,570.16	$874.81	$0.00	$195,444.97
04/29/2009	$195,444.97	$750.57	$0.68	$196,194.86
04/30/2009	$196,194.86	$6,198.29	$0.00	$202,393.15
Totals	$186,760.35	$15,655.76	$22.96	$202,393.15

Account Summary

Ending Balance:	$202,393.15	**Minimum Balance:**	$187,104.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,393.15	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$190,095.54	**Charge Rate:**	0.12 %
Gross Earnings:	$316.91				
Administrative Fee:	($18.75)				
Adjusted Interest:	$298.16				
Balance Including Interest:	$202,691.31				

04/01/09 - 04/30/09

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$51,231.58	$99.83	$5.22	$51,326.19
04/02/2009	$51,326.19	$10.63	$0.00	$51,336.82
04/03/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/04/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/05/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/06/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/07/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/08/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/09/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/10/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/11/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/12/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/13/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/14/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/15/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/16/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/17/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/18/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/19/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/20/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/21/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/22/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/23/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/24/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/25/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/26/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/27/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/28/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/29/2009	$51,336.82	$0.00	$0.00	$51,336.82
04/30/2009	$51,336.82	$0.00	$0.00	$51,336.82
Totals	$51,231.58	$110.46	$5.22	$51,336.82

Account Summary

Ending Balance:	$51,336.82	**Minimum Balance:**	$51,326.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,336.82	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$51,336.47	**Charge Rate:**	0.12 %
Gross Earnings:	$85.59				
Administrative Fee:	($5.06)				
Adjusted Interest:	$80.53				
Balance Including Interest:	$51,417.35				

04/01/09 - 04/30/09

100456030 - FIRE DISTRICT #45 CAP EXP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$190,290.49	$370.83	$19.39	$190,641.93
04/02/2009	$190,641.93	$43.98	$0.00	$190,685.91
04/03/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/04/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/05/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/06/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/07/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/08/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/09/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/10/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/11/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/12/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/13/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/14/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/15/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/16/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/17/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/18/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/19/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/20/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/21/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/22/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/23/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/24/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/25/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/26/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/27/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/28/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/29/2009	$190,685.91	$0.00	$0.00	$190,685.91
04/30/2009	$190,685.91	$0.00	$0.00	$190,685.91
Totals	$190,290.49	$414.81	$19.39	$190,685.91

Account Summary

Ending Balance:	$190,685.91	**Minimum Balance:**	$190,641.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$190,685.91	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$190,684.44	**Charge Rate:**	0.12 %
Gross Earnings:	$317.89				
Administrative Fee:	($18.81)				
Adjusted Interest:	$299.08				
Balance Including Interest:	$190,984.99				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456040 - FIRE DISTRICT #45 FACILITY U				
04/01/2009	$13,106.90	$25.24	$1.32	$13,130.82
04/02/2009	$13,130.82	$73.77	$0.00	$13,204.59
04/03/2009	$13,204.59	$0.00	$0.00	$13,204.59
04/04/2009	$13,204.59	$0.00	$0.00	$13,204.59
04/05/2009	$13,204.59	$0.00	$0.00	$13,204.59
04/06/2009	$13,204.59	$0.00	$0.00	$13,204.59
04/07/2009	$13,204.59	$0.00	$0.00	$13,204.59
04/08/2009	$13,204.59	$0.00	$0.00	$13,204.59
04/09/2009	$13,204.59	$0.00	$0.00	$13,204.59
04/10/2009	$13,204.59	$0.00	$0.00	$13,204.59
04/11/2009	$13,204.59	$0.00	$0.00	$13,204.59
04/12/2009	$13,204.59	$0.00	$0.00	$13,204.59
04/13/2009	$13,204.59	$0.00	$0.00	$13,204.59
04/14/2009	$13,204.59	$0.00	$0.00	$13,204.59
04/15/2009	$13,204.59	$854.00	$0.00	$14,058.59
04/16/2009	$14,058.59	$0.00	$0.00	$14,058.59
04/17/2009	$14,058.59	$0.00	$0.00	$14,058.59
04/18/2009	$14,058.59	$0.00	$0.00	$14,058.59
04/19/2009	$14,058.59	$0.00	$0.00	$14,058.59
04/20/2009	$14,058.59	$0.00	$0.00	$14,058.59
04/21/2009	$14,058.59	$0.00	$0.00	$14,058.59
04/22/2009	$14,058.59	$72.00	$0.00	$14,130.59
04/23/2009	$14,130.59	$0.00	$0.00	$14,130.59
04/24/2009	$14,130.59	$0.00	$0.00	$14,130.59
04/25/2009	$14,130.59	$0.00	$0.00	$14,130.59
04/26/2009	$14,130.59	$0.00	$0.00	$14,130.59
04/27/2009	$14,130.59	$72.00	$0.00	$14,202.59
04/28/2009	$14,202.59	$0.00	$0.00	$14,202.59
04/29/2009	$14,202.59	$0.00	$0.00	$14,202.59
04/30/2009	$14,202.59	$0.00	$0.00	$14,202.59
Totals	$13,106.90	$1,097.01	$1.32	$14,202.59

Account Summary

Ending Balance:	$14,202.59	**Minimum Balance:**	$13,130.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,202.59	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$13,688.80	**Charge Rate:**	0.12 %
Gross Earnings:	$22.82				
Administrative Fee:	($1.35)				
Adjusted Interest:	$21.47				
Balance Including Interest:	$14,224.06				

04/01/09 - 04/30/09

100458510 - FIRE DISTRICT #45 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$86,102.34	$160.36	$8.39	$86,254.31
04/02/2009	$86,254.31	$34.21	$0.00	$86,288.52
04/03/2009	$86,288.52	$1,366.28	$0.00	$87,654.80
04/04/2009	$87,654.80	$0.00	$0.00	$87,654.80
04/05/2009	$87,654.80	$0.00	$0.00	$87,654.80
04/06/2009	$87,654.80	$1,237.91	$0.00	$88,892.71
04/07/2009	$88,892.71	$1,117.28	$0.00	$90,009.99
04/08/2009	$90,009.99	$900.87	$0.00	$90,910.86
04/09/2009	$90,910.86	$734.43	$0.00	$91,645.29
04/10/2009	$91,645.29	$0.00	$0.00	$91,645.29
04/11/2009	$91,645.29	$0.00	$0.00	$91,645.29
04/12/2009	$91,645.29	$0.00	$0.00	$91,645.29
04/13/2009	$91,645.29	$2,100.46	$15.76	$93,729.99
04/14/2009	$93,729.99	$2,774.19	$0.00	$96,504.18
04/15/2009	$96,504.18	$1,190.37	$0.00	$97,694.55
04/16/2009	$97,694.55	$894.52	$0.00	$98,589.07
04/17/2009	$98,589.07	$1,524.14	$0.00	$100,113.21
04/18/2009	$100,113.21	$0.00	$0.00	$100,113.21
04/19/2009	$100,113.21	$0.00	$0.00	$100,113.21
04/20/2009	$100,113.21	$2,963.71	$0.00	$103,076.92
04/21/2009	$103,076.92	$2,896.64	$0.00	$105,973.56
04/22/2009	$105,973.56	$2,188.59	$0.00	$108,162.15
04/23/2009	$108,162.15	$15,989.98	$0.00	$124,152.13
04/24/2009	$124,152.13	$14,088.20	$0.00	$138,240.33
04/25/2009	$138,240.33	$0.00	$0.00	$138,240.33
04/26/2009	$138,240.33	$0.00	$0.00	$138,240.33
04/27/2009	$138,240.33	$4,438.46	$0.00	$142,678.79
04/28/2009	$142,678.79	$6,606.13	$0.00	$149,284.92
04/29/2009	$149,284.92	$5,609.96	$5.10	$154,889.78
04/30/2009	$154,889.78	$46,531.70	$0.00	$201,421.48
Totals	$86,102.34	$115,348.39	$29.25	$201,421.48

Account Summary

Ending Balance:	$201,421.48	**Minimum Balance:**	$86,254.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,421.48	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$108,770.67	**Charge Rate:**	0.12 %
Gross Earnings:	$181.33				
Administrative Fee:	($10.73)				
Adjusted Interest:	$170.60				
Balance Including Interest:	$201,592.08				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
04/01/2009	$270,167.27	$530.73	$27.76	$270,670.24
04/02/2009	$270,670.24	$41.21	$0.00	$270,711.45
04/03/2009	$270,711.45	$1,123.03	$0.00	$271,834.48
04/04/2009	$271,834.48	$0.00	$0.00	$271,834.48
04/05/2009	$271,834.48	$0.00	$0.00	$271,834.48
04/06/2009	$271,834.48	$1,612.06	$0.00	$273,446.54
04/07/2009	$273,446.54	$484.00	$0.00	$273,930.54
04/08/2009	$273,930.54	$1,126.00	$0.00	$275,056.54
04/09/2009	$275,056.54	$2,060.66	$0.00	$277,117.20
04/10/2009	$277,117.20	$0.00	$0.00	$277,117.20
04/11/2009	$277,117.20	$0.00	$0.00	$277,117.20
04/12/2009	$277,117.20	$0.00	$0.00	$277,117.20
04/13/2009	$277,117.20	$694.50	$0.00	$277,811.70
04/14/2009	$277,811.70	$3,930.84	$0.00	$281,742.54
04/15/2009	$281,742.54	$1,074.00	$0.00	$282,816.54
04/16/2009	$282,816.54	$726.15	$6,344.81	$277,197.88
04/17/2009	$277,197.88	$9.50	$0.00	$277,207.38
04/18/2009	$277,207.38	$0.00	$0.00	$277,207.38
04/19/2009	$277,207.38	$0.00	$0.00	$277,207.38
04/20/2009	$277,207.38	$1,508.95	$0.00	$278,716.33
04/21/2009	$278,716.33	$1,704.39	$0.00	$280,420.72
04/22/2009	$280,420.72	$2,001.84	$0.00	$282,422.56
04/23/2009	$282,422.56	$12,248.35	$0.00	$294,670.91
04/24/2009	$294,670.91	$10,018.85	$0.00	$304,689.76
04/25/2009	$304,689.76	$0.00	$0.00	$304,689.76
04/26/2009	$304,689.76	$0.00	$0.00	$304,689.76
04/27/2009	$304,689.76	$4,013.93	$0.00	$308,703.69
04/28/2009	$308,703.69	$6,186.65	$0.00	$314,890.34
04/29/2009	$314,890.34	$3,780.96	$0.00	$318,671.30
04/30/2009	$318,671.30	$40,404.02	$0.00	$359,075.32
Totals	$270,167.27	$95,280.62	$6,372.57	$359,075.32

Account Summary

Ending Balance:	$359,075.32	**Minimum Balance:**	$270,670.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$359,075.32	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$286,353.96	**Charge Rate:**	0.12 %
Gross Earnings:	$477.39				
Administrative Fee:	($28.24)				
Adjusted Interest:	$449.15				
Balance Including Interest:	$359,524.47				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100473010 - FIRE DIT #417 CAPITAL PROJECT				
04/01/2009	$255,390.93	$496.11	$25.94	$255,861.10
04/02/2009	$255,861.10	$65.23	$0.00	$255,926.33
04/03/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/04/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/05/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/06/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/07/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/08/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/09/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/10/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/11/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/12/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/13/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/14/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/15/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/16/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/17/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/18/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/19/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/20/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/21/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/22/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/23/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/24/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/25/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/26/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/27/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/28/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/29/2009	$255,926.33	$0.00	$0.00	$255,926.33
04/30/2009	$255,926.33	$0.00	$0.00	$255,926.33
Totals	$255,390.93	$561.34	$25.94	$255,926.33

Account Summary

Ending Balance:	$255,926.33	**Minimum Balance:**	$255,861.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$255,926.33	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$255,924.16	**Charge Rate:**	0.12 %
Gross Earnings:	$426.66				
Administrative Fee:	($25.24)				
Adjusted Interest:	$401.42				
Balance Including Interest:	$256,327.75				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
04/01/2009	$34,611.09	$66.39	$3.47	$34,674.01
04/02/2009	$34,674.01	$8.66	$0.00	$34,682.67
04/03/2009	$34,682.67	$245.59	$0.00	$34,928.26
04/04/2009	$34,928.26	$0.00	$0.00	$34,928.26
04/05/2009	$34,928.26	$0.00	$0.00	$34,928.26
04/06/2009	$34,928.26	$237.71	$0.00	$35,165.97
04/07/2009	$35,165.97	$73.45	$0.00	$35,239.42
04/08/2009	$35,239.42	$170.89	$0.00	$35,410.31
04/09/2009	$35,410.31	$438.22	$0.00	$35,848.53
04/10/2009	$35,848.53	$0.00	$0.00	$35,848.53
04/11/2009	$35,848.53	$0.00	$0.00	$35,848.53
04/12/2009	$35,848.53	$0.00	$0.00	$35,848.53
04/13/2009	$35,848.53	$105.39	$0.00	$35,953.92
04/14/2009	$35,953.92	$596.56	$0.00	$36,550.48
04/15/2009	$36,550.48	$162.99	$0.00	$36,713.47
04/16/2009	$36,713.47	$101.60	$0.00	$36,815.07
04/17/2009	$36,815.07	$1.44	$0.00	$36,816.51
04/18/2009	$36,816.51	$0.00	$0.00	$36,816.51
04/19/2009	$36,816.51	$0.00	$0.00	$36,816.51
04/20/2009	$36,816.51	$218.33	$0.00	$37,034.84
04/21/2009	$37,034.84	$277.90	$0.00	$37,312.74
04/22/2009	$37,312.74	$303.80	$0.00	$37,616.54
04/23/2009	$37,616.54	$1,858.84	$0.00	$39,475.38
04/24/2009	$39,475.38	$1,520.47	$0.00	$40,995.85
04/25/2009	$40,995.85	$0.00	$0.00	$40,995.85
04/26/2009	$40,995.85	$0.00	$0.00	$40,995.85
04/27/2009	$40,995.85	$633.49	$0.00	$41,629.34
04/28/2009	$41,629.34	$938.90	$0.00	$42,568.24
04/29/2009	$42,568.24	$571.11	$0.00	$43,139.35
04/30/2009	$43,139.35	$6,214.77	$0.00	$49,354.12
Totals	$34,611.09	$14,746.50	$3.47	$49,354.12

Account Summary

Ending Balance:	$49,354.12	**Minimum Balance:**	$34,674.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,354.12	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$37,698.40	**Charge Rate:**	0.12 %
Gross Earnings:	$62.84				
Administrative Fee:	($3.72)				
Adjusted Interest:	$59.12				
Balance Including Interest:	$49,413.24				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
04/01/2009	$46,164.92	$94.61	$3,128.87	$43,130.66
04/02/2009	$43,130.66	$5,088.76	$0.00	$48,219.42
04/03/2009	$48,219.42	$525.13	$0.00	$48,744.55
04/04/2009	$48,744.55	$0.00	$0.00	$48,744.55
04/05/2009	$48,744.55	$0.00	$0.00	$48,744.55
04/06/2009	$48,744.55	$527.10	$0.00	$49,271.65
04/07/2009	$49,271.65	$327.00	$24,434.45	$25,164.20
04/08/2009	$25,164.20	$440.33	$0.00	$25,604.53
04/09/2009	$25,604.53	$671.65	$0.00	$26,276.18
04/10/2009	$26,276.18	$0.00	$0.00	$26,276.18
04/11/2009	$26,276.18	$0.00	$0.00	$26,276.18
04/12/2009	$26,276.18	$0.00	$0.00	$26,276.18
04/13/2009	$26,276.18	$1,595.68	$0.00	$27,871.86
04/14/2009	$27,871.86	$12,151.75	$0.00	$40,023.61
04/15/2009	$40,023.61	$12,765.53	$0.00	$52,789.14
04/16/2009	$52,789.14	$368.09	$0.00	$53,157.23
04/17/2009	$53,157.23	$1,139.06	$0.00	$54,296.29
04/18/2009	$54,296.29	$0.00	$0.00	$54,296.29
04/19/2009	$54,296.29	$0.00	$0.00	$54,296.29
04/20/2009	$54,296.29	$1,268.10	$0.00	$55,564.39
04/21/2009	$55,564.39	$4,747.24	$0.00	$60,311.63
04/22/2009	$60,311.63	$7,304.45	$0.00	$67,616.08
04/23/2009	$67,616.08	$10,585.04	$0.00	$78,201.12
04/24/2009	$78,201.12	$2,770.16	$0.00	$80,971.28
04/25/2009	$80,971.28	$0.00	$0.00	$80,971.28
04/26/2009	$80,971.28	$0.00	$0.00	$80,971.28
04/27/2009	$80,971.28	$5,426.32	$0.00	$86,397.60
04/28/2009	$86,397.60	$3,357.54	$0.00	$89,755.14
04/29/2009	$89,755.14	$1,423.69	$0.00	$91,178.83
04/30/2009	$91,178.83	$20,883.32	$0.00	$112,062.15
Totals	$46,164.92	$93,460.55	$27,563.32	$112,062.15

Account Summary

Ending Balance:	$112,062.15	**Minimum Balance:**	$25,164.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$112,062.15	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$55,448.68	**Charge Rate:**	0.12 %
Gross Earnings:	$92.44				
Administrative Fee:	($5.47)				
Adjusted Interest:	$86.97				
Balance Including Interest:	$112,149.12				

04/01/09 - 04/30/09

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$92,829.15	$180.90	$9.46	$93,000.59
04/02/2009	$93,000.59	$7.27	$0.00	$93,007.86
04/03/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/04/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/05/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/06/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/07/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/08/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/09/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/10/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/11/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/12/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/13/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/14/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/15/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/16/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/17/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/18/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/19/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/20/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/21/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/22/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/23/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/24/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/25/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/26/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/27/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/28/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/29/2009	$93,007.86	$0.00	$0.00	$93,007.86
04/30/2009	$93,007.86	$0.00	$0.00	$93,007.86
Totals	$92,829.15	$188.17	$9.46	$93,007.86

Account Summary

Ending Balance:	$93,007.86	**Minimum Balance:**	$93,000.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,007.86	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$93,007.62	**Charge Rate:**	0.12 %
Gross Earnings:	$155.06				
Administrative Fee:	($9.17)				
Adjusted Interest:	$145.89				
Balance Including Interest:	$93,153.75				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
04/01/2009	$37,013.08	$3,185.84	$3.76	$40,195.16
04/02/2009	$40,195.16	$6.39	$0.00	$40,201.55
04/03/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/04/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/05/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/06/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/07/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/08/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/09/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/10/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/11/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/12/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/13/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/14/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/15/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/16/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/17/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/18/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/19/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/20/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/21/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/22/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/23/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/24/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/25/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/26/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/27/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/28/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/29/2009	$40,201.55	$0.00	$0.00	$40,201.55
04/30/2009	$40,201.55	$0.00	$0.00	$40,201.55
Totals	$37,013.08	$3,192.23	$3.76	$40,201.55

Account Summary

Ending Balance:	$40,201.55	**Minimum Balance:**	$40,195.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,201.55	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$40,201.34	**Charge Rate:**	0.12 %
Gross Earnings:	$67.02				
Administrative Fee:	($3.97)				
Adjusted Interest:	$63.05				
Balance Including Interest:	$40,264.60				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100610010 - VALLEY REGIONAL FIRE AUTHORITY				
04/01/2009	$0.00	$0.00	$0.00	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$0.00	$0.00	$0.00
04/21/2009	$0.00	$0.00	$0.00	$0.00
04/22/2009	$0.00	$0.00	$0.00	$0.00
04/23/2009	$0.00	$0.00	$0.00	$0.00
04/24/2009	$0.00	$0.00	$0.00	$0.00
04/25/2009	$0.00	$0.00	$0.00	$0.00
04/26/2009	$0.00	$0.00	$0.00	$0.00
04/27/2009	$0.00	$0.00	$0.00	$0.00
04/28/2009	$0.00	$0.00	$0.00	$0.00
04/29/2009	$0.00	$0.00	$0.00	$0.00
04/30/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
04/01/2009	$815,095.97	$2,413.36	$124.42	$817,384.91
04/02/2009	$817,384.91	$418.24	$0.00	$817,803.15
04/03/2009	$817,803.15	$0.00	$291,330.31	$526,472.84
04/04/2009	$526,472.84	$0.00	$0.00	$526,472.84
04/05/2009	$526,472.84	$0.00	$0.00	$526,472.84
04/06/2009	$526,472.84	$0.00	$0.00	$526,472.84
04/07/2009	$526,472.84	$11,271.40	$0.00	$537,744.24
04/08/2009	$537,744.24	$300.74	$0.00	$538,044.98
04/09/2009	$538,044.98	$131.00	$152,733.14	$385,442.84
04/10/2009	$385,442.84	$1,346,056.73	$466,421.91	$1,265,077.66
04/11/2009	$1,265,077.66	$0.00	$0.00	$1,265,077.66
04/12/2009	$1,265,077.66	$0.00	$0.00	$1,265,077.66
04/13/2009	$1,265,077.66	$63,579.75	$0.00	$1,328,657.41
04/14/2009	$1,328,657.41	$1,807.04	$0.00	$1,330,464.45
04/15/2009	$1,330,464.45	$0.00	$161,411.73	$1,169,052.72
04/16/2009	$1,169,052.72	$10,200.00	$0.00	$1,179,252.72
04/17/2009	$1,179,252.72	$2,409.54	$0.00	$1,181,662.26
04/18/2009	$1,181,662.26	$0.00	$0.00	$1,181,662.26
04/19/2009	$1,181,662.26	$0.00	$0.00	$1,181,662.26
04/20/2009	$1,181,662.26	$777.00	$0.00	$1,182,439.26
04/21/2009	$1,182,439.26	$150.00	$36,646.49	$1,145,942.77
04/22/2009	$1,145,942.77	$3,301.00	$0.00	$1,149,243.77
04/23/2009	$1,149,243.77	$42,080.00	$0.00	$1,191,323.77
04/24/2009	$1,191,323.77	$387,431.26	$648,936.55	$929,818.48
04/25/2009	$929,818.48	$0.00	$0.00	$929,818.48
04/26/2009	$929,818.48	$0.00	$0.00	$929,818.48
04/27/2009	$929,818.48	$1,726.00	$0.00	$931,544.48
04/28/2009	$931,544.48	$907.18	$0.00	$932,451.66
04/29/2009	$932,451.66	$0.00	$0.00	$932,451.66
04/30/2009	$932,451.66	$4,499.47	$68,030.96	$868,920.17
Totals	$815,095.97	$1,879,459.71	$1,825,635.51	$868,920.17

Account Summary

Ending Balance:	$868,920.17	**Minimum Balance:**	$385,442.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,330,464.45	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$955,791.05	**Charge Rate:**	0.12 %
Gross Earnings:	$1,593.41				
Administrative Fee:	($94.27)				
Adjusted Interest:	$1,499.14				
Balance Including Interest:	$870,419.31				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
04/01/2009	$141,033.27	$281.09	$14.70	$141,299.66
04/02/2009	$141,299.66	$0.00	$0.00	$141,299.66
04/03/2009	$141,299.66	$0.00	$9,253.92	$132,045.74
04/04/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/05/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/06/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/07/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/08/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/09/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/10/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/11/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/12/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/13/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/14/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/15/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/16/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/17/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/18/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/19/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/20/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/21/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/22/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/23/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/24/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/25/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/26/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/27/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/28/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/29/2009	$132,045.74	$0.00	$0.00	$132,045.74
04/30/2009	$132,045.74	$0.00	$0.00	$132,045.74
Totals	$141,033.27	$281.09	$9,268.62	$132,045.74

Account Summary

Ending Balance:	$132,045.74	**Minimum Balance:**	$132,045.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$141,299.66	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$132,662.67	**Charge Rate:**	0.12 %
Gross Earnings:	$221.17				
Administrative Fee:	($13.08)				
Adjusted Interest:	$208.09				
Balance Including Interest:	$132,253.83				

04/01/09 - 04/30/09

101106010 - EASTSIDE FIRE RISK

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$17,423.01	$55.46	$6.31	$17,472.16
04/02/2009	$17,472.16	$0.00	$0.00	$17,472.16
04/03/2009	$17,472.16	$0.00	$0.00	$17,472.16
04/04/2009	$17,472.16	$0.00	$0.00	$17,472.16
04/05/2009	$17,472.16	$0.00	$0.00	$17,472.16
04/06/2009	$17,472.16	$0.00	$0.00	$17,472.16
04/07/2009	$17,472.16	$0.00	$0.00	$17,472.16
04/08/2009	$17,472.16	$21.20	$0.00	$17,493.36
04/09/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/10/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/11/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/12/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/13/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/14/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/15/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/16/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/17/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/18/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/19/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/20/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/21/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/22/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/23/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/24/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/25/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/26/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/27/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/28/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/29/2009	$17,493.36	$0.00	$0.00	$17,493.36
04/30/2009	$17,493.36	$0.00	$0.00	$17,493.36
Totals	$17,423.01	$76.66	$6.31	$17,493.36

Account Summary

Ending Balance:	$17,493.36	**Minimum Balance:**	$17,472.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,493.36	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$17,488.41	**Charge Rate:**	0.12 %
Gross Earnings:	$29.15				
Administrative Fee:	($1.72)				
Adjusted Interest:	$27.43				
Balance Including Interest:	$17,520.79				

04/01/09 - 04/30/09

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,499,956.27	$3,057.13	$159.88	$1,502,853.52
04/02/2009	$1,502,853.52	$513.55	$0.00	$1,503,367.07
04/03/2009	$1,503,367.07	$0.00	$9,893.42	$1,493,473.65
04/04/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/05/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/06/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/07/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/08/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/09/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/10/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/11/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/12/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/13/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/14/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/15/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/16/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/17/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/18/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/19/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/20/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/21/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/22/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/23/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/24/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/25/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/26/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/27/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/28/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/29/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
04/30/2009	$1,493,473.65	$0.00	$0.00	$1,493,473.65
Totals	$1,499,956.27	$3,570.68	$10,053.30	$1,493,473.65

Account Summary

Ending Balance:	$1,493,473.65	**Minimum Balance:**	$1,493,473.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,503,367.07	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,494,116.09	**Charge Rate:**	0.12 %
Gross Earnings:	$2,490.87				
Administrative Fee:	($147.36)				
Adjusted Interest:	$2,343.51				
Balance Including Interest:	$1,495,817.16				

04/01/09 - 04/30/09

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,700,873.49	$37,804.44	$265.15	$1,738,412.78
04/02/2009	$1,738,412.78	$42,114.86	$0.00	$1,780,527.64
04/03/2009	$1,780,527.64	$18,701.65	$0.00	$1,799,229.29
04/04/2009	$1,799,229.29	$0.00	$0.00	$1,799,229.29
04/05/2009	$1,799,229.29	$0.00	$0.00	$1,799,229.29
04/06/2009	$1,799,229.29	$24,768.86	$0.00	$1,823,998.15
04/07/2009	$1,823,998.15	$10,530.65	$0.00	$1,834,528.80
04/08/2009	$1,834,528.80	$15,960.91	$0.00	$1,850,489.71
04/09/2009	$1,850,489.71	$13,904.28	$0.00	$1,864,393.99
04/10/2009	$1,864,393.99	$13,123.48	$0.00	$1,877,517.47
04/11/2009	$1,877,517.47	$0.00	$0.00	$1,877,517.47
04/12/2009	$1,877,517.47	$0.00	$0.00	$1,877,517.47
04/13/2009	$1,877,517.47	$6,450.76	$0.00	$1,883,968.23
04/14/2009	$1,883,968.23	$19,087.30	$0.00	$1,903,055.53
04/15/2009	$1,903,055.53	$16,417.55	$0.00	$1,919,473.08
04/16/2009	$1,919,473.08	$2,840.82	$0.00	$1,922,313.90
04/17/2009	$1,922,313.90	$6,180.76	$0.00	$1,928,494.66
04/18/2009	$1,928,494.66	$0.00	$0.00	$1,928,494.66
04/19/2009	$1,928,494.66	$0.00	$0.00	$1,928,494.66
04/20/2009	$1,928,494.66	$26,834.25	$0.00	$1,955,328.91
04/21/2009	$1,955,328.91	$0.00	$0.00	$1,955,328.91
04/22/2009	$1,955,328.91	$31,846.38	$0.00	$1,987,175.29
04/23/2009	$1,987,175.29	$12,050.62	$0.00	$1,999,225.91
04/24/2009	$1,999,225.91	$6,155.73	$0.00	$2,005,381.64
04/25/2009	$2,005,381.64	$0.00	$0.00	$2,005,381.64
04/26/2009	$2,005,381.64	$0.00	$0.00	$2,005,381.64
04/27/2009	$2,005,381.64	$6,732.96	$0.00	$2,012,114.60
04/28/2009	$2,012,114.60	$4,088.74	$18,000.34	$1,998,203.00
04/29/2009	$1,998,203.00	$1,427.94	$0.00	$1,999,630.94
04/30/2009	$1,999,630.94	$7,255.19	$295,862.97	$1,711,023.16
Totals	$1,700,873.49	$324,278.13	$314,128.46	$1,711,023.16

Account Summary

Ending Balance:	$1,711,023.16	**Minimum Balance:**	$1,711,023.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,012,114.60	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,899,035.39	**Charge Rate:**	0.12 %
Gross Earnings:	$3,165.92				
Administrative Fee:	($187.30)				
Adjusted Interest:	$2,978.62				
Balance Including Interest:	$1,714,001.78				

04/01/09 - 04/30/09

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,021,903.74	$2,307.80	$120.69	$1,024,090.85
04/02/2009	$1,024,090.85	$127.55	$0.00	$1,024,218.40
04/03/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/04/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/05/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/06/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/07/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/08/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/09/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/10/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/11/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/12/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/13/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/14/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/15/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/16/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/17/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/18/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/19/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/20/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/21/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/22/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/23/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/24/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/25/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/26/2009	$1,024,218.40	$0.00	$0.00	$1,024,218.40
04/27/2009	$1,024,218.40	$0.00	$18,000.00	$1,006,218.40
04/28/2009	$1,006,218.40	$0.00	$0.00	$1,006,218.40
04/29/2009	$1,006,218.40	$0.00	$0.00	$1,006,218.40
04/30/2009	$1,006,218.40	$0.00	$96,930.41	$909,287.99
Totals	$1,021,903.74	$2,435.35	$115,051.10	$909,287.99

Account Summary

Ending Balance:	$909,287.99	**Minimum Balance:**	$909,287.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,024,218.40	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,018,583.13	**Charge Rate:**	0.12 %
Gross Earnings:	$1,698.10				
Administrative Fee:	($100.46)				
Adjusted Interest:	$1,597.64				
Balance Including Interest:	$910,885.63				

04/01/09 - 04/30/09

110483040 - BRYN MAWR-LAKERIDGE CONST 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$137,051.45	$267.14	$13.97	$137,304.62
04/02/2009	$137,304.62	$25.95	$0.00	$137,330.57
04/03/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/04/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/05/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/06/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/07/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/08/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/09/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/10/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/11/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/12/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/13/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/14/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/15/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/16/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/17/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/18/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/19/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/20/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/21/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/22/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/23/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/24/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/25/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/26/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/27/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/28/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/29/2009	$137,330.57	$0.00	$0.00	$137,330.57
04/30/2009	$137,330.57	$0.00	$0.00	$137,330.57
Totals	$137,051.45	$293.09	$13.97	$137,330.57

Account Summary

Ending Balance:	$137,330.57	**Minimum Balance:**	$137,304.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,330.57	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$137,329.71	**Charge Rate:**	0.12 %
Gross Earnings:	$228.95				
Administrative Fee:	($13.54)				
Adjusted Interest:	$215.41				
Balance Including Interest:	$137,545.98				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486040 - SKYWAY WATER & SEWER 2004 PW				
04/01/2009	$21.11	$0.04	$0.00	$21.15
04/02/2009	$21.15	$0.06	$0.00	$21.21
04/03/2009	$21.21	$0.00	$0.00	$21.21
04/04/2009	$21.21	$0.00	$0.00	$21.21
04/05/2009	$21.21	$0.00	$0.00	$21.21
04/06/2009	$21.21	$0.00	$0.00	$21.21
04/07/2009	$21.21	$0.00	$0.00	$21.21
04/08/2009	$21.21	$0.00	$0.00	$21.21
04/09/2009	$21.21	$0.00	$0.00	$21.21
04/10/2009	$21.21	$0.00	$0.00	$21.21
04/11/2009	$21.21	$0.00	$0.00	$21.21
04/12/2009	$21.21	$0.00	$0.00	$21.21
04/13/2009	$21.21	$0.00	$0.00	$21.21
04/14/2009	$21.21	$0.00	$0.00	$21.21
04/15/2009	$21.21	$0.00	$0.00	$21.21
04/16/2009	$21.21	$0.00	$0.00	$21.21
04/17/2009	$21.21	$0.00	$0.00	$21.21
04/18/2009	$21.21	$0.00	$0.00	$21.21
04/19/2009	$21.21	$0.00	$0.00	$21.21
04/20/2009	$21.21	$0.00	$0.00	$21.21
04/21/2009	$21.21	$0.00	$0.00	$21.21
04/22/2009	$21.21	$0.00	$0.00	$21.21
04/23/2009	$21.21	$0.00	$0.00	$21.21
04/24/2009	$21.21	$0.00	$0.00	$21.21
04/25/2009	$21.21	$0.00	$0.00	$21.21
04/26/2009	$21.21	$0.00	$0.00	$21.21
04/27/2009	$21.21	$0.00	$0.00	$21.21
04/28/2009	$21.21	$0.00	$0.00	$21.21
04/29/2009	$21.21	$0.00	$0.00	$21.21
04/30/2009	$21.21	$0.00	$0.00	$21.21
Totals	$21.11	$0.10	$0.00	$21.21

Account Summary

Ending Balance:	$21.21	**Minimum Balance:**	$21.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21.21	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$21.21	**Charge Rate:**	0.00 %
Gross Earnings:	$0.03				
Adjusted Interest:	$0.03				
Balance Including Interest:	$21.24				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486050 - 2005 PWTF DIMMITT BOOSTER				
04/01/2009	$18.00	$0.04	$0.00	$18.04
04/02/2009	$18.04	$0.02	$0.00	$18.06
04/03/2009	$18.06	$0.00	$0.00	$18.06
04/04/2009	$18.06	$0.00	$0.00	$18.06
04/05/2009	$18.06	$0.00	$0.00	$18.06
04/06/2009	$18.06	$0.00	$0.00	$18.06
04/07/2009	$18.06	$0.00	$0.00	$18.06
04/08/2009	$18.06	$0.00	$0.00	$18.06
04/09/2009	$18.06	$0.00	$0.00	$18.06
04/10/2009	$18.06	$0.00	$0.00	$18.06
04/11/2009	$18.06	$0.00	$0.00	$18.06
04/12/2009	$18.06	$0.00	$0.00	$18.06
04/13/2009	$18.06	$0.00	$0.00	$18.06
04/14/2009	$18.06	$0.00	$0.00	$18.06
04/15/2009	$18.06	$0.00	$0.00	$18.06
04/16/2009	$18.06	$0.00	$0.00	$18.06
04/17/2009	$18.06	$0.00	$0.00	$18.06
04/18/2009	$18.06	$0.00	$0.00	$18.06
04/19/2009	$18.06	$0.00	$0.00	$18.06
04/20/2009	$18.06	$0.00	$0.00	$18.06
04/21/2009	$18.06	$0.00	$0.00	$18.06
04/22/2009	$18.06	$0.00	$0.00	$18.06
04/23/2009	$18.06	$0.00	$0.00	$18.06
04/24/2009	$18.06	$0.00	$0.00	$18.06
04/25/2009	$18.06	$0.00	$0.00	$18.06
04/26/2009	$18.06	$0.00	$0.00	$18.06
04/27/2009	$18.06	$0.00	$0.00	$18.06
04/28/2009	$18.06	$0.00	$0.00	$18.06
04/29/2009	$18.06	$0.00	$0.00	$18.06
04/30/2009	$18.06	$0.00	$0.00	$18.06
Totals	$18.00	$0.06	$0.00	$18.06

Account Summary

Ending Balance:	$18.06	**Minimum Balance:**	$18.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18.06	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$18.06	**Charge Rate:**	0.00 %
Gross Earnings:	$0.03				
Adjusted Interest:	$0.03				
Balance Including Interest:	$18.09				

04/01/09 - 04/30/09

110486060 - 2007 PUBLIC WORKS TRUST FUND MAIL RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,605.55	$13.58	$0.71	$2,618.42
04/02/2009	$2,618.42	$32.77	$0.00	$2,651.19
04/03/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/04/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/05/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/06/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/07/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/08/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/09/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/10/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/11/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/12/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/13/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/14/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/15/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/16/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/17/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/18/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/19/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/20/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/21/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/22/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/23/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/24/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/25/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/26/2009	$2,651.19	$0.00	$0.00	$2,651.19
04/27/2009	$2,651.19	$18,000.00	$0.00	$20,651.19
04/28/2009	$20,651.19	$0.00	$0.00	$20,651.19
04/29/2009	$20,651.19	$0.00	$0.00	$20,651.19
04/30/2009	$20,651.19	$0.00	$19,758.41	$892.78
Totals	$2,605.55	$18,046.35	$19,759.12	$892.78

Account Summary

Ending Balance:	$892.78	**Minimum Balance:**	$892.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,651.19	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,391.48	**Charge Rate:**	0.12 %
Gross Earnings:	$7.32				
Administrative Fee:	($0.43)				
Adjusted Interest:	$6.89				
Balance Including Interest:	$899.67				

04/01/09 - 04/30/09

110486070 - SKYWAY W/S 2009 PWTF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$337,054.04	$318.56	$16.66	$337,355.94
04/02/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/03/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/04/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/05/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/06/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/07/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/08/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/09/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/10/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/11/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/12/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/13/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/14/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/15/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/16/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/17/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/18/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/19/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/20/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/21/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/22/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/23/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/24/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/25/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/26/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/27/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/28/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/29/2009	$337,355.94	$0.00	$0.00	$337,355.94
04/30/2009	$337,355.94	$682.00	$916.00	$337,121.94
Totals	$337,054.04	$1,000.56	$932.66	$337,121.94

Account Summary

Ending Balance:	$337,121.94	**Minimum Balance:**	$337,121.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,355.94	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$337,348.14	**Charge Rate:**	0.12 %
Gross Earnings:	$562.40				
Administrative Fee:	($33.27)				
Adjusted Interest:	$529.13				
Balance Including Interest:	$337,651.07				

04/01/09 - 04/30/09

110488520 - BRYN MAWR-LAKERIDGE UNLIM 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$50,464.09	$98.36	$5.14	$50,557.31
04/02/2009	$50,557.31	$9.99	$0.00	$50,567.30
04/03/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/04/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/05/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/06/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/07/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/08/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/09/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/10/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/11/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/12/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/13/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/14/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/15/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/16/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/17/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/18/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/19/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/20/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/21/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/22/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/23/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/24/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/25/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/26/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/27/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/28/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/29/2009	$50,567.30	$0.00	$0.00	$50,567.30
04/30/2009	$50,567.30	$0.00	$9.27	$50,558.03
Totals	$50,464.09	$108.35	$14.41	$50,558.03

