Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
12/01/2008	$450,725,707.37	$0.00	$290,724,410.91	$160,001,296.46
12/02/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/03/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/04/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/05/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/06/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/07/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/08/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/09/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/10/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/11/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/12/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/13/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/14/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/15/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/16/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/17/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/18/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/19/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/20/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/21/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/22/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/23/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/24/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/25/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/26/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/27/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/28/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/29/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/30/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
12/31/2008	$160,001,296.46	$0.00	$0.00	$160,001,296.46
Totals	$450,725,707.37	$0.00	$290,724,410.91	$160,001,296.46

Account Summary

Ending Balance:	$160,001,296.46	**Minimum Balance:**	$160,001,296.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$160,001,296.46	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$160,001,296.46	**Charge Rate:**	0.12 %
Gross Earnings:	$363,117.25				
Administrative Fee:	($16,533.47)				
Adjusted Interest:	$346,583.78				
Balance Including Interest:	$160,347,880.24				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000014 - DESIGNATED CONTIG - SALES TAX				
12/01/2008	$4,027,315.15	$8,240.37	$363.40	$4,035,192.12
12/02/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/03/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/04/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/05/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/06/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/07/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/08/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/09/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/10/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/11/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/12/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/13/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/14/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/15/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/16/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/17/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/18/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/19/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/20/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/21/2008	$4,035,192.12	$0.00	$0.00	$4,035,192.12
12/22/2008	$4,035,192.12	$36,983.77	$0.00	$4,072,175.89
12/23/2008	$4,072,175.89	$0.00	$0.00	$4,072,175.89
12/24/2008	$4,072,175.89	$0.00	$0.00	$4,072,175.89
12/25/2008	$4,072,175.89	$0.00	$0.00	$4,072,175.89
12/26/2008	$4,072,175.89	$0.00	$0.00	$4,072,175.89
12/27/2008	$4,072,175.89	$0.00	$0.00	$4,072,175.89
12/28/2008	$4,072,175.89	$0.00	$0.00	$4,072,175.89
12/29/2008	$4,072,175.89	$0.00	$0.00	$4,072,175.89
12/30/2008	$4,072,175.89	$0.00	$0.00	$4,072,175.89
12/31/2008	$4,072,175.89	$362,215.93	$0.00	$4,434,391.82
Totals	$4,027,315.15	$407,440.07	$363.40	$4,434,391.82

Account Summary

Ending Balance:	$4,434,391.82	**Minimum Balance:**	$4,035,192.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,434,391.82	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,058,806.75	**Charge Rate:**	0.12 %
Gross Earnings:	$9,211.32				
Administrative Fee:	($412.53)				
Adjusted Interest:	$8,798.79				
Balance Including Interest:	$4,443,190.61				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000015 - HEALTH AND HUMAN SERVICES				
12/01/2008	$7,866,281.78	$2,510,089.38	$1,693,780.49	$8,682,590.67
12/02/2008	$8,682,590.67	$0.00	$194,227.07	$8,488,363.60
12/03/2008	$8,488,363.60	$0.00	$0.00	$8,488,363.60
12/04/2008	$8,488,363.60	$0.00	$72,511.17	$8,415,852.43
12/05/2008	$8,415,852.43	$0.00	$42,491.52	$8,373,360.91
12/06/2008	$8,373,360.91	$0.00	$0.00	$8,373,360.91
12/07/2008	$8,373,360.91	$0.00	$0.00	$8,373,360.91
12/08/2008	$8,373,360.91	$0.00	$8,329.32	$8,365,031.59
12/09/2008	$8,365,031.59	$0.00	$252,946.29	$8,112,085.30
12/10/2008	$8,112,085.30	$0.00	$4,767.58	$8,107,317.72
12/11/2008	$8,107,317.72	$69,395.00	$80,275.13	$8,096,437.59
12/12/2008	$8,096,437.59	$0.00	$119,878.00	$7,976,559.59
12/13/2008	$7,976,559.59	$0.00	$0.00	$7,976,559.59
12/14/2008	$7,976,559.59	$0.00	$0.00	$7,976,559.59
12/15/2008	$7,976,559.59	$0.00	$10,444.11	$7,966,115.48
12/16/2008	$7,966,115.48	$0.00	$37,635.55	$7,928,479.93
12/17/2008	$7,928,479.93	$0.00	$2,613.06	$7,925,866.87
12/18/2008	$7,925,866.87	$16.86	$15,220.42	$7,910,663.31
12/19/2008	$7,910,663.31	$0.00	$182,027.24	$7,728,636.07
12/20/2008	$7,728,636.07	$0.00	$0.00	$7,728,636.07
12/21/2008	$7,728,636.07	$0.00	$0.00	$7,728,636.07
12/22/2008	$7,728,636.07	$17,600.18	$9,874.26	$7,736,361.99
12/23/2008	$7,736,361.99	$0.00	$634,582.25	$7,101,779.74
12/24/2008	$7,101,779.74	$0.00	$55,280.16	$7,046,499.58
12/25/2008	$7,046,499.58	$0.00	$0.00	$7,046,499.58
12/26/2008	$7,046,499.58	$0.00	$0.00	$7,046,499.58
12/27/2008	$7,046,499.58	$0.00	$0.00	$7,046,499.58
12/28/2008	$7,046,499.58	$0.00	$0.00	$7,046,499.58
12/29/2008	$7,046,499.58	$76,161.15	$0.00	$7,122,660.73
12/30/2008	$7,122,660.73	$0.00	$54,391.67	$7,068,269.06
12/31/2008	$7,068,269.06	$334,888.66	$98,714.67	$7,304,443.05
Totals	$7,866,281.78	$3,008,151.23	$3,569,989.96	$7,304,443.05

Account Summary

Ending Balance:	$7,304,443.05	**Minimum Balance:**	$7,046,499.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,682,590.67	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$7,815,769.36	**Charge Rate:**	0.12 %
Gross Earnings:	$17,737.61				
Administrative Fee:	($794.39)				
Adjusted Interest:	$16,943.22				
Balance Including Interest:	$7,321,386.27				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
12/01/2008	$10,032,602.01	$285,048.00	$7,753,784.20	$2,563,865.81
12/02/2008	$2,563,865.81	$15,547.02	$40,351.13	$2,539,061.70
12/03/2008	$2,539,061.70	$151,913.29	$92,638.94	$2,598,336.05
12/04/2008	$2,598,336.05	$17,242.03	$2,098,854.11	$516,723.97
12/05/2008	$516,723.97	$1,303,455.91	$58,570.76	$1,761,609.12
12/06/2008	$1,761,609.12	$0.00	$1,883.85	$1,759,725.27
12/07/2008	$1,759,725.27	$0.00	$475.40	$1,759,249.87
12/08/2008	$1,759,249.87	$88,405.62	$236,677.91	$1,610,977.58
12/09/2008	$1,610,977.58	$5,552.65	$61,247.67	$1,555,282.56
12/10/2008	$1,555,282.56	$50,106.41	$54,247.92	$1,551,141.05
12/11/2008	$1,551,141.05	$64,805.09	$56,486.75	$1,559,459.39
12/12/2008	$1,559,459.39	$44,879.62	$166,650.39	$1,437,688.62
12/13/2008	$1,437,688.62	$334.80	$30,368.78	$1,407,654.64
12/14/2008	$1,407,654.64	$115.00	$41,665.65	$1,366,103.99
12/15/2008	$1,366,103.99	$542,716.75	$262,550.96	$1,646,269.78
12/16/2008	$1,646,269.78	$733,290.47	$641,792.77	$1,737,767.48
12/17/2008	$1,737,767.48	$67,758.16	$247,736.80	$1,557,788.84
12/18/2008	$1,557,788.84	$171,073.20	$108,168.23	$1,620,693.81
12/19/2008	$1,620,693.81	$34,178.67	$3,035,670.05	($1,380,797.57)
12/20/2008	($1,380,797.57)	$1,103.35	$69,458.31	($1,449,152.53)
12/21/2008	($1,449,152.53)	$904.70	$69,364.40	($1,517,612.23)
12/22/2008	($1,517,612.23)	$695,558.45	$120,258.36	($942,312.14)
12/23/2008	($942,312.14)	$10,898.24	$80,276.39	($1,011,690.29)
12/24/2008	($1,011,690.29)	$3,443.42	$106,960.64	($1,115,207.51)
12/25/2008	($1,115,207.51)	$400.80	$56,527.28	($1,171,333.99)
12/26/2008	($1,171,333.99)	$53,849.84	$57,949.09	($1,175,433.24)
12/27/2008	($1,175,433.24)	$0.00	$60,987.85	($1,236,421.09)
12/28/2008	($1,236,421.09)	$90.00	$42,350.11	($1,278,681.20)
12/29/2008	($1,278,681.20)	$45,477.34	$63,331.06	($1,296,534.92)
12/30/2008	($1,296,534.92)	$14,159.55	$21,421.88	($1,303,797.25)
12/31/2008	($1,303,797.25)	$12,698,385.00	$11,407,678.23	($13,090.48)
Totals	$10,032,602.01	$17,100,693.38	$27,146,385.87	($13,090.48)

Account Summary

Ending Balance:	($13,090.48)	**Minimum Balance:**	($1,517,612.23)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,598,336.05	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$505,075.33	**Charge Rate:**	0.12 %
Gross Earnings:	$1,146.25				
Administrative Fee:	($51.34)				
Adjusted Interest:	$1,094.91				
Balance Including Interest:	($11,995.57)				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
12/01/2008	$19,200,228.65	$42,906.45	$2,270.42	$19,240,864.68
12/02/2008	$19,240,864.68	$0.00	$6,051.36	$19,234,813.32
12/03/2008	$19,234,813.32	$0.00	$2,006.88	$19,232,806.44
12/04/2008	$19,232,806.44	$0.00	$2,816.76	$19,229,989.68
12/05/2008	$19,229,989.68	$2,871.71	$55,177.80	$19,177,683.59
12/06/2008	$19,177,683.59	$0.00	$0.00	$19,177,683.59
12/07/2008	$19,177,683.59	$0.00	$0.00	$19,177,683.59
12/08/2008	$19,177,683.59	$0.00	$3,132.98	$19,174,550.61
12/09/2008	$19,174,550.61	$0.00	$221.18	$19,174,329.43
12/10/2008	$19,174,329.43	$0.00	$109.49	$19,174,219.94
12/11/2008	$19,174,219.94	$0.00	$900.94	$19,173,319.00
12/12/2008	$19,173,319.00	$0.00	$2,578.84	$19,170,740.16
12/13/2008	$19,170,740.16	$0.00	$0.00	$19,170,740.16
12/14/2008	$19,170,740.16	$0.00	$0.00	$19,170,740.16
12/15/2008	$19,170,740.16	$0.00	$0.00	$19,170,740.16
12/16/2008	$19,170,740.16	$0.00	$0.00	$19,170,740.16
12/17/2008	$19,170,740.16	$0.00	$0.00	$19,170,740.16
12/18/2008	$19,170,740.16	$0.00	$1,607.65	$19,169,132.51
12/19/2008	$19,169,132.51	$0.00	$4,296.11	$19,164,836.40
12/20/2008	$19,164,836.40	$0.00	$0.00	$19,164,836.40
12/21/2008	$19,164,836.40	$0.00	$0.00	$19,164,836.40
12/22/2008	$19,164,836.40	$19,636.79	$7,595.50	$19,176,877.69
12/23/2008	$19,176,877.69	$0.00	$0.00	$19,176,877.69
12/24/2008	$19,176,877.69	$0.00	$0.00	$19,176,877.69
12/25/2008	$19,176,877.69	$0.00	$0.00	$19,176,877.69
12/26/2008	$19,176,877.69	$0.00	$0.00	$19,176,877.69
12/27/2008	$19,176,877.69	$0.00	$0.00	$19,176,877.69
12/28/2008	$19,176,877.69	$0.00	$0.00	$19,176,877.69
12/29/2008	$19,176,877.69	$0.00	$0.00	$19,176,877.69
12/30/2008	$19,176,877.69	$0.00	$23,192.00	$19,153,685.69
12/31/2008	$19,153,685.69	$0.00	$3,588.68	$19,150,097.01
Totals	$19,200,228.65	$65,414.95	$115,546.59	$19,150,097.01

Account Summary

Ending Balance:	$19,150,097.01	**Minimum Balance:**	$19,150,097.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,240,864.68	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$19,179,833.25	**Charge Rate:**	0.12 %

Gross Earnings:	$43,527.95
Administrative Fee:	($1,949.43)
Adjusted Interest:	$41,578.52
Balance Including Interest:	$19,191,675.53

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
12/01/2008	$3,491,405.96	$10,726.55	$883.53	$3,501,248.98
12/02/2008	$3,501,248.98	$3,022.00	$0.00	$3,504,270.98
12/03/2008	$3,504,270.98	$2,444.00	$0.00	$3,506,714.98
12/04/2008	$3,506,714.98	$1,958.00	$21,647.94	$3,487,025.04
12/05/2008	$3,487,025.04	$3,034.00	$2.00	$3,490,057.04
12/06/2008	$3,490,057.04	$0.00	$0.00	$3,490,057.04
12/07/2008	$3,490,057.04	$0.00	$0.00	$3,490,057.04
12/08/2008	$3,490,057.04	$6,579.00	$0.00	$3,496,636.04
12/09/2008	$3,496,636.04	$2,450.00	$382.03	$3,498,704.01
12/10/2008	$3,498,704.01	$2,568.00	$0.00	$3,501,272.01
12/11/2008	$3,501,272.01	$2,458.00	$46.07	$3,503,683.94
12/12/2008	$3,503,683.94	$2,488.00	$548.33	$3,505,623.61
12/13/2008	$3,505,623.61	$0.00	$0.00	$3,505,623.61
12/14/2008	$3,505,623.61	$0.00	$0.00	$3,505,623.61
12/15/2008	$3,505,623.61	$2,100.00	$49.99	$3,507,673.62
12/16/2008	$3,507,673.62	$3,010.00	$0.00	$3,510,683.62
12/17/2008	$3,510,683.62	$2,748.00	$0.00	$3,513,431.62
12/18/2008	$3,513,431.62	$816.00	$0.00	$3,514,247.62
12/19/2008	$3,514,247.62	$8,588.37	$34,596.37	$3,488,239.62
12/20/2008	$3,488,239.62	$0.00	$0.00	$3,488,239.62
12/21/2008	$3,488,239.62	$0.00	$0.00	$3,488,239.62
12/22/2008	$3,488,239.62	$10,363.16	$0.00	$3,498,602.78
12/23/2008	$3,498,602.78	$3,250.00	$0.00	$3,501,852.78
12/24/2008	$3,501,852.78	$2,166.00	$980.84	$3,503,037.94
12/25/2008	$3,503,037.94	$0.00	$0.00	$3,503,037.94
12/26/2008	$3,503,037.94	$2,170.00	$0.00	$3,505,207.94
12/27/2008	$3,505,207.94	$0.00	$0.00	$3,505,207.94
12/28/2008	$3,505,207.94	$0.00	$0.00	$3,505,207.94
12/29/2008	$3,505,207.94	$3,828.41	$297.22	$3,508,739.13
12/30/2008	$3,508,739.13	$3,420.00	$21,124.20	$3,491,034.93
12/31/2008	$3,491,034.93	$3,802.00	$712.23	$3,494,124.70
Totals	$3,491,405.96	$83,989.49	$81,270.75	$3,494,124.70

Account Summary

Ending Balance:	$3,494,124.70	**Minimum Balance:**	$3,487,025.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,514,247.62	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,500,432.49	**Charge Rate:**	0.12 %
Gross Earnings:	$7,944.11				
Administrative Fee:	($355.78)				
Adjusted Interest:	$7,588.33				
Balance Including Interest:	$3,501,713.03				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
12/01/2008	$16,933,454.76	$348,034.03	$6,757.12	$17,274,731.67
12/02/2008	$17,274,731.67	$1,079.00	$2,056.29	$17,273,754.38
12/03/2008	$17,273,754.38	$0.00	$354.38	$17,273,400.00
12/04/2008	$17,273,400.00	$2,993.80	$40,685.81	$17,235,707.99
12/05/2008	$17,235,707.99	$733,579.50	$148,302.33	$17,820,985.16
12/06/2008	$17,820,985.16	$0.00	$0.00	$17,820,985.16
12/07/2008	$17,820,985.16	$0.00	$0.00	$17,820,985.16
12/08/2008	$17,820,985.16	$0.00	$6,594.70	$17,814,390.46
12/09/2008	$17,814,390.46	$0.00	$0.00	$17,814,390.46
12/10/2008	$17,814,390.46	$0.00	$341,383.66	$17,473,006.80
12/11/2008	$17,473,006.80	$0.00	$23,386.00	$17,449,620.80
12/12/2008	$17,449,620.80	$0.00	$0.00	$17,449,620.80
12/13/2008	$17,449,620.80	$0.00	$0.00	$17,449,620.80
12/14/2008	$17,449,620.80	$0.00	$0.00	$17,449,620.80
12/15/2008	$17,449,620.80	$0.00	$0.00	$17,449,620.80
12/16/2008	$17,449,620.80	$1,102,346.10	$1,325.49	$18,550,641.41
12/17/2008	$18,550,641.41	$0.00	$2,413.01	$18,548,228.40
12/18/2008	$18,548,228.40	$0.00	$156,225.64	$18,392,002.76
12/19/2008	$18,392,002.76	$0.00	$62,667.11	$18,329,335.65
12/20/2008	$18,329,335.65	$0.00	$0.00	$18,329,335.65
12/21/2008	$18,329,335.65	$0.00	$0.00	$18,329,335.65
12/22/2008	$18,329,335.65	$36,035.31	$37,769.29	$18,327,601.67
12/23/2008	$18,327,601.67	$0.00	$46,008.38	$18,281,593.29
12/24/2008	$18,281,593.29	$0.00	$0.00	$18,281,593.29
12/25/2008	$18,281,593.29	$0.00	$0.00	$18,281,593.29
12/26/2008	$18,281,593.29	$0.00	$0.00	$18,281,593.29
12/27/2008	$18,281,593.29	$0.00	$0.00	$18,281,593.29
12/28/2008	$18,281,593.29	$0.00	$0.00	$18,281,593.29
12/29/2008	$18,281,593.29	$65.50	$65.50	$18,281,593.29
12/30/2008	$18,281,593.29	$0.00	$523.20	$18,281,070.09
12/31/2008	$18,281,070.09	$998.80	$9,728.82	$18,272,340.07
Totals	$16,933,454.76	$2,225,132.04	$886,246.73	$18,272,340.07

Account Summary

Ending Balance:	$18,272,340.07	**Minimum Balance:**	$17,235,707.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,550,641.41	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$17,941,983.41	**Charge Rate:**	0.12 %
Gross Earnings:	$40,718.69				
Administrative Fee:	($1,823.61)				
Adjusted Interest:	$38,895.08				
Balance Including Interest:	$18,311,235.15				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
12/01/2008	$36,019,795.91	$310,416.27	$63,056.22	$36,267,155.96
12/02/2008	$36,267,155.96	$0.00	$1,101.18	$36,266,054.78
12/03/2008	$36,266,054.78	$3,844.27	$21,491.48	$36,248,407.57
12/04/2008	$36,248,407.57	$10,830,130.43	$1,348,635.67	$45,729,902.33
12/05/2008	$45,729,902.33	$159,325.06	$1,475,411.59	$44,413,815.80
12/06/2008	$44,413,815.80	$0.00	$0.00	$44,413,815.80
12/07/2008	$44,413,815.80	$0.00	$0.00	$44,413,815.80
12/08/2008	$44,413,815.80	$271,899.28	$156,466.04	$44,529,249.04
12/09/2008	$44,529,249.04	$4,362.83	$2,230.53	$44,531,381.34
12/10/2008	$44,531,381.34	$55,737.85	$196,455.23	$44,390,663.96
12/11/2008	$44,390,663.96	$10,100.33	$16,495.13	$44,384,269.16
12/12/2008	$44,384,269.16	$19,726.45	$113,996.37	$44,289,999.24
12/13/2008	$44,289,999.24	$0.00	$0.00	$44,289,999.24
12/14/2008	$44,289,999.24	$0.00	$0.00	$44,289,999.24
12/15/2008	$44,289,999.24	$87,526.73	$5,282,777.25	$39,094,748.72
12/16/2008	$39,094,748.72	$388.12	$102,623.59	$38,992,513.25
12/17/2008	$38,992,513.25	$168,430.27	$1,526.11	$39,159,417.41
12/18/2008	$39,159,417.41	$119,563.21	$79.32	$39,278,901.30
12/19/2008	$39,278,901.30	$356.90	$488,979.66	$38,790,278.54
12/20/2008	$38,790,278.54	$0.00	$0.00	$38,790,278.54
12/21/2008	$38,790,278.54	$0.00	$0.00	$38,790,278.54
12/22/2008	$38,790,278.54	$105,860.15	$2,145.48	$38,893,993.21
12/23/2008	$38,893,993.21	$305.57	$77,881.03	$38,816,417.75
12/24/2008	$38,816,417.75	$157.23	$8,064.07	$38,808,510.91
12/25/2008	$38,808,510.91	$0.00	$0.00	$38,808,510.91
12/26/2008	$38,808,510.91	$342.31	$608,213.06	$38,200,640.16
12/27/2008	$38,200,640.16	$0.00	$0.00	$38,200,640.16
12/28/2008	$38,200,640.16	$0.00	$0.00	$38,200,640.16
12/29/2008	$38,200,640.16	$536.59	$15,235.92	$38,185,940.83
12/30/2008	$38,185,940.83	$432.79	$1.73	$38,186,371.89
12/31/2008	$38,186,371.89	$70,186.45	$1,225,116.96	$37,031,441.38
Totals	$36,019,795.91	$12,219,629.09	$11,207,983.62	$37,031,441.38

Account Summary

Ending Balance:	$37,031,441.38	**Minimum Balance:**	$36,248,407.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$45,729,902.33	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$40,473,808.16	**Charge Rate:**	0.12 %
Gross Earnings:	$91,853.87				
Administrative Fee:	($4,113.73)				
Adjusted Interest:	$87,740.14				
Balance Including Interest:	$37,119,181.52				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
12/01/2008	$23,714,807.36	$45,532.67	$2,597.49	$23,757,742.54
12/02/2008	$23,757,742.54	$0.00	$8,996.43	$23,748,746.11
12/03/2008	$23,748,746.11	$0.00	$2,730.00	$23,746,016.11
12/04/2008	$23,746,016.11	$0.00	$18,458.70	$23,727,557.41
12/05/2008	$23,727,557.41	$0.00	$0.00	$23,727,557.41
12/06/2008	$23,727,557.41	$0.00	$0.00	$23,727,557.41
12/07/2008	$23,727,557.41	$0.00	$0.00	$23,727,557.41
12/08/2008	$23,727,557.41	$0.00	$19.81	$23,727,537.60
12/09/2008	$23,727,537.60	$0.00	$12,207.37	$23,715,330.23
12/10/2008	$23,715,330.23	$0.20	$320.43	$23,715,010.00
12/11/2008	$23,715,010.00	$0.00	$1,726.55	$23,713,283.45
12/12/2008	$23,713,283.45	$0.00	$200.00	$23,713,083.45
12/13/2008	$23,713,083.45	$0.00	$0.00	$23,713,083.45
12/14/2008	$23,713,083.45	$0.00	$0.00	$23,713,083.45
12/15/2008	$23,713,083.45	$0.00	$132,467.98	$23,580,615.47
12/16/2008	$23,580,615.47	$0.00	$62,360.39	$23,518,255.08
12/17/2008	$23,518,255.08	$0.00	$54.54	$23,518,200.54
12/18/2008	$23,518,200.54	$0.00	$37,972.60	$23,480,227.94
12/19/2008	$23,480,227.94	$0.00	$49,094.12	$23,431,133.82
12/20/2008	$23,431,133.82	$0.00	$0.00	$23,431,133.82
12/21/2008	$23,431,133.82	$0.00	$0.00	$23,431,133.82
12/22/2008	$23,431,133.82	$0.00	$93,372.02	$23,337,761.80
12/23/2008	$23,337,761.80	$0.00	$291,788.00	$23,045,973.80
12/24/2008	$23,045,973.80	$0.00	$0.00	$23,045,973.80
12/25/2008	$23,045,973.80	$0.00	$0.00	$23,045,973.80
12/26/2008	$23,045,973.80	$0.00	$1,020.00	$23,044,953.80
12/27/2008	$23,044,953.80	$0.00	$0.00	$23,044,953.80
12/28/2008	$23,044,953.80	$0.00	$0.00	$23,044,953.80
12/29/2008	$23,044,953.80	$0.00	$0.00	$23,044,953.80
12/30/2008	$23,044,953.80	$0.00	$21,695.86	$23,023,257.94
12/31/2008	$23,023,257.94	$3,902,579.87	$17,116.44	$26,908,721.37
Totals	$23,714,807.36	$3,948,112.74	$754,198.73	$26,908,721.37

Account Summary

Ending Balance:	$26,908,721.37	**Minimum Balance:**	$23,023,257.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,908,721.37	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$23,585,526.59	**Charge Rate:**	0.12 %
Gross Earnings:	$53,526.51				
Administrative Fee:	($2,437.17)				
Adjusted Interest:	$51,089.34				
Balance Including Interest:	$26,959,810.71				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
12/01/2008	$14,831,994.76	$33,038.45	$5,344.90	$14,859,688.31
12/02/2008	$14,859,688.31	$0.00	$4,018.73	$14,855,669.58
12/03/2008	$14,855,669.58	$10,312.95	$2,439.82	$14,863,542.71
12/04/2008	$14,863,542.71	$1,718.33	$37,972.72	$14,827,288.32
12/05/2008	$14,827,288.32	$1,451.40	$77,435.17	$14,751,304.55
12/06/2008	$14,751,304.55	$0.00	$0.00	$14,751,304.55
12/07/2008	$14,751,304.55	$0.00	$0.00	$14,751,304.55
12/08/2008	$14,751,304.55	$1,816.42	$191.80	$14,752,929.17
12/09/2008	$14,752,929.17	$251.73	$3,911.84	$14,749,269.06
12/10/2008	$14,749,269.06	$2,829.28	$3,277,451.45	$11,474,646.89
12/11/2008	$11,474,646.89	$919.58	$7,637.93	$11,467,928.54
12/12/2008	$11,467,928.54	$933.83	$2,855.10	$11,466,007.27
12/13/2008	$11,466,007.27	$0.00	$0.00	$11,466,007.27
12/14/2008	$11,466,007.27	$0.00	$0.00	$11,466,007.27
12/15/2008	$11,466,007.27	$1,134.78	$103,627.86	$11,363,514.19
12/16/2008	$11,363,514.19	$1,018.97	$1,421.43	$11,363,111.73
12/17/2008	$11,363,111.73	$1,410.33	$1,273.68	$11,363,248.38
12/18/2008	$11,363,248.38	$999.60	$4,451.81	$11,359,796.17
12/19/2008	$11,359,796.17	$962.05	$56,911.54	$11,303,846.68
12/20/2008	$11,303,846.68	$0.00	$0.00	$11,303,846.68
12/21/2008	$11,303,846.68	$0.00	$0.00	$11,303,846.68
12/22/2008	$11,303,846.68	$22,201.81	$4,011.71	$11,322,036.78
12/23/2008	$11,322,036.78	$769.67	$0.00	$11,322,806.45
12/24/2008	$11,322,806.45	$423.86	$0.00	$11,323,230.31
12/25/2008	$11,323,230.31	$0.00	$0.00	$11,323,230.31
12/26/2008	$11,323,230.31	$922.65	$0.04	$11,324,152.92
12/27/2008	$11,324,152.92	$0.00	$0.00	$11,324,152.92
12/28/2008	$11,324,152.92	$0.00	$0.00	$11,324,152.92
12/29/2008	$11,324,152.92	$1,439.80	$181.20	$11,325,411.52
12/30/2008	$11,325,411.52	$1,166.71	$4.68	$11,326,573.55
12/31/2008	$11,326,573.55	$13,589.35	$4,803.59	$11,335,359.31
Totals	$14,831,994.76	$99,311.55	$3,595,947.00	$11,335,359.31

Account Summary

Ending Balance:	$11,335,359.31	**Minimum Balance:**	$11,303,846.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,863,542.71	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$12,358,555.34	**Charge Rate:**	0.12 %
Gross Earnings:	$28,047.30				
Administrative Fee:	($1,256.12)				
Adjusted Interest:	$26,791.18				
Balance Including Interest:	$11,362,150.49				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
12/01/2008	$18,758,167.49	$42,098.39	$2,188.38	$18,798,077.50
12/02/2008	$18,798,077.50	$0.00	$26,432.00	$18,771,645.50
12/03/2008	$18,771,645.50	$10,312.95	$105.61	$18,781,852.84
12/04/2008	$18,781,852.84	$1,768.33	$7,969.60	$18,775,651.57
12/05/2008	$18,775,651.57	$1,451.40	$100,323.99	$18,676,778.98
12/06/2008	$18,676,778.98	$0.00	$0.00	$18,676,778.98
12/07/2008	$18,676,778.98	$0.00	$0.00	$18,676,778.98
12/08/2008	$18,676,778.98	$1,816.42	$156.80	$18,678,438.60
12/09/2008	$18,678,438.60	$251.73	$1,736.35	$18,676,953.98
12/10/2008	$18,676,953.98	$2,829.28	$4,792,511.23	$13,887,272.03
12/11/2008	$13,887,272.03	$919.58	$299.40	$13,887,892.21
12/12/2008	$13,887,892.21	$933.83	$333.78	$13,888,492.26
12/13/2008	$13,888,492.26	$0.00	$0.00	$13,888,492.26
12/14/2008	$13,888,492.26	$0.00	$0.00	$13,888,492.26
12/15/2008	$13,888,492.26	$1,134.50	$60,852.67	$13,828,774.09
12/16/2008	$13,828,774.09	$1,018.97	$33.75	$13,829,759.31
12/17/2008	$13,829,759.31	$1,410.33	$103.63	$13,831,066.01
12/18/2008	$13,831,066.01	$999.60	$0.00	$13,832,065.61
12/19/2008	$13,832,065.61	$962.05	$10,674.97	$13,822,352.69
12/20/2008	$13,822,352.69	$0.00	$0.00	$13,822,352.69
12/21/2008	$13,822,352.69	$0.00	$0.00	$13,822,352.69
12/22/2008	$13,822,352.69	$24,681.03	$0.00	$13,847,033.72
12/23/2008	$13,847,033.72	$769.67	$0.00	$13,847,803.39
12/24/2008	$13,847,803.39	$423.86	$0.00	$13,848,227.25
12/25/2008	$13,848,227.25	$0.00	$0.00	$13,848,227.25
12/26/2008	$13,848,227.25	$922.65	$0.04	$13,849,149.86
12/27/2008	$13,849,149.86	$0.00	$0.00	$13,849,149.86
12/28/2008	$13,849,149.86	$0.00	$0.00	$13,849,149.86
12/29/2008	$13,849,149.86	$1,439.80	$181.20	$13,850,408.46
12/30/2008	$13,850,408.46	$1,166.71	$4.68	$13,851,570.49
12/31/2008	$13,851,570.49	$13,056.20	$770.39	$13,863,856.30
Totals	$18,758,167.49	$110,367.28	$5,004,678.47	$13,863,856.30

Account Summary

Ending Balance:	$13,863,856.30	**Minimum Balance:**	$13,822,352.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,798,077.50	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$15,266,028.95	**Charge Rate:**	0.12 %

Gross Earnings:	$34,645.71
Administrative Fee:	($1,551.63)
Adjusted Interest:	$33,094.08
Balance Including Interest:	$13,896,950.38

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001150 - ROAD IMPROVEMENT GUARANTY				
12/01/2008	$261,459.67	$583.16	$136,347.72	$125,695.11
12/02/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/03/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/04/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/05/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/06/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/07/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/08/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/09/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/10/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/11/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/12/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/13/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/14/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/15/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/16/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/17/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/18/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/19/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/20/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/21/2008	$125,695.11	$0.00	$0.00	$125,695.11
12/22/2008	$125,695.11	$3,778.40	$0.00	$129,473.51
12/23/2008	$129,473.51	$0.00	$0.00	$129,473.51
12/24/2008	$129,473.51	$0.00	$0.00	$129,473.51
12/25/2008	$129,473.51	$0.00	$0.00	$129,473.51
12/26/2008	$129,473.51	$0.00	$0.00	$129,473.51
12/27/2008	$129,473.51	$0.00	$0.00	$129,473.51
12/28/2008	$129,473.51	$0.00	$0.00	$129,473.51
12/29/2008	$129,473.51	$0.00	$0.00	$129,473.51
12/30/2008	$129,473.51	$0.00	$0.00	$129,473.51
12/31/2008	$129,473.51	$0.00	$0.00	$129,473.51
Totals	$261,459.67	$4,361.56	$136,347.72	$129,473.51

Account Summary

Ending Balance:	$129,473.51	**Minimum Balance:**	$125,695.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129,473.51	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$126,913.95	**Charge Rate:**	0.12 %
Gross Earnings:	$288.03				
Administrative Fee:	($12.90)				
Adjusted Interest:	$275.13				
Balance Including Interest:	$129,748.64				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
12/01/2008	$1,454,277.12	$25,254.71	$84.82	$1,479,447.01
12/02/2008	$1,479,447.01	$0.00	$0.00	$1,479,447.01
12/03/2008	$1,479,447.01	$0.00	$0.00	$1,479,447.01
12/04/2008	$1,479,447.01	$0.00	$0.00	$1,479,447.01
12/05/2008	$1,479,447.01	$0.00	$0.00	$1,479,447.01
12/06/2008	$1,479,447.01	$0.00	$0.00	$1,479,447.01
12/07/2008	$1,479,447.01	$0.00	$0.00	$1,479,447.01
12/08/2008	$1,479,447.01	$0.00	$0.00	$1,479,447.01
12/09/2008	$1,479,447.01	$0.00	$0.00	$1,479,447.01
12/10/2008	$1,479,447.01	$0.00	$1,464,654.56	$14,792.45
12/11/2008	$14,792.45	$0.00	$0.00	$14,792.45
12/12/2008	$14,792.45	$0.00	$0.00	$14,792.45
12/13/2008	$14,792.45	$0.00	$0.00	$14,792.45
12/14/2008	$14,792.45	$0.00	$0.00	$14,792.45
12/15/2008	$14,792.45	$0.00	$0.00	$14,792.45
12/16/2008	$14,792.45	$0.00	$0.00	$14,792.45
12/17/2008	$14,792.45	$0.00	$0.00	$14,792.45
12/18/2008	$14,792.45	$0.00	$0.00	$14,792.45
12/19/2008	$14,792.45	$0.00	$0.00	$14,792.45
12/20/2008	$14,792.45	$0.00	$0.00	$14,792.45
12/21/2008	$14,792.45	$0.00	$0.00	$14,792.45
12/22/2008	$14,792.45	$966.12	$0.00	$15,758.57
12/23/2008	$15,758.57	$0.00	$0.00	$15,758.57
12/24/2008	$15,758.57	$0.00	$0.00	$15,758.57
12/25/2008	$15,758.57	$0.00	$0.00	$15,758.57
12/26/2008	$15,758.57	$0.00	$0.00	$15,758.57
12/27/2008	$15,758.57	$0.00	$0.00	$15,758.57
12/28/2008	$15,758.57	$0.00	$0.00	$15,758.57
12/29/2008	$15,758.57	$0.00	$0.00	$15,758.57
12/30/2008	$15,758.57	$0.00	$0.00	$15,758.57
12/31/2008	$15,758.57	$1,212,551.06	$0.00	$1,228,309.63
Totals	$1,454,277.12	$1,238,771.89	$1,464,739.38	$1,228,309.63

Account Summary

Ending Balance:	$1,228,309.63	**Minimum Balance:**	$14,792.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,479,447.01	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$479,440.94	**Charge Rate:**	0.12 %
Gross Earnings:	$1,088.07				
Administrative Fee:	($48.73)				
Adjusted Interest:	$1,039.34				
Balance Including Interest:	$1,229,348.97				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
12/01/2008	$31,361,839.69	$176,652.58	$216,482.93	$31,322,009.34
12/02/2008	$31,322,009.34	$0.00	$284,139.21	$31,037,870.13
12/03/2008	$31,037,870.13	$101,073.18	$21,657.03	$31,117,286.28
12/04/2008	$31,117,286.28	$15,456.47	$482,630.77	$30,650,111.98
12/05/2008	$30,650,111.98	$13,788.37	$275.60	$30,663,624.75
12/06/2008	$30,663,624.75	$0.00	$0.00	$30,663,624.75
12/07/2008	$30,663,624.75	$0.00	$0.00	$30,663,624.75
12/08/2008	$30,663,624.75	$15,639.60	$396,474.18	$30,282,790.17
12/09/2008	$30,282,790.17	$2,934.70	$104,386.30	$30,181,338.57
12/10/2008	$30,181,338.57	$23,258.16	$117.90	$30,204,478.83
12/11/2008	$30,204,478.83	$14,073.51	$782,248.55	$29,436,303.79
12/12/2008	$29,436,303.79	$6,946.37	$95,275.23	$29,347,974.93
12/13/2008	$29,347,974.93	$0.00	$0.00	$29,347,974.93
12/14/2008	$29,347,974.93	$0.00	$0.00	$29,347,974.93
12/15/2008	$29,347,974.93	$13,038.29	$399,312.03	$28,961,701.19
12/16/2008	$28,961,701.19	$8,691.57	$0.00	$28,970,392.76
12/17/2008	$28,970,392.76	$12,334.27	$25,484.26	$28,957,242.77
12/18/2008	$28,957,242.77	$9,590.67	$1,683.85	$28,965,149.59
12/19/2008	$28,965,149.59	$7,990.31	$788,893.77	$28,184,246.13
12/20/2008	$28,184,246.13	$2,086.98	$0.00	$28,186,333.11
12/21/2008	$28,186,333.11	$0.00	$0.00	$28,186,333.11
12/22/2008	$28,186,333.11	$32,518.95	$1,011,013.28	$27,207,838.78
12/23/2008	$27,207,838.78	$6,491.28	$2,430,693.63	$24,783,636.43
12/24/2008	$24,783,636.43	$5,198.19	$0.00	$24,788,834.62
12/25/2008	$24,788,834.62	$0.00	$0.00	$24,788,834.62
12/26/2008	$24,788,834.62	$7,602.07	$0.63	$24,796,436.06
12/27/2008	$24,796,436.06	$0.00	$0.00	$24,796,436.06
12/28/2008	$24,796,436.06	$0.00	$0.00	$24,796,436.06
12/29/2008	$24,796,436.06	$13,900.92	$584.29	$24,809,752.69
12/30/2008	$24,809,752.69	$21,579.85	$66.28	$24,831,266.26
12/31/2008	$24,831,266.26	$59,987.60	$192,465.31	$24,698,788.55
Totals	$31,361,839.69	$570,833.89	$7,233,885.03	$24,698,788.55

Account Summary

Ending Balance:	$24,698,788.55	**Minimum Balance:**	$24,698,788.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,322,009.34	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$28,225,053.13	**Charge Rate:**	0.12 %
Gross Earnings:	$64,055.76				
Administrative Fee:	($2,868.78)				
Adjusted Interest:	$61,186.98				
Balance Including Interest:	$24,759,975.53				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
12/01/2008	$1,594,491.49	$683,620.41	$168,567.29	$2,109,544.61
12/02/2008	$2,109,544.61	$4,770.27	$18,683.00	$2,095,631.88
12/03/2008	$2,095,631.88	$0.00	$36,410.93	$2,059,220.95
12/04/2008	$2,059,220.95	$150,861.66	$343,353.26	$1,866,729.35
12/05/2008	$1,866,729.35	$84,999.54	$45,294.58	$1,906,434.31
12/06/2008	$1,906,434.31	$0.00	$0.00	$1,906,434.31
12/07/2008	$1,906,434.31	$0.00	$0.00	$1,906,434.31
12/08/2008	$1,906,434.31	$13,112.00	$41,024.61	$1,878,521.70
12/09/2008	$1,878,521.70	$1,064.75	$836.64	$1,878,749.81
12/10/2008	$1,878,749.81	$109.49	$48,954.90	$1,829,904.40
12/11/2008	$1,829,904.40	$345.00	$389,085.23	$1,441,164.17
12/12/2008	$1,441,164.17	$0.00	$232,730.99	$1,208,433.18
12/13/2008	$1,208,433.18	$0.00	$0.00	$1,208,433.18
12/14/2008	$1,208,433.18	$47,132.74	$0.00	$1,255,565.92
12/15/2008	$1,255,565.92	$11.13	$95,413.89	$1,160,163.16
12/16/2008	$1,160,163.16	$81,812.99	$307,658.79	$934,317.36
12/17/2008	$934,317.36	$17.55	$45,402.10	$888,932.81
12/18/2008	$888,932.81	$168.60	$2,406.72	$886,694.69
12/19/2008	$886,694.69	$5,718.00	$418,675.69	$473,737.00
12/20/2008	$473,737.00	$0.00	$378.00	$473,359.00
12/21/2008	$473,359.00	$0.00	$0.00	$473,359.00
12/22/2008	$473,359.00	$6,588.96	$1,384.27	$478,563.69
12/23/2008	$478,563.69	$1,603.28	$326,478.45	$153,688.52
12/24/2008	$153,688.52	$0.00	$0.00	$153,688.52
12/25/2008	$153,688.52	$0.00	$0.00	$153,688.52
12/26/2008	$153,688.52	$18,660.31	$13,899.69	$158,449.14
12/27/2008	$158,449.14	$0.00	$0.00	$158,449.14
12/28/2008	$158,449.14	$0.00	$0.00	$158,449.14
12/29/2008	$158,449.14	$0.00	$1,644.36	$156,804.78
12/30/2008	$156,804.78	$0.00	$58,238.28	$98,566.50
12/31/2008	$98,566.50	$28,282.04	$143,542.10	($16,693.56)
Totals	$1,594,491.49	$1,128,878.72	$2,740,063.77	($16,693.56)

Account Summary

Ending Balance:	($16,693.56)	**Minimum Balance:**	($16,693.56)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,109,544.61	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,015,981.27	**Charge Rate:**	0.12 %
Gross Earnings:	$2,305.73				
Administrative Fee:	($103.26)				
Adjusted Interest:	$2,202.47				
Balance Including Interest:	($14,491.09)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
12/01/2008	$4,167,453.91	$12,463.60	$1,079,304.53	$3,100,612.98
12/02/2008	$3,100,612.98	$0.00	$5,950.03	$3,094,662.95
12/03/2008	$3,094,662.95	$36,802.83	$1,350.38	$3,130,115.40
12/04/2008	$3,130,115.40	$62,847.53	$403,073.05	$2,789,889.88
12/05/2008	$2,789,889.88	$651,395.24	$97,584.15	$3,343,700.97
12/06/2008	$3,343,700.97	$0.00	$0.00	$3,343,700.97
12/07/2008	$3,343,700.97	$0.00	$0.00	$3,343,700.97
12/08/2008	$3,343,700.97	$5,978.05	$3,861.48	$3,345,817.54
12/09/2008	$3,345,817.54	$493.27	$2,260.72	$3,344,050.09
12/10/2008	$3,344,050.09	$31,748.01	$1,782.47	$3,374,015.63
12/11/2008	$3,374,015.63	$62,253.51	$2,188.14	$3,434,081.00
12/12/2008	$3,434,081.00	$3,827.22	$3,145.12	$3,434,763.10
12/13/2008	$3,434,763.10	$0.00	$0.00	$3,434,763.10
12/14/2008	$3,434,763.10	$0.00	$0.00	$3,434,763.10
12/15/2008	$3,434,763.10	$2,061.25	$2,061.30	$3,434,763.05
12/16/2008	$3,434,763.05	$2,065.62	$2,874.22	$3,433,954.45
12/17/2008	$3,433,954.45	$4,065.73	$33,556.96	$3,404,463.22
12/18/2008	$3,404,463.22	$1,758.05	$301.42	$3,405,919.85
12/19/2008	$3,405,919.85	$5,282.82	$523,491.74	$2,887,710.93
12/20/2008	$2,887,710.93	$0.00	$0.00	$2,887,710.93
12/21/2008	$2,887,710.93	$0.00	$0.00	$2,887,710.93
12/22/2008	$2,887,710.93	$7,290.79	$133.20	$2,894,868.52
12/23/2008	$2,894,868.52	$1,127.16	$199.80	$2,895,795.88
12/24/2008	$2,895,795.88	$26,681.32	$103.61	$2,922,373.59
12/25/2008	$2,922,373.59	$0.00	$0.00	$2,922,373.59
12/26/2008	$2,922,373.59	$1,597.71	$250.10	$2,923,721.20
12/27/2008	$2,923,721.20	$0.00	$0.00	$2,923,721.20
12/28/2008	$2,923,721.20	$0.00	$0.00	$2,923,721.20
12/29/2008	$2,923,721.20	$2,775.62	$82,995.74	$2,843,501.08
12/30/2008	$2,843,501.08	$716,150.94	$7,942.56	$3,551,709.46
12/31/2008	$3,551,709.46	$4,315.77	$3,561,411.47	($5,386.24)
Totals	$4,167,453.91	$1,642,982.04	$5,815,822.19	($5,386.24)

Account Summary

Ending Balance:	($5,386.24)	**Minimum Balance:**	($5,386.24)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,551,709.46	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,067,331.31	**Charge Rate:**	0.12 %
Gross Earnings:	$6,961.20				
Administrative Fee:	($311.76)				
Adjusted Interest:	$6,649.44				
Balance Including Interest:	$1,263.20				

12/01/08 - 12/31/08

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$17,148,166.90	$38,495.33	$39,285.61	$17,147,376.62
12/02/2008	$17,147,376.62	$0.00	$2,126.48	$17,145,250.14
12/03/2008	$17,145,250.14	$24,849.50	$256.86	$17,169,842.78
12/04/2008	$17,169,842.78	$3,975.25	$267,769.20	$16,906,048.83
12/05/2008	$16,906,048.83	$3,470.27	$5,175.03	$16,904,344.07
12/06/2008	$16,904,344.07	$0.00	$0.00	$16,904,344.07
12/07/2008	$16,904,344.07	$0.00	$0.00	$16,904,344.07
12/08/2008	$16,904,344.07	$4,376.24	$6,011.83	$16,902,708.48
12/09/2008	$16,902,708.48	$607.30	$1,398.39	$16,901,917.39
12/10/2008	$16,901,917.39	$6,833.80	$10,240.14	$16,898,511.05
12/11/2008	$16,898,511.05	$2,179.91	$1,205.56	$16,899,485.40
12/12/2008	$16,899,485.40	$2,214.43	$749,992.02	$16,151,707.81
12/13/2008	$16,151,707.81	$0.00	$0.00	$16,151,707.81
12/14/2008	$16,151,707.81	$0.00	$0.00	$16,151,707.81
12/15/2008	$16,151,707.81	$2,714.92	$20,998.39	$16,133,424.34
12/16/2008	$16,133,424.34	$2,429.06	$0.00	$16,135,853.40
12/17/2008	$16,135,853.40	$3,341.62	$3,339.26	$16,135,855.76
12/18/2008	$16,135,855.76	$2,403.22	$3,043.49	$16,135,215.49
12/19/2008	$16,135,215.49	$2,328.50	$390,250.69	$15,747,293.30
12/20/2008	$15,747,293.30	$0.00	$0.00	$15,747,293.30
12/21/2008	$15,747,293.30	$0.00	$0.00	$15,747,293.30
12/22/2008	$15,747,293.30	$22,096.25	$0.00	$15,769,389.55
12/23/2008	$15,769,389.55	$1,851.43	$34,497.61	$15,736,743.37
12/24/2008	$15,736,743.37	$999.93	$0.00	$15,737,743.30
12/25/2008	$15,737,743.30	$0.00	$0.00	$15,737,743.30
12/26/2008	$15,737,743.30	$2,140.18	$0.11	$15,739,883.37
12/27/2008	$15,739,883.37	$0.00	$0.00	$15,739,883.37
12/28/2008	$15,739,883.37	$0.00	$0.00	$15,739,883.37
12/29/2008	$15,739,883.37	$3,430.04	$377.74	$15,742,935.67
12/30/2008	$15,742,935.67	$2,818.23	$11.37	$15,745,742.53
12/31/2008	$15,745,742.53	$31,573.35	$19,666.18	$15,757,649.70
Totals	$17,148,166.90	$165,128.76	$1,555,645.96	$15,757,649.70

Account Summary

Ending Balance:	$15,757,649.70	**Minimum Balance:**	$15,736,743.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,169,842.78	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$16,269,971.70	**Charge Rate:**	0.12 %
Gross Earnings:	$36,924.12				
Administrative Fee:	($1,653.67)				
Adjusted Interest:	$35,270.45				
Balance Including Interest:	$15,792,920.15				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001240 - CITIZEN COUNCILOR REV				
12/01/2008	$23,263.85	$60.10	$59.90	$23,264.05
12/02/2008	$23,264.05	$0.00	$0.00	$23,264.05
12/03/2008	$23,264.05	$0.00	$0.00	$23,264.05
12/04/2008	$23,264.05	$0.00	$4,138.97	$19,125.08
12/05/2008	$19,125.08	$0.00	$0.00	$19,125.08
12/06/2008	$19,125.08	$0.00	$0.00	$19,125.08
12/07/2008	$19,125.08	$0.00	$0.00	$19,125.08
12/08/2008	$19,125.08	$0.00	$0.00	$19,125.08
12/09/2008	$19,125.08	$0.00	$0.00	$19,125.08
12/10/2008	$19,125.08	$0.00	$0.00	$19,125.08
12/11/2008	$19,125.08	$0.00	$0.00	$19,125.08
12/12/2008	$19,125.08	$0.00	$0.00	$19,125.08
12/13/2008	$19,125.08	$0.00	$0.00	$19,125.08
12/14/2008	$19,125.08	$0.00	$0.00	$19,125.08
12/15/2008	$19,125.08	$0.00	$0.00	$19,125.08
12/16/2008	$19,125.08	$0.00	$0.00	$19,125.08
12/17/2008	$19,125.08	$0.00	$0.00	$19,125.08
12/18/2008	$19,125.08	$0.00	$0.00	$19,125.08
12/19/2008	$19,125.08	$0.00	$5,395.72	$13,729.36
12/20/2008	$13,729.36	$0.00	$0.00	$13,729.36
12/21/2008	$13,729.36	$0.00	$0.00	$13,729.36
12/22/2008	$13,729.36	$20.53	$0.00	$13,749.89
12/23/2008	$13,749.89	$0.00	$0.00	$13,749.89
12/24/2008	$13,749.89	$0.00	$0.00	$13,749.89
12/25/2008	$13,749.89	$0.00	$0.00	$13,749.89
12/26/2008	$13,749.89	$0.00	$0.00	$13,749.89
12/27/2008	$13,749.89	$0.00	$0.00	$13,749.89
12/28/2008	$13,749.89	$0.00	$0.00	$13,749.89
12/29/2008	$13,749.89	$0.00	$0.00	$13,749.89
12/30/2008	$13,749.89	$0.00	$0.00	$13,749.89
12/31/2008	$13,749.89	$0.00	$57.25	$13,692.64
Totals	$23,263.85	$80.63	$9,651.84	$13,692.64

Account Summary

Ending Balance:	$13,692.64	**Minimum Balance:**	$13,692.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,264.05	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$17,267.68	**Charge Rate:**	0.12 %
Gross Earnings:	$39.19				
Administrative Fee:	($1.76)				
Adjusted Interest:	$37.43				
Balance Including Interest:	$13,730.07				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
12/01/2008	$6,745,234.07	$14,877.01	$6,214.37	$6,753,896.71
12/02/2008	$6,753,896.71	$0.00	$5,729.61	$6,748,167.10
12/03/2008	$6,748,167.10	$0.00	$0.00	$6,748,167.10
12/04/2008	$6,748,167.10	$0.00	$0.00	$6,748,167.10
12/05/2008	$6,748,167.10	$0.00	$0.00	$6,748,167.10
12/06/2008	$6,748,167.10	$0.00	$0.00	$6,748,167.10
12/07/2008	$6,748,167.10	$0.00	$0.00	$6,748,167.10
12/08/2008	$6,748,167.10	$0.00	$0.00	$6,748,167.10
12/09/2008	$6,748,167.10	$145,935.01	$0.00	$6,894,102.11
12/10/2008	$6,894,102.11	$130,442.77	$150,455.93	$6,874,088.95
12/11/2008	$6,874,088.95	$0.00	$0.00	$6,874,088.95
12/12/2008	$6,874,088.95	$0.00	$191,928.62	$6,682,160.33
12/13/2008	$6,682,160.33	$0.00	$0.00	$6,682,160.33
12/14/2008	$6,682,160.33	$0.00	$0.00	$6,682,160.33
12/15/2008	$6,682,160.33	$203,559.58	$6,909.57	$6,878,810.34
12/16/2008	$6,878,810.34	$0.00	$2,698.10	$6,876,112.24
12/17/2008	$6,876,112.24	$0.00	$0.00	$6,876,112.24
12/18/2008	$6,876,112.24	$0.00	$0.00	$6,876,112.24
12/19/2008	$6,876,112.24	$0.00	$0.00	$6,876,112.24
12/20/2008	$6,876,112.24	$0.00	$0.00	$6,876,112.24
12/21/2008	$6,876,112.24	$0.00	$0.00	$6,876,112.24
12/22/2008	$6,876,112.24	$5,763.98	$0.00	$6,881,876.22
12/23/2008	$6,881,876.22	$0.00	$0.00	$6,881,876.22
12/24/2008	$6,881,876.22	$0.00	$0.00	$6,881,876.22
12/25/2008	$6,881,876.22	$0.00	$0.00	$6,881,876.22
12/26/2008	$6,881,876.22	$0.00	$0.00	$6,881,876.22
12/27/2008	$6,881,876.22	$0.00	$0.00	$6,881,876.22
12/28/2008	$6,881,876.22	$0.00	$0.00	$6,881,876.22
12/29/2008	$6,881,876.22	$0.00	$0.00	$6,881,876.22
12/30/2008	$6,881,876.22	$0.00	$0.00	$6,881,876.22
12/31/2008	$6,881,876.22	$0.00	$0.00	$6,881,876.22
Totals	$6,745,234.07	$500,578.35	$363,936.20	$6,881,876.22

Account Summary

Ending Balance:	$6,881,876.22	**Minimum Balance:**	$6,682,160.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,894,102.11	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,826,905.59	**Charge Rate:**	0.12 %
Gross Earnings:	$15,493.42				
Administrative Fee:	($693.88)				
Adjusted Interest:	$14,799.54				
Balance Including Interest:	$6,896,675.76				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
12/01/2008	$1,024,837.66	$8,018.65	$28,404.71	$1,004,451.60
12/02/2008	$1,004,451.60	$0.00	$0.00	$1,004,451.60
12/03/2008	$1,004,451.60	$0.00	$0.00	$1,004,451.60
12/04/2008	$1,004,451.60	$0.00	$3,863.87	$1,000,587.73
12/05/2008	$1,000,587.73	$0.00	$0.00	$1,000,587.73
12/06/2008	$1,000,587.73	$0.00	$0.00	$1,000,587.73
12/07/2008	$1,000,587.73	$0.00	$0.00	$1,000,587.73
12/08/2008	$1,000,587.73	$0.00	$0.00	$1,000,587.73
12/09/2008	$1,000,587.73	$0.00	$0.00	$1,000,587.73
12/10/2008	$1,000,587.73	$0.00	$0.00	$1,000,587.73
12/11/2008	$1,000,587.73	$0.00	$0.00	$1,000,587.73
12/12/2008	$1,000,587.73	$0.00	$0.00	$1,000,587.73
12/13/2008	$1,000,587.73	$0.00	$0.00	$1,000,587.73
12/14/2008	$1,000,587.73	$0.00	$0.00	$1,000,587.73
12/15/2008	$1,000,587.73	$0.00	$0.00	$1,000,587.73
12/16/2008	$1,000,587.73	$0.00	$0.00	$1,000,587.73
12/17/2008	$1,000,587.73	$0.00	$0.00	$1,000,587.73
12/18/2008	$1,000,587.73	$0.00	$0.00	$1,000,587.73
12/19/2008	$1,000,587.73	$0.00	$5,006.11	$995,581.62
12/20/2008	$995,581.62	$0.00	$0.00	$995,581.62
12/21/2008	$995,581.62	$0.00	$0.00	$995,581.62
12/22/2008	$995,581.62	$3,241.06	$0.00	$998,822.68
12/23/2008	$998,822.68	$0.00	$0.00	$998,822.68
12/24/2008	$998,822.68	$0.00	$0.00	$998,822.68
12/25/2008	$998,822.68	$0.00	$0.00	$998,822.68
12/26/2008	$998,822.68	$0.00	$0.00	$998,822.68
12/27/2008	$998,822.68	$0.00	$0.00	$998,822.68
12/28/2008	$998,822.68	$0.00	$0.00	$998,822.68
12/29/2008	$998,822.68	$0.00	$0.00	$998,822.68
12/30/2008	$998,822.68	$0.00	$0.00	$998,822.68
12/31/2008	$998,822.68	$53,360.72	$52.08	$1,052,131.32
Totals	$1,024,837.66	$64,620.43	$37,326.77	$1,052,131.32

Account Summary

Ending Balance:	$1,052,131.32	**Minimum Balance:**	$995,581.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,052,131.32	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,001,627.45	**Charge Rate:**	0.12 %
Gross Earnings:	$2,273.16				
Administrative Fee:	($101.80)				
Adjusted Interest:	$2,171.36				
Balance Including Interest:	$1,054,302.68				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
12/01/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/02/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/03/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/04/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/05/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/06/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/07/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/08/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/09/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/10/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/11/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/12/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/13/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/14/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/15/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/16/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/17/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/18/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/19/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/20/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/21/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/22/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/23/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/24/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/25/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/26/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/27/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/28/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/29/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/30/2008	$2,619,824.85	$0.00	$0.00	$2,619,824.85
12/31/2008	$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:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.12 %
Gross Earnings:	$5,945.60				
Administrative Fee:	($266.28)				
Adjusted Interest:	$5,679.32				
Balance Including Interest:	$2,625,504.17				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
12/01/2008	$515,263.62	$1,209.61	$17,547.59	$498,925.64
12/02/2008	$498,925.64	$0.00	$66.80	$498,858.84
12/03/2008	$498,858.84	$2,177.24	$0.00	$501,036.08
12/04/2008	$501,036.08	$298.88	$27,899.92	$473,435.04
12/05/2008	$473,435.04	$2,236.51	$51.80	$475,619.75
12/06/2008	$475,619.75	$0.00	$0.00	$475,619.75
12/07/2008	$475,619.75	$0.00	$0.00	$475,619.75
12/08/2008	$475,619.75	$413.07	$311.45	$475,721.37
12/09/2008	$475,721.37	$42,773.32	$0.00	$518,494.69
12/10/2008	$518,494.69	$619.76	$0.00	$519,114.45
12/11/2008	$519,114.45	$22,337.06	$0.00	$541,451.51
12/12/2008	$541,451.51	$236.47	$0.00	$541,687.98
12/13/2008	$541,687.98	$0.00	$0.00	$541,687.98
12/14/2008	$541,687.98	$0.00	$0.00	$541,687.98
12/15/2008	$541,687.98	$269.75	$0.00	$541,957.73
12/16/2008	$541,957.73	$292.47	$68.58	$542,181.62
12/17/2008	$542,181.62	$311.37	$13,937.84	$528,555.15
12/18/2008	$528,555.15	$216.98	$111.62	$528,660.51
12/19/2008	$528,660.51	$216.21	$38,858.19	$490,018.53
12/20/2008	$490,018.53	$0.00	$0.00	$490,018.53
12/21/2008	$490,018.53	$0.00	$0.00	$490,018.53
12/22/2008	$490,018.53	$847.38	$0.00	$490,865.91
12/23/2008	$490,865.91	$9,544.24	$0.00	$500,410.15
12/24/2008	$500,410.15	$73.86	$0.00	$500,484.01
12/25/2008	$500,484.01	$0.00	$0.00	$500,484.01
12/26/2008	$500,484.01	$168.17	$0.00	$500,652.18
12/27/2008	$500,652.18	$0.00	$0.00	$500,652.18
12/28/2008	$500,652.18	$0.00	$0.00	$500,652.18
12/29/2008	$500,652.18	$330.04	$0.00	$500,982.22
12/30/2008	$500,982.22	$217.74	$39.24	$501,160.72
12/31/2008	$501,160.72	$339.30	$8,125.90	$493,374.12
Totals	$515,263.62	$85,129.43	$107,018.93	$493,374.12

Account Summary

Ending Balance:	$493,374.12	**Minimum Balance:**	$473,435.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$542,181.62	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$505,809.33	**Charge Rate:**	0.12 %
Gross Earnings:	$1,147.91				
Administrative Fee:	($51.41)				
Adjusted Interest:	$1,096.50				
Balance Including Interest:	$494,470.62				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
12/01/2008	$28,250,668.66	$1,437,492.12	$110,568.21	$29,577,592.57
12/02/2008	$29,577,592.57	$134,562.63	$12,646.26	$29,699,508.94
12/03/2008	$29,699,508.94	$76,937.01	$6,814.87	$29,769,631.08
12/04/2008	$29,769,631.08	$76,716.50	$799,527.48	$29,046,820.10
12/05/2008	$29,046,820.10	$164,919.01	$125,010.20	$29,086,728.91
12/06/2008	$29,086,728.91	$0.00	$0.00	$29,086,728.91
12/07/2008	$29,086,728.91	$0.00	$0.00	$29,086,728.91
12/08/2008	$29,086,728.91	$40,918.70	$84,400.22	$29,043,247.39
12/09/2008	$29,043,247.39	$107,139.35	$0.00	$29,150,386.74
12/10/2008	$29,150,386.74	$68,276.29	$19,172.90	$29,199,490.13
12/11/2008	$29,199,490.13	$57,268.54	$0.00	$29,256,758.67
12/12/2008	$29,256,758.67	$29,687.90	$4,254.86	$29,282,191.71
12/13/2008	$29,282,191.71	$0.00	$0.00	$29,282,191.71
12/14/2008	$29,282,191.71	$0.00	$0.00	$29,282,191.71
12/15/2008	$29,282,191.71	$33,626.74	$348,369.61	$28,967,448.84
12/16/2008	$28,967,448.84	$82,997.29	$37,300.39	$29,013,145.74
12/17/2008	$29,013,145.74	$63,874.56	$4,626.35	$29,072,393.95
12/18/2008	$29,072,393.95	$51,704.82	$19,951.88	$29,104,146.89
12/19/2008	$29,104,146.89	$0.00	$1,081,186.24	$28,022,960.65
12/20/2008	$28,022,960.65	$0.00	$0.00	$28,022,960.65
12/21/2008	$28,022,960.65	$0.00	$0.00	$28,022,960.65
12/22/2008	$28,022,960.65	$130,082.88	$6,211.12	$28,146,832.41
12/23/2008	$28,146,832.41	$62,870.00	$30,476.31	$28,179,226.10
12/24/2008	$28,179,226.10	$145,293.64	$670.00	$28,323,849.74
12/25/2008	$28,323,849.74	$0.00	$0.00	$28,323,849.74
12/26/2008	$28,323,849.74	$0.00	$998.13	$28,322,851.61
12/27/2008	$28,322,851.61	$0.00	$0.00	$28,322,851.61
12/28/2008	$28,322,851.61	$0.00	$0.00	$28,322,851.61
12/29/2008	$28,322,851.61	$83,331.16	$299,397.13	$28,106,785.64
12/30/2008	$28,106,785.64	$55,055.78	$53,836.59	$28,108,004.83
12/31/2008	$28,108,004.83	$323,788.31	$108,925.13	$28,322,868.01
Totals	$28,250,668.66	$3,226,543.23	$3,154,343.88	$28,322,868.01

Account Summary

Ending Balance:	$28,322,868.01	**Minimum Balance:**	$28,022,960.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,769,631.08	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$28,792,135.04	**Charge Rate:**	0.12 %
Gross Earnings:	$65,342.73				
Administrative Fee:	($2,926.41)				
Adjusted Interest:	$62,416.32				
Balance Including Interest:	$28,385,284.33				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
12/01/2008	$655,146.20	$1,983.38	$65.42	$657,064.16
12/02/2008	$657,064.16	$675.00	$0.00	$657,739.16
12/03/2008	$657,739.16	$500.00	$0.00	$658,239.16
12/04/2008	$658,239.16	$12,600.00	$0.00	$670,839.16
12/05/2008	$670,839.16	$0.00	$0.00	$670,839.16
12/06/2008	$670,839.16	$0.00	$0.00	$670,839.16
12/07/2008	$670,839.16	$0.00	$0.00	$670,839.16
12/08/2008	$670,839.16	$0.00	$0.00	$670,839.16
12/09/2008	$670,839.16	$1,000.00	$0.00	$671,839.16
12/10/2008	$671,839.16	$288.00	$0.00	$672,127.16
12/11/2008	$672,127.16	$0.00	$0.00	$672,127.16
12/12/2008	$672,127.16	$25.00	$0.00	$672,152.16
12/13/2008	$672,152.16	$0.00	$0.00	$672,152.16
12/14/2008	$672,152.16	$0.00	$0.00	$672,152.16
12/15/2008	$672,152.16	$0.00	$26,981.88	$645,170.28
12/16/2008	$645,170.28	$16,547.26	$0.00	$661,717.54
12/17/2008	$661,717.54	$292.00	$0.00	$662,009.54
12/18/2008	$662,009.54	$0.00	$0.00	$662,009.54
12/19/2008	$662,009.54	$0.00	$0.00	$662,009.54
12/20/2008	$662,009.54	$0.00	$0.00	$662,009.54
12/21/2008	$662,009.54	$0.00	$0.00	$662,009.54
12/22/2008	$662,009.54	$0.00	$0.00	$662,009.54
12/23/2008	$662,009.54	$0.00	$0.00	$662,009.54
12/24/2008	$662,009.54	$0.00	$0.00	$662,009.54
12/25/2008	$662,009.54	$0.00	$0.00	$662,009.54
12/26/2008	$662,009.54	$0.00	$0.00	$662,009.54
12/27/2008	$662,009.54	$0.00	$0.00	$662,009.54
12/28/2008	$662,009.54	$0.00	$0.00	$662,009.54
12/29/2008	$662,009.54	$50.00	$37.65	$662,021.89
12/30/2008	$662,021.89	$525.00	$0.00	$662,546.89
12/31/2008	$662,546.89	$0.00	$175,000.00	$487,546.89
Totals	$655,146.20	$34,485.64	$202,084.95	$487,546.89

Account Summary

Ending Balance:	$487,546.89	**Minimum Balance:**	$487,546.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$672,152.16	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$658,803.43	**Charge Rate:**	0.12 %
Gross Earnings:	$1,495.13				
Administrative Fee:	($66.96)				
Adjusted Interest:	$1,428.17				
Balance Including Interest:	$488,975.06				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001343 - CUSTOMER DEPOSITS SUBFUND				
12/01/2008	$9,659,078.65	$229,953.03	$52,000.00	$9,837,031.68
12/02/2008	$9,837,031.68	$10,641.45	$15,721.02	$9,831,952.11
12/03/2008	$9,831,952.11	$24,448.76	$1,393,262.48	$8,463,138.39
12/04/2008	$8,463,138.39	$6,238.00	$7,561.87	$8,461,814.52
12/05/2008	$8,461,814.52	$1,641.00	$5,702.90	$8,457,752.62
12/06/2008	$8,457,752.62	$0.00	$0.00	$8,457,752.62
12/07/2008	$8,457,752.62	$0.00	$0.00	$8,457,752.62
12/08/2008	$8,457,752.62	$84,187.42	$13,494.10	$8,528,445.94
12/09/2008	$8,528,445.94	$1,263.61	$10,018.00	$8,519,691.55
12/10/2008	$8,519,691.55	$2,672.72	$45,590.47	$8,476,773.80
12/11/2008	$8,476,773.80	$33,233.20	$42,895.00	$8,467,112.00
12/12/2008	$8,467,112.00	$3,869.00	$14,232.28	$8,456,748.72
12/13/2008	$8,456,748.72	$0.00	$0.00	$8,456,748.72
12/14/2008	$8,456,748.72	$0.00	$0.00	$8,456,748.72
12/15/2008	$8,456,748.72	$23,104.78	$7,387.00	$8,472,466.50
12/16/2008	$8,472,466.50	$5,976.31	$26,300.01	$8,452,142.80
12/17/2008	$8,452,142.80	$27,429.87	$28,368.00	$8,451,204.67
12/18/2008	$8,451,204.67	$12,732.98	$18,606.47	$8,445,331.18
12/19/2008	$8,445,331.18	$0.00	$9,065.70	$8,436,265.48
12/20/2008	$8,436,265.48	$0.00	$0.00	$8,436,265.48
12/21/2008	$8,436,265.48	$0.00	$0.00	$8,436,265.48
12/22/2008	$8,436,265.48	$4,634.02	$46,574.41	$8,394,325.09
12/23/2008	$8,394,325.09	$32,917.90	$37,102.67	$8,390,140.32
12/24/2008	$8,390,140.32	$0.00	$0.00	$8,390,140.32
12/25/2008	$8,390,140.32	$0.00	$0.00	$8,390,140.32
12/26/2008	$8,390,140.32	$0.00	$44,292.28	$8,345,848.04
12/27/2008	$8,345,848.04	$0.00	$0.00	$8,345,848.04
12/28/2008	$8,345,848.04	$0.00	$0.00	$8,345,848.04
12/29/2008	$8,345,848.04	$19,467.30	$222,355.95	$8,142,959.39
12/30/2008	$8,142,959.39	$23,121.10	$13,514.31	$8,152,566.18
12/31/2008	$8,152,566.18	$2,955.00	$10,980.41	$8,144,540.77
Totals	$9,659,078.65	$550,487.45	$2,065,025.33	$8,144,540.77

Account Summary

Ending Balance:	$8,144,540.77	**Minimum Balance:**	$8,142,959.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,837,031.68	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$8,500,056.84	**Charge Rate:**	0.12 %
Gross Earnings:	$19,290.58				
Administrative Fee:	($863.94)				
Adjusted Interest:	$18,426.64				
Balance Including Interest:	$8,162,967.41				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001344 - TIGER MOUNTAIN COMM FUND RESERVE				
12/01/2008	$14,526.00	$32.40	$1.43	$14,556.97
12/02/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/03/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/04/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/05/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/06/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/07/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/08/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/09/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/10/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/11/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/12/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/13/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/14/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/15/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/16/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/17/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/18/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/19/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/20/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/21/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/22/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/23/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/24/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/25/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/26/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/27/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/28/2008	$14,556.97	$0.00	$0.00	$14,556.97
12/29/2008	$14,556.97	$0.00	$36.63	$14,520.34
12/30/2008	$14,520.34	$0.00	$0.00	$14,520.34
12/31/2008	$14,520.34	$0.00	$0.00	$14,520.34
Totals	$14,526.00	$32.40	$38.06	$14,520.34

Account Summary

Ending Balance:	$14,520.34	**Minimum Balance:**	$14,520.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,556.97	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$14,553.43	**Charge Rate:**	0.12 %
Gross Earnings:	$33.03				
Administrative Fee:	($1.48)				
Adjusted Interest:	$31.55				
Balance Including Interest:	$14,551.89				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
12/01/2008	$55,973.18	$14,365.69	$24.32	$70,314.55
12/02/2008	$70,314.55	$0.00	$0.00	$70,314.55
12/03/2008	$70,314.55	$0.00	$0.00	$70,314.55
12/04/2008	$70,314.55	$0.00	$0.00	$70,314.55
12/05/2008	$70,314.55	$0.00	$0.00	$70,314.55
12/06/2008	$70,314.55	$0.00	$0.00	$70,314.55
12/07/2008	$70,314.55	$0.00	$0.00	$70,314.55
12/08/2008	$70,314.55	$0.00	$0.00	$70,314.55
12/09/2008	$70,314.55	$0.00	$0.00	$70,314.55
12/10/2008	$70,314.55	$0.00	$0.00	$70,314.55
12/11/2008	$70,314.55	$0.00	$0.00	$70,314.55
12/12/2008	$70,314.55	$0.00	$0.00	$70,314.55
12/13/2008	$70,314.55	$0.00	$0.00	$70,314.55
12/14/2008	$70,314.55	$0.00	$0.00	$70,314.55
12/15/2008	$70,314.55	$0.00	$0.00	$70,314.55
12/16/2008	$70,314.55	$300.00	$0.00	$70,614.55
12/17/2008	$70,614.55	$0.00	$0.00	$70,614.55
12/18/2008	$70,614.55	$0.00	$0.00	$70,614.55
12/19/2008	$70,614.55	$0.00	$0.00	$70,614.55
12/20/2008	$70,614.55	$0.00	$0.00	$70,614.55
12/21/2008	$70,614.55	$0.00	$0.00	$70,614.55
12/22/2008	$70,614.55	$121.78	$0.00	$70,736.33
12/23/2008	$70,736.33	$0.00	$0.00	$70,736.33
12/24/2008	$70,736.33	$0.00	$0.00	$70,736.33
12/25/2008	$70,736.33	$0.00	$0.00	$70,736.33
12/26/2008	$70,736.33	$0.00	$0.00	$70,736.33
12/27/2008	$70,736.33	$0.00	$0.00	$70,736.33
12/28/2008	$70,736.33	$0.00	$0.00	$70,736.33
12/29/2008	$70,736.33	$0.00	$0.00	$70,736.33
12/30/2008	$70,736.33	$0.00	$0.00	$70,736.33
12/31/2008	$70,736.33	$104.50	$0.00	$70,840.83
Totals	$55,973.18	$14,891.97	$24.32	$70,840.83

Account Summary

Ending Balance:	$70,840.83	**Minimum Balance:**	$70,314.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,840.83	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$70,512.04	**Charge Rate:**	0.12 %
Gross Earnings:	$160.02				
Administrative Fee:	($7.17)				
Adjusted Interest:	$152.85				
Balance Including Interest:	$70,993.68				

12/01/08 - 12/31/08

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

Account Summary

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

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - RISK ABATEMENT SUB-FUND				
12/01/2008	$5,993,105.83	$13,366.94	$2,671.49	$6,003,801.28
12/02/2008	$6,003,801.28	$0.00	$0.00	$6,003,801.28
12/03/2008	$6,003,801.28	$0.00	$0.00	$6,003,801.28
12/04/2008	$6,003,801.28	$0.00	$0.00	$6,003,801.28
12/05/2008	$6,003,801.28	$0.00	$0.00	$6,003,801.28
12/06/2008	$6,003,801.28	$0.00	$0.00	$6,003,801.28
12/07/2008	$6,003,801.28	$0.00	$0.00	$6,003,801.28
12/08/2008	$6,003,801.28	$0.00	$280.00	$6,003,521.28
12/09/2008	$6,003,521.28	$0.00	$0.00	$6,003,521.28
12/10/2008	$6,003,521.28	$0.00	$0.00	$6,003,521.28
12/11/2008	$6,003,521.28	$0.00	$0.00	$6,003,521.28
12/12/2008	$6,003,521.28	$0.00	$0.00	$6,003,521.28
12/13/2008	$6,003,521.28	$0.00	$0.00	$6,003,521.28
12/14/2008	$6,003,521.28	$0.00	$0.00	$6,003,521.28
12/15/2008	$6,003,521.28	$0.00	$0.00	$6,003,521.28
12/16/2008	$6,003,521.28	$0.00	$0.00	$6,003,521.28
12/17/2008	$6,003,521.28	$0.00	$0.00	$6,003,521.28
12/18/2008	$6,003,521.28	$0.00	$0.00	$6,003,521.28
12/19/2008	$6,003,521.28	$0.00	$0.00	$6,003,521.28
12/20/2008	$6,003,521.28	$0.00	$0.00	$6,003,521.28
12/21/2008	$6,003,521.28	$0.00	$0.00	$6,003,521.28
12/22/2008	$6,003,521.28	$11,743.53	$0.00	$6,015,264.81
12/23/2008	$6,015,264.81	$0.00	$0.00	$6,015,264.81
12/24/2008	$6,015,264.81	$0.00	$0.00	$6,015,264.81
12/25/2008	$6,015,264.81	$0.00	$0.00	$6,015,264.81
12/26/2008	$6,015,264.81	$0.00	$0.00	$6,015,264.81
12/27/2008	$6,015,264.81	$0.00	$0.00	$6,015,264.81
12/28/2008	$6,015,264.81	$0.00	$0.00	$6,015,264.81
12/29/2008	$6,015,264.81	$0.00	$0.00	$6,015,264.81
12/30/2008	$6,015,264.81	$0.00	$0.00	$6,015,264.81
12/31/2008	$6,015,264.81	$0.00	$0.00	$6,015,264.81
Totals	$5,993,105.83	$25,110.47	$2,951.49	$6,015,264.81

Account Summary

Ending Balance:	$6,015,264.81	**Minimum Balance:**	$6,003,521.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,015,264.81	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,007,372.74	**Charge Rate:**	0.12 %
Gross Earnings:	$13,633.52				
Administrative Fee:	($610.59)				
Adjusted Interest:	$13,022.93				
Balance Including Interest:	$6,028,287.74				

12/01/08 - 12/31/08

000001395 - RISK ABATEMENT GILLIS

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

Account Summary

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

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
12/01/2008	$596,883.80	$1,366.49	$60.26	$598,190.03
12/02/2008	$598,190.03	$0.00	$0.00	$598,190.03
12/03/2008	$598,190.03	$0.00	$0.00	$598,190.03
12/04/2008	$598,190.03	$0.00	$21,978.00	$576,212.03
12/05/2008	$576,212.03	$0.00	$0.00	$576,212.03
12/06/2008	$576,212.03	$0.00	$0.00	$576,212.03
12/07/2008	$576,212.03	$0.00	$0.00	$576,212.03
12/08/2008	$576,212.03	$0.00	$0.00	$576,212.03
12/09/2008	$576,212.03	$0.00	$0.00	$576,212.03
12/10/2008	$576,212.03	$0.00	$0.00	$576,212.03
12/11/2008	$576,212.03	$0.00	$0.00	$576,212.03
12/12/2008	$576,212.03	$0.00	$495.00	$575,717.03
12/13/2008	$575,717.03	$0.00	$0.00	$575,717.03
12/14/2008	$575,717.03	$0.00	$0.00	$575,717.03
12/15/2008	$575,717.03	$0.00	$0.00	$575,717.03
12/16/2008	$575,717.03	$0.00	$0.00	$575,717.03
12/17/2008	$575,717.03	$0.00	$0.00	$575,717.03
12/18/2008	$575,717.03	$0.00	$0.00	$575,717.03
12/19/2008	$575,717.03	$0.00	$0.00	$575,717.03
12/20/2008	$575,717.03	$0.00	$0.00	$575,717.03
12/21/2008	$575,717.03	$0.00	$0.00	$575,717.03
12/22/2008	$575,717.03	$1,501.97	$0.00	$577,219.00
12/23/2008	$577,219.00	$0.00	$0.00	$577,219.00
12/24/2008	$577,219.00	$0.00	$0.00	$577,219.00
12/25/2008	$577,219.00	$0.00	$0.00	$577,219.00
12/26/2008	$577,219.00	$0.00	$0.00	$577,219.00
12/27/2008	$577,219.00	$0.00	$0.00	$577,219.00
12/28/2008	$577,219.00	$0.00	$0.00	$577,219.00
12/29/2008	$577,219.00	$0.00	$0.00	$577,219.00
12/30/2008	$577,219.00	$0.00	$0.00	$577,219.00
12/31/2008	$577,219.00	$0.00	$0.00	$577,219.00
Totals	$596,883.80	$2,868.46	$22,533.26	$577,219.00