Account Summary

Ending Balance:	$50,558.03	**Minimum Balance:**	$50,557.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,567.30	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$50,566.66	**Charge Rate:**	0.12 %
Gross Earnings:	$84.30				
Administrative Fee:	($4.99)				
Adjusted Interest:	$79.31				
Balance Including Interest:	$50,637.34				

04/01/09 - 04/30/09

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$16,374,551.09	$35,688.07	$3,883.90	$16,406,355.26
04/02/2009	$16,406,355.26	$9,366.64	$20.72	$16,415,701.18
04/03/2009	$16,415,701.18	$113,013.98	$0.00	$16,528,715.16
04/04/2009	$16,528,715.16	$0.00	$0.00	$16,528,715.16
04/05/2009	$16,528,715.16	$0.00	$0.00	$16,528,715.16
04/06/2009	$16,528,715.16	$31,332.93	$0.00	$16,560,048.09
04/07/2009	$16,560,048.09	$23,880.24	$0.00	$16,583,928.33
04/08/2009	$16,583,928.33	$0.00	$0.00	$16,583,928.33
04/09/2009	$16,583,928.33	$32,294.39	$471,378.67	$16,144,844.05
04/10/2009	$16,144,844.05	$359,047.59	$0.00	$16,503,891.64
04/11/2009	$16,503,891.64	$0.00	$0.00	$16,503,891.64
04/12/2009	$16,503,891.64	$0.00	$0.00	$16,503,891.64
04/13/2009	$16,503,891.64	$16,115.86	$50.00	$16,519,957.50
04/14/2009	$16,519,957.50	$29,625.53	$0.00	$16,549,583.03
04/15/2009	$16,549,583.03	$11,690.93	$0.00	$16,561,273.96
04/16/2009	$16,561,273.96	$28,563.72	$0.00	$16,589,837.68
04/17/2009	$16,589,837.68	$24,816.06	$0.00	$16,614,653.74
04/18/2009	$16,614,653.74	$0.00	$0.00	$16,614,653.74
04/19/2009	$16,614,653.74	$0.00	$0.00	$16,614,653.74
04/20/2009	$16,614,653.74	$287,131.78	$90.35	$16,901,695.17
04/21/2009	$16,901,695.17	$69,214.04	$400.67	$16,970,508.54
04/22/2009	$16,970,508.54	$23,057.82	$511.71	$16,993,054.65
04/23/2009	$16,993,054.65	$712,263.18	$1,715,620.48	$15,989,697.35
04/24/2009	$15,989,697.35	$6,240.03	$0.00	$15,995,937.38
04/25/2009	$15,995,937.38	$0.00	$0.00	$15,995,937.38
04/26/2009	$15,995,937.38	$0.00	$0.00	$15,995,937.38
04/27/2009	$15,995,937.38	$6,781.24	$0.00	$16,002,718.62
04/28/2009	$16,002,718.62	$16,100.69	$27,742.11	$15,991,077.20
04/29/2009	$15,991,077.20	$4,506.69	$0.00	$15,995,583.89
04/30/2009	$15,995,583.89	$5,983.51	$0.00	$16,001,567.40
Totals	$16,374,551.09	$1,846,714.92	$2,219,698.61	$16,001,567.40

Account Summary

Ending Balance:	$16,001,567.40	**Minimum Balance:**	$15,989,697.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,993,054.65	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$16,423,031.80	**Charge Rate:**	0.12 %
Gross Earnings:	$27,379.15				
Administrative Fee:	($1,619.81)				
Adjusted Interest:	$25,759.34				
Balance Including Interest:	$16,027,326.74				

04/01/09 - 04/30/09

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$17,858,467.46	$34,819.05	$1,820.91	$17,891,465.60
04/02/2009	$17,891,465.60	$3,482.62	$0.00	$17,894,948.22
04/03/2009	$17,894,948.22	$0.00	$0.00	$17,894,948.22
04/04/2009	$17,894,948.22	$0.00	$0.00	$17,894,948.22
04/05/2009	$17,894,948.22	$0.00	$0.00	$17,894,948.22
04/06/2009	$17,894,948.22	$5,116.00	$0.00	$17,900,064.22
04/07/2009	$17,900,064.22	$1,539.20	$0.00	$17,901,603.42
04/08/2009	$17,901,603.42	$0.00	$0.00	$17,901,603.42
04/09/2009	$17,901,603.42	$21,538.29	$0.00	$17,923,141.71
04/10/2009	$17,923,141.71	$0.00	$0.00	$17,923,141.71
04/11/2009	$17,923,141.71	$0.00	$0.00	$17,923,141.71
04/12/2009	$17,923,141.71	$0.00	$0.00	$17,923,141.71
04/13/2009	$17,923,141.71	$2,672.00	$0.00	$17,925,813.71
04/14/2009	$17,925,813.71	$2,672.00	$0.00	$17,928,485.71
04/15/2009	$17,928,485.71	$2,672.00	$0.00	$17,931,157.71
04/16/2009	$17,931,157.71	$0.00	$0.00	$17,931,157.71
04/17/2009	$17,931,157.71	$2,672.00	$0.00	$17,933,829.71
04/18/2009	$17,933,829.71	$0.00	$0.00	$17,933,829.71
04/19/2009	$17,933,829.71	$0.00	$0.00	$17,933,829.71
04/20/2009	$17,933,829.71	$0.00	$146,568.39	$17,787,261.32
04/21/2009	$17,787,261.32	$13,270.46	$0.00	$17,800,531.78
04/22/2009	$17,800,531.78	$0.00	$0.00	$17,800,531.78
04/23/2009	$17,800,531.78	$0.00	$0.00	$17,800,531.78
04/24/2009	$17,800,531.78	$0.00	$0.00	$17,800,531.78
04/25/2009	$17,800,531.78	$0.00	$0.00	$17,800,531.78
04/26/2009	$17,800,531.78	$0.00	$0.00	$17,800,531.78
04/27/2009	$17,800,531.78	$2,672.00	$0.00	$17,803,203.78
04/28/2009	$17,803,203.78	$0.00	$0.00	$17,803,203.78
04/29/2009	$17,803,203.78	$0.00	$0.00	$17,803,203.78
04/30/2009	$17,803,203.78	$5,228.91	$0.00	$17,808,432.69
Totals	$17,858,467.46	$98,354.53	$148,389.30	$17,808,432.69

Account Summary

Ending Balance:	$17,808,432.69	**Minimum Balance:**	$17,787,261.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,933,829.71	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$17,873,123.21	**Charge Rate:**	0.12 %
Gross Earnings:	$29,796.62				
Administrative Fee:	($1,762.83)				
Adjusted Interest:	$28,033.79				
Balance Including Interest:	$17,836,466.48				

04/01/09 - 04/30/09

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,354,889.87	$9,982.43	$129.82	$1,364,742.48
04/02/2009	$1,364,742.48	$10,251.57	$0.00	$1,374,994.05
04/03/2009	$1,374,994.05	$7,500.00	$0.00	$1,382,494.05
04/04/2009	$1,382,494.05	$0.00	$0.00	$1,382,494.05
04/05/2009	$1,382,494.05	$0.00	$0.00	$1,382,494.05
04/06/2009	$1,382,494.05	$7,500.00	$0.00	$1,389,994.05
04/07/2009	$1,389,994.05	$8,103.35	$0.00	$1,398,097.40
04/08/2009	$1,398,097.40	$0.00	$0.00	$1,398,097.40
04/09/2009	$1,398,097.40	$15,000.00	$0.00	$1,413,097.40
04/10/2009	$1,413,097.40	$7,500.00	$0.00	$1,420,597.40
04/11/2009	$1,420,597.40	$0.00	$0.00	$1,420,597.40
04/12/2009	$1,420,597.40	$0.00	$0.00	$1,420,597.40
04/13/2009	$1,420,597.40	$7,500.00	$0.00	$1,428,097.40
04/14/2009	$1,428,097.40	$7,500.00	$0.00	$1,435,597.40
04/15/2009	$1,435,597.40	$7,500.00	$0.00	$1,443,097.40
04/16/2009	$1,443,097.40	$7,500.00	$0.00	$1,450,597.40
04/17/2009	$1,450,597.40	$7,500.00	$0.00	$1,458,097.40
04/18/2009	$1,458,097.40	$0.00	$0.00	$1,458,097.40
04/19/2009	$1,458,097.40	$0.00	$0.00	$1,458,097.40
04/20/2009	$1,458,097.40	$7,500.00	$0.00	$1,465,597.40
04/21/2009	$1,465,597.40	$7,500.00	$0.00	$1,473,097.40
04/22/2009	$1,473,097.40	$7,500.00	$0.00	$1,480,597.40
04/23/2009	$1,480,597.40	$7,500.00	$0.00	$1,488,097.40
04/24/2009	$1,488,097.40	$8,742.78	$0.00	$1,496,840.18
04/25/2009	$1,496,840.18	$0.00	$0.00	$1,496,840.18
04/26/2009	$1,496,840.18	$0.00	$0.00	$1,496,840.18
04/27/2009	$1,496,840.18	$7,500.00	$0.00	$1,504,340.18
04/28/2009	$1,504,340.18	$7,500.00	$0.00	$1,511,840.18
04/29/2009	$1,511,840.18	$7,500.00	$0.00	$1,519,340.18
04/30/2009	$1,519,340.18	$7,500.00	$0.00	$1,526,840.18
Totals	$1,354,889.87	$172,080.13	$129.82	$1,526,840.18

Account Summary

Ending Balance:	$1,526,840.18	**Minimum Balance:**	$1,364,742.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,526,840.18	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,444,674.99	**Charge Rate:**	0.12 %
Gross Earnings:	$2,408.44				
Administrative Fee:	($142.49)				
Adjusted Interest:	$2,265.95				
Balance Including Interest:	$1,529,106.13				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
04/01/2009	$9,870,925.50	$49,017.41	$1,223.40	$9,918,719.51
04/02/2009	$9,918,719.51	$13,081.66	$316.51	$9,931,484.66
04/03/2009	$9,931,484.66	$27,258.72	$0.00	$9,958,743.38
04/04/2009	$9,958,743.38	$0.00	$0.00	$9,958,743.38
04/05/2009	$9,958,743.38	$0.00	$0.00	$9,958,743.38
04/06/2009	$9,958,743.38	$31,240.90	$0.00	$9,989,984.28
04/07/2009	$9,989,984.28	$1,751.58	$0.00	$9,991,735.86
04/08/2009	$9,991,735.86	$25,458.24	$0.00	$10,017,194.10
04/09/2009	$10,017,194.10	$25,665.58	$0.00	$10,042,859.68
04/10/2009	$10,042,859.68	$61,022.96	$0.00	$10,103,882.64
04/11/2009	$10,103,882.64	$0.00	$0.00	$10,103,882.64
04/12/2009	$10,103,882.64	$0.00	$0.00	$10,103,882.64
04/13/2009	$10,103,882.64	$42,096.62	$0.00	$10,145,979.26
04/14/2009	$10,145,979.26	$0.00	$1,430.98	$10,144,548.28
04/15/2009	$10,144,548.28	$19,225.13	$106,234.65	$10,057,538.76
04/16/2009	$10,057,538.76	$18,870.61	$0.00	$10,076,409.37
04/17/2009	$10,076,409.37	$24,808.49	$0.00	$10,101,217.86
04/18/2009	$10,101,217.86	$0.00	$0.00	$10,101,217.86
04/19/2009	$10,101,217.86	$0.00	$0.00	$10,101,217.86
04/20/2009	$10,101,217.86	$40,769.81	$0.00	$10,141,987.67
04/21/2009	$10,141,987.67	$7,930.21	$0.00	$10,149,917.88
04/22/2009	$10,149,917.88	$8,366.23	$0.00	$10,158,284.11
04/23/2009	$10,158,284.11	$12,693.47	$0.00	$10,170,977.58
04/24/2009	$10,170,977.58	$24,257.82	$0.00	$10,195,235.40
04/25/2009	$10,195,235.40	$0.00	$0.00	$10,195,235.40
04/26/2009	$10,195,235.40	$0.00	$0.00	$10,195,235.40
04/27/2009	$10,195,235.40	$28,824.63	$11,442.03	$10,212,618.00
04/28/2009	$10,212,618.00	$12,356.49	$0.00	$10,224,974.49
04/29/2009	$10,224,974.49	$6,461.02	$0.00	$10,231,435.51
04/30/2009	$10,231,435.51	$6,942.16	$191,043.97	$10,047,333.70
Totals	$9,870,925.50	$488,099.74	$311,691.54	$10,047,333.70

Account Summary

Ending Balance:	$10,047,333.70	**Minimum Balance:**	$9,918,719.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,231,435.51	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$10,091,040.68	**Charge Rate:**	0.12 %
Gross Earnings:	$16,822.96				
Administrative Fee:	($995.28)				
Adjusted Interest:	$15,827.68				
Balance Including Interest:	$10,063,161.38				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
04/01/2009	$4,919,519.37	$9,619.96	$503.09	$4,928,636.24
04/02/2009	$4,928,636.24	$1,200.13	$0.00	$4,929,836.37
04/03/2009	$4,929,836.37	$0.00	$0.00	$4,929,836.37
04/04/2009	$4,929,836.37	$0.00	$0.00	$4,929,836.37
04/05/2009	$4,929,836.37	$0.00	$0.00	$4,929,836.37
04/06/2009	$4,929,836.37	$0.00	$0.00	$4,929,836.37
04/07/2009	$4,929,836.37	$0.00	$0.00	$4,929,836.37
04/08/2009	$4,929,836.37	$0.00	$0.00	$4,929,836.37
04/09/2009	$4,929,836.37	$0.00	$0.00	$4,929,836.37
04/10/2009	$4,929,836.37	$0.00	$0.00	$4,929,836.37
04/11/2009	$4,929,836.37	$0.00	$0.00	$4,929,836.37
04/12/2009	$4,929,836.37	$0.00	$0.00	$4,929,836.37
04/13/2009	$4,929,836.37	$0.00	$0.00	$4,929,836.37
04/14/2009	$4,929,836.37	$0.00	$0.00	$4,929,836.37
04/15/2009	$4,929,836.37	$0.00	$274,893.35	$4,654,943.02
04/16/2009	$4,654,943.02	$0.00	$0.00	$4,654,943.02
04/17/2009	$4,654,943.02	$0.00	$0.00	$4,654,943.02
04/18/2009	$4,654,943.02	$0.00	$0.00	$4,654,943.02
04/19/2009	$4,654,943.02	$0.00	$0.00	$4,654,943.02
04/20/2009	$4,654,943.02	$0.00	$0.00	$4,654,943.02
04/21/2009	$4,654,943.02	$0.00	$0.00	$4,654,943.02
04/22/2009	$4,654,943.02	$0.00	$0.00	$4,654,943.02
04/23/2009	$4,654,943.02	$0.00	$0.00	$4,654,943.02
04/24/2009	$4,654,943.02	$0.00	$0.00	$4,654,943.02
04/25/2009	$4,654,943.02	$0.00	$0.00	$4,654,943.02
04/26/2009	$4,654,943.02	$0.00	$0.00	$4,654,943.02
04/27/2009	$4,654,943.02	$0.00	$0.00	$4,654,943.02
04/28/2009	$4,654,943.02	$0.00	$0.00	$4,654,943.02
04/29/2009	$4,654,943.02	$0.00	$0.00	$4,654,943.02
04/30/2009	$4,654,943.02	$0.00	$32,860.11	$4,622,082.91
Totals	$4,919,519.37	$10,820.09	$308,256.55	$4,622,082.91

Account Summary

Ending Balance:	$4,622,082.91	**Minimum Balance:**	$4,622,082.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,929,836.37	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,782,091.24	**Charge Rate:**	0.12 %
Gross Earnings:	$7,972.32				
Administrative Fee:	($471.66)				
Adjusted Interest:	$7,500.66				
Balance Including Interest:	$4,629,583.57				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956050 - MIDWAY SEWER PWTF PRE-CON 2007				
04/01/2009	$708.23	$1.35	$0.07	$709.51
04/02/2009	$709.51	$57.07	$0.00	$766.58
04/03/2009	$766.58	$0.00	$0.00	$766.58
04/04/2009	$766.58	$0.00	$0.00	$766.58
04/05/2009	$766.58	$0.00	$0.00	$766.58
04/06/2009	$766.58	$0.00	$0.00	$766.58
04/07/2009	$766.58	$0.00	$0.00	$766.58
04/08/2009	$766.58	$0.00	$0.00	$766.58
04/09/2009	$766.58	$0.00	$0.00	$766.58
04/10/2009	$766.58	$0.00	$0.00	$766.58
04/11/2009	$766.58	$0.00	$0.00	$766.58
04/12/2009	$766.58	$0.00	$0.00	$766.58
04/13/2009	$766.58	$0.00	$0.00	$766.58
04/14/2009	$766.58	$0.00	$0.00	$766.58
04/15/2009	$766.58	$0.00	$0.00	$766.58
04/16/2009	$766.58	$0.00	$0.00	$766.58
04/17/2009	$766.58	$0.00	$0.00	$766.58
04/18/2009	$766.58	$0.00	$0.00	$766.58
04/19/2009	$766.58	$0.00	$0.00	$766.58
04/20/2009	$766.58	$0.00	$0.00	$766.58
04/21/2009	$766.58	$0.00	$0.00	$766.58
04/22/2009	$766.58	$0.00	$0.00	$766.58
04/23/2009	$766.58	$0.00	$0.00	$766.58
04/24/2009	$766.58	$0.00	$0.00	$766.58
04/25/2009	$766.58	$0.00	$0.00	$766.58
04/26/2009	$766.58	$0.00	$0.00	$766.58
04/27/2009	$766.58	$0.00	$0.00	$766.58
04/28/2009	$766.58	$0.00	$0.00	$766.58
04/29/2009	$766.58	$0.00	$0.00	$766.58
04/30/2009	$766.58	$0.00	$0.00	$766.58
Totals	$708.23	$58.42	$0.07	$766.58

Account Summary

Ending Balance:	$766.58	**Minimum Balance:**	$709.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$766.58	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$764.68	**Charge Rate:**	0.13 %
Gross Earnings:	$1.27				
Administrative Fee:	($0.08)				
Adjusted Interest:	$1.19				
Balance Including Interest:	$767.77				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956060 - MIDWAY SEWER PWTF LOAN 2008				
04/01/2009	$1,694,714.30	$2,003.35	$104.77	$1,696,612.88
04/02/2009	$1,696,612.88	$0.00	$0.00	$1,696,612.88
04/03/2009	$1,696,612.88	$0.00	$0.00	$1,696,612.88
04/04/2009	$1,696,612.88	$0.00	$0.00	$1,696,612.88
04/05/2009	$1,696,612.88	$0.00	$0.00	$1,696,612.88
04/06/2009	$1,696,612.88	$0.00	$0.00	$1,696,612.88
04/07/2009	$1,696,612.88	$0.00	$0.00	$1,696,612.88
04/08/2009	$1,696,612.88	$0.00	$0.00	$1,696,612.88
04/09/2009	$1,696,612.88	$0.00	$0.00	$1,696,612.88
04/10/2009	$1,696,612.88	$0.00	$0.00	$1,696,612.88
04/11/2009	$1,696,612.88	$0.00	$0.00	$1,696,612.88
04/12/2009	$1,696,612.88	$0.00	$0.00	$1,696,612.88
04/13/2009	$1,696,612.88	$0.00	$0.00	$1,696,612.88
04/14/2009	$1,696,612.88	$0.00	$0.00	$1,696,612.88
04/15/2009	$1,696,612.88	$0.00	$6,490.12	$1,690,122.76
04/16/2009	$1,690,122.76	$0.00	$0.00	$1,690,122.76
04/17/2009	$1,690,122.76	$0.00	$0.00	$1,690,122.76
04/18/2009	$1,690,122.76	$0.00	$0.00	$1,690,122.76
04/19/2009	$1,690,122.76	$0.00	$0.00	$1,690,122.76
04/20/2009	$1,690,122.76	$0.00	$0.00	$1,690,122.76
04/21/2009	$1,690,122.76	$0.00	$0.00	$1,690,122.76
04/22/2009	$1,690,122.76	$0.00	$0.00	$1,690,122.76
04/23/2009	$1,690,122.76	$0.00	$0.00	$1,690,122.76
04/24/2009	$1,690,122.76	$0.00	$0.00	$1,690,122.76
04/25/2009	$1,690,122.76	$0.00	$0.00	$1,690,122.76
04/26/2009	$1,690,122.76	$0.00	$0.00	$1,690,122.76
04/27/2009	$1,690,122.76	$0.00	$0.00	$1,690,122.76
04/28/2009	$1,690,122.76	$0.00	$0.00	$1,690,122.76
04/29/2009	$1,690,122.76	$0.00	$0.00	$1,690,122.76
04/30/2009	$1,690,122.76	$0.00	$270,537.22	$1,419,585.54
Totals	$1,694,714.30	$2,003.35	$277,132.11	$1,419,585.54

Account Summary

Ending Balance:	$1,419,585.54	**Minimum Balance:**	$1,419,585.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,696,612.88	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,684,133.58	**Charge Rate:**	0.12 %
Gross Earnings:	$2,807.65				
Administrative Fee:	($166.11)				
Adjusted Interest:	$2,641.54				
Balance Including Interest:	$1,422,227.08				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
04/01/2009	$88,922.31	$216.79	$11.34	$89,127.76
04/02/2009	$89,127.76	$16.87	$0.00	$89,144.63
04/03/2009	$89,144.63	$0.00	$0.00	$89,144.63
04/04/2009	$89,144.63	$0.00	$0.00	$89,144.63
04/05/2009	$89,144.63	$0.00	$0.00	$89,144.63
04/06/2009	$89,144.63	$0.00	$0.00	$89,144.63
04/07/2009	$89,144.63	$0.00	$0.00	$89,144.63
04/08/2009	$89,144.63	$0.00	$0.00	$89,144.63
04/09/2009	$89,144.63	$0.00	$0.00	$89,144.63
04/10/2009	$89,144.63	$0.00	$0.00	$89,144.63
04/11/2009	$89,144.63	$0.00	$0.00	$89,144.63
04/12/2009	$89,144.63	$0.00	$0.00	$89,144.63
04/13/2009	$89,144.63	$0.00	$0.00	$89,144.63
04/14/2009	$89,144.63	$0.00	$0.00	$89,144.63
04/15/2009	$89,144.63	$0.00	$0.00	$89,144.63
04/16/2009	$89,144.63	$0.00	$0.00	$89,144.63
04/17/2009	$89,144.63	$0.00	$7,173.60	$81,971.03
04/18/2009	$81,971.03	$0.00	$0.00	$81,971.03
04/19/2009	$81,971.03	$0.00	$0.00	$81,971.03
04/20/2009	$81,971.03	$0.00	$0.00	$81,971.03
04/21/2009	$81,971.03	$0.00	$0.00	$81,971.03
04/22/2009	$81,971.03	$0.00	$0.00	$81,971.03
04/23/2009	$81,971.03	$0.00	$0.00	$81,971.03
04/24/2009	$81,971.03	$0.00	$0.00	$81,971.03
04/25/2009	$81,971.03	$0.00	$0.00	$81,971.03
04/26/2009	$81,971.03	$0.00	$0.00	$81,971.03
04/27/2009	$81,971.03	$0.00	$0.00	$81,971.03
04/28/2009	$81,971.03	$0.00	$0.00	$81,971.03
04/29/2009	$81,971.03	$0.00	$0.00	$81,971.03
04/30/2009	$81,971.03	$0.00	$0.00	$81,971.03
Totals	$88,922.31	$233.66	$7,184.94	$81,971.03

Account Summary

Ending Balance:	$81,971.03	**Minimum Balance:**	$81,971.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,144.63	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$85,796.39	**Charge Rate:**	0.12 %
Gross Earnings:	$143.04				
Administrative Fee:	($8.46)				
Adjusted Interest:	$134.58				
Balance Including Interest:	$82,105.61				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
04/01/2009	$642,113.23	$1,251.32	$65.44	$643,299.11
04/02/2009	$643,299.11	$144.33	$0.00	$643,443.44
04/03/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/04/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/05/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/06/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/07/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/08/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/09/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/10/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/11/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/12/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/13/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/14/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/15/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/16/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/17/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/18/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/19/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/20/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/21/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/22/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/23/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/24/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/25/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/26/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/27/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/28/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/29/2009	$643,443.44	$0.00	$0.00	$643,443.44
04/30/2009	$643,443.44	$0.00	$0.00	$643,443.44
Totals	$642,113.23	$1,395.65	$65.44	$643,443.44

Account Summary

Ending Balance:	$643,443.44	**Minimum Balance:**	$643,299.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$643,443.44	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$643,438.63	**Charge Rate:**	0.12 %
Gross Earnings:	$1,072.69				
Administrative Fee:	($63.46)				
Adjusted Interest:	$1,009.23				
Balance Including Interest:	$644,452.67				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
04/01/2009	$365,682.49	$712.66	$37.27	$366,357.88
04/02/2009	$366,357.88	$0.00	$0.00	$366,357.88
04/03/2009	$366,357.88	$0.00	$0.00	$366,357.88
04/04/2009	$366,357.88	$0.00	$0.00	$366,357.88
04/05/2009	$366,357.88	$0.00	$0.00	$366,357.88
04/06/2009	$366,357.88	$0.00	$0.00	$366,357.88
04/07/2009	$366,357.88	$0.00	$0.00	$366,357.88
04/08/2009	$366,357.88	$0.00	$0.00	$366,357.88
04/09/2009	$366,357.88	$0.00	$0.00	$366,357.88
04/10/2009	$366,357.88	$0.00	$0.00	$366,357.88
04/11/2009	$366,357.88	$0.00	$0.00	$366,357.88
04/12/2009	$366,357.88	$0.00	$0.00	$366,357.88
04/13/2009	$366,357.88	$0.00	$0.00	$366,357.88
04/14/2009	$366,357.88	$0.00	$0.00	$366,357.88
04/15/2009	$366,357.88	$0.00	$0.00	$366,357.88
04/16/2009	$366,357.88	$0.00	$0.00	$366,357.88
04/17/2009	$366,357.88	$0.00	$121,928.46	$244,429.42
04/18/2009	$244,429.42	$0.00	$0.00	$244,429.42
04/19/2009	$244,429.42	$0.00	$0.00	$244,429.42
04/20/2009	$244,429.42	$0.00	$0.00	$244,429.42
04/21/2009	$244,429.42	$0.00	$0.00	$244,429.42
04/22/2009	$244,429.42	$0.00	$0.00	$244,429.42
04/23/2009	$244,429.42	$0.00	$0.00	$244,429.42
04/24/2009	$244,429.42	$0.00	$0.00	$244,429.42
04/25/2009	$244,429.42	$0.00	$0.00	$244,429.42
04/26/2009	$244,429.42	$0.00	$0.00	$244,429.42
04/27/2009	$244,429.42	$0.00	$0.00	$244,429.42
04/28/2009	$244,429.42	$0.00	$0.00	$244,429.42
04/29/2009	$244,429.42	$0.00	$0.00	$244,429.42
04/30/2009	$244,429.42	$0.00	$0.00	$244,429.42
Totals	$365,682.49	$712.66	$121,965.73	$244,429.42

Account Summary

Ending Balance:	$244,429.42	**Minimum Balance:**	$244,429.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$366,357.88	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$309,457.93	**Charge Rate:**	0.12 %
Gross Earnings:	$515.90				
Administrative Fee:	($30.52)				
Adjusted Interest:	$485.38				
Balance Including Interest:	$244,914.80				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
04/01/2009	$802,561.01	$1,564.01	$81.79	$804,043.23
04/02/2009	$804,043.23	$143.90	$0.00	$804,187.13
04/03/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/04/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/05/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/06/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/07/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/08/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/09/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/10/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/11/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/12/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/13/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/14/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/15/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/16/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/17/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/18/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/19/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/20/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/21/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/22/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/23/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/24/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/25/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/26/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/27/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/28/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/29/2009	$804,187.13	$0.00	$0.00	$804,187.13
04/30/2009	$804,187.13	$0.00	$0.00	$804,187.13
Totals	$802,561.01	$1,707.91	$81.79	$804,187.13

Account Summary

Ending Balance:	$804,187.13	**Minimum Balance:**	$804,043.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$804,187.13	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$804,182.33	**Charge Rate:**	0.12 %
Gross Earnings:	$1,340.67				
Administrative Fee:	($79.32)				
Adjusted Interest:	$1,261.35				
Balance Including Interest:	$805,448.48				

04/01/09 - 04/30/09

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$17,878,170.54	$106,470.94	$133,700.30	$17,850,941.18
04/02/2009	$17,850,941.18	$55,032.45	$0.00	$17,905,973.63
04/03/2009	$17,905,973.63	$69,876.77	$0.00	$17,975,850.40
04/04/2009	$17,975,850.40	$0.00	$0.00	$17,975,850.40
04/05/2009	$17,975,850.40	$0.00	$0.00	$17,975,850.40
04/06/2009	$17,975,850.40	$98,719.36	$0.00	$18,074,569.76
04/07/2009	$18,074,569.76	$79,729.97	$133,896.72	$18,020,403.01
04/08/2009	$18,020,403.01	$41,887.29	$449,129.23	$17,613,161.07
04/09/2009	$17,613,161.07	$98,613.12	$0.00	$17,711,774.19
04/10/2009	$17,711,774.19	$63,452.36	$0.00	$17,775,226.55
04/11/2009	$17,775,226.55	$0.00	$0.00	$17,775,226.55
04/12/2009	$17,775,226.55	$0.00	$0.00	$17,775,226.55
04/13/2009	$17,775,226.55	$247,999.80	$0.00	$18,023,226.35
04/14/2009	$18,023,226.35	$75,684.69	$2,814.32	$18,096,096.72
04/15/2009	$18,096,096.72	$81,548.46	$277,210.10	$17,900,435.08
04/16/2009	$17,900,435.08	$62,431.50	$0.00	$17,962,866.58
04/17/2009	$17,962,866.58	$55,107.17	$0.00	$18,017,973.75
04/18/2009	$18,017,973.75	$0.00	$0.00	$18,017,973.75
04/19/2009	$18,017,973.75	$0.00	$0.00	$18,017,973.75
04/20/2009	$18,017,973.75	$123,199.99	$0.00	$18,141,173.74
04/21/2009	$18,141,173.74	$73,767.29	$83.95	$18,214,857.08
04/22/2009	$18,214,857.08	$104,951.81	$348,400.37	$17,971,408.52
04/23/2009	$17,971,408.52	$87,338.13	$366,126.75	$17,692,619.90
04/24/2009	$17,692,619.90	$61,179.09	$450,000.00	$17,303,798.99
04/25/2009	$17,303,798.99	$0.00	$0.00	$17,303,798.99
04/26/2009	$17,303,798.99	$0.00	$0.00	$17,303,798.99
04/27/2009	$17,303,798.99	$116,469.38	$0.00	$17,420,268.37
04/28/2009	$17,420,268.37	$187,453.62	$50,063.50	$17,557,658.49
04/29/2009	$17,557,658.49	$90,353.38	$92,871.56	$17,555,140.31
04/30/2009	$17,555,140.31	$61,682.85	$0.00	$17,616,823.16
Totals	$17,878,170.54	$2,042,949.42	$2,304,296.80	$17,616,823.16

Account Summary

Ending Balance:	$17,616,823.16	**Minimum Balance:**	$17,303,798.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,214,857.08	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$17,818,264.87	**Charge Rate:**	0.12 %
Gross Earnings:	$29,705.16				
Administrative Fee:	($1,757.42)				
Adjusted Interest:	$27,947.74				
Balance Including Interest:	$17,644,770.90				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING				
04/01/2009	$0.00	$0.00	$0.00	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$360,305.86	$360,305.86	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$0.00	$0.00	$0.00
04/21/2009	$0.00	$0.00	$0.00	$0.00
04/22/2009	$0.00	$0.00	$0.00	$0.00
04/23/2009	$0.00	$270,914.96	$270,914.96	$0.00
04/24/2009	$0.00	$0.00	$0.00	$0.00
04/25/2009	$0.00	$0.00	$0.00	$0.00
04/26/2009	$0.00	$0.00	$0.00	$0.00
04/27/2009	$0.00	$0.00	$0.00	$0.00
04/28/2009	$0.00	$0.00	$0.00	$0.00
04/29/2009	$0.00	$0.00	$0.00	$0.00
04/30/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$631,220.82	$631,220.82	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN UTILITY CONSTRUCTION				
04/01/2009	$543,120.05	$875.35	$45.78	$543,949.62
04/02/2009	$543,949.62	$83.14	$18,260.92	$525,771.84
04/03/2009	$525,771.84	$0.00	$0.00	$525,771.84
04/04/2009	$525,771.84	$0.00	$0.00	$525,771.84
04/05/2009	$525,771.84	$0.00	$0.00	$525,771.84
04/06/2009	$525,771.84	$0.00	$0.00	$525,771.84
04/07/2009	$525,771.84	$0.00	$0.00	$525,771.84
04/08/2009	$525,771.84	$0.00	$193,988.35	$331,783.49
04/09/2009	$331,783.49	$0.00	$0.00	$331,783.49
04/10/2009	$331,783.49	$0.00	$0.00	$331,783.49
04/11/2009	$331,783.49	$0.00	$0.00	$331,783.49
04/12/2009	$331,783.49	$0.00	$0.00	$331,783.49
04/13/2009	$331,783.49	$0.00	$0.00	$331,783.49
04/14/2009	$331,783.49	$0.00	$0.00	$331,783.49
04/15/2009	$331,783.49	$0.00	$0.00	$331,783.49
04/16/2009	$331,783.49	$0.00	$48,091.81	$283,691.68
04/17/2009	$283,691.68	$0.00	$0.00	$283,691.68
04/18/2009	$283,691.68	$0.00	$0.00	$283,691.68
04/19/2009	$283,691.68	$0.00	$0.00	$283,691.68
04/20/2009	$283,691.68	$0.00	$0.00	$283,691.68
04/21/2009	$283,691.68	$0.00	$0.00	$283,691.68
04/22/2009	$283,691.68	$0.00	$0.00	$283,691.68
04/23/2009	$283,691.68	$0.00	$41,736.62	$241,955.06
04/24/2009	$241,955.06	$450,000.00	$0.00	$691,955.06
04/25/2009	$691,955.06	$0.00	$0.00	$691,955.06
04/26/2009	$691,955.06	$0.00	$0.00	$691,955.06
04/27/2009	$691,955.06	$0.00	$0.00	$691,955.06
04/28/2009	$691,955.06	$0.00	$0.00	$691,955.06
04/29/2009	$691,955.06	$0.00	$0.00	$691,955.06
04/30/2009	$691,955.06	$0.00	$85,717.86	$606,237.20
Totals	$543,120.05	$450,958.49	$387,841.34	$606,237.20

Account Summary

Ending Balance:	$606,237.20	**Minimum Balance:**	$241,955.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$691,955.06	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$444,620.43	**Charge Rate:**	0.12 %
Gross Earnings:	$741.24				
Administrative Fee:	($43.85)				
Adjusted Interest:	$697.39				
Balance Including Interest:	$606,934.59				

04/01/09 - 04/30/09

113336010 - PWTF 2ND SUPPLY PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$2,583.64	$5.04	$0.26	$2,588.42
04/02/2009	$2,588.42	$0.72	$0.00	$2,589.14
04/03/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/04/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/05/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/06/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/07/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/08/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/09/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/10/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/11/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/12/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/13/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/14/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/15/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/16/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/17/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/18/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/19/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/20/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/21/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/22/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/23/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/24/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/25/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/26/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/27/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/28/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/29/2009	$2,589.14	$0.00	$0.00	$2,589.14
04/30/2009	$2,589.14	$0.00	$0.00	$2,589.14
Totals	$2,583.64	$5.76	$0.26	$2,589.14

Account Summary

Ending Balance:	$2,589.14	**Minimum Balance:**	$2,588.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,589.14	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,589.12	**Charge Rate:**	0.12 %
Gross Earnings:	$4.31				
Administrative Fee:	($0.26)				
Adjusted Interest:	$4.05				
Balance Including Interest:	$2,593.19				

04/01/09 - 04/30/09

113336020 - WELLSITE FILTER & EMER POWER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$85,518.61	$65.13	$3.41	$85,580.33
04/02/2009	$85,580.33	$0.06	$0.00	$85,580.39
04/03/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/04/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/05/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/06/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/07/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/08/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/09/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/10/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/11/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/12/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/13/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/14/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/15/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/16/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/17/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/18/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/19/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/20/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/21/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/22/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/23/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/24/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/25/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/26/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/27/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/28/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/29/2009	$85,580.39	$0.00	$0.00	$85,580.39
04/30/2009	$85,580.39	$0.00	$0.00	$85,580.39
Totals	$85,518.61	$65.19	$3.41	$85,580.39

Account Summary

Ending Balance:	$85,580.39	**Minimum Balance:**	$85,580.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,580.39	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$85,580.39	**Charge Rate:**	0.12 %
Gross Earnings:	$142.67				
Administrative Fee:	($8.44)				
Adjusted Interest:	$134.23				
Balance Including Interest:	$85,714.62				

04/01/09 - 04/30/09

113336040 - LAKEHAVEN WASTEWATER TREAT REPLAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$322,933.06	$759.59	$39.72	$323,652.93
04/02/2009	$323,652.93	$118.30	$0.00	$323,771.23
04/03/2009	$323,771.23	$0.00	$0.00	$323,771.23
04/04/2009	$323,771.23	$0.00	$0.00	$323,771.23
04/05/2009	$323,771.23	$0.00	$0.00	$323,771.23
04/06/2009	$323,771.23	$0.00	$0.00	$323,771.23
04/07/2009	$323,771.23	$0.00	$0.00	$323,771.23
04/08/2009	$323,771.23	$0.00	$112,240.82	$211,530.41
04/09/2009	$211,530.41	$0.00	$0.00	$211,530.41
04/10/2009	$211,530.41	$0.00	$0.00	$211,530.41
04/11/2009	$211,530.41	$0.00	$0.00	$211,530.41
04/12/2009	$211,530.41	$0.00	$0.00	$211,530.41
04/13/2009	$211,530.41	$0.00	$0.00	$211,530.41
04/14/2009	$211,530.41	$0.00	$0.00	$211,530.41
04/15/2009	$211,530.41	$0.00	$0.00	$211,530.41
04/16/2009	$211,530.41	$0.00	$0.00	$211,530.41
04/17/2009	$211,530.41	$0.00	$0.00	$211,530.41
04/18/2009	$211,530.41	$0.00	$0.00	$211,530.41
04/19/2009	$211,530.41	$0.00	$0.00	$211,530.41
04/20/2009	$211,530.41	$0.00	$0.00	$211,530.41
04/21/2009	$211,530.41	$0.00	$0.00	$211,530.41
04/22/2009	$211,530.41	$0.00	$0.00	$211,530.41
04/23/2009	$211,530.41	$0.00	$21,385.51	$190,144.90
04/24/2009	$190,144.90	$0.00	$0.00	$190,144.90
04/25/2009	$190,144.90	$0.00	$0.00	$190,144.90
04/26/2009	$190,144.90	$0.00	$0.00	$190,144.90
04/27/2009	$190,144.90	$120,000.00	$0.00	$310,144.90
04/28/2009	$310,144.90	$0.00	$0.00	$310,144.90
04/29/2009	$310,144.90	$0.00	$0.00	$310,144.90
04/30/2009	$310,144.90	$0.00	$0.00	$310,144.90
Totals	$322,933.06	$120,877.89	$133,666.05	$310,144.90