Account Summary

Ending Balance:	$577,219.00	**Minimum Balance:**	$575,717.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$598,190.03	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$578,504.08	**Charge Rate:**	0.12 %
Gross Earnings:	$1,312.89				
Administrative Fee:	($58.80)				
Adjusted Interest:	$1,254.09				
Balance Including Interest:	$578,473.09				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001397 - RISK ABATEMENT - PERSONAL LIABILITY				
12/01/2008	$1,860,531.55	$4,149.68	$183.00	$1,864,498.23
12/02/2008	$1,864,498.23	$0.00	$0.00	$1,864,498.23
12/03/2008	$1,864,498.23	$0.00	$0.00	$1,864,498.23
12/04/2008	$1,864,498.23	$0.00	$0.00	$1,864,498.23
12/05/2008	$1,864,498.23	$200.00	$0.00	$1,864,698.23
12/06/2008	$1,864,698.23	$0.00	$0.00	$1,864,698.23
12/07/2008	$1,864,698.23	$0.00	$0.00	$1,864,698.23
12/08/2008	$1,864,698.23	$0.00	$0.00	$1,864,698.23
12/09/2008	$1,864,698.23	$0.00	$0.00	$1,864,698.23
12/10/2008	$1,864,698.23	$0.00	$0.00	$1,864,698.23
12/11/2008	$1,864,698.23	$0.00	$0.00	$1,864,698.23
12/12/2008	$1,864,698.23	$0.00	$0.00	$1,864,698.23
12/13/2008	$1,864,698.23	$0.00	$0.00	$1,864,698.23
12/14/2008	$1,864,698.23	$0.00	$0.00	$1,864,698.23
12/15/2008	$1,864,698.23	$0.00	$0.00	$1,864,698.23
12/16/2008	$1,864,698.23	$0.00	$0.00	$1,864,698.23
12/17/2008	$1,864,698.23	$0.00	$0.00	$1,864,698.23
12/18/2008	$1,864,698.23	$0.00	$0.00	$1,864,698.23
12/19/2008	$1,864,698.23	$0.00	$0.00	$1,864,698.23
12/20/2008	$1,864,698.23	$0.00	$0.00	$1,864,698.23
12/21/2008	$1,864,698.23	$0.00	$0.00	$1,864,698.23
12/22/2008	$1,864,698.23	$3,620.87	$0.00	$1,868,319.10
12/23/2008	$1,868,319.10	$0.00	$0.00	$1,868,319.10
12/24/2008	$1,868,319.10	$0.00	$0.00	$1,868,319.10
12/25/2008	$1,868,319.10	$0.00	$0.00	$1,868,319.10
12/26/2008	$1,868,319.10	$0.00	$0.00	$1,868,319.10
12/27/2008	$1,868,319.10	$0.00	$0.00	$1,868,319.10
12/28/2008	$1,868,319.10	$0.00	$0.00	$1,868,319.10
12/29/2008	$1,868,319.10	$0.00	$0.00	$1,868,319.10
12/30/2008	$1,868,319.10	$0.00	$0.00	$1,868,319.10
12/31/2008	$1,868,319.10	$0.00	$0.00	$1,868,319.10
Totals	$1,860,531.55	$7,970.55	$183.00	$1,868,319.10

Account Summary

Ending Balance:	$1,868,319.10	**Minimum Balance:**	$1,864,498.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,868,319.10	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,865,840.45	**Charge Rate:**	0.12 %
Gross Earnings:	$4,234.46				
Administrative Fee:	($189.64)				
Adjusted Interest:	$4,044.82				
Balance Including Interest:	$1,872,363.92				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
12/01/2008	$15,412,869.26	$34,376.64	$1,541.29	$15,445,704.61
12/02/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/03/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/04/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/05/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/06/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/07/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/08/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/09/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/10/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/11/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/12/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/13/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/14/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/15/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/16/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/17/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/18/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/19/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/20/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/21/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/22/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/23/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/24/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/25/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/26/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/27/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/28/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/29/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/30/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
12/31/2008	$15,445,704.61	$0.00	$0.00	$15,445,704.61
Totals	$15,412,869.26	$34,376.64	$1,541.29	$15,445,704.61

Account Summary

Ending Balance:	$15,445,704.61	**Minimum Balance:**	$15,445,704.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,445,704.61	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$15,445,704.61	**Charge Rate:**	0.12 %
Gross Earnings:	$35,053.48				
Administrative Fee:	($1,596.06)				
Adjusted Interest:	$33,457.42				
Balance Including Interest:	$15,479,162.03				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
12/01/2008	$8,457,580.37	$327,355.11	$117,324.78	$8,667,610.70
12/02/2008	$8,667,610.70	$445.62	$31,544.41	$8,636,511.91
12/03/2008	$8,636,511.91	$81,368.22	$6,114.35	$8,711,765.78
12/04/2008	$8,711,765.78	$38,538.04	$517,179.13	$8,233,124.69
12/05/2008	$8,233,124.69	$23,596.67	$16,990.02	$8,239,731.34
12/06/2008	$8,239,731.34	$0.00	$8.91	$8,239,722.43
12/07/2008	$8,239,722.43	$0.00	$0.00	$8,239,722.43
12/08/2008	$8,239,722.43	$11,532.58	$23,425.25	$8,227,829.76
12/09/2008	$8,227,829.76	$14,330.63	$1,897.74	$8,240,262.65
12/10/2008	$8,240,262.65	$334,868.20	$65,448.49	$8,509,682.36
12/11/2008	$8,509,682.36	$4,671.49	$9,994.35	$8,504,359.50
12/12/2008	$8,504,359.50	$83,757.28	$667.05	$8,587,449.73
12/13/2008	$8,587,449.73	$0.00	$0.00	$8,587,449.73
12/14/2008	$8,587,449.73	$0.00	$0.00	$8,587,449.73
12/15/2008	$8,587,449.73	$31,195.40	$285,503.27	$8,333,141.86
12/16/2008	$8,333,141.86	$3,278.01	$5,021.41	$8,331,398.46
12/17/2008	$8,331,398.46	$19,930.00	$392.13	$8,350,936.33
12/18/2008	$8,350,936.33	$2,974.42	$43,178.46	$8,310,732.29
12/19/2008	$8,310,732.29	$24,844.56	$753,541.29	$7,582,035.56
12/20/2008	$7,582,035.56	$0.00	$5.64	$7,582,029.92
12/21/2008	$7,582,029.92	$0.00	$0.00	$7,582,029.92
12/22/2008	$7,582,029.92	$10,952.48	$2,837.62	$7,590,144.78
12/23/2008	$7,590,144.78	$1,876.49	$11.80	$7,592,009.47
12/24/2008	$7,592,009.47	$970.23	$4,259.97	$7,588,719.73
12/25/2008	$7,588,719.73	$0.00	$0.00	$7,588,719.73
12/26/2008	$7,588,719.73	$24,285.27	$0.11	$7,613,004.89
12/27/2008	$7,613,004.89	$0.00	$0.00	$7,613,004.89
12/28/2008	$7,613,004.89	$0.00	$0.00	$7,613,004.89
12/29/2008	$7,613,004.89	$15,496.25	$4,534.88	$7,623,966.26
12/30/2008	$7,623,966.26	$4,239.39	$1,696.84	$7,626,508.81
12/31/2008	$7,626,508.81	$147,424.02	$401,988.35	$7,371,944.48
Totals	$8,457,580.37	$1,207,930.36	$2,293,566.25	$7,371,944.48

Account Summary

Ending Balance:	$7,371,944.48	**Minimum Balance:**	$7,371,944.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,711,765.78	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$8,067,935.65	**Charge Rate:**	0.12 %
Gross Earnings:	$18,309.89				
Administrative Fee:	($820.02)				
Adjusted Interest:	$17,489.87				
Balance Including Interest:	$7,389,434.35				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
12/01/2008	$7,480,724.18	$19,142.29	$858.25	$7,499,008.22
12/02/2008	$7,499,008.22	$0.00	$0.00	$7,499,008.22
12/03/2008	$7,499,008.22	$23,429.76	$224.13	$7,522,213.85
12/04/2008	$7,522,213.85	$3,741.92	$350.00	$7,525,605.77
12/05/2008	$7,525,605.77	$3,248.11	$23.60	$7,528,830.28
12/06/2008	$7,528,830.28	$0.00	$0.00	$7,528,830.28
12/07/2008	$7,528,830.28	$0.00	$0.00	$7,528,830.28
12/08/2008	$7,528,830.28	$3,942.92	$370.52	$7,532,402.68
12/09/2008	$7,532,402.68	$571.47	$200.06	$7,532,774.09
12/10/2008	$7,532,774.09	$6,210.37	$26.55	$7,538,957.91
12/11/2008	$7,538,957.91	$1,752.74	$296.93	$7,540,413.72
12/12/2008	$7,540,413.72	$1,880.62	$0.00	$7,542,294.34
12/13/2008	$7,542,294.34	$0.00	$0.00	$7,542,294.34
12/14/2008	$7,542,294.34	$0.00	$0.00	$7,542,294.34
12/15/2008	$7,542,294.34	$2,490.95	$0.00	$7,544,785.29
12/16/2008	$7,544,785.29	$2,194.14	$0.00	$7,546,979.43
12/17/2008	$7,546,979.43	$3,105.48	$200.54	$7,549,884.37
12/18/2008	$7,549,884.37	$2,162.72	$0.00	$7,552,047.09
12/19/2008	$7,552,047.09	$2,034.75	$12.77	$7,554,069.07
12/20/2008	$7,554,069.07	$0.00	$0.00	$7,554,069.07
12/21/2008	$7,554,069.07	$0.00	$0.00	$7,554,069.07
12/22/2008	$7,554,069.07	$2,648.15	$0.00	$7,556,717.22
12/23/2008	$7,556,717.22	$1,467.68	$0.00	$7,558,184.90
12/24/2008	$7,558,184.90	$865.64	$0.00	$7,559,050.54
12/25/2008	$7,559,050.54	$0.00	$0.00	$7,559,050.54
12/26/2008	$7,559,050.54	$1,850.29	$0.11	$7,560,900.72
12/27/2008	$7,560,900.72	$0.00	$0.00	$7,560,900.72
12/28/2008	$7,560,900.72	$0.00	$0.00	$7,560,900.72
12/29/2008	$7,560,900.72	$2,837.07	$0.00	$7,563,737.79
12/30/2008	$7,563,737.79	$2,605.57	$11.05	$7,566,332.31
12/31/2008	$7,566,332.31	$30,186.23	$788,091.20	$6,808,427.34
Totals	$7,480,724.18	$118,368.87	$790,665.71	$6,808,427.34

Account Summary

Ending Balance:	$6,808,427.34	**Minimum Balance:**	$6,808,427.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,566,332.31	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$7,519,802.08	**Charge Rate:**	0.12 %
Gross Earnings:	$17,065.93				
Administrative Fee:	($777.05)				
Adjusted Interest:	$16,288.88				
Balance Including Interest:	$6,824,716.22				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
12/01/2008	($712,433.48)	$0.00	$110,862.00	($823,295.48)
12/02/2008	($823,295.48)	$0.00	$1,330.86	($824,626.34)
12/03/2008	($824,626.34)	$0.00	$590.50	($825,216.84)
12/04/2008	($825,216.84)	$0.00	$89,533.80	($914,750.64)
12/05/2008	($914,750.64)	$61,821.87	$79,230.15	($932,158.92)
12/06/2008	($932,158.92)	$0.00	$0.00	($932,158.92)
12/07/2008	($932,158.92)	$0.00	$0.00	($932,158.92)
12/08/2008	($932,158.92)	$0.00	$3,958.00	($936,116.92)
12/09/2008	($936,116.92)	$0.00	$671.20	($936,788.12)
12/10/2008	($936,788.12)	$0.00	$9,758.55	($946,546.67)
12/11/2008	($946,546.67)	$0.00	$652.00	($947,198.67)
12/12/2008	($947,198.67)	$0.00	$696.80	($947,895.47)
12/13/2008	($947,895.47)	$0.00	$0.00	($947,895.47)
12/14/2008	($947,895.47)	$0.00	$0.00	($947,895.47)
12/15/2008	($947,895.47)	$0.00	$53.40	($947,948.87)
12/16/2008	($947,948.87)	$0.00	$112,058.03	($1,060,006.90)
12/17/2008	($1,060,006.90)	$0.00	$666.72	($1,060,673.62)
12/18/2008	($1,060,673.62)	$0.00	$25.00	($1,060,698.62)
12/19/2008	($1,060,698.62)	$0.00	$104,056.87	($1,164,755.49)
12/20/2008	($1,164,755.49)	$0.00	$0.00	($1,164,755.49)
12/21/2008	($1,164,755.49)	$0.00	$0.00	($1,164,755.49)
12/22/2008	($1,164,755.49)	$380,867.43	$0.00	($783,888.06)
12/23/2008	($783,888.06)	$0.00	$0.00	($783,888.06)
12/24/2008	($783,888.06)	$0.00	$82.00	($783,970.06)
12/25/2008	($783,970.06)	$0.00	$0.00	($783,970.06)
12/26/2008	($783,970.06)	$0.00	$0.00	($783,970.06)
12/27/2008	($783,970.06)	$0.00	$0.00	($783,970.06)
12/28/2008	($783,970.06)	$0.00	$0.00	($783,970.06)
12/29/2008	($783,970.06)	$0.00	$0.00	($783,970.06)
12/30/2008	($783,970.06)	$0.00	$893.97	($784,864.03)
12/31/2008	($784,864.03)	$0.00	$24,351.84	($809,215.87)
Totals	($712,433.48)	$442,689.30	$539,471.69	($809,215.87)

Account Summary

Ending Balance:	($809,215.87)	**Minimum Balance:**	($1,164,755.49)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($783,888.06)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($912,386.25)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,070.63)				
Adjusted Interest:	($2,070.63)				
Balance Including Interest:	($811,286.50)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001591 - KING COUNTY MARINE OPEARTING				
12/01/2008	($515,950.63)	$0.00	$78,496.40	($594,447.03)
12/02/2008	($594,447.03)	$0.00	$0.00	($594,447.03)
12/03/2008	($594,447.03)	$0.00	$0.00	($594,447.03)
12/04/2008	($594,447.03)	$0.00	$0.00	($594,447.03)
12/05/2008	($594,447.03)	$0.00	$296.00	($594,743.03)
12/06/2008	($594,743.03)	$0.00	$0.00	($594,743.03)
12/07/2008	($594,743.03)	$0.00	$0.00	($594,743.03)
12/08/2008	($594,743.03)	$0.00	$0.00	($594,743.03)
12/09/2008	($594,743.03)	$0.00	$0.00	($594,743.03)
12/10/2008	($594,743.03)	$0.00	$0.00	($594,743.03)
12/11/2008	($594,743.03)	$0.00	$7,675.58	($602,418.61)
12/12/2008	($602,418.61)	$15,781.79	$100,001.82	($686,638.64)
12/13/2008	($686,638.64)	$0.00	$0.00	($686,638.64)
12/14/2008	($686,638.64)	$0.00	$0.00	($686,638.64)
12/15/2008	($686,638.64)	$0.00	$0.00	($686,638.64)
12/16/2008	($686,638.64)	$0.00	$0.00	($686,638.64)
12/17/2008	($686,638.64)	$0.00	$0.00	($686,638.64)
12/18/2008	($686,638.64)	$0.00	$0.00	($686,638.64)
12/19/2008	($686,638.64)	$0.00	$0.00	($686,638.64)
12/20/2008	($686,638.64)	$0.00	$0.00	($686,638.64)
12/21/2008	($686,638.64)	$0.00	$0.00	($686,638.64)
12/22/2008	($686,638.64)	$0.00	$0.00	($686,638.64)
12/23/2008	($686,638.64)	$0.00	$10,646.69	($697,285.33)
12/24/2008	($697,285.33)	$0.00	$0.00	($697,285.33)
12/25/2008	($697,285.33)	$0.00	$0.00	($697,285.33)
12/26/2008	($697,285.33)	$0.00	$109.00	($697,394.33)
12/27/2008	($697,394.33)	$0.00	$0.00	($697,394.33)
12/28/2008	($697,394.33)	$0.00	$0.00	($697,394.33)
12/29/2008	($697,394.33)	$0.00	$0.00	($697,394.33)
12/30/2008	($697,394.33)	$0.00	$0.00	($697,394.33)
12/31/2008	($697,394.33)	$0.00	$5,752.81	($703,147.14)
Totals	($515,950.63)	$15,781.79	$202,978.30	($703,147.14)

Account Summary

Ending Balance:	($703,147.14)	**Minimum Balance:**	($703,147.14)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($594,447.03)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($657,537.57)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,492.26)				
Adjusted Interest:	($1,492.26)				
Balance Including Interest:	($704,639.40)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
12/01/2008	$77,104.57	$170.75	$7.53	$77,267.79
12/02/2008	$77,267.79	$0.00	$0.00	$77,267.79
12/03/2008	$77,267.79	$73.41	$0.73	$77,340.47
12/04/2008	$77,340.47	$12.24	$1.04	$77,351.67
12/05/2008	$77,351.67	$10.38	$0.07	$77,361.98
12/06/2008	$77,361.98	$0.00	$0.00	$77,361.98
12/07/2008	$77,361.98	$0.00	$0.00	$77,361.98
12/08/2008	$77,361.98	$12.95	$1.09	$77,373.84
12/09/2008	$77,373.84	$1.80	$4.52	$77,371.12
12/10/2008	$77,371.12	$20.58	$0.08	$77,391.62
12/11/2008	$77,391.62	$6.78	$2.31	$77,396.09
12/12/2008	$77,396.09	$7.01	$1.08	$77,402.02
12/13/2008	$77,402.02	$0.00	$0.00	$77,402.02
12/14/2008	$77,402.02	$0.00	$0.00	$77,402.02
12/15/2008	$77,402.02	$8.05	$0.74	$77,409.33
12/16/2008	$77,409.33	$7.43	$0.00	$77,416.76
12/17/2008	$77,416.76	$9.99	$0.75	$77,426.00
12/18/2008	$77,426.00	$7.12	$0.00	$77,433.12
12/19/2008	$77,433.12	$6.78	$1.16	$77,438.74
12/20/2008	$77,438.74	$0.00	$0.00	$77,438.74
12/21/2008	$77,438.74	$0.00	$0.00	$77,438.74
12/22/2008	$77,438.74	$32.73	$0.00	$77,471.47
12/23/2008	$77,471.47	$5.75	$0.00	$77,477.22
12/24/2008	$77,477.22	$3.02	$0.00	$77,480.24
12/25/2008	$77,480.24	$0.00	$0.00	$77,480.24
12/26/2008	$77,480.24	$6.56	$0.00	$77,486.80
12/27/2008	$77,486.80	$0.00	$0.00	$77,486.80
12/28/2008	$77,486.80	$0.00	$0.00	$77,486.80
12/29/2008	$77,486.80	$10.23	$1.46	$77,495.57
12/30/2008	$77,495.57	$8.18	$0.04	$77,503.71
12/31/2008	$77,503.71	$92.25	$3.95	$77,592.01
Totals	$77,104.57	$513.99	$26.55	$77,592.01

Account Summary

Ending Balance:	$77,592.01	**Minimum Balance:**	$77,267.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,592.01	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$77,419.83	**Charge Rate:**	0.12 %
Gross Earnings:	$175.70				
Administrative Fee:	($7.87)				
Adjusted Interest:	$167.83				
Balance Including Interest:	$77,759.84				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002151 - LLEBG 1999 LBVX 8880 GRANT				
12/01/2008	$21,297.79	$47.50	$2.09	$21,343.20
12/02/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/03/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/04/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/05/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/06/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/07/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/08/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/09/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/10/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/11/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/12/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/13/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/14/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/15/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/16/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/17/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/18/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/19/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/20/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/21/2008	$21,343.20	$0.00	$0.00	$21,343.20
12/22/2008	$21,343.20	$38.66	$0.00	$21,381.86
12/23/2008	$21,381.86	$0.00	$0.00	$21,381.86
12/24/2008	$21,381.86	$0.00	$0.00	$21,381.86
12/25/2008	$21,381.86	$0.00	$0.00	$21,381.86
12/26/2008	$21,381.86	$0.00	$0.00	$21,381.86
12/27/2008	$21,381.86	$0.00	$0.00	$21,381.86
12/28/2008	$21,381.86	$0.00	$0.00	$21,381.86
12/29/2008	$21,381.86	$0.00	$0.00	$21,381.86
12/30/2008	$21,381.86	$0.00	$0.00	$21,381.86
12/31/2008	$21,381.86	$0.00	$0.00	$21,381.86
Totals	$21,297.79	$86.16	$2.09	$21,381.86

Account Summary

Ending Balance:	$21,381.86	**Minimum Balance:**	$21,343.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,381.86	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$21,355.67	**Charge Rate:**	0.12 %
Gross Earnings:	$48.47				
Administrative Fee:	($2.17)				
Adjusted Interest:	$46.30				
Balance Including Interest:	$21,428.16				

12/01/08 - 12/31/08

000002152 - LLEBG 2000 LBBX 2760 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	($526.63)	$270.23	$126.16	($382.56)
12/02/2008	($382.56)	$0.00	$0.00	($382.56)
12/03/2008	($382.56)	$0.00	$0.00	($382.56)
12/04/2008	($382.56)	$0.00	$0.00	($382.56)
12/05/2008	($382.56)	$0.00	$0.00	($382.56)
12/06/2008	($382.56)	$0.00	$0.00	($382.56)
12/07/2008	($382.56)	$0.00	$0.00	($382.56)
12/08/2008	($382.56)	$0.00	$0.00	($382.56)
12/09/2008	($382.56)	$0.00	$0.00	($382.56)
12/10/2008	($382.56)	$0.00	$0.00	($382.56)
12/11/2008	($382.56)	$0.00	$0.00	($382.56)
12/12/2008	($382.56)	$0.00	$0.00	($382.56)
12/13/2008	($382.56)	$0.00	$0.00	($382.56)
12/14/2008	($382.56)	$0.00	$0.00	($382.56)
12/15/2008	($382.56)	$0.00	$0.00	($382.56)
12/16/2008	($382.56)	$0.00	$0.00	($382.56)
12/17/2008	($382.56)	$0.00	$0.00	($382.56)
12/18/2008	($382.56)	$0.00	$0.00	($382.56)
12/19/2008	($382.56)	$0.00	$0.00	($382.56)
12/20/2008	($382.56)	$0.00	$0.00	($382.56)
12/21/2008	($382.56)	$0.00	$0.00	($382.56)
12/22/2008	($382.56)	$0.00	$0.00	($382.56)
12/23/2008	($382.56)	$0.00	$0.00	($382.56)
12/24/2008	($382.56)	$0.00	$0.00	($382.56)
12/25/2008	($382.56)	$0.00	$0.00	($382.56)
12/26/2008	($382.56)	$0.00	$0.00	($382.56)
12/27/2008	($382.56)	$0.00	$0.00	($382.56)
12/28/2008	($382.56)	$0.00	$0.00	($382.56)
12/29/2008	($382.56)	$0.00	$0.00	($382.56)
12/30/2008	($382.56)	$0.00	$0.00	($382.56)
12/31/2008	($382.56)	$0.00	$0.00	($382.56)
Totals	($526.63)	$270.23	$126.16	($382.56)

Account Summary

Ending Balance:	($382.56)	**Minimum Balance:**	($382.56)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($382.56)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($382.56)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.87)				
Adjusted Interest:	($0.87)				
Balance Including Interest:	($383.43)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002155 - LLEBG FFY 2003 GRANT				
12/01/2008	$400.81	$0.89	$0.04	$401.66
12/02/2008	$401.66	$0.00	$0.00	$401.66
12/03/2008	$401.66	$0.00	$0.00	$401.66
12/04/2008	$401.66	$0.00	$0.00	$401.66
12/05/2008	$401.66	$0.00	$0.00	$401.66
12/06/2008	$401.66	$0.00	$0.00	$401.66
12/07/2008	$401.66	$0.00	$0.00	$401.66
12/08/2008	$401.66	$0.00	$0.00	$401.66
12/09/2008	$401.66	$0.00	$0.00	$401.66
12/10/2008	$401.66	$0.00	$0.00	$401.66
12/11/2008	$401.66	$0.00	$0.00	$401.66
12/12/2008	$401.66	$0.00	$0.00	$401.66
12/13/2008	$401.66	$0.00	$0.00	$401.66
12/14/2008	$401.66	$0.00	$0.00	$401.66
12/15/2008	$401.66	$0.00	$0.00	$401.66
12/16/2008	$401.66	$0.00	$0.00	$401.66
12/17/2008	$401.66	$0.00	$0.00	$401.66
12/18/2008	$401.66	$0.00	$0.00	$401.66
12/19/2008	$401.66	$0.00	$0.00	$401.66
12/20/2008	$401.66	$0.00	$0.00	$401.66
12/21/2008	$401.66	$0.00	$0.00	$401.66
12/22/2008	$401.66	$0.78	$0.00	$402.44
12/23/2008	$402.44	$0.00	$0.00	$402.44
12/24/2008	$402.44	$0.00	$0.00	$402.44
12/25/2008	$402.44	$0.00	$0.00	$402.44
12/26/2008	$402.44	$0.00	$0.00	$402.44
12/27/2008	$402.44	$0.00	$0.00	$402.44
12/28/2008	$402.44	$0.00	$0.00	$402.44
12/29/2008	$402.44	$0.00	$0.00	$402.44
12/30/2008	$402.44	$0.00	$0.00	$402.44
12/31/2008	$402.44	$0.00	$0.00	$402.44
Totals	$400.81	$1.67	$0.04	$402.44

Account Summary

Ending Balance:	$402.44	**Minimum Balance:**	$401.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$402.44	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$401.91	**Charge Rate:**	0.12 %
Gross Earnings:	$0.91				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.87				
Balance Including Interest:	$403.31				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002156 - LLEBGFFY 2004 GRANT				
12/01/2008	$15.45	$0.03	$0.00	$15.48
12/02/2008	$15.48	$0.00	$0.00	$15.48
12/03/2008	$15.48	$0.00	$0.00	$15.48
12/04/2008	$15.48	$0.00	$0.00	$15.48
12/05/2008	$15.48	$0.00	$0.00	$15.48
12/06/2008	$15.48	$0.00	$0.00	$15.48
12/07/2008	$15.48	$0.00	$0.00	$15.48
12/08/2008	$15.48	$0.00	$0.00	$15.48
12/09/2008	$15.48	$0.00	$0.00	$15.48
12/10/2008	$15.48	$0.00	$0.00	$15.48
12/11/2008	$15.48	$0.00	$0.00	$15.48
12/12/2008	$15.48	$0.00	$0.00	$15.48
12/13/2008	$15.48	$0.00	$0.00	$15.48
12/14/2008	$15.48	$0.00	$0.00	$15.48
12/15/2008	$15.48	$0.00	$0.00	$15.48
12/16/2008	$15.48	$0.00	$0.00	$15.48
12/17/2008	$15.48	$0.00	$0.00	$15.48
12/18/2008	$15.48	$0.00	$0.00	$15.48
12/19/2008	$15.48	$0.00	$0.00	$15.48
12/20/2008	$15.48	$0.00	$0.00	$15.48
12/21/2008	$15.48	$0.00	$0.00	$15.48
12/22/2008	$15.48	$0.03	$0.00	$15.51
12/23/2008	$15.51	$0.00	$0.00	$15.51
12/24/2008	$15.51	$0.00	$0.00	$15.51
12/25/2008	$15.51	$0.00	$0.00	$15.51
12/26/2008	$15.51	$0.00	$0.00	$15.51
12/27/2008	$15.51	$0.00	$0.00	$15.51
12/28/2008	$15.51	$0.00	$0.00	$15.51
12/29/2008	$15.51	$0.00	$0.00	$15.51
12/30/2008	$15.51	$0.00	$0.00	$15.51
12/31/2008	$15.51	$0.00	$0.00	$15.51
Totals	$15.45	$0.06	$0.00	$15.51

Account Summary

Ending Balance:	$15.51	**Minimum Balance:**	$15.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15.51	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$15.49	**Charge Rate:**	0.00 %
Gross Earnings:	$0.04				
Adjusted Interest:	$0.04				
Balance Including Interest:	$15.55				

12/01/08 - 12/31/08

000002157 - BYRNE JUSTICE ASS FFY 05

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$3,003.62	$6.70	$11,620.60	($8,610.28)
12/02/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/03/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/04/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/05/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/06/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/07/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/08/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/09/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/10/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/11/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/12/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/13/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/14/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/15/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/16/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/17/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/18/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/19/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/20/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/21/2008	($8,610.28)	$0.00	$0.00	($8,610.28)
12/22/2008	($8,610.28)	$731.79	$0.00	($7,878.49)
12/23/2008	($7,878.49)	$0.00	$0.00	($7,878.49)
12/24/2008	($7,878.49)	$0.00	$0.00	($7,878.49)
12/25/2008	($7,878.49)	$0.00	$0.00	($7,878.49)
12/26/2008	($7,878.49)	$0.00	$0.00	($7,878.49)
12/27/2008	($7,878.49)	$0.00	$0.00	($7,878.49)
12/28/2008	($7,878.49)	$0.00	$0.00	($7,878.49)
12/29/2008	($7,878.49)	$0.00	$0.00	($7,878.49)
12/30/2008	($7,878.49)	$0.00	$0.00	($7,878.49)
12/31/2008	($7,878.49)	$0.00	$0.00	($7,878.49)
Totals	$3,003.62	$738.49	$11,620.60	($7,878.49)

Account Summary

Ending Balance:	($7,878.49)	**Minimum Balance:**	($8,610.28)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($7,878.49)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($8,374.22)	**Charge Rate:**	0.00 %
Gross Earnings:	($19.01)				
Adjusted Interest:	($19.01)				
Balance Including Interest:	($7,897.50)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002158 - BYRNE JUSTICE ASSIST FFY06				
12/01/2008	$38,984.00	$86.95	$3.83	$39,067.12
12/02/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/03/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/04/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/05/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/06/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/07/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/08/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/09/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/10/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/11/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/12/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/13/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/14/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/15/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/16/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/17/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/18/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/19/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/20/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/21/2008	$39,067.12	$0.00	$0.00	$39,067.12
12/22/2008	$39,067.12	$134.74	$0.00	$39,201.86
12/23/2008	$39,201.86	$0.00	$0.00	$39,201.86
12/24/2008	$39,201.86	$0.00	$0.00	$39,201.86
12/25/2008	$39,201.86	$0.00	$0.00	$39,201.86
12/26/2008	$39,201.86	$0.00	$0.00	$39,201.86
12/27/2008	$39,201.86	$0.00	$0.00	$39,201.86
12/28/2008	$39,201.86	$0.00	$0.00	$39,201.86
12/29/2008	$39,201.86	$0.00	$0.00	$39,201.86
12/30/2008	$39,201.86	$0.00	$0.00	$39,201.86
12/31/2008	$39,201.86	$0.00	$0.00	$39,201.86
Totals	$38,984.00	$221.69	$3.83	$39,201.86

Account Summary

Ending Balance:	$39,201.86	**Minimum Balance:**	$39,067.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,201.86	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$39,110.58	**Charge Rate:**	0.12 %
Gross Earnings:	$88.76				
Administrative Fee:	($3.98)				
Adjusted Interest:	$84.78				
Balance Including Interest:	$39,286.64				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002161 - BYRNE JUSTICE ASS FFY 2007				
12/01/2008	$202,934.82	$468.79	$21.02	$203,382.59
12/02/2008	$203,382.59	$0.00	$230.00	$203,152.59
12/03/2008	$203,152.59	$0.00	$0.00	$203,152.59
12/04/2008	$203,152.59	$0.00	$5,960.66	$197,191.93
12/05/2008	$197,191.93	$0.00	$480.00	$196,711.93
12/06/2008	$196,711.93	$0.00	$0.00	$196,711.93
12/07/2008	$196,711.93	$0.00	$0.00	$196,711.93
12/08/2008	$196,711.93	$0.00	$0.00	$196,711.93
12/09/2008	$196,711.93	$230.00	$0.00	$196,941.93
12/10/2008	$196,941.93	$107.31	$0.00	$197,049.24
12/11/2008	$197,049.24	$0.00	$0.00	$197,049.24
12/12/2008	$197,049.24	$0.00	$0.00	$197,049.24
12/13/2008	$197,049.24	$0.00	$0.00	$197,049.24
12/14/2008	$197,049.24	$0.00	$0.00	$197,049.24
12/15/2008	$197,049.24	$0.00	$0.00	$197,049.24
12/16/2008	$197,049.24	$0.00	$1,149.50	$195,899.74
12/17/2008	$195,899.74	$0.00	$0.00	$195,899.74
12/18/2008	$195,899.74	$0.00	$0.00	$195,899.74
12/19/2008	$195,899.74	$0.00	$8,245.39	$187,654.35
12/20/2008	$187,654.35	$0.00	$0.00	$187,654.35
12/21/2008	$187,654.35	$0.00	$0.00	$187,654.35
12/22/2008	$187,654.35	$0.00	$23.64	$187,630.71
12/23/2008	$187,630.71	$0.00	$0.00	$187,630.71
12/24/2008	$187,630.71	$0.00	$0.00	$187,630.71
12/25/2008	$187,630.71	$0.00	$0.00	$187,630.71
12/26/2008	$187,630.71	$0.00	$0.00	$187,630.71
12/27/2008	$187,630.71	$0.00	$0.00	$187,630.71
12/28/2008	$187,630.71	$0.00	$0.00	$187,630.71
12/29/2008	$187,630.71	$0.00	$0.00	$187,630.71
12/30/2008	$187,630.71	$0.00	$1,000.00	$186,630.71
12/31/2008	$186,630.71	$0.00	$0.00	$186,630.71
Totals	$202,934.82	$806.10	$17,110.21	$186,630.71

Account Summary

Ending Balance:	$186,630.71	**Minimum Balance:**	$186,630.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$203,382.59	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$193,481.75	**Charge Rate:**	0.12 %
Gross Earnings:	$439.10				
Administrative Fee:	($19.99)				
Adjusted Interest:	$419.11				
Balance Including Interest:	$187,049.82				

12/01/08 - 12/31/08

000002162 - Byrne Justice Assistance FY 2008

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

Account Summary

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

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002169 - WASH ARCHIVES LOCAL REC GRANT				
12/01/2008	$18,083.92	$40.34	$1.81	$18,122.45
12/02/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/03/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/04/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/05/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/06/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/07/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/08/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/09/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/10/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/11/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/12/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/13/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/14/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/15/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/16/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/17/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/18/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/19/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/20/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/21/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/22/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/23/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/24/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/25/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/26/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/27/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/28/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/29/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/30/2008	$18,122.45	$0.00	$0.00	$18,122.45
12/31/2008	$18,122.45	$0.00	$0.00	$18,122.45
Totals	$18,083.92	$40.34	$1.81	$18,122.45

Account Summary

Ending Balance:	$18,122.45	**Minimum Balance:**	$18,122.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,122.45	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$18,122.45	**Charge Rate:**	0.12 %
Gross Earnings:	$41.13				
Administrative Fee:	($1.87)				
Adjusted Interest:	$39.26				
Balance Including Interest:	$18,161.71				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002461 - WMBE LOAN SUB-FUND				
12/01/2008	$374,349.44	$827.76	$36.50	$375,140.70
12/02/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/03/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/04/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/05/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/06/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/07/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/08/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/09/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/10/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/11/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/12/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/13/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/14/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/15/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/16/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/17/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/18/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/19/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/20/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/21/2008	$375,140.70	$0.00	$0.00	$375,140.70
12/22/2008	$375,140.70	$669.59	$0.00	$375,810.29
12/23/2008	$375,810.29	$0.00	$0.00	$375,810.29
12/24/2008	$375,810.29	$0.00	$0.00	$375,810.29
12/25/2008	$375,810.29	$0.00	$0.00	$375,810.29
12/26/2008	$375,810.29	$0.00	$0.00	$375,810.29
12/27/2008	$375,810.29	$0.00	$0.00	$375,810.29
12/28/2008	$375,810.29	$0.00	$0.00	$375,810.29
12/29/2008	$375,810.29	$1,121.35	$0.00	$376,931.64
12/30/2008	$376,931.64	$0.00	$0.00	$376,931.64
12/31/2008	$376,931.64	$0.00	$0.00	$376,931.64
Totals	$374,349.44	$2,618.70	$36.50	$376,931.64

Account Summary

Ending Balance:	$376,931.64	**Minimum Balance:**	$375,140.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$376,931.64	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$375,465.21	**Charge Rate:**	0.12 %
Gross Earnings:	$852.11				
Administrative Fee:	($38.16)				
Adjusted Interest:	$813.95				
Balance Including Interest:	$377,745.59				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003090 - PARK & OPEN SPACE ACQ				
12/01/2008	$362,230.93	$807.91	$35.63	$363,003.21
12/02/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/03/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/04/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/05/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/06/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/07/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/08/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/09/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/10/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/11/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/12/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/13/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/14/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/15/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/16/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/17/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/18/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/19/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/20/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/21/2008	$363,003.21	$0.00	$0.00	$363,003.21
12/22/2008	$363,003.21	$796.79	$0.00	$363,800.00
12/23/2008	$363,800.00	$0.00	$0.00	$363,800.00
12/24/2008	$363,800.00	$0.00	$0.00	$363,800.00
12/25/2008	$363,800.00	$0.00	$0.00	$363,800.00
12/26/2008	$363,800.00	$0.00	$0.00	$363,800.00
12/27/2008	$363,800.00	$0.00	$0.00	$363,800.00
12/28/2008	$363,800.00	$0.00	$0.00	$363,800.00
12/29/2008	$363,800.00	$0.00	$0.00	$363,800.00
12/30/2008	$363,800.00	$0.00	$0.00	$363,800.00
12/31/2008	$363,800.00	$0.00	$0.00	$363,800.00
Totals	$362,230.93	$1,604.70	$35.63	$363,800.00

Account Summary

Ending Balance:	$363,800.00	**Minimum Balance:**	$363,003.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$363,800.00	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$363,260.24	**Charge Rate:**	0.12 %
Gross Earnings:	$824.40				
Administrative Fee:	($36.92)				
Adjusted Interest:	$787.48				
Balance Including Interest:	$364,587.48				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003121 - HARBORVIEW CONSTRUCTION 1988				
12/01/2008	$217,331.01	$484.73	$21.38	$217,794.36
12/02/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/03/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/04/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/05/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/06/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/07/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/08/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/09/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/10/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/11/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/12/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/13/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/14/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/15/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/16/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/17/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/18/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/19/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/20/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/21/2008	$217,794.36	$0.00	$0.00	$217,794.36
12/22/2008	$217,794.36	$126.53	$0.00	$217,920.89
12/23/2008	$217,920.89	$0.00	$0.00	$217,920.89
12/24/2008	$217,920.89	$0.00	$0.00	$217,920.89
12/25/2008	$217,920.89	$0.00	$0.00	$217,920.89
12/26/2008	$217,920.89	$0.00	$0.00	$217,920.89
12/27/2008	$217,920.89	$0.00	$0.00	$217,920.89
12/28/2008	$217,920.89	$0.00	$0.00	$217,920.89
12/29/2008	$217,920.89	$0.00	$0.00	$217,920.89
12/30/2008	$217,920.89	$0.00	$0.00	$217,920.89
12/31/2008	$217,920.89	$0.00	$0.00	$217,920.89
Totals	$217,331.01	$611.26	$21.38	$217,920.89

Account Summary

Ending Balance:	$217,920.89	**Minimum Balance:**	$217,794.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$217,920.89	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$217,835.18	**Charge Rate:**	0.12 %
Gross Earnings:	$494.37				
Administrative Fee:	($22.14)				
Adjusted Interest:	$472.23				
Balance Including Interest:	$218,393.12				

12/01/08 - 12/31/08

000003129 - HARBORVIEW 1988 EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$357.77	$0.80	$0.04	$358.53
12/02/2008	$358.53	$0.00	$0.00	$358.53
12/03/2008	$358.53	$0.00	$0.00	$358.53
12/04/2008	$358.53	$0.00	$0.00	$358.53
12/05/2008	$358.53	$0.00	$0.00	$358.53
12/06/2008	$358.53	$0.00	$0.00	$358.53
12/07/2008	$358.53	$0.00	$0.00	$358.53
12/08/2008	$358.53	$0.00	$0.00	$358.53
12/09/2008	$358.53	$0.00	$0.00	$358.53
12/10/2008	$358.53	$0.00	$0.00	$358.53
12/11/2008	$358.53	$0.00	$0.00	$358.53
12/12/2008	$358.53	$0.00	$0.00	$358.53
12/13/2008	$358.53	$0.00	$0.00	$358.53
12/14/2008	$358.53	$0.00	$0.00	$358.53
12/15/2008	$358.53	$0.00	$0.00	$358.53
12/16/2008	$358.53	$0.00	$0.00	$358.53
12/17/2008	$358.53	$0.00	$0.00	$358.53
12/18/2008	$358.53	$0.00	$0.00	$358.53
12/19/2008	$358.53	$0.00	$0.00	$358.53
12/20/2008	$358.53	$0.00	$0.00	$358.53
12/21/2008	$358.53	$0.00	$0.00	$358.53
12/22/2008	$358.53	$297.73	$0.00	$656.26
12/23/2008	$656.26	$0.00	$0.00	$656.26
12/24/2008	$656.26	$0.00	$0.00	$656.26
12/25/2008	$656.26	$0.00	$0.00	$656.26
12/26/2008	$656.26	$0.00	$0.00	$656.26
12/27/2008	$656.26	$0.00	$0.00	$656.26
12/28/2008	$656.26	$0.00	$0.00	$656.26
12/29/2008	$656.26	$0.00	$0.00	$656.26
12/30/2008	$656.26	$0.00	$0.00	$656.26
12/31/2008	$656.26	$0.00	$0.00	$656.26
Totals	$357.77	$298.53	$0.04	$656.26

Account Summary

Ending Balance:	$656.26	**Minimum Balance:**	$358.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$656.26	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$454.57	**Charge Rate:**	0.13 %
Gross Earnings:	$1.03				
Administrative Fee:	($0.05)				
Adjusted Interest:	$0.98				
Balance Including Interest:	$657.24				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003130 - CLINIC CONSTRUCTION 1988				
12/01/2008	($1.19)	$1.21	$0.02	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($1.19)	$1.21	$0.02	$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				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
12/01/2008	$31,076,672.82	$70,931.44	$3,128.10	$31,144,476.16
12/02/2008	$31,144,476.16	$0.00	$12.12	$31,144,464.04
12/03/2008	$31,144,464.04	$12,345.16	$11,375.38	$31,145,433.82
12/04/2008	$31,145,433.82	$2,085.78	$177.73	$31,147,341.87
12/05/2008	$31,147,341.87	$1,752.68	$45,424.47	$31,103,670.08
12/06/2008	$31,103,670.08	$0.00	$0.00	$31,103,670.08
12/07/2008	$31,103,670.08	$0.00	$0.00	$31,103,670.08
12/08/2008	$31,103,670.08	$2,204.81	$184.41	$31,105,690.48
12/09/2008	$31,105,690.48	$302.67	$200,929.69	$30,905,063.46
12/10/2008	$30,905,063.46	$3,494.99	$13.21	$30,908,545.24
12/11/2008	$30,908,545.24	$1,179.19	$439.61	$30,909,284.82
12/12/2008	$30,909,284.82	$1,212.62	$390,212.35	$30,520,285.09
12/13/2008	$30,520,285.09	$0.00	$0.00	$30,520,285.09
12/14/2008	$30,520,285.09	$0.00	$0.00	$30,520,285.09
12/15/2008	$30,520,285.09	$1,366.45	$267,482.00	$30,254,169.54
12/16/2008	$30,254,169.54	$1,268.88	$0.00	$30,255,438.42
12/17/2008	$30,255,438.42	$1,695.00	$48,669.41	$30,208,464.01
12/18/2008	$30,208,464.01	$1,212.12	$19.10	$30,209,657.03
12/19/2008	$30,209,657.03	$1,170.38	$232.14	$30,210,595.27
12/20/2008	$30,210,595.27	$0.00	$0.00	$30,210,595.27
12/21/2008	$30,210,595.27	$0.00	$0.00	$30,210,595.27
12/22/2008	$30,210,595.27	$66,744.33	$0.00	$30,277,339.60
12/23/2008	$30,277,339.60	$1,033.82	$0.00	$30,278,373.42
12/24/2008	$30,278,373.42	$520.30	$0.00	$30,278,893.72
12/25/2008	$30,278,893.72	$0.00	$0.00	$30,278,893.72
12/26/2008	$30,278,893.72	$1,138.08	$142,500.05	$30,137,531.75
12/27/2008	$30,137,531.75	$0.00	$0.00	$30,137,531.75
12/28/2008	$30,137,531.75	$0.00	$0.00	$30,137,531.75
12/29/2008	$30,137,531.75	$1,793.24	$303.05	$30,139,021.94
12/30/2008	$30,139,021.94	$1,396.77	$5.50	$30,140,413.21
12/31/2008	$30,140,413.21	$15,469.27	$232,940.19	$29,922,942.29
Totals	$31,076,672.82	$190,317.98	$1,344,048.51	$29,922,942.29

Account Summary

Ending Balance:	$29,922,942.29	**Minimum Balance:**	$29,922,942.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,147,341.87	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$30,534,521.08	**Charge Rate:**	0.12 %
Gross Earnings:	$69,297.01				
Administrative Fee:	($3,103.51)				
Adjusted Interest:	$66,193.50				
Balance Including Interest:	$29,989,135.79				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
12/01/2008	$2,974,662.96	$10,212.67	$567.70	$2,984,307.93
12/02/2008	$2,984,307.93	$0.00	$475,904.07	$2,508,403.86
12/03/2008	$2,508,403.86	$0.00	$0.00	$2,508,403.86
12/04/2008	$2,508,403.86	$0.00	$1,084.20	$2,507,319.66
12/05/2008	$2,507,319.66	$1,000.00	$78,513.51	$2,429,806.15
12/06/2008	$2,429,806.15	$0.00	$0.00	$2,429,806.15
12/07/2008	$2,429,806.15	$0.00	$0.00	$2,429,806.15
12/08/2008	$2,429,806.15	$0.00	$40,240.67	$2,389,565.48
12/09/2008	$2,389,565.48	$0.00	$40,051.37	$2,349,514.11
12/10/2008	$2,349,514.11	$0.00	$4,577.41	$2,344,936.70
12/11/2008	$2,344,936.70	$0.00	$0.00	$2,344,936.70
12/12/2008	$2,344,936.70	$0.00	$84,285.07	$2,260,651.63
12/13/2008	$2,260,651.63	$0.00	$0.00	$2,260,651.63
12/14/2008	$2,260,651.63	$0.00	$0.00	$2,260,651.63
12/15/2008	$2,260,651.63	$56,327.00	$0.00	$2,316,978.63
12/16/2008	$2,316,978.63	$0.00	$19,817.03	$2,297,161.60
12/17/2008	$2,297,161.60	$0.00	$1,256.69	$2,295,904.91
12/18/2008	$2,295,904.91	$0.00	$0.00	$2,295,904.91
12/19/2008	$2,295,904.91	$0.00	$5,128.31	$2,290,776.60
12/20/2008	$2,290,776.60	$0.00	$0.00	$2,290,776.60
12/21/2008	$2,290,776.60	$0.00	$0.00	$2,290,776.60
12/22/2008	$2,290,776.60	$7,235.56	$0.00	$2,298,012.16
12/23/2008	$2,298,012.16	$0.00	$0.00	$2,298,012.16
12/24/2008	$2,298,012.16	$0.00	$140,974.45	$2,157,037.71
12/25/2008	$2,157,037.71	$0.00	$0.00	$2,157,037.71
12/26/2008	$2,157,037.71	$0.00	$51,018.89	$2,106,018.82
12/27/2008	$2,106,018.82	$0.00	$0.00	$2,106,018.82
12/28/2008	$2,106,018.82	$0.00	$0.00	$2,106,018.82
12/29/2008	$2,106,018.82	$0.00	$0.00	$2,106,018.82
12/30/2008	$2,106,018.82	$0.00	$3,764.00	$2,102,254.82
12/31/2008	$2,102,254.82	$0.00	$100,848.45	$2,001,406.37
Totals	$2,974,662.96	$74,775.23	$1,048,031.82	$2,001,406.37

Account Summary

Ending Balance:	$2,001,406.37	**Minimum Balance:**	$2,001,406.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,984,307.93	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,307,254.12	**Charge Rate:**	0.12 %
Gross Earnings:	$5,236.23				
Administrative Fee:	($234.51)				
Adjusted Interest:	$5,001.72				
Balance Including Interest:	$2,006,408.09				

12/01/08 - 12/31/08

000003161 - PARKS BOND PROCEEDS 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$2,911.32	$45.84	$2,957.16	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$2,911.32	$45.84	$2,957.16	$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				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003162 - BALLFIELD INITIATIVE 2001				
12/01/2008	$12,429.31	$27.72	$1.22	$12,455.81
12/02/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/03/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/04/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/05/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/06/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/07/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/08/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/09/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/10/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/11/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/12/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/13/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/14/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/15/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/16/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/17/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/18/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/19/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/20/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/21/2008	$12,455.81	$0.00	$0.00	$12,455.81
12/22/2008	$12,455.81	$24.22	$0.00	$12,480.03
12/23/2008	$12,480.03	$0.00	$0.00	$12,480.03
12/24/2008	$12,480.03	$0.00	$0.00	$12,480.03
12/25/2008	$12,480.03	$0.00	$0.00	$12,480.03
12/26/2008	$12,480.03	$0.00	$0.00	$12,480.03
12/27/2008	$12,480.03	$0.00	$0.00	$12,480.03
12/28/2008	$12,480.03	$0.00	$0.00	$12,480.03
12/29/2008	$12,480.03	$0.00	$0.00	$12,480.03
12/30/2008	$12,480.03	$0.00	$0.00	$12,480.03
12/31/2008	$12,480.03	$0.00	$0.00	$12,480.03
Totals	$12,429.31	$51.94	$1.22	$12,480.03

Account Summary

Ending Balance:	$12,480.03	**Minimum Balance:**	$12,455.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,480.03	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$12,463.62	**Charge Rate:**	0.12 %
Gross Earnings:	$28.29				
Administrative Fee:	($1.27)				
Adjusted Interest:	$27.02				
Balance Including Interest:	$12,507.05				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003169 - OPEN SPACE ACQ 1997 EXCESS				
12/01/2008	($185.25)	$225.01	$39.76	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$12.07	$0.00	$12.07
12/23/2008	$12.07	$0.00	$0.00	$12.07
12/24/2008	$12.07	$0.00	$0.00	$12.07
12/25/2008	$12.07	$0.00	$0.00	$12.07
12/26/2008	$12.07	$0.00	$0.00	$12.07
12/27/2008	$12.07	$0.00	$0.00	$12.07
12/28/2008	$12.07	$0.00	$0.00	$12.07
12/29/2008	$12.07	$0.00	$0.00	$12.07
12/30/2008	$12.07	$0.00	$0.00	$12.07
12/31/2008	$12.07	$0.00	$0.00	$12.07
Totals	($185.25)	$237.08	$39.76	$12.07

Account Summary

Ending Balance:	$12.07	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12.07	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3.89	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$12.08				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
12/01/2008	$614,303.37	$540,721.97	$172.90	$1,154,852.44
12/02/2008	$1,154,852.44	$29.84	$116.13	$1,154,766.15
12/03/2008	$1,154,766.15	$0.00	$149.10	$1,154,617.05
12/04/2008	$1,154,617.05	$310,774.80	$0.00	$1,465,391.85
12/05/2008	$1,465,391.85	$0.00	$133,017.07	$1,332,374.78
12/06/2008	$1,332,374.78	$0.00	$0.00	$1,332,374.78
12/07/2008	$1,332,374.78	$0.00	$0.00	$1,332,374.78
12/08/2008	$1,332,374.78	$0.00	$459.60	$1,331,915.18
12/09/2008	$1,331,915.18	$0.00	$15,649.00	$1,316,266.18
12/10/2008	$1,316,266.18	$0.00	$27.00	$1,316,239.18
12/11/2008	$1,316,239.18	$0.00	$0.00	$1,316,239.18
12/12/2008	$1,316,239.18	$0.00	$51,839.85	$1,264,399.33
12/13/2008	$1,264,399.33	$0.00	$0.00	$1,264,399.33
12/14/2008	$1,264,399.33	$0.00	$0.00	$1,264,399.33
12/15/2008	$1,264,399.33	$0.00	$12.80	$1,264,386.53
12/16/2008	$1,264,386.53	$0.00	$3,873.97	$1,260,512.56
12/17/2008	$1,260,512.56	$0.00	$5,019.00	$1,255,493.56
12/18/2008	$1,255,493.56	$0.00	$0.00	$1,255,493.56
12/19/2008	$1,255,493.56	$0.00	$15,555.60	$1,239,937.96
12/20/2008	$1,239,937.96	$0.00	$0.00	$1,239,937.96
12/21/2008	$1,239,937.96	$0.00	$0.00	$1,239,937.96
12/22/2008	$1,239,937.96	$2,762.07	$0.00	$1,242,700.03
12/23/2008	$1,242,700.03	$0.00	$0.00	$1,242,700.03
12/24/2008	$1,242,700.03	$0.00	$0.00	$1,242,700.03
12/25/2008	$1,242,700.03	$0.00	$0.00	$1,242,700.03
12/26/2008	$1,242,700.03	$0.00	$0.00	$1,242,700.03
12/27/2008	$1,242,700.03	$0.00	$0.00	$1,242,700.03
12/28/2008	$1,242,700.03	$0.00	$0.00	$1,242,700.03
12/29/2008	$1,242,700.03	$0.00	$0.00	$1,242,700.03
12/30/2008	$1,242,700.03	$0.00	$20,724.21	$1,221,975.82
12/31/2008	$1,221,975.82	$0.00	$6,782.45	$1,215,193.37
Totals	$614,303.37	$854,288.68	$253,398.68	$1,215,193.37

Account Summary

Ending Balance:	$1,215,193.37	**Minimum Balance:**	$1,154,617.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,465,391.85	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,262,421.91	**Charge Rate:**	0.12 %
Gross Earnings:	$2,865.02				
Administrative Fee:	($128.31)				
Adjusted Interest:	$2,736.71				
Balance Including Interest:	$1,217,930.08				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003190 - YOUTH SERVICE DETENTION FAC				
12/01/2008	($0.33)	$0.34	$0.01	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($0.33)	$0.34	$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				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003207 - 1% FOR ART 93B EXCESS EARNINGS				
12/01/2008	$854.89	$1.90	$0.08	$856.71
12/02/2008	$856.71	$0.00	$0.00	$856.71
12/03/2008	$856.71	$0.00	$0.00	$856.71
12/04/2008	$856.71	$0.00	$0.00	$856.71
12/05/2008	$856.71	$0.00	$0.00	$856.71
12/06/2008	$856.71	$0.00	$0.00	$856.71
12/07/2008	$856.71	$0.00	$0.00	$856.71
12/08/2008	$856.71	$0.00	$0.00	$856.71
12/09/2008	$856.71	$0.00	$0.00	$856.71
12/10/2008	$856.71	$0.00	$0.00	$856.71
12/11/2008	$856.71	$0.00	$0.00	$856.71
12/12/2008	$856.71	$0.00	$0.00	$856.71
12/13/2008	$856.71	$0.00	$0.00	$856.71
12/14/2008	$856.71	$0.00	$0.00	$856.71
12/15/2008	$856.71	$0.00	$0.00	$856.71
12/16/2008	$856.71	$0.00	$0.00	$856.71
12/17/2008	$856.71	$0.00	$0.00	$856.71
12/18/2008	$856.71	$0.00	$0.00	$856.71
12/19/2008	$856.71	$0.00	$0.00	$856.71
12/20/2008	$856.71	$0.00	$0.00	$856.71
12/21/2008	$856.71	$0.00	$0.00	$856.71
12/22/2008	$856.71	$1.69	$0.00	$858.40
12/23/2008	$858.40	$0.00	$0.00	$858.40
12/24/2008	$858.40	$0.00	$0.00	$858.40
12/25/2008	$858.40	$0.00	$0.00	$858.40
12/26/2008	$858.40	$0.00	$0.00	$858.40
12/27/2008	$858.40	$0.00	$0.00	$858.40
12/28/2008	$858.40	$0.00	$0.00	$858.40
12/29/2008	$858.40	$0.00	$0.00	$858.40
12/30/2008	$858.40	$0.00	$0.00	$858.40
12/31/2008	$858.40	$0.00	$0.00	$858.40
Totals	$854.89	$3.59	$0.08	$858.40

Account Summary

Ending Balance:	$858.40	**Minimum Balance:**	$856.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$858.40	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$857.26	**Charge Rate:**	0.12 %
Gross Earnings:	$1.94				
Administrative Fee:	($0.09)				
Adjusted Interest:	$1.85				
Balance Including Interest:	$860.25				

12/01/08 - 12/31/08

000003208 - 1% FOR ARTS 1993A EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$244.38	$3.91	$248.29	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.48	$0.00	$0.48
12/23/2008	$0.48	$0.00	$0.00	$0.48
12/24/2008	$0.48	$0.00	$0.00	$0.48
12/25/2008	$0.48	$0.00	$0.00	$0.48
12/26/2008	$0.48	$0.00	$0.00	$0.48
12/27/2008	$0.48	$0.00	$0.00	$0.48
12/28/2008	$0.48	$0.00	$0.00	$0.48
12/29/2008	$0.48	$0.00	$0.00	$0.48
12/30/2008	$0.48	$0.00	$0.00	$0.48
12/31/2008	$0.48	$0.00	$0.00	$0.48
Totals	$244.38	$4.39	$248.29	$0.48

Account Summary

Ending Balance:	$0.48	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.48	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$0.15	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$0.49				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003220 - HOUSING OPPORTUNITY ACQUISITION				
12/01/2008	$6,678,773.51	$115,403.98	$690.01	$6,793,487.48
12/02/2008	$6,793,487.48	$0.00	$438,799.33	$6,354,688.15
12/03/2008	$6,354,688.15	$0.00	$19.50	$6,354,668.65
12/04/2008	$6,354,668.65	$0.00	$0.00	$6,354,668.65
12/05/2008	$6,354,668.65	$0.00	$73,886.24	$6,280,782.41
12/06/2008	$6,280,782.41	$0.00	$0.00	$6,280,782.41
12/07/2008	$6,280,782.41	$0.00	$0.00	$6,280,782.41
12/08/2008	$6,280,782.41	$0.00	$5,180.00	$6,275,602.41
12/09/2008	$6,275,602.41	$0.00	$224.69	$6,275,377.72
12/10/2008	$6,275,377.72	$8,068,529.29	$311.90	$14,343,595.11
12/11/2008	$14,343,595.11	$200,000.00	$18,822.92	$14,524,772.19
12/12/2008	$14,524,772.19	$0.00	$329.80	$14,524,442.39
12/13/2008	$14,524,442.39	$0.00	$0.00	$14,524,442.39
12/14/2008	$14,524,442.39	$0.00	$0.00	$14,524,442.39
12/15/2008	$14,524,442.39	$0.00	$6,199.30	$14,518,243.09
12/16/2008	$14,518,243.09	$0.00	$55,625.70	$14,462,617.39
12/17/2008	$14,462,617.39	$0.00	$0.00	$14,462,617.39
12/18/2008	$14,462,617.39	$157.47	$90,629.10	$14,372,145.76
12/19/2008	$14,372,145.76	$1,096.23	$981,613.60	$13,391,628.39
12/20/2008	$13,391,628.39	$0.00	$0.00	$13,391,628.39
12/21/2008	$13,391,628.39	$0.00	$0.00	$13,391,628.39
12/22/2008	$13,391,628.39	$23,995.62	$0.00	$13,415,624.01
12/23/2008	$13,415,624.01	$0.00	$0.00	$13,415,624.01
12/24/2008	$13,415,624.01	$166,813.06	$302.64	$13,582,134.43
12/25/2008	$13,582,134.43	$0.00	$0.00	$13,582,134.43
12/26/2008	$13,582,134.43	$0.00	$0.00	$13,582,134.43
12/27/2008	$13,582,134.43	$0.00	$0.00	$13,582,134.43
12/28/2008	$13,582,134.43	$0.00	$0.00	$13,582,134.43
12/29/2008	$13,582,134.43	$0.00	$0.00	$13,582,134.43
12/30/2008	$13,582,134.43	$0.00	$0.00	$13,582,134.43
12/31/2008	$13,582,134.43	$45,925.44	$1,236.64	$13,626,823.23
Totals	$6,678,773.51	$8,621,921.09	$1,673,871.37	$13,626,823.23

Account Summary

Ending Balance:	$13,626,823.23	**Minimum Balance:**	$6,275,377.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,524,772.19	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$11,716,646.96	**Charge Rate:**	0.12 %
Gross Earnings:	$26,590.51				
Administrative Fee:	($1,190.87)				
Adjusted Interest:	$25,399.64				
Balance Including Interest:	$13,652,222.87				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003221 - HDF HOMELESS HOUSING				
12/01/2008	$10,565,489.33	$37,467.87	$1,258.62	$10,601,698.58
12/02/2008	$10,601,698.58	$14,107.44	$92,458.52	$10,523,347.50
12/03/2008	$10,523,347.50	$11,478.36	$0.00	$10,534,825.86
12/04/2008	$10,534,825.86	$10,125.24	$3,659.73	$10,541,291.37
12/05/2008	$10,541,291.37	$14,682.96	$20,978.08	$10,534,996.25
12/06/2008	$10,534,996.25	$0.00	$0.00	$10,534,996.25
12/07/2008	$10,534,996.25	$0.00	$0.00	$10,534,996.25
12/08/2008	$10,534,996.25	$38,146.59	$0.00	$10,573,142.84
12/09/2008	$10,573,142.84	$11,591.52	$0.00	$10,584,734.36
12/10/2008	$10,584,734.36	$13,608.48	$155.97	$10,598,186.87
12/11/2008	$10,598,186.87	$11,276.28	$7,798.96	$10,601,664.19
12/12/2008	$10,601,664.19	$14,338.32	$37,815.71	$10,578,186.80
12/13/2008	$10,578,186.80	$0.00	$0.00	$10,578,186.80
12/14/2008	$10,578,186.80	$0.00	$0.00	$10,578,186.80
12/15/2008	$10,578,186.80	$10,694.88	$607.93	$10,588,273.75
12/16/2008	$10,588,273.75	$14,310.84	$6,250.00	$10,596,334.59
12/17/2008	$10,596,334.59	$14,303.64	$380.77	$10,610,257.46
12/18/2008	$10,610,257.46	$4,711.80	$48,265.18	$10,566,704.08
12/19/2008	$10,566,704.08	$12,558.12	$85,692.07	$10,493,570.13
12/20/2008	$10,493,570.13	$0.00	$0.00	$10,493,570.13
12/21/2008	$10,493,570.13	$0.00	$0.00	$10,493,570.13
12/22/2008	$10,493,570.13	$23,174.89	$34,856.40	$10,481,888.62
12/23/2008	$10,481,888.62	$15,520.08	$0.00	$10,497,408.70
12/24/2008	$10,497,408.70	$10,536.60	$0.00	$10,507,945.30
12/25/2008	$10,507,945.30	$0.00	$0.00	$10,507,945.30
12/26/2008	$10,507,945.30	$11,543.76	$0.00	$10,519,489.06
12/27/2008	$10,519,489.06	$0.00	$0.00	$10,519,489.06
12/28/2008	$10,519,489.06	$0.00	$0.00	$10,519,489.06
12/29/2008	$10,519,489.06	$16,331.04	$81,361.37	$10,454,458.73
12/30/2008	$10,454,458.73	$18,236.16	$0.00	$10,472,694.89
12/31/2008	$10,472,694.89	$22,753.32	$189.00	$10,495,259.21
Totals	$10,565,489.33	$351,498.19	$421,728.31	$10,495,259.21

Account Summary

Ending Balance:	$10,495,259.21	**Minimum Balance:**	$10,454,458.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,610,257.46	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$10,539,251.26	**Charge Rate:**	0.12 %

Gross Earnings:	$23,918.45
Administrative Fee:	($1,071.20)
Adjusted Interest:	$22,847.25
Balance Including Interest:	$10,518,106.46

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
12/01/2008	$20,823.68	$8,895.11	$120.04	$29,598.75
12/02/2008	$29,598.75	$6,150.30	$0.00	$35,749.05
12/03/2008	$35,749.05	$5,004.60	$0.00	$40,753.65
12/04/2008	$40,753.65	$4,417.50	$0.00	$45,171.15
12/05/2008	$45,171.15	$6,401.10	$5.70	$51,566.55
12/06/2008	$51,566.55	$0.00	$0.00	$51,566.55
12/07/2008	$51,566.55	$0.00	$0.00	$51,566.55
12/08/2008	$51,566.55	$16,626.90	$0.00	$68,193.45
12/09/2008	$68,193.45	$5,061.60	$0.00	$73,255.05
12/10/2008	$73,255.05	$5,950.80	$0.00	$79,205.85
12/11/2008	$79,205.85	$4,919.10	$0.00	$84,124.95
12/12/2008	$84,124.95	$6,258.60	$0.00	$90,383.55
12/13/2008	$90,383.55	$0.00	$0.00	$90,383.55
12/14/2008	$90,383.55	$0.00	$0.00	$90,383.55
12/15/2008	$90,383.55	$4,668.30	$0.00	$95,051.85
12/16/2008	$95,051.85	$6,241.50	$0.00	$101,293.35
12/17/2008	$101,293.35	$6,235.80	$0.00	$107,529.15
12/18/2008	$107,529.15	$2,000.70	$0.00	$109,529.85
12/19/2008	$109,529.85	$5,477.70	$0.00	$115,007.55
12/20/2008	$115,007.55	$0.00	$0.00	$115,007.55
12/21/2008	$115,007.55	$0.00	$0.00	$115,007.55
12/22/2008	$115,007.55	$8,025.68	$0.00	$123,033.23
12/23/2008	$123,033.23	$6,765.90	$0.00	$129,799.13
12/24/2008	$129,799.13	$4,896.84	$166,813.06	($32,117.09)
12/25/2008	($32,117.09)	$0.00	$0.00	($32,117.09)
12/26/2008	($32,117.09)	$5,033.10	$0.00	($27,083.99)
12/27/2008	($27,083.99)	$0.00	$0.00	($27,083.99)
12/28/2008	($27,083.99)	$0.00	$0.00	($27,083.99)
12/29/2008	($27,083.99)	$7,119.30	$0.00	($19,964.69)
12/30/2008	($19,964.69)	$7,957.20	$0.00	($12,007.49)
12/31/2008	($12,007.49)	$10,220.64	$45,925.44	($47,712.29)
Totals	$20,823.68	$144,328.27	$212,864.24	($47,712.29)

Account Summary

Ending Balance:	($47,712.29)	**Minimum Balance:**	($47,712.29)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129,799.13	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$53,806.15	**Charge Rate:**	0.12 %
Gross Earnings:	$122.12				
Administrative Fee:	($5.47)				
Adjusted Interest:	$116.65				
Balance Including Interest:	($47,595.64)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003260 - YOUTH SERVICE CENTER 1990				
12/01/2008	$58.72	$0.14	$0.01	$58.85
12/02/2008	$58.85	$0.00	$0.00	$58.85
12/03/2008	$58.85	$0.00	$0.00	$58.85
12/04/2008	$58.85	$0.00	$0.00	$58.85
12/05/2008	$58.85	$0.00	$0.00	$58.85
12/06/2008	$58.85	$0.00	$0.00	$58.85
12/07/2008	$58.85	$0.00	$0.00	$58.85
12/08/2008	$58.85	$0.00	$0.00	$58.85
12/09/2008	$58.85	$0.00	$0.00	$58.85
12/10/2008	$58.85	$0.00	$0.00	$58.85
12/11/2008	$58.85	$0.00	$0.00	$58.85
12/12/2008	$58.85	$0.00	$0.00	$58.85
12/13/2008	$58.85	$0.00	$0.00	$58.85
12/14/2008	$58.85	$0.00	$0.00	$58.85
12/15/2008	$58.85	$0.00	$0.00	$58.85
12/16/2008	$58.85	$0.00	$0.00	$58.85
12/17/2008	$58.85	$0.00	$0.00	$58.85
12/18/2008	$58.85	$0.00	$0.00	$58.85
12/19/2008	$58.85	$0.00	$0.00	$58.85
12/20/2008	$58.85	$0.00	$0.00	$58.85
12/21/2008	$58.85	$0.00	$0.00	$58.85
12/22/2008	$58.85	$0.11	$0.00	$58.96
12/23/2008	$58.96	$0.00	$0.00	$58.96
12/24/2008	$58.96	$0.00	$0.00	$58.96
12/25/2008	$58.96	$0.00	$0.00	$58.96
12/26/2008	$58.96	$0.00	$0.00	$58.96
12/27/2008	$58.96	$0.00	$0.00	$58.96
12/28/2008	$58.96	$0.00	$0.00	$58.96
12/29/2008	$58.96	$0.00	$0.00	$58.96
12/30/2008	$58.96	$0.00	$0.00	$58.96
12/31/2008	$58.96	$0.00	$0.00	$58.96
Totals	$58.72	$0.25	$0.01	$58.96

Account Summary

Ending Balance:	$58.96	**Minimum Balance:**	$58.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58.96	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$58.89	**Charge Rate:**	0.20 %
Gross Earnings:	$0.13				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.12				
Balance Including Interest:	$59.08				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003279 - EQUIPMENT / BUILDING ACQ 1991 EXCESS				
12/01/2008	($36.60)	$36.69	$0.09	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($36.60)	$36.69	$0.09	$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				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
12/01/2008	$54,084.94	$108,130.71	$3,148.92	$159,066.73
12/02/2008	$159,066.73	$50,140.18	$42,995.07	$166,211.84
12/03/2008	$166,211.84	$0.00	$716.90	$165,494.94
12/04/2008	$165,494.94	$0.00	$0.00	$165,494.94
12/05/2008	$165,494.94	$0.00	$249,820.14	($84,325.20)
12/06/2008	($84,325.20)	$0.00	$0.00	($84,325.20)
12/07/2008	($84,325.20)	$0.00	$0.00	($84,325.20)
12/08/2008	($84,325.20)	$20,056.25	$895.13	($65,164.08)
12/09/2008	($65,164.08)	$0.00	$0.00	($65,164.08)
12/10/2008	($65,164.08)	$0.00	$0.00	($65,164.08)
12/11/2008	($65,164.08)	$1,100.00	$0.00	($64,064.08)
12/12/2008	($64,064.08)	$0.00	$0.00	($64,064.08)
12/13/2008	($64,064.08)	$0.00	$0.00	($64,064.08)
12/14/2008	($64,064.08)	$0.00	$0.00	($64,064.08)
12/15/2008	($64,064.08)	$13,700.68	$86,378.34	($136,741.74)
12/16/2008	($136,741.74)	$0.00	$13,861.79	($150,603.53)
12/17/2008	($150,603.53)	$0.00	$41,531.45	($192,134.98)
12/18/2008	($192,134.98)	$0.00	$0.00	($192,134.98)
12/19/2008	($192,134.98)	$0.00	$0.00	($192,134.98)
12/20/2008	($192,134.98)	$0.00	$0.00	($192,134.98)
12/21/2008	($192,134.98)	$0.00	$0.00	($192,134.98)
12/22/2008	($192,134.98)	$0.00	$0.00	($192,134.98)
12/23/2008	($192,134.98)	$99,976.41	$0.00	($92,158.57)
12/24/2008	($92,158.57)	$0.00	$0.00	($92,158.57)
12/25/2008	($92,158.57)	$0.00	$0.00	($92,158.57)
12/26/2008	($92,158.57)	$0.00	$15,809.15	($107,967.72)
12/27/2008	($107,967.72)	$0.00	$0.00	($107,967.72)
12/28/2008	($107,967.72)	$0.00	$0.00	($107,967.72)
12/29/2008	($107,967.72)	$20,340.00	$32.19	($87,659.91)
12/30/2008	($87,659.91)	$0.00	$37,926.68	($125,586.59)
12/31/2008	($125,586.59)	$3,575,645.52	$219,730.31	$3,230,328.62
Totals	$54,084.94	$3,889,089.75	$712,846.07	$3,230,328.62

Account Summary

Ending Balance:	$3,230,328.62	**Minimum Balance:**	($192,134.98)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,230,328.62	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$29,938.46	**Charge Rate:**	0.12 %
Gross Earnings:	$67.94				
Administrative Fee:	($3.04)				
Adjusted Interest:	$64.90				
Balance Including Interest:	$3,230,393.52				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003293 - SWM CIP 1993				
12/01/2008	$109,745.14	$315.18	$13.90	$110,046.42
12/02/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/03/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/04/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/05/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/06/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/07/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/08/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/09/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/10/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/11/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/12/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/13/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/14/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/15/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/16/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/17/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/18/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/19/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/20/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/21/2008	$110,046.42	$0.00	$0.00	$110,046.42
12/22/2008	$110,046.42	$623.44	$0.00	$110,669.86
12/23/2008	$110,669.86	$0.00	$0.00	$110,669.86
12/24/2008	$110,669.86	$0.00	$0.00	$110,669.86
12/25/2008	$110,669.86	$0.00	$0.00	$110,669.86
12/26/2008	$110,669.86	$0.00	$0.00	$110,669.86
12/27/2008	$110,669.86	$0.00	$0.00	$110,669.86
12/28/2008	$110,669.86	$0.00	$0.00	$110,669.86
12/29/2008	$110,669.86	$0.00	$0.00	$110,669.86
12/30/2008	$110,669.86	$0.00	$0.00	$110,669.86
12/31/2008	$110,669.86	$0.00	$0.00	$110,669.86
Totals	$109,745.14	$938.62	$13.90	$110,669.86

Account Summary

Ending Balance:	$110,669.86	**Minimum Balance:**	$110,046.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,669.86	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$110,247.53	**Charge Rate:**	0.12 %
Gross Earnings:	$250.21				
Administrative Fee:	($11.21)				
Adjusted Interest:	$239.00				
Balance Including Interest:	$110,908.86				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003294 - SWM 1996 CIP				
12/01/2008	$18,884.20	$133.53	$5.89	$19,011.84
12/02/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/03/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/04/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/05/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/06/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/07/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/08/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/09/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/10/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/11/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/12/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/13/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/14/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/15/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/16/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/17/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/18/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/19/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/20/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/21/2008	$19,011.84	$0.00	$0.00	$19,011.84
12/22/2008	$19,011.84	$1,167.71	$0.00	$20,179.55
12/23/2008	$20,179.55	$0.00	$0.00	$20,179.55
12/24/2008	$20,179.55	$0.00	$0.00	$20,179.55
12/25/2008	$20,179.55	$0.00	$0.00	$20,179.55
12/26/2008	$20,179.55	$0.00	$0.00	$20,179.55
12/27/2008	$20,179.55	$0.00	$0.00	$20,179.55
12/28/2008	$20,179.55	$0.00	$0.00	$20,179.55
12/29/2008	$20,179.55	$0.00	$0.00	$20,179.55
12/30/2008	$20,179.55	$0.00	$0.00	$20,179.55
12/31/2008	$20,179.55	$0.00	$0.00	$20,179.55
Totals	$18,884.20	$1,301.24	$5.89	$20,179.55

Account Summary

Ending Balance:	$20,179.55	**Minimum Balance:**	$19,011.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,179.55	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$19,388.52	**Charge Rate:**	0.12 %
Gross Earnings:	$44.00				
Administrative Fee:	($1.97)				
Adjusted Interest:	$42.03				
Balance Including Interest:	$20,221.58				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003295 - SURFACE WATER MANAGEMENT CIP				
12/01/2008	$235,078.83	$648.74	$28.61	$235,698.96
12/02/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/03/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/04/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/05/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/06/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/07/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/08/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/09/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/10/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/11/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/12/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/13/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/14/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/15/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/16/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/17/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/18/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/19/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/20/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/21/2008	$235,698.96	$0.00	$0.00	$235,698.96
12/22/2008	$235,698.96	$1,183.90	$0.00	$236,882.86
12/23/2008	$236,882.86	$0.00	$0.00	$236,882.86
12/24/2008	$236,882.86	$0.00	$0.00	$236,882.86
12/25/2008	$236,882.86	$0.00	$0.00	$236,882.86
12/26/2008	$236,882.86	$0.00	$0.00	$236,882.86
12/27/2008	$236,882.86	$0.00	$0.00	$236,882.86
12/28/2008	$236,882.86	$0.00	$0.00	$236,882.86
12/29/2008	$236,882.86	$0.00	$0.00	$236,882.86
12/30/2008	$236,882.86	$0.00	$0.00	$236,882.86
12/31/2008	$236,882.86	$0.00	$0.00	$236,882.86
Totals	$235,078.83	$1,832.64	$28.61	$236,882.86

Account Summary

Ending Balance:	$236,882.86	**Minimum Balance:**	$235,698.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$236,882.86	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$236,080.86	**Charge Rate:**	0.12 %
Gross Earnings:	$535.78				
Administrative Fee:	($24.00)				
Adjusted Interest:	$511.78				
Balance Including Interest:	$237,394.64				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003298 - SWM 1996 EXCESS EARNINGS				
12/01/2008	$28,137.17	$62.75	$2.77	$28,197.15
12/02/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/03/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/04/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/05/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/06/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/07/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/08/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/09/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/10/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/11/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/12/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/13/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/14/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/15/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/16/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/17/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/18/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/19/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/20/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/21/2008	$28,197.15	$0.00	$0.00	$28,197.15
12/22/2008	$28,197.15	$38.66	$0.00	$28,235.81
12/23/2008	$28,235.81	$0.00	$0.00	$28,235.81
12/24/2008	$28,235.81	$0.00	$0.00	$28,235.81
12/25/2008	$28,235.81	$0.00	$0.00	$28,235.81
12/26/2008	$28,235.81	$0.00	$0.00	$28,235.81
12/27/2008	$28,235.81	$0.00	$0.00	$28,235.81
12/28/2008	$28,235.81	$0.00	$0.00	$28,235.81
12/29/2008	$28,235.81	$0.00	$0.00	$28,235.81
12/30/2008	$28,235.81	$0.00	$0.00	$28,235.81
12/31/2008	$28,235.81	$0.00	$0.00	$28,235.81
Totals	$28,137.17	$101.41	$2.77	$28,235.81