Account Summary

Ending Balance:	$310,144.90	**Minimum Balance:**	$190,144.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$323,771.23	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$248,013.19	**Charge Rate:**	0.12 %
Gross Earnings:	$413.47				
Administrative Fee:	($24.46)				
Adjusted Interest:	$389.01				
Balance Including Interest:	$310,533.91				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN UTILITY BOND				
04/01/2009	$9,516.74	$16.34	$0.85	$9,532.23
04/02/2009	$9,532.23	$8.14	$0.00	$9,540.37
04/03/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/04/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/05/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/06/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/07/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/08/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/09/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/10/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/11/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/12/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/13/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/14/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/15/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/16/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/17/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/18/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/19/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/20/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/21/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/22/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/23/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/24/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/25/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/26/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/27/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/28/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/29/2009	$9,540.37	$0.00	$0.00	$9,540.37
04/30/2009	$9,540.37	$0.00	$0.00	$9,540.37
Totals	$9,516.74	$24.48	$0.85	$9,540.37

Account Summary

Ending Balance:	$9,540.37	**Minimum Balance:**	$9,532.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,540.37	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,540.10	**Charge Rate:**	0.12 %
Gross Earnings:	$15.91				
Administrative Fee:	($0.94)				
Adjusted Interest:	$14.97				
Balance Including Interest:	$9,555.34				

04/01/09 - 04/30/09

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$35,657,428.66	$199,856.49	$3,936.28	$35,853,348.87
04/02/2009	$35,853,348.87	$56,361.24	$0.00	$35,909,710.11
04/03/2009	$35,909,710.11	$67,091.35	$56,236.24	$35,920,565.22
04/04/2009	$35,920,565.22	$0.00	$0.00	$35,920,565.22
04/05/2009	$35,920,565.22	$0.00	$0.00	$35,920,565.22
04/06/2009	$35,920,565.22	$53,197.97	$0.00	$35,973,763.19
04/07/2009	$35,973,763.19	$83,144.62	$0.00	$36,056,907.81
04/08/2009	$36,056,907.81	$153,010.57	$0.00	$36,209,918.38
04/09/2009	$36,209,918.38	$66,640.89	$0.00	$36,276,559.27
04/10/2009	$36,276,559.27	$70,590.20	$0.00	$36,347,149.47
04/11/2009	$36,347,149.47	$0.00	$0.00	$36,347,149.47
04/12/2009	$36,347,149.47	$0.00	$0.00	$36,347,149.47
04/13/2009	$36,347,149.47	$128,193.40	$0.00	$36,475,342.87
04/14/2009	$36,475,342.87	$111,077.93	$243,032.58	$36,343,388.22
04/15/2009	$36,343,388.22	$122,662.69	$0.00	$36,466,050.91
04/16/2009	$36,466,050.91	$64,974.43	$0.00	$36,531,025.34
04/17/2009	$36,531,025.34	$76,518.20	$51,215.00	$36,556,328.54
04/18/2009	$36,556,328.54	$0.00	$0.00	$36,556,328.54
04/19/2009	$36,556,328.54	$0.00	$0.00	$36,556,328.54
04/20/2009	$36,556,328.54	$63,833.21	$0.00	$36,620,161.75
04/21/2009	$36,620,161.75	$109,664.45	$0.00	$36,729,826.20
04/22/2009	$36,729,826.20	$117,903.33	$15,000.00	$36,832,729.53
04/23/2009	$36,832,729.53	$67,619.64	$0.00	$36,900,349.17
04/24/2009	$36,900,349.17	$107,717.19	$0.00	$37,008,066.36
04/25/2009	$37,008,066.36	$0.00	$0.00	$37,008,066.36
04/26/2009	$37,008,066.36	$0.00	$0.00	$37,008,066.36
04/27/2009	$37,008,066.36	$98,293.64	$0.00	$37,106,360.00
04/28/2009	$37,106,360.00	$148,808.15	$28,441.42	$37,226,726.73
04/29/2009	$37,226,726.73	$136,595.53	$1,379,464.37	$35,983,857.89
04/30/2009	$35,983,857.89	$150,301.40	$250,164.76	$35,883,994.53
Totals	$35,657,428.66	$2,254,056.52	$2,027,490.65	$35,883,994.53

Account Summary

Ending Balance:	$35,883,994.53	**Minimum Balance:**	$35,853,348.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,226,726.73	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$36,429,211.65	**Charge Rate:**	0.12 %
Gross Earnings:	$60,731.82				
Administrative Fee:	($3,593.02)				
Adjusted Interest:	$57,138.80				
Balance Including Interest:	$35,941,133.33				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
04/01/2009	$1,152,694.99	$2,334.67	$122.09	$1,154,907.57
04/02/2009	$1,154,907.57	$210.81	$0.00	$1,155,118.38
04/03/2009	$1,155,118.38	$0.00	$0.00	$1,155,118.38
04/04/2009	$1,155,118.38	$0.00	$0.00	$1,155,118.38
04/05/2009	$1,155,118.38	$0.00	$0.00	$1,155,118.38
04/06/2009	$1,155,118.38	$0.00	$0.00	$1,155,118.38
04/07/2009	$1,155,118.38	$0.00	$0.00	$1,155,118.38
04/08/2009	$1,155,118.38	$0.00	$0.00	$1,155,118.38
04/09/2009	$1,155,118.38	$0.00	$0.00	$1,155,118.38
04/10/2009	$1,155,118.38	$0.00	$0.00	$1,155,118.38
04/11/2009	$1,155,118.38	$0.00	$0.00	$1,155,118.38
04/12/2009	$1,155,118.38	$0.00	$0.00	$1,155,118.38
04/13/2009	$1,155,118.38	$0.00	$0.00	$1,155,118.38
04/14/2009	$1,155,118.38	$0.00	$128,645.67	$1,026,472.71
04/15/2009	$1,026,472.71	$0.00	$0.00	$1,026,472.71
04/16/2009	$1,026,472.71	$0.00	$0.00	$1,026,472.71
04/17/2009	$1,026,472.71	$0.00	$0.00	$1,026,472.71
04/18/2009	$1,026,472.71	$0.00	$0.00	$1,026,472.71
04/19/2009	$1,026,472.71	$0.00	$0.00	$1,026,472.71
04/20/2009	$1,026,472.71	$0.00	$0.00	$1,026,472.71
04/21/2009	$1,026,472.71	$0.00	$0.00	$1,026,472.71
04/22/2009	$1,026,472.71	$0.00	$0.00	$1,026,472.71
04/23/2009	$1,026,472.71	$0.00	$0.00	$1,026,472.71
04/24/2009	$1,026,472.71	$0.00	$0.00	$1,026,472.71
04/25/2009	$1,026,472.71	$0.00	$0.00	$1,026,472.71
04/26/2009	$1,026,472.71	$0.00	$0.00	$1,026,472.71
04/27/2009	$1,026,472.71	$0.00	$0.00	$1,026,472.71
04/28/2009	$1,026,472.71	$0.00	$0.00	$1,026,472.71
04/29/2009	$1,026,472.71	$0.00	$1,335.88	$1,025,136.83
04/30/2009	$1,025,136.83	$0.00	$0.00	$1,025,136.83
Totals	$1,152,694.99	$2,545.48	$130,103.64	$1,025,136.83

Account Summary

Ending Balance:	$1,025,136.83	**Minimum Balance:**	$1,025,136.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,155,118.38	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,082,123.08	**Charge Rate:**	0.12 %
Gross Earnings:	$1,804.03				
Administrative Fee:	($106.73)				
Adjusted Interest:	$1,697.30				
Balance Including Interest:	$1,026,834.13				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
04/01/2009	$725,085.11	$1,473.08	$77.04	$726,481.15
04/02/2009	$726,481.15	$208.74	$0.00	$726,689.89
04/03/2009	$726,689.89	$0.00	$0.00	$726,689.89
04/04/2009	$726,689.89	$0.00	$0.00	$726,689.89
04/05/2009	$726,689.89	$0.00	$0.00	$726,689.89
04/06/2009	$726,689.89	$0.00	$0.00	$726,689.89
04/07/2009	$726,689.89	$0.00	$0.00	$726,689.89
04/08/2009	$726,689.89	$0.00	$0.00	$726,689.89
04/09/2009	$726,689.89	$0.00	$0.00	$726,689.89
04/10/2009	$726,689.89	$0.00	$0.00	$726,689.89
04/11/2009	$726,689.89	$0.00	$0.00	$726,689.89
04/12/2009	$726,689.89	$0.00	$0.00	$726,689.89
04/13/2009	$726,689.89	$0.00	$0.00	$726,689.89
04/14/2009	$726,689.89	$0.00	$36,302.04	$690,387.85
04/15/2009	$690,387.85	$0.00	$0.00	$690,387.85
04/16/2009	$690,387.85	$0.00	$0.00	$690,387.85
04/17/2009	$690,387.85	$0.00	$0.00	$690,387.85
04/18/2009	$690,387.85	$0.00	$0.00	$690,387.85
04/19/2009	$690,387.85	$0.00	$0.00	$690,387.85
04/20/2009	$690,387.85	$0.00	$0.00	$690,387.85
04/21/2009	$690,387.85	$0.00	$0.00	$690,387.85
04/22/2009	$690,387.85	$0.00	$0.00	$690,387.85
04/23/2009	$690,387.85	$0.00	$0.00	$690,387.85
04/24/2009	$690,387.85	$0.00	$0.00	$690,387.85
04/25/2009	$690,387.85	$0.00	$0.00	$690,387.85
04/26/2009	$690,387.85	$0.00	$0.00	$690,387.85
04/27/2009	$690,387.85	$0.00	$0.00	$690,387.85
04/28/2009	$690,387.85	$0.00	$0.00	$690,387.85
04/29/2009	$690,387.85	$0.00	$3,460.17	$686,927.68
04/30/2009	$686,927.68	$0.00	$0.00	$686,927.68
Totals	$725,085.11	$1,681.82	$39,839.25	$686,927.68

Account Summary

Ending Balance:	$686,927.68	**Minimum Balance:**	$686,927.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$726,689.89	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$705,881.10	**Charge Rate:**	0.12 %
Gross Earnings:	$1,176.78				
Administrative Fee:	($69.62)				
Adjusted Interest:	$1,107.16				
Balance Including Interest:	$688,034.84				

04/01/09 - 04/30/09

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$934,090.71	$1,820.32	$95.20	$935,815.83
04/02/2009	$935,815.83	$185.30	$0.00	$936,001.13
04/03/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/04/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/05/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/06/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/07/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/08/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/09/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/10/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/11/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/12/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/13/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/14/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/15/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/16/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/17/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/18/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/19/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/20/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/21/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/22/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/23/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/24/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/25/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/26/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/27/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/28/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/29/2009	$936,001.13	$0.00	$0.00	$936,001.13
04/30/2009	$936,001.13	$0.00	$0.00	$936,001.13
Totals	$934,090.71	$2,005.62	$95.20	$936,001.13

Account Summary

Ending Balance:	$936,001.13	**Minimum Balance:**	$935,815.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$936,001.13	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$935,994.95	**Charge Rate:**	0.12 %
Gross Earnings:	$1,560.42				
Administrative Fee:	($92.32)				
Adjusted Interest:	$1,468.10				
Balance Including Interest:	$937,469.23				

04/01/09 - 04/30/09

114068040 - NORTHSHORE UTILITY REFUND 1985

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

114068060 - NORTHSHORE UTILITY 95 REV BOND

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
04/01/2009	$1,535,266.07	$2,991.96	$156.47	$1,538,101.56
04/02/2009	$1,538,101.56	$91.98	$0.00	$1,538,193.54
04/03/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/04/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/05/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/06/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/07/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/08/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/09/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/10/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/11/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/12/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/13/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/14/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/15/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/16/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/17/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/18/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/19/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/20/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/21/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/22/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/23/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/24/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/25/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/26/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/27/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/28/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/29/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
04/30/2009	$1,538,193.54	$0.00	$0.00	$1,538,193.54
Totals	$1,535,266.07	$3,083.94	$156.47	$1,538,193.54

Account Summary

Ending Balance:	$1,538,193.54	**Minimum Balance:**	$1,538,101.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,538,193.54	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,538,190.47	**Charge Rate:**	0.12 %
Gross Earnings:	$2,564.35				
Administrative Fee:	($151.71)				
Adjusted Interest:	$2,412.64				
Balance Including Interest:	$1,540,606.18				

04/01/09 - 04/30/09

114068510 - NORTHSHORE UTILITY GO BOND

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115118020 - RAINIER VISTA REVENUE BOND				
04/01/2009	$227,491.96	$442.70	$23.15	$227,911.51
04/02/2009	$227,911.51	$44.28	$0.00	$227,955.79
04/03/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/04/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/05/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/06/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/07/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/08/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/09/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/10/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/11/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/12/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/13/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/14/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/15/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/16/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/17/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/18/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/19/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/20/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/21/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/22/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/23/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/24/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/25/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/26/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/27/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/28/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/29/2009	$227,955.79	$0.00	$0.00	$227,955.79
04/30/2009	$227,955.79	$0.00	$0.00	$227,955.79
Totals	$227,491.96	$486.98	$23.15	$227,955.79

Account Summary

Ending Balance:	$227,955.79	**Minimum Balance:**	$227,911.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$227,955.79	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$227,954.31	**Charge Rate:**	0.12 %
Gross Earnings:	$380.02				
Administrative Fee:	($22.48)				
Adjusted Interest:	$357.54				
Balance Including Interest:	$228,313.33				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
04/01/2009	$2,267,130.12	$32,278.30	$501.86	$2,298,906.56
04/02/2009	$2,298,906.56	$20,836.94	$0.00	$2,319,743.50
04/03/2009	$2,319,743.50	$16,380.89	$0.00	$2,336,124.39
04/04/2009	$2,336,124.39	$0.00	$0.00	$2,336,124.39
04/05/2009	$2,336,124.39	$0.00	$0.00	$2,336,124.39
04/06/2009	$2,336,124.39	$34,132.85	$0.00	$2,370,257.24
04/07/2009	$2,370,257.24	$53,626.89	$28,432.32	$2,395,451.81
04/08/2009	$2,395,451.81	$27,815.92	$0.00	$2,423,267.73
04/09/2009	$2,423,267.73	$37,155.58	$44,387.91	$2,416,035.40
04/10/2009	$2,416,035.40	$49,305.39	$10,465.98	$2,454,874.81
04/11/2009	$2,454,874.81	$0.00	$0.00	$2,454,874.81
04/12/2009	$2,454,874.81	$0.00	$0.00	$2,454,874.81
04/13/2009	$2,454,874.81	$49,410.34	$0.00	$2,504,285.15
04/14/2009	$2,504,285.15	$90,800.68	$0.00	$2,595,085.83
04/15/2009	$2,595,085.83	$182,424.58	$0.00	$2,777,510.41
04/16/2009	$2,777,510.41	$29,696.59	$0.00	$2,807,207.00
04/17/2009	$2,807,207.00	$40,092.08	$0.00	$2,847,299.08
04/18/2009	$2,847,299.08	$0.00	$0.00	$2,847,299.08
04/19/2009	$2,847,299.08	$0.00	$0.00	$2,847,299.08
04/20/2009	$2,847,299.08	$55,033.15	$0.00	$2,902,332.23
04/21/2009	$2,902,332.23	$51,487.14	$0.00	$2,953,819.37
04/22/2009	$2,953,819.37	$23,785.41	$27,270.74	$2,950,334.04
04/23/2009	$2,950,334.04	$26,956.00	$0.00	$2,977,290.04
04/24/2009	$2,977,290.04	$63,188.13	$940,115.72	$2,100,362.45
04/25/2009	$2,100,362.45	$0.00	$0.00	$2,100,362.45
04/26/2009	$2,100,362.45	$0.00	$0.00	$2,100,362.45
04/27/2009	$2,100,362.45	$109,613.34	$10,029.91	$2,199,945.88
04/28/2009	$2,199,945.88	$75,782.34	$0.00	$2,275,728.22
04/29/2009	$2,275,728.22	$26,878.34	$0.00	$2,302,606.56
04/30/2009	$2,302,606.56	$34,644.99	$0.00	$2,337,251.55
Totals	$2,267,130.12	$1,131,325.87	$1,061,204.44	$2,337,251.55

Account Summary

Ending Balance:	$2,337,251.55	**Minimum Balance:**	$2,100,362.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,977,290.04	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,500,768.02	**Charge Rate:**	0.12 %
Gross Earnings:	$4,169.08				
Administrative Fee:	($246.65)				
Adjusted Interest:	$3,922.43				
Balance Including Interest:	$2,341,173.98				

04/01/09 - 04/30/09

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$9,561,110.73	$18,632.39	$974.40	$9,578,768.72
04/02/2009	$9,578,768.72	$1,740.99	$0.00	$9,580,509.71
04/03/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/04/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/05/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/06/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/07/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/08/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/09/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/10/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/11/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/12/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/13/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/14/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/15/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/16/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/17/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/18/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/19/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/20/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/21/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/22/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/23/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/24/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/25/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/26/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/27/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/28/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/29/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
04/30/2009	$9,580,509.71	$0.00	$0.00	$9,580,509.71
Totals	$9,561,110.73	$20,373.38	$974.40	$9,580,509.71

Account Summary

Ending Balance:	$9,580,509.71	**Minimum Balance:**	$9,578,768.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,580,509.71	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,580,451.68	**Charge Rate:**	0.12 %
Gross Earnings:	$15,971.75				
Administrative Fee:	($944.92)				
Adjusted Interest:	$15,026.83				
Balance Including Interest:	$9,595,536.54				

Fund Accounting Detail Report

04/01/09 - 04/30/09

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$182,283.06	$355.24	$18.58	$182,619.72
04/02/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/03/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/04/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/05/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/06/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/07/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/08/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/09/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/10/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/11/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/12/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/13/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/14/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/15/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/16/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/17/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/18/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/19/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/20/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/21/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/22/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/23/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/24/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/25/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/26/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/27/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/28/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/29/2009	$182,619.72	$0.00	$0.00	$182,619.72
04/30/2009	$182,619.72	$0.00	$0.00	$182,619.72
Totals	$182,283.06	$355.24	$18.58	$182,619.72

Account Summary

Ending Balance:	$182,619.72	**Minimum Balance:**	$182,619.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$182,619.72	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$182,619.72	**Charge Rate:**	0.12 %
Gross Earnings:	$304.45				
Administrative Fee:	($18.01)				
Adjusted Interest:	$286.44				
Balance Including Interest:	$182,906.16				

04/01/09 - 04/30/09

115256310 - RONALD MAINTENANCE RESERVE

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

115256320 - RONALD R & R RESERVE

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

115256330 - RONALD BOND RESERVE

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
04/01/2009	$721,261.47	$968.75	$50.66	$722,179.56
04/02/2009	$722,179.56	$87.80	$0.00	$722,267.36
04/03/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/04/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/05/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/06/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/07/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/08/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/09/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/10/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/11/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/12/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/13/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/14/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/15/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/16/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/17/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/18/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/19/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/20/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/21/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/22/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/23/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/24/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/25/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/26/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/27/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/28/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/29/2009	$722,267.36	$0.00	$0.00	$722,267.36
04/30/2009	$722,267.36	$0.00	$0.00	$722,267.36
Totals	$721,261.47	$1,056.55	$50.66	$722,267.36

Account Summary

Ending Balance:	$722,267.36	**Minimum Balance:**	$722,179.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$722,267.36	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$722,264.43	**Charge Rate:**	0.12 %
Gross Earnings:	$1,204.10				
Administrative Fee:	($71.24)				
Adjusted Interest:	$1,132.86				
Balance Including Interest:	$723,400.22				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
04/01/2009	$2,658,478.38	$18,820.17	$589.07	$2,676,709.48
04/02/2009	$2,676,709.48	$5,032.31	$0.00	$2,681,741.79
04/03/2009	$2,681,741.79	$3,747.98	$0.00	$2,685,489.77
04/04/2009	$2,685,489.77	$0.00	$0.00	$2,685,489.77
04/05/2009	$2,685,489.77	$0.00	$0.00	$2,685,489.77
04/06/2009	$2,685,489.77	$5,095.52	$0.00	$2,690,585.29
04/07/2009	$2,690,585.29	$3,965.00	$0.00	$2,694,550.29
04/08/2009	$2,694,550.29	$4,236.39	$0.00	$2,698,786.68
04/09/2009	$2,698,786.68	$2,152.31	$33,942.70	$2,666,996.29
04/10/2009	$2,666,996.29	$10,892.20	$0.00	$2,677,888.49
04/11/2009	$2,677,888.49	$0.00	$0.00	$2,677,888.49
04/12/2009	$2,677,888.49	$0.00	$0.00	$2,677,888.49
04/13/2009	$2,677,888.49	$24,854.74	$0.00	$2,702,743.23
04/14/2009	$2,702,743.23	$18,227.76	$0.00	$2,720,970.99
04/15/2009	$2,720,970.99	$18,648.72	$0.00	$2,739,619.71
04/16/2009	$2,739,619.71	$14,443.78	$0.00	$2,754,063.49
04/17/2009	$2,754,063.49	$23,162.43	$0.00	$2,777,225.92
04/18/2009	$2,777,225.92	$0.00	$0.00	$2,777,225.92
04/19/2009	$2,777,225.92	$0.00	$0.00	$2,777,225.92
04/20/2009	$2,777,225.92	$25,239.79	$0.00	$2,802,465.71
04/21/2009	$2,802,465.71	$16,974.62	$0.00	$2,819,440.33
04/22/2009	$2,819,440.33	$22,369.78	$0.00	$2,841,810.11
04/23/2009	$2,841,810.11	$16,817.84	$229,926.63	$2,628,701.32
04/24/2009	$2,628,701.32	$13,411.38	$22,994.96	$2,619,117.74
04/25/2009	$2,619,117.74	$0.00	$0.00	$2,619,117.74
04/26/2009	$2,619,117.74	$0.00	$0.00	$2,619,117.74
04/27/2009	$2,619,117.74	$32,508.91	$0.00	$2,651,626.65
04/28/2009	$2,651,626.65	$20,777.39	$7,614.75	$2,664,789.29
04/29/2009	$2,664,789.29	$20,914.84	$40,420.56	$2,645,283.57
04/30/2009	$2,645,283.57	$79,850.39	$0.00	$2,725,133.96
Totals	$2,658,478.38	$402,144.25	$335,488.67	$2,725,133.96

Account Summary

Ending Balance:	$2,725,133.96	**Minimum Balance:**	$2,619,117.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,841,810.11	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,702,839.46	**Charge Rate:**	0.12 %
Gross Earnings:	$4,505.95				
Administrative Fee:	($266.58)				
Adjusted Interest:	$4,239.37				
Balance Including Interest:	$2,729,373.33				

04/01/09 - 04/30/09

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,281,521.80	$2,520.92	$131.83	$1,283,910.89
04/02/2009	$1,283,910.89	$971.92	$0.00	$1,284,882.81
04/03/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/04/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/05/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/06/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/07/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/08/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/09/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/10/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/11/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/12/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/13/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/14/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/15/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/16/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/17/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/18/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/19/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/20/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/21/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/22/2009	$1,284,882.81	$0.00	$0.00	$1,284,882.81
04/23/2009	$1,284,882.81	$0.00	$43,635.32	$1,241,247.49
04/24/2009	$1,241,247.49	$0.00	$0.00	$1,241,247.49
04/25/2009	$1,241,247.49	$0.00	$0.00	$1,241,247.49
04/26/2009	$1,241,247.49	$0.00	$0.00	$1,241,247.49
04/27/2009	$1,241,247.49	$0.00	$0.00	$1,241,247.49
04/28/2009	$1,241,247.49	$0.00	$0.00	$1,241,247.49
04/29/2009	$1,241,247.49	$0.00	$0.00	$1,241,247.49
04/30/2009	$1,241,247.49	$0.00	$0.00	$1,241,247.49
Totals	$1,281,521.80	$3,492.84	$43,767.15	$1,241,247.49

Account Summary

Ending Balance:	$1,241,247.49	**Minimum Balance:**	$1,241,247.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,284,882.81	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,273,214.33	**Charge Rate:**	0.12 %
Gross Earnings:	$2,122.60				
Administrative Fee:	($125.58)				
Adjusted Interest:	$1,997.02				
Balance Including Interest:	$1,243,244.51				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
04/01/2009	$1,159,568.32	$2,064.03	$107.94	$1,161,524.41
04/02/2009	$1,161,524.41	$312.12	$0.00	$1,161,836.53
04/03/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/04/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/05/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/06/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/07/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/08/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/09/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/10/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/11/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/12/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/13/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/14/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/15/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/16/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/17/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/18/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/19/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/20/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/21/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/22/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/23/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/24/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/25/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/26/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/27/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/28/2009	$1,161,836.53	$0.00	$0.00	$1,161,836.53
04/29/2009	$1,161,836.53	$40,420.56	$0.00	$1,202,257.09
04/30/2009	$1,202,257.09	$0.00	$0.00	$1,202,257.09
Totals	$1,159,568.32	$42,796.71	$107.94	$1,202,257.09

Account Summary

Ending Balance:	$1,202,257.09	**Minimum Balance:**	$1,161,524.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,202,257.09	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,164,520.83	**Charge Rate:**	0.12 %
Gross Earnings:	$1,941.40				
Administrative Fee:	($114.86)				
Adjusted Interest:	$1,826.54				
Balance Including Interest:	$1,204,083.63				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
04/01/2009	$521,029.17	$1,015.36	$53.10	$521,991.43
04/02/2009	$521,991.43	$105.02	$0.00	$522,096.45
04/03/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/04/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/05/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/06/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/07/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/08/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/09/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/10/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/11/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/12/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/13/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/14/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/15/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/16/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/17/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/18/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/19/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/20/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/21/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/22/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/23/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/24/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/25/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/26/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/27/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/28/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/29/2009	$522,096.45	$0.00	$0.00	$522,096.45
04/30/2009	$522,096.45	$0.00	$0.00	$522,096.45
Totals	$521,029.17	$1,120.38	$53.10	$522,096.45

Account Summary

Ending Balance:	$522,096.45	**Minimum Balance:**	$521,991.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$522,096.45	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$522,092.95	**Charge Rate:**	0.12 %
Gross Earnings:	$870.39				
Administrative Fee:	($51.49)				
Adjusted Interest:	$818.90				
Balance Including Interest:	$522,915.35				

04/01/09 - 04/30/09

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$5,335,954.23	$110,780.57	$789.49	$5,445,945.31
04/02/2009	$5,445,945.31	$8,703.04	$0.00	$5,454,648.35
04/03/2009	$5,454,648.35	$8,182.05	$0.00	$5,462,830.40
04/04/2009	$5,462,830.40	$0.00	$0.00	$5,462,830.40
04/05/2009	$5,462,830.40	$0.00	$0.00	$5,462,830.40
04/06/2009	$5,462,830.40	$7,746.08	$0.00	$5,470,576.48
04/07/2009	$5,470,576.48	$13,271.00	$0.00	$5,483,847.48
04/08/2009	$5,483,847.48	$33,002.41	$0.00	$5,516,849.89
04/09/2009	$5,516,849.89	$18,172.03	$0.00	$5,535,021.92
04/10/2009	$5,535,021.92	$18,130.21	$0.00	$5,553,152.13
04/11/2009	$5,553,152.13	$0.00	$0.00	$5,553,152.13
04/12/2009	$5,553,152.13	$0.00	$0.00	$5,553,152.13
04/13/2009	$5,553,152.13	$16,471.69	$29,795.00	$5,539,828.82
04/14/2009	$5,539,828.82	$39,334.70	$232,535.05	$5,346,628.47
04/15/2009	$5,346,628.47	$19,901.09	$0.00	$5,366,529.56
04/16/2009	$5,366,529.56	$17,996.77	$8,231.76	$5,376,294.57
04/17/2009	$5,376,294.57	$10,462.78	$0.00	$5,386,757.35
04/18/2009	$5,386,757.35	$0.00	$0.00	$5,386,757.35
04/19/2009	$5,386,757.35	$0.00	$0.00	$5,386,757.35
04/20/2009	$5,386,757.35	$10,151.48	$45,824.28	$5,351,084.55
04/21/2009	$5,351,084.55	$18,362.54	$0.00	$5,369,447.09
04/22/2009	$5,369,447.09	$9,564.41	$0.00	$5,379,011.50
04/23/2009	$5,379,011.50	$7,294.04	$0.00	$5,386,305.54
04/24/2009	$5,386,305.54	$7,425.38	$30,615.66	$5,363,115.26
04/25/2009	$5,363,115.26	$0.00	$0.00	$5,363,115.26
04/26/2009	$5,363,115.26	$0.00	$0.00	$5,363,115.26
04/27/2009	$5,363,115.26	$13,351.65	$0.00	$5,376,466.91
04/28/2009	$5,376,466.91	$20,286.75	$92,912.85	$5,303,840.81
04/29/2009	$5,303,840.81	$24,525.12	$135,264.54	$5,193,101.39
04/30/2009	$5,193,101.39	$12,189.73	$0.00	$5,205,291.12
Totals	$5,335,954.23	$445,305.52	$575,968.63	$5,205,291.12

Account Summary

Ending Balance:	$5,205,291.12	**Minimum Balance:**	$5,193,101.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,553,152.13	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,413,276.17	**Charge Rate:**	0.12 %
Gross Earnings:	$9,024.57				
Administrative Fee:	($533.91)				
Adjusted Interest:	$8,490.66				
Balance Including Interest:	$5,213,781.78				

04/01/09 - 04/30/09

115550020 - SW SUBURBAN STREET LIGHT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$16,675.31	$33.28	$1.74	$16,706.85
04/02/2009	$16,706.85	$2.13	$0.00	$16,708.98
04/03/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/04/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/05/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/06/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/07/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/08/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/09/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/10/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/11/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/12/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/13/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/14/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/15/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/16/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/17/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/18/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/19/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/20/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/21/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/22/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/23/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/24/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/25/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/26/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/27/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/28/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/29/2009	$16,708.98	$0.00	$0.00	$16,708.98
04/30/2009	$16,708.98	$0.00	$0.00	$16,708.98
Totals	$16,675.31	$35.41	$1.74	$16,708.98

Account Summary

Ending Balance:	$16,708.98	**Minimum Balance:**	$16,706.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,708.98	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$16,708.91	**Charge Rate:**	0.12 %
Gross Earnings:	$27.86				
Administrative Fee:	($1.65)				
Adjusted Interest:	$26.21				
Balance Including Interest:	$16,735.19				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
04/01/2009	$1,511,645.28	$3,126.62	$163.51	$1,514,608.39
04/02/2009	$1,514,608.39	$79.01	$0.00	$1,514,687.40
04/03/2009	$1,514,687.40	$0.00	$0.00	$1,514,687.40
04/04/2009	$1,514,687.40	$0.00	$0.00	$1,514,687.40
04/05/2009	$1,514,687.40	$0.00	$0.00	$1,514,687.40
04/06/2009	$1,514,687.40	$0.00	$0.00	$1,514,687.40
04/07/2009	$1,514,687.40	$0.00	$0.00	$1,514,687.40
04/08/2009	$1,514,687.40	$0.00	$0.00	$1,514,687.40
04/09/2009	$1,514,687.40	$0.00	$0.00	$1,514,687.40
04/10/2009	$1,514,687.40	$0.00	$0.00	$1,514,687.40
04/11/2009	$1,514,687.40	$0.00	$0.00	$1,514,687.40
04/12/2009	$1,514,687.40	$0.00	$0.00	$1,514,687.40
04/13/2009	$1,514,687.40	$0.00	$0.00	$1,514,687.40
04/14/2009	$1,514,687.40	$0.00	$475,816.33	$1,038,871.07
04/15/2009	$1,038,871.07	$0.00	$0.00	$1,038,871.07
04/16/2009	$1,038,871.07	$0.00	$0.00	$1,038,871.07
04/17/2009	$1,038,871.07	$0.00	$0.00	$1,038,871.07
04/18/2009	$1,038,871.07	$0.00	$0.00	$1,038,871.07
04/19/2009	$1,038,871.07	$0.00	$0.00	$1,038,871.07
04/20/2009	$1,038,871.07	$0.00	$0.00	$1,038,871.07
04/21/2009	$1,038,871.07	$0.00	$0.00	$1,038,871.07
04/22/2009	$1,038,871.07	$0.00	$0.00	$1,038,871.07
04/23/2009	$1,038,871.07	$0.00	$0.00	$1,038,871.07
04/24/2009	$1,038,871.07	$0.00	$0.00	$1,038,871.07
04/25/2009	$1,038,871.07	$0.00	$0.00	$1,038,871.07
04/26/2009	$1,038,871.07	$0.00	$0.00	$1,038,871.07
04/27/2009	$1,038,871.07	$0.00	$0.00	$1,038,871.07
04/28/2009	$1,038,871.07	$0.00	$0.00	$1,038,871.07
04/29/2009	$1,038,871.07	$273,369.69	$47,311.33	$1,264,929.43
04/30/2009	$1,264,929.43	$0.00	$0.00	$1,264,929.43
Totals	$1,511,645.28	$276,575.32	$523,291.17	$1,264,929.43

Account Summary

Ending Balance:	$1,264,929.43	**Minimum Balance:**	$1,038,871.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,514,687.40	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,260,126.07	**Charge Rate:**	0.12 %
Gross Earnings:	$2,100.78				
Administrative Fee:	($124.29)				
Adjusted Interest:	$1,976.49				
Balance Including Interest:	$1,266,905.92				

04/01/09 - 04/30/09

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,926,892.10	$7,652.21	$400.18	$3,934,144.13
04/02/2009	$3,934,144.13	$1,539.73	$0.00	$3,935,683.86
04/03/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/04/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/05/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/06/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/07/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/08/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/09/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/10/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/11/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/12/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/13/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/14/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/15/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/16/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/17/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/18/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/19/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/20/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/21/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/22/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/23/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/24/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/25/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/26/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/27/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/28/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/29/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
04/30/2009	$3,935,683.86	$0.00	$0.00	$3,935,683.86
Totals	$3,926,892.10	$9,191.94	$400.18	$3,935,683.86

Account Summary

Ending Balance:	$3,935,683.86	**Minimum Balance:**	$3,934,144.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,935,683.86	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,935,632.54	**Charge Rate:**	0.12 %
Gross Earnings:	$6,561.17				
Administrative Fee:	($388.17)				
Adjusted Interest:	$6,173.00				
Balance Including Interest:	$3,941,856.86				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
04/01/2009	$747,878.79	$1,540.71	$80.57	$749,338.93
04/02/2009	$749,338.93	$127.77	$0.00	$749,466.70
04/03/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/04/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/05/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/06/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/07/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/08/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/09/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/10/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/11/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/12/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/13/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/14/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/15/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/16/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/17/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/18/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/19/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/20/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/21/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/22/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/23/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/24/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/25/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/26/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/27/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/28/2009	$749,466.70	$0.00	$0.00	$749,466.70
04/29/2009	$749,466.70	$0.00	$273,369.69	$476,097.01
04/30/2009	$476,097.01	$0.00	$0.00	$476,097.01
Totals	$747,878.79	$1,668.48	$273,450.26	$476,097.01

Account Summary

Ending Balance:	$476,097.01	**Minimum Balance:**	$476,097.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$749,466.70	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$731,237.79	**Charge Rate:**	0.12 %
Gross Earnings:	$1,219.06				
Administrative Fee:	($72.12)				
Adjusted Interest:	$1,146.94				
Balance Including Interest:	$477,243.95				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
04/01/2009	$705,996.17	$1,356.20	$70.92	$707,281.45
04/02/2009	$707,281.45	$69.91	$0.00	$707,351.36
04/03/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/04/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/05/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/06/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/07/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/08/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/09/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/10/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/11/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/12/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/13/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/14/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/15/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/16/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/17/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/18/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/19/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/20/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/21/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/22/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/23/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/24/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/25/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/26/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/27/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/28/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/29/2009	$707,351.36	$0.00	$0.00	$707,351.36
04/30/2009	$707,351.36	$0.00	$0.00	$707,351.36
Totals	$705,996.17	$1,426.11	$70.92	$707,351.36

Account Summary

Ending Balance:	$707,351.36	**Minimum Balance:**	$707,281.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$707,351.36	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$707,349.03	**Charge Rate:**	0.12 %
Gross Earnings:	$1,179.23				
Administrative Fee:	($69.77)				
Adjusted Interest:	$1,109.46				
Balance Including Interest:	$708,460.82				

04/01/09 - 04/30/09

115580010 - STEVENS PASS MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$445,705.17	$814.18	$42.58	$446,476.77
04/02/2009	$446,476.77	$120.45	$0.00	$446,597.22
04/03/2009	$446,597.22	$0.00	$0.00	$446,597.22
04/04/2009	$446,597.22	$0.00	$0.00	$446,597.22
04/05/2009	$446,597.22	$0.00	$0.00	$446,597.22
04/06/2009	$446,597.22	$5,730.40	$5,698.21	$446,629.41
04/07/2009	$446,629.41	$0.00	$0.00	$446,629.41
04/08/2009	$446,629.41	$0.00	$0.00	$446,629.41
04/09/2009	$446,629.41	$0.00	$40,912.81	$405,716.60
04/10/2009	$405,716.60	$2,793.52	$1,809.04	$406,701.08
04/11/2009	$406,701.08	$0.00	$0.00	$406,701.08
04/12/2009	$406,701.08	$0.00	$0.00	$406,701.08
04/13/2009	$406,701.08	$0.00	$0.00	$406,701.08
04/14/2009	$406,701.08	$0.00	$0.00	$406,701.08
04/15/2009	$406,701.08	$0.00	$1,372.68	$405,328.40
04/16/2009	$405,328.40	$0.00	$0.00	$405,328.40
04/17/2009	$405,328.40	$0.00	$0.00	$405,328.40
04/18/2009	$405,328.40	$0.00	$0.00	$405,328.40
04/19/2009	$405,328.40	$0.00	$0.00	$405,328.40
04/20/2009	$405,328.40	$0.00	$5,144.52	$400,183.88
04/21/2009	$400,183.88	$0.00	$0.00	$400,183.88
04/22/2009	$400,183.88	$0.00	$6,944.86	$393,239.02
04/23/2009	$393,239.02	$0.00	$0.00	$393,239.02
04/24/2009	$393,239.02	$0.00	$0.00	$393,239.02
04/25/2009	$393,239.02	$0.00	$0.00	$393,239.02
04/26/2009	$393,239.02	$0.00	$0.00	$393,239.02
04/27/2009	$393,239.02	$74,697.20	$0.00	$467,936.22
04/28/2009	$467,936.22	$1,571.68	$2,090.48	$467,417.42
04/29/2009	$467,417.42	$0.00	$0.00	$467,417.42
04/30/2009	$467,417.42	$0.00	$124.54	$467,292.88
Totals	$445,705.17	$85,727.43	$64,139.72	$467,292.88