Account Summary

Ending Balance:	$28,235.81	**Minimum Balance:**	$28,197.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,235.81	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$28,209.62	**Charge Rate:**	0.12 %
Gross Earnings:	$64.02				
Administrative Fee:	($2.87)				
Adjusted Interest:	$61.15				
Balance Including Interest:	$28,296.96				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
12/01/2008	$895,642.38	$2,080,395.88	$1,431,609.29	$1,544,428.97
12/02/2008	$1,544,428.97	$0.00	$0.00	$1,544,428.97
12/03/2008	$1,544,428.97	$5,797.00	$0.00	$1,550,225.97
12/04/2008	$1,550,225.97	$0.00	$1.59	$1,550,224.38
12/05/2008	$1,550,224.38	$0.00	$3,652.56	$1,546,571.82
12/06/2008	$1,546,571.82	$0.00	$0.00	$1,546,571.82
12/07/2008	$1,546,571.82	$0.00	$0.00	$1,546,571.82
12/08/2008	$1,546,571.82	$8,373.62	$0.00	$1,554,945.44
12/09/2008	$1,554,945.44	$373,454.97	$0.00	$1,928,400.41
12/10/2008	$1,928,400.41	$2,668.35	$8,093.62	$1,922,975.14
12/11/2008	$1,922,975.14	$0.00	$5,746.87	$1,917,228.27
12/12/2008	$1,917,228.27	$0.00	$87.50	$1,917,140.77
12/13/2008	$1,917,140.77	$0.00	$0.00	$1,917,140.77
12/14/2008	$1,917,140.77	$0.00	$0.00	$1,917,140.77
12/15/2008	$1,917,140.77	$115,420.31	$28,758.79	$2,003,802.29
12/16/2008	$2,003,802.29	$0.00	$2,464.40	$2,001,337.89
12/17/2008	$2,001,337.89	$0.00	$22.01	$2,001,315.88
12/18/2008	$2,001,315.88	$0.00	$0.00	$2,001,315.88
12/19/2008	$2,001,315.88	$0.00	$114,396.81	$1,886,919.07
12/20/2008	$1,886,919.07	$0.00	$0.00	$1,886,919.07
12/21/2008	$1,886,919.07	$0.00	$0.00	$1,886,919.07
12/22/2008	$1,886,919.07	$2,995.68	$0.00	$1,889,914.75
12/23/2008	$1,889,914.75	$0.00	$248.44	$1,889,666.31
12/24/2008	$1,889,666.31	$0.00	$10,011.73	$1,879,654.58
12/25/2008	$1,879,654.58	$0.00	$0.00	$1,879,654.58
12/26/2008	$1,879,654.58	$0.00	$21,833.80	$1,857,820.78
12/27/2008	$1,857,820.78	$0.00	$0.00	$1,857,820.78
12/28/2008	$1,857,820.78	$0.00	$0.00	$1,857,820.78
12/29/2008	$1,857,820.78	$7,366.29	$182,461.22	$1,682,725.85
12/30/2008	$1,682,725.85	$34,810.00	$0.00	$1,717,535.85
12/31/2008	$1,717,535.85	$3,069.00	$658,902.81	$1,061,702.04
Totals	$895,642.38	$2,634,351.10	$2,468,291.44	$1,061,702.04

Account Summary

Ending Balance:	$1,061,702.04	**Minimum Balance:**	$1,061,702.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,003,802.29	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,778,930.35	**Charge Rate:**	0.12 %
Gross Earnings:	$4,037.22				
Administrative Fee:	($180.81)				
Adjusted Interest:	$3,856.41				
Balance Including Interest:	$1,065,558.45				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003311 - ARBITRAGE LIABILITY - FUND 324				
12/01/2008	($0.14)	$0.17	$0.03	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.01	$0.00	$0.01
12/23/2008	$0.01	$0.00	$0.00	$0.01
12/24/2008	$0.01	$0.00	$0.00	$0.01
12/25/2008	$0.01	$0.00	$0.00	$0.01
12/26/2008	$0.01	$0.00	$0.00	$0.01
12/27/2008	$0.01	$0.00	$0.00	$0.01
12/28/2008	$0.01	$0.00	$0.00	$0.01
12/29/2008	$0.01	$0.00	$0.00	$0.01
12/30/2008	$0.01	$0.00	$0.00	$0.01
12/31/2008	$0.01	$0.00	$0.00	$0.01
Totals	($0.14)	$0.18	$0.03	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.000000 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.01				

12/01/08 - 12/31/08

000003312 - ARBITRAGE LIABILITY FUND 3250

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	($3.38)	$4.13	$0.75	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.23	$0.00	$0.23
12/23/2008	$0.23	$0.00	$0.00	$0.23
12/24/2008	$0.23	$0.00	$0.00	$0.23
12/25/2008	$0.23	$0.00	$0.00	$0.23
12/26/2008	$0.23	$0.00	$0.00	$0.23
12/27/2008	$0.23	$0.00	$0.00	$0.23
12/28/2008	$0.23	$0.00	$0.00	$0.23
12/29/2008	$0.23	$0.00	$0.00	$0.23
12/30/2008	$0.23	$0.00	$0.00	$0.23
12/31/2008	$0.23	$0.00	$0.00	$0.23
Totals	($3.38)	$4.36	$0.75	$0.23

Account Summary

Ending Balance:	$0.23	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.23	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$0.07	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.23				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003343 - LAFAYETTE BUILDING ACQ 1993				
12/01/2008	($0.07)	$0.07	$0.00	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($0.07)	$0.07	$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				

12/01/08 - 12/31/08

000003345 - CHILDREN'S THEATER / PNW BALLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	($0.35)	$0.36	$0.01	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($0.35)	$0.36	$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				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003346 - INFORMATION SYSTEMS				
12/01/2008	$97,739.58	$218.00	$1,675.94	$96,281.64
12/02/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/03/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/04/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/05/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/06/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/07/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/08/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/09/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/10/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/11/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/12/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/13/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/14/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/15/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/16/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/17/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/18/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/19/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/20/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/21/2008	$96,281.64	$0.00	$0.00	$96,281.64
12/22/2008	$96,281.64	$90.72	$0.00	$96,372.36
12/23/2008	$96,372.36	$0.00	$0.00	$96,372.36
12/24/2008	$96,372.36	$0.00	$0.00	$96,372.36
12/25/2008	$96,372.36	$0.00	$0.00	$96,372.36
12/26/2008	$96,372.36	$0.00	$0.00	$96,372.36
12/27/2008	$96,372.36	$0.00	$0.00	$96,372.36
12/28/2008	$96,372.36	$0.00	$0.00	$96,372.36
12/29/2008	$96,372.36	$0.00	$0.00	$96,372.36
12/30/2008	$96,372.36	$0.00	$0.00	$96,372.36
12/31/2008	$96,372.36	$0.00	$0.00	$96,372.36
Totals	$97,739.58	$308.72	$1,675.94	$96,372.36

Account Summary

Ending Balance:	$96,372.36	**Minimum Balance:**	$96,281.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,372.36	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$96,310.90	**Charge Rate:**	0.12 %
Gross Earnings:	$218.57				
Administrative Fee:	($9.79)				
Adjusted Interest:	$208.78				
Balance Including Interest:	$96,581.14				

12/01/08 - 12/31/08

000003348 - INFORMATION SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	($1,205.84)	$1,666.33	$2.69	$457.80
12/02/2008	$457.80	$0.00	$0.00	$457.80
12/03/2008	$457.80	$0.00	$0.00	$457.80
12/04/2008	$457.80	$0.00	$0.00	$457.80
12/05/2008	$457.80	$0.00	$0.00	$457.80
12/06/2008	$457.80	$0.00	$0.00	$457.80
12/07/2008	$457.80	$0.00	$0.00	$457.80
12/08/2008	$457.80	$0.00	$0.00	$457.80
12/09/2008	$457.80	$0.00	$0.00	$457.80
12/10/2008	$457.80	$0.00	$0.00	$457.80
12/11/2008	$457.80	$0.00	$0.00	$457.80
12/12/2008	$457.80	$0.00	$0.00	$457.80
12/13/2008	$457.80	$0.00	$0.00	$457.80
12/14/2008	$457.80	$0.00	$0.00	$457.80
12/15/2008	$457.80	$0.00	$0.00	$457.80
12/16/2008	$457.80	$0.00	$0.00	$457.80
12/17/2008	$457.80	$0.00	$0.00	$457.80
12/18/2008	$457.80	$0.00	$0.00	$457.80
12/19/2008	$457.80	$0.00	$0.00	$457.80
12/20/2008	$457.80	$0.00	$0.00	$457.80
12/21/2008	$457.80	$0.00	$0.00	$457.80
12/22/2008	$457.80	$101.63	$0.00	$559.43
12/23/2008	$559.43	$0.00	$0.00	$559.43
12/24/2008	$559.43	$0.00	$0.00	$559.43
12/25/2008	$559.43	$0.00	$0.00	$559.43
12/26/2008	$559.43	$0.00	$0.00	$559.43
12/27/2008	$559.43	$0.00	$0.00	$559.43
12/28/2008	$559.43	$0.00	$0.00	$559.43
12/29/2008	$559.43	$0.00	$0.00	$559.43
12/30/2008	$559.43	$0.00	$0.00	$559.43
12/31/2008	$559.43	$0.00	$0.00	$559.43
Totals	($1,205.84)	$1,767.96	$2.69	$559.43

Account Summary

Ending Balance:	$559.43	**Minimum Balance:**	$457.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$559.43	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$490.58	**Charge Rate:**	0.12 %
Gross Earnings:	$1.11				
Administrative Fee:	($0.05)				
Adjusted Interest:	$1.06				
Balance Including Interest:	$560.49				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
12/01/2008	$69,419.73	$154.83	$6.83	$69,567.73
12/02/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/03/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/04/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/05/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/06/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/07/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/08/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/09/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/10/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/11/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/12/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/13/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/14/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/15/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/16/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/17/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/18/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/19/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/20/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/21/2008	$69,567.73	$0.00	$0.00	$69,567.73
12/22/2008	$69,567.73	$180.59	$0.00	$69,748.32
12/23/2008	$69,748.32	$0.00	$0.00	$69,748.32
12/24/2008	$69,748.32	$0.00	$0.00	$69,748.32
12/25/2008	$69,748.32	$0.00	$0.00	$69,748.32
12/26/2008	$69,748.32	$0.00	$0.00	$69,748.32
12/27/2008	$69,748.32	$0.00	$0.00	$69,748.32
12/28/2008	$69,748.32	$0.00	$0.00	$69,748.32
12/29/2008	$69,748.32	$0.00	$0.00	$69,748.32
12/30/2008	$69,748.32	$0.00	$0.00	$69,748.32
12/31/2008	$69,748.32	$0.00	$0.00	$69,748.32
Totals	$69,419.73	$335.42	$6.83	$69,748.32

Account Summary

Ending Balance:	$69,748.32	**Minimum Balance:**	$69,567.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,748.32	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$69,625.98	**Charge Rate:**	0.12 %
Gross Earnings:	$158.02				
Administrative Fee:	($7.08)				
Adjusted Interest:	$150.94				
Balance Including Interest:	$69,899.26				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
12/01/2008	$7,104,769.52	$172,563.50	$137,396.13	$7,139,936.89
12/02/2008	$7,139,936.89	$0.00	$0.00	$7,139,936.89
12/03/2008	$7,139,936.89	$0.00	$0.00	$7,139,936.89
12/04/2008	$7,139,936.89	$0.00	$0.00	$7,139,936.89
12/05/2008	$7,139,936.89	$0.00	$0.00	$7,139,936.89
12/06/2008	$7,139,936.89	$0.00	$0.00	$7,139,936.89
12/07/2008	$7,139,936.89	$0.00	$0.00	$7,139,936.89
12/08/2008	$7,139,936.89	$0.00	$0.00	$7,139,936.89
12/09/2008	$7,139,936.89	$0.00	$17,165.48	$7,122,771.41
12/10/2008	$7,122,771.41	$0.00	$52,709.45	$7,070,061.96
12/11/2008	$7,070,061.96	$0.00	$3,726.40	$7,066,335.56
12/12/2008	$7,066,335.56	$0.00	$77,330.91	$6,989,004.65
12/13/2008	$6,989,004.65	$0.00	$0.00	$6,989,004.65
12/14/2008	$6,989,004.65	$0.00	$0.00	$6,989,004.65
12/15/2008	$6,989,004.65	$2,115,000.00	$984,833.07	$8,119,171.58
12/16/2008	$8,119,171.58	$0.00	$0.00	$8,119,171.58
12/17/2008	$8,119,171.58	$0.00	$0.00	$8,119,171.58
12/18/2008	$8,119,171.58	$0.00	$0.00	$8,119,171.58
12/19/2008	$8,119,171.58	$0.00	$0.00	$8,119,171.58
12/20/2008	$8,119,171.58	$0.00	$0.00	$8,119,171.58
12/21/2008	$8,119,171.58	$0.00	$0.00	$8,119,171.58
12/22/2008	$8,119,171.58	$22,202.38	$4,510.59	$8,136,863.37
12/23/2008	$8,136,863.37	$0.00	$0.00	$8,136,863.37
12/24/2008	$8,136,863.37	$0.00	$0.00	$8,136,863.37
12/25/2008	$8,136,863.37	$0.00	$0.00	$8,136,863.37
12/26/2008	$8,136,863.37	$0.00	$270,070.46	$7,866,792.91
12/27/2008	$7,866,792.91	$0.00	$0.00	$7,866,792.91
12/28/2008	$7,866,792.91	$0.00	$0.00	$7,866,792.91
12/29/2008	$7,866,792.91	$0.00	$0.00	$7,866,792.91
12/30/2008	$7,866,792.91	$0.00	$69,893.81	$7,796,899.10
12/31/2008	$7,796,899.10	$0.00	$0.00	$7,796,899.10
Totals	$7,104,769.52	$2,309,765.88	$1,617,636.30	$7,796,899.10

Account Summary

Ending Balance:	$7,796,899.10	**Minimum Balance:**	$6,989,004.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,136,863.37	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$7,606,074.27	**Charge Rate:**	0.12 %
Gross Earnings:	$17,261.71				
Administrative Fee:	($773.08)				
Adjusted Interest:	$16,488.63				
Balance Including Interest:	$7,813,387.73				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003391 - WORKING FOREST 1996				
12/01/2008	$95,597.88	$213.22	$9.40	$95,801.70
12/02/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/03/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/04/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/05/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/06/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/07/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/08/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/09/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/10/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/11/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/12/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/13/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/14/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/15/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/16/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/17/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/18/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/19/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/20/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/21/2008	$95,801.70	$0.00	$0.00	$95,801.70
12/22/2008	$95,801.70	$232.98	$0.00	$96,034.68
12/23/2008	$96,034.68	$0.00	$0.00	$96,034.68
12/24/2008	$96,034.68	$0.00	$0.00	$96,034.68
12/25/2008	$96,034.68	$0.00	$0.00	$96,034.68
12/26/2008	$96,034.68	$0.00	$0.00	$96,034.68
12/27/2008	$96,034.68	$0.00	$0.00	$96,034.68
12/28/2008	$96,034.68	$0.00	$0.00	$96,034.68
12/29/2008	$96,034.68	$0.00	$0.00	$96,034.68
12/30/2008	$96,034.68	$0.00	$0.00	$96,034.68
12/31/2008	$96,034.68	$0.00	$0.00	$96,034.68
Totals	$95,597.88	$446.20	$9.40	$96,034.68

Account Summary

Ending Balance:	$96,034.68	**Minimum Balance:**	$95,801.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,034.68	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$95,876.85	**Charge Rate:**	0.12 %
Gross Earnings:	$217.59				
Administrative Fee:	($9.74)				
Adjusted Interest:	$207.85				
Balance Including Interest:	$96,242.53				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003392 - TITLE III FORESTRY				
12/01/2008	$427,104.58	$952.61	$42.01	$428,015.18
12/02/2008	$428,015.18	$0.00	$0.00	$428,015.18
12/03/2008	$428,015.18	$0.00	$0.00	$428,015.18
12/04/2008	$428,015.18	$0.00	$0.00	$428,015.18
12/05/2008	$428,015.18	$0.00	$0.00	$428,015.18
12/06/2008	$428,015.18	$0.00	$0.00	$428,015.18
12/07/2008	$428,015.18	$0.00	$0.00	$428,015.18
12/08/2008	$428,015.18	$0.00	$0.00	$428,015.18
12/09/2008	$428,015.18	$0.00	$0.00	$428,015.18
12/10/2008	$428,015.18	$0.00	$0.00	$428,015.18
12/11/2008	$428,015.18	$0.00	$0.00	$428,015.18
12/12/2008	$428,015.18	$0.00	$0.00	$428,015.18
12/13/2008	$428,015.18	$0.00	$0.00	$428,015.18
12/14/2008	$428,015.18	$0.00	$0.00	$428,015.18
12/15/2008	$428,015.18	$0.00	$120,000.00	$308,015.18
12/16/2008	$308,015.18	$0.00	$0.00	$308,015.18
12/17/2008	$308,015.18	$0.00	$0.00	$308,015.18
12/18/2008	$308,015.18	$0.00	$0.00	$308,015.18
12/19/2008	$308,015.18	$0.00	$0.00	$308,015.18
12/20/2008	$308,015.18	$0.00	$0.00	$308,015.18
12/21/2008	$308,015.18	$0.00	$0.00	$308,015.18
12/22/2008	$308,015.18	$278.88	$0.00	$308,294.06
12/23/2008	$308,294.06	$0.00	$0.00	$308,294.06
12/24/2008	$308,294.06	$0.00	$0.00	$308,294.06
12/25/2008	$308,294.06	$0.00	$0.00	$308,294.06
12/26/2008	$308,294.06	$0.00	$0.00	$308,294.06
12/27/2008	$308,294.06	$0.00	$0.00	$308,294.06
12/28/2008	$308,294.06	$0.00	$0.00	$308,294.06
12/29/2008	$308,294.06	$0.00	$0.00	$308,294.06
12/30/2008	$308,294.06	$0.00	$0.00	$308,294.06
12/31/2008	$308,294.06	$0.00	$0.00	$308,294.06
Totals	$427,104.58	$1,231.49	$120,042.01	$308,294.06

Account Summary

Ending Balance:	$308,294.06	**Minimum Balance:**	$308,015.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$428,015.18	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$362,298.69	**Charge Rate:**	0.12 %
Gross Earnings:	$822.22				
Administrative Fee:	($36.82)				
Adjusted Interest:	$785.40				
Balance Including Interest:	$309,079.46				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003399 - WORKING FOREST 96 EXCESS				
12/01/2008	$3,669.38	$8.18	$0.36	$3,677.20
12/02/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/03/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/04/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/05/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/06/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/07/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/08/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/09/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/10/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/11/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/12/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/13/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/14/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/15/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/16/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/17/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/18/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/19/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/20/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/21/2008	$3,677.20	$0.00	$0.00	$3,677.20
12/22/2008	$3,677.20	$3.42	$0.00	$3,680.62
12/23/2008	$3,680.62	$0.00	$0.00	$3,680.62
12/24/2008	$3,680.62	$0.00	$0.00	$3,680.62
12/25/2008	$3,680.62	$0.00	$0.00	$3,680.62
12/26/2008	$3,680.62	$0.00	$0.00	$3,680.62
12/27/2008	$3,680.62	$0.00	$0.00	$3,680.62
12/28/2008	$3,680.62	$0.00	$0.00	$3,680.62
12/29/2008	$3,680.62	$0.00	$0.00	$3,680.62
12/30/2008	$3,680.62	$0.00	$0.00	$3,680.62
12/31/2008	$3,680.62	$0.00	$0.00	$3,680.62
Totals	$3,669.38	$11.60	$0.36	$3,680.62

Account Summary

Ending Balance:	$3,680.62	**Minimum Balance:**	$3,677.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,680.62	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,678.30	**Charge Rate:**	0.12 %
Gross Earnings:	$8.35				
Administrative Fee:	($0.37)				
Adjusted Interest:	$7.98				
Balance Including Interest:	$3,688.60				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
12/01/2008	$785,079.26	$1,751.49	$77.24	$786,753.51
12/02/2008	$786,753.51	$0.00	$0.00	$786,753.51
12/03/2008	$786,753.51	$0.00	$0.00	$786,753.51
12/04/2008	$786,753.51	$0.00	$0.00	$786,753.51
12/05/2008	$786,753.51	$0.00	$0.00	$786,753.51
12/06/2008	$786,753.51	$0.00	$0.00	$786,753.51
12/07/2008	$786,753.51	$0.00	$0.00	$786,753.51
12/08/2008	$786,753.51	$0.00	$0.00	$786,753.51
12/09/2008	$786,753.51	$0.00	$0.00	$786,753.51
12/10/2008	$786,753.51	$0.00	$0.00	$786,753.51
12/11/2008	$786,753.51	$0.00	$0.00	$786,753.51
12/12/2008	$786,753.51	$0.00	$0.00	$786,753.51
12/13/2008	$786,753.51	$0.00	$0.00	$786,753.51
12/14/2008	$786,753.51	$0.00	$0.00	$786,753.51
12/15/2008	$786,753.51	$0.00	$0.00	$786,753.51
12/16/2008	$786,753.51	$0.00	$620.35	$786,133.16
12/17/2008	$786,133.16	$0.00	$156.59	$785,976.57
12/18/2008	$785,976.57	$0.00	$2,499.00	$783,477.57
12/19/2008	$783,477.57	$0.00	$0.00	$783,477.57
12/20/2008	$783,477.57	$0.00	$0.00	$783,477.57
12/21/2008	$783,477.57	$0.00	$0.00	$783,477.57
12/22/2008	$783,477.57	$1,570.25	$0.00	$785,047.82
12/23/2008	$785,047.82	$0.00	$0.00	$785,047.82
12/24/2008	$785,047.82	$0.00	$0.00	$785,047.82
12/25/2008	$785,047.82	$0.00	$0.00	$785,047.82
12/26/2008	$785,047.82	$0.00	$0.00	$785,047.82
12/27/2008	$785,047.82	$0.00	$0.00	$785,047.82
12/28/2008	$785,047.82	$0.00	$0.00	$785,047.82
12/29/2008	$785,047.82	$0.00	$0.00	$785,047.82
12/30/2008	$785,047.82	$0.00	$0.00	$785,047.82
12/31/2008	$785,047.82	$0.00	$0.00	$785,047.82
Totals	$785,079.26	$3,321.74	$3,353.18	$785,047.82

Account Summary

Ending Balance:	$785,047.82	**Minimum Balance:**	$783,477.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$786,753.51	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$785,735.51	**Charge Rate:**	0.12 %
Gross Earnings:	$1,783.20				
Administrative Fee:	($79.86)				
Adjusted Interest:	$1,703.34				
Balance Including Interest:	$786,751.16				

12/01/08 - 12/31/08

000003408 - PARK LAND ACQ 93B EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	($201.77)	$237.79	$0.45	$35.57
12/02/2008	$35.57	$0.00	$0.00	$35.57
12/03/2008	$35.57	$0.00	$0.00	$35.57
12/04/2008	$35.57	$0.00	$0.00	$35.57
12/05/2008	$35.57	$0.00	$0.00	$35.57
12/06/2008	$35.57	$0.00	$0.00	$35.57
12/07/2008	$35.57	$0.00	$0.00	$35.57
12/08/2008	$35.57	$0.00	$0.00	$35.57
12/09/2008	$35.57	$0.00	$0.00	$35.57
12/10/2008	$35.57	$0.00	$0.00	$35.57
12/11/2008	$35.57	$0.00	$0.00	$35.57
12/12/2008	$35.57	$0.00	$0.00	$35.57
12/13/2008	$35.57	$0.00	$0.00	$35.57
12/14/2008	$35.57	$0.00	$0.00	$35.57
12/15/2008	$35.57	$0.00	$0.00	$35.57
12/16/2008	$35.57	$0.00	$0.00	$35.57
12/17/2008	$35.57	$0.00	$0.00	$35.57
12/18/2008	$35.57	$0.00	$0.00	$35.57
12/19/2008	$35.57	$0.00	$0.00	$35.57
12/20/2008	$35.57	$0.00	$0.00	$35.57
12/21/2008	$35.57	$0.00	$0.00	$35.57
12/22/2008	$35.57	$17.01	$0.00	$52.58
12/23/2008	$52.58	$0.00	$0.00	$52.58
12/24/2008	$52.58	$0.00	$0.00	$52.58
12/25/2008	$52.58	$0.00	$0.00	$52.58
12/26/2008	$52.58	$0.00	$0.00	$52.58
12/27/2008	$52.58	$0.00	$0.00	$52.58
12/28/2008	$52.58	$0.00	$0.00	$52.58
12/29/2008	$52.58	$0.00	$0.00	$52.58
12/30/2008	$52.58	$0.00	$0.00	$52.58
12/31/2008	$52.58	$0.00	$0.00	$52.58
Totals	($201.77)	$254.80	$0.45	$52.58

Account Summary

Ending Balance:	$52.58	**Minimum Balance:**	$35.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52.58	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$41.06	**Charge Rate:**	0.00 %
Gross Earnings:	$0.09				
Adjusted Interest:	$0.09				
Balance Including Interest:	$52.67				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003411 - ARTS & HIST PRESERVATION 1993				
12/01/2008	$665,398.21	$1,484.10	$65.45	$666,816.86
12/02/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/03/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/04/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/05/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/06/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/07/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/08/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/09/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/10/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/11/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/12/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/13/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/14/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/15/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/16/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/17/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/18/2008	$666,816.86	$0.00	$0.00	$666,816.86
12/19/2008	$666,816.86	$11,566.78	$0.00	$678,383.64
12/20/2008	$678,383.64	$0.00	$0.00	$678,383.64
12/21/2008	$678,383.64	$0.00	$0.00	$678,383.64
12/22/2008	$678,383.64	$1,285.01	$0.00	$679,668.65
12/23/2008	$679,668.65	$0.00	$0.00	$679,668.65
12/24/2008	$679,668.65	$0.00	$0.00	$679,668.65
12/25/2008	$679,668.65	$0.00	$0.00	$679,668.65
12/26/2008	$679,668.65	$0.00	$0.00	$679,668.65
12/27/2008	$679,668.65	$0.00	$0.00	$679,668.65
12/28/2008	$679,668.65	$0.00	$0.00	$679,668.65
12/29/2008	$679,668.65	$0.00	$0.00	$679,668.65
12/30/2008	$679,668.65	$0.00	$0.00	$679,668.65
12/31/2008	$679,668.65	$0.00	$0.00	$679,668.65
Totals	$665,398.21	$14,335.89	$65.45	$679,668.65

Account Summary

Ending Balance:	$679,668.65	**Minimum Balance:**	$666,816.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$679,668.65	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$672,081.96	**Charge Rate:**	0.12 %
Gross Earnings:	$1,525.27				
Administrative Fee:	($68.31)				
Adjusted Interest:	$1,456.96				
Balance Including Interest:	$681,125.61				

12/01/08 - 12/31/08

000003412 - ARTS & HISTORIC PRESERVATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$18,231.88	$49.83	$18,281.71	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$18,231.88	$49.83	$18,281.71	$0.00

Account Summary

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

12/01/08 - 12/31/08

000003413 - ARTS INITIATIVE 95 SUMMARY FD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$62,014.76	$138.32	$6.10	$62,146.98
12/02/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/03/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/04/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/05/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/06/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/07/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/08/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/09/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/10/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/11/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/12/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/13/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/14/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/15/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/16/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/17/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/18/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/19/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/20/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/21/2008	$62,146.98	$0.00	$0.00	$62,146.98
12/22/2008	$62,146.98	$150.96	$0.00	$62,297.94
12/23/2008	$62,297.94	$0.00	$0.00	$62,297.94
12/24/2008	$62,297.94	$0.00	$0.00	$62,297.94
12/25/2008	$62,297.94	$0.00	$0.00	$62,297.94
12/26/2008	$62,297.94	$0.00	$0.00	$62,297.94
12/27/2008	$62,297.94	$0.00	$0.00	$62,297.94
12/28/2008	$62,297.94	$0.00	$0.00	$62,297.94
12/29/2008	$62,297.94	$0.00	$0.00	$62,297.94
12/30/2008	$62,297.94	$0.00	$0.00	$62,297.94
12/31/2008	$62,297.94	$0.00	$0.00	$62,297.94
Totals	$62,014.76	$289.28	$6.10	$62,297.94

Account Summary

Ending Balance:	$62,297.94	**Minimum Balance:**	$62,146.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,297.94	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$62,195.68	**Charge Rate:**	0.12 %
Gross Earnings:	$141.15				
Administrative Fee:	($6.32)				
Adjusted Interest:	$134.83				
Balance Including Interest:	$62,432.77				

12/01/08 - 12/31/08

000003414 - CULTURAL INITIATIVE 1997 PSC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$3,382.17	$7.54	$3,389.71	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$3,382.17	$7.54	$3,389.71	$0.00

Account Summary

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

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003415 - CULTURAL INITIATIVE SYSTEM				
12/01/2008	$626.72	$1.40	$0.06	$628.06
12/02/2008	$628.06	$0.00	$0.00	$628.06
12/03/2008	$628.06	$0.00	$0.00	$628.06
12/04/2008	$628.06	$0.00	$0.00	$628.06
12/05/2008	$628.06	$0.00	$0.00	$628.06
12/06/2008	$628.06	$0.00	$0.00	$628.06
12/07/2008	$628.06	$0.00	$0.00	$628.06
12/08/2008	$628.06	$0.00	$0.00	$628.06
12/09/2008	$628.06	$0.00	$0.00	$628.06
12/10/2008	$628.06	$0.00	$0.00	$628.06
12/11/2008	$628.06	$0.00	$0.00	$628.06
12/12/2008	$628.06	$0.00	$0.00	$628.06
12/13/2008	$628.06	$0.00	$0.00	$628.06
12/14/2008	$628.06	$0.00	$0.00	$628.06
12/15/2008	$628.06	$0.00	$0.00	$628.06
12/16/2008	$628.06	$0.00	$0.00	$628.06
12/17/2008	$628.06	$0.00	$0.00	$628.06
12/18/2008	$628.06	$0.00	$0.00	$628.06
12/19/2008	$628.06	$0.00	$0.00	$628.06
12/20/2008	$628.06	$0.00	$0.00	$628.06
12/21/2008	$628.06	$0.00	$0.00	$628.06
12/22/2008	$628.06	$0.00	$0.00	$628.06
12/23/2008	$628.06	$0.00	$0.00	$628.06
12/24/2008	$628.06	$0.00	$0.00	$628.06
12/25/2008	$628.06	$0.00	$0.00	$628.06
12/26/2008	$628.06	$0.00	$0.00	$628.06
12/27/2008	$628.06	$0.00	$0.00	$628.06
12/28/2008	$628.06	$0.00	$0.00	$628.06
12/29/2008	$628.06	$0.00	$0.00	$628.06
12/30/2008	$628.06	$0.00	$0.00	$628.06
12/31/2008	$628.06	$0.00	$0.00	$628.06
Totals	$626.72	$1.40	$0.06	$628.06

Account Summary

Ending Balance:	$628.06	**Minimum Balance:**	$628.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$628.06	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$628.06	**Charge Rate:**	0.11 %
Gross Earnings:	$1.43				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.37				
Balance Including Interest:	$629.43				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003416 - CULTURAL INITIATIVE 97 EXCESS				
12/01/2008	($122.27)	$0.00	$0.27	($122.54)
12/02/2008	($122.54)	$0.00	$0.00	($122.54)
12/03/2008	($122.54)	$0.00	$0.00	($122.54)
12/04/2008	($122.54)	$0.00	$0.00	($122.54)
12/05/2008	($122.54)	$0.00	$0.00	($122.54)
12/06/2008	($122.54)	$0.00	$0.00	($122.54)
12/07/2008	($122.54)	$0.00	$0.00	($122.54)
12/08/2008	($122.54)	$0.00	$0.00	($122.54)
12/09/2008	($122.54)	$0.00	$0.00	($122.54)
12/10/2008	($122.54)	$0.00	$0.00	($122.54)
12/11/2008	($122.54)	$0.00	$0.00	($122.54)
12/12/2008	($122.54)	$0.00	$0.00	($122.54)
12/13/2008	($122.54)	$0.00	$0.00	($122.54)
12/14/2008	($122.54)	$0.00	$0.00	($122.54)
12/15/2008	($122.54)	$0.00	$0.00	($122.54)
12/16/2008	($122.54)	$0.00	$0.00	($122.54)
12/17/2008	($122.54)	$0.00	$0.00	($122.54)
12/18/2008	($122.54)	$0.00	$0.00	($122.54)
12/19/2008	($122.54)	$0.00	$0.00	($122.54)
12/20/2008	($122.54)	$0.00	$0.00	($122.54)
12/21/2008	($122.54)	$0.00	$0.00	($122.54)
12/22/2008	($122.54)	$10.30	$0.00	($112.24)
12/23/2008	($112.24)	$0.00	$0.00	($112.24)
12/24/2008	($112.24)	$0.00	$0.00	($112.24)
12/25/2008	($112.24)	$0.00	$0.00	($112.24)
12/26/2008	($112.24)	$0.00	$0.00	($112.24)
12/27/2008	($112.24)	$0.00	$0.00	($112.24)
12/28/2008	($112.24)	$0.00	$0.00	($112.24)
12/29/2008	($112.24)	$0.00	$0.00	($112.24)
12/30/2008	($112.24)	$0.00	$0.00	($112.24)
12/31/2008	($112.24)	$0.00	$0.00	($112.24)
Totals	($122.27)	$10.30	$0.27	($112.24)

Account Summary

Ending Balance:	($112.24)	**Minimum Balance:**	($122.54)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($112.24)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($119.22)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.27)				
Adjusted Interest:	($0.27)				
Balance Including Interest:	($112.51)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003417 - ARTS INITIATIVE 96 EXCESS EARNINGS				
12/01/2008	$2,447.12	$5.46	$0.24	$2,452.34
12/02/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/03/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/04/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/05/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/06/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/07/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/08/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/09/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/10/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/11/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/12/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/13/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/14/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/15/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/16/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/17/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/18/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/19/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/20/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/21/2008	$2,452.34	$0.00	$0.00	$2,452.34
12/22/2008	$2,452.34	$2.08	$0.00	$2,454.42
12/23/2008	$2,454.42	$0.00	$0.00	$2,454.42
12/24/2008	$2,454.42	$0.00	$0.00	$2,454.42
12/25/2008	$2,454.42	$0.00	$0.00	$2,454.42
12/26/2008	$2,454.42	$0.00	$0.00	$2,454.42
12/27/2008	$2,454.42	$0.00	$0.00	$2,454.42
12/28/2008	$2,454.42	$0.00	$0.00	$2,454.42
12/29/2008	$2,454.42	$0.00	$0.00	$2,454.42
12/30/2008	$2,454.42	$0.00	$0.00	$2,454.42
12/31/2008	$2,454.42	$0.00	$0.00	$2,454.42
Totals	$2,447.12	$7.54	$0.24	$2,454.42

Account Summary

Ending Balance:	$2,454.42	**Minimum Balance:**	$2,452.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,454.42	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,453.01	**Charge Rate:**	0.12 %
Gross Earnings:	$5.56				
Administrative Fee:	($0.25)				
Adjusted Interest:	$5.31				
Balance Including Interest:	$2,459.73				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003418 - ART & HIST PRES 93B EXCESS				
12/01/2008	($397.02)	$459.51	$0.89	$61.60
12/02/2008	$61.60	$0.00	$0.00	$61.60
12/03/2008	$61.60	$0.00	$0.00	$61.60
12/04/2008	$61.60	$0.00	$0.00	$61.60
12/05/2008	$61.60	$0.00	$0.00	$61.60
12/06/2008	$61.60	$0.00	$0.00	$61.60
12/07/2008	$61.60	$0.00	$0.00	$61.60
12/08/2008	$61.60	$0.00	$0.00	$61.60
12/09/2008	$61.60	$0.00	$0.00	$61.60
12/10/2008	$61.60	$0.00	$0.00	$61.60
12/11/2008	$61.60	$0.00	$0.00	$61.60
12/12/2008	$61.60	$0.00	$0.00	$61.60
12/13/2008	$61.60	$0.00	$0.00	$61.60
12/14/2008	$61.60	$0.00	$0.00	$61.60
12/15/2008	$61.60	$0.00	$0.00	$61.60
12/16/2008	$61.60	$0.00	$0.00	$61.60
12/17/2008	$61.60	$0.00	$0.00	$61.60
12/18/2008	$61.60	$0.00	$0.00	$61.60
12/19/2008	$61.60	$0.00	$0.00	$61.60
12/20/2008	$61.60	$0.00	$0.00	$61.60
12/21/2008	$61.60	$0.00	$0.00	$61.60
12/22/2008	$61.60	$33.46	$0.00	$95.06
12/23/2008	$95.06	$0.00	$0.00	$95.06
12/24/2008	$95.06	$0.00	$0.00	$95.06
12/25/2008	$95.06	$0.00	$0.00	$95.06
12/26/2008	$95.06	$0.00	$0.00	$95.06
12/27/2008	$95.06	$0.00	$0.00	$95.06
12/28/2008	$95.06	$0.00	$0.00	$95.06
12/29/2008	$95.06	$0.00	$0.00	$95.06
12/30/2008	$95.06	$0.00	$0.00	$95.06
12/31/2008	$95.06	$0.00	$0.00	$95.06
Totals	($397.02)	$492.97	$0.89	$95.06

Account Summary

Ending Balance:	$95.06	**Minimum Balance:**	$61.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95.06	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$72.39	**Charge Rate:**	0.16 %
Gross Earnings:	$0.17				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.16				
Balance Including Interest:	$95.22				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003421 - MAJOR MAINTENANCE RESERVE				
12/01/2008	$16,225,770.10	$36,372.23	$686,341.94	$15,575,800.39
12/02/2008	$15,575,800.39	$0.00	$120,256.71	$15,455,543.68
12/03/2008	$15,455,543.68	$0.00	$0.00	$15,455,543.68
12/04/2008	$15,455,543.68	$0.00	$23,269.27	$15,432,274.41
12/05/2008	$15,432,274.41	$0.00	$128,387.83	$15,303,886.58
12/06/2008	$15,303,886.58	$0.00	$0.00	$15,303,886.58
12/07/2008	$15,303,886.58	$0.00	$0.00	$15,303,886.58
12/08/2008	$15,303,886.58	$0.00	$0.00	$15,303,886.58
12/09/2008	$15,303,886.58	$0.00	$0.00	$15,303,886.58
12/10/2008	$15,303,886.58	$0.00	$5,292.25	$15,298,594.33
12/11/2008	$15,298,594.33	$0.00	$0.00	$15,298,594.33
12/12/2008	$15,298,594.33	$0.00	$1,234.80	$15,297,359.53
12/13/2008	$15,297,359.53	$0.00	$0.00	$15,297,359.53
12/14/2008	$15,297,359.53	$0.00	$0.00	$15,297,359.53
12/15/2008	$15,297,359.53	$1,291,403.75	$0.00	$16,588,763.28
12/16/2008	$16,588,763.28	$17,490.00	$0.00	$16,606,253.28
12/17/2008	$16,606,253.28	$0.00	$181.09	$16,606,072.19
12/18/2008	$16,606,072.19	$0.00	$0.00	$16,606,072.19
12/19/2008	$16,606,072.19	$0.00	$0.00	$16,606,072.19
12/20/2008	$16,606,072.19	$0.00	$0.00	$16,606,072.19
12/21/2008	$16,606,072.19	$0.00	$0.00	$16,606,072.19
12/22/2008	$16,606,072.19	$12,736.83	$0.00	$16,618,809.02
12/23/2008	$16,618,809.02	$0.00	$0.00	$16,618,809.02
12/24/2008	$16,618,809.02	$0.00	$32,869.41	$16,585,939.61
12/25/2008	$16,585,939.61	$0.00	$0.00	$16,585,939.61
12/26/2008	$16,585,939.61	$35,693.00	$38,257.45	$16,583,375.16
12/27/2008	$16,583,375.16	$0.00	$0.00	$16,583,375.16
12/28/2008	$16,583,375.16	$0.00	$0.00	$16,583,375.16
12/29/2008	$16,583,375.16	$141,643.00	$16,532.03	$16,708,486.13
12/30/2008	$16,708,486.13	$0.00	$0.00	$16,708,486.13
12/31/2008	$16,708,486.13	$80.25	$0.00	$16,708,566.38
Totals	$16,225,770.10	$1,535,419.06	$1,052,622.78	$16,708,566.38

Account Summary

Ending Balance:	$16,708,566.38	**Minimum Balance:**	$15,297,359.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,708,566.38	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$16,046,400.04	**Charge Rate:**	0.12 %
Gross Earnings:	$36,416.73				
Administrative Fee:	($1,630.95)				
Adjusted Interest:	$34,785.78				
Balance Including Interest:	$16,743,352.16				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003422 - MAJOR MAINTENANCE 2001				
12/01/2008	$403,259.07	$899.42	$39.66	$404,118.83
12/02/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/03/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/04/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/05/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/06/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/07/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/08/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/09/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/10/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/11/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/12/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/13/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/14/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/15/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/16/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/17/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/18/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/19/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/20/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/21/2008	$404,118.83	$0.00	$0.00	$404,118.83
12/22/2008	$404,118.83	$785.97	$0.00	$404,904.80
12/23/2008	$404,904.80	$0.00	$0.00	$404,904.80
12/24/2008	$404,904.80	$0.00	$0.00	$404,904.80
12/25/2008	$404,904.80	$0.00	$0.00	$404,904.80
12/26/2008	$404,904.80	$0.00	$0.00	$404,904.80
12/27/2008	$404,904.80	$0.00	$0.00	$404,904.80
12/28/2008	$404,904.80	$0.00	$0.00	$404,904.80
12/29/2008	$404,904.80	$0.00	$0.00	$404,904.80
12/30/2008	$404,904.80	$0.00	$0.00	$404,904.80
12/31/2008	$404,904.80	$0.00	$0.00	$404,904.80
Totals	$403,259.07	$1,685.39	$39.66	$404,904.80

Account Summary

Ending Balance:	$404,904.80	**Minimum Balance:**	$404,118.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$404,904.80	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$404,372.37	**Charge Rate:**	0.12 %
Gross Earnings:	$917.71				
Administrative Fee:	($41.10)				
Adjusted Interest:	$876.61				
Balance Including Interest:	$405,781.41				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003431 - GIS CORE PROJECT				
12/01/2008	$25,210.32	$59.29	$25,269.61	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.43	$0.00	$0.43
12/23/2008	$0.43	$0.00	$0.00	$0.43
12/24/2008	$0.43	$0.00	$0.00	$0.43
12/25/2008	$0.43	$0.00	$0.00	$0.43
12/26/2008	$0.43	$0.00	$0.00	$0.43
12/27/2008	$0.43	$0.00	$0.00	$0.43
12/28/2008	$0.43	$0.00	$0.00	$0.43
12/29/2008	$0.43	$0.00	$0.00	$0.43
12/30/2008	$0.43	$0.00	$0.00	$0.43
12/31/2008	$0.43	$0.00	$0.00	$0.43
Totals	$25,210.32	$59.72	$25,269.61	$0.43

Account Summary

Ending Balance:	$0.43	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.43	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$0.14	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.43				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003434 - TECHNOLOGY / SYSTEMS				
12/01/2008	$334,746.52	$746.61	$32.93	$335,460.20
12/02/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/03/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/04/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/05/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/06/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/07/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/08/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/09/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/10/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/11/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/12/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/13/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/14/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/15/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/16/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/17/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/18/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/19/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/20/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/21/2008	$335,460.20	$0.00	$0.00	$335,460.20
12/22/2008	$335,460.20	$1,010.42	$0.00	$336,470.62
12/23/2008	$336,470.62	$0.00	$0.00	$336,470.62
12/24/2008	$336,470.62	$0.00	$0.00	$336,470.62
12/25/2008	$336,470.62	$0.00	$0.00	$336,470.62
12/26/2008	$336,470.62	$0.00	$0.00	$336,470.62
12/27/2008	$336,470.62	$0.00	$0.00	$336,470.62
12/28/2008	$336,470.62	$0.00	$0.00	$336,470.62
12/29/2008	$336,470.62	$0.00	$0.00	$336,470.62
12/30/2008	$336,470.62	$0.00	$0.00	$336,470.62
12/31/2008	$336,470.62	$0.00	$0.00	$336,470.62
Totals	$334,746.52	$1,757.03	$32.93	$336,470.62

Account Summary

Ending Balance:	$336,470.62	**Minimum Balance:**	$335,460.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$336,470.62	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$335,786.14	**Charge Rate:**	0.12 %
Gross Earnings:	$762.06				
Administrative Fee:	($34.13)				
Adjusted Interest:	$727.93				
Balance Including Interest:	$337,198.55				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003435 - 96 TECH SYSTEMS BOND REFUND				
12/01/2008	$8,136.03	$18.15	$0.80	$8,153.38
12/02/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/03/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/04/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/05/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/06/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/07/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/08/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/09/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/10/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/11/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/12/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/13/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/14/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/15/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/16/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/17/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/18/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/19/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/20/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/21/2008	$8,153.38	$0.00	$0.00	$8,153.38
12/22/2008	$8,153.38	$16.10	$0.00	$8,169.48
12/23/2008	$8,169.48	$0.00	$0.00	$8,169.48
12/24/2008	$8,169.48	$0.00	$0.00	$8,169.48
12/25/2008	$8,169.48	$0.00	$0.00	$8,169.48
12/26/2008	$8,169.48	$0.00	$0.00	$8,169.48
12/27/2008	$8,169.48	$0.00	$0.00	$8,169.48
12/28/2008	$8,169.48	$0.00	$0.00	$8,169.48
12/29/2008	$8,169.48	$0.00	$0.00	$8,169.48
12/30/2008	$8,169.48	$0.00	$0.00	$8,169.48
12/31/2008	$8,169.48	$0.00	$0.00	$8,169.48
Totals	$8,136.03	$34.25	$0.80	$8,169.48

Account Summary

Ending Balance:	$8,169.48	**Minimum Balance:**	$8,153.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,169.48	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$8,158.57	**Charge Rate:**	0.12 %
Gross Earnings:	$18.51				
Administrative Fee:	($0.83)				
Adjusted Interest:	$17.68				
Balance Including Interest:	$8,187.16				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003436 - 1998 TECH BOND CONSTRUCTION				
12/01/2008	$12,564.92	$28.02	$1.24	$12,591.70
12/02/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/03/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/04/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/05/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/06/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/07/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/08/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/09/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/10/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/11/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/12/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/13/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/14/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/15/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/16/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/17/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/18/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/19/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/20/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/21/2008	$12,591.70	$0.00	$0.00	$12,591.70
12/22/2008	$12,591.70	$17.06	$0.00	$12,608.76
12/23/2008	$12,608.76	$0.00	$0.00	$12,608.76
12/24/2008	$12,608.76	$0.00	$0.00	$12,608.76
12/25/2008	$12,608.76	$0.00	$0.00	$12,608.76
12/26/2008	$12,608.76	$0.00	$0.00	$12,608.76
12/27/2008	$12,608.76	$0.00	$0.00	$12,608.76
12/28/2008	$12,608.76	$0.00	$0.00	$12,608.76
12/29/2008	$12,608.76	$0.00	$0.00	$12,608.76
12/30/2008	$12,608.76	$0.00	$0.00	$12,608.76
12/31/2008	$12,608.76	$0.00	$0.00	$12,608.76
Totals	$12,564.92	$45.08	$1.24	$12,608.76

Account Summary

Ending Balance:	$12,608.76	**Minimum Balance:**	$12,591.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,608.76	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$12,597.20	**Charge Rate:**	0.12 %
Gross Earnings:	$28.59				
Administrative Fee:	($1.28)				
Adjusted Interest:	$27.31				
Balance Including Interest:	$12,636.07				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003437 - 1996 TECH SYSTEMS EXCESS				
12/01/2008	$18,544.61	$41.37	$1.82	$18,584.16
12/02/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/03/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/04/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/05/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/06/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/07/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/08/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/09/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/10/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/11/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/12/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/13/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/14/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/15/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/16/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/17/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/18/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/19/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/20/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/21/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/22/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/23/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/24/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/25/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/26/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/27/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/28/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/29/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/30/2008	$18,584.16	$0.00	$0.00	$18,584.16
12/31/2008	$18,584.16	$0.00	$0.00	$18,584.16
Totals	$18,544.61	$41.37	$1.82	$18,584.16

Account Summary

Ending Balance:	$18,584.16	**Minimum Balance:**	$18,584.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,584.16	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$18,584.16	**Charge Rate:**	0.12 %
Gross Earnings:	$42.18				
Administrative Fee:	($1.89)				
Adjusted Interest:	$40.29				
Balance Including Interest:	$18,624.45				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003438 - 1998 TECH EXCESS EARNINGS				
12/01/2008	$1,210.29	$2.70	$0.12	$1,212.87
12/02/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/03/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/04/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/05/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/06/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/07/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/08/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/09/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/10/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/11/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/12/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/13/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/14/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/15/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/16/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/17/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/18/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/19/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/20/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/21/2008	$1,212.87	$0.00	$0.00	$1,212.87
12/22/2008	$1,212.87	$19.73	$0.00	$1,232.60
12/23/2008	$1,232.60	$0.00	$0.00	$1,232.60
12/24/2008	$1,232.60	$0.00	$0.00	$1,232.60
12/25/2008	$1,232.60	$0.00	$0.00	$1,232.60
12/26/2008	$1,232.60	$0.00	$0.00	$1,232.60
12/27/2008	$1,232.60	$0.00	$0.00	$1,232.60
12/28/2008	$1,232.60	$0.00	$0.00	$1,232.60
12/29/2008	$1,232.60	$0.00	$0.00	$1,232.60
12/30/2008	$1,232.60	$0.00	$0.00	$1,232.60
12/31/2008	$1,232.60	$0.00	$0.00	$1,232.60
Totals	$1,210.29	$22.43	$0.12	$1,232.60

Account Summary

Ending Balance:	$1,232.60	**Minimum Balance:**	$1,212.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,232.60	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,219.23	**Charge Rate:**	0.12 %
Gross Earnings:	$2.76				
Administrative Fee:	($0.12)				
Adjusted Interest:	$2.64				
Balance Including Interest:	$1,235.24				

12/01/08 - 12/31/08

000003439 - GIS EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	($605.95)	$818.95	$1.36	$211.64
12/02/2008	$211.64	$0.00	$0.00	$211.64
12/03/2008	$211.64	$0.00	$0.00	$211.64
12/04/2008	$211.64	$0.00	$0.00	$211.64
12/05/2008	$211.64	$0.00	$0.00	$211.64
12/06/2008	$211.64	$0.00	$0.00	$211.64
12/07/2008	$211.64	$0.00	$0.00	$211.64
12/08/2008	$211.64	$0.00	$0.00	$211.64
12/09/2008	$211.64	$0.00	$0.00	$211.64
12/10/2008	$211.64	$0.00	$0.00	$211.64
12/11/2008	$211.64	$0.00	$0.00	$211.64
12/12/2008	$211.64	$0.00	$0.00	$211.64
12/13/2008	$211.64	$0.00	$0.00	$211.64
12/14/2008	$211.64	$0.00	$0.00	$211.64
12/15/2008	$211.64	$0.00	$0.00	$211.64
12/16/2008	$211.64	$0.00	$0.00	$211.64
12/17/2008	$211.64	$0.00	$0.00	$211.64
12/18/2008	$211.64	$0.00	$0.00	$211.64
12/19/2008	$211.64	$0.00	$0.00	$211.64
12/20/2008	$211.64	$0.00	$0.00	$211.64
12/21/2008	$211.64	$0.00	$0.00	$211.64
12/22/2008	$211.64	$47.52	$0.00	$259.16
12/23/2008	$259.16	$0.00	$0.00	$259.16
12/24/2008	$259.16	$0.00	$0.00	$259.16
12/25/2008	$259.16	$0.00	$0.00	$259.16
12/26/2008	$259.16	$0.00	$0.00	$259.16
12/27/2008	$259.16	$0.00	$0.00	$259.16
12/28/2008	$259.16	$0.00	$0.00	$259.16
12/29/2008	$259.16	$0.00	$0.00	$259.16
12/30/2008	$259.16	$0.00	$0.00	$259.16
12/31/2008	$259.16	$0.00	$0.00	$259.16
Totals	($605.95)	$866.47	$1.36	$259.16

Account Summary

Ending Balance:	$259.16	**Minimum Balance:**	$211.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$259.16	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$226.97	**Charge Rate:**	0.10 %
Gross Earnings:	$0.52				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.50				
Balance Including Interest:	$259.66				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003441 - 1997 FINANCE SYSTEMS ACQ				
12/01/2008	$32,605.62	$72.73	$3.21	$32,675.14
12/02/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/03/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/04/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/05/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/06/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/07/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/08/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/09/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/10/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/11/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/12/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/13/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/14/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/15/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/16/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/17/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/18/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/19/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/20/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/21/2008	$32,675.14	$0.00	$0.00	$32,675.14
12/22/2008	$32,675.14	$63.53	$0.00	$32,738.67
12/23/2008	$32,738.67	$0.00	$0.00	$32,738.67
12/24/2008	$32,738.67	$0.00	$0.00	$32,738.67
12/25/2008	$32,738.67	$0.00	$0.00	$32,738.67
12/26/2008	$32,738.67	$0.00	$0.00	$32,738.67
12/27/2008	$32,738.67	$0.00	$0.00	$32,738.67
12/28/2008	$32,738.67	$0.00	$0.00	$32,738.67
12/29/2008	$32,738.67	$0.00	$0.00	$32,738.67
12/30/2008	$32,738.67	$0.00	$0.00	$32,738.67
12/31/2008	$32,738.67	$0.00	$0.00	$32,738.67
Totals	$32,605.62	$136.26	$3.21	$32,738.67

Account Summary

Ending Balance:	$32,738.67	**Minimum Balance:**	$32,675.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,738.67	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$32,695.63	**Charge Rate:**	0.12 %
Gross Earnings:	$74.20				
Administrative Fee:	($3.32)				
Adjusted Interest:	$70.88				
Balance Including Interest:	$32,809.55				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003442 - 1997 ELECTION SYSTEMS ACQ				
12/01/2008	$859,057.20	$1,916.03	$84.50	$860,888.73
12/02/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/03/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/04/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/05/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/06/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/07/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/08/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/09/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/10/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/11/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/12/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/13/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/14/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/15/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/16/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/17/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/18/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/19/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/20/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/21/2008	$860,888.73	$0.00	$0.00	$860,888.73
12/22/2008	$860,888.73	$1,673.73	$0.00	$862,562.46
12/23/2008	$862,562.46	$0.00	$0.00	$862,562.46
12/24/2008	$862,562.46	$0.00	$0.00	$862,562.46
12/25/2008	$862,562.46	$0.00	$0.00	$862,562.46
12/26/2008	$862,562.46	$0.00	$0.00	$862,562.46
12/27/2008	$862,562.46	$0.00	$0.00	$862,562.46
12/28/2008	$862,562.46	$0.00	$0.00	$862,562.46
12/29/2008	$862,562.46	$0.00	$0.00	$862,562.46
12/30/2008	$862,562.46	$0.00	$0.00	$862,562.46
12/31/2008	$862,562.46	$0.00	$0.00	$862,562.46
Totals	$859,057.20	$3,589.76	$84.50	$862,562.46

Account Summary

Ending Balance:	$862,562.46	**Minimum Balance:**	$860,888.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$862,562.46	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$861,428.64	**Charge Rate:**	0.12 %
Gross Earnings:	$1,954.98				
Administrative Fee:	($87.56)				
Adjusted Interest:	$1,867.42				
Balance Including Interest:	$864,429.88				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003443 - OPEN ACCESS REC SYSTEM				
12/01/2008	$186,394.12	$415.73	$18.33	$186,791.52
12/02/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/03/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/04/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/05/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/06/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/07/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/08/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/09/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/10/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/11/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/12/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/13/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/14/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/15/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/16/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/17/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/18/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/19/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/20/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/21/2008	$186,791.52	$0.00	$0.00	$186,791.52
12/22/2008	$186,791.52	$363.22	$0.00	$187,154.74
12/23/2008	$187,154.74	$0.00	$0.00	$187,154.74
12/24/2008	$187,154.74	$0.00	$0.00	$187,154.74
12/25/2008	$187,154.74	$0.00	$0.00	$187,154.74
12/26/2008	$187,154.74	$0.00	$0.00	$187,154.74
12/27/2008	$187,154.74	$0.00	$0.00	$187,154.74
12/28/2008	$187,154.74	$0.00	$0.00	$187,154.74
12/29/2008	$187,154.74	$0.00	$0.00	$187,154.74
12/30/2008	$187,154.74	$0.00	$0.00	$187,154.74
12/31/2008	$187,154.74	$0.00	$0.00	$187,154.74
Totals	$186,394.12	$778.95	$18.33	$187,154.74

Account Summary

Ending Balance:	$187,154.74	**Minimum Balance:**	$186,791.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,154.74	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$186,908.69	**Charge Rate:**	0.12 %
Gross Earnings:	$424.18				
Administrative Fee:	($19.00)				
Adjusted Interest:	$405.18				
Balance Including Interest:	$187,559.92				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003444 - YEAR 2000 SOFTWARE ENHANCEMENT				
12/01/2008	$3,459.47	$7.71	$28.30	$3,438.88
12/02/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/03/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/04/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/05/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/06/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/07/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/08/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/09/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/10/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/11/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/12/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/13/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/14/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/15/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/16/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/17/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/18/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/19/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/20/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/21/2008	$3,438.88	$0.00	$0.00	$3,438.88
12/22/2008	$3,438.88	$5.92	$0.00	$3,444.80
12/23/2008	$3,444.80	$0.00	$0.00	$3,444.80
12/24/2008	$3,444.80	$0.00	$0.00	$3,444.80
12/25/2008	$3,444.80	$0.00	$0.00	$3,444.80
12/26/2008	$3,444.80	$0.00	$0.00	$3,444.80
12/27/2008	$3,444.80	$0.00	$0.00	$3,444.80
12/28/2008	$3,444.80	$0.00	$0.00	$3,444.80
12/29/2008	$3,444.80	$0.00	$0.00	$3,444.80
12/30/2008	$3,444.80	$0.00	$0.00	$3,444.80
12/31/2008	$3,444.80	$0.00	$0.00	$3,444.80
Totals	$3,459.47	$13.63	$28.30	$3,444.80

Account Summary

Ending Balance:	$3,444.80	**Minimum Balance:**	$3,438.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,444.80	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,440.79	**Charge Rate:**	0.12 %
Gross Earnings:	$7.81				
Administrative Fee:	($0.35)				
Adjusted Interest:	$7.46				
Balance Including Interest:	$3,452.26				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003446 - 1997 FINANCE SYSTEMS EXCESS				
12/01/2008	$50,187.98	$111.94	$4.94	$50,294.98
12/02/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/03/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/04/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/05/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/06/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/07/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/08/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/09/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/10/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/11/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/12/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/13/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/14/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/15/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/16/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/17/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/18/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/19/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/20/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/21/2008	$50,294.98	$0.00	$0.00	$50,294.98
12/22/2008	$50,294.98	$236.87	$0.00	$50,531.85
12/23/2008	$50,531.85	$0.00	$0.00	$50,531.85
12/24/2008	$50,531.85	$0.00	$0.00	$50,531.85
12/25/2008	$50,531.85	$0.00	$0.00	$50,531.85
12/26/2008	$50,531.85	$0.00	$0.00	$50,531.85
12/27/2008	$50,531.85	$0.00	$0.00	$50,531.85
12/28/2008	$50,531.85	$0.00	$0.00	$50,531.85
12/29/2008	$50,531.85	$0.00	$0.00	$50,531.85
12/30/2008	$50,531.85	$0.00	$0.00	$50,531.85
12/31/2008	$50,531.85	$0.00	$0.00	$50,531.85
Totals	$50,187.98	$348.81	$4.94	$50,531.85

Account Summary

Ending Balance:	$50,531.85	**Minimum Balance:**	$50,294.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,531.85	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$50,371.39	**Charge Rate:**	0.12 %
Gross Earnings:	$114.32				
Administrative Fee:	($5.12)				
Adjusted Interest:	$109.20				
Balance Including Interest:	$50,641.05				

12/01/08 - 12/31/08

000003449 - YEAR 2000 S/W ENHANCE EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	($33.08)	$27.97	$0.08	($5.19)
12/02/2008	($5.19)	$0.00	$0.00	($5.19)
12/03/2008	($5.19)	$0.00	$0.00	($5.19)
12/04/2008	($5.19)	$0.00	$0.00	($5.19)
12/05/2008	($5.19)	$0.00	$0.00	($5.19)
12/06/2008	($5.19)	$0.00	$0.00	($5.19)
12/07/2008	($5.19)	$0.00	$0.00	($5.19)
12/08/2008	($5.19)	$0.00	$0.00	($5.19)
12/09/2008	($5.19)	$0.00	$0.00	($5.19)
12/10/2008	($5.19)	$0.00	$0.00	($5.19)
12/11/2008	($5.19)	$0.00	$0.00	($5.19)
12/12/2008	($5.19)	$0.00	$0.00	($5.19)
12/13/2008	($5.19)	$0.00	$0.00	($5.19)
12/14/2008	($5.19)	$0.00	$0.00	($5.19)
12/15/2008	($5.19)	$0.00	$0.00	($5.19)
12/16/2008	($5.19)	$0.00	$0.00	($5.19)
12/17/2008	($5.19)	$0.00	$0.00	($5.19)
12/18/2008	($5.19)	$0.00	$0.00	($5.19)
12/19/2008	($5.19)	$0.00	$0.00	($5.19)
12/20/2008	($5.19)	$0.00	$0.00	($5.19)
12/21/2008	($5.19)	$0.00	$0.00	($5.19)
12/22/2008	($5.19)	$2.02	$0.00	($3.17)
12/23/2008	($3.17)	$0.00	$0.00	($3.17)
12/24/2008	($3.17)	$0.00	$0.00	($3.17)
12/25/2008	($3.17)	$0.00	$0.00	($3.17)
12/26/2008	($3.17)	$0.00	$0.00	($3.17)
12/27/2008	($3.17)	$0.00	$0.00	($3.17)
12/28/2008	($3.17)	$0.00	$0.00	($3.17)
12/29/2008	($3.17)	$0.00	$0.00	($3.17)
12/30/2008	($3.17)	$0.00	$0.00	($3.17)
12/31/2008	($3.17)	$0.00	$0.00	($3.17)
Totals	($33.08)	$29.99	$0.08	($3.17)

Account Summary

Ending Balance:	($3.17)	**Minimum Balance:**	($5.19)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3.17)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($4.54)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.01)				
Adjusted Interest:	($0.01)				
Balance Including Interest:	($3.18)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
12/01/2008	$3,626,345.94	$8,873.63	$367.64	$3,634,851.93
12/02/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/03/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/04/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/05/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/06/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/07/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/08/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/09/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/10/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/11/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/12/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/13/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/14/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/15/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/16/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/17/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/18/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/19/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/20/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/21/2008	$3,634,851.93	$0.00	$0.00	$3,634,851.93
12/22/2008	$3,634,851.93	$7,957.45	$0.00	$3,642,809.38
12/23/2008	$3,642,809.38	$0.00	$0.00	$3,642,809.38
12/24/2008	$3,642,809.38	$0.00	$0.00	$3,642,809.38
12/25/2008	$3,642,809.38	$0.00	$0.00	$3,642,809.38
12/26/2008	$3,642,809.38	$0.00	$0.00	$3,642,809.38
12/27/2008	$3,642,809.38	$0.00	$0.00	$3,642,809.38
12/28/2008	$3,642,809.38	$0.00	$0.00	$3,642,809.38
12/29/2008	$3,642,809.38	$0.00	$0.00	$3,642,809.38
12/30/2008	$3,642,809.38	$0.00	$0.00	$3,642,809.38
12/31/2008	$3,642,809.38	$0.00	$0.00	$3,642,809.38
Totals	$3,626,345.94	$16,831.08	$367.64	$3,642,809.38

Account Summary

Ending Balance:	$3,642,809.38	**Minimum Balance:**	$3,634,851.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,642,809.38	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,637,418.85	**Charge Rate:**	0.12 %
Gross Earnings:	$8,254.99				
Administrative Fee:	($369.70)				
Adjusted Interest:	$7,885.29				
Balance Including Interest:	$3,650,694.67				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003463 - LAW SAFETY JUSTICE LEVY				
12/01/2008	$772.89	$10.87	$783.76	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$1.54	$0.00	$1.54
12/23/2008	$1.54	$0.00	$0.00	$1.54
12/24/2008	$1.54	$0.00	$0.00	$1.54
12/25/2008	$1.54	$0.00	$0.00	$1.54
12/26/2008	$1.54	$0.00	$0.00	$1.54
12/27/2008	$1.54	$0.00	$0.00	$1.54
12/28/2008	$1.54	$0.00	$0.00	$1.54
12/29/2008	$1.54	$0.00	$0.00	$1.54
12/30/2008	$1.54	$0.00	$0.00	$1.54
12/31/2008	$1.54	$0.00	$0.00	$1.54
Totals	$772.89	$12.41	$783.76	$1.54

Account Summary

Ending Balance:	$1.54	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.54	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$0.50	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$1.54				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003471 - ECS LEVY SUB-FUND				
12/01/2008	$96,747.31	$215.79	$9.52	$96,953.58
12/02/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/03/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/04/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/05/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/06/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/07/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/08/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/09/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/10/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/11/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/12/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/13/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/14/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/15/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/16/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/17/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/18/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/19/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/20/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/21/2008	$96,953.58	$0.00	$0.00	$96,953.58
12/22/2008	$96,953.58	$210.89	$0.00	$97,164.47
12/23/2008	$97,164.47	$0.00	$0.00	$97,164.47
12/24/2008	$97,164.47	$0.00	$0.00	$97,164.47
12/25/2008	$97,164.47	$0.00	$0.00	$97,164.47
12/26/2008	$97,164.47	$0.00	$0.00	$97,164.47
12/27/2008	$97,164.47	$0.00	$0.00	$97,164.47
12/28/2008	$97,164.47	$0.00	$0.00	$97,164.47
12/29/2008	$97,164.47	$0.00	$0.00	$97,164.47
12/30/2008	$97,164.47	$0.00	$0.00	$97,164.47
12/31/2008	$97,164.47	$0.00	$0.00	$97,164.47
Totals	$96,747.31	$426.68	$9.52	$97,164.47

Account Summary

Ending Balance:	$97,164.47	**Minimum Balance:**	$96,953.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,164.47	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$97,021.61	**Charge Rate:**	0.12 %
Gross Earnings:	$220.19				
Administrative Fee:	($9.86)				
Adjusted Interest:	$210.33				
Balance Including Interest:	$97,374.80				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
12/01/2008	$3,309,921.96	$7,363.79	$324.75	$3,316,961.00
12/02/2008	$3,316,961.00	$0.00	$0.00	$3,316,961.00
12/03/2008	$3,316,961.00	$0.00	$9,371.21	$3,307,589.79
12/04/2008	$3,307,589.79	$0.00	$0.00	$3,307,589.79
12/05/2008	$3,307,589.79	$0.00	$0.00	$3,307,589.79
12/06/2008	$3,307,589.79	$0.00	$0.00	$3,307,589.79
12/07/2008	$3,307,589.79	$0.00	$0.00	$3,307,589.79
12/08/2008	$3,307,589.79	$3,102.88	$0.00	$3,310,692.67
12/09/2008	$3,310,692.67	$0.00	$0.00	$3,310,692.67
12/10/2008	$3,310,692.67	$0.00	$0.00	$3,310,692.67
12/11/2008	$3,310,692.67	$0.00	$0.00	$3,310,692.67
12/12/2008	$3,310,692.67	$0.00	$0.00	$3,310,692.67
12/13/2008	$3,310,692.67	$0.00	$0.00	$3,310,692.67
12/14/2008	$3,310,692.67	$0.00	$0.00	$3,310,692.67
12/15/2008	$3,310,692.67	$0.00	$0.00	$3,310,692.67
12/16/2008	$3,310,692.67	$0.00	$0.00	$3,310,692.67
12/17/2008	$3,310,692.67	$0.00	$0.00	$3,310,692.67
12/18/2008	$3,310,692.67	$0.00	$0.00	$3,310,692.67
12/19/2008	$3,310,692.67	$0.00	$0.00	$3,310,692.67
12/20/2008	$3,310,692.67	$1,037.30	$0.00	$3,311,729.97
12/21/2008	$3,311,729.97	$0.00	$0.00	$3,311,729.97
12/22/2008	$3,311,729.97	$5,967.78	$0.00	$3,317,697.75
12/23/2008	$3,317,697.75	$0.00	$0.00	$3,317,697.75
12/24/2008	$3,317,697.75	$0.00	$0.00	$3,317,697.75
12/25/2008	$3,317,697.75	$0.00	$0.00	$3,317,697.75
12/26/2008	$3,317,697.75	$0.00	$0.00	$3,317,697.75
12/27/2008	$3,317,697.75	$0.00	$0.00	$3,317,697.75
12/28/2008	$3,317,697.75	$0.00	$0.00	$3,317,697.75
12/29/2008	$3,317,697.75	$0.00	$0.00	$3,317,697.75
12/30/2008	$3,317,697.75	$0.00	$0.00	$3,317,697.75
12/31/2008	$3,317,697.75	$68,912.81	$0.00	$3,386,610.56
Totals	$3,309,921.96	$86,384.56	$9,695.96	$3,386,610.56

Account Summary

Ending Balance:	$3,386,610.56	**Minimum Balance:**	$3,307,589.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,386,610.56	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,315,146.23	**Charge Rate:**	0.12 %
Gross Earnings:	$7,523.61				
Administrative Fee:	($336.95)				
Adjusted Interest:	$7,186.66				
Balance Including Interest:	$3,393,797.22				

12/01/08 - 12/31/08

000003489 - KC INSTITUTIONAL NET 99 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$35,658.87	$79.53	$3.51	$35,734.89
12/02/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/03/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/04/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/05/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/06/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/07/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/08/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/09/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/10/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/11/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/12/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/13/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/14/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/15/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/16/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/17/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/18/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/19/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/20/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/21/2008	$35,734.89	$0.00	$0.00	$35,734.89
12/22/2008	$35,734.89	$69.50	$0.00	$35,804.39
12/23/2008	$35,804.39	$0.00	$0.00	$35,804.39
12/24/2008	$35,804.39	$0.00	$0.00	$35,804.39
12/25/2008	$35,804.39	$0.00	$0.00	$35,804.39
12/26/2008	$35,804.39	$0.00	$0.00	$35,804.39
12/27/2008	$35,804.39	$0.00	$0.00	$35,804.39
12/28/2008	$35,804.39	$0.00	$0.00	$35,804.39
12/29/2008	$35,804.39	$0.00	$0.00	$35,804.39
12/30/2008	$35,804.39	$0.00	$0.00	$35,804.39
12/31/2008	$35,804.39	$0.00	$0.00	$35,804.39
Totals	$35,658.87	$149.03	$3.51	$35,804.39

Account Summary

Ending Balance:	$35,804.39	**Minimum Balance:**	$35,734.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,804.39	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$35,757.31	**Charge Rate:**	0.12 %
Gross Earnings:	$81.15				
Administrative Fee:	($3.63)				
Adjusted Interest:	$77.52				
Balance Including Interest:	$35,881.91				

12/01/08 - 12/31/08

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$888,876.51	$2,097.05	$50,092.48	$840,881.08
12/02/2008	$840,881.08	$0.00	$12.12	$840,868.96
12/03/2008	$840,868.96	$0.00	$0.00	$840,868.96
12/04/2008	$840,868.96	$0.00	$6,397.51	$834,471.45
12/05/2008	$834,471.45	$0.00	$27,231.09	$807,240.36
12/06/2008	$807,240.36	$0.00	$0.00	$807,240.36
12/07/2008	$807,240.36	$0.00	$0.00	$807,240.36
12/08/2008	$807,240.36	$0.00	$0.00	$807,240.36
12/09/2008	$807,240.36	$0.00	$13,223.45	$794,016.91
12/10/2008	$794,016.91	$0.00	$9,717.16	$784,299.75
12/11/2008	$784,299.75	$0.00	$609.15	$783,690.60
12/12/2008	$783,690.60	$0.00	$8,080.01	$775,610.59
12/13/2008	$775,610.59	$0.00	$0.00	$775,610.59
12/14/2008	$775,610.59	$0.00	$0.00	$775,610.59
12/15/2008	$775,610.59	$0.00	$13,276.39	$762,334.20
12/16/2008	$762,334.20	$484.04	$3,611.03	$759,207.21
12/17/2008	$759,207.21	$0.00	$2,410.07	$756,797.14
12/18/2008	$756,797.14	$0.00	$0.00	$756,797.14
12/19/2008	$756,797.14	$0.00	$0.00	$756,797.14
12/20/2008	$756,797.14	$0.00	$0.00	$756,797.14
12/21/2008	$756,797.14	$0.00	$0.00	$756,797.14
12/22/2008	$756,797.14	$2,728.62	$0.00	$759,525.76
12/23/2008	$759,525.76	$8.62	$0.00	$759,534.38
12/24/2008	$759,534.38	$0.00	$12,220.50	$747,313.88
12/25/2008	$747,313.88	$0.00	$0.00	$747,313.88
12/26/2008	$747,313.88	$0.00	$12,887.36	$734,426.52
12/27/2008	$734,426.52	$0.00	$0.00	$734,426.52
12/28/2008	$734,426.52	$0.00	$0.00	$734,426.52
12/29/2008	$734,426.52	$0.00	$0.00	$734,426.52
12/30/2008	$734,426.52	$0.00	$0.00	$734,426.52
12/31/2008	$734,426.52	$154.00	$7,441.11	$727,139.41
Totals	$888,876.51	$5,472.33	$167,209.43	$727,139.41

Account Summary

Ending Balance:	$727,139.41	**Minimum Balance:**	$727,139.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$840,881.08	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$773,979.93	**Charge Rate:**	0.12 %
Gross Earnings:	$1,756.52				
Administrative Fee:	($78.67)				
Adjusted Interest:	$1,677.85				
Balance Including Interest:	$728,817.26				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003511 - OPEN SPACE ADMIN SUBFUND				
12/01/2008	$1,855.74	$4.14	$0.18	$1,859.70
12/02/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/03/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/04/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/05/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/06/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/07/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/08/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/09/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/10/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/11/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/12/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/13/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/14/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/15/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/16/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/17/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/18/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/19/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/20/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/21/2008	$1,859.70	$0.00	$0.00	$1,859.70
12/22/2008	$1,859.70	$3.62	$0.00	$1,863.32
12/23/2008	$1,863.32	$0.00	$0.00	$1,863.32
12/24/2008	$1,863.32	$0.00	$0.00	$1,863.32
12/25/2008	$1,863.32	$0.00	$0.00	$1,863.32
12/26/2008	$1,863.32	$0.00	$0.00	$1,863.32
12/27/2008	$1,863.32	$0.00	$0.00	$1,863.32
12/28/2008	$1,863.32	$0.00	$0.00	$1,863.32
12/29/2008	$1,863.32	$0.00	$0.00	$1,863.32
12/30/2008	$1,863.32	$0.00	$0.00	$1,863.32
12/31/2008	$1,863.32	$0.00	$0.00	$1,863.32
Totals	$1,855.74	$7.76	$0.18	$1,863.32

Account Summary

Ending Balance:	$1,863.32	**Minimum Balance:**	$1,859.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,863.32	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,860.87	**Charge Rate:**	0.12 %
Gross Earnings:	$4.22				
Administrative Fee:	($0.19)				
Adjusted Interest:	$4.03				
Balance Including Interest:	$1,867.35				

12/01/08 - 12/31/08

000003512 - OPEN SPACE KING COUNTY EXCES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$1.87	$0.04	$1.91	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$1.87	$0.04	$1.91	$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				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003513 - OPEN SPACE SEATTLE EXCESS				
12/01/2008	$1,023.48	$2.28	$0.10	$1,025.66
12/02/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/03/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/04/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/05/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/06/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/07/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/08/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/09/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/10/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/11/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/12/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/13/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/14/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/15/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/16/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/17/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/18/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/19/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/20/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/21/2008	$1,025.66	$0.00	$0.00	$1,025.66
12/22/2008	$1,025.66	$1.99	$0.00	$1,027.65
12/23/2008	$1,027.65	$0.00	$0.00	$1,027.65
12/24/2008	$1,027.65	$0.00	$0.00	$1,027.65
12/25/2008	$1,027.65	$0.00	$0.00	$1,027.65
12/26/2008	$1,027.65	$0.00	$0.00	$1,027.65
12/27/2008	$1,027.65	$0.00	$0.00	$1,027.65
12/28/2008	$1,027.65	$0.00	$0.00	$1,027.65
12/29/2008	$1,027.65	$0.00	$0.00	$1,027.65
12/30/2008	$1,027.65	$0.00	$0.00	$1,027.65
12/31/2008	$1,027.65	$0.00	$0.00	$1,027.65
Totals	$1,023.48	$4.27	$0.10	$1,027.65

Account Summary

Ending Balance:	$1,027.65	**Minimum Balance:**	$1,025.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,027.65	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,026.30	**Charge Rate:**	0.12 %
Gross Earnings:	$2.33				
Administrative Fee:	($0.10)				
Adjusted Interest:	$2.23				
Balance Including Interest:	$1,029.88				

12/01/08 - 12/31/08

000003514 - OPEN SPACE SUBURBAN EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$3.40	$0.05	$3.45	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.01	$0.00	$0.01
12/23/2008	$0.01	$0.00	$0.00	$0.01
12/24/2008	$0.01	$0.00	$0.00	$0.01
12/25/2008	$0.01	$0.00	$0.00	$0.01
12/26/2008	$0.01	$0.00	$0.00	$0.01
12/27/2008	$0.01	$0.00	$0.00	$0.01
12/28/2008	$0.01	$0.00	$0.00	$0.01
12/29/2008	$0.01	$0.00	$0.00	$0.01
12/30/2008	$0.01	$0.00	$0.00	$0.01
12/31/2008	$0.01	$0.00	$0.00	$0.01
Totals	$3.40	$0.06	$3.45	$0.01

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	0.000000 %
Interest Earned:	$0.00	**Average Balance:**	$0.00	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.01				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
12/01/2008	$842,950.28	$1,884.85	$82.99	$844,752.14
12/02/2008	$844,752.14	$0.00	$0.00	$844,752.14
12/03/2008	$844,752.14	$0.00	$0.00	$844,752.14
12/04/2008	$844,752.14	$0.00	$0.00	$844,752.14
12/05/2008	$844,752.14	$0.00	$173.62	$844,578.52
12/06/2008	$844,578.52	$0.00	$0.00	$844,578.52
12/07/2008	$844,578.52	$0.00	$0.00	$844,578.52
12/08/2008	$844,578.52	$0.00	$0.00	$844,578.52
12/09/2008	$844,578.52	$0.00	$0.00	$844,578.52
12/10/2008	$844,578.52	$0.00	$0.00	$844,578.52
12/11/2008	$844,578.52	$0.00	$0.00	$844,578.52
12/12/2008	$844,578.52	$0.00	$0.00	$844,578.52
12/13/2008	$844,578.52	$0.00	$0.00	$844,578.52
12/14/2008	$844,578.52	$0.00	$0.00	$844,578.52
12/15/2008	$844,578.52	$0.00	$0.00	$844,578.52
12/16/2008	$844,578.52	$0.00	$0.00	$844,578.52
12/17/2008	$844,578.52	$0.00	$0.00	$844,578.52
12/18/2008	$844,578.52	$0.00	$0.00	$844,578.52
12/19/2008	$844,578.52	$0.00	$0.00	$844,578.52
12/20/2008	$844,578.52	$0.00	$0.00	$844,578.52
12/21/2008	$844,578.52	$0.00	$0.00	$844,578.52
12/22/2008	$844,578.52	$1,696.83	$0.00	$846,275.35
12/23/2008	$846,275.35	$0.00	$0.00	$846,275.35
12/24/2008	$846,275.35	$0.00	$0.00	$846,275.35
12/25/2008	$846,275.35	$0.00	$0.00	$846,275.35
12/26/2008	$846,275.35	$0.00	$0.00	$846,275.35
12/27/2008	$846,275.35	$0.00	$0.00	$846,275.35
12/28/2008	$846,275.35	$0.00	$0.00	$846,275.35
12/29/2008	$846,275.35	$0.00	$0.00	$846,275.35
12/30/2008	$846,275.35	$0.00	$0.00	$846,275.35
12/31/2008	$846,275.35	$0.00	$0.00	$846,275.35
Totals	$842,950.28	$3,581.68	$256.61	$846,275.35