Account Summary

Ending Balance:	$467,292.88	**Minimum Balance:**	$393,239.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$467,936.22	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$422,508.16	**Charge Rate:**	0.12 %
Gross Earnings:	$704.37				
Administrative Fee:	($41.67)				
Adjusted Interest:	$662.70				
Balance Including Interest:	$467,955.58				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
04/01/2009	$270,091.55	$526.37	$27.53	$270,590.39
04/02/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/03/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/04/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/05/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/06/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/07/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/08/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/09/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/10/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/11/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/12/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/13/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/14/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/15/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/16/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/17/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/18/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/19/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/20/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/21/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/22/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/23/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/24/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/25/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/26/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/27/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/28/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/29/2009	$270,590.39	$0.00	$0.00	$270,590.39
04/30/2009	$270,590.39	$0.00	$0.00	$270,590.39
Totals	$270,091.55	$526.37	$27.53	$270,590.39

Account Summary

Ending Balance:	$270,590.39	**Minimum Balance:**	$270,590.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$270,590.39	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$270,590.39	**Charge Rate:**	0.12 %
Gross Earnings:	$451.11				
Administrative Fee:	($26.69)				
Adjusted Interest:	$424.42				
Balance Including Interest:	$271,014.81				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
04/01/2009	$9,493.96	$18.49	$0.97	$9,511.48
04/02/2009	$9,511.48	$26.78	$0.00	$9,538.26
04/03/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/04/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/05/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/06/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/07/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/08/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/09/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/10/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/11/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/12/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/13/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/14/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/15/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/16/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/17/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/18/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/19/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/20/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/21/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/22/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/23/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/24/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/25/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/26/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/27/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/28/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/29/2009	$9,538.26	$0.00	$0.00	$9,538.26
04/30/2009	$9,538.26	$0.00	$0.00	$9,538.26
Totals	$9,493.96	$45.27	$0.97	$9,538.26

Account Summary

Ending Balance:	$9,538.26	**Minimum Balance:**	$9,511.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,538.26	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,537.37	**Charge Rate:**	0.12 %
Gross Earnings:	$15.90				
Administrative Fee:	($0.94)				
Adjusted Interest:	$14.96				
Balance Including Interest:	$9,553.22				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
04/01/2009	$3,090,610.20	$40,456.22	$448.61	$3,130,617.81
04/02/2009	$3,130,617.81	$24,099.19	$0.00	$3,154,717.00
04/03/2009	$3,154,717.00	$18,440.45	$0.00	$3,173,157.45
04/04/2009	$3,173,157.45	$0.00	$0.00	$3,173,157.45
04/05/2009	$3,173,157.45	$0.00	$0.00	$3,173,157.45
04/06/2009	$3,173,157.45	$17,848.46	$5,050.61	$3,185,955.30
04/07/2009	$3,185,955.30	$1,277.05	$0.00	$3,187,232.35
04/08/2009	$3,187,232.35	$25,812.20	$0.00	$3,213,044.55
04/09/2009	$3,213,044.55	$565.79	$0.00	$3,213,610.34
04/10/2009	$3,213,610.34	$9,540.90	$0.00	$3,223,151.24
04/11/2009	$3,223,151.24	$0.00	$0.00	$3,223,151.24
04/12/2009	$3,223,151.24	$0.00	$0.00	$3,223,151.24
04/13/2009	$3,223,151.24	$5,320.71	$0.00	$3,228,471.95
04/14/2009	$3,228,471.95	$27,225.67	$511,317.36	$2,744,380.26
04/15/2009	$2,744,380.26	$4,550.33	$0.00	$2,748,930.59
04/16/2009	$2,748,930.59	$76,672.49	$0.00	$2,825,603.08
04/17/2009	$2,825,603.08	$2,948.69	$11,079.39	$2,817,472.38
04/18/2009	$2,817,472.38	$0.00	$0.00	$2,817,472.38
04/19/2009	$2,817,472.38	$0.00	$0.00	$2,817,472.38
04/20/2009	$2,817,472.38	$2,079.46	$0.00	$2,819,551.84
04/21/2009	$2,819,551.84	$65,162.43	$0.00	$2,884,714.27
04/22/2009	$2,884,714.27	$61,527.00	$6,845.14	$2,939,396.13
04/23/2009	$2,939,396.13	$2,290.88	$0.00	$2,941,687.01
04/24/2009	$2,941,687.01	$5,119.14	$0.00	$2,946,806.15
04/25/2009	$2,946,806.15	$0.00	$0.00	$2,946,806.15
04/26/2009	$2,946,806.15	$0.00	$0.00	$2,946,806.15
04/27/2009	$2,946,806.15	$95,735.47	$5,490.20	$3,037,051.42
04/28/2009	$3,037,051.42	$1,907.71	$96,949.01	$2,942,010.12
04/29/2009	$2,942,010.12	$78,861.24	$26,568.79	$2,994,302.57
04/30/2009	$2,994,302.57	$292,735.22	$10,026.76	$3,277,011.03
Totals	$3,090,610.20	$860,176.70	$673,775.87	$3,277,011.03

Account Summary

Ending Balance:	$3,277,011.03	**Minimum Balance:**	$2,744,380.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,277,011.03	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,031,668.31	**Charge Rate:**	0.12 %
Gross Earnings:	$5,054.15				
Administrative Fee:	($299.01)				
Adjusted Interest:	$4,755.14				
Balance Including Interest:	$3,281,766.17				

04/01/09 - 04/30/09

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,086.87	$2.12	$0.11	$1,088.88
04/02/2009	$1,088.88	$0.22	$0.00	$1,089.10
04/03/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/04/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/05/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/06/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/07/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/08/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/09/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/10/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/11/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/12/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/13/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/14/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/15/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/16/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/17/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/18/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/19/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/20/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/21/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/22/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/23/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/24/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/25/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/26/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/27/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/28/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/29/2009	$1,089.10	$0.00	$0.00	$1,089.10
04/30/2009	$1,089.10	$0.00	$0.00	$1,089.10
Totals	$1,086.87	$2.34	$0.11	$1,089.10

Account Summary

Ending Balance:	$1,089.10	**Minimum Balance:**	$1,088.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,089.10	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,089.09	**Charge Rate:**	0.12 %
Gross Earnings:	$1.82				
Administrative Fee:	($0.11)				
Adjusted Interest:	$1.71				
Balance Including Interest:	$1,090.81				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
04/01/2009	$565,726.33	$1,276.35	$66.75	$566,935.93
04/02/2009	$566,935.93	$1,841.22	$0.00	$568,777.15
04/03/2009	$568,777.15	$0.00	$0.00	$568,777.15
04/04/2009	$568,777.15	$0.00	$0.00	$568,777.15
04/05/2009	$568,777.15	$0.00	$0.00	$568,777.15
04/06/2009	$568,777.15	$0.00	$0.00	$568,777.15
04/07/2009	$568,777.15	$0.00	$0.00	$568,777.15
04/08/2009	$568,777.15	$0.00	$0.00	$568,777.15
04/09/2009	$568,777.15	$0.00	$0.00	$568,777.15
04/10/2009	$568,777.15	$0.00	$0.00	$568,777.15
04/11/2009	$568,777.15	$0.00	$0.00	$568,777.15
04/12/2009	$568,777.15	$0.00	$0.00	$568,777.15
04/13/2009	$568,777.15	$0.00	$0.00	$568,777.15
04/14/2009	$568,777.15	$1,128.06	$462.38	$569,442.83
04/15/2009	$569,442.83	$0.00	$0.00	$569,442.83
04/16/2009	$569,442.83	$0.00	$0.00	$569,442.83
04/17/2009	$569,442.83	$0.00	$0.00	$569,442.83
04/18/2009	$569,442.83	$0.00	$0.00	$569,442.83
04/19/2009	$569,442.83	$0.00	$0.00	$569,442.83
04/20/2009	$569,442.83	$0.00	$0.00	$569,442.83
04/21/2009	$569,442.83	$3,104.01	$0.00	$572,546.84
04/22/2009	$572,546.84	$0.00	$0.00	$572,546.84
04/23/2009	$572,546.84	$0.00	$0.00	$572,546.84
04/24/2009	$572,546.84	$1,961.66	$0.00	$574,508.50
04/25/2009	$574,508.50	$0.00	$0.00	$574,508.50
04/26/2009	$574,508.50	$0.00	$0.00	$574,508.50
04/27/2009	$574,508.50	$0.00	$0.00	$574,508.50
04/28/2009	$574,508.50	$0.00	$1,674.23	$572,834.27
04/29/2009	$572,834.27	$0.00	$0.00	$572,834.27
04/30/2009	$572,834.27	$0.00	$0.00	$572,834.27
Totals	$565,726.33	$9,311.30	$2,203.36	$572,834.27

Account Summary

Ending Balance:	$572,834.27	**Minimum Balance:**	$566,935.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$574,508.50	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$570,417.96	**Charge Rate:**	0.12 %
Gross Earnings:	$950.95				
Administrative Fee:	($56.26)				
Adjusted Interest:	$894.69				
Balance Including Interest:	$573,728.96				

04/01/09 - 04/30/09

116313020 - VALLEY VIEW SEWER PWTF 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$455,206.21	$887.11	$46.39	$456,046.93
04/02/2009	$456,046.93	$43.51	$0.00	$456,090.44
04/03/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/04/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/05/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/06/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/07/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/08/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/09/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/10/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/11/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/12/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/13/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/14/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/15/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/16/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/17/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/18/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/19/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/20/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/21/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/22/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/23/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/24/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/25/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/26/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/27/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/28/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/29/2009	$456,090.44	$0.00	$0.00	$456,090.44
04/30/2009	$456,090.44	$0.00	$0.00	$456,090.44
Totals	$455,206.21	$930.62	$46.39	$456,090.44

Account Summary

Ending Balance:	$456,090.44	**Minimum Balance:**	$456,046.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$456,090.44	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$456,088.99	**Charge Rate:**	0.12 %
Gross Earnings:	$760.35				
Administrative Fee:	($44.98)				
Adjusted Interest:	$715.37				
Balance Including Interest:	$456,805.81				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
04/01/2009	$825,318.43	$1,608.34	$84.11	$826,842.66
04/02/2009	$826,842.66	$171.84	$0.00	$827,014.50
04/03/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/04/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/05/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/06/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/07/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/08/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/09/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/10/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/11/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/12/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/13/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/14/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/15/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/16/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/17/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/18/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/19/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/20/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/21/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/22/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/23/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/24/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/25/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/26/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/27/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/28/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/29/2009	$827,014.50	$0.00	$0.00	$827,014.50
04/30/2009	$827,014.50	$0.00	$0.00	$827,014.50
Totals	$825,318.43	$1,780.18	$84.11	$827,014.50

Account Summary

Ending Balance:	$827,014.50	**Minimum Balance:**	$826,842.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$827,014.50	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$827,008.77	**Charge Rate:**	0.12 %
Gross Earnings:	$1,378.73				
Administrative Fee:	($81.57)				
Adjusted Interest:	$1,297.16				
Balance Including Interest:	$828,311.66				

04/01/09 - 04/30/09

116313040 - VALLEY VIEW SEWER PWTF 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$679.83	$1.32	$0.07	$681.08
04/02/2009	$681.08	$22.44	$0.00	$703.52
04/03/2009	$703.52	$0.00	$0.00	$703.52
04/04/2009	$703.52	$0.00	$0.00	$703.52
04/05/2009	$703.52	$0.00	$0.00	$703.52
04/06/2009	$703.52	$0.00	$0.00	$703.52
04/07/2009	$703.52	$0.00	$0.00	$703.52
04/08/2009	$703.52	$0.00	$0.00	$703.52
04/09/2009	$703.52	$0.00	$0.00	$703.52
04/10/2009	$703.52	$0.00	$0.00	$703.52
04/11/2009	$703.52	$0.00	$0.00	$703.52
04/12/2009	$703.52	$0.00	$0.00	$703.52
04/13/2009	$703.52	$0.00	$0.00	$703.52
04/14/2009	$703.52	$0.00	$0.00	$703.52
04/15/2009	$703.52	$0.00	$0.00	$703.52
04/16/2009	$703.52	$0.00	$0.00	$703.52
04/17/2009	$703.52	$0.00	$0.00	$703.52
04/18/2009	$703.52	$0.00	$0.00	$703.52
04/19/2009	$703.52	$0.00	$0.00	$703.52
04/20/2009	$703.52	$0.00	$0.00	$703.52
04/21/2009	$703.52	$0.00	$0.00	$703.52
04/22/2009	$703.52	$0.00	$0.00	$703.52
04/23/2009	$703.52	$0.00	$0.00	$703.52
04/24/2009	$703.52	$0.00	$0.00	$703.52
04/25/2009	$703.52	$0.00	$0.00	$703.52
04/26/2009	$703.52	$0.00	$0.00	$703.52
04/27/2009	$703.52	$0.00	$0.00	$703.52
04/28/2009	$703.52	$0.00	$0.00	$703.52
04/29/2009	$703.52	$0.00	$0.00	$703.52
04/30/2009	$703.52	$0.00	$0.00	$703.52
Totals	$679.83	$23.76	$0.07	$703.52

Account Summary

Ending Balance:	$703.52	**Minimum Balance:**	$681.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$703.52	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$702.77	**Charge Rate:**	0.12 %
Gross Earnings:	$1.17				
Administrative Fee:	($0.07)				
Adjusted Interest:	$1.10				
Balance Including Interest:	$704.62				

04/01/09 - 04/30/09

116313050 - VALLEY VIEW SEWER PWTF 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$364.91	$0.70	$0.04	$365.57
04/02/2009	$365.57	$15.56	$0.00	$381.13
04/03/2009	$381.13	$0.00	$0.00	$381.13
04/04/2009	$381.13	$0.00	$0.00	$381.13
04/05/2009	$381.13	$0.00	$0.00	$381.13
04/06/2009	$381.13	$0.00	$0.00	$381.13
04/07/2009	$381.13	$0.00	$0.00	$381.13
04/08/2009	$381.13	$0.00	$0.00	$381.13
04/09/2009	$381.13	$0.00	$0.00	$381.13
04/10/2009	$381.13	$0.00	$0.00	$381.13
04/11/2009	$381.13	$0.00	$0.00	$381.13
04/12/2009	$381.13	$0.00	$0.00	$381.13
04/13/2009	$381.13	$0.00	$0.00	$381.13
04/14/2009	$381.13	$0.00	$0.00	$381.13
04/15/2009	$381.13	$0.00	$0.00	$381.13
04/16/2009	$381.13	$0.00	$0.00	$381.13
04/17/2009	$381.13	$0.00	$0.00	$381.13
04/18/2009	$381.13	$0.00	$0.00	$381.13
04/19/2009	$381.13	$0.00	$0.00	$381.13
04/20/2009	$381.13	$0.00	$0.00	$381.13
04/21/2009	$381.13	$0.00	$0.00	$381.13
04/22/2009	$381.13	$0.00	$0.00	$381.13
04/23/2009	$381.13	$0.00	$0.00	$381.13
04/24/2009	$381.13	$0.00	$0.00	$381.13
04/25/2009	$381.13	$0.00	$0.00	$381.13
04/26/2009	$381.13	$0.00	$0.00	$381.13
04/27/2009	$381.13	$0.00	$0.00	$381.13
04/28/2009	$381.13	$0.00	$0.00	$381.13
04/29/2009	$381.13	$0.00	$0.00	$381.13
04/30/2009	$381.13	$0.00	$0.00	$381.13
Totals	$364.91	$16.26	$0.04	$381.13

Account Summary

Ending Balance:	$381.13	**Minimum Balance:**	$365.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$381.13	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$380.61	**Charge Rate:**	0.13 %
Gross Earnings:	$0.63				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.59				
Balance Including Interest:	$381.72				

04/01/09 - 04/30/09

116316010 - VALLEY VIEW SEWER PUBLIC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$970,836.54	$1,927.66	$100.81	$972,663.39
04/02/2009	$972,663.39	$281.54	$0.00	$972,944.93
04/03/2009	$972,944.93	$0.00	$0.00	$972,944.93
04/04/2009	$972,944.93	$0.00	$0.00	$972,944.93
04/05/2009	$972,944.93	$0.00	$0.00	$972,944.93
04/06/2009	$972,944.93	$0.00	$0.00	$972,944.93
04/07/2009	$972,944.93	$0.00	$0.00	$972,944.93
04/08/2009	$972,944.93	$0.00	$0.00	$972,944.93
04/09/2009	$972,944.93	$0.00	$0.00	$972,944.93
04/10/2009	$972,944.93	$0.00	$0.00	$972,944.93
04/11/2009	$972,944.93	$0.00	$0.00	$972,944.93
04/12/2009	$972,944.93	$0.00	$0.00	$972,944.93
04/13/2009	$972,944.93	$0.00	$0.00	$972,944.93
04/14/2009	$972,944.93	$0.00	$442.00	$972,502.93
04/15/2009	$972,502.93	$0.00	$0.00	$972,502.93
04/16/2009	$972,502.93	$0.00	$0.00	$972,502.93
04/17/2009	$972,502.93	$0.00	$0.00	$972,502.93
04/18/2009	$972,502.93	$0.00	$0.00	$972,502.93
04/19/2009	$972,502.93	$0.00	$0.00	$972,502.93
04/20/2009	$972,502.93	$0.00	$0.00	$972,502.93
04/21/2009	$972,502.93	$0.00	$0.00	$972,502.93
04/22/2009	$972,502.93	$0.00	$0.00	$972,502.93
04/23/2009	$972,502.93	$0.00	$0.00	$972,502.93
04/24/2009	$972,502.93	$0.00	$0.00	$972,502.93
04/25/2009	$972,502.93	$0.00	$0.00	$972,502.93
04/26/2009	$972,502.93	$0.00	$0.00	$972,502.93
04/27/2009	$972,502.93	$0.00	$0.00	$972,502.93
04/28/2009	$972,502.93	$0.00	$6,195.50	$966,307.43
04/29/2009	$966,307.43	$0.00	$0.00	$966,307.43
04/30/2009	$966,307.43	$0.00	$0.00	$966,307.43
Totals	$970,836.54	$2,209.20	$6,738.31	$966,307.43

Account Summary

Ending Balance:	$966,307.43	**Minimum Balance:**	$966,307.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$972,944.93	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$972,065.53	**Charge Rate:**	0.12 %
Gross Earnings:	$1,620.55				
Administrative Fee:	($95.87)				
Adjusted Interest:	$1,524.68				
Balance Including Interest:	$967,832.11				

04/01/09 - 04/30/09

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$350,472.66	$655.39	$34.27	$351,093.78
04/02/2009	$351,093.78	$4,684.87	$0.00	$355,778.65
04/03/2009	$355,778.65	$0.00	$0.00	$355,778.65
04/04/2009	$355,778.65	$0.00	$0.00	$355,778.65
04/05/2009	$355,778.65	$0.00	$0.00	$355,778.65
04/06/2009	$355,778.65	$0.00	$0.00	$355,778.65
04/07/2009	$355,778.65	$0.00	$0.00	$355,778.65
04/08/2009	$355,778.65	$0.00	$0.00	$355,778.65
04/09/2009	$355,778.65	$0.00	$0.00	$355,778.65
04/10/2009	$355,778.65	$0.00	$0.00	$355,778.65
04/11/2009	$355,778.65	$0.00	$0.00	$355,778.65
04/12/2009	$355,778.65	$0.00	$0.00	$355,778.65
04/13/2009	$355,778.65	$4,184.07	$3.00	$359,959.72
04/14/2009	$359,959.72	$2,586.97	$0.00	$362,546.69
04/15/2009	$362,546.69	$0.00	$0.00	$362,546.69
04/16/2009	$362,546.69	$0.00	$0.00	$362,546.69
04/17/2009	$362,546.69	$0.00	$0.00	$362,546.69
04/18/2009	$362,546.69	$0.00	$0.00	$362,546.69
04/19/2009	$362,546.69	$0.00	$0.00	$362,546.69
04/20/2009	$362,546.69	$0.00	$0.00	$362,546.69
04/21/2009	$362,546.69	$0.00	$0.00	$362,546.69
04/22/2009	$362,546.69	$0.00	$0.00	$362,546.69
04/23/2009	$362,546.69	$0.00	$0.00	$362,546.69
04/24/2009	$362,546.69	$0.00	$0.00	$362,546.69
04/25/2009	$362,546.69	$0.00	$0.00	$362,546.69
04/26/2009	$362,546.69	$0.00	$0.00	$362,546.69
04/27/2009	$362,546.69	$0.00	$0.00	$362,546.69
04/28/2009	$362,546.69	$0.00	$0.00	$362,546.69
04/29/2009	$362,546.69	$0.00	$0.00	$362,546.69
04/30/2009	$362,546.69	$0.00	$0.00	$362,546.69
Totals	$350,472.66	$12,111.30	$37.27	$362,546.69

Account Summary

Ending Balance:	$362,546.69	**Minimum Balance:**	$351,093.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$362,546.69	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$359,597.08	**Charge Rate:**	0.12 %
Gross Earnings:	$599.49				
Administrative Fee:	($35.47)				
Adjusted Interest:	$564.02				
Balance Including Interest:	$363,110.71				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
04/01/2009	$190,056.72	$345.77	$81.57	$190,320.92
04/02/2009	$190,320.92	$1,714.41	$0.00	$192,035.33
04/03/2009	$192,035.33	$4,183.94	$0.00	$196,219.27
04/04/2009	$196,219.27	$0.00	$0.00	$196,219.27
04/05/2009	$196,219.27	$0.00	$0.00	$196,219.27
04/06/2009	$196,219.27	$0.00	$0.00	$196,219.27
04/07/2009	$196,219.27	$4,861.10	$0.00	$201,080.37
04/08/2009	$201,080.37	$2,045.94	$0.00	$203,126.31
04/09/2009	$203,126.31	$0.00	$0.00	$203,126.31
04/10/2009	$203,126.31	$17,070.17	$0.00	$220,196.48
04/11/2009	$220,196.48	$0.00	$0.00	$220,196.48
04/12/2009	$220,196.48	$0.00	$0.00	$220,196.48
04/13/2009	$220,196.48	$724.86	$0.00	$220,921.34
04/14/2009	$220,921.34	$1,663.55	$0.00	$222,584.89
04/15/2009	$222,584.89	$0.00	$0.00	$222,584.89
04/16/2009	$222,584.89	$1,311.31	$0.00	$223,896.20
04/17/2009	$223,896.20	$0.00	$0.00	$223,896.20
04/18/2009	$223,896.20	$0.00	$0.00	$223,896.20
04/19/2009	$223,896.20	$0.00	$0.00	$223,896.20
04/20/2009	$223,896.20	$2,795.29	$0.00	$226,691.49
04/21/2009	$226,691.49	$0.00	$40,739.40	$185,952.09
04/22/2009	$185,952.09	$0.00	$0.00	$185,952.09
04/23/2009	$185,952.09	$2,747.21	$0.00	$188,699.30
04/24/2009	$188,699.30	$0.00	$0.00	$188,699.30
04/25/2009	$188,699.30	$0.00	$0.00	$188,699.30
04/26/2009	$188,699.30	$0.00	$0.00	$188,699.30
04/27/2009	$188,699.30	$0.00	$0.00	$188,699.30
04/28/2009	$188,699.30	$2,301.70	$0.00	$191,001.00
04/29/2009	$191,001.00	$0.00	$0.00	$191,001.00
04/30/2009	$191,001.00	$583.00	$0.00	$191,584.00
Totals	$190,056.72	$42,348.25	$40,820.97	$191,584.00

Account Summary

Ending Balance:	$191,584.00	**Minimum Balance:**	$185,952.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$226,691.49	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$203,750.33	**Charge Rate:**	0.12 %
Gross Earnings:	$339.68				
Administrative Fee:	($20.10)				
Adjusted Interest:	$319.58				
Balance Including Interest:	$191,903.58				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
04/01/2009	$275,755.84	$549.23	$28.72	$276,276.35
04/02/2009	$276,276.35	$56.86	$0.00	$276,333.21
04/03/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/04/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/05/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/06/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/07/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/08/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/09/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/10/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/11/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/12/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/13/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/14/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/15/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/16/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/17/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/18/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/19/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/20/2009	$276,333.21	$0.00	$0.00	$276,333.21
04/21/2009	$276,333.21	$0.00	$894.00	$275,439.21
04/22/2009	$275,439.21	$0.00	$0.00	$275,439.21
04/23/2009	$275,439.21	$0.00	$0.00	$275,439.21
04/24/2009	$275,439.21	$0.00	$0.00	$275,439.21
04/25/2009	$275,439.21	$0.00	$0.00	$275,439.21
04/26/2009	$275,439.21	$0.00	$0.00	$275,439.21
04/27/2009	$275,439.21	$0.00	$0.00	$275,439.21
04/28/2009	$275,439.21	$0.00	$0.00	$275,439.21
04/29/2009	$275,439.21	$0.00	$0.00	$275,439.21
04/30/2009	$275,439.21	$0.00	$0.00	$275,439.21
Totals	$275,755.84	$606.09	$922.72	$275,439.21

Account Summary

Ending Balance:	$275,439.21	**Minimum Balance:**	$275,439.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$276,333.21	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$276,033.31	**Charge Rate:**	0.12 %
Gross Earnings:	$460.18				
Administrative Fee:	($27.23)				
Adjusted Interest:	$432.95				
Balance Including Interest:	$275,872.16				

04/01/09 - 04/30/09

116328010 - VASHON SEWER BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,023,103.74	$1,977.26	$103.40	$1,024,977.60
04/02/2009	$1,024,977.60	$218.52	$0.00	$1,025,196.12
04/03/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/04/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/05/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/06/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/07/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/08/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/09/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/10/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/11/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/12/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/13/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/14/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/15/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/16/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/17/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/18/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/19/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/20/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/21/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/22/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/23/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/24/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/25/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/26/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/27/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/28/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/29/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
04/30/2009	$1,025,196.12	$0.00	$0.00	$1,025,196.12
Totals	$1,023,103.74	$2,195.78	$103.40	$1,025,196.12

Account Summary

Ending Balance:	$1,025,196.12	**Minimum Balance:**	$1,024,977.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,025,196.12	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,025,188.84	**Charge Rate:**	0.12 %
Gross Earnings:	$1,709.11				
Administrative Fee:	($101.11)				
Adjusted Interest:	$1,608.00				
Balance Including Interest:	$1,026,804.12				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
04/01/2009	$3,000,158.03	$5,338.99	$279.21	$3,005,217.81
04/02/2009	$3,005,217.81	$8,901.22	$0.00	$3,014,119.03
04/03/2009	$3,014,119.03	$84,333.84	$0.00	$3,098,452.87
04/04/2009	$3,098,452.87	$0.00	$0.00	$3,098,452.87
04/05/2009	$3,098,452.87	$0.00	$0.00	$3,098,452.87
04/06/2009	$3,098,452.87	$108,704.61	$0.00	$3,207,157.48
04/07/2009	$3,207,157.48	$77,272.86	$204.06	$3,284,226.28
04/08/2009	$3,284,226.28	$77,817.70	$108.72	$3,361,935.26
04/09/2009	$3,361,935.26	$75,059.55	$27.43	$3,436,967.38
04/10/2009	$3,436,967.38	$0.00	$0.00	$3,436,967.38
04/11/2009	$3,436,967.38	$0.00	$0.00	$3,436,967.38
04/12/2009	$3,436,967.38	$0.00	$0.00	$3,436,967.38
04/13/2009	$3,436,967.38	$185,562.03	$701.75	$3,621,827.66
04/14/2009	$3,621,827.66	$182,921.25	$33.00	$3,804,715.91
04/15/2009	$3,804,715.91	$102,238.06	$155.21	$3,906,798.76
04/16/2009	$3,906,798.76	$123,610.79	$276.63	$4,030,132.92
04/17/2009	$4,030,132.92	$78,469.40	$741.01	$4,107,861.31
04/18/2009	$4,107,861.31	$0.00	$0.00	$4,107,861.31
04/19/2009	$4,107,861.31	$0.00	$0.00	$4,107,861.31
04/20/2009	$4,107,861.31	$244,441.10	$193.09	$4,352,109.32
04/21/2009	$4,352,109.32	$252,234.82	$111.21	$4,604,232.93
04/22/2009	$4,604,232.93	$190,675.82	$447.73	$4,794,461.02
04/23/2009	$4,794,461.02	$823,449.84	$172.92	$5,617,737.94
04/24/2009	$5,617,737.94	$907,288.20	$457.48	$6,524,568.66
04/25/2009	$6,524,568.66	$0.00	$0.00	$6,524,568.66
04/26/2009	$6,524,568.66	$0.00	$0.00	$6,524,568.66
04/27/2009	$6,524,568.66	$482,144.70	$140.02	$7,006,573.34
04/28/2009	$7,006,573.34	$801,531.01	$249.30	$7,807,855.05
04/29/2009	$7,807,855.05	$320,363.24	$149.78	$8,128,068.51
04/30/2009	$8,128,068.51	$2,660,797.49	$390.55	$10,788,475.45
Totals	$3,000,158.03	$7,793,156.52	$4,839.10	$10,788,475.45

Account Summary

Ending Balance:	$10,788,475.45	**Minimum Balance:**	$3,005,217.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,788,475.45	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,642,538.76	**Charge Rate:**	0.12 %
Gross Earnings:	$7,739.67				
Administrative Fee:	($457.89)				
Adjusted Interest:	$7,281.78				
Balance Including Interest:	$10,795,757.23				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
04/01/2009	$1,247,561.34	$1,993.57	$104.26	$1,249,450.65
04/02/2009	$1,249,450.65	$796.79	$0.00	$1,250,247.44
04/03/2009	$1,250,247.44	$61,866.36	$0.00	$1,312,113.80
04/04/2009	$1,312,113.80	$0.00	$0.00	$1,312,113.80
04/05/2009	$1,312,113.80	$0.00	$0.00	$1,312,113.80
04/06/2009	$1,312,113.80	$69,343.96	$0.00	$1,381,457.76
04/07/2009	$1,381,457.76	$64,119.66	$0.00	$1,445,577.42
04/08/2009	$1,445,577.42	$61,993.49	$27.73	$1,507,543.18
04/09/2009	$1,507,543.18	$48,127.63	$34.12	$1,555,636.69
04/10/2009	$1,555,636.69	$0.00	$0.00	$1,555,636.69
04/11/2009	$1,555,636.69	$0.00	$0.00	$1,555,636.69
04/12/2009	$1,555,636.69	$0.00	$0.00	$1,555,636.69
04/13/2009	$1,555,636.69	$123,542.10	$201.99	$1,678,976.80
04/14/2009	$1,678,976.80	$130,799.53	$244.38	$1,809,531.95
04/15/2009	$1,809,531.95	$81,418.40	$10.61	$1,890,939.74
04/16/2009	$1,890,939.74	$155,602.96	$9.89	$2,046,532.81
04/17/2009	$2,046,532.81	$93,796.98	$0.00	$2,140,329.79
04/18/2009	$2,140,329.79	$0.00	$0.00	$2,140,329.79
04/19/2009	$2,140,329.79	$0.00	$0.00	$2,140,329.79
04/20/2009	$2,140,329.79	$167,697.93	$274.97	$2,307,752.75
04/21/2009	$2,307,752.75	$168,541.88	$94.17	$2,476,200.46
04/22/2009	$2,476,200.46	$116,883.54	$69.10	$2,593,014.90
04/23/2009	$2,593,014.90	$688,407.31	$142.24	$3,281,279.97
04/24/2009	$3,281,279.97	$556,882.79	$117.96	$3,838,044.80
04/25/2009	$3,838,044.80	$0.00	$0.00	$3,838,044.80
04/26/2009	$3,838,044.80	$0.00	$0.00	$3,838,044.80
04/27/2009	$3,838,044.80	$275,619.94	$125.02	$4,113,539.72
04/28/2009	$4,113,539.72	$460,514.33	$189.97	$4,573,864.08
04/29/2009	$4,573,864.08	$281,377.20	$10.95	$4,855,230.33
04/30/2009	$4,855,230.33	$1,949,798.62	$323.98	$6,804,704.97
Totals	$1,247,561.34	$5,559,124.97	$1,981.34	$6,804,704.97

Account Summary

Ending Balance:	$6,804,704.97	**Minimum Balance:**	$1,249,450.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,804,704.97	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,445,328.56	**Charge Rate:**	0.12 %
Gross Earnings:	$4,076.65				
Administrative Fee:	($241.18)				
Adjusted Interest:	$3,835.47				
Balance Including Interest:	$6,808,540.44				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
04/01/2009	$14,253.30	$27.78	$1.45	$14,279.63
04/02/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/03/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/04/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/05/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/06/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/07/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/08/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/09/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/10/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/11/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/12/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/13/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/14/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/15/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/16/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/17/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/18/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/19/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/20/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/21/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/22/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/23/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/24/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/25/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/26/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/27/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/28/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/29/2009	$14,279.63	$0.00	$0.00	$14,279.63
04/30/2009	$14,279.63	$0.00	$0.00	$14,279.63
Totals	$14,253.30	$27.78	$1.45	$14,279.63

Account Summary

Ending Balance:	$14,279.63	**Minimum Balance:**	$14,279.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,279.63	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$14,279.63	**Charge Rate:**	0.12 %
Gross Earnings:	$23.81				
Administrative Fee:	($1.41)				
Adjusted Interest:	$22.40				
Balance Including Interest:	$14,302.03				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
04/01/2009	$1,078,407.64	$1,826.56	$95.52	$1,080,138.68
04/02/2009	$1,080,138.68	$470.74	$0.00	$1,080,609.42
04/03/2009	$1,080,609.42	$38,815.02	$0.00	$1,119,424.44
04/04/2009	$1,119,424.44	$0.00	$0.00	$1,119,424.44
04/05/2009	$1,119,424.44	$0.00	$0.00	$1,119,424.44
04/06/2009	$1,119,424.44	$43,326.60	$0.00	$1,162,751.04
04/07/2009	$1,162,751.04	$40,227.62	$0.00	$1,202,978.66
04/08/2009	$1,202,978.66	$38,781.92	$9.22	$1,241,751.36
04/09/2009	$1,241,751.36	$30,190.38	$0.00	$1,271,941.74
04/10/2009	$1,271,941.74	$0.00	$0.00	$1,271,941.74
04/11/2009	$1,271,941.74	$0.00	$0.00	$1,271,941.74
04/12/2009	$1,271,941.74	$0.00	$0.00	$1,271,941.74
04/13/2009	$1,271,941.74	$77,335.85	$142.87	$1,349,134.72
04/14/2009	$1,349,134.72	$82,515.27	$170.44	$1,431,479.55
04/15/2009	$1,431,479.55	$51,141.15	$0.00	$1,482,620.70
04/16/2009	$1,482,620.70	$98,118.80	$7.12	$1,580,732.38
04/17/2009	$1,580,732.38	$58,990.79	$0.00	$1,639,723.17
04/18/2009	$1,639,723.17	$0.00	$0.00	$1,639,723.17
04/19/2009	$1,639,723.17	$0.00	$0.00	$1,639,723.17
04/20/2009	$1,639,723.17	$105,055.14	$165.69	$1,744,612.62
04/21/2009	$1,744,612.62	$105,709.69	$28.82	$1,850,293.49
04/22/2009	$1,850,293.49	$73,425.55	$55.56	$1,923,663.48
04/23/2009	$1,923,663.48	$434,749.73	$88.80	$2,358,324.41
04/24/2009	$2,358,324.41	$351,783.89	$81.51	$2,710,026.79
04/25/2009	$2,710,026.79	$0.00	$0.00	$2,710,026.79
04/26/2009	$2,710,026.79	$0.00	$0.00	$2,710,026.79
04/27/2009	$2,710,026.79	$173,097.70	$60.52	$2,883,063.97
04/28/2009	$2,883,063.97	$290,011.17	$114.78	$3,172,960.36
04/29/2009	$3,172,960.36	$176,955.22	$5.39	$3,349,910.19
04/30/2009	$3,349,910.19	$1,231,457.53	$97.13	$4,581,270.59
Totals	$1,078,407.64	$3,503,986.32	$1,123.37	$4,581,270.59

Account Summary

Ending Balance:	$4,581,270.59	**Minimum Balance:**	$1,080,138.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,581,270.59	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,832,386.19	**Charge Rate:**	0.12 %
Gross Earnings:	$3,054.80				
Administrative Fee:	($180.73)				
Adjusted Interest:	$2,874.07				
Balance Including Interest:	$4,584,144.66				

04/01/09 - 04/30/09

140028520 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$266.43	$0.52	$0.03	$266.92
04/02/2009	$266.92	$0.06	$0.00	$266.98
04/03/2009	$266.98	$0.00	$0.00	$266.98
04/04/2009	$266.98	$0.00	$0.00	$266.98
04/05/2009	$266.98	$0.00	$0.00	$266.98
04/06/2009	$266.98	$0.00	$0.00	$266.98
04/07/2009	$266.98	$0.00	$0.00	$266.98
04/08/2009	$266.98	$0.00	$0.00	$266.98
04/09/2009	$266.98	$0.00	$0.00	$266.98
04/10/2009	$266.98	$0.00	$0.00	$266.98
04/11/2009	$266.98	$0.00	$0.00	$266.98
04/12/2009	$266.98	$0.00	$0.00	$266.98
04/13/2009	$266.98	$0.00	$0.00	$266.98
04/14/2009	$266.98	$0.00	$0.00	$266.98
04/15/2009	$266.98	$0.00	$0.00	$266.98
04/16/2009	$266.98	$0.00	$0.00	$266.98
04/17/2009	$266.98	$0.00	$0.00	$266.98
04/18/2009	$266.98	$0.00	$0.00	$266.98
04/19/2009	$266.98	$0.00	$0.00	$266.98
04/20/2009	$266.98	$0.00	$0.00	$266.98
04/21/2009	$266.98	$0.00	$0.00	$266.98
04/22/2009	$266.98	$0.00	$0.00	$266.98
04/23/2009	$266.98	$0.00	$0.00	$266.98
04/24/2009	$266.98	$0.00	$0.00	$266.98
04/25/2009	$266.98	$0.00	$0.00	$266.98
04/26/2009	$266.98	$0.00	$0.00	$266.98
04/27/2009	$266.98	$0.00	$0.00	$266.98
04/28/2009	$266.98	$0.00	$0.00	$266.98
04/29/2009	$266.98	$0.00	$0.00	$266.98
04/30/2009	$266.98	$0.00	$0.00	$266.98
Totals	$266.43	$0.58	$0.03	$266.98

Account Summary

Ending Balance:	$266.98	**Minimum Balance:**	$266.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266.98	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$266.98	**Charge Rate:**	0.14 %
Gross Earnings:	$0.45				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.42				
Balance Including Interest:	$267.40				

04/01/09 - 04/30/09

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$175,859.40	$12,845.39	$143,963.45	$44,741.34
04/02/2009	$44,741.34	$214,396.91	$15,309.36	$243,828.89
04/03/2009	$243,828.89	$4,516.23	$40,474.54	$207,870.58
04/04/2009	$207,870.58	$0.00	$0.00	$207,870.58
04/05/2009	$207,870.58	$0.00	$0.00	$207,870.58
04/06/2009	$207,870.58	$28,757.54	$26,858.75	$209,769.37
04/07/2009	$209,769.37	$83,488.95	$31,858.15	$261,400.17
04/08/2009	$261,400.17	$13,898.53	$52,552.57	$222,746.13
04/09/2009	$222,746.13	$153,222.97	$13,606.84	$362,362.26
04/10/2009	$362,362.26	$89,130.03	$270,036.05	$181,456.24
04/11/2009	$181,456.24	$0.00	$0.00	$181,456.24
04/12/2009	$181,456.24	$0.00	$0.00	$181,456.24
04/13/2009	$181,456.24	$1,874.40	$115,790.78	$67,539.86
04/14/2009	$67,539.86	$140,568.22	$21,344.60	$186,763.48
04/15/2009	$186,763.48	$27,798.68	$40,422.21	$174,139.95
04/16/2009	$174,139.95	$41,731.99	$16,773.43	$199,098.51
04/17/2009	$199,098.51	$2,737.27	$47,822.84	$154,012.94
04/18/2009	$154,012.94	$0.00	$0.00	$154,012.94
04/19/2009	$154,012.94	$0.00	$0.00	$154,012.94
04/20/2009	$154,012.94	$16,786.36	$27,634.98	$143,164.32
04/21/2009	$143,164.32	$60,368.40	$2,272.56	$201,260.16
04/22/2009	$201,260.16	$31,039.78	$17,572.24	$214,727.70
04/23/2009	$214,727.70	$67,247.13	$8,239.85	$273,734.98
04/24/2009	$273,734.98	$34,997.83	$334,962.00	($26,229.19)
04/25/2009	($26,229.19)	$0.00	$0.00	($26,229.19)
04/26/2009	($26,229.19)	$0.00	$0.00	($26,229.19)
04/27/2009	($26,229.19)	$31,203.97	$138,835.26	($133,860.48)
04/28/2009	($133,860.48)	$305,710.10	$12,620.86	$159,228.76
04/29/2009	$159,228.76	$118,328.83	$68,340.96	$209,216.63
04/30/2009	$209,216.63	$222,564.59	$116,782.21	$314,999.01
Totals	$175,859.40	$1,703,214.10	$1,564,074.49	$314,999.01

Account Summary

Ending Balance:	$314,999.01	**Minimum Balance:**	($133,860.48)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$362,362.26	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$163,539.76	**Charge Rate:**	0.12 %
Gross Earnings:	$272.64				
Administrative Fee:	($16.13)				
Adjusted Interest:	$256.51				
Balance Including Interest:	$315,255.52				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040070 - SNOQUALMIE VALLEY CLINIC				
04/01/2009	$31,346.52	$621.93	$433.94	$31,534.51
04/02/2009	$31,534.51	$36,145.46	$32,000.00	$35,679.97
04/03/2009	$35,679.97	$722.83	$0.00	$36,402.80
04/04/2009	$36,402.80	$0.00	$0.00	$36,402.80
04/05/2009	$36,402.80	$0.00	$0.00	$36,402.80
04/06/2009	$36,402.80	$821.31	$0.00	$37,224.11
04/07/2009	$37,224.11	$2,230.82	$36,000.00	$3,454.93
04/08/2009	$3,454.93	$39,359.50	$0.00	$42,814.43
04/09/2009	$42,814.43	$611.98	$0.00	$43,426.41
04/10/2009	$43,426.41	$1,105.87	$70,000.00	($25,467.72)
04/11/2009	($25,467.72)	$0.00	$0.00	($25,467.72)
04/12/2009	($25,467.72)	$0.00	$0.00	($25,467.72)
04/13/2009	($25,467.72)	$1,484.18	$0.00	($23,983.54)
04/14/2009	($23,983.54)	$22,017.81	$0.00	($1,965.73)
04/15/2009	($1,965.73)	$2,338.99	$0.00	$373.26
04/16/2009	$373.26	$1,520.10	$0.00	$1,893.36
04/17/2009	$1,893.36	$27,331.62	$0.00	$29,224.98
04/18/2009	$29,224.98	$0.00	$0.00	$29,224.98
04/19/2009	$29,224.98	$0.00	$0.00	$29,224.98
04/20/2009	$29,224.98	$2,069.72	$0.00	$31,294.70
04/21/2009	$31,294.70	$3,949.78	$29,000.00	$6,244.48
04/22/2009	$6,244.48	$555.56	$0.00	$6,800.04
04/23/2009	$6,800.04	$1,110.13	$0.00	$7,910.17
04/24/2009	$7,910.17	$314.53	$7,000.00	$1,224.70
04/25/2009	$1,224.70	$0.00	$0.00	$1,224.70
04/26/2009	$1,224.70	$0.00	$0.00	$1,224.70
04/27/2009	$1,224.70	$15,172.73	$0.00	$16,397.43
04/28/2009	$16,397.43	$5,203.98	$0.00	$21,601.41
04/29/2009	$21,601.41	$42,364.70	$16,000.00	$47,966.11
04/30/2009	$47,966.11	$1,927.71	$22,000.00	$27,893.82
Totals	$31,346.52	$208,981.24	$212,433.94	$27,893.82

Account Summary

Ending Balance:	$27,893.82	**Minimum Balance:**	($25,467.72)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,966.11	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$15,357.14	**Charge Rate:**	0.12 %
Gross Earnings:	$25.60				
Administrative Fee:	($1.51)				
Adjusted Interest:	$24.09				
Balance Including Interest:	$27,917.91				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO				
04/01/2009	$2,825.76	$5.47	$0.29	$2,830.94
04/02/2009	$2,830.94	$75.49	$0.00	$2,906.43
04/03/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/04/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/05/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/06/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/07/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/08/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/09/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/10/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/11/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/12/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/13/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/14/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/15/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/16/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/17/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/18/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/19/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/20/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/21/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/22/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/23/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/24/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/25/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/26/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/27/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/28/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/29/2009	$2,906.43	$0.00	$0.00	$2,906.43
04/30/2009	$2,906.43	$0.00	$0.00	$2,906.43
Totals	$2,825.76	$80.96	$0.29	$2,906.43

Account Summary

Ending Balance:	$2,906.43	**Minimum Balance:**	$2,830.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,906.43	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$2,903.91	**Charge Rate:**	0.12 %
Gross Earnings:	$4.84				
Administrative Fee:	($0.29)				
Adjusted Interest:	$4.55				
Balance Including Interest:	$2,910.98				

04/01/09 - 04/30/09

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$201,822.80	$393.30	$20.57	$202,195.53
04/02/2009	$202,195.53	$41.42	$0.00	$202,236.95
04/03/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/04/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/05/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/06/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/07/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/08/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/09/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/10/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/11/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/12/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/13/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/14/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/15/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/16/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/17/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/18/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/19/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/20/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/21/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/22/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/23/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/24/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/25/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/26/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/27/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/28/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/29/2009	$202,236.95	$0.00	$0.00	$202,236.95
04/30/2009	$202,236.95	$0.00	$0.00	$202,236.95
Totals	$201,822.80	$434.72	$20.57	$202,236.95

Account Summary

Ending Balance:	$202,236.95	**Minimum Balance:**	$202,195.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,236.95	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$202,235.57	**Charge Rate:**	0.12 %
Gross Earnings:	$337.15				
Administrative Fee:	($19.95)				
Adjusted Interest:	$317.20				
Balance Including Interest:	$202,554.15				

04/01/09 - 04/30/09

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$127,135.65	$160.33	$8.38	$127,287.60
04/02/2009	$127,287.60	$144.10	$0.00	$127,431.70
04/03/2009	$127,431.70	$12,223.69	$0.00	$139,655.39
04/04/2009	$139,655.39	$0.00	$0.00	$139,655.39
04/05/2009	$139,655.39	$0.00	$0.00	$139,655.39
04/06/2009	$139,655.39	$12,029.06	$8.25	$151,676.20
04/07/2009	$151,676.20	$10,977.83	$36.96	$162,617.07
04/08/2009	$162,617.07	$13,327.98	$168.84	$175,776.21
04/09/2009	$175,776.21	$15,938.23	$44.97	$191,669.47
04/10/2009	$191,669.47	$0.00	$0.00	$191,669.47
04/11/2009	$191,669.47	$0.00	$0.00	$191,669.47
04/12/2009	$191,669.47	$0.00	$0.00	$191,669.47
04/13/2009	$191,669.47	$26,344.00	$17.33	$217,996.14
04/14/2009	$217,996.14	$29,752.28	$0.00	$247,748.42
04/15/2009	$247,748.42	$12,042.21	$0.00	$259,790.63
04/16/2009	$259,790.63	$10,277.00	$0.00	$270,067.63
04/17/2009	$270,067.63	$12,171.82	$0.00	$282,239.45
04/18/2009	$282,239.45	$0.00	$0.00	$282,239.45
04/19/2009	$282,239.45	$0.00	$0.00	$282,239.45
04/20/2009	$282,239.45	$25,517.43	$45.98	$307,710.90
04/21/2009	$307,710.90	$23,511.70	$0.00	$331,222.60
04/22/2009	$331,222.60	$30,369.16	$0.00	$361,591.76
04/23/2009	$361,591.76	$160,365.54	$158.99	$521,798.31
04/24/2009	$521,798.31	$122,162.72	$0.00	$643,961.03
04/25/2009	$643,961.03	$0.00	$0.00	$643,961.03
04/26/2009	$643,961.03	$0.00	$0.00	$643,961.03
04/27/2009	$643,961.03	$52,105.30	$24.19	$696,042.14
04/28/2009	$696,042.14	$78,063.41	$0.00	$774,105.55
04/29/2009	$774,105.55	$58,004.94	$0.00	$832,110.49
04/30/2009	$832,110.49	$389,707.14	$6.50	$1,221,811.13
Totals	$127,135.65	$1,095,195.87	$520.39	$1,221,811.13

Account Summary

Ending Balance:	$1,221,811.13	**Minimum Balance:**	$127,287.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,221,811.13	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$358,367.67	**Charge Rate:**	0.12 %
Gross Earnings:	$597.44				
Administrative Fee:	($35.35)				
Adjusted Interest:	$562.09				
Balance Including Interest:	$1,222,373.22				

04/01/09 - 04/30/09

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$201,449.81	$363.07	$18.99	$201,793.89
04/02/2009	$201,793.89	$76.44	$0.00	$201,870.33
04/03/2009	$201,870.33	$3,967.86	$0.00	$205,838.19
04/04/2009	$205,838.19	$0.00	$0.00	$205,838.19
04/05/2009	$205,838.19	$0.00	$0.00	$205,838.19
04/06/2009	$205,838.19	$4,245.62	$3.26	$210,080.55
04/07/2009	$210,080.55	$3,391.44	$13.99	$213,458.00
04/08/2009	$213,458.00	$4,270.95	$22.81	$217,706.14
04/09/2009	$217,706.14	$5,687.35	$0.00	$223,393.49
04/10/2009	$223,393.49	$0.00	$0.00	$223,393.49
04/11/2009	$223,393.49	$0.00	$0.00	$223,393.49
04/12/2009	$223,393.49	$0.00	$0.00	$223,393.49
04/13/2009	$223,393.49	$9,466.79	$6.56	$232,853.72
04/14/2009	$232,853.72	$10,243.40	$0.00	$243,097.12
04/15/2009	$243,097.12	$4,069.57	$0.00	$247,166.69
04/16/2009	$247,166.69	$3,226.90	$0.00	$250,393.59
04/17/2009	$250,393.59	$4,243.14	$0.00	$254,636.73
04/18/2009	$254,636.73	$0.00	$0.00	$254,636.73
04/19/2009	$254,636.73	$0.00	$0.00	$254,636.73
04/20/2009	$254,636.73	$8,608.43	$12.63	$263,232.53
04/21/2009	$263,232.53	$7,724.92	$0.00	$270,957.45
04/22/2009	$270,957.45	$10,766.84	$0.00	$281,724.29
04/23/2009	$281,724.29	$56,649.18	$49.88	$338,323.59
04/24/2009	$338,323.59	$41,980.40	$0.00	$380,303.99
04/25/2009	$380,303.99	$0.00	$0.00	$380,303.99
04/26/2009	$380,303.99	$0.00	$0.00	$380,303.99
04/27/2009	$380,303.99	$17,194.12	$6.53	$397,491.58
04/28/2009	$397,491.58	$27,460.34	$0.00	$424,951.92
04/29/2009	$424,951.92	$19,897.03	$0.00	$444,848.95
04/30/2009	$444,848.95	$133,939.63	$2.46	$578,786.12
Totals	$201,449.81	$377,473.42	$137.11	$578,786.12

Account Summary

Ending Balance:	$578,786.12	**Minimum Balance:**	$201,793.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$578,786.12	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$281,154.91	**Charge Rate:**	0.12 %
Gross Earnings:	$468.72				
Administrative Fee:	($27.73)				
Adjusted Interest:	$440.99				
Balance Including Interest:	$579,227.11				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160028010 - CONSOLIDATED RID 1986 BOND				
04/01/2009	$10.38	$0.02	$0.00	$10.40
04/02/2009	$10.40	$0.79	$0.00	$11.19
04/03/2009	$11.19	$0.00	$0.00	$11.19
04/04/2009	$11.19	$0.00	$0.00	$11.19
04/05/2009	$11.19	$0.00	$0.00	$11.19
04/06/2009	$11.19	$0.00	$0.00	$11.19
04/07/2009	$11.19	$0.00	$0.00	$11.19
04/08/2009	$11.19	$0.00	$0.00	$11.19
04/09/2009	$11.19	$0.00	$0.00	$11.19
04/10/2009	$11.19	$0.00	$0.00	$11.19
04/11/2009	$11.19	$0.00	$0.00	$11.19
04/12/2009	$11.19	$0.00	$0.00	$11.19
04/13/2009	$11.19	$0.00	$0.00	$11.19
04/14/2009	$11.19	$0.00	$0.00	$11.19
04/15/2009	$11.19	$0.00	$0.00	$11.19
04/16/2009	$11.19	$0.00	$0.00	$11.19
04/17/2009	$11.19	$0.00	$0.00	$11.19
04/18/2009	$11.19	$0.00	$0.00	$11.19
04/19/2009	$11.19	$0.00	$0.00	$11.19
04/20/2009	$11.19	$0.00	$0.00	$11.19
04/21/2009	$11.19	$0.00	$0.00	$11.19
04/22/2009	$11.19	$0.00	$0.00	$11.19
04/23/2009	$11.19	$0.00	$0.00	$11.19
04/24/2009	$11.19	$0.00	$0.00	$11.19
04/25/2009	$11.19	$0.00	$0.00	$11.19
04/26/2009	$11.19	$0.00	$0.00	$11.19
04/27/2009	$11.19	$0.00	$0.00	$11.19
04/28/2009	$11.19	$0.00	$0.00	$11.19
04/29/2009	$11.19	$0.00	$0.00	$11.19
04/30/2009	$11.19	$0.00	$0.00	$11.19
Totals	$10.38	$0.81	$0.00	$11.19

Account Summary

Ending Balance:	$11.19	**Minimum Balance:**	$10.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11.19	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$11.16	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$11.21				

04/01/09 - 04/30/09

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$11,892.85	$1,230.73	$0.50	$13,123.08
04/02/2009	$13,123.08	$212.83	$0.00	$13,335.91
04/03/2009	$13,335.91	$531.80	$0.00	$13,867.71
04/04/2009	$13,867.71	$0.00	$0.00	$13,867.71
04/05/2009	$13,867.71	$0.00	$0.00	$13,867.71
04/06/2009	$13,867.71	$584.98	$0.00	$14,452.69
04/07/2009	$14,452.69	$425.44	$0.00	$14,878.13
04/08/2009	$14,878.13	$425.44	$0.00	$15,303.57
04/09/2009	$15,303.57	$106.36	$0.00	$15,409.93
04/10/2009	$15,409.93	$0.00	$0.00	$15,409.93
04/11/2009	$15,409.93	$0.00	$0.00	$15,409.93
04/12/2009	$15,409.93	$0.00	$0.00	$15,409.93
04/13/2009	$15,409.93	$425.44	$0.00	$15,835.37
04/14/2009	$15,835.37	$212.72	$0.00	$16,048.09
04/15/2009	$16,048.09	$265.90	$0.00	$16,313.99
04/16/2009	$16,313.99	$212.72	$0.00	$16,526.71
04/17/2009	$16,526.71	$0.00	$0.00	$16,526.71
04/18/2009	$16,526.71	$0.00	$0.00	$16,526.71
04/19/2009	$16,526.71	$0.00	$0.00	$16,526.71
04/20/2009	$16,526.71	$476.44	$0.00	$17,003.15
04/21/2009	$17,003.15	$106.36	$0.00	$17,109.51
04/22/2009	$17,109.51	$156.36	$0.00	$17,265.87
04/23/2009	$17,265.87	$259.27	$0.00	$17,525.14
04/24/2009	$17,525.14	$317.11	$0.00	$17,842.25
04/25/2009	$17,842.25	$0.00	$0.00	$17,842.25
04/26/2009	$17,842.25	$0.00	$0.00	$17,842.25
04/27/2009	$17,842.25	$319.08	$0.00	$18,161.33
04/28/2009	$18,161.33	$53.18	$0.00	$18,214.51
04/29/2009	$18,214.51	$425.44	$0.00	$18,639.95
04/30/2009	$18,639.95	$0.00	$0.00	$18,639.95
Totals	$11,892.85	$6,747.60	$0.50	$18,639.95

Account Summary

Ending Balance:	$18,639.95	**Minimum Balance:**	$13,123.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,639.95	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$16,157.56	**Charge Rate:**	0.12 %
Gross Earnings:	$26.94				
Administrative Fee:	($1.59)				
Adjusted Interest:	$25.35				
Balance Including Interest:	$18,665.30				

04/01/09 - 04/30/09

161028010 - RID 102 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$37,017.31	$68.73	$3.59	$37,082.45
04/02/2009	$37,082.45	$103.97	$0.00	$37,186.42
04/03/2009	$37,186.42	$0.00	$0.00	$37,186.42
04/04/2009	$37,186.42	$0.00	$0.00	$37,186.42
04/05/2009	$37,186.42	$0.00	$0.00	$37,186.42
04/06/2009	$37,186.42	$0.00	$0.00	$37,186.42
04/07/2009	$37,186.42	$0.00	$0.00	$37,186.42
04/08/2009	$37,186.42	$0.00	$0.00	$37,186.42
04/09/2009	$37,186.42	$0.00	$0.00	$37,186.42
04/10/2009	$37,186.42	$0.00	$0.00	$37,186.42
04/11/2009	$37,186.42	$0.00	$0.00	$37,186.42
04/12/2009	$37,186.42	$0.00	$0.00	$37,186.42
04/13/2009	$37,186.42	$0.00	$0.00	$37,186.42
04/14/2009	$37,186.42	$0.00	$37,121.28	$65.14
04/15/2009	$65.14	$0.00	$0.00	$65.14
04/16/2009	$65.14	$0.00	$0.00	$65.14
04/17/2009	$65.14	$0.00	$0.00	$65.14
04/18/2009	$65.14	$0.00	$0.00	$65.14
04/19/2009	$65.14	$0.00	$0.00	$65.14
04/20/2009	$65.14	$0.00	$0.00	$65.14
04/21/2009	$65.14	$0.00	$0.00	$65.14
04/22/2009	$65.14	$0.00	$0.00	$65.14
04/23/2009	$65.14	$0.00	$0.00	$65.14
04/24/2009	$65.14	$0.00	$0.00	$65.14
04/25/2009	$65.14	$0.00	$0.00	$65.14
04/26/2009	$65.14	$0.00	$0.00	$65.14
04/27/2009	$65.14	$0.00	$0.00	$65.14
04/28/2009	$65.14	$0.00	$0.00	$65.14
04/29/2009	$65.14	$0.00	$0.00	$65.14
04/30/2009	$65.14	$0.00	$0.00	$65.14
Totals	$37,017.31	$172.70	$37,124.87	$65.14

Account Summary

Ending Balance:	$65.14	**Minimum Balance:**	$65.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,186.42	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$16,147.56	**Charge Rate:**	0.12 %
Gross Earnings:	$26.92				
Administrative Fee:	($1.59)				
Adjusted Interest:	$25.33				
Balance Including Interest:	$90.47				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161053010 - RID 105 CONSTRUCTION				
04/01/2009	$17,839.35	$30.77	$1.61	$17,868.51
04/02/2009	$17,868.51	$3.94	$0.00	$17,872.45
04/03/2009	$17,872.45	$0.00	$0.00	$17,872.45
04/04/2009	$17,872.45	$0.00	$0.00	$17,872.45
04/05/2009	$17,872.45	$0.00	$0.00	$17,872.45
04/06/2009	$17,872.45	$0.00	$0.00	$17,872.45
04/07/2009	$17,872.45	$0.00	$0.00	$17,872.45
04/08/2009	$17,872.45	$0.00	$0.00	$17,872.45
04/09/2009	$17,872.45	$0.00	$0.00	$17,872.45
04/10/2009	$17,872.45	$0.00	$0.00	$17,872.45
04/11/2009	$17,872.45	$0.00	$0.00	$17,872.45
04/12/2009	$17,872.45	$0.00	$0.00	$17,872.45
04/13/2009	$17,872.45	$0.00	$0.00	$17,872.45
04/14/2009	$17,872.45	$0.00	$17,843.29	$29.16
04/15/2009	$29.16	$0.00	$0.00	$29.16
04/16/2009	$29.16	$0.00	$0.00	$29.16
04/17/2009	$29.16	$0.00	$0.00	$29.16
04/18/2009	$29.16	$0.00	$0.00	$29.16
04/19/2009	$29.16	$0.00	$0.00	$29.16
04/20/2009	$29.16	$0.00	$0.00	$29.16
04/21/2009	$29.16	$0.00	$0.00	$29.16
04/22/2009	$29.16	$0.00	$0.00	$29.16
04/23/2009	$29.16	$0.00	$0.00	$29.16
04/24/2009	$29.16	$4,110.20	$0.00	$4,139.36
04/25/2009	$4,139.36	$0.00	$0.00	$4,139.36
04/26/2009	$4,139.36	$0.00	$0.00	$4,139.36
04/27/2009	$4,139.36	$0.00	$0.00	$4,139.36
04/28/2009	$4,139.36	$0.00	$0.00	$4,139.36
04/29/2009	$4,139.36	$0.00	$0.00	$4,139.36
04/30/2009	$4,139.36	$0.00	$0.00	$4,139.36
Totals	$17,839.35	$4,144.91	$17,844.90	$4,139.36

Account Summary

Ending Balance:	$4,139.36	**Minimum Balance:**	$29.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,872.45	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$8,720.17	**Charge Rate:**	0.12 %
Gross Earnings:	$14.53				
Administrative Fee:	($0.86)				
Adjusted Interest:	$13.67				
Balance Including Interest:	$4,153.03				

04/01/09 - 04/30/09

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$428.87	$27.81	$0.02	$456.66
04/02/2009	$456.66	$0.01	$0.00	$456.67
04/03/2009	$456.67	$109.80	$0.00	$566.47
04/04/2009	$566.47	$0.00	$0.00	$566.47
04/05/2009	$566.47	$0.00	$0.00	$566.47
04/06/2009	$566.47	$0.00	$0.00	$566.47
04/07/2009	$566.47	$27.45	$0.00	$593.92
04/08/2009	$593.92	$27.45	$0.00	$621.37
04/09/2009	$621.37	$27.45	$0.00	$648.82
04/10/2009	$648.82	$0.00	$0.00	$648.82
04/11/2009	$648.82	$0.00	$0.00	$648.82
04/12/2009	$648.82	$0.00	$0.00	$648.82
04/13/2009	$648.82	$27.45	$0.00	$676.27
04/14/2009	$676.27	$27.45	$0.00	$703.72
04/15/2009	$703.72	$27.45	$0.00	$731.17
04/16/2009	$731.17	$0.00	$0.00	$731.17
04/17/2009	$731.17	$0.00	$0.00	$731.17
04/18/2009	$731.17	$0.00	$0.00	$731.17
04/19/2009	$731.17	$0.00	$0.00	$731.17
04/20/2009	$731.17	$0.00	$0.00	$731.17
04/21/2009	$731.17	$0.00	$0.00	$731.17
04/22/2009	$731.17	$0.00	$0.00	$731.17
04/23/2009	$731.17	$0.00	$0.00	$731.17
04/24/2009	$731.17	$0.00	$0.00	$731.17
04/25/2009	$731.17	$0.00	$0.00	$731.17
04/26/2009	$731.17	$0.00	$0.00	$731.17
04/27/2009	$731.17	$27.45	$0.00	$758.62
04/28/2009	$758.62	$27.45	$0.00	$786.07
04/29/2009	$786.07	$0.00	$0.00	$786.07
04/30/2009	$786.07	$0.00	$0.00	$786.07
Totals	$428.87	$357.22	$0.02	$786.07

Account Summary

Ending Balance:	$786.07	**Minimum Balance:**	$456.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$786.07	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$675.35	**Charge Rate:**	0.13 %
Gross Earnings:	$1.13				
Administrative Fee:	($0.07)				
Adjusted Interest:	$1.06				
Balance Including Interest:	$787.13				

04/01/09 - 04/30/09

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$312.60	$0.24	$0.01	$312.83
04/02/2009	$312.83	$77.96	$0.00	$390.79
04/03/2009	$390.79	$38.98	$0.00	$429.77
04/04/2009	$429.77	$0.00	$0.00	$429.77
04/05/2009	$429.77	$0.00	$0.00	$429.77
04/06/2009	$429.77	$38.98	$0.00	$468.75
04/07/2009	$468.75	$0.00	$0.00	$468.75
04/08/2009	$468.75	$38.98	$0.00	$507.73
04/09/2009	$507.73	$0.00	$0.00	$507.73
04/10/2009	$507.73	$0.00	$0.00	$507.73
04/11/2009	$507.73	$0.00	$0.00	$507.73
04/12/2009	$507.73	$0.00	$0.00	$507.73
04/13/2009	$507.73	$0.00	$0.00	$507.73
04/14/2009	$507.73	$0.00	$0.00	$507.73
04/15/2009	$507.73	$0.00	$0.00	$507.73
04/16/2009	$507.73	$0.00	$0.00	$507.73
04/17/2009	$507.73	$0.00	$0.00	$507.73
04/18/2009	$507.73	$0.00	$0.00	$507.73
04/19/2009	$507.73	$0.00	$0.00	$507.73
04/20/2009	$507.73	$0.00	$0.00	$507.73
04/21/2009	$507.73	$0.00	$0.00	$507.73
04/22/2009	$507.73	$0.00	$0.00	$507.73
04/23/2009	$507.73	$0.00	$0.00	$507.73
04/24/2009	$507.73	$0.00	$0.00	$507.73
04/25/2009	$507.73	$0.00	$0.00	$507.73
04/26/2009	$507.73	$0.00	$0.00	$507.73
04/27/2009	$507.73	$0.00	$0.00	$507.73
04/28/2009	$507.73	$0.00	$0.00	$507.73
04/29/2009	$507.73	$0.00	$0.00	$507.73
04/30/2009	$507.73	$0.00	$0.00	$507.73
Totals	$312.60	$195.14	$0.01	$507.73

Account Summary

Ending Balance:	$507.73	**Minimum Balance:**	$312.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$507.73	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$486.94	**Charge Rate:**	0.12 %
Gross Earnings:	$0.81				
Administrative Fee:	($0.05)				
Adjusted Interest:	$0.76				
Balance Including Interest:	$508.49				

04/01/09 - 04/30/09

161273010 - RID #127 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$420.93	$0.82	$0.04	$421.71
04/02/2009	$421.71	$0.00	$0.00	$421.71
04/03/2009	$421.71	$0.00	$0.00	$421.71
04/04/2009	$421.71	$0.00	$0.00	$421.71
04/05/2009	$421.71	$0.00	$0.00	$421.71
04/06/2009	$421.71	$0.00	$0.00	$421.71
04/07/2009	$421.71	$0.00	$0.00	$421.71
04/08/2009	$421.71	$0.00	$0.00	$421.71
04/09/2009	$421.71	$0.00	$0.00	$421.71
04/10/2009	$421.71	$0.00	$0.00	$421.71
04/11/2009	$421.71	$0.00	$0.00	$421.71
04/12/2009	$421.71	$0.00	$0.00	$421.71
04/13/2009	$421.71	$0.00	$0.00	$421.71
04/14/2009	$421.71	$0.00	$0.00	$421.71
04/15/2009	$421.71	$0.00	$0.00	$421.71
04/16/2009	$421.71	$0.00	$0.00	$421.71
04/17/2009	$421.71	$0.00	$0.00	$421.71
04/18/2009	$421.71	$0.00	$0.00	$421.71
04/19/2009	$421.71	$0.00	$0.00	$421.71
04/20/2009	$421.71	$0.00	$0.00	$421.71
04/21/2009	$421.71	$0.00	$0.00	$421.71
04/22/2009	$421.71	$0.00	$0.00	$421.71
04/23/2009	$421.71	$0.00	$0.00	$421.71
04/24/2009	$421.71	$0.00	$0.00	$421.71
04/25/2009	$421.71	$0.00	$0.00	$421.71
04/26/2009	$421.71	$0.00	$0.00	$421.71
04/27/2009	$421.71	$0.00	$0.00	$421.71
04/28/2009	$421.71	$0.00	$0.00	$421.71
04/29/2009	$421.71	$0.00	$0.00	$421.71
04/30/2009	$421.71	$0.00	$0.00	$421.71
Totals	$420.93	$0.82	$0.04	$421.71

Account Summary

Ending Balance:	$421.71	**Minimum Balance:**	$421.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$421.71	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$421.71	**Charge Rate:**	0.12 %
Gross Earnings:	$0.70				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.66				
Balance Including Interest:	$422.37				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161283010 - RID #128 ENHANCED				
04/01/2009	($44.41)	$0.00	$0.09	($44.50)
04/02/2009	($44.50)	$0.00	$0.00	($44.50)
04/03/2009	($44.50)	$0.00	$0.00	($44.50)
04/04/2009	($44.50)	$0.00	$0.00	($44.50)
04/05/2009	($44.50)	$0.00	$0.00	($44.50)
04/06/2009	($44.50)	$0.00	$0.00	($44.50)
04/07/2009	($44.50)	$0.00	$0.00	($44.50)
04/08/2009	($44.50)	$0.00	$0.00	($44.50)
04/09/2009	($44.50)	$0.00	$0.00	($44.50)
04/10/2009	($44.50)	$0.00	$0.00	($44.50)
04/11/2009	($44.50)	$0.00	$0.00	($44.50)
04/12/2009	($44.50)	$0.00	$0.00	($44.50)
04/13/2009	($44.50)	$0.00	$0.00	($44.50)
04/14/2009	($44.50)	$0.00	$0.00	($44.50)
04/15/2009	($44.50)	$0.00	$0.00	($44.50)
04/16/2009	($44.50)	$0.00	$0.00	($44.50)
04/17/2009	($44.50)	$0.00	$0.00	($44.50)
04/18/2009	($44.50)	$0.00	$0.00	($44.50)
04/19/2009	($44.50)	$0.00	$0.00	($44.50)
04/20/2009	($44.50)	$0.00	$0.00	($44.50)
04/21/2009	($44.50)	$0.00	$0.00	($44.50)
04/22/2009	($44.50)	$0.00	$0.00	($44.50)
04/23/2009	($44.50)	$0.00	$0.00	($44.50)
04/24/2009	($44.50)	$0.00	$0.00	($44.50)
04/25/2009	($44.50)	$0.00	$0.00	($44.50)
04/26/2009	($44.50)	$0.00	$0.00	($44.50)
04/27/2009	($44.50)	$0.00	$0.00	($44.50)
04/28/2009	($44.50)	$0.00	$0.00	($44.50)
04/29/2009	($44.50)	$0.00	$0.00	($44.50)
04/30/2009	($44.50)	$0.00	$0.00	($44.50)
Totals	($44.41)	$0.00	$0.09	($44.50)

Account Summary

Ending Balance:	($44.50)	**Minimum Balance:**	($44.50)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($44.50)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($44.50)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.07)				
Adjusted Interest:	($0.07)				
Balance Including Interest:	($44.57)				

04/01/09 - 04/30/09

161293010 - RID #129 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$7,047.43	$13.74	$0.72	$7,060.45
04/02/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/03/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/04/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/05/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/06/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/07/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/08/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/09/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/10/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/11/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/12/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/13/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/14/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/15/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/16/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/17/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/18/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/19/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/20/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/21/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/22/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/23/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/24/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/25/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/26/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/27/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/28/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/29/2009	$7,060.45	$0.00	$0.00	$7,060.45
04/30/2009	$7,060.45	$0.00	$0.00	$7,060.45
Totals	$7,047.43	$13.74	$0.72	$7,060.45

Account Summary

Ending Balance:	$7,060.45	**Minimum Balance:**	$7,060.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,060.45	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$7,060.45	**Charge Rate:**	0.12 %
Gross Earnings:	$11.77				
Administrative Fee:	($0.70)				
Adjusted Interest:	$11.07				
Balance Including Interest:	$7,071.52				

04/01/09 - 04/30/09

161303010 - RID #130 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,412.63	$2.75	$0.14	$1,415.24
04/02/2009	$1,415.24	$0.28	$0.00	$1,415.52
04/03/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/04/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/05/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/06/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/07/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/08/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/09/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/10/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/11/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/12/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/13/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/14/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/15/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/16/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/17/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/18/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/19/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/20/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/21/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/22/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/23/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/24/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/25/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/26/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/27/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/28/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/29/2009	$1,415.52	$0.00	$0.00	$1,415.52
04/30/2009	$1,415.52	$0.00	$0.00	$1,415.52
Totals	$1,412.63	$3.03	$0.14	$1,415.52

Account Summary

Ending Balance:	$1,415.52	**Minimum Balance:**	$1,415.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,415.52	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,415.51	**Charge Rate:**	0.12 %
Gross Earnings:	$2.36				
Administrative Fee:	($0.14)				
Adjusted Interest:	$2.22				
Balance Including Interest:	$1,417.74				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161313010 - RID 131 ENHANCED				
04/01/2009	($8,437.92)	$0.00	$17.95	($8,455.87)
04/02/2009	($8,455.87)	$2,123.92	$0.00	($6,331.95)
04/03/2009	($6,331.95)	$0.00	$0.00	($6,331.95)
04/04/2009	($6,331.95)	$0.00	$0.00	($6,331.95)
04/05/2009	($6,331.95)	$0.00	$0.00	($6,331.95)
04/06/2009	($6,331.95)	$0.00	$0.00	($6,331.95)
04/07/2009	($6,331.95)	$1,327.45	$0.00	($5,004.50)
04/08/2009	($5,004.50)	$0.00	$0.00	($5,004.50)
04/09/2009	($5,004.50)	$0.00	$285.52	($5,290.02)
04/10/2009	($5,290.02)	$0.00	$0.00	($5,290.02)
04/11/2009	($5,290.02)	$0.00	$0.00	($5,290.02)
04/12/2009	($5,290.02)	$0.00	$0.00	($5,290.02)
04/13/2009	($5,290.02)	$0.00	$0.00	($5,290.02)
04/14/2009	($5,290.02)	$530.98	$0.00	($4,759.04)
04/15/2009	($4,759.04)	$0.00	$0.00	($4,759.04)
04/16/2009	($4,759.04)	$292.04	$0.00	($4,467.00)
04/17/2009	($4,467.00)	$0.00	$0.00	($4,467.00)
04/18/2009	($4,467.00)	$0.00	$0.00	($4,467.00)
04/19/2009	($4,467.00)	$0.00	$0.00	($4,467.00)
04/20/2009	($4,467.00)	$0.00	$0.00	($4,467.00)
04/21/2009	($4,467.00)	$0.00	$0.00	($4,467.00)
04/22/2009	($4,467.00)	$0.00	$0.00	($4,467.00)
04/23/2009	($4,467.00)	$0.00	$0.00	($4,467.00)
04/24/2009	($4,467.00)	$265.49	$0.00	($4,201.51)
04/25/2009	($4,201.51)	$0.00	$0.00	($4,201.51)
04/26/2009	($4,201.51)	$0.00	$0.00	($4,201.51)
04/27/2009	($4,201.51)	$0.00	$0.00	($4,201.51)
04/28/2009	($4,201.51)	$0.00	$0.00	($4,201.51)
04/29/2009	($4,201.51)	$0.00	$0.00	($4,201.51)
04/30/2009	($4,201.51)	$0.00	$0.00	($4,201.51)
Totals	($8,437.92)	$4,539.88	$303.47	($4,201.51)

Account Summary

Ending Balance:	($4,201.51)	**Minimum Balance:**	($8,455.87)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($4,201.51)	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	($5,041.31)	**Charge Rate:**	0.00 %
Gross Earnings:	($8.40)				
Adjusted Interest:	($8.40)				
Balance Including Interest:	($4,209.91)				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
04/01/2009	$20,389.02	$39.74	$2.08	$20,426.68
04/02/2009	$20,426.68	$3.37	$0.00	$20,430.05
04/03/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/04/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/05/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/06/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/07/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/08/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/09/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/10/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/11/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/12/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/13/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/14/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/15/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/16/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/17/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/18/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/19/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/20/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/21/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/22/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/23/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/24/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/25/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/26/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/27/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/28/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/29/2009	$20,430.05	$0.00	$0.00	$20,430.05
04/30/2009	$20,430.05	$0.00	$0.00	$20,430.05
Totals	$20,389.02	$43.11	$2.08	$20,430.05

Account Summary

Ending Balance:	$20,430.05	**Minimum Balance:**	$20,426.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,430.05	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$20,429.94	**Charge Rate:**	0.12 %
Gross Earnings:	$34.05				
Administrative Fee:	($2.02)				
Adjusted Interest:	$32.03				
Balance Including Interest:	$20,462.08				

04/01/09 - 04/30/09

161333010 - RID #133

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$154,448.54	$424.22	$22.19	$154,850.57
04/02/2009	$154,850.57	$38.23	$8,486.46	$146,402.34
04/03/2009	$146,402.34	$23,472.30	$0.00	$169,874.64
04/04/2009	$169,874.64	$0.00	$0.00	$169,874.64
04/05/2009	$169,874.64	$0.00	$0.00	$169,874.64
04/06/2009	$169,874.64	$6,691.35	$35.00	$176,530.99
04/07/2009	$176,530.99	$5,472.39	$10,003.01	$172,000.37
04/08/2009	$172,000.37	$6,219.17	$14,589.17	$163,630.37
04/09/2009	$163,630.37	$4,716.78	$408.00	$167,939.15
04/10/2009	$167,939.15	$0.00	$0.00	$167,939.15
04/11/2009	$167,939.15	$0.00	$0.00	$167,939.15
04/12/2009	$167,939.15	$0.00	$0.00	$167,939.15
04/13/2009	$167,939.15	$17,535.97	$10,702.32	$174,772.80
04/14/2009	$174,772.80	$12,294.72	$9.80	$187,057.72
04/15/2009	$187,057.72	$6,639.39	$9,517.31	$184,179.80
04/16/2009	$184,179.80	$18,304.68	$11,258.68	$191,225.80
04/17/2009	$191,225.80	$7,424.83	$68.69	$198,581.94
04/18/2009	$198,581.94	$0.00	$0.00	$198,581.94
04/19/2009	$198,581.94	$0.00	$0.00	$198,581.94
04/20/2009	$198,581.94	$16,324.90	$20,890.17	$194,016.67
04/21/2009	$194,016.67	$14,419.28	$0.00	$208,435.95
04/22/2009	$208,435.95	$9,754.31	$16,742.36	$201,447.90
04/23/2009	$201,447.90	$30,279.30	$510.90	$231,216.30
04/24/2009	$231,216.30	$71,510.17	$12.48	$302,713.99
04/25/2009	$302,713.99	$0.00	$0.00	$302,713.99
04/26/2009	$302,713.99	$0.00	$0.00	$302,713.99
04/27/2009	$302,713.99	$27,414.25	$50.36	$330,077.88
04/28/2009	$330,077.88	$32,487.21	$13,706.46	$348,858.63
04/29/2009	$348,858.63	$26,613.71	$73.29	$375,399.05
04/30/2009	$375,399.05	$109,787.92	$9,472.00	$475,714.97
Totals	$154,448.54	$447,825.08	$126,558.65	$475,714.97