Account Summary

Ending Balance:	$846,275.35	**Minimum Balance:**	$844,578.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$846,275.35	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$845,148.29	**Charge Rate:**	0.12 %
Gross Earnings:	$1,918.03				
Administrative Fee:	($85.90)				
Adjusted Interest:	$1,832.13				
Balance Including Interest:	$848,107.48				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
12/01/2008	($2,457,941.90)	$0.00	$5,474.65	($2,463,416.55)
12/02/2008	($2,463,416.55)	$0.00	$0.00	($2,463,416.55)
12/03/2008	($2,463,416.55)	$0.00	$0.00	($2,463,416.55)
12/04/2008	($2,463,416.55)	$0.00	$0.00	($2,463,416.55)
12/05/2008	($2,463,416.55)	$0.00	$6,284.59	($2,469,701.14)
12/06/2008	($2,469,701.14)	$0.00	$0.00	($2,469,701.14)
12/07/2008	($2,469,701.14)	$0.00	$0.00	($2,469,701.14)
12/08/2008	($2,469,701.14)	$0.00	$0.00	($2,469,701.14)
12/09/2008	($2,469,701.14)	$0.00	$0.00	($2,469,701.14)
12/10/2008	($2,469,701.14)	$0.00	$920.79	($2,470,621.93)
12/11/2008	($2,470,621.93)	$0.00	$0.00	($2,470,621.93)
12/12/2008	($2,470,621.93)	$0.00	$0.00	($2,470,621.93)
12/13/2008	($2,470,621.93)	$0.00	$0.00	($2,470,621.93)
12/14/2008	($2,470,621.93)	$0.00	$0.00	($2,470,621.93)
12/15/2008	($2,470,621.93)	$0.00	$250,000.00	($2,720,621.93)
12/16/2008	($2,720,621.93)	$0.00	$0.00	($2,720,621.93)
12/17/2008	($2,720,621.93)	$0.00	$0.00	($2,720,621.93)
12/18/2008	($2,720,621.93)	$0.00	$0.00	($2,720,621.93)
12/19/2008	($2,720,621.93)	$0.00	$0.00	($2,720,621.93)
12/20/2008	($2,720,621.93)	$0.00	$0.00	($2,720,621.93)
12/21/2008	($2,720,621.93)	$0.00	$0.00	($2,720,621.93)
12/22/2008	($2,720,621.93)	$0.00	$0.00	($2,720,621.93)
12/23/2008	($2,720,621.93)	$61.44	$0.00	($2,720,560.49)
12/24/2008	($2,720,560.49)	$0.00	$0.00	($2,720,560.49)
12/25/2008	($2,720,560.49)	$0.00	$0.00	($2,720,560.49)
12/26/2008	($2,720,560.49)	$0.00	$0.00	($2,720,560.49)
12/27/2008	($2,720,560.49)	$0.00	$0.00	($2,720,560.49)
12/28/2008	($2,720,560.49)	$0.00	$0.00	($2,720,560.49)
12/29/2008	($2,720,560.49)	$0.00	$0.00	($2,720,560.49)
12/30/2008	($2,720,560.49)	$0.00	$21.46	($2,720,581.95)
12/31/2008	($2,720,581.95)	$0.00	$365,658.40	($3,086,240.35)
Totals	($2,457,941.90)	$61.44	$628,359.89	($3,086,240.35)

Account Summary

Ending Balance:	($3,086,240.35)	**Minimum Balance:**	($3,086,240.35)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($2,463,416.55)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($2,618,419.44)	**Charge Rate:**	0.00 %
Gross Earnings:	($5,942.41)				
Adjusted Interest:	($5,942.41)				
Balance Including Interest:	($3,092,182.76)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003523 - LIMITED GO BAN REDEMPTION 2004B				
12/01/2008	($230.17)	$0.00	$231.19	($461.36)
12/02/2008	($461.36)	$0.00	$0.00	($461.36)
12/03/2008	($461.36)	$0.00	$0.00	($461.36)
12/04/2008	($461.36)	$0.00	$0.00	($461.36)
12/05/2008	($461.36)	$0.00	$0.00	($461.36)
12/06/2008	($461.36)	$0.00	$0.00	($461.36)
12/07/2008	($461.36)	$0.00	$0.00	($461.36)
12/08/2008	($461.36)	$0.00	$0.00	($461.36)
12/09/2008	($461.36)	$0.00	$0.00	($461.36)
12/10/2008	($461.36)	$0.00	$0.00	($461.36)
12/11/2008	($461.36)	$0.00	$0.00	($461.36)
12/12/2008	($461.36)	$0.00	$0.00	($461.36)
12/13/2008	($461.36)	$0.00	$0.00	($461.36)
12/14/2008	($461.36)	$0.00	$0.00	($461.36)
12/15/2008	($461.36)	$0.00	$0.00	($461.36)
12/16/2008	($461.36)	$0.00	$0.00	($461.36)
12/17/2008	($461.36)	$0.00	$0.00	($461.36)
12/18/2008	($461.36)	$0.00	$0.00	($461.36)
12/19/2008	($461.36)	$0.00	$0.00	($461.36)
12/20/2008	($461.36)	$0.00	$0.00	($461.36)
12/21/2008	($461.36)	$0.00	$0.00	($461.36)
12/22/2008	($461.36)	$0.00	$0.00	($461.36)
12/23/2008	($461.36)	$0.00	$0.00	($461.36)
12/24/2008	($461.36)	$0.00	$0.00	($461.36)
12/25/2008	($461.36)	$0.00	$0.00	($461.36)
12/26/2008	($461.36)	$0.00	$0.00	($461.36)
12/27/2008	($461.36)	$0.00	$0.00	($461.36)
12/28/2008	($461.36)	$0.00	$0.00	($461.36)
12/29/2008	($461.36)	$0.00	$0.00	($461.36)
12/30/2008	($461.36)	$0.00	$0.00	($461.36)
12/31/2008	($461.36)	$0.00	$0.00	($461.36)
Totals	($230.17)	$0.00	$231.19	($461.36)

Account Summary

Ending Balance:	($461.36)	**Minimum Balance:**	($461.36)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($461.36)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($461.36)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.04)				
Adjusted Interest:	($1.04)				
Balance Including Interest:	($462.40)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003524 - OPEN SPACE BAN PROCEEDS				
12/01/2008	$1,549,749.87	$3,687.22	$152.43	$1,553,284.66
12/02/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/03/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/04/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/05/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/06/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/07/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/08/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/09/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/10/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/11/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/12/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/13/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/14/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/15/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/16/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/17/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/18/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/19/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/20/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/21/2008	$1,553,284.66	$0.00	$0.00	$1,553,284.66
12/22/2008	$1,553,284.66	$16,129.87	$0.00	$1,569,414.53
12/23/2008	$1,569,414.53	$0.00	$0.00	$1,569,414.53
12/24/2008	$1,569,414.53	$0.00	$0.00	$1,569,414.53
12/25/2008	$1,569,414.53	$0.00	$0.00	$1,569,414.53
12/26/2008	$1,569,414.53	$0.00	$0.00	$1,569,414.53
12/27/2008	$1,569,414.53	$0.00	$0.00	$1,569,414.53
12/28/2008	$1,569,414.53	$0.00	$0.00	$1,569,414.53
12/29/2008	$1,569,414.53	$0.00	$0.00	$1,569,414.53
12/30/2008	$1,569,414.53	$0.00	$0.00	$1,569,414.53
12/31/2008	$1,569,414.53	$0.00	$0.00	$1,569,414.53
Totals	$1,549,749.87	$19,817.09	$152.43	$1,569,414.53

Account Summary

Ending Balance:	$1,569,414.53	**Minimum Balance:**	$1,553,284.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,569,414.53	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,558,487.84	**Charge Rate:**	0.12 %
Gross Earnings:	$3,536.93				
Administrative Fee:	($158.40)				
Adjusted Interest:	$3,378.53				
Balance Including Interest:	$1,572,793.06				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003531 - SEATTLE OPEN SPACE				
12/01/2008	$2.51	$0.03	$2.54	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$2.51	$0.03	$2.54	$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				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003541 - AUBURN OPEN SPACE				
12/01/2008	$142,209.33	$320.63	$14.03	$142,515.93
12/02/2008	$142,515.93	$0.00	$0.00	$142,515.93
12/03/2008	$142,515.93	$0.00	$0.00	$142,515.93
12/04/2008	$142,515.93	$0.00	$0.00	$142,515.93
12/05/2008	$142,515.93	$0.00	$0.00	$142,515.93
12/06/2008	$142,515.93	$0.00	$0.00	$142,515.93
12/07/2008	$142,515.93	$0.00	$0.00	$142,515.93
12/08/2008	$142,515.93	$0.00	$0.00	$142,515.93
12/09/2008	$142,515.93	$0.00	$0.00	$142,515.93
12/10/2008	$142,515.93	$0.00	$0.00	$142,515.93
12/11/2008	$142,515.93	$0.00	$0.00	$142,515.93
12/12/2008	$142,515.93	$0.00	$0.00	$142,515.93
12/13/2008	$142,515.93	$0.00	$0.00	$142,515.93
12/14/2008	$142,515.93	$0.00	$0.00	$142,515.93
12/15/2008	$142,515.93	$0.00	$0.00	$142,515.93
12/16/2008	$142,515.93	$0.00	$0.00	$142,515.93
12/17/2008	$142,515.93	$0.00	$31,359.75	$111,156.18
12/18/2008	$111,156.18	$0.00	$0.00	$111,156.18
12/19/2008	$111,156.18	$0.00	$0.00	$111,156.18
12/20/2008	$111,156.18	$0.00	$0.00	$111,156.18
12/21/2008	$111,156.18	$0.00	$0.00	$111,156.18
12/22/2008	$111,156.18	$277.16	$0.00	$111,433.34
12/23/2008	$111,433.34	$0.00	$0.00	$111,433.34
12/24/2008	$111,433.34	$0.00	$0.00	$111,433.34
12/25/2008	$111,433.34	$0.00	$0.00	$111,433.34
12/26/2008	$111,433.34	$0.00	$0.00	$111,433.34
12/27/2008	$111,433.34	$0.00	$0.00	$111,433.34
12/28/2008	$111,433.34	$0.00	$0.00	$111,433.34
12/29/2008	$111,433.34	$0.00	$0.00	$111,433.34
12/30/2008	$111,433.34	$0.00	$0.00	$111,433.34
12/31/2008	$111,433.34	$0.00	$0.00	$111,433.34
Totals	$142,209.33	$597.79	$31,373.78	$111,433.34

Account Summary

Ending Balance:	$111,433.34	**Minimum Balance:**	$111,156.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,515.93	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$127,431.26	**Charge Rate:**	0.12 %
Gross Earnings:	$289.20				
Administrative Fee:	($12.95)				
Adjusted Interest:	$276.25				
Balance Including Interest:	$111,709.59				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003543 - BLACK DIAMOND OPEN SPACE				
12/01/2008	$13,067.16	$29.15	$1.29	$13,095.02
12/02/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/03/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/04/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/05/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/06/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/07/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/08/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/09/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/10/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/11/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/12/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/13/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/14/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/15/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/16/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/17/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/18/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/19/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/20/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/21/2008	$13,095.02	$0.00	$0.00	$13,095.02
12/22/2008	$13,095.02	$25.47	$0.00	$13,120.49
12/23/2008	$13,120.49	$0.00	$0.00	$13,120.49
12/24/2008	$13,120.49	$0.00	$0.00	$13,120.49
12/25/2008	$13,120.49	$0.00	$0.00	$13,120.49
12/26/2008	$13,120.49	$0.00	$0.00	$13,120.49
12/27/2008	$13,120.49	$0.00	$0.00	$13,120.49
12/28/2008	$13,120.49	$0.00	$0.00	$13,120.49
12/29/2008	$13,120.49	$0.00	$0.00	$13,120.49
12/30/2008	$13,120.49	$0.00	$0.00	$13,120.49
12/31/2008	$13,120.49	$0.00	$0.00	$13,120.49
Totals	$13,067.16	$54.62	$1.29	$13,120.49

Account Summary

Ending Balance:	$13,120.49	**Minimum Balance:**	$13,095.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,120.49	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$13,103.24	**Charge Rate:**	0.12 %
Gross Earnings:	$29.74				
Administrative Fee:	($1.33)				
Adjusted Interest:	$28.41				
Balance Including Interest:	$13,148.90				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003548 - ISSAQUAH OPEN SPACE				
12/01/2008	$48,105.77	$107.29	$4.73	$48,208.33
12/02/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/03/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/04/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/05/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/06/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/07/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/08/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/09/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/10/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/11/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/12/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/13/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/14/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/15/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/16/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/17/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/18/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/19/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/20/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/21/2008	$48,208.33	$0.00	$0.00	$48,208.33
12/22/2008	$48,208.33	$93.75	$0.00	$48,302.08
12/23/2008	$48,302.08	$0.00	$0.00	$48,302.08
12/24/2008	$48,302.08	$0.00	$0.00	$48,302.08
12/25/2008	$48,302.08	$0.00	$0.00	$48,302.08
12/26/2008	$48,302.08	$0.00	$0.00	$48,302.08
12/27/2008	$48,302.08	$0.00	$0.00	$48,302.08
12/28/2008	$48,302.08	$0.00	$0.00	$48,302.08
12/29/2008	$48,302.08	$0.00	$0.00	$48,302.08
12/30/2008	$48,302.08	$0.00	$0.00	$48,302.08
12/31/2008	$48,302.08	$0.00	$0.00	$48,302.08
Totals	$48,105.77	$201.04	$4.73	$48,302.08

Account Summary

Ending Balance:	$48,302.08	**Minimum Balance:**	$48,208.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,302.08	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$48,238.57	**Charge Rate:**	0.12 %
Gross Earnings:	$109.47				
Administrative Fee:	($4.90)				
Adjusted Interest:	$104.57				
Balance Including Interest:	$48,406.65				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003556 - REDMOND OPEN SPACE				
12/01/2008	$37,921.58	$84.58	$3.73	$38,002.43
12/02/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/03/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/04/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/05/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/06/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/07/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/08/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/09/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/10/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/11/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/12/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/13/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/14/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/15/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/16/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/17/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/18/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/19/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/20/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/21/2008	$38,002.43	$0.00	$0.00	$38,002.43
12/22/2008	$38,002.43	$73.91	$0.00	$38,076.34
12/23/2008	$38,076.34	$0.00	$0.00	$38,076.34
12/24/2008	$38,076.34	$0.00	$0.00	$38,076.34
12/25/2008	$38,076.34	$0.00	$0.00	$38,076.34
12/26/2008	$38,076.34	$0.00	$0.00	$38,076.34
12/27/2008	$38,076.34	$0.00	$0.00	$38,076.34
12/28/2008	$38,076.34	$0.00	$0.00	$38,076.34
12/29/2008	$38,076.34	$0.00	$0.00	$38,076.34
12/30/2008	$38,076.34	$0.00	$0.00	$38,076.34
12/31/2008	$38,076.34	$0.00	$0.00	$38,076.34
Totals	$37,921.58	$158.49	$3.73	$38,076.34

Account Summary

Ending Balance:	$38,076.34	**Minimum Balance:**	$38,002.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,076.34	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$38,026.27	**Charge Rate:**	0.12 %
Gross Earnings:	$86.30				
Administrative Fee:	($3.86)				
Adjusted Interest:	$82.44				
Balance Including Interest:	$38,158.78				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003558 - SEATAC OPEN SPACE				
12/01/2008	$19,053.11	$42.50	$1.87	$19,093.74
12/02/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/03/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/04/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/05/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/06/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/07/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/08/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/09/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/10/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/11/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/12/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/13/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/14/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/15/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/16/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/17/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/18/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/19/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/20/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/21/2008	$19,093.74	$0.00	$0.00	$19,093.74
12/22/2008	$19,093.74	$37.13	$0.00	$19,130.87
12/23/2008	$19,130.87	$0.00	$0.00	$19,130.87
12/24/2008	$19,130.87	$0.00	$0.00	$19,130.87
12/25/2008	$19,130.87	$0.00	$0.00	$19,130.87
12/26/2008	$19,130.87	$0.00	$0.00	$19,130.87
12/27/2008	$19,130.87	$0.00	$0.00	$19,130.87
12/28/2008	$19,130.87	$0.00	$0.00	$19,130.87
12/29/2008	$19,130.87	$0.00	$0.00	$19,130.87
12/30/2008	$19,130.87	$0.00	$0.00	$19,130.87
12/31/2008	$19,130.87	$0.00	$0.00	$19,130.87
Totals	$19,053.11	$79.63	$1.87	$19,130.87

Account Summary

Ending Balance:	$19,130.87	**Minimum Balance:**	$19,093.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,130.87	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$19,105.72	**Charge Rate:**	0.12 %
Gross Earnings:	$43.36				
Administrative Fee:	($1.94)				
Adjusted Interest:	$41.42				
Balance Including Interest:	$19,172.29				

12/01/08 - 12/31/08

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	($1,705,621.66)	$0.00	$7,728.94	($1,713,350.60)
12/02/2008	($1,713,350.60)	$75,470.33	$53,406.29	($1,691,286.56)
12/03/2008	($1,691,286.56)	$0.00	$212.80	($1,691,499.36)
12/04/2008	($1,691,499.36)	$0.00	$271.30	($1,691,770.66)
12/05/2008	($1,691,770.66)	$0.00	$163,145.72	($1,854,916.38)
12/06/2008	($1,854,916.38)	$0.00	$0.00	($1,854,916.38)
12/07/2008	($1,854,916.38)	$0.00	$0.00	($1,854,916.38)
12/08/2008	($1,854,916.38)	$0.00	$1,487.70	($1,856,404.08)
12/09/2008	($1,856,404.08)	$0.00	$28.30	($1,856,432.38)
12/10/2008	($1,856,432.38)	$3.47	$1,705.90	($1,858,134.81)
12/11/2008	($1,858,134.81)	$0.00	$216.90	($1,858,351.71)
12/12/2008	($1,858,351.71)	$0.00	$6,038.08	($1,864,389.79)
12/13/2008	($1,864,389.79)	$0.00	$0.00	($1,864,389.79)
12/14/2008	($1,864,389.79)	$0.00	$0.00	($1,864,389.79)
12/15/2008	($1,864,389.79)	$0.00	$18,987.96	($1,883,377.75)
12/16/2008	($1,883,377.75)	$0.00	$9,156.00	($1,892,533.75)
12/17/2008	($1,892,533.75)	$0.00	$1,085,596.99	($2,978,130.74)
12/18/2008	($2,978,130.74)	$0.00	$0.00	($2,978,130.74)
12/19/2008	($2,978,130.74)	$0.00	$37,845.95	($3,015,976.69)
12/20/2008	($3,015,976.69)	$0.00	$0.00	($3,015,976.69)
12/21/2008	($3,015,976.69)	$0.00	$0.00	($3,015,976.69)
12/22/2008	($3,015,976.69)	$0.00	$0.00	($3,015,976.69)
12/23/2008	($3,015,976.69)	$742,232.11	$0.00	($2,273,744.58)
12/24/2008	($2,273,744.58)	$0.00	$0.00	($2,273,744.58)
12/25/2008	($2,273,744.58)	$0.00	$0.00	($2,273,744.58)
12/26/2008	($2,273,744.58)	$0.00	$0.00	($2,273,744.58)
12/27/2008	($2,273,744.58)	$0.00	$0.00	($2,273,744.58)
12/28/2008	($2,273,744.58)	$0.00	$0.00	($2,273,744.58)
12/29/2008	($2,273,744.58)	$0.00	$663,790.87	($2,937,535.45)
12/30/2008	($2,937,535.45)	$0.00	$37,544.43	($2,975,079.88)
12/31/2008	($2,975,079.88)	$0.00	$13,554.71	($2,988,634.59)
Totals	($1,705,621.66)	$817,705.91	$2,100,718.84	($2,988,634.59)

Account Summary

Ending Balance:	($2,988,634.59)	**Minimum Balance:**	($3,015,976.69)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,691,286.56)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($2,248,869.22)	**Charge Rate:**	0.00 %
Gross Earnings:	($5,103.73)				
Adjusted Interest:	($5,103.73)				
Balance Including Interest:	($2,993,738.32)				

12/01/08 - 12/31/08

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$3,419,442.08	$7,827.49	$350.95	$3,426,918.62
12/02/2008	$3,426,918.62	$0.00	$7,504.91	$3,419,413.71
12/03/2008	$3,419,413.71	$0.00	$0.00	$3,419,413.71
12/04/2008	$3,419,413.71	$0.00	$0.00	$3,419,413.71
12/05/2008	$3,419,413.71	$0.00	$10,631.63	$3,408,782.08
12/06/2008	$3,408,782.08	$0.00	$0.00	$3,408,782.08
12/07/2008	$3,408,782.08	$0.00	$0.00	$3,408,782.08
12/08/2008	$3,408,782.08	$0.00	$0.00	$3,408,782.08
12/09/2008	$3,408,782.08	$0.00	$0.00	$3,408,782.08
12/10/2008	$3,408,782.08	$0.00	$0.00	$3,408,782.08
12/11/2008	$3,408,782.08	$0.00	$0.00	$3,408,782.08
12/12/2008	$3,408,782.08	$0.00	$11,036.00	$3,397,746.08
12/13/2008	$3,397,746.08	$0.00	$0.00	$3,397,746.08
12/14/2008	$3,397,746.08	$0.00	$0.00	$3,397,746.08
12/15/2008	$3,397,746.08	$0.00	$0.00	$3,397,746.08
12/16/2008	$3,397,746.08	$0.00	$82.75	$3,397,663.33
12/17/2008	$3,397,663.33	$0.00	$0.00	$3,397,663.33
12/18/2008	$3,397,663.33	$42,384.55	$0.00	$3,440,047.88
12/19/2008	$3,440,047.88	$0.00	$0.00	$3,440,047.88
12/20/2008	$3,440,047.88	$0.00	$0.00	$3,440,047.88
12/21/2008	$3,440,047.88	$0.00	$0.00	$3,440,047.88
12/22/2008	$3,440,047.88	$0.00	$0.00	$3,440,047.88
12/23/2008	$3,440,047.88	$0.00	$0.00	$3,440,047.88
12/24/2008	$3,440,047.88	$0.00	$100,584.70	$3,339,463.18
12/25/2008	$3,339,463.18	$0.00	$0.00	$3,339,463.18
12/26/2008	$3,339,463.18	$0.00	$129,867.55	$3,209,595.63
12/27/2008	$3,209,595.63	$0.00	$0.00	$3,209,595.63
12/28/2008	$3,209,595.63	$0.00	$0.00	$3,209,595.63
12/29/2008	$3,209,595.63	$0.00	$0.00	$3,209,595.63
12/30/2008	$3,209,595.63	$0.00	$173,066.71	$3,036,528.92
12/31/2008	$3,036,528.92	$0.00	$86,123.57	$2,950,405.35
Totals	$3,419,442.08	$50,212.04	$519,248.77	$2,950,405.35

Account Summary

Ending Balance:	$2,950,405.35	**Minimum Balance:**	$2,950,405.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,440,047.88	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,357,337.93	**Charge Rate:**	0.12 %
Gross Earnings:	$7,619.36				
Administrative Fee:	($346.92)				
Adjusted Interest:	$7,272.44				
Balance Including Interest:	$2,957,677.79				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
12/01/2008	($80,429,950.28)	$70,646.06	$156,677.00	($80,515,981.22)
12/02/2008	($80,515,981.22)	$10,738.00	$50,140.18	($80,555,383.40)
12/03/2008	($80,555,383.40)	$10,244,097.54	$1,771,279.24	($72,082,565.10)
12/04/2008	($72,082,565.10)	$0.00	$0.00	($72,082,565.10)
12/05/2008	($72,082,565.10)	$3,972.41	$1,251,553.26	($73,330,145.95)
12/06/2008	($73,330,145.95)	$0.00	$0.00	($73,330,145.95)
12/07/2008	($73,330,145.95)	$0.00	$0.00	($73,330,145.95)
12/08/2008	($73,330,145.95)	$15.00	$400,201.55	($73,730,332.50)
12/09/2008	($73,730,332.50)	$0.00	$0.00	($73,730,332.50)
12/10/2008	($73,730,332.50)	$1,275,699.10	$536,729.02	($72,991,362.42)
12/11/2008	($72,991,362.42)	$2,166.32	$555,075.80	($73,544,271.90)
12/12/2008	($73,544,271.90)	$0.00	$629,029.45	($74,173,301.35)
12/13/2008	($74,173,301.35)	$0.00	$0.00	($74,173,301.35)
12/14/2008	($74,173,301.35)	$0.00	$0.00	($74,173,301.35)
12/15/2008	($74,173,301.35)	$1,246.08	$384,869.42	($74,556,924.69)
12/16/2008	($74,556,924.69)	$0.00	$201.01	($74,557,125.70)
12/17/2008	($74,557,125.70)	$0.00	$4,353,678.04	($78,910,803.74)
12/18/2008	($78,910,803.74)	$13,905.00	$138.30	($78,897,037.04)
12/19/2008	($78,897,037.04)	$13,905.00	$27,606,095.48	($106,489,227.52)
12/20/2008	($106,489,227.52)	$0.00	$756.00	($106,489,983.52)
12/21/2008	($106,489,983.52)	$0.00	$0.00	($106,489,983.52)
12/22/2008	($106,489,983.52)	$2,141.31	$3,078.52	($106,490,920.73)
12/23/2008	($106,490,920.73)	$0.00	$700,094.06	($107,191,014.79)
12/24/2008	($107,191,014.79)	$0.00	$562,309.80	($107,753,324.59)
12/25/2008	($107,753,324.59)	$0.00	$0.00	($107,753,324.59)
12/26/2008	($107,753,324.59)	$0.00	$149,785.13	($107,903,109.72)
12/27/2008	($107,903,109.72)	$0.00	$0.00	($107,903,109.72)
12/28/2008	($107,903,109.72)	$0.00	$0.00	($107,903,109.72)
12/29/2008	($107,903,109.72)	$0.00	$49,048.56	($107,952,158.28)
12/30/2008	($107,952,158.28)	$0.00	$13,905.00	($107,966,063.28)
12/31/2008	($107,966,063.28)	$3,559.71	$3,111,394.23	($111,073,897.80)
Totals	($80,429,950.28)	$11,642,091.53	$42,286,039.05	($111,073,897.80)

Account Summary

Ending Balance:	($111,073,897.80)	**Minimum Balance:**	($111,073,897.80)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($72,082,565.10)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($88,645,943.71)	**Charge Rate:**	0.00 %
Gross Earnings:	($201,178.82)				
Adjusted Interest:	($201,178.82)				
Balance Including Interest:	($111,275,076.62)				

12/01/08 - 12/31/08

000003612 - WATER QUALITY REVENUE 2006 A

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

Account Summary

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

12/01/08 - 12/31/08

000003614 - SEWER REVENUE AND REFUNDING BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	($0.01)	$0.00	$0.00	($0.01)
12/02/2008	($0.01)	$0.00	$0.00	($0.01)
12/03/2008	($0.01)	$0.00	$0.00	($0.01)
12/04/2008	($0.01)	$0.00	$0.00	($0.01)
12/05/2008	($0.01)	$0.00	$0.00	($0.01)
12/06/2008	($0.01)	$0.00	$0.00	($0.01)
12/07/2008	($0.01)	$0.00	$0.00	($0.01)
12/08/2008	($0.01)	$0.00	$0.00	($0.01)
12/09/2008	($0.01)	$0.00	$0.00	($0.01)
12/10/2008	($0.01)	$0.00	$0.00	($0.01)
12/11/2008	($0.01)	$0.00	$0.00	($0.01)
12/12/2008	($0.01)	$0.00	$0.00	($0.01)
12/13/2008	($0.01)	$0.00	$0.00	($0.01)
12/14/2008	($0.01)	$0.00	$0.00	($0.01)
12/15/2008	($0.01)	$0.00	$0.00	($0.01)
12/16/2008	($0.01)	$0.00	$0.00	($0.01)
12/17/2008	($0.01)	$0.00	$0.00	($0.01)
12/18/2008	($0.01)	$0.00	$0.00	($0.01)
12/19/2008	($0.01)	$0.00	$0.00	($0.01)
12/20/2008	($0.01)	$0.00	$0.00	($0.01)
12/21/2008	($0.01)	$0.00	$0.00	($0.01)
12/22/2008	($0.01)	$0.00	$0.00	($0.01)
12/23/2008	($0.01)	$0.00	$0.00	($0.01)
12/24/2008	($0.01)	$0.00	$0.00	($0.01)
12/25/2008	($0.01)	$0.00	$0.00	($0.01)
12/26/2008	($0.01)	$0.00	$0.00	($0.01)
12/27/2008	($0.01)	$0.00	$0.00	($0.01)
12/28/2008	($0.01)	$0.00	$0.00	($0.01)
12/29/2008	($0.01)	$0.00	$0.00	($0.01)
12/30/2008	($0.01)	$0.00	$0.00	($0.01)
12/31/2008	($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:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.01)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003615 - 2007 REVENUE BOND CONSTRUCTION				
12/01/2008	$643,328.50	$1,434.87	$63.28	$644,700.09
12/02/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/03/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/04/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/05/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/06/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/07/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/08/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/09/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/10/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/11/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/12/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/13/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/14/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/15/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/16/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/17/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/18/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/19/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/20/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/21/2008	$644,700.09	$0.00	$0.00	$644,700.09
12/22/2008	$644,700.09	$217,399.49	$0.00	$862,099.58
12/23/2008	$862,099.58	$0.00	$0.00	$862,099.58
12/24/2008	$862,099.58	$0.00	$0.00	$862,099.58
12/25/2008	$862,099.58	$0.00	$0.00	$862,099.58
12/26/2008	$862,099.58	$0.00	$0.00	$862,099.58
12/27/2008	$862,099.58	$0.00	$0.00	$862,099.58
12/28/2008	$862,099.58	$0.00	$0.00	$862,099.58
12/29/2008	$862,099.58	$0.00	$0.00	$862,099.58
12/30/2008	$862,099.58	$0.00	$0.00	$862,099.58
12/31/2008	$862,099.58	$0.00	$0.00	$862,099.58
Totals	$643,328.50	$218,834.36	$63.28	$862,099.58

Account Summary

Ending Balance:	$862,099.58	**Minimum Balance:**	$644,700.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$862,099.58	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$714,828.96	**Charge Rate:**	0.12 %
Gross Earnings:	$1,622.28				
Administrative Fee:	($72.65)				
Adjusted Interest:	$1,549.63				
Balance Including Interest:	$863,649.21				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003616 - 2008 SEWER REVENUE CONSTRUCTION				
12/01/2008	$13,028,289.26	$29,058.12	$1,302.83	$13,056,044.55
12/02/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/03/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/04/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/05/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/06/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/07/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/08/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/09/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/10/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/11/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/12/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/13/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/14/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/15/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/16/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/17/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/18/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/19/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/20/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/21/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/22/2008	$13,056,044.55	$0.00	$0.00	$13,056,044.55
12/23/2008	$13,056,044.55	$0.00	$1,775,481.35	$11,280,563.20
12/24/2008	$11,280,563.20	$0.00	$0.00	$11,280,563.20
12/25/2008	$11,280,563.20	$0.00	$0.00	$11,280,563.20
12/26/2008	$11,280,563.20	$0.00	$0.00	$11,280,563.20
12/27/2008	$11,280,563.20	$0.00	$0.00	$11,280,563.20
12/28/2008	$11,280,563.20	$0.00	$0.00	$11,280,563.20
12/29/2008	$11,280,563.20	$0.00	$0.00	$11,280,563.20
12/30/2008	$11,280,563.20	$0.00	$0.00	$11,280,563.20
12/31/2008	$11,280,563.20	$0.00	$0.00	$11,280,563.20
Totals	$13,028,289.26	$29,058.12	$1,776,784.18	$11,280,563.20

Account Summary

Ending Balance:	$11,280,563.20	**Minimum Balance:**	$11,280,563.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,056,044.55	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$12,540,582.22	**Charge Rate:**	0.12 %
Gross Earnings:	$28,460.41				
Administrative Fee:	($1,295.86)				
Adjusted Interest:	$27,164.55				
Balance Including Interest:	$11,307,727.75				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003617 - WW CAPITAL RESERVE FUND				
12/01/2008	$21,820,591.82	$48,668.35	$2,146.29	$21,867,113.88
12/02/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/03/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/04/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/05/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/06/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/07/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/08/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/09/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/10/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/11/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/12/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/13/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/14/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/15/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/16/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/17/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/18/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/19/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/20/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/21/2008	$21,867,113.88	$0.00	$0.00	$21,867,113.88
12/22/2008	$21,867,113.88	$41,388.01	$0.00	$21,908,501.89
12/23/2008	$21,908,501.89	$0.00	$0.00	$21,908,501.89
12/24/2008	$21,908,501.89	$0.00	$0.00	$21,908,501.89
12/25/2008	$21,908,501.89	$0.00	$0.00	$21,908,501.89
12/26/2008	$21,908,501.89	$0.00	$0.00	$21,908,501.89
12/27/2008	$21,908,501.89	$0.00	$0.00	$21,908,501.89
12/28/2008	$21,908,501.89	$0.00	$0.00	$21,908,501.89
12/29/2008	$21,908,501.89	$0.00	$0.00	$21,908,501.89
12/30/2008	$21,908,501.89	$0.00	$0.00	$21,908,501.89
12/31/2008	$21,908,501.89	$0.00	$0.00	$21,908,501.89
Totals	$21,820,591.82	$90,056.36	$2,146.29	$21,908,501.89

Account Summary

Ending Balance:	$21,908,501.89	**Minimum Balance:**	$21,867,113.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,908,501.89	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$21,880,464.85	**Charge Rate:**	0.12 %
Gross Earnings:	$49,656.94				
Administrative Fee:	($2,223.92)				
Adjusted Interest:	$47,433.02				
Balance Including Interest:	$21,955,934.91				

12/01/08 - 12/31/08

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$106,040,654.02	$1,882,147.81	$6,969,247.64	$100,953,554.19
12/02/2008	$100,953,554.19	$0.00	$0.00	$100,953,554.19
12/03/2008	$100,953,554.19	$834,976.14	$128,663.77	$101,659,866.56
12/04/2008	$101,659,866.56	$0.00	$0.00	$101,659,866.56
12/05/2008	$101,659,866.56	$0.00	$215,585.68	$101,444,280.88
12/06/2008	$101,444,280.88	$0.00	$0.00	$101,444,280.88
12/07/2008	$101,444,280.88	$0.00	$0.00	$101,444,280.88
12/08/2008	$101,444,280.88	$175,394.15	$49,752.14	$101,569,922.89
12/09/2008	$101,569,922.89	$0.00	$0.00	$101,569,922.89
12/10/2008	$101,569,922.89	$0.00	$23,409.89	$101,546,513.00
12/11/2008	$101,546,513.00	$0.00	$318,692.38	$101,227,820.62
12/12/2008	$101,227,820.62	$1,530,605.81	$1,121,754.64	$101,636,671.79
12/13/2008	$101,636,671.79	$0.00	$0.00	$101,636,671.79
12/14/2008	$101,636,671.79	$0.00	$0.00	$101,636,671.79
12/15/2008	$101,636,671.79	$0.00	$102,109.15	$101,534,562.64
12/16/2008	$101,534,562.64	$93,344.00	$85,397.85	$101,542,508.79
12/17/2008	$101,542,508.79	$125,054.19	$371,626.22	$101,295,936.76
12/18/2008	$101,295,936.76	$226,861.81	$0.00	$101,522,798.57
12/19/2008	$101,522,798.57	$2,611.81	$127,356.57	$101,398,053.81
12/20/2008	$101,398,053.81	$0.00	$0.00	$101,398,053.81
12/21/2008	$101,398,053.81	$0.00	$0.00	$101,398,053.81
12/22/2008	$101,398,053.81	$108,866.31	$0.00	$101,506,920.12
12/23/2008	$101,506,920.12	$0.00	$368,740.60	$101,138,179.52
12/24/2008	$101,138,179.52	$0.00	$0.00	$101,138,179.52
12/25/2008	$101,138,179.52	$0.00	$0.00	$101,138,179.52
12/26/2008	$101,138,179.52	$339.00	$2,931,082.40	$98,207,436.12
12/27/2008	$98,207,436.12	$0.00	$0.00	$98,207,436.12
12/28/2008	$98,207,436.12	$0.00	$0.00	$98,207,436.12
12/29/2008	$98,207,436.12	$0.00	$26,267.29	$98,181,168.83
12/30/2008	$98,181,168.83	$0.00	$2,611.81	$98,178,557.02
12/31/2008	$98,178,557.02	$45,626,717.18	$991,074.57	$142,814,199.63
Totals	$106,040,654.02	$50,606,918.21	$13,833,372.60	$142,814,199.63

Account Summary

Ending Balance:	$142,814,199.63	**Minimum Balance:**	$98,178,557.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$142,814,199.63	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$102,231,985.15	**Charge Rate:**	0.12 %

Gross Earnings:	$232,011.85
Administrative Fee:	($10,390.79)
Adjusted Interest:	$221,621.06
Balance Including Interest:	$143,035,820.69

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003661 - ARTS CONSTRUCTION 1999				
12/01/2008	$2,189.16	$6.18	$2,195.34	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$2,189.16	$6.18	$2,195.34	$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				

12/01/08 - 12/31/08

000003669 - ARTS CONSTRUCTION 1999 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$261.04	$0.58	$0.03	$261.59
12/02/2008	$261.59	$0.00	$0.00	$261.59
12/03/2008	$261.59	$0.00	$0.00	$261.59
12/04/2008	$261.59	$0.00	$0.00	$261.59
12/05/2008	$261.59	$0.00	$0.00	$261.59
12/06/2008	$261.59	$0.00	$0.00	$261.59
12/07/2008	$261.59	$0.00	$0.00	$261.59
12/08/2008	$261.59	$0.00	$0.00	$261.59
12/09/2008	$261.59	$0.00	$0.00	$261.59
12/10/2008	$261.59	$0.00	$0.00	$261.59
12/11/2008	$261.59	$0.00	$0.00	$261.59
12/12/2008	$261.59	$0.00	$0.00	$261.59
12/13/2008	$261.59	$0.00	$0.00	$261.59
12/14/2008	$261.59	$0.00	$0.00	$261.59
12/15/2008	$261.59	$0.00	$0.00	$261.59
12/16/2008	$261.59	$0.00	$0.00	$261.59
12/17/2008	$261.59	$0.00	$0.00	$261.59
12/18/2008	$261.59	$0.00	$0.00	$261.59
12/19/2008	$261.59	$0.00	$0.00	$261.59
12/20/2008	$261.59	$0.00	$0.00	$261.59
12/21/2008	$261.59	$0.00	$0.00	$261.59
12/22/2008	$261.59	$4.59	$0.00	$266.18
12/23/2008	$266.18	$0.00	$0.00	$266.18
12/24/2008	$266.18	$0.00	$0.00	$266.18
12/25/2008	$266.18	$0.00	$0.00	$266.18
12/26/2008	$266.18	$0.00	$0.00	$266.18
12/27/2008	$266.18	$0.00	$0.00	$266.18
12/28/2008	$266.18	$0.00	$0.00	$266.18
12/29/2008	$266.18	$0.00	$0.00	$266.18
12/30/2008	$266.18	$0.00	$0.00	$266.18
12/31/2008	$266.18	$0.00	$0.00	$266.18
Totals	$261.04	$5.17	$0.03	$266.18

Account Summary

Ending Balance:	$266.18	**Minimum Balance:**	$261.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266.18	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$263.07	**Charge Rate:**	0.13 %
Gross Earnings:	$0.60				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.57				
Balance Including Interest:	$266.75				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003671 - SURFACE WATER MANAGEMENT 2001				
12/01/2008	$178,027.40	$657.00	$28.97	$178,655.43
12/02/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/03/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/04/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/05/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/06/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/07/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/08/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/09/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/10/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/11/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/12/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/13/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/14/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/15/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/16/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/17/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/18/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/19/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/20/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/21/2008	$178,655.43	$0.00	$0.00	$178,655.43
12/22/2008	$178,655.43	$1,592.31	$0.00	$180,247.74
12/23/2008	$180,247.74	$0.00	$0.00	$180,247.74
12/24/2008	$180,247.74	$0.00	$0.00	$180,247.74
12/25/2008	$180,247.74	$0.00	$0.00	$180,247.74
12/26/2008	$180,247.74	$0.00	$0.00	$180,247.74
12/27/2008	$180,247.74	$0.00	$0.00	$180,247.74
12/28/2008	$180,247.74	$0.00	$0.00	$180,247.74
12/29/2008	$180,247.74	$0.00	$0.00	$180,247.74
12/30/2008	$180,247.74	$0.00	$0.00	$180,247.74
12/31/2008	$180,247.74	$0.00	$0.00	$180,247.74
Totals	$178,027.40	$2,249.31	$28.97	$180,247.74