Account Summary

Ending Balance:	$475,714.97	**Minimum Balance:**	$146,402.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$475,714.97	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$220,036.21	**Charge Rate:**	0.12 %
Gross Earnings:	$366.82				
Administrative Fee:	($21.70)				
Adjusted Interest:	$345.12				
Balance Including Interest:	$476,060.09				

04/01/09 - 04/30/09

170023010 - VASHON PARK CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$624.19	$1.21	$0.06	$625.34
04/02/2009	$625.34	$0.00	$0.00	$625.34
04/03/2009	$625.34	$0.00	$0.00	$625.34
04/04/2009	$625.34	$0.00	$0.00	$625.34
04/05/2009	$625.34	$0.00	$0.00	$625.34
04/06/2009	$625.34	$0.00	$0.00	$625.34
04/07/2009	$625.34	$0.00	$0.00	$625.34
04/08/2009	$625.34	$0.00	$0.00	$625.34
04/09/2009	$625.34	$0.00	$0.00	$625.34
04/10/2009	$625.34	$0.00	$0.00	$625.34
04/11/2009	$625.34	$0.00	$0.00	$625.34
04/12/2009	$625.34	$0.00	$0.00	$625.34
04/13/2009	$625.34	$0.00	$0.00	$625.34
04/14/2009	$625.34	$0.00	$0.00	$625.34
04/15/2009	$625.34	$0.00	$0.00	$625.34
04/16/2009	$625.34	$0.00	$0.00	$625.34
04/17/2009	$625.34	$0.00	$0.00	$625.34
04/18/2009	$625.34	$0.00	$0.00	$625.34
04/19/2009	$625.34	$0.00	$0.00	$625.34
04/20/2009	$625.34	$0.00	$0.00	$625.34
04/21/2009	$625.34	$0.00	$0.00	$625.34
04/22/2009	$625.34	$0.00	$0.00	$625.34
04/23/2009	$625.34	$0.00	$0.00	$625.34
04/24/2009	$625.34	$0.00	$0.00	$625.34
04/25/2009	$625.34	$0.00	$0.00	$625.34
04/26/2009	$625.34	$0.00	$0.00	$625.34
04/27/2009	$625.34	$0.00	$0.00	$625.34
04/28/2009	$625.34	$0.00	$0.00	$625.34
04/29/2009	$625.34	$0.00	$0.00	$625.34
04/30/2009	$625.34	$0.00	$0.00	$625.34
Totals	$624.19	$1.21	$0.06	$625.34

Account Summary

Ending Balance:	$625.34	**Minimum Balance:**	$625.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$625.34	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$625.34	**Charge Rate:**	0.12 %
Gross Earnings:	$1.04				
Administrative Fee:	($0.06)				
Adjusted Interest:	$0.98				
Balance Including Interest:	$626.32				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
04/01/2009	$114,221.03	$218.51	$11.43	$114,428.11
04/02/2009	$114,428.11	$20.66	$0.00	$114,448.77
04/03/2009	$114,448.77	$710.25	$9,976.56	$105,182.46
04/04/2009	$105,182.46	$0.00	$0.00	$105,182.46
04/05/2009	$105,182.46	$0.00	$0.00	$105,182.46
04/06/2009	$105,182.46	$738.86	$0.00	$105,921.32
04/07/2009	$105,921.32	$571.60	$0.00	$106,492.92
04/08/2009	$106,492.92	$895.38	$0.00	$107,388.30
04/09/2009	$107,388.30	$523.56	$0.00	$107,911.86
04/10/2009	$107,911.86	$0.00	$0.00	$107,911.86
04/11/2009	$107,911.86	$0.00	$0.00	$107,911.86
04/12/2009	$107,911.86	$0.00	$0.00	$107,911.86
04/13/2009	$107,911.86	$1,010.26	$0.00	$108,922.12
04/14/2009	$108,922.12	$1,737.28	$0.00	$110,659.40
04/15/2009	$110,659.40	$899.22	$0.00	$111,558.62
04/16/2009	$111,558.62	$684.98	$0.00	$112,243.60
04/17/2009	$112,243.60	$593.57	$0.00	$112,837.17
04/18/2009	$112,837.17	$0.00	$0.00	$112,837.17
04/19/2009	$112,837.17	$0.00	$0.00	$112,837.17
04/20/2009	$112,837.17	$1,645.85	$0.00	$114,483.02
04/21/2009	$114,483.02	$2,080.33	$0.00	$116,563.35
04/22/2009	$116,563.35	$1,169.43	$0.00	$117,732.78
04/23/2009	$117,732.78	$7,978.83	$0.00	$125,711.61
04/24/2009	$125,711.61	$6,403.39	$15.64	$132,099.36
04/25/2009	$132,099.36	$0.00	$0.00	$132,099.36
04/26/2009	$132,099.36	$0.00	$0.00	$132,099.36
04/27/2009	$132,099.36	$2,640.08	$0.00	$134,739.44
04/28/2009	$134,739.44	$5,116.05	$21.95	$139,833.54
04/29/2009	$139,833.54	$2,734.62	$0.00	$142,568.16
04/30/2009	$142,568.16	$24,171.89	$0.00	$166,740.05
Totals	$114,221.03	$62,544.60	$10,025.58	$166,740.05

Account Summary

Ending Balance:	$166,740.05	**Minimum Balance:**	$105,182.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$166,740.05	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$117,747.98	**Charge Rate:**	0.12 %
Gross Earnings:	$196.30				
Administrative Fee:	($11.61)				
Adjusted Interest:	$184.69				
Balance Including Interest:	$166,924.74				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
04/01/2009	$627,204.88	$2,327.91	$67.56	$629,465.23
04/02/2009	$629,465.23	$1,180.30	$0.00	$630,645.53
04/03/2009	$630,645.53	$4,329.51	$0.00	$634,975.04
04/04/2009	$634,975.04	$0.00	$0.00	$634,975.04
04/05/2009	$634,975.04	$0.00	$0.00	$634,975.04
04/06/2009	$634,975.04	$10,388.68	$20,478.95	$624,884.77
04/07/2009	$624,884.77	$8,322.06	$29,252.18	$603,954.65
04/08/2009	$603,954.65	$5,147.65	$6,294.83	$602,807.47
04/09/2009	$602,807.47	$4,407.65	$510.00	$606,705.12
04/10/2009	$606,705.12	$801.29	$2,935.43	$604,570.98
04/11/2009	$604,570.98	$0.00	$0.00	$604,570.98
04/12/2009	$604,570.98	$0.00	$0.00	$604,570.98
04/13/2009	$604,570.98	$11,917.63	$19.79	$616,468.82
04/14/2009	$616,468.82	$16,596.45	$0.00	$633,065.27
04/15/2009	$633,065.27	$7,655.91	$0.00	$640,721.18
04/16/2009	$640,721.18	$5,441.69	$0.00	$646,162.87
04/17/2009	$646,162.87	$7,028.98	$0.00	$653,191.85
04/18/2009	$653,191.85	$0.00	$0.00	$653,191.85
04/19/2009	$653,191.85	$0.00	$0.00	$653,191.85
04/20/2009	$653,191.85	$11,678.19	$20,487.82	$644,382.22
04/21/2009	$644,382.22	$17,790.79	$14,279.30	$647,893.71
04/22/2009	$647,893.71	$41,736.21	$0.00	$689,629.92
04/23/2009	$689,629.92	$61,863.17	$554.99	$750,938.10
04/24/2009	$750,938.10	$59,670.93	$6,173.18	$804,435.85
04/25/2009	$804,435.85	$0.00	$0.00	$804,435.85
04/26/2009	$804,435.85	$0.00	$0.00	$804,435.85
04/27/2009	$804,435.85	$22,831.46	$21,725.24	$805,542.07
04/28/2009	$805,542.07	$31,829.11	$0.00	$837,371.18
04/29/2009	$837,371.18	$23,589.13	$0.00	$860,960.31
04/30/2009	$860,960.31	$175,440.30	$0.00	$1,036,400.61
Totals	$627,204.88	$531,975.00	$122,779.27	$1,036,400.61

Account Summary

Ending Balance:	$1,036,400.61	**Minimum Balance:**	$602,807.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,036,400.61	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$686,650.67	**Charge Rate:**	0.12 %
Gross Earnings:	$1,144.73				
Administrative Fee:	($67.72)				
Adjusted Interest:	$1,077.01				
Balance Including Interest:	$1,037,477.62				

04/01/09 - 04/30/09

170300010 - FALL CITY METROPOLITAN PARK MAINTENA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.00	$1,539.47	$0.00	$1,539.47
04/02/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/03/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/04/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/05/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/06/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/07/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/08/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/09/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/10/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/11/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/12/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/13/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/14/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/15/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/16/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/17/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/18/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/19/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/20/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/21/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/22/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/23/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/24/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/25/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/26/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/27/2009	$1,539.47	$0.00	$0.00	$1,539.47
04/28/2009	$1,539.47	$0.00	$56.00	$1,483.47
04/29/2009	$1,483.47	$0.00	$0.00	$1,483.47
04/30/2009	$1,483.47	$0.00	$0.00	$1,483.47
Totals	$0.00	$1,539.47	$56.00	$1,483.47

Account Summary

Ending Balance:	$1,483.47	**Minimum Balance:**	$1,483.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,539.47	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,533.87	**Charge Rate:**	0.12 %
Gross Earnings:	$2.56				
Administrative Fee:	($0.15)				
Adjusted Interest:	$2.41				
Balance Including Interest:	$1,485.88				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
04/01/2009	$16,304,980.57	$30,910.94	$993,298.19	$15,342,593.32
04/02/2009	$15,342,593.32	$41.17	$0.00	$15,342,634.49
04/03/2009	$15,342,634.49	$161,234.07	$0.00	$15,503,868.56
04/04/2009	$15,503,868.56	$0.00	$0.00	$15,503,868.56
04/05/2009	$15,503,868.56	$0.00	$0.00	$15,503,868.56
04/06/2009	$15,503,868.56	$208,088.33	$13.01	$15,711,943.88
04/07/2009	$15,711,943.88	$144,420.30	$50.38	$15,856,313.80
04/08/2009	$15,856,313.80	$151,937.73	$283.90	$16,007,967.63
04/09/2009	$16,007,967.63	$141,554.65	$34.37	$16,149,487.91
04/10/2009	$16,149,487.91	$0.00	$0.00	$16,149,487.91
04/11/2009	$16,149,487.91	$0.00	$0.00	$16,149,487.91
04/12/2009	$16,149,487.91	$0.00	$0.00	$16,149,487.91
04/13/2009	$16,149,487.91	$340,885.83	$209.73	$16,490,164.01
04/14/2009	$16,490,164.01	$358,422.10	$189.04	$16,848,397.07
04/15/2009	$16,848,397.07	$201,676.87	$125.83	$17,049,948.11
04/16/2009	$17,049,948.11	$255,267.32	$1,427,720.94	$15,877,494.49
04/17/2009	$15,877,494.49	$186,302.89	$199.87	$16,063,597.51
04/18/2009	$16,063,597.51	$0.00	$0.00	$16,063,597.51
04/19/2009	$16,063,597.51	$0.00	$0.00	$16,063,597.51
04/20/2009	$16,063,597.51	$447,467.40	$234.22	$16,510,830.69
04/21/2009	$16,510,830.69	$438,926.65	$94.01	$16,949,663.33
04/22/2009	$16,949,663.33	$350,900.22	$188.02	$17,300,375.53
04/23/2009	$17,300,375.53	$1,443,066.89	$349.93	$18,743,092.49
04/24/2009	$18,743,092.49	$1,262,318.59	$350.91	$20,005,060.17
04/25/2009	$20,005,060.17	$0.00	$0.00	$20,005,060.17
04/26/2009	$20,005,060.17	$0.00	$0.00	$20,005,060.17
04/27/2009	$20,005,060.17	$821,275.74	$349.90	$20,825,986.01
04/28/2009	$20,825,986.01	$1,212,890.04	$362.38	$22,038,513.67
04/29/2009	$22,038,513.67	$810,237.57	$423.19	$22,848,328.05
04/30/2009	$22,848,328.05	$4,525,535.03	$70,883.59	$27,302,979.49
Totals	$16,304,980.57	$13,493,360.33	$2,495,361.41	$27,302,979.49

Account Summary

Ending Balance:	$27,302,979.49	**Minimum Balance:**	$15,342,593.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,302,979.49	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$17,545,425.21	**Charge Rate:**	0.12 %
Gross Earnings:	$29,250.31				
Administrative Fee:	($1,730.51)				
Adjusted Interest:	$27,519.80				
Balance Including Interest:	$27,330,499.29				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
04/01/2009	$1,415.38	$2.22	$0.12	$1,417.48
04/02/2009	$1,417.48	$168.20	$0.00	$1,585.68
04/03/2009	$1,585.68	$78.03	$0.00	$1,663.71
04/04/2009	$1,663.71	$0.00	$0.00	$1,663.71
04/05/2009	$1,663.71	$0.00	$0.00	$1,663.71
04/06/2009	$1,663.71	$10.53	$0.00	$1,674.24
04/07/2009	$1,674.24	$37.23	$3.80	$1,707.67
04/08/2009	$1,707.67	$0.00	$0.00	$1,707.67
04/09/2009	$1,707.67	$37.89	$0.00	$1,745.56
04/10/2009	$1,745.56	$0.00	$0.00	$1,745.56
04/11/2009	$1,745.56	$0.00	$0.00	$1,745.56
04/12/2009	$1,745.56	$0.00	$0.00	$1,745.56
04/13/2009	$1,745.56	$19.04	$14.55	$1,750.05
04/14/2009	$1,750.05	$26.52	$0.00	$1,776.57
04/15/2009	$1,776.57	$0.00	$0.00	$1,776.57
04/16/2009	$1,776.57	$16.61	$1.45	$1,791.73
04/17/2009	$1,791.73	$34.31	$0.00	$1,826.04
04/18/2009	$1,826.04	$0.00	$0.00	$1,826.04
04/19/2009	$1,826.04	$0.00	$0.00	$1,826.04
04/20/2009	$1,826.04	$26.44	$0.00	$1,852.48
04/21/2009	$1,852.48	$10.60	$0.00	$1,863.08
04/22/2009	$1,863.08	$15.84	$1.34	$1,877.58
04/23/2009	$1,877.58	$0.38	$0.17	$1,877.79
04/24/2009	$1,877.79	$8.42	$6.38	$1,879.83
04/25/2009	$1,879.83	$0.00	$0.00	$1,879.83
04/26/2009	$1,879.83	$0.00	$0.00	$1,879.83
04/27/2009	$1,879.83	$13.14	$3.43	$1,889.54
04/28/2009	$1,889.54	$35.18	$0.00	$1,924.72
04/29/2009	$1,924.72	$61.74	$0.00	$1,986.46
04/30/2009	$1,986.46	$108.89	$28.75	$2,066.60
Totals	$1,415.38	$711.21	$59.99	$2,066.60

Account Summary

Ending Balance:	$2,066.60	**Minimum Balance:**	$1,417.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,066.60	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,787.23	**Charge Rate:**	0.12 %
Gross Earnings:	$2.98				
Administrative Fee:	($0.18)				
Adjusted Interest:	$2.80				
Balance Including Interest:	$2,069.40				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191992010 - GREEN RIVER FLOOD CONTROL GRANT				
04/01/2009	$21,648.68	$42.19	$2.21	$21,688.66
04/02/2009	$21,688.66	$4.28	$0.00	$21,692.94
04/03/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/04/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/05/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/06/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/07/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/08/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/09/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/10/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/11/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/12/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/13/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/14/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/15/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/16/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/17/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/18/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/19/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/20/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/21/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/22/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/23/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/24/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/25/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/26/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/27/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/28/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/29/2009	$21,692.94	$0.00	$0.00	$21,692.94
04/30/2009	$21,692.94	$0.00	$0.00	$21,692.94
Totals	$21,648.68	$46.47	$2.21	$21,692.94

Account Summary

Ending Balance:	$21,692.94	**Minimum Balance:**	$21,688.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,692.94	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$21,692.80	**Charge Rate:**	0.12 %
Gross Earnings:	$36.16				
Administrative Fee:	($2.14)				
Adjusted Interest:	$34.02				
Balance Including Interest:	$21,726.96				

04/01/09 - 04/30/09

200000010 - RURAL LIBRARY DISTRICT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$7,201,788.08	$95,397.06	$1,524.07	$7,295,661.07
04/02/2009	$7,295,661.07	$11,973.98	$789,919.48	$6,517,715.57
04/03/2009	$6,517,715.57	$415,547.93	$0.00	$6,933,263.50
04/04/2009	$6,933,263.50	$0.00	$0.00	$6,933,263.50
04/05/2009	$6,933,263.50	$0.00	$0.00	$6,933,263.50
04/06/2009	$6,933,263.50	$524,428.71	$3,478,988.16	$3,978,704.05
04/07/2009	$3,978,704.05	$361,505.87	$65,939.73	$4,274,270.19
04/08/2009	$4,274,270.19	$357,305.66	$104,675.27	$4,526,900.58
04/09/2009	$4,526,900.58	$296,130.46	$191.04	$4,822,840.00
04/10/2009	$4,822,840.00	$61,090.69	$645,502.45	$4,238,428.24
04/11/2009	$4,238,428.24	$0.00	$0.00	$4,238,428.24
04/12/2009	$4,238,428.24	$0.00	$0.00	$4,238,428.24
04/13/2009	$4,238,428.24	$766,791.92	$1,887.99	$5,003,332.17
04/14/2009	$5,003,332.17	$805,418.37	$74,217.38	$5,734,533.16
04/15/2009	$5,734,533.16	$456,528.36	$128,700.07	$6,062,361.45
04/16/2009	$6,062,361.45	$689,666.31	$531,059.46	$6,220,968.30
04/17/2009	$6,220,968.30	$467,103.75	$395,705.62	$6,292,366.43
04/18/2009	$6,292,366.43	$0.00	$0.00	$6,292,366.43
04/19/2009	$6,292,366.43	$0.00	$0.00	$6,292,366.43
04/20/2009	$6,292,366.43	$1,042,279.51	$1,265,419.48	$6,069,226.46
04/21/2009	$6,069,226.46	$1,050,310.28	$22,661.70	$7,096,875.04
04/22/2009	$7,096,875.04	$742,195.33	$411,137.86	$7,427,932.51
04/23/2009	$7,427,932.51	$3,496,002.94	$216,012.75	$10,707,922.70
04/24/2009	$10,707,922.70	$3,184,209.96	$185,623.45	$13,706,509.21
04/25/2009	$13,706,509.21	$0.00	$0.00	$13,706,509.21
04/26/2009	$13,706,509.21	$0.00	$0.00	$13,706,509.21
04/27/2009	$13,706,509.21	$1,876,200.46	$366,400.28	$15,216,309.39
04/28/2009	$15,216,309.39	$2,911,078.81	$270,438.23	$17,856,949.97
04/29/2009	$17,856,949.97	$1,714,472.85	$936.57	$19,570,486.25
04/30/2009	$19,570,486.25	$11,147,834.45	$318,321.67	$30,399,999.03
Totals	$7,201,788.08	$32,473,473.66	$9,275,262.71	$30,399,999.03

Account Summary

Ending Balance:	$30,399,999.03	**Minimum Balance:**	$3,978,704.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,399,999.03	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$8,743,156.33	**Charge Rate:**	0.12 %
Gross Earnings:	$14,575.88				
Administrative Fee:	($862.34)				
Adjusted Interest:	$13,713.54				
Balance Including Interest:	$30,413,712.57				

04/01/09 - 04/30/09

200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$5,969,854.27	$11,688.63	$611.27	$5,980,931.63
04/02/2009	$5,980,931.63	$2,419.65	$0.00	$5,983,351.28
04/03/2009	$5,983,351.28	$0.00	$0.00	$5,983,351.28
04/04/2009	$5,983,351.28	$0.00	$0.00	$5,983,351.28
04/05/2009	$5,983,351.28	$0.00	$0.00	$5,983,351.28
04/06/2009	$5,983,351.28	$0.00	$292.60	$5,983,058.68
04/07/2009	$5,983,058.68	$500.00	$0.00	$5,983,558.68
04/08/2009	$5,983,558.68	$0.00	$5,865.02	$5,977,693.66
04/09/2009	$5,977,693.66	$2,175.00	$0.00	$5,979,868.66
04/10/2009	$5,979,868.66	$0.00	$0.00	$5,979,868.66
04/11/2009	$5,979,868.66	$0.00	$0.00	$5,979,868.66
04/12/2009	$5,979,868.66	$0.00	$0.00	$5,979,868.66
04/13/2009	$5,979,868.66	$0.00	$0.00	$5,979,868.66
04/14/2009	$5,979,868.66	$0.00	$0.00	$5,979,868.66
04/15/2009	$5,979,868.66	$880.00	$7,481.00	$5,973,267.66
04/16/2009	$5,973,267.66	$0.00	$0.00	$5,973,267.66
04/17/2009	$5,973,267.66	$0.00	$0.00	$5,973,267.66
04/18/2009	$5,973,267.66	$0.00	$0.00	$5,973,267.66
04/19/2009	$5,973,267.66	$0.00	$0.00	$5,973,267.66
04/20/2009	$5,973,267.66	$0.00	$0.00	$5,973,267.66
04/21/2009	$5,973,267.66	$0.00	$794.13	$5,972,473.53
04/22/2009	$5,972,473.53	$0.00	$0.00	$5,972,473.53
04/23/2009	$5,972,473.53	$0.00	$0.00	$5,972,473.53
04/24/2009	$5,972,473.53	$0.00	$0.00	$5,972,473.53
04/25/2009	$5,972,473.53	$0.00	$0.00	$5,972,473.53
04/26/2009	$5,972,473.53	$0.00	$0.00	$5,972,473.53
04/27/2009	$5,972,473.53	$0.00	$0.00	$5,972,473.53
04/28/2009	$5,972,473.53	$235.00	$445.60	$5,972,262.93
04/29/2009	$5,972,262.93	$564.20	$0.00	$5,972,827.13
04/30/2009	$5,972,827.13	$0.00	$14,185.81	$5,958,641.32
Totals	$5,969,854.27	$18,462.48	$29,675.43	$5,958,641.32

Account Summary

Ending Balance:	$5,958,641.32	**Minimum Balance:**	$5,958,641.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,983,558.68	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,976,283.73	**Charge Rate:**	0.12 %
Gross Earnings:	$9,963.17				
Administrative Fee:	($589.44)				
Adjusted Interest:	$9,373.73				
Balance Including Interest:	$5,968,015.05				

04/01/09 - 04/30/09

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$17,494,334.00	$34,403.54	$76,921.10	$17,451,816.44
04/02/2009	$17,451,816.44	$9,980.37	$1,948,044.77	$15,513,752.04
04/03/2009	$15,513,752.04	$0.00	$288,903.78	$15,224,848.26
04/04/2009	$15,224,848.26	$0.00	$0.00	$15,224,848.26
04/05/2009	$15,224,848.26	$0.00	$0.00	$15,224,848.26
04/06/2009	$15,224,848.26	$0.00	$36,358.65	$15,188,489.61
04/07/2009	$15,188,489.61	$0.00	$61,216.06	$15,127,273.55
04/08/2009	$15,127,273.55	$0.00	$0.00	$15,127,273.55
04/09/2009	$15,127,273.55	$199.40	$0.00	$15,127,472.95
04/10/2009	$15,127,472.95	$0.00	$2,385.84	$15,125,087.11
04/11/2009	$15,125,087.11	$0.00	$0.00	$15,125,087.11
04/12/2009	$15,125,087.11	$0.00	$0.00	$15,125,087.11
04/13/2009	$15,125,087.11	$0.00	$0.00	$15,125,087.11
04/14/2009	$15,125,087.11	$2,109.66	$0.00	$15,127,196.77
04/15/2009	$15,127,196.77	$0.00	$1,805.65	$15,125,391.12
04/16/2009	$15,125,391.12	$0.00	$1,480.98	$15,123,910.14
04/17/2009	$15,123,910.14	$0.00	$0.00	$15,123,910.14
04/18/2009	$15,123,910.14	$0.00	$0.00	$15,123,910.14
04/19/2009	$15,123,910.14	$0.00	$0.00	$15,123,910.14
04/20/2009	$15,123,910.14	$0.00	$193,038.55	$14,930,871.59
04/21/2009	$14,930,871.59	$0.00	$1,529,767.51	$13,401,104.08
04/22/2009	$13,401,104.08	$0.00	$0.00	$13,401,104.08
04/23/2009	$13,401,104.08	$0.00	$219,154.24	$13,181,949.84
04/24/2009	$13,181,949.84	$0.00	$377.25	$13,181,572.59
04/25/2009	$13,181,572.59	$0.00	$0.00	$13,181,572.59
04/26/2009	$13,181,572.59	$0.00	$0.00	$13,181,572.59
04/27/2009	$13,181,572.59	$0.00	$0.00	$13,181,572.59
04/28/2009	$13,181,572.59	$0.00	$2,923.86	$13,178,648.73
04/29/2009	$13,178,648.73	$0.00	$0.00	$13,178,648.73
04/30/2009	$13,178,648.73	$0.00	$0.00	$13,178,648.73
Totals	$17,494,334.00	$46,692.97	$4,362,378.24	$13,178,648.73

Account Summary

Ending Balance:	$13,178,648.73	**Minimum Balance:**	$13,178,648.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,451,816.44	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$14,587,882.20	**Charge Rate:**	0.12 %
Gross Earnings:	$24,319.74				
Administrative Fee:	($1,438.80)				
Adjusted Interest:	$22,880.94				
Balance Including Interest:	$13,201,529.67				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
04/01/2009	$388,198.50	$698.52	$36.53	$388,860.49
04/02/2009	$388,860.49	$65.03	$0.00	$388,925.52
04/03/2009	$388,925.52	$0.00	$0.00	$388,925.52
04/04/2009	$388,925.52	$0.00	$0.00	$388,925.52
04/05/2009	$388,925.52	$0.00	$0.00	$388,925.52
04/06/2009	$388,925.52	$0.00	$0.00	$388,925.52
04/07/2009	$388,925.52	$0.00	$0.00	$388,925.52
04/08/2009	$388,925.52	$0.00	$0.00	$388,925.52
04/09/2009	$388,925.52	$0.00	$0.00	$388,925.52
04/10/2009	$388,925.52	$0.00	$423.34	$388,502.18
04/11/2009	$388,502.18	$0.00	$0.00	$388,502.18
04/12/2009	$388,502.18	$0.00	$0.00	$388,502.18
04/13/2009	$388,502.18	$0.00	$0.00	$388,502.18
04/14/2009	$388,502.18	$0.00	$0.00	$388,502.18
04/15/2009	$388,502.18	$0.00	$0.00	$388,502.18
04/16/2009	$388,502.18	$0.00	$2,724.05	$385,778.13
04/17/2009	$385,778.13	$0.00	$0.00	$385,778.13
04/18/2009	$385,778.13	$0.00	$0.00	$385,778.13
04/19/2009	$385,778.13	$0.00	$0.00	$385,778.13
04/20/2009	$385,778.13	$0.00	$0.00	$385,778.13
04/21/2009	$385,778.13	$0.00	$8.11	$385,770.02
04/22/2009	$385,770.02	$0.00	$0.00	$385,770.02
04/23/2009	$385,770.02	$300.00	$0.00	$386,070.02
04/24/2009	$386,070.02	$0.00	$1,885.13	$384,184.89
04/25/2009	$384,184.89	$0.00	$0.00	$384,184.89
04/26/2009	$384,184.89	$0.00	$0.00	$384,184.89
04/27/2009	$384,184.89	$0.00	$0.00	$384,184.89
04/28/2009	$384,184.89	$0.00	$3,041.56	$381,143.33
04/29/2009	$381,143.33	$0.00	$0.00	$381,143.33
04/30/2009	$381,143.33	$0.00	$0.00	$381,143.33
Totals	$388,198.50	$1,063.55	$8,118.72	$381,143.33

Account Summary

Ending Balance:	$381,143.33	**Minimum Balance:**	$381,143.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$388,925.52	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$386,598.27	**Charge Rate:**	0.12 %
Gross Earnings:	$644.50				
Administrative Fee:	($38.13)				
Adjusted Interest:	$606.37				
Balance Including Interest:	$381,749.70				

04/01/09 - 04/30/09

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$576,230.59	$901.94	$47.17	$577,085.36
04/02/2009	$577,085.36	$437.43	$0.00	$577,522.79
04/03/2009	$577,522.79	$36,657.79	$0.00	$614,180.58
04/04/2009	$614,180.58	$0.00	$0.00	$614,180.58
04/05/2009	$614,180.58	$0.00	$0.00	$614,180.58
04/06/2009	$614,180.58	$47,588.85	$0.51	$661,768.92
04/07/2009	$661,768.92	$32,463.18	$18.02	$694,214.08
04/08/2009	$694,214.08	$32,591.53	$60.78	$726,744.83
04/09/2009	$726,744.83	$27,419.22	$2.22	$754,161.83
04/10/2009	$754,161.83	$5,083.02	$0.00	$759,244.85
04/11/2009	$759,244.85	$0.00	$0.00	$759,244.85
04/12/2009	$759,244.85	$0.00	$0.00	$759,244.85
04/13/2009	$759,244.85	$70,947.60	$108.98	$830,083.47
04/14/2009	$830,083.47	$74,784.33	$115.13	$904,752.67
04/15/2009	$904,752.67	$41,452.58	$24.23	$946,181.02
04/16/2009	$946,181.02	$64,201.61	$39.37	$1,010,343.26
04/17/2009	$1,010,343.26	$40,925.10	$73.19	$1,051,195.17
04/18/2009	$1,051,195.17	$0.00	$0.00	$1,051,195.17
04/19/2009	$1,051,195.17	$0.00	$0.00	$1,051,195.17
04/20/2009	$1,051,195.17	$97,160.19	$42.43	$1,148,312.93
04/21/2009	$1,148,312.93	$98,430.25	$18.63	$1,246,724.55
04/22/2009	$1,246,724.55	$69,124.51	$17.32	$1,315,831.74
04/23/2009	$1,315,831.74	$331,912.94	$150.23	$1,647,594.45
04/24/2009	$1,647,594.45	$303,443.30	$94.09	$1,950,943.66
04/25/2009	$1,950,943.66	$0.00	$0.00	$1,950,943.66
04/26/2009	$1,950,943.66	$0.00	$0.00	$1,950,943.66
04/27/2009	$1,950,943.66	$175,079.65	$69.68	$2,125,953.63
04/28/2009	$2,125,953.63	$275,133.61	$83.33	$2,401,003.91
04/29/2009	$2,401,003.91	$160,592.79	$64.86	$2,561,531.84
04/30/2009	$2,561,531.84	$1,059,943.07	$79.45	$3,621,395.46
Totals	$576,230.59	$3,046,274.49	$1,109.62	$3,621,395.46

Account Summary

Ending Balance:	$3,621,395.46	**Minimum Balance:**	$577,085.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,621,395.46	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,229,263.32	**Charge Rate:**	0.12 %
Gross Earnings:	$2,049.33				
Administrative Fee:	($121.24)				
Adjusted Interest:	$1,928.09				
Balance Including Interest:	$3,623,323.55				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008530 - RURAL LIBRARY GO BOND FUND				
04/01/2009	$393,140.37	$660.91	$34.56	$393,766.72
04/02/2009	$393,766.72	$651.06	$0.00	$394,417.78
04/03/2009	$394,417.78	$18,303.85	$0.00	$412,721.63
04/04/2009	$412,721.63	$0.00	$0.00	$412,721.63
04/05/2009	$412,721.63	$0.00	$0.00	$412,721.63
04/06/2009	$412,721.63	$23,202.49	$0.68	$435,923.44
04/07/2009	$435,923.44	$14,780.65	$19.05	$450,685.04
04/08/2009	$450,685.04	$14,806.06	$70.15	$465,420.95
04/09/2009	$465,420.95	$12,066.92	$9.32	$477,478.55
04/10/2009	$477,478.55	$2,975.64	$0.00	$480,454.19
04/11/2009	$480,454.19	$0.00	$0.00	$480,454.19
04/12/2009	$480,454.19	$0.00	$0.00	$480,454.19
04/13/2009	$480,454.19	$30,445.12	$143.07	$510,756.24
04/14/2009	$510,756.24	$34,136.28	$114.14	$544,778.38
04/15/2009	$544,778.38	$19,336.42	$16.04	$564,098.76
04/16/2009	$564,098.76	$26,571.61	$58.72	$590,611.65
04/17/2009	$590,611.65	$18,329.09	$100.20	$608,840.54
04/18/2009	$608,840.54	$0.00	$0.00	$608,840.54
04/19/2009	$608,840.54	$0.00	$0.00	$608,840.54
04/20/2009	$608,840.54	$42,202.85	$53.86	$650,989.53
04/21/2009	$650,989.53	$45,859.35	$14.66	$696,834.22
04/22/2009	$696,834.22	$30,419.69	$45.66	$727,208.25
04/23/2009	$727,208.25	$164,342.90	$91.39	$891,459.76
04/24/2009	$891,459.76	$147,756.80	$113.97	$1,039,102.59
04/25/2009	$1,039,102.59	$0.00	$0.00	$1,039,102.59
04/26/2009	$1,039,102.59	$0.00	$0.00	$1,039,102.59
04/27/2009	$1,039,102.59	$75,619.97	$42.77	$1,114,679.79
04/28/2009	$1,114,679.79	$126,894.95	$76.75	$1,241,497.99
04/29/2009	$1,241,497.99	$71,034.40	$59.96	$1,312,472.43
04/30/2009	$1,312,472.43	$519,040.16	$95.37	$1,831,417.22
Totals	$393,140.37	$1,439,437.17	$1,160.32	$1,831,417.22

Account Summary

Ending Balance:	$1,831,417.22	**Minimum Balance:**	$393,766.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,831,417.22	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$697,261.79	**Charge Rate:**	0.12 %
Gross Earnings:	$1,162.42				
Administrative Fee:	($68.77)				
Adjusted Interest:	$1,093.65				
Balance Including Interest:	$1,832,510.87				

04/01/09 - 04/30/09

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$85,396,089.99	$3,009,124.26	$1,191,189.08	$87,214,025.17
04/02/2009	$87,214,025.17	$520,365.71	$0.00	$87,734,390.88
04/03/2009	$87,734,390.88	$4,125,005.41	$1,849,513.33	$90,009,882.96
04/04/2009	$90,009,882.96	$0.00	$0.00	$90,009,882.96
04/05/2009	$90,009,882.96	$0.00	$0.00	$90,009,882.96
04/06/2009	$90,009,882.96	$3,789,352.60	$0.00	$93,799,235.56
04/07/2009	$93,799,235.56	$3,955,028.24	$0.00	$97,754,263.80
04/08/2009	$97,754,263.80	$1,784,647.85	$1,095,123.69	$98,443,787.96
04/09/2009	$98,443,787.96	$521,052.91	$1,499,641.26	$97,465,199.61
04/10/2009	$97,465,199.61	$1,930,756.82	$19,029,378.97	$80,366,577.46
04/11/2009	$80,366,577.46	$0.00	$0.00	$80,366,577.46
04/12/2009	$80,366,577.46	$0.00	$0.00	$80,366,577.46
04/13/2009	$80,366,577.46	$1,846,341.10	$2,444.40	$82,210,474.16
04/14/2009	$82,210,474.16	$6,716,005.53	$0.00	$88,926,479.69
04/15/2009	$88,926,479.69	$2,000,020.42	$773,781.33	$90,152,718.78
04/16/2009	$90,152,718.78	$1,189,058.18	$2,355,999.99	$88,985,776.97
04/17/2009	$88,985,776.97	$2,678,569.38	$2,673,508.93	$88,990,837.42
04/18/2009	$88,990,837.42	$0.00	$0.00	$88,990,837.42
04/19/2009	$88,990,837.42	$0.00	$0.00	$88,990,837.42
04/20/2009	$88,990,837.42	$2,053,559.95	$0.00	$91,044,397.37
04/21/2009	$91,044,397.37	$2,608,249.88	$0.00	$93,652,647.25
04/22/2009	$93,652,647.25	$1,656,694.61	$792,036.05	$94,517,305.81
04/23/2009	$94,517,305.81	$2,667,773.76	$0.00	$97,185,079.57
04/24/2009	$97,185,079.57	$798,048.11	$20,547,080.83	$77,436,046.85
04/25/2009	$77,436,046.85	$0.00	$0.00	$77,436,046.85
04/26/2009	$77,436,046.85	$0.00	$0.00	$77,436,046.85
04/27/2009	$77,436,046.85	$4,107,522.16	$338,101.13	$81,205,467.88
04/28/2009	$81,205,467.88	$8,709,833.92	$0.00	$89,915,301.80
04/29/2009	$89,915,301.80	$1,322,312.42	$676,454.08	$90,561,160.14
04/30/2009	$90,561,160.14	$4,963,334.03	$688,365.79	$94,836,128.38
Totals	$85,396,089.99	$62,952,657.25	$53,512,618.86	$94,836,128.38

Account Summary

Ending Balance:	$94,836,128.38	**Minimum Balance:**	$77,436,046.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,443,787.96	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$88,533,795.83	**Charge Rate:**	0.12 %
Gross Earnings:	$147,596.36				
Administrative Fee:	($8,732.10)				
Adjusted Interest:	$138,864.26				
Balance Including Interest:	$94,974,992.64				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000020 - HARBORVIEW OPERATING CASH A/R				
04/01/2009	$0.00	$0.00	$0.00	$0.00
04/02/2009	$0.00	$0.00	$0.00	$0.00
04/03/2009	$0.00	$0.00	$0.00	$0.00
04/04/2009	$0.00	$0.00	$0.00	$0.00
04/05/2009	$0.00	$0.00	$0.00	$0.00
04/06/2009	$0.00	$0.00	$0.00	$0.00
04/07/2009	$0.00	$0.00	$0.00	$0.00
04/08/2009	$0.00	$0.00	$0.00	$0.00
04/09/2009	$0.00	$0.00	$0.00	$0.00
04/10/2009	$0.00	$0.00	$0.00	$0.00
04/11/2009	$0.00	$0.00	$0.00	$0.00
04/12/2009	$0.00	$0.00	$0.00	$0.00
04/13/2009	$0.00	$0.00	$0.00	$0.00
04/14/2009	$0.00	$0.00	$0.00	$0.00
04/15/2009	$0.00	$0.00	$0.00	$0.00
04/16/2009	$0.00	$0.00	$0.00	$0.00
04/17/2009	$0.00	$0.00	$0.00	$0.00
04/18/2009	$0.00	$0.00	$0.00	$0.00
04/19/2009	$0.00	$0.00	$0.00	$0.00
04/20/2009	$0.00	$0.00	$0.00	$0.00
04/21/2009	$0.00	$0.00	$0.00	$0.00
04/22/2009	$0.00	$0.00	$0.00	$0.00
04/23/2009	$0.00	$0.00	$0.00	$0.00
04/24/2009	$0.00	$0.00	$0.00	$0.00
04/25/2009	$0.00	$0.00	$0.00	$0.00
04/26/2009	$0.00	$0.00	$0.00	$0.00
04/27/2009	$0.00	$0.00	$0.00	$0.00
04/28/2009	$0.00	$0.00	$0.00	$0.00
04/29/2009	$0.00	$0.00	$0.00	$0.00
04/30/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
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				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
04/01/2009	$4,907,938.34	$9,738.39	$505.62	$4,917,171.11
04/02/2009	$4,917,171.11	$1,228.62	$34.40	$4,918,365.33
04/03/2009	$4,918,365.33	$2,070.00	$0.00	$4,920,435.33
04/04/2009	$4,920,435.33	$0.00	$0.00	$4,920,435.33
04/05/2009	$4,920,435.33	$0.00	$0.00	$4,920,435.33
04/06/2009	$4,920,435.33	$69.76	$0.00	$4,920,505.09
04/07/2009	$4,920,505.09	$200.00	$0.00	$4,920,705.09
04/08/2009	$4,920,705.09	$0.00	$0.00	$4,920,705.09
04/09/2009	$4,920,705.09	$0.00	$0.00	$4,920,705.09
04/10/2009	$4,920,705.09	$0.00	$0.00	$4,920,705.09
04/11/2009	$4,920,705.09	$0.00	$0.00	$4,920,705.09
04/12/2009	$4,920,705.09	$0.00	$0.00	$4,920,705.09
04/13/2009	$4,920,705.09	$127.54	$0.00	$4,920,832.63
04/14/2009	$4,920,832.63	$0.00	$0.00	$4,920,832.63
04/15/2009	$4,920,832.63	$50.00	$0.00	$4,920,882.63
04/16/2009	$4,920,882.63	$110.00	$0.00	$4,920,992.63
04/17/2009	$4,920,992.63	$380.00	$0.00	$4,921,372.63
04/18/2009	$4,921,372.63	$0.00	$0.00	$4,921,372.63
04/19/2009	$4,921,372.63	$0.00	$0.00	$4,921,372.63
04/20/2009	$4,921,372.63	$194.09	$0.00	$4,921,566.72
04/21/2009	$4,921,566.72	$5.00	$0.00	$4,921,571.72
04/22/2009	$4,921,571.72	$1,570.00	$0.00	$4,923,141.72
04/23/2009	$4,923,141.72	$144.79	$0.00	$4,923,286.51
04/24/2009	$4,923,286.51	$105.00	$0.00	$4,923,391.51
04/25/2009	$4,923,391.51	$0.00	$0.00	$4,923,391.51
04/26/2009	$4,923,391.51	$0.00	$0.00	$4,923,391.51
04/27/2009	$4,923,391.51	$107.62	$0.00	$4,923,499.13
04/28/2009	$4,923,499.13	$30.00	$0.00	$4,923,529.13
04/29/2009	$4,923,529.13	$150.00	$0.00	$4,923,679.13
04/30/2009	$4,923,679.13	$251,720.96	$84,805.41	$5,090,594.68
Totals	$4,907,938.34	$268,001.77	$85,345.43	$5,090,594.68

Account Summary

Ending Balance:	$5,090,594.68	**Minimum Balance:**	$4,917,171.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,090,594.68	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,927,009.32	**Charge Rate:**	0.12 %
Gross Earnings:	$8,213.91				
Administrative Fee:	($485.95)				
Adjusted Interest:	$7,727.96				
Balance Including Interest:	$5,098,322.64				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
04/01/2009	$809,096.73	$1,316.71	$68.86	$810,344.58
04/02/2009	$810,344.58	$126.76	$25.00	$810,446.34
04/03/2009	$810,446.34	$0.00	$0.00	$810,446.34
04/04/2009	$810,446.34	$0.00	$0.00	$810,446.34
04/05/2009	$810,446.34	$0.00	$0.00	$810,446.34
04/06/2009	$810,446.34	$0.00	$0.00	$810,446.34
04/07/2009	$810,446.34	$0.00	$191.00	$810,255.34
04/08/2009	$810,255.34	$0.00	$527.38	$809,727.96
04/09/2009	$809,727.96	$0.00	$98.86	$809,629.10
04/10/2009	$809,629.10	$0.00	$0.00	$809,629.10
04/11/2009	$809,629.10	$0.00	$0.00	$809,629.10
04/12/2009	$809,629.10	$0.00	$0.00	$809,629.10
04/13/2009	$809,629.10	$0.00	$113.07	$809,516.03
04/14/2009	$809,516.03	$0.00	$0.00	$809,516.03
04/15/2009	$809,516.03	$0.00	$229.25	$809,286.78
04/16/2009	$809,286.78	$0.00	$203.00	$809,083.78
04/17/2009	$809,083.78	$0.00	$402.80	$808,680.98
04/18/2009	$808,680.98	$0.00	$0.00	$808,680.98
04/19/2009	$808,680.98	$0.00	$0.00	$808,680.98
04/20/2009	$808,680.98	$0.00	$0.00	$808,680.98
04/21/2009	$808,680.98	$0.00	$615.99	$808,064.99
04/22/2009	$808,064.99	$0.00	$0.00	$808,064.99
04/23/2009	$808,064.99	$0.00	$194.90	$807,870.09
04/24/2009	$807,870.09	$0.00	$0.00	$807,870.09
04/25/2009	$807,870.09	$0.00	$0.00	$807,870.09
04/26/2009	$807,870.09	$0.00	$0.00	$807,870.09
04/27/2009	$807,870.09	$0.00	$0.00	$807,870.09
04/28/2009	$807,870.09	$5.00	$0.00	$807,875.09
04/29/2009	$807,875.09	$0.00	$0.00	$807,875.09
04/30/2009	$807,875.09	$431,318.14	$0.00	$1,239,193.23
Totals	$809,096.73	$432,766.61	$2,670.11	$1,239,193.23

Account Summary

Ending Balance:	$1,239,193.23	**Minimum Balance:**	$807,870.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,239,193.23	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$823,454.21	**Charge Rate:**	0.12 %
Gross Earnings:	$1,372.79				
Administrative Fee:	($81.22)				
Adjusted Interest:	$1,291.57				
Balance Including Interest:	$1,240,484.80				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
04/01/2009	$134,533.81	$261.96	$13.70	$134,782.07
04/02/2009	$134,782.07	$77.53	$0.00	$134,859.60
04/03/2009	$134,859.60	$0.00	$0.00	$134,859.60
04/04/2009	$134,859.60	$0.00	$0.00	$134,859.60
04/05/2009	$134,859.60	$0.00	$0.00	$134,859.60
04/06/2009	$134,859.60	$0.00	$0.00	$134,859.60
04/07/2009	$134,859.60	$0.00	$0.00	$134,859.60
04/08/2009	$134,859.60	$0.00	$0.00	$134,859.60
04/09/2009	$134,859.60	$0.00	$0.00	$134,859.60
04/10/2009	$134,859.60	$0.00	$0.00	$134,859.60
04/11/2009	$134,859.60	$0.00	$0.00	$134,859.60
04/12/2009	$134,859.60	$0.00	$0.00	$134,859.60
04/13/2009	$134,859.60	$0.00	$0.00	$134,859.60
04/14/2009	$134,859.60	$0.00	$33.60	$134,826.00
04/15/2009	$134,826.00	$0.00	$0.00	$134,826.00
04/16/2009	$134,826.00	$0.00	$0.00	$134,826.00
04/17/2009	$134,826.00	$0.00	$0.00	$134,826.00
04/18/2009	$134,826.00	$0.00	$0.00	$134,826.00
04/19/2009	$134,826.00	$0.00	$0.00	$134,826.00
04/20/2009	$134,826.00	$0.00	$0.00	$134,826.00
04/21/2009	$134,826.00	$0.00	$0.00	$134,826.00
04/22/2009	$134,826.00	$0.00	$0.00	$134,826.00
04/23/2009	$134,826.00	$0.00	$12.36	$134,813.64
04/24/2009	$134,813.64	$0.00	$0.00	$134,813.64
04/25/2009	$134,813.64	$0.00	$0.00	$134,813.64
04/26/2009	$134,813.64	$0.00	$0.00	$134,813.64
04/27/2009	$134,813.64	$0.00	$0.00	$134,813.64
04/28/2009	$134,813.64	$0.00	$0.00	$134,813.64
04/29/2009	$134,813.64	$0.00	$0.00	$134,813.64
04/30/2009	$134,813.64	$744.50	$3,423.42	$132,134.72
Totals	$134,533.81	$1,083.99	$3,483.08	$132,134.72

Account Summary

Ending Balance:	$132,134.72	**Minimum Balance:**	$132,134.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,859.60	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$134,745.38	**Charge Rate:**	0.12 %
Gross Earnings:	$224.64				
Administrative Fee:	($13.29)				
Adjusted Interest:	$211.35				
Balance Including Interest:	$132,346.07				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005010 - HMC PSB BUILDING RENT				
04/01/2009	$533.52	$1.04	$0.05	$534.51
04/02/2009	$534.51	$0.11	$0.00	$534.62
04/03/2009	$534.62	$0.00	$0.00	$534.62
04/04/2009	$534.62	$0.00	$0.00	$534.62
04/05/2009	$534.62	$0.00	$0.00	$534.62
04/06/2009	$534.62	$0.00	$0.00	$534.62
04/07/2009	$534.62	$0.00	$0.00	$534.62
04/08/2009	$534.62	$0.00	$0.00	$534.62
04/09/2009	$534.62	$0.00	$0.00	$534.62
04/10/2009	$534.62	$0.00	$0.00	$534.62
04/11/2009	$534.62	$0.00	$0.00	$534.62
04/12/2009	$534.62	$0.00	$0.00	$534.62
04/13/2009	$534.62	$0.00	$0.00	$534.62
04/14/2009	$534.62	$0.00	$0.00	$534.62
04/15/2009	$534.62	$0.00	$0.00	$534.62
04/16/2009	$534.62	$0.00	$0.00	$534.62
04/17/2009	$534.62	$0.00	$0.00	$534.62
04/18/2009	$534.62	$0.00	$0.00	$534.62
04/19/2009	$534.62	$0.00	$0.00	$534.62
04/20/2009	$534.62	$0.00	$0.00	$534.62
04/21/2009	$534.62	$0.00	$0.00	$534.62
04/22/2009	$534.62	$0.00	$0.00	$534.62
04/23/2009	$534.62	$0.00	$0.00	$534.62
04/24/2009	$534.62	$0.00	$0.00	$534.62
04/25/2009	$534.62	$0.00	$0.00	$534.62
04/26/2009	$534.62	$0.00	$0.00	$534.62
04/27/2009	$534.62	$0.00	$0.00	$534.62
04/28/2009	$534.62	$0.00	$0.00	$534.62
04/29/2009	$534.62	$0.00	$0.00	$534.62
04/30/2009	$534.62	$0.00	$0.00	$534.62
Totals	$533.52	$1.15	$0.05	$534.62

Account Summary

Ending Balance:	$534.62	**Minimum Balance:**	$534.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$534.62	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$534.62	**Charge Rate:**	0.11 %
Gross Earnings:	$0.89				
Administrative Fee:	($0.05)				
Adjusted Interest:	$0.84				
Balance Including Interest:	$535.46				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
04/01/2009	$20,595,535.48	$39,343.02	$2,057.49	$20,632,821.01
04/02/2009	$20,632,821.01	$4,111.98	$0.00	$20,636,932.99
04/03/2009	$20,636,932.99	$0.00	$0.00	$20,636,932.99
04/04/2009	$20,636,932.99	$0.00	$0.00	$20,636,932.99
04/05/2009	$20,636,932.99	$0.00	$0.00	$20,636,932.99
04/06/2009	$20,636,932.99	$0.00	$0.00	$20,636,932.99
04/07/2009	$20,636,932.99	$0.00	$0.00	$20,636,932.99
04/08/2009	$20,636,932.99	$0.00	$0.00	$20,636,932.99
04/09/2009	$20,636,932.99	$0.00	$0.00	$20,636,932.99
04/10/2009	$20,636,932.99	$0.00	$0.00	$20,636,932.99
04/11/2009	$20,636,932.99	$0.00	$0.00	$20,636,932.99
04/12/2009	$20,636,932.99	$0.00	$0.00	$20,636,932.99
04/13/2009	$20,636,932.99	$0.00	$0.00	$20,636,932.99
04/14/2009	$20,636,932.99	$0.00	$0.00	$20,636,932.99
04/15/2009	$20,636,932.99	$0.00	$0.00	$20,636,932.99
04/16/2009	$20,636,932.99	$1,658,333.33	$0.00	$22,295,266.32
04/17/2009	$22,295,266.32	$0.00	$0.00	$22,295,266.32
04/18/2009	$22,295,266.32	$0.00	$0.00	$22,295,266.32
04/19/2009	$22,295,266.32	$0.00	$0.00	$22,295,266.32
04/20/2009	$22,295,266.32	$0.00	$0.00	$22,295,266.32
04/21/2009	$22,295,266.32	$0.00	$0.00	$22,295,266.32
04/22/2009	$22,295,266.32	$0.00	$0.00	$22,295,266.32
04/23/2009	$22,295,266.32	$0.00	$0.00	$22,295,266.32
04/24/2009	$22,295,266.32	$0.00	$0.00	$22,295,266.32
04/25/2009	$22,295,266.32	$0.00	$0.00	$22,295,266.32
04/26/2009	$22,295,266.32	$0.00	$0.00	$22,295,266.32
04/27/2009	$22,295,266.32	$0.00	$0.00	$22,295,266.32
04/28/2009	$22,295,266.32	$0.00	$0.00	$22,295,266.32
04/29/2009	$22,295,266.32	$0.00	$0.00	$22,295,266.32
04/30/2009	$22,295,266.32	$0.00	$1,940,393.07	$20,354,873.25
Totals	$20,595,535.48	$1,701,788.33	$1,942,450.56	$20,354,873.25

Account Summary

Ending Balance:	$20,354,873.25	**Minimum Balance:**	$20,354,873.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,295,266.32	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$21,401,282.82	**Charge Rate:**	0.12 %
Gross Earnings:	$35,678.48				
Administrative Fee:	($2,110.81)				
Adjusted Interest:	$33,567.67				
Balance Including Interest:	$20,388,440.92				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
04/01/2009	$5,237,688.90	$24,801.51	$517.67	$5,261,972.74
04/02/2009	$5,261,972.74	$10,530.74	$0.00	$5,272,503.48
04/03/2009	$5,272,503.48	$10,960.77	$0.00	$5,283,464.25
04/04/2009	$5,283,464.25	$0.00	$0.00	$5,283,464.25
04/05/2009	$5,283,464.25	$0.00	$0.00	$5,283,464.25
04/06/2009	$5,283,464.25	$9,735.73	$0.00	$5,293,199.98
04/07/2009	$5,293,199.98	$6,433.84	$0.00	$5,299,633.82
04/08/2009	$5,299,633.82	$8,065.79	$0.00	$5,307,699.61
04/09/2009	$5,307,699.61	$17,805.55	$0.00	$5,325,505.16
04/10/2009	$5,325,505.16	$11,074.96	$0.00	$5,336,580.12
04/11/2009	$5,336,580.12	$0.00	$0.00	$5,336,580.12
04/12/2009	$5,336,580.12	$0.00	$0.00	$5,336,580.12
04/13/2009	$5,336,580.12	$9,329.22	$0.00	$5,345,909.34
04/14/2009	$5,345,909.34	$12,714.64	$0.00	$5,358,623.98
04/15/2009	$5,358,623.98	$15,986.00	$0.00	$5,374,609.98
04/16/2009	$5,374,609.98	$10,174.01	$231,117.85	$5,153,666.14
04/17/2009	$5,153,666.14	$10,093.19	$0.00	$5,163,759.33
04/18/2009	$5,163,759.33	$0.00	$0.00	$5,163,759.33
04/19/2009	$5,163,759.33	$0.00	$0.00	$5,163,759.33
04/20/2009	$5,163,759.33	$8,411.76	$0.00	$5,172,171.09
04/21/2009	$5,172,171.09	$12,558.27	$0.00	$5,184,729.36
04/22/2009	$5,184,729.36	$6,892.32	$0.00	$5,191,621.68
04/23/2009	$5,191,621.68	$8,651.78	$0.00	$5,200,273.46
04/24/2009	$5,200,273.46	$243,503.61	$0.00	$5,443,777.07
04/25/2009	$5,443,777.07	$0.00	$0.00	$5,443,777.07
04/26/2009	$5,443,777.07	$0.00	$0.00	$5,443,777.07
04/27/2009	$5,443,777.07	$14,460.18	$0.00	$5,458,237.25
04/28/2009	$5,458,237.25	$10,663.25	$0.00	$5,468,900.50
04/29/2009	$5,468,900.50	$12,782.69	$0.00	$5,481,683.19
04/30/2009	$5,481,683.19	$9,112.17	$0.00	$5,490,795.36
Totals	$5,237,688.90	$484,741.98	$231,635.52	$5,490,795.36

Account Summary

Ending Balance:	$5,490,795.36	**Minimum Balance:**	$5,153,666.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,490,795.36	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,310,815.95	**Charge Rate:**	0.12 %
Gross Earnings:	$8,853.76				
Administrative Fee:	($523.81)				
Adjusted Interest:	$8,329.95				
Balance Including Interest:	$5,499,125.31				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
04/01/2009	$740,255.97	$1,465.49	$76.64	$741,644.82
04/02/2009	$741,644.82	$139.18	$0.00	$741,784.00
04/03/2009	$741,784.00	$0.00	$0.00	$741,784.00
04/04/2009	$741,784.00	$0.00	$0.00	$741,784.00
04/05/2009	$741,784.00	$0.00	$0.00	$741,784.00
04/06/2009	$741,784.00	$0.00	$0.00	$741,784.00
04/07/2009	$741,784.00	$0.00	$0.00	$741,784.00
04/08/2009	$741,784.00	$0.00	$0.00	$741,784.00
04/09/2009	$741,784.00	$0.00	$0.00	$741,784.00
04/10/2009	$741,784.00	$0.00	$0.00	$741,784.00
04/11/2009	$741,784.00	$0.00	$0.00	$741,784.00
04/12/2009	$741,784.00	$0.00	$0.00	$741,784.00
04/13/2009	$741,784.00	$0.00	$0.00	$741,784.00
04/14/2009	$741,784.00	$0.00	$0.00	$741,784.00
04/15/2009	$741,784.00	$0.00	$0.00	$741,784.00
04/16/2009	$741,784.00	$6,000.00	$0.00	$747,784.00
04/17/2009	$747,784.00	$0.00	$0.00	$747,784.00
04/18/2009	$747,784.00	$0.00	$0.00	$747,784.00
04/19/2009	$747,784.00	$0.00	$0.00	$747,784.00
04/20/2009	$747,784.00	$0.00	$0.00	$747,784.00
04/21/2009	$747,784.00	$0.00	$0.00	$747,784.00
04/22/2009	$747,784.00	$0.00	$0.00	$747,784.00
04/23/2009	$747,784.00	$0.00	$0.00	$747,784.00
04/24/2009	$747,784.00	$0.00	$0.00	$747,784.00
04/25/2009	$747,784.00	$0.00	$0.00	$747,784.00
04/26/2009	$747,784.00	$0.00	$0.00	$747,784.00
04/27/2009	$747,784.00	$0.00	$0.00	$747,784.00
04/28/2009	$747,784.00	$0.00	$0.00	$747,784.00
04/29/2009	$747,784.00	$0.00	$0.00	$747,784.00
04/30/2009	$747,784.00	$3,681.17	$0.00	$751,465.17
Totals	$740,255.97	$11,285.84	$76.64	$751,465.17

Account Summary

Ending Balance:	$751,465.17	**Minimum Balance:**	$741,644.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$751,465.17	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$744,902.07	**Charge Rate:**	0.12 %
Gross Earnings:	$1,241.84				
Administrative Fee:	($73.47)				
Adjusted Interest:	$1,168.37				
Balance Including Interest:	$752,633.54				

04/01/09 - 04/30/09

210005060 - HMC DIAPPROP SHARE RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$946,550.38	$1,844.60	$96.47	$948,298.51
04/02/2009	$948,298.51	$187.77	$0.00	$948,486.28
04/03/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/04/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/05/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/06/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/07/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/08/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/09/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/10/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/11/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/12/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/13/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/14/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/15/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/16/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/17/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/18/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/19/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/20/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/21/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/22/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/23/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/24/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/25/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/26/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/27/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/28/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/29/2009	$948,486.28	$0.00	$0.00	$948,486.28
04/30/2009	$948,486.28	$0.00	$0.00	$948,486.28
Totals	$946,550.38	$2,032.37	$96.47	$948,486.28

Account Summary

Ending Balance:	$948,486.28	**Minimum Balance:**	$948,298.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$948,486.28	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$948,480.02	**Charge Rate:**	0.12 %
Gross Earnings:	$1,581.23				
Administrative Fee:	($93.55)				
Adjusted Interest:	$1,487.68				
Balance Including Interest:	$949,973.96				

04/01/09 - 04/30/09

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$22,656,877.18	$44,153.05	$2,309.04	$22,698,721.19
04/02/2009	$22,698,721.19	$4,981.36	$0.00	$22,703,702.55
04/03/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/04/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/05/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/06/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/07/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/08/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/09/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/10/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/11/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/12/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/13/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/14/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/15/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/16/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/17/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/18/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/19/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/20/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/21/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/22/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/23/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/24/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/25/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/26/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/27/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/28/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/29/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
04/30/2009	$22,703,702.55	$0.00	$0.00	$22,703,702.55
Totals	$22,656,877.18	$49,134.41	$2,309.04	$22,703,702.55

Account Summary

Ending Balance:	$22,703,702.55	**Minimum Balance:**	$22,698,721.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,703,702.55	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$22,703,536.50	**Charge Rate:**	0.12 %
Gross Earnings:	$37,849.49				
Administrative Fee:	($2,239.25)				
Adjusted Interest:	$35,610.24				
Balance Including Interest:	$22,739,312.79				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
04/01/2009	$4,329,083.20	$8,436.35	$441.19	$4,337,078.36
04/02/2009	$4,337,078.36	$858.77	$0.00	$4,337,937.13
04/03/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/04/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/05/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/06/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/07/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/08/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/09/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/10/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/11/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/12/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/13/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/14/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/15/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/16/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/17/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/18/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/19/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/20/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/21/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/22/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/23/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/24/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/25/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/26/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/27/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/28/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/29/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
04/30/2009	$4,337,937.13	$0.00	$0.00	$4,337,937.13
Totals	$4,329,083.20	$9,295.12	$441.19	$4,337,937.13

Account Summary

Ending Balance:	$4,337,937.13	**Minimum Balance:**	$4,337,078.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,337,937.13	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,337,908.50	**Charge Rate:**	0.12 %
Gross Earnings:	$7,231.81				
Administrative Fee:	($427.85)				
Adjusted Interest:	$6,803.96				
Balance Including Interest:	$4,344,741.09				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
04/01/2009	$364,664.23	$710.75	$37.17	$365,337.81
04/02/2009	$365,337.81	$43.50	$0.00	$365,381.31
04/03/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/04/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/05/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/06/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/07/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/08/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/09/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/10/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/11/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/12/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/13/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/14/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/15/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/16/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/17/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/18/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/19/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/20/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/21/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/22/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/23/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/24/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/25/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/26/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/27/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/28/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/29/2009	$365,381.31	$0.00	$0.00	$365,381.31
04/30/2009	$365,381.31	$0.00	$639.00	$364,742.31
Totals	$364,664.23	$754.25	$676.17	$364,742.31

Account Summary

Ending Balance:	$364,742.31	**Minimum Balance:**	$364,742.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$365,381.31	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$365,358.56	**Charge Rate:**	0.12 %
Gross Earnings:	$609.09				
Administrative Fee:	($36.04)				
Adjusted Interest:	$573.05				
Balance Including Interest:	$365,315.36				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
04/01/2009	$287,785.19	$560.82	$29.33	$288,316.68
04/02/2009	$288,316.68	$57.09	$0.00	$288,373.77
04/03/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/04/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/05/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/06/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/07/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/08/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/09/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/10/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/11/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/12/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/13/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/14/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/15/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/16/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/17/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/18/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/19/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/20/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/21/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/22/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/23/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/24/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/25/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/26/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/27/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/28/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/29/2009	$288,373.77	$0.00	$0.00	$288,373.77
04/30/2009	$288,373.77	$0.00	$0.00	$288,373.77
Totals	$287,785.19	$617.91	$29.33	$288,373.77

Account Summary

Ending Balance:	$288,373.77	**Minimum Balance:**	$288,316.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$288,373.77	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$288,371.87	**Charge Rate:**	0.12 %
Gross Earnings:	$480.75				
Administrative Fee:	($28.44)				
Adjusted Interest:	$452.31				
Balance Including Interest:	$288,826.08				

Fund Accounting Detail Report

04/01/09 - 04/30/09

210006040 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$334.90	$0.64	$0.03	$335.51
04/02/2009	$335.51	$29.23	$0.00	$364.74
04/03/2009	$364.74	$0.00	$0.00	$364.74
04/04/2009	$364.74	$0.00	$0.00	$364.74
04/05/2009	$364.74	$0.00	$0.00	$364.74
04/06/2009	$364.74	$0.00	$0.00	$364.74
04/07/2009	$364.74	$0.00	$0.00	$364.74
04/08/2009	$364.74	$0.00	$0.00	$364.74
04/09/2009	$364.74	$0.00	$0.00	$364.74
04/10/2009	$364.74	$0.00	$0.00	$364.74
04/11/2009	$364.74	$0.00	$0.00	$364.74
04/12/2009	$364.74	$0.00	$0.00	$364.74
04/13/2009	$364.74	$0.00	$0.00	$364.74
04/14/2009	$364.74	$0.00	$0.00	$364.74
04/15/2009	$364.74	$0.00	$0.00	$364.74
04/16/2009	$364.74	$0.00	$0.00	$364.74
04/17/2009	$364.74	$0.00	$0.00	$364.74
04/18/2009	$364.74	$0.00	$0.00	$364.74
04/19/2009	$364.74	$0.00	$0.00	$364.74
04/20/2009	$364.74	$0.00	$0.00	$364.74
04/21/2009	$364.74	$0.00	$0.00	$364.74
04/22/2009	$364.74	$0.00	$0.00	$364.74
04/23/2009	$364.74	$0.00	$0.00	$364.74
04/24/2009	$364.74	$0.00	$0.00	$364.74
04/25/2009	$364.74	$0.00	$0.00	$364.74
04/26/2009	$364.74	$0.00	$0.00	$364.74
04/27/2009	$364.74	$0.00	$0.00	$364.74
04/28/2009	$364.74	$0.00	$0.00	$364.74
04/29/2009	$364.74	$0.00	$0.00	$364.74
04/30/2009	$364.74	$0.00	$0.00	$364.74
Totals	$334.90	$29.87	$0.03	$364.74

Account Summary

Ending Balance:	$364.74	**Minimum Balance:**	$335.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$364.74	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$363.77	**Charge Rate:**	0.13 %
Gross Earnings:	$0.61				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.57				
Balance Including Interest:	$365.31				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
04/01/2009	$132,052.38	$257.34	$13.46	$132,296.26
04/02/2009	$132,296.26	$25.82	$0.00	$132,322.08
04/03/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/04/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/05/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/06/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/07/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/08/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/09/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/10/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/11/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/12/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/13/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/14/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/15/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/16/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/17/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/18/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/19/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/20/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/21/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/22/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/23/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/24/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/25/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/26/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/27/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/28/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/29/2009	$132,322.08	$0.00	$0.00	$132,322.08
04/30/2009	$132,322.08	$0.00	$0.00	$132,322.08
Totals	$132,052.38	$283.16	$13.46	$132,322.08

Account Summary

Ending Balance:	$132,322.08	**Minimum Balance:**	$132,296.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$132,322.08	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$132,321.22	**Charge Rate:**	0.12 %
Gross Earnings:	$220.59				
Administrative Fee:	($13.05)				
Adjusted Interest:	$207.54				
Balance Including Interest:	$132,529.62				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
04/01/2009	$1,110,780.83	$2,164.65	$113.20	$1,112,832.28
04/02/2009	$1,112,832.28	$220.35	$0.00	$1,113,052.63
04/03/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/04/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/05/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/06/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/07/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/08/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/09/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/10/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/11/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/12/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/13/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/14/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/15/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/16/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/17/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/18/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/19/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/20/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/21/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/22/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/23/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/24/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/25/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/26/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/27/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/28/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/29/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
04/30/2009	$1,113,052.63	$0.00	$0.00	$1,113,052.63
Totals	$1,110,780.83	$2,385.00	$113.20	$1,113,052.63

Account Summary

Ending Balance:	$1,113,052.63	**Minimum Balance:**	$1,112,832.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,113,052.63	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,113,045.28	**Charge Rate:**	0.12 %
Gross Earnings:	$1,855.58				
Administrative Fee:	($109.78)				
Adjusted Interest:	$1,745.80				
Balance Including Interest:	$1,114,798.43				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
04/01/2009	$265,765.65	$517.91	$27.09	$266,256.47
04/02/2009	$266,256.47	$42.31	$0.00	$266,298.78
04/03/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/04/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/05/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/06/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/07/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/08/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/09/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/10/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/11/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/12/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/13/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/14/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/15/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/16/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/17/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/18/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/19/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/20/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/21/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/22/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/23/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/24/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/25/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/26/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/27/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/28/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/29/2009	$266,298.78	$0.00	$0.00	$266,298.78
04/30/2009	$266,298.78	$901.02	$310.63	$266,889.17
Totals	$265,765.65	$1,461.24	$337.72	$266,889.17

Account Summary

Ending Balance:	$266,889.17	**Minimum Balance:**	$266,256.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266,889.17	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$266,317.05	**Charge Rate:**	0.12 %
Gross Earnings:	$443.99				
Administrative Fee:	($26.27)				
Adjusted Interest:	$417.72				
Balance Including Interest:	$267,306.89				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
04/01/2009	$42,345,596.77	$82,682.23	$4,323.97	$42,423,955.03
04/02/2009	$42,423,955.03	$7,415.53	$0.00	$42,431,370.56
04/03/2009	$42,431,370.56	$0.00	$0.00	$42,431,370.56
04/04/2009	$42,431,370.56	$0.00	$0.00	$42,431,370.56
04/05/2009	$42,431,370.56	$0.00	$0.00	$42,431,370.56
04/06/2009	$42,431,370.56	$0.00	$0.00	$42,431,370.56
04/07/2009	$42,431,370.56	$0.00	$0.00	$42,431,370.56
04/08/2009	$42,431,370.56	$0.00	$0.00	$42,431,370.56
04/09/2009	$42,431,370.56	$0.00	$0.00	$42,431,370.56
04/10/2009	$42,431,370.56	$0.00	$0.00	$42,431,370.56
04/11/2009	$42,431,370.56	$0.00	$0.00	$42,431,370.56
04/12/2009	$42,431,370.56	$0.00	$0.00	$42,431,370.56
04/13/2009	$42,431,370.56	$0.00	$0.00	$42,431,370.56
04/14/2009	$42,431,370.56	$0.00	$0.00	$42,431,370.56
04/15/2009	$42,431,370.56	$0.00	$0.00	$42,431,370.56
04/16/2009	$42,431,370.56	$191,666.66	$333,333.33	$42,289,703.89
04/17/2009	$42,289,703.89	$0.00	$0.00	$42,289,703.89
04/18/2009	$42,289,703.89	$0.00	$0.00	$42,289,703.89
04/19/2009	$42,289,703.89	$0.00	$0.00	$42,289,703.89
04/20/2009	$42,289,703.89	$0.00	$0.00	$42,289,703.89
04/21/2009	$42,289,703.89	$0.00	$0.00	$42,289,703.89
04/22/2009	$42,289,703.89	$0.00	$0.00	$42,289,703.89
04/23/2009	$42,289,703.89	$0.00	$0.00	$42,289,703.89
04/24/2009	$42,289,703.89	$0.00	$0.00	$42,289,703.89
04/25/2009	$42,289,703.89	$0.00	$0.00	$42,289,703.89
04/26/2009	$42,289,703.89	$0.00	$0.00	$42,289,703.89
04/27/2009	$42,289,703.89	$0.00	$0.00	$42,289,703.89
04/28/2009	$42,289,703.89	$0.00	$0.00	$42,289,703.89
04/29/2009	$42,289,703.89	$0.00	$0.00	$42,289,703.89
04/30/2009	$42,289,703.89	$0.00	$0.00	$42,289,703.89
Totals	$42,345,596.77	$281,764.42	$337,657.30	$42,289,703.89

Account Summary

Ending Balance:	$42,289,703.89	**Minimum Balance:**	$42,289,703.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,431,370.56	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$42,360,290.04	**Charge Rate:**	0.12 %
Gross Earnings:	$70,619.63				
Administrative Fee:	($4,178.00)				
Adjusted Interest:	$66,441.63				
Balance Including Interest:	$42,356,145.52				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
04/01/2009	$9,770,347.13	$347,893.05	$17,037.92	$10,101,202.26
04/02/2009	$10,101,202.26	$406,300.63	$22,449.65	$10,485,053.24
04/03/2009	$10,485,053.24	$135,025.02	$0.00	$10,620,078.26
04/04/2009	$10,620,078.26	$0.00	$0.00	$10,620,078.26
04/05/2009	$10,620,078.26	$0.00	$0.00	$10,620,078.26
04/06/2009	$10,620,078.26	$750,914.17	$0.00	$11,370,992.43
04/07/2009	$11,370,992.43	$168,894.72	$321,730.29	$11,218,156.86
04/08/2009	$11,218,156.86	$21,401.42	$0.00	$11,239,558.28
04/09/2009	$11,239,558.28	$45,711.53	$0.00	$11,285,269.81
04/10/2009	$11,285,269.81	$54,607.33	$0.00	$11,339,877.14
04/11/2009	$11,339,877.14	$0.00	$0.00	$11,339,877.14
04/12/2009	$11,339,877.14	$0.00	$0.00	$11,339,877.14
04/13/2009	$11,339,877.14	$136,354.38	$0.00	$11,476,231.52
04/14/2009	$11,476,231.52	$266,801.51	$0.00	$11,743,033.03
04/15/2009	$11,743,033.03	$26,110.59	$1,463,054.37	$10,306,089.25
04/16/2009	$10,306,089.25	$253,369.37	$0.00	$10,559,458.62
04/17/2009	$10,559,458.62	$369,291.51	$0.00	$10,928,750.13
04/18/2009	$10,928,750.13	$0.00	$0.00	$10,928,750.13
04/19/2009	$10,928,750.13	$0.00	$0.00	$10,928,750.13
04/20/2009	$10,928,750.13	$137,072.73	$0.00	$11,065,822.86
04/21/2009	$11,065,822.86	$432,375.42	$0.00	$11,498,198.28
04/22/2009	$11,498,198.28	$38,718.68	$1,246,694.52	$10,290,222.44
04/23/2009	$10,290,222.44	$49,458.36	$0.00	$10,339,680.80
04/24/2009	$10,339,680.80	$11,112.85	$4,050.50	$10,346,743.15
04/25/2009	$10,346,743.15	$0.00	$0.00	$10,346,743.15
04/26/2009	$10,346,743.15	$0.00	$0.00	$10,346,743.15
04/27/2009	$10,346,743.15	$365,757.33	$0.00	$10,712,500.48
04/28/2009	$10,712,500.48	$284,322.73	$0.00	$10,996,823.21
04/29/2009	$10,996,823.21	$49,710.49	$0.00	$11,046,533.70
04/30/2009	$11,046,533.70	$80,658.30	$115,195.57	$11,011,996.43
Totals	$9,770,347.13	$4,431,862.12	$3,190,212.82	$11,011,996.43

Account Summary

Ending Balance:	$11,011,996.43	**Minimum Balance:**	$10,101,202.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,743,033.03	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$10,881,772.32	**Charge Rate:**	0.12 %
Gross Earnings:	$18,141.21				
Administrative Fee:	($1,073.27)				
Adjusted Interest:	$17,067.94				
Balance Including Interest:	$11,029,064.37				

04/01/09 - 04/30/09

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$30,541.67	$59.52	$3.11	$30,598.08
04/02/2009	$30,598.08	$1.54	$0.00	$30,599.62
04/03/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/04/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/05/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/06/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/07/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/08/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/09/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/10/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/11/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/12/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/13/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/14/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/15/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/16/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/17/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/18/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/19/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/20/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/21/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/22/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/23/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/24/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/25/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/26/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/27/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/28/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/29/2009	$30,599.62	$0.00	$0.00	$30,599.62
04/30/2009	$30,599.62	$0.00	$0.00	$30,599.62
Totals	$30,541.67	$61.06	$3.11	$30,599.62

Account Summary

Ending Balance:	$30,599.62	**Minimum Balance:**	$30,598.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,599.62	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$30,599.57	**Charge Rate:**	0.12 %
Gross Earnings:	$51.01				
Administrative Fee:	($3.02)				
Adjusted Interest:	$47.99				
Balance Including Interest:	$30,647.61				

04/01/09 - 04/30/09

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$1,061.18	$2.07	$0.11	$1,063.14
04/02/2009	$1,063.14	$0.21	$0.00	$1,063.35
04/03/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/04/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/05/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/06/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/07/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/08/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/09/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/10/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/11/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/12/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/13/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/14/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/15/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/16/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/17/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/18/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/19/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/20/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/21/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/22/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/23/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/24/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/25/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/26/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/27/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/28/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/29/2009	$1,063.35	$0.00	$0.00	$1,063.35
04/30/2009	$1,063.35	$0.00	$0.00	$1,063.35
Totals	$1,061.18	$2.28	$0.11	$1,063.35

Account Summary

Ending Balance:	$1,063.35	**Minimum Balance:**	$1,063.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,063.35	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$1,063.34	**Charge Rate:**	0.11 %
Gross Earnings:	$1.78				
Administrative Fee:	($0.10)				
Adjusted Interest:	$1.68				
Balance Including Interest:	$1,065.03				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013020 - NPSRA PROJECT FUND 2001				
04/01/2009	$15,517.27	$30.24	$1.58	$15,545.93
04/02/2009	$15,545.93	$3.07	$0.00	$15,549.00
04/03/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/04/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/05/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/06/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/07/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/08/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/09/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/10/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/11/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/12/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/13/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/14/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/15/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/16/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/17/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/18/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/19/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/20/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/21/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/22/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/23/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/24/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/25/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/26/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/27/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/28/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/29/2009	$15,549.00	$0.00	$0.00	$15,549.00
04/30/2009	$15,549.00	$0.00	$0.00	$15,549.00
Totals	$15,517.27	$33.31	$1.58	$15,549.00

Account Summary

Ending Balance:	$15,549.00	**Minimum Balance:**	$15,545.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,549.00	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$15,548.90	**Charge Rate:**	0.12 %
Gross Earnings:	$25.92				
Administrative Fee:	($1.53)				
Adjusted Interest:	$24.39				
Balance Including Interest:	$15,573.39				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
04/01/2009	$125,172.31	$237.45	$12.42	$125,397.34
04/02/2009	$125,397.34	$83.15	$0.00	$125,480.49
04/03/2009	$125,480.49	$854.37	$0.00	$126,334.86
04/04/2009	$126,334.86	$0.00	$0.00	$126,334.86
04/05/2009	$126,334.86	$0.00	$0.00	$126,334.86
04/06/2009	$126,334.86	$1,090.31	$0.00	$127,425.17
04/07/2009	$127,425.17	$809.88	$0.00	$128,235.05
04/08/2009	$128,235.05	$721.18	$1.54	$128,954.69
04/09/2009	$128,954.69	$521.08	$0.00	$129,475.77
04/10/2009	$129,475.77	$3,343.42	$0.00	$132,819.19
04/11/2009	$132,819.19	$0.00	$0.00	$132,819.19
04/12/2009	$132,819.19	$0.00	$0.00	$132,819.19
04/13/2009	$132,819.19	$1,594.65	$21.26	$134,392.58
04/14/2009	$134,392.58	$1,400.73	$5.72	$135,787.59
04/15/2009	$135,787.59	$1,081.26	$0.00	$136,868.85
04/16/2009	$136,868.85	$3,290.98	$0.00	$140,159.83
04/17/2009	$140,159.83	$1,436.41	$0.00	$141,596.24
04/18/2009	$141,596.24	$0.00	$0.00	$141,596.24
04/19/2009	$141,596.24	$0.00	$0.00	$141,596.24
04/20/2009	$141,596.24	$2,020.58	$11.08	$143,605.74
04/21/2009	$143,605.74	$2,388.38	$0.00	$145,994.12
04/22/2009	$145,994.12	$1,576.55	$0.00	$147,570.67
04/23/2009	$147,570.67	$8,967.79	$2.65	$156,535.81
04/24/2009	$156,535.81	$7,555.15	$0.00	$164,090.96
04/25/2009	$164,090.96	$0.00	$0.00	$164,090.96
04/26/2009	$164,090.96	$0.00	$0.00	$164,090.96
04/27/2009	$164,090.96	$3,954.51	$3.01	$168,042.46
04/28/2009	$168,042.46	$7,605.69	$0.93	$175,647.22
04/29/2009	$175,647.22	$3,448.95	$0.00	$179,096.17
04/30/2009	$179,096.17	$27,286.90	$1.39	$206,381.68
Totals	$125,172.31	$81,269.37	$60.00	$206,381.68

Account Summary

Ending Balance:	$206,381.68	**Minimum Balance:**	$125,397.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$206,381.68	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$144,319.17	**Charge Rate:**	0.12 %
Gross Earnings:	$240.60				
Administrative Fee:	($14.23)				
Adjusted Interest:	$226.37				
Balance Including Interest:	$206,608.05				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
04/01/2009	$45,239.04	$92.58	$4.84	$45,326.78
04/02/2009	$45,326.78	$10.76	$0.00	$45,337.54
04/03/2009	$45,337.54	$806.32	$0.00	$46,143.86
04/04/2009	$46,143.86	$0.00	$0.00	$46,143.86
04/05/2009	$46,143.86	$0.00	$0.00	$46,143.86
04/06/2009	$46,143.86	$663.20	$0.00	$46,807.06
04/07/2009	$46,807.06	$542.38	$0.00	$47,349.44
04/08/2009	$47,349.44	$616.39	$0.00	$47,965.83
04/09/2009	$47,965.83	$467.58	$0.00	$48,433.41
04/10/2009	$48,433.41	$0.00	$0.00	$48,433.41
04/11/2009	$48,433.41	$0.00	$0.00	$48,433.41
04/12/2009	$48,433.41	$0.00	$0.00	$48,433.41
04/13/2009	$48,433.41	$1,456.71	$0.00	$49,890.12
04/14/2009	$49,890.12	$1,218.56	$0.97	$51,107.71
04/15/2009	$51,107.71	$658.04	$8,622.38	$43,143.37
04/16/2009	$43,143.37	$689.70	$0.00	$43,833.07
04/17/2009	$43,833.07	$735.89	$8.36	$44,560.60
04/18/2009	$44,560.60	$0.00	$0.00	$44,560.60
04/19/2009	$44,560.60	$0.00	$0.00	$44,560.60
04/20/2009	$44,560.60	$1,611.67	$1.90	$46,170.37
04/21/2009	$46,170.37	$1,429.15	$0.00	$47,599.52
04/22/2009	$47,599.52	$973.41	$0.00	$48,572.93
04/23/2009	$48,572.93	$5,778.47	$10.20	$54,341.20
04/24/2009	$54,341.20	$2,627.49	$1.24	$56,967.45
04/25/2009	$56,967.45	$0.00	$0.00	$56,967.45
04/26/2009	$56,967.45	$0.00	$0.00	$56,967.45
04/27/2009	$56,967.45	$2,717.09	$4.99	$59,679.55
04/28/2009	$59,679.55	$3,219.88	$6.74	$62,892.69
04/29/2009	$62,892.69	$2,637.75	$7.26	$65,523.18
04/30/2009	$65,523.18	$10,887.75	$1.07	$76,409.86
Totals	$45,239.04	$39,840.77	$8,669.95	$76,409.86

Account Summary

Ending Balance:	$76,409.86	**Minimum Balance:**	$43,143.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,409.86	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$50,623.32	**Charge Rate:**	0.12 %
Gross Earnings:	$84.40				
Administrative Fee:	($4.99)				
Adjusted Interest:	$79.41				
Balance Including Interest:	$76,489.27				

04/01/09 - 04/30/09

280010020 - WSMLB - PFD OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$3,110,573.45	$6,022.81	$326.95	$3,116,269.31
04/02/2009	$3,116,269.31	$603.02	$30,448.93	$3,086,423.40
04/03/2009	$3,086,423.40	$0.00	$0.00	$3,086,423.40
04/04/2009	$3,086,423.40	$0.00	$0.00	$3,086,423.40
04/05/2009	$3,086,423.40	$0.00	$0.00	$3,086,423.40
04/06/2009	$3,086,423.40	$0.00	$0.00	$3,086,423.40
04/07/2009	$3,086,423.40	$0.00	$0.00	$3,086,423.40
04/08/2009	$3,086,423.40	$0.00	$0.00	$3,086,423.40
04/09/2009	$3,086,423.40	$0.00	$0.00	$3,086,423.40
04/10/2009	$3,086,423.40	$0.00	$0.00	$3,086,423.40
04/11/2009	$3,086,423.40	$0.00	$0.00	$3,086,423.40
04/12/2009	$3,086,423.40	$0.00	$0.00	$3,086,423.40
04/13/2009	$3,086,423.40	$0.00	$0.00	$3,086,423.40
04/14/2009	$3,086,423.40	$0.00	$1,223.38	$3,085,200.02
04/15/2009	$3,085,200.02	$0.00	$0.00	$3,085,200.02
04/16/2009	$3,085,200.02	$356,938.00	$0.00	$3,442,138.02
04/17/2009	$3,442,138.02	$0.00	$0.00	$3,442,138.02
04/18/2009	$3,442,138.02	$0.00	$0.00	$3,442,138.02
04/19/2009	$3,442,138.02	$0.00	$0.00	$3,442,138.02
04/20/2009	$3,442,138.02	$0.00	$154,766.55	$3,287,371.47
04/21/2009	$3,287,371.47	$0.00	$0.00	$3,287,371.47
04/22/2009	$3,287,371.47	$0.00	$0.00	$3,287,371.47
04/23/2009	$3,287,371.47	$0.00	$0.00	$3,287,371.47
04/24/2009	$3,287,371.47	$0.00	$0.00	$3,287,371.47
04/25/2009	$3,287,371.47	$0.00	$0.00	$3,287,371.47
04/26/2009	$3,287,371.47	$0.00	$0.00	$3,287,371.47
04/27/2009	$3,287,371.47	$0.00	$0.00	$3,287,371.47
04/28/2009	$3,287,371.47	$0.00	$1,223.38	$3,286,148.09
04/29/2009	$3,286,148.09	$0.00	$0.00	$3,286,148.09
04/30/2009	$3,286,148.09	$0.00	$0.00	$3,286,148.09
Totals	$3,110,573.45	$363,563.83	$187,989.19	$3,286,148.09

Account Summary

Ending Balance:	$3,286,148.09	**Minimum Balance:**	$3,085,200.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,442,138.02	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,208,323.94	**Charge Rate:**	0.12 %
Gross Earnings:	$5,348.65				
Administrative Fee:	($316.44)				
Adjusted Interest:	$5,032.21				
Balance Including Interest:	$3,291,180.30				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSMLB DEFERRED SALES TAX				
04/01/2009	$5,452,367.66	$10,624.77	$555.64	$5,462,436.79
04/02/2009	$5,462,436.79	$2,328.49	$0.00	$5,464,765.28
04/03/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/04/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/05/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/06/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/07/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/08/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/09/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/10/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/11/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/12/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/13/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/14/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/15/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/16/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/17/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/18/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/19/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/20/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/21/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/22/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/23/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/24/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/25/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/26/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/27/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/28/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/29/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
04/30/2009	$5,464,765.28	$0.00	$0.00	$5,464,765.28
Totals	$5,452,367.66	$12,953.26	$555.64	$5,464,765.28

Account Summary

Ending Balance:	$5,464,765.28	**Minimum Balance:**	$5,462,436.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,464,765.28	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$5,464,687.66	**Charge Rate:**	0.12 %
Gross Earnings:	$9,110.29				
Administrative Fee:	($538.98)				
Adjusted Interest:	$8,571.31				
Balance Including Interest:	$5,473,336.59				

04/01/09 - 04/30/09

302603010 - ISSAQUAH LIBRARY CAP FAC CONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$0.46	$0.00	$0.00	$0.46
04/02/2009	$0.46	$0.00	$0.00	$0.46
04/03/2009	$0.46	$0.00	$0.00	$0.46
04/04/2009	$0.46	$0.00	$0.00	$0.46
04/05/2009	$0.46	$0.00	$0.00	$0.46
04/06/2009	$0.46	$0.00	$0.00	$0.46
04/07/2009	$0.46	$0.00	$0.00	$0.46
04/08/2009	$0.46	$0.00	$0.00	$0.46
04/09/2009	$0.46	$0.00	$0.00	$0.46
04/10/2009	$0.46	$0.00	$0.00	$0.46
04/11/2009	$0.46	$0.00	$0.00	$0.46
04/12/2009	$0.46	$0.00	$0.00	$0.46
04/13/2009	$0.46	$0.00	$0.00	$0.46
04/14/2009	$0.46	$0.00	$0.00	$0.46
04/15/2009	$0.46	$0.00	$0.00	$0.46
04/16/2009	$0.46	$0.00	$0.00	$0.46
04/17/2009	$0.46	$0.00	$0.00	$0.46
04/18/2009	$0.46	$0.00	$0.00	$0.46
04/19/2009	$0.46	$0.00	$0.00	$0.46
04/20/2009	$0.46	$0.00	$0.00	$0.46
04/21/2009	$0.46	$0.00	$0.00	$0.46
04/22/2009	$0.46	$0.00	$0.00	$0.46
04/23/2009	$0.46	$0.00	$0.00	$0.46
04/24/2009	$0.46	$0.00	$0.00	$0.46
04/25/2009	$0.46	$0.00	$0.00	$0.46
04/26/2009	$0.46	$0.00	$0.00	$0.46
04/27/2009	$0.46	$0.00	$0.00	$0.46
04/28/2009	$0.46	$0.00	$0.00	$0.46
04/29/2009	$0.46	$0.00	$0.00	$0.46
04/30/2009	$0.46	$0.00	$0.00	$0.46
Totals	$0.46	$0.00	$0.00	$0.46

Account Summary

Ending Balance:	$0.46	**Minimum Balance:**	$0.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.46	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$0.46	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.46				

04/01/09 - 04/30/09

302608510 - ISSAQUAH LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$64,660.52	$108.40	$5.67	$64,763.25
04/02/2009	$64,763.25	$60.61	$0.00	$64,823.86
04/03/2009	$64,823.86	$3,614.48	$0.00	$68,438.34
04/04/2009	$68,438.34	$0.00	$0.00	$68,438.34
04/05/2009	$68,438.34	$0.00	$0.00	$68,438.34
04/06/2009	$68,438.34	$3,943.35	$0.00	$72,381.69
04/07/2009	$72,381.69	$2,148.05	$0.00	$74,529.74
04/08/2009	$74,529.74	$2,907.51	$0.07	$77,437.18
04/09/2009	$77,437.18	$2,624.96	$0.00	$80,062.14
04/10/2009	$80,062.14	$0.00	$0.00	$80,062.14
04/11/2009	$80,062.14	$0.00	$0.00	$80,062.14
04/12/2009	$80,062.14	$0.00	$0.00	$80,062.14
04/13/2009	$80,062.14	$5,630.82	$34.02	$85,658.94
04/14/2009	$85,658.94	$6,713.46	$66.66	$92,305.74
04/15/2009	$92,305.74	$5,399.57	$0.00	$97,705.31
04/16/2009	$97,705.31	$4,487.47	$0.00	$102,192.78
04/17/2009	$102,192.78	$3,174.58	$0.00	$105,367.36
04/18/2009	$105,367.36	$0.00	$0.00	$105,367.36
04/19/2009	$105,367.36	$0.00	$0.00	$105,367.36
04/20/2009	$105,367.36	$9,581.43	$3.32	$114,945.47
04/21/2009	$114,945.47	$6,558.00	$0.00	$121,503.47
04/22/2009	$121,503.47	$4,828.54	$4.83	$126,327.18
04/23/2009	$126,327.18	$31,141.41	$0.00	$157,468.59
04/24/2009	$157,468.59	$27,600.92	$0.00	$185,069.51
04/25/2009	$185,069.51	$0.00	$0.00	$185,069.51
04/26/2009	$185,069.51	$0.00	$0.00	$185,069.51
04/27/2009	$185,069.51	$15,620.67	$5.09	$200,685.09
04/28/2009	$200,685.09	$23,963.69	$5.52	$224,643.26
04/29/2009	$224,643.26	$11,161.98	$0.00	$235,805.24
04/30/2009	$235,805.24	$85,458.53	$2.48	$321,261.29
Totals	$64,660.52	$256,728.43	$127.66	$321,261.29

Account Summary

Ending Balance:	$321,261.29	**Minimum Balance:**	$64,763.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$321,261.29	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$121,043.74	**Charge Rate:**	0.12 %
Gross Earnings:	$201.80				
Administrative Fee:	($11.94)				
Adjusted Interest:	$189.86				
Balance Including Interest:	$321,451.15				

04/01/09 - 04/30/09

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$43,365.87	$66.00	$3.45	$43,428.42
04/02/2009	$43,428.42	$57.22	$0.00	$43,485.64
04/03/2009	$43,485.64	$1,360.88	$0.00	$44,846.52
04/04/2009	$44,846.52	$0.00	$0.00	$44,846.52
04/05/2009	$44,846.52	$0.00	$0.00	$44,846.52
04/06/2009	$44,846.52	$2,326.22	$0.00	$47,172.74
04/07/2009	$47,172.74	$3,215.68	$0.00	$50,388.42
04/08/2009	$50,388.42	$2,740.04	$0.00	$53,128.46
04/09/2009	$53,128.46	$2,697.53	$0.00	$55,825.99
04/10/2009	$55,825.99	$0.00	$0.00	$55,825.99
04/11/2009	$55,825.99	$0.00	$0.00	$55,825.99
04/12/2009	$55,825.99	$0.00	$0.00	$55,825.99
04/13/2009	$55,825.99	$5,964.58	$0.00	$61,790.57
04/14/2009	$61,790.57	$2,863.19	$32.79	$64,620.97
04/15/2009	$64,620.97	$2,436.99	$0.00	$67,057.96
04/16/2009	$67,057.96	$6,768.55	$0.00	$73,826.51
04/17/2009	$73,826.51	$3,777.03	$0.00	$77,603.54
04/18/2009	$77,603.54	$0.00	$0.00	$77,603.54
04/19/2009	$77,603.54	$0.00	$0.00	$77,603.54
04/20/2009	$77,603.54	$6,786.29	$0.00	$84,389.83
04/21/2009	$84,389.83	$4,999.52	$0.00	$89,389.35
04/22/2009	$89,389.35	$3,485.30	$10.65	$92,864.00
04/23/2009	$92,864.00	$21,109.08	$19.92	$113,953.16
04/24/2009	$113,953.16	$14,338.95	$0.00	$128,292.11
04/25/2009	$128,292.11	$0.00	$0.00	$128,292.11
04/26/2009	$128,292.11	$0.00	$0.00	$128,292.11
04/27/2009	$128,292.11	$9,328.21	$7.02	$137,613.30
04/28/2009	$137,613.30	$16,651.93	$2.15	$154,263.08
04/29/2009	$154,263.08	$14,338.60	$0.00	$168,601.68
04/30/2009	$168,601.68	$61,097.93	$4.31	$229,695.30
Totals	$43,365.87	$186,409.72	$80.29	$229,695.30

Account Summary

Ending Balance:	$229,695.30	**Minimum Balance:**	$43,428.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$229,695.30	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$85,040.00	**Charge Rate:**	0.12 %
Gross Earnings:	$141.77				
Administrative Fee:	($8.39)				
Adjusted Interest:	$133.38				
Balance Including Interest:	$229,828.68				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
04/01/2009	$700,422.85	$1,390.01	$25,467.80	$676,345.06
04/02/2009	$676,345.06	$167.66	$0.00	$676,512.72
04/03/2009	$676,512.72	$0.00	$0.00	$676,512.72
04/04/2009	$676,512.72	$0.00	$0.00	$676,512.72
04/05/2009	$676,512.72	$0.00	$0.00	$676,512.72
04/06/2009	$676,512.72	$0.00	$0.00	$676,512.72
04/07/2009	$676,512.72	$0.00	$0.00	$676,512.72
04/08/2009	$676,512.72	$0.00	$0.00	$676,512.72
04/09/2009	$676,512.72	$0.00	$0.00	$676,512.72
04/10/2009	$676,512.72	$0.00	$0.00	$676,512.72
04/11/2009	$676,512.72	$0.00	$0.00	$676,512.72
04/12/2009	$676,512.72	$0.00	$0.00	$676,512.72
04/13/2009	$676,512.72	$0.00	$11,763.53	$664,749.19
04/14/2009	$664,749.19	$0.00	$0.00	$664,749.19
04/15/2009	$664,749.19	$0.00	$0.00	$664,749.19
04/16/2009	$664,749.19	$0.00	$14,953.81	$649,795.38
04/17/2009	$649,795.38	$0.00	$0.00	$649,795.38
04/18/2009	$649,795.38	$0.00	$0.00	$649,795.38
04/19/2009	$649,795.38	$0.00	$0.00	$649,795.38
04/20/2009	$649,795.38	$0.00	$0.00	$649,795.38
04/21/2009	$649,795.38	$0.00	$0.00	$649,795.38
04/22/2009	$649,795.38	$0.00	$0.00	$649,795.38
04/23/2009	$649,795.38	$0.00	$8,913.24	$640,882.14
04/24/2009	$640,882.14	$0.00	$0.00	$640,882.14
04/25/2009	$640,882.14	$0.00	$0.00	$640,882.14
04/26/2009	$640,882.14	$0.00	$0.00	$640,882.14
04/27/2009	$640,882.14	$0.00	$0.00	$640,882.14
04/28/2009	$640,882.14	$0.00	$0.00	$640,882.14
04/29/2009	$640,882.14	$0.00	$0.00	$640,882.14
04/30/2009	$640,882.14	$0.00	$0.00	$640,882.14
Totals	$700,422.85	$1,557.67	$61,098.38	$640,882.14

Account Summary

Ending Balance:	$640,882.14	**Minimum Balance:**	$640,882.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$676,512.72	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$659,595.24	**Charge Rate:**	0.12 %
Gross Earnings:	$1,099.62				
Administrative Fee:	($65.06)				
Adjusted Interest:	$1,034.56				
Balance Including Interest:	$641,916.70				

04/01/09 - 04/30/09

310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$610,531.40	$1,189.54	$62.21	$611,658.73
04/02/2009	$611,658.73	$635.93	$0.00	$612,294.66
04/03/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/04/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/05/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/06/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/07/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/08/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/09/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/10/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/11/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/12/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/13/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/14/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/15/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/16/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/17/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/18/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/19/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/20/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/21/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/22/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/23/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/24/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/25/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/26/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/27/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/28/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/29/2009	$612,294.66	$0.00	$0.00	$612,294.66
04/30/2009	$612,294.66	$0.00	$0.00	$612,294.66
Totals	$610,531.40	$1,825.47	$62.21	$612,294.66

Account Summary

Ending Balance:	$612,294.66	**Minimum Balance:**	$611,658.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$612,294.66	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$612,273.46	**Charge Rate:**	0.12 %
Gross Earnings:	$1,020.73				
Administrative Fee:	($60.39)				
Adjusted Interest:	$960.34				
Balance Including Interest:	$613,255.00				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
04/01/2009	$116,717.37	$227.45	$11.90	$116,932.92
04/02/2009	$116,932.92	$22.72	$0.00	$116,955.64
04/03/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/04/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/05/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/06/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/07/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/08/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/09/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/10/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/11/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/12/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/13/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/14/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/15/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/16/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/17/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/18/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/19/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/20/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/21/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/22/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/23/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/24/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/25/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/26/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/27/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/28/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/29/2009	$116,955.64	$0.00	$0.00	$116,955.64
04/30/2009	$116,955.64	$0.00	$0.00	$116,955.64
Totals	$116,717.37	$250.17	$11.90	$116,955.64

Account Summary

Ending Balance:	$116,955.64	**Minimum Balance:**	$116,932.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,955.64	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$116,954.88	**Charge Rate:**	0.12 %
Gross Earnings:	$194.98				
Administrative Fee:	($11.54)				
Adjusted Interest:	$183.44				
Balance Including Interest:	$117,139.08				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
04/01/2009	$4,859,124.21	$9,469.30	$495.21	$4,868,098.30
04/02/2009	$4,868,098.30	$908.29	$0.00	$4,869,006.59
04/03/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/04/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/05/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/06/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/07/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/08/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/09/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/10/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/11/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/12/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/13/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/14/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/15/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/16/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/17/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/18/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/19/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/20/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/21/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/22/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/23/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/24/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/25/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/26/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/27/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/28/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/29/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
04/30/2009	$4,869,006.59	$0.00	$0.00	$4,869,006.59
Totals	$4,859,124.21	$10,377.59	$495.21	$4,869,006.59

Account Summary

Ending Balance:	$4,869,006.59	**Minimum Balance:**	$4,868,098.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,869,006.59	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$4,868,976.31	**Charge Rate:**	0.12 %
Gross Earnings:	$8,117.16				
Administrative Fee:	($480.23)				
Adjusted Interest:	$7,636.93				
Balance Including Interest:	$4,876,643.52				

Fund Accounting Detail Report

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
04/01/2009	$147,131.11	$286.15	$14.96	$147,402.30
04/02/2009	$147,402.30	$1,238.60	$0.00	$148,640.90
04/03/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/04/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/05/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/06/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/07/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/08/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/09/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/10/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/11/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/12/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/13/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/14/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/15/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/16/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/17/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/18/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/19/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/20/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/21/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/22/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/23/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/24/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/25/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/26/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/27/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/28/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/29/2009	$148,640.90	$0.00	$0.00	$148,640.90
04/30/2009	$148,640.90	$0.00	$0.00	$148,640.90
Totals	$147,131.11	$1,524.75	$14.96	$148,640.90

Account Summary

Ending Balance:	$148,640.90	**Minimum Balance:**	$147,402.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$148,640.90	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$148,599.61	**Charge Rate:**	0.12 %
Gross Earnings:	$247.73				
Administrative Fee:	($14.66)				
Adjusted Interest:	$233.07				
Balance Including Interest:	$148,873.97				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
360010010 - WATER SEWER RISK MANAGE POOL				
04/01/2009	$2,848.63	$5.43	$0.28	$2,853.78
04/02/2009	$2,853.78	$243.26	$0.00	$3,097.04
04/03/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/04/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/05/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/06/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/07/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/08/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/09/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/10/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/11/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/12/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/13/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/14/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/15/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/16/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/17/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/18/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/19/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/20/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/21/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/22/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/23/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/24/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/25/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/26/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/27/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/28/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/29/2009	$3,097.04	$0.00	$0.00	$3,097.04
04/30/2009	$3,097.04	$0.00	$0.00	$3,097.04
Totals	$2,848.63	$248.69	$0.28	$3,097.04

Account Summary

Ending Balance:	$3,097.04	**Minimum Balance:**	$2,853.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,097.04	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$3,088.93	**Charge Rate:**	0.12 %
Gross Earnings:	$5.15				
Administrative Fee:	($0.30)				
Adjusted Interest:	$4.85				
Balance Including Interest:	$3,101.89				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
04/01/2009	$8,955,039.02	$38,858.39	$24,878.44	$8,969,018.97
04/02/2009	$8,969,018.97	$1,363.63	$29,800.14	$8,940,582.46
04/03/2009	$8,940,582.46	$0.00	$13,439.24	$8,927,143.22
04/04/2009	$8,927,143.22	$0.00	$0.00	$8,927,143.22
04/05/2009	$8,927,143.22	$0.00	$0.00	$8,927,143.22
04/06/2009	$8,927,143.22	$243,664.05	$30,009.00	$9,140,798.27
04/07/2009	$9,140,798.27	$0.00	$387.00	$9,140,411.27
04/08/2009	$9,140,411.27	$0.18	$374.00	$9,140,037.45
04/09/2009	$9,140,037.45	$0.00	$498.00	$9,139,539.45
04/10/2009	$9,139,539.45	$36,086.82	$3,260.00	$9,172,366.27
04/11/2009	$9,172,366.27	$0.00	$0.00	$9,172,366.27
04/12/2009	$9,172,366.27	$0.00	$0.00	$9,172,366.27
04/13/2009	$9,172,366.27	$0.00	$7,545.00	$9,164,821.27
04/14/2009	$9,164,821.27	$0.00	$188.00	$9,164,633.27
04/15/2009	$9,164,633.27	$0.00	$0.00	$9,164,633.27
04/16/2009	$9,164,633.27	$48,202.14	$0.00	$9,212,835.41
04/17/2009	$9,212,835.41	$0.00	$0.00	$9,212,835.41
04/18/2009	$9,212,835.41	$0.00	$0.00	$9,212,835.41
04/19/2009	$9,212,835.41	$0.00	$0.00	$9,212,835.41
04/20/2009	$9,212,835.41	$343,090.51	$0.00	$9,555,925.92
04/21/2009	$9,555,925.92	$0.00	$0.00	$9,555,925.92
04/22/2009	$9,555,925.92	$119,321.79	$450.36	$9,674,797.35
04/23/2009	$9,674,797.35	$0.00	$0.00	$9,674,797.35
04/24/2009	$9,674,797.35	$282,235.00	$0.00	$9,957,032.35
04/25/2009	$9,957,032.35	$0.00	$0.00	$9,957,032.35
04/26/2009	$9,957,032.35	$0.00	$0.00	$9,957,032.35
04/27/2009	$9,957,032.35	$0.00	$81,144.58	$9,875,887.77
04/28/2009	$9,875,887.77	$0.00	$122,132.78	$9,753,754.99
04/29/2009	$9,753,754.99	$4,700.24	$314,230.90	$9,444,224.33
04/30/2009	$9,444,224.33	$0.00	$1,166,420.74	$8,277,803.59
Totals	$8,955,039.02	$1,117,522.75	$1,794,758.18	$8,277,803.59

Account Summary

Ending Balance:	$8,277,803.59	**Minimum Balance:**	$8,277,803.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,957,032.35	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,293,285.34	**Charge Rate:**	0.12 %
Gross Earnings:	$15,493.01				
Administrative Fee:	($916.60)				
Adjusted Interest:	$14,576.41				
Balance Including Interest:	$8,292,380.00				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
04/01/2009	$755,228.17	$1,583.78	$82.83	$756,729.12
04/02/2009	$756,729.12	$2,786.43	$24,644.27	$734,871.28
04/03/2009	$734,871.28	$0.00	$0.00	$734,871.28
04/04/2009	$734,871.28	$0.00	$0.00	$734,871.28
04/05/2009	$734,871.28	$0.00	$0.00	$734,871.28
04/06/2009	$734,871.28	$0.00	$11,220.00	$723,651.28
04/07/2009	$723,651.28	$0.00	$176,991.25	$546,660.03
04/08/2009	$546,660.03	$0.00	$74,377.80	$472,282.23
04/09/2009	$472,282.23	$0.00	$0.00	$472,282.23
04/10/2009	$472,282.23	$0.00	$0.00	$472,282.23
04/11/2009	$472,282.23	$0.00	$0.00	$472,282.23
04/12/2009	$472,282.23	$0.00	$0.00	$472,282.23
04/13/2009	$472,282.23	$0.00	$0.00	$472,282.23
04/14/2009	$472,282.23	$0.00	$0.00	$472,282.23
04/15/2009	$472,282.23	$0.00	$0.00	$472,282.23
04/16/2009	$472,282.23	$0.00	$0.00	$472,282.23
04/17/2009	$472,282.23	$1,000,000.00	$0.00	$1,472,282.23
04/18/2009	$1,472,282.23	$0.00	$0.00	$1,472,282.23
04/19/2009	$1,472,282.23	$0.00	$0.00	$1,472,282.23
04/20/2009	$1,472,282.23	$0.00	$0.00	$1,472,282.23
04/21/2009	$1,472,282.23	$0.00	$0.00	$1,472,282.23
04/22/2009	$1,472,282.23	$0.00	$0.00	$1,472,282.23
04/23/2009	$1,472,282.23	$0.00	$0.00	$1,472,282.23
04/24/2009	$1,472,282.23	$0.00	$0.00	$1,472,282.23
04/25/2009	$1,472,282.23	$0.00	$0.00	$1,472,282.23
04/26/2009	$1,472,282.23	$0.00	$0.00	$1,472,282.23
04/27/2009	$1,472,282.23	$0.00	$0.00	$1,472,282.23
04/28/2009	$1,472,282.23	$0.00	$0.00	$1,472,282.23
04/29/2009	$1,472,282.23	$0.00	$970.18	$1,471,312.05
04/30/2009	$1,471,312.05	$0.00	$0.00	$1,471,312.05
Totals	$755,228.17	$1,004,370.21	$288,286.33	$1,471,312.05

Account Summary

Ending Balance:	$1,471,312.05	**Minimum Balance:**	$472,282.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,472,282.23	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$994,235.88	**Charge Rate:**	0.12 %
Gross Earnings:	$1,657.51				
Administrative Fee:	($98.06)				
Adjusted Interest:	$1,559.45				
Balance Including Interest:	$1,472,871.50				

04/01/09 - 04/30/09

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$14,913,015.18	$29,013.88	$1,517.32	$14,940,511.74
04/02/2009	$14,940,511.74	$1,930.29	$0.00	$14,942,442.03
04/03/2009	$14,942,442.03	$0.00	$0.00	$14,942,442.03
04/04/2009	$14,942,442.03	$0.00	$0.00	$14,942,442.03
04/05/2009	$14,942,442.03	$0.00	$0.00	$14,942,442.03
04/06/2009	$14,942,442.03	$0.00	$0.00	$14,942,442.03
04/07/2009	$14,942,442.03	$0.00	$0.00	$14,942,442.03
04/08/2009	$14,942,442.03	$0.00	$0.00	$14,942,442.03
04/09/2009	$14,942,442.03	$0.00	$0.00	$14,942,442.03
04/10/2009	$14,942,442.03	$0.00	$0.00	$14,942,442.03
04/11/2009	$14,942,442.03	$0.00	$0.00	$14,942,442.03
04/12/2009	$14,942,442.03	$0.00	$0.00	$14,942,442.03
04/13/2009	$14,942,442.03	$0.00	$0.00	$14,942,442.03
04/14/2009	$14,942,442.03	$0.00	$0.00	$14,942,442.03
04/15/2009	$14,942,442.03	$0.00	$0.00	$14,942,442.03
04/16/2009	$14,942,442.03	$0.00	$0.00	$14,942,442.03
04/17/2009	$14,942,442.03	$0.00	$1,000,000.00	$13,942,442.03
04/18/2009	$13,942,442.03	$0.00	$0.00	$13,942,442.03
04/19/2009	$13,942,442.03	$0.00	$0.00	$13,942,442.03
04/20/2009	$13,942,442.03	$0.00	$0.00	$13,942,442.03
04/21/2009	$13,942,442.03	$0.00	$0.00	$13,942,442.03
04/22/2009	$13,942,442.03	$0.00	$0.00	$13,942,442.03
04/23/2009	$13,942,442.03	$0.00	$0.00	$13,942,442.03
04/24/2009	$13,942,442.03	$0.00	$0.00	$13,942,442.03
04/25/2009	$13,942,442.03	$0.00	$0.00	$13,942,442.03
04/26/2009	$13,942,442.03	$0.00	$0.00	$13,942,442.03
04/27/2009	$13,942,442.03	$0.00	$0.00	$13,942,442.03
04/28/2009	$13,942,442.03	$0.00	$0.00	$13,942,442.03
04/29/2009	$13,942,442.03	$0.00	$0.00	$13,942,442.03
04/30/2009	$13,942,442.03	$0.00	$0.00	$13,942,442.03
Totals	$14,913,015.18	$30,944.17	$1,001,517.32	$13,942,442.03

Account Summary

Ending Balance:	$13,942,442.03	**Minimum Balance:**	$13,942,442.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,942,442.03	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$14,475,711.02	**Charge Rate:**	0.12 %
Gross Earnings:	$24,132.73				
Administrative Fee:	($1,427.74)				
Adjusted Interest:	$22,704.99				
Balance Including Interest:	$13,965,147.02				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABILI				
04/01/2009	$6,395,023.61	$12,462.78	$651.76	$6,406,834.63
04/02/2009	$6,406,834.63	$407.64	$0.00	$6,407,242.27
04/03/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/04/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/05/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/06/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/07/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/08/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/09/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/10/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/11/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/12/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/13/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/14/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/15/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/16/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/17/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/18/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/19/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/20/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/21/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/22/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/23/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/24/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/25/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/26/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/27/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/28/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/29/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
04/30/2009	$6,407,242.27	$0.00	$0.00	$6,407,242.27
Totals	$6,395,023.61	$12,870.42	$651.76	$6,407,242.27

Account Summary

Ending Balance:	$6,407,242.27	**Minimum Balance:**	$6,406,834.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,407,242.27	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$6,407,228.68	**Charge Rate:**	0.12 %
Gross Earnings:	$10,681.61				
Administrative Fee:	($631.95)				
Adjusted Interest:	$10,049.66				
Balance Including Interest:	$6,417,291.93				

04/01/09 - 04/30/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
04/01/2009	$9,337,187.58	$18,277.89	$955.86	$9,354,509.61
04/02/2009	$9,354,509.61	$1,526.51	$0.00	$9,356,036.12
04/03/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/04/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/05/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/06/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/07/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/08/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/09/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/10/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/11/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/12/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/13/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/14/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/15/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/16/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/17/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/18/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/19/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/20/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/21/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/22/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/23/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/24/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/25/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/26/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/27/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/28/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/29/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
04/30/2009	$9,356,036.12	$0.00	$0.00	$9,356,036.12
Totals	$9,337,187.58	$19,804.40	$955.86	$9,356,036.12

Account Summary

Ending Balance:	$9,356,036.12	**Minimum Balance:**	$9,354,509.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,356,036.12	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$9,355,985.24	**Charge Rate:**	0.12 %
Gross Earnings:	$15,597.54				
Administrative Fee:	($922.78)				
Adjusted Interest:	$14,674.76				
Balance Including Interest:	$9,370,710.88				

04/01/09 - 04/30/09

380010010 - FERRY DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
04/01/2009	$17,416,657.80	$33,422.05	$1,747.85	$17,448,332.00
04/02/2009	$17,448,332.00	$0.00	$0.00	$17,448,332.00
04/03/2009	$17,448,332.00	$88,686.62	$0.00	$17,537,018.62
04/04/2009	$17,537,018.62	$0.00	$0.00	$17,537,018.62
04/05/2009	$17,537,018.62	$0.00	$0.00	$17,537,018.62
04/06/2009	$17,537,018.62	$114,459.46	$7.15	$17,651,470.93
04/07/2009	$17,651,470.93	$79,438.20	$27.71	$17,730,881.42
04/08/2009	$17,730,881.42	$83,573.53	$156.16	$17,814,298.79
04/09/2009	$17,814,298.79	$77,862.41	$18.90	$17,892,142.30
04/10/2009	$17,892,142.30	$0.00	$0.00	$17,892,142.30
04/11/2009	$17,892,142.30	$0.00	$0.00	$17,892,142.30
04/12/2009	$17,892,142.30	$0.00	$0.00	$17,892,142.30
04/13/2009	$17,892,142.30	$187,504.43	$35,389.85	$18,044,256.88
04/14/2009	$18,044,256.88	$197,150.65	$15,763.76	$18,225,643.77
04/15/2009	$18,225,643.77	$110,932.55	$69.23	$18,336,507.09
04/16/2009	$18,336,507.09	$140,409.37	$91.65	$18,476,824.81
04/17/2009	$18,476,824.81	$102,475.96	$109.94	$18,579,190.83
04/18/2009	$18,579,190.83	$0.00	$0.00	$18,579,190.83
04/19/2009	$18,579,190.83	$0.00	$0.00	$18,579,190.83
04/20/2009	$18,579,190.83	$246,129.42	$128.83	$18,825,191.42
04/21/2009	$18,825,191.42	$241,431.90	$51.72	$19,066,571.60
04/22/2009	$19,066,571.60	$193,013.32	$103.42	$19,259,481.50
04/23/2009	$19,259,481.50	$793,757.28	$192.47	$20,053,046.31
04/24/2009	$20,053,046.31	$694,336.26	$193.03	$20,747,189.54
04/25/2009	$20,747,189.54	$0.00	$0.00	$20,747,189.54
04/26/2009	$20,747,189.54	$0.00	$0.00	$20,747,189.54
04/27/2009	$20,747,189.54	$451,743.45	$10,238.19	$21,188,694.80
04/28/2009	$21,188,694.80	$667,148.82	$199.32	$21,855,644.30
04/29/2009	$21,855,644.30	$445,673.45	$232.77	$22,301,084.98
04/30/2009	$22,301,084.98	$2,489,267.70	$145.41	$24,790,207.27
Totals	$17,416,657.80	$7,438,416.83	$64,867.36	$24,790,207.27

Account Summary

Ending Balance:	$24,790,207.27	**Minimum Balance:**	$17,448,332.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,790,207.27	**Gross Earnings Rate:**	2.028328 %
Interest Earned:	$0.00	**Average Balance:**	$19,022,507.87	**Charge Rate:**	0.12 %
Gross Earnings:	$31,712.78				
Administrative Fee:	($1,876.19)				
Adjusted Interest:	$29,836.59				
Balance Including Interest:	$24,820,043.86				