Account Summary

Ending Balance:	$180,247.74	**Minimum Balance:**	$178,655.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$180,247.74	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$179,169.08	**Charge Rate:**	0.12 %
Gross Earnings:	$406.61				
Administrative Fee:	($18.21)				
Adjusted Interest:	$388.40				
Balance Including Interest:	$180,636.14				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
12/01/2008	$938,971.63	$2,094.27	$92.36	$940,973.54
12/02/2008	$940,973.54	$0.00	$0.00	$940,973.54
12/03/2008	$940,973.54	$0.00	$0.00	$940,973.54
12/04/2008	$940,973.54	$65.56	$0.00	$941,039.10
12/05/2008	$941,039.10	$0.00	$699.71	$940,339.39
12/06/2008	$940,339.39	$0.00	$0.00	$940,339.39
12/07/2008	$940,339.39	$0.00	$0.00	$940,339.39
12/08/2008	$940,339.39	$0.00	$0.00	$940,339.39
12/09/2008	$940,339.39	$0.00	$0.00	$940,339.39
12/10/2008	$940,339.39	$0.00	$0.00	$940,339.39
12/11/2008	$940,339.39	$0.00	$0.00	$940,339.39
12/12/2008	$940,339.39	$0.00	$0.00	$940,339.39
12/13/2008	$940,339.39	$0.00	$0.00	$940,339.39
12/14/2008	$940,339.39	$0.00	$0.00	$940,339.39
12/15/2008	$940,339.39	$0.00	$0.00	$940,339.39
12/16/2008	$940,339.39	$0.00	$0.00	$940,339.39
12/17/2008	$940,339.39	$0.00	$0.00	$940,339.39
12/18/2008	$940,339.39	$0.00	$0.00	$940,339.39
12/19/2008	$940,339.39	$65.56	$0.00	$940,404.95
12/20/2008	$940,404.95	$0.00	$0.00	$940,404.95
12/21/2008	$940,404.95	$0.00	$0.00	$940,404.95
12/22/2008	$940,404.95	$2,589.68	$0.00	$942,994.63
12/23/2008	$942,994.63	$0.00	$0.00	$942,994.63
12/24/2008	$942,994.63	$0.00	$0.00	$942,994.63
12/25/2008	$942,994.63	$0.00	$0.00	$942,994.63
12/26/2008	$942,994.63	$0.00	$0.00	$942,994.63
12/27/2008	$942,994.63	$0.00	$0.00	$942,994.63
12/28/2008	$942,994.63	$0.00	$0.00	$942,994.63
12/29/2008	$942,994.63	$0.00	$0.00	$942,994.63
12/30/2008	$942,994.63	$0.00	$0.00	$942,994.63
12/31/2008	$942,994.63	$0.00	$65.56	$942,929.07
Totals	$938,971.63	$4,815.07	$857.63	$942,929.07

Account Summary

Ending Balance:	$942,929.07	**Minimum Balance:**	$940,339.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$942,994.63	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$941,284.09	**Charge Rate:**	0.12 %
Gross Earnings:	$2,136.22				
Administrative Fee:	($95.67)				
Adjusted Interest:	$2,040.55				
Balance Including Interest:	$944,969.62				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
12/01/2008	$610,232.67	$1,395.28	$61.53	$611,566.42
12/02/2008	$611,566.42	$0.00	$10.35	$611,556.07
12/03/2008	$611,556.07	$0.00	$0.00	$611,556.07
12/04/2008	$611,556.07	$0.00	$0.00	$611,556.07
12/05/2008	$611,556.07	$0.00	$4,009.88	$607,546.19
12/06/2008	$607,546.19	$0.00	$0.00	$607,546.19
12/07/2008	$607,546.19	$0.00	$0.00	$607,546.19
12/08/2008	$607,546.19	$0.00	$0.00	$607,546.19
12/09/2008	$607,546.19	$0.00	$0.00	$607,546.19
12/10/2008	$607,546.19	$0.00	$0.00	$607,546.19
12/11/2008	$607,546.19	$0.00	$0.00	$607,546.19
12/12/2008	$607,546.19	$0.00	$0.00	$607,546.19
12/13/2008	$607,546.19	$0.00	$0.00	$607,546.19
12/14/2008	$607,546.19	$0.00	$0.00	$607,546.19
12/15/2008	$607,546.19	$0.00	$0.00	$607,546.19
12/16/2008	$607,546.19	$0.00	$0.00	$607,546.19
12/17/2008	$607,546.19	$0.00	$0.00	$607,546.19
12/18/2008	$607,546.19	$0.00	$0.00	$607,546.19
12/19/2008	$607,546.19	$0.00	$0.00	$607,546.19
12/20/2008	$607,546.19	$0.00	$0.00	$607,546.19
12/21/2008	$607,546.19	$0.00	$0.00	$607,546.19
12/22/2008	$607,546.19	$1,277.64	$0.00	$608,823.83
12/23/2008	$608,823.83	$0.00	$0.00	$608,823.83
12/24/2008	$608,823.83	$0.00	$0.00	$608,823.83
12/25/2008	$608,823.83	$0.00	$0.00	$608,823.83
12/26/2008	$608,823.83	$0.00	$0.00	$608,823.83
12/27/2008	$608,823.83	$0.00	$0.00	$608,823.83
12/28/2008	$608,823.83	$0.00	$0.00	$608,823.83
12/29/2008	$608,823.83	$0.00	$0.00	$608,823.83
12/30/2008	$608,823.83	$0.00	$0.00	$608,823.83
12/31/2008	$608,823.83	$0.00	$0.00	$608,823.83
Totals	$610,232.67	$2,672.92	$4,081.76	$608,823.83

Account Summary

Ending Balance:	$608,823.83	**Minimum Balance:**	$607,546.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$611,566.42	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$608,476.07	**Charge Rate:**	0.12 %
Gross Earnings:	$1,380.91				
Administrative Fee:	($61.85)				
Adjusted Interest:	$1,319.06				
Balance Including Interest:	$610,142.89				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
12/01/2008	$1,093,419.17	$2,016.74	$88.94	$1,095,346.97
12/02/2008	$1,095,346.97	$0.00	$0.00	$1,095,346.97
12/03/2008	$1,095,346.97	$0.00	$0.00	$1,095,346.97
12/04/2008	$1,095,346.97	$0.00	$0.00	$1,095,346.97
12/05/2008	$1,095,346.97	$0.00	$12,073.17	$1,083,273.80
12/06/2008	$1,083,273.80	$0.00	$0.00	$1,083,273.80
12/07/2008	$1,083,273.80	$0.00	$0.00	$1,083,273.80
12/08/2008	$1,083,273.80	$0.00	$0.00	$1,083,273.80
12/09/2008	$1,083,273.80	$0.00	$0.00	$1,083,273.80
12/10/2008	$1,083,273.80	$0.00	$0.00	$1,083,273.80
12/11/2008	$1,083,273.80	$0.00	$0.00	$1,083,273.80
12/12/2008	$1,083,273.80	$0.00	$0.00	$1,083,273.80
12/13/2008	$1,083,273.80	$0.00	$0.00	$1,083,273.80
12/14/2008	$1,083,273.80	$0.00	$0.00	$1,083,273.80
12/15/2008	$1,083,273.80	$0.00	$0.00	$1,083,273.80
12/16/2008	$1,083,273.80	$0.00	$0.00	$1,083,273.80
12/17/2008	$1,083,273.80	$0.00	$0.00	$1,083,273.80
12/18/2008	$1,083,273.80	$0.00	$0.00	$1,083,273.80
12/19/2008	$1,083,273.80	$0.00	$0.00	$1,083,273.80
12/20/2008	$1,083,273.80	$0.00	$0.00	$1,083,273.80
12/21/2008	$1,083,273.80	$0.00	$0.00	$1,083,273.80
12/22/2008	$1,083,273.80	$349.82	$0.00	$1,083,623.62
12/23/2008	$1,083,623.62	$0.00	$0.00	$1,083,623.62
12/24/2008	$1,083,623.62	$0.00	$0.00	$1,083,623.62
12/25/2008	$1,083,623.62	$0.00	$0.00	$1,083,623.62
12/26/2008	$1,083,623.62	$0.00	$0.00	$1,083,623.62
12/27/2008	$1,083,623.62	$0.00	$0.00	$1,083,623.62
12/28/2008	$1,083,623.62	$0.00	$0.00	$1,083,623.62
12/29/2008	$1,083,623.62	$0.00	$0.00	$1,083,623.62
12/30/2008	$1,083,623.62	$0.00	$0.00	$1,083,623.62
12/31/2008	$1,083,623.62	$0.00	$0.00	$1,083,623.62
Totals	$1,093,419.17	$2,366.56	$12,162.11	$1,083,623.62

Account Summary

Ending Balance:	$1,083,623.62	**Minimum Balance:**	$1,083,273.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,095,346.97	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,084,944.47	**Charge Rate:**	0.12 %
Gross Earnings:	$2,462.24				
Administrative Fee:	($110.27)				
Adjusted Interest:	$2,351.97				
Balance Including Interest:	$1,085,975.59				

12/01/08 - 12/31/08

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$10,781,566.83	$44,123.50	$385,801.65	$10,439,888.68
12/02/2008	$10,439,888.68	$0.00	$0.00	$10,439,888.68
12/03/2008	$10,439,888.68	$0.00	$256.69	$10,439,631.99
12/04/2008	$10,439,631.99	$0.00	$18,180.36	$10,421,451.63
12/05/2008	$10,421,451.63	$0.00	$864.82	$10,420,586.81
12/06/2008	$10,420,586.81	$0.00	$0.00	$10,420,586.81
12/07/2008	$10,420,586.81	$0.00	$0.00	$10,420,586.81
12/08/2008	$10,420,586.81	$0.00	$22,320.90	$10,398,265.91
12/09/2008	$10,398,265.91	$0.00	$93.32	$10,398,172.59
12/10/2008	$10,398,172.59	$0.00	$66,596.87	$10,331,575.72
12/11/2008	$10,331,575.72	$14,528.00	$131,154.78	$10,214,948.94
12/12/2008	$10,214,948.94	$0.00	$68,648.34	$10,146,300.60
12/13/2008	$10,146,300.60	$0.00	$0.00	$10,146,300.60
12/14/2008	$10,146,300.60	$0.00	$0.00	$10,146,300.60
12/15/2008	$10,146,300.60	$3,479.42	$45.82	$10,149,734.20
12/16/2008	$10,149,734.20	$0.00	$0.00	$10,149,734.20
12/17/2008	$10,149,734.20	$0.00	$18,540.22	$10,131,193.98
12/18/2008	$10,131,193.98	$0.00	$5,158.60	$10,126,035.38
12/19/2008	$10,126,035.38	$0.00	$32,109.02	$10,093,926.36
12/20/2008	$10,093,926.36	$0.00	$0.00	$10,093,926.36
12/21/2008	$10,093,926.36	$0.00	$0.00	$10,093,926.36
12/22/2008	$10,093,926.36	$34,670.32	$0.00	$10,128,596.68
12/23/2008	$10,128,596.68	$5,000.00	$120,331.75	$10,013,264.93
12/24/2008	$10,013,264.93	$0.00	$1,708.60	$10,011,556.33
12/25/2008	$10,011,556.33	$0.00	$0.00	$10,011,556.33
12/26/2008	$10,011,556.33	$0.00	$15,317.77	$9,996,238.56
12/27/2008	$9,996,238.56	$0.00	$0.00	$9,996,238.56
12/28/2008	$9,996,238.56	$0.00	$0.00	$9,996,238.56
12/29/2008	$9,996,238.56	$0.00	$20.16	$9,996,218.40
12/30/2008	$9,996,218.40	$745,586.40	$0.00	$10,741,804.80
12/31/2008	$10,741,804.80	$6,958.80	$496,826.79	$10,251,936.81
Totals	$10,781,566.83	$854,346.44	$1,383,976.46	$10,251,936.81

Account Summary

Ending Balance:	$10,251,936.81	**Minimum Balance:**	$9,996,218.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,741,804.80	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$10,218,277.84	**Charge Rate:**	0.12 %
Gross Earnings:	$23,190.02				
Administrative Fee:	($1,038.58)				
Adjusted Interest:	$22,151.44				
Balance Including Interest:	$10,274,088.25				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003772 - TECHNOLOGY PROJECT 2007				
12/01/2008	$771,646.62	$1,721.07	$75.90	$773,291.79
12/02/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/03/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/04/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/05/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/06/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/07/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/08/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/09/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/10/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/11/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/12/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/13/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/14/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/15/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/16/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/17/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/18/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/19/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/20/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/21/2008	$773,291.79	$0.00	$0.00	$773,291.79
12/22/2008	$773,291.79	$1,113.97	$0.00	$774,405.76
12/23/2008	$774,405.76	$0.00	$0.00	$774,405.76
12/24/2008	$774,405.76	$0.00	$0.00	$774,405.76
12/25/2008	$774,405.76	$0.00	$0.00	$774,405.76
12/26/2008	$774,405.76	$0.00	$0.00	$774,405.76
12/27/2008	$774,405.76	$0.00	$0.00	$774,405.76
12/28/2008	$774,405.76	$0.00	$0.00	$774,405.76
12/29/2008	$774,405.76	$0.00	$0.00	$774,405.76
12/30/2008	$774,405.76	$0.00	$0.00	$774,405.76
12/31/2008	$774,405.76	$0.00	$0.00	$774,405.76
Totals	$771,646.62	$2,835.04	$75.90	$774,405.76

Account Summary

Ending Balance:	$774,405.76	**Minimum Balance:**	$773,291.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$774,405.76	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$773,651.14	**Charge Rate:**	0.12 %
Gross Earnings:	$1,755.78				
Administrative Fee:	($78.63)				
Adjusted Interest:	$1,677.15				
Balance Including Interest:	$776,082.91				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003781 - ITS CAPITAL				
12/01/2008	$5,459,387.79	$856,775.47	$238,029.30	$6,078,133.96
12/02/2008	$6,078,133.96	$0.00	$0.00	$6,078,133.96
12/03/2008	$6,078,133.96	$0.00	$3,508.17	$6,074,625.79
12/04/2008	$6,074,625.79	$0.00	$5,067.29	$6,069,558.50
12/05/2008	$6,069,558.50	$0.00	$3,688.23	$6,065,870.27
12/06/2008	$6,065,870.27	$0.00	$0.00	$6,065,870.27
12/07/2008	$6,065,870.27	$0.00	$0.00	$6,065,870.27
12/08/2008	$6,065,870.27	$0.00	$0.00	$6,065,870.27
12/09/2008	$6,065,870.27	$0.00	$900.00	$6,064,970.27
12/10/2008	$6,064,970.27	$0.00	$0.00	$6,064,970.27
12/11/2008	$6,064,970.27	$0.00	$0.00	$6,064,970.27
12/12/2008	$6,064,970.27	$0.00	$2,669.23	$6,062,301.04
12/13/2008	$6,062,301.04	$0.00	$0.00	$6,062,301.04
12/14/2008	$6,062,301.04	$0.00	$0.00	$6,062,301.04
12/15/2008	$6,062,301.04	$0.00	$103.77	$6,062,197.27
12/16/2008	$6,062,197.27	$0.00	$0.00	$6,062,197.27
12/17/2008	$6,062,197.27	$0.00	$0.00	$6,062,197.27
12/18/2008	$6,062,197.27	$0.00	$0.00	$6,062,197.27
12/19/2008	$6,062,197.27	$0.00	$0.00	$6,062,197.27
12/20/2008	$6,062,197.27	$0.00	$0.00	$6,062,197.27
12/21/2008	$6,062,197.27	$0.00	$0.00	$6,062,197.27
12/22/2008	$6,062,197.27	$8,178.96	$0.00	$6,070,376.23
12/23/2008	$6,070,376.23	$0.00	$3,508.17	$6,066,868.06
12/24/2008	$6,066,868.06	$0.00	$0.00	$6,066,868.06
12/25/2008	$6,066,868.06	$0.00	$0.00	$6,066,868.06
12/26/2008	$6,066,868.06	$0.00	$900.00	$6,065,968.06
12/27/2008	$6,065,968.06	$0.00	$0.00	$6,065,968.06
12/28/2008	$6,065,968.06	$0.00	$0.00	$6,065,968.06
12/29/2008	$6,065,968.06	$3,508.17	$0.00	$6,069,476.23
12/30/2008	$6,069,476.23	$0.00	$0.00	$6,069,476.23
12/31/2008	$6,069,476.23	$0.00	$0.00	$6,069,476.23
Totals	$5,459,387.79	$868,462.60	$258,374.16	$6,069,476.23

Account Summary

Ending Balance:	$6,069,476.23	**Minimum Balance:**	$6,062,197.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,078,133.96	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,066,401.34	**Charge Rate:**	0.12 %
Gross Earnings:	$13,767.48				
Administrative Fee:	($616.59)				
Adjusted Interest:	$13,150.89				
Balance Including Interest:	$6,082,627.12				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
12/01/2008	$200,275.40	$460.08	$415.50	$200,319.98
12/02/2008	$200,319.98	$0.00	$0.00	$200,319.98
12/03/2008	$200,319.98	$352,820.00	$0.00	$553,139.98
12/04/2008	$553,139.98	$0.00	$0.00	$553,139.98
12/05/2008	$553,139.98	$0.00	$11,085.06	$542,054.92
12/06/2008	$542,054.92	$0.00	$0.00	$542,054.92
12/07/2008	$542,054.92	$0.00	$0.00	$542,054.92
12/08/2008	$542,054.92	$0.00	$10,102.89	$531,952.03
12/09/2008	$531,952.03	$0.00	$0.00	$531,952.03
12/10/2008	$531,952.03	$0.00	$0.00	$531,952.03
12/11/2008	$531,952.03	$0.00	$0.00	$531,952.03
12/12/2008	$531,952.03	$0.00	$0.00	$531,952.03
12/13/2008	$531,952.03	$0.00	$0.00	$531,952.03
12/14/2008	$531,952.03	$0.00	$0.00	$531,952.03
12/15/2008	$531,952.03	$0.00	$599.22	$531,352.81
12/16/2008	$531,352.81	$0.00	$0.00	$531,352.81
12/17/2008	$531,352.81	$0.00	$5,000.00	$526,352.81
12/18/2008	$526,352.81	$0.00	$0.00	$526,352.81
12/19/2008	$526,352.81	$0.00	$0.00	$526,352.81
12/20/2008	$526,352.81	$0.00	$0.00	$526,352.81
12/21/2008	$526,352.81	$0.00	$0.00	$526,352.81
12/22/2008	$526,352.81	$254,366.98	$0.00	$780,719.79
12/23/2008	$780,719.79	$0.00	$0.00	$780,719.79
12/24/2008	$780,719.79	$0.00	$0.00	$780,719.79
12/25/2008	$780,719.79	$0.00	$0.00	$780,719.79
12/26/2008	$780,719.79	$0.00	$0.00	$780,719.79
12/27/2008	$780,719.79	$0.00	$0.00	$780,719.79
12/28/2008	$780,719.79	$0.00	$0.00	$780,719.79
12/29/2008	$780,719.79	$0.00	$0.00	$780,719.79
12/30/2008	$780,719.79	$0.00	$0.00	$780,719.79
12/31/2008	$780,719.79	$0.00	$0.00	$780,719.79
Totals	$200,275.40	$607,647.06	$27,202.67	$780,719.79

Account Summary

Ending Balance:	$780,719.79	**Minimum Balance:**	$200,319.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$780,719.79	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$592,206.98	**Charge Rate:**	0.12 %
Gross Earnings:	$1,343.99				
Administrative Fee:	($60.19)				
Adjusted Interest:	$1,283.80				
Balance Including Interest:	$782,003.59				

12/01/08 - 12/31/08

000003793 - HMC IMPRVEMENTS 2000 CONTRIBUTION

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

Account Summary

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

12/01/08 - 12/31/08

000003794 - HMC/MEI 2004 BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	($587.79)	$589.10	$1.31	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	($587.79)	$589.10	$1.31	$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				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003795 - HMC /MEI 2004 B BOND PROCEEDS				
12/01/2008	$2,455,708.99	$9,626.27	$1,013.62	$2,464,321.64
12/02/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/03/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/04/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/05/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/06/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/07/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/08/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/09/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/10/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/11/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/12/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/13/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/14/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/15/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/16/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/17/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/18/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/19/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/20/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/21/2008	$2,464,321.64	$0.00	$0.00	$2,464,321.64
12/22/2008	$2,464,321.64	$100,859.41	$0.00	$2,565,181.05
12/23/2008	$2,565,181.05	$0.00	$0.00	$2,565,181.05
12/24/2008	$2,565,181.05	$0.00	$0.00	$2,565,181.05
12/25/2008	$2,565,181.05	$0.00	$0.00	$2,565,181.05
12/26/2008	$2,565,181.05	$0.00	$0.00	$2,565,181.05
12/27/2008	$2,565,181.05	$0.00	$0.00	$2,565,181.05
12/28/2008	$2,565,181.05	$0.00	$0.00	$2,565,181.05
12/29/2008	$2,565,181.05	$0.00	$0.00	$2,565,181.05
12/30/2008	$2,565,181.05	$0.00	$0.00	$2,565,181.05
12/31/2008	$2,565,181.05	$0.00	$0.00	$2,565,181.05
Totals	$2,455,708.99	$110,485.68	$1,013.62	$2,565,181.05

Account Summary

Ending Balance:	$2,565,181.05	**Minimum Balance:**	$2,464,321.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,565,181.05	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,496,856.93	**Charge Rate:**	0.12 %
Gross Earnings:	$5,666.53				
Administrative Fee:	($253.78)				
Adjusted Interest:	$5,412.75				
Balance Including Interest:	$2,570,593.80				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003797 - HMC / MEI 2004B EXCESS				
12/01/2008	$64,176.86	$143.14	$6.31	$64,313.69
12/02/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/03/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/04/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/05/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/06/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/07/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/08/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/09/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/10/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/11/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/12/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/13/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/14/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/15/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/16/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/17/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/18/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/19/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/20/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/21/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/22/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/23/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/24/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/25/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/26/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/27/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/28/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/29/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/30/2008	$64,313.69	$0.00	$0.00	$64,313.69
12/31/2008	$64,313.69	$0.00	$0.00	$64,313.69
Totals	$64,176.86	$143.14	$6.31	$64,313.69

Account Summary

Ending Balance:	$64,313.69	**Minimum Balance:**	$64,313.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,313.69	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$64,313.69	**Charge Rate:**	0.12 %
Gross Earnings:	$145.96				
Administrative Fee:	($6.54)				
Adjusted Interest:	$139.42				
Balance Including Interest:	$64,453.11				

12/01/08 - 12/31/08

000003802 - BC & I 2001 BAN PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$2.00	$0.01	$0.00	$2.01
12/02/2008	$2.01	$0.00	$0.00	$2.01
12/03/2008	$2.01	$0.00	$0.00	$2.01
12/04/2008	$2.01	$0.00	$0.00	$2.01
12/05/2008	$2.01	$0.00	$0.00	$2.01
12/06/2008	$2.01	$0.00	$0.00	$2.01
12/07/2008	$2.01	$0.00	$0.00	$2.01
12/08/2008	$2.01	$0.00	$0.00	$2.01
12/09/2008	$2.01	$0.00	$0.00	$2.01
12/10/2008	$2.01	$0.00	$0.00	$2.01
12/11/2008	$2.01	$0.00	$0.00	$2.01
12/12/2008	$2.01	$0.00	$0.00	$2.01
12/13/2008	$2.01	$0.00	$0.00	$2.01
12/14/2008	$2.01	$0.00	$0.00	$2.01
12/15/2008	$2.01	$0.00	$0.00	$2.01
12/16/2008	$2.01	$0.00	$0.00	$2.01
12/17/2008	$2.01	$0.00	$0.00	$2.01
12/18/2008	$2.01	$0.00	$0.00	$2.01
12/19/2008	$2.01	$0.00	$0.00	$2.01
12/20/2008	$2.01	$0.00	$0.00	$2.01
12/21/2008	$2.01	$0.00	$0.00	$2.01
12/22/2008	$2.01	$0.00	$0.00	$2.01
12/23/2008	$2.01	$0.00	$0.00	$2.01
12/24/2008	$2.01	$0.00	$0.00	$2.01
12/25/2008	$2.01	$0.00	$0.00	$2.01
12/26/2008	$2.01	$0.00	$0.00	$2.01
12/27/2008	$2.01	$0.00	$0.00	$2.01
12/28/2008	$2.01	$0.00	$0.00	$2.01
12/29/2008	$2.01	$0.00	$0.00	$2.01
12/30/2008	$2.01	$0.00	$0.00	$2.01
12/31/2008	$2.01	$0.00	$0.00	$2.01
Totals	$2.00	$0.01	$0.00	$2.01

Account Summary

Ending Balance:	$2.01	**Minimum Balance:**	$2.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.01	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2.01	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$2.01				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003803 - LTD TAX GO BAN REDEMPTION				
12/01/2008	$62,108.14	$205.98	$9.08	$62,305.04
12/02/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/03/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/04/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/05/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/06/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/07/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/08/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/09/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/10/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/11/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/12/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/13/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/14/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/15/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/16/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/17/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/18/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/19/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/20/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/21/2008	$62,305.04	$0.00	$0.00	$62,305.04
12/22/2008	$62,305.04	$131.57	$0.00	$62,436.61
12/23/2008	$62,436.61	$0.00	$0.00	$62,436.61
12/24/2008	$62,436.61	$0.00	$0.00	$62,436.61
12/25/2008	$62,436.61	$0.00	$0.00	$62,436.61
12/26/2008	$62,436.61	$0.00	$0.00	$62,436.61
12/27/2008	$62,436.61	$0.00	$0.00	$62,436.61
12/28/2008	$62,436.61	$0.00	$0.00	$62,436.61
12/29/2008	$62,436.61	$0.00	$0.00	$62,436.61
12/30/2008	$62,436.61	$0.00	$0.00	$62,436.61
12/31/2008	$62,436.61	$0.00	$0.00	$62,436.61
Totals	$62,108.14	$337.55	$9.08	$62,436.61

Account Summary

Ending Balance:	$62,436.61	**Minimum Balance:**	$62,305.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,436.61	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$62,347.48	**Charge Rate:**	0.12 %
Gross Earnings:	$141.50				
Administrative Fee:	($6.34)				
Adjusted Interest:	$135.16				
Balance Including Interest:	$62,571.77				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003805 - BUILDING CONST & IMP 2002				
12/01/2008	$2,786,685.52	$6,215.39	$274.10	$2,792,626.81
12/02/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/03/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/04/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/05/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/06/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/07/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/08/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/09/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/10/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/11/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/12/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/13/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/14/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/15/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/16/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/17/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/18/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/19/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/20/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/21/2008	$2,792,626.81	$0.00	$0.00	$2,792,626.81
12/22/2008	$2,792,626.81	$30,549.37	$0.00	$2,823,176.18
12/23/2008	$2,823,176.18	$0.00	$0.00	$2,823,176.18
12/24/2008	$2,823,176.18	$0.00	$0.00	$2,823,176.18
12/25/2008	$2,823,176.18	$0.00	$0.00	$2,823,176.18
12/26/2008	$2,823,176.18	$0.00	$0.00	$2,823,176.18
12/27/2008	$2,823,176.18	$0.00	$0.00	$2,823,176.18
12/28/2008	$2,823,176.18	$0.00	$0.00	$2,823,176.18
12/29/2008	$2,823,176.18	$0.00	$0.00	$2,823,176.18
12/30/2008	$2,823,176.18	$0.00	$0.00	$2,823,176.18
12/31/2008	$2,823,176.18	$0.00	$0.00	$2,823,176.18
Totals	$2,786,685.52	$36,764.76	$274.10	$2,823,176.18

Account Summary

Ending Balance:	$2,823,176.18	**Minimum Balance:**	$2,792,626.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,823,176.18	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,802,481.45	**Charge Rate:**	0.12 %
Gross Earnings:	$6,360.13				
Administrative Fee:	($284.84)				
Adjusted Interest:	$6,075.29				
Balance Including Interest:	$2,829,251.47				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
12/01/2008	$5,307,631.35	$11,860.70	$523.06	$5,318,968.99
12/02/2008	$5,318,968.99	$0.00	$0.00	$5,318,968.99
12/03/2008	$5,318,968.99	$0.00	$127,909.54	$5,191,059.45
12/04/2008	$5,191,059.45	$0.00	$0.00	$5,191,059.45
12/05/2008	$5,191,059.45	$5,030.22	$0.00	$5,196,089.67
12/06/2008	$5,196,089.67	$0.00	$0.00	$5,196,089.67
12/07/2008	$5,196,089.67	$0.00	$0.00	$5,196,089.67
12/08/2008	$5,196,089.67	$10,000.00	$0.00	$5,206,089.67
12/09/2008	$5,206,089.67	$0.00	$0.00	$5,206,089.67
12/10/2008	$5,206,089.67	$0.00	$0.00	$5,206,089.67
12/11/2008	$5,206,089.67	$0.00	$0.00	$5,206,089.67
12/12/2008	$5,206,089.67	$0.00	$0.00	$5,206,089.67
12/13/2008	$5,206,089.67	$0.00	$0.00	$5,206,089.67
12/14/2008	$5,206,089.67	$0.00	$0.00	$5,206,089.67
12/15/2008	$5,206,089.67	$0.00	$0.00	$5,206,089.67
12/16/2008	$5,206,089.67	$0.00	$0.00	$5,206,089.67
12/17/2008	$5,206,089.67	$0.00	$0.00	$5,206,089.67
12/18/2008	$5,206,089.67	$0.00	$0.00	$5,206,089.67
12/19/2008	$5,206,089.67	$0.00	$0.00	$5,206,089.67
12/20/2008	$5,206,089.67	$0.00	$0.00	$5,206,089.67
12/21/2008	$5,206,089.67	$0.00	$0.00	$5,206,089.67
12/22/2008	$5,206,089.67	$15,767.44	$0.00	$5,221,857.11
12/23/2008	$5,221,857.11	$0.00	$0.00	$5,221,857.11
12/24/2008	$5,221,857.11	$0.00	$0.00	$5,221,857.11
12/25/2008	$5,221,857.11	$0.00	$0.00	$5,221,857.11
12/26/2008	$5,221,857.11	$0.00	$0.00	$5,221,857.11
12/27/2008	$5,221,857.11	$0.00	$0.00	$5,221,857.11
12/28/2008	$5,221,857.11	$0.00	$0.00	$5,221,857.11
12/29/2008	$5,221,857.11	$0.00	$0.00	$5,221,857.11
12/30/2008	$5,221,857.11	$0.00	$0.00	$5,221,857.11
12/31/2008	$5,221,857.11	$0.00	$0.00	$5,221,857.11
Totals	$5,307,631.35	$42,658.36	$128,432.60	$5,221,857.11

Account Summary

Ending Balance:	$5,221,857.11	**Minimum Balance:**	$5,191,059.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,318,968.99	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,216,521.04	**Charge Rate:**	0.12 %
Gross Earnings:	$11,838.71				
Administrative Fee:	($530.20)				
Adjusted Interest:	$11,308.51				
Balance Including Interest:	$5,233,165.62				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
12/01/2008	$3,296,998.36	$7,353.58	$324.29	$3,304,027.65
12/02/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/03/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/04/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/05/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/06/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/07/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/08/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/09/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/10/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/11/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/12/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/13/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/14/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/15/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/16/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/17/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/18/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/19/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/20/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/21/2008	$3,304,027.65	$0.00	$0.00	$3,304,027.65
12/22/2008	$3,304,027.65	$6,427.56	$0.00	$3,310,455.21
12/23/2008	$3,310,455.21	$0.00	$0.00	$3,310,455.21
12/24/2008	$3,310,455.21	$0.00	$0.00	$3,310,455.21
12/25/2008	$3,310,455.21	$0.00	$0.00	$3,310,455.21
12/26/2008	$3,310,455.21	$0.00	$0.00	$3,310,455.21
12/27/2008	$3,310,455.21	$0.00	$0.00	$3,310,455.21
12/28/2008	$3,310,455.21	$0.00	$0.00	$3,310,455.21
12/29/2008	$3,310,455.21	$0.00	$0.00	$3,310,455.21
12/30/2008	$3,310,455.21	$0.00	$0.00	$3,310,455.21
12/31/2008	$3,310,455.21	$0.00	$0.00	$3,310,455.21
Totals	$3,296,998.36	$13,781.14	$324.29	$3,310,455.21

Account Summary

Ending Balance:	$3,310,455.21	**Minimum Balance:**	$3,304,027.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,310,455.21	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,306,101.06	**Charge Rate:**	0.12 %
Gross Earnings:	$7,503.08				
Administrative Fee:	($336.03)				
Adjusted Interest:	$7,167.05				
Balance Including Interest:	$3,317,622.26				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
12/01/2008	$1,421,796.62	$3,171.38	$139.86	$1,424,828.14
12/02/2008	$1,424,828.14	$0.00	$0.00	$1,424,828.14
12/03/2008	$1,424,828.14	$0.00	$0.00	$1,424,828.14
12/04/2008	$1,424,828.14	$0.00	$0.00	$1,424,828.14
12/05/2008	$1,424,828.14	$0.00	$1,233.90	$1,423,594.24
12/06/2008	$1,423,594.24	$0.00	$0.00	$1,423,594.24
12/07/2008	$1,423,594.24	$0.00	$0.00	$1,423,594.24
12/08/2008	$1,423,594.24	$0.00	$0.00	$1,423,594.24
12/09/2008	$1,423,594.24	$0.00	$0.00	$1,423,594.24
12/10/2008	$1,423,594.24	$124.00	$0.00	$1,423,718.24
12/11/2008	$1,423,718.24	$0.00	$0.00	$1,423,718.24
12/12/2008	$1,423,718.24	$0.00	$0.00	$1,423,718.24
12/13/2008	$1,423,718.24	$0.00	$0.00	$1,423,718.24
12/14/2008	$1,423,718.24	$0.00	$0.00	$1,423,718.24
12/15/2008	$1,423,718.24	$0.00	$0.00	$1,423,718.24
12/16/2008	$1,423,718.24	$0.00	$0.00	$1,423,718.24
12/17/2008	$1,423,718.24	$0.00	$0.00	$1,423,718.24
12/18/2008	$1,423,718.24	$0.00	$0.00	$1,423,718.24
12/19/2008	$1,423,718.24	$0.00	$0.00	$1,423,718.24
12/20/2008	$1,423,718.24	$0.00	$0.00	$1,423,718.24
12/21/2008	$1,423,718.24	$0.00	$0.00	$1,423,718.24
12/22/2008	$1,423,718.24	$3,314.74	$0.00	$1,427,032.98
12/23/2008	$1,427,032.98	$0.00	$0.00	$1,427,032.98
12/24/2008	$1,427,032.98	$0.00	$0.00	$1,427,032.98
12/25/2008	$1,427,032.98	$0.00	$0.00	$1,427,032.98
12/26/2008	$1,427,032.98	$0.00	$0.00	$1,427,032.98
12/27/2008	$1,427,032.98	$0.00	$0.00	$1,427,032.98
12/28/2008	$1,427,032.98	$0.00	$0.00	$1,427,032.98
12/29/2008	$1,427,032.98	$0.00	$0.00	$1,427,032.98
12/30/2008	$1,427,032.98	$0.00	$0.00	$1,427,032.98
12/31/2008	$1,427,032.98	$0.00	$0.00	$1,427,032.98
Totals	$1,421,796.62	$6,610.12	$1,373.76	$1,427,032.98

Account Summary

Ending Balance:	$1,427,032.98	**Minimum Balance:**	$1,423,594.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,427,032.98	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,424,910.72	**Charge Rate:**	0.12 %
Gross Earnings:	$3,233.78				
Administrative Fee:	($144.83)				
Adjusted Interest:	$3,088.95				
Balance Including Interest:	$1,430,121.93				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003841 - FARMLAND PRESERVATION 1996				
12/01/2008	$156,442.49	$348.92	$15.39	$156,776.02
12/02/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/03/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/04/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/05/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/06/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/07/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/08/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/09/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/10/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/11/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/12/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/13/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/14/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/15/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/16/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/17/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/18/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/19/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/20/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/21/2008	$156,776.02	$0.00	$0.00	$156,776.02
12/22/2008	$156,776.02	$356.61	$0.00	$157,132.63
12/23/2008	$157,132.63	$0.00	$0.00	$157,132.63
12/24/2008	$157,132.63	$0.00	$0.00	$157,132.63
12/25/2008	$157,132.63	$0.00	$0.00	$157,132.63
12/26/2008	$157,132.63	$0.00	$0.00	$157,132.63
12/27/2008	$157,132.63	$0.00	$0.00	$157,132.63
12/28/2008	$157,132.63	$0.00	$0.00	$157,132.63
12/29/2008	$157,132.63	$0.00	$0.00	$157,132.63
12/30/2008	$157,132.63	$0.00	$0.00	$157,132.63
12/31/2008	$157,132.63	$0.00	$0.00	$157,132.63
Totals	$156,442.49	$705.53	$15.39	$157,132.63

Account Summary

Ending Balance:	$157,132.63	**Minimum Balance:**	$156,776.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$157,132.63	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$156,891.06	**Charge Rate:**	0.12 %
Gross Earnings:	$356.06				
Administrative Fee:	($15.95)				
Adjusted Interest:	$340.11				
Balance Including Interest:	$157,472.74				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003842 - FARMLAND CONSERVATION PROGRAM				
12/01/2008	$20,648.67	$44.48	$1.96	$20,691.19
12/02/2008	$20,691.19	$0.00	$0.00	$20,691.19
12/03/2008	$20,691.19	$0.00	$0.00	$20,691.19
12/04/2008	$20,691.19	$0.00	$0.00	$20,691.19
12/05/2008	$20,691.19	$0.00	$0.00	$20,691.19
12/06/2008	$20,691.19	$0.00	$0.00	$20,691.19
12/07/2008	$20,691.19	$0.00	$0.00	$20,691.19
12/08/2008	$20,691.19	$0.00	$0.00	$20,691.19
12/09/2008	$20,691.19	$0.00	$0.00	$20,691.19
12/10/2008	$20,691.19	$251.00	$0.00	$20,942.19
12/11/2008	$20,942.19	$0.00	$0.00	$20,942.19
12/12/2008	$20,942.19	$0.00	$0.00	$20,942.19
12/13/2008	$20,942.19	$0.00	$0.00	$20,942.19
12/14/2008	$20,942.19	$0.00	$0.00	$20,942.19
12/15/2008	$20,942.19	$258.37	$0.00	$21,200.56
12/16/2008	$21,200.56	$0.00	$0.00	$21,200.56
12/17/2008	$21,200.56	$0.00	$0.00	$21,200.56
12/18/2008	$21,200.56	$0.00	$0.00	$21,200.56
12/19/2008	$21,200.56	$0.00	$0.00	$21,200.56
12/20/2008	$21,200.56	$0.00	$0.00	$21,200.56
12/21/2008	$21,200.56	$0.00	$0.00	$21,200.56
12/22/2008	$21,200.56	$0.00	$0.00	$21,200.56
12/23/2008	$21,200.56	$0.00	$0.00	$21,200.56
12/24/2008	$21,200.56	$0.00	$0.00	$21,200.56
12/25/2008	$21,200.56	$0.00	$0.00	$21,200.56
12/26/2008	$21,200.56	$0.00	$0.00	$21,200.56
12/27/2008	$21,200.56	$0.00	$0.00	$21,200.56
12/28/2008	$21,200.56	$0.00	$0.00	$21,200.56
12/29/2008	$21,200.56	$0.00	$0.00	$21,200.56
12/30/2008	$21,200.56	$0.00	$0.00	$21,200.56
12/31/2008	$21,200.56	$0.00	$0.00	$21,200.56
Totals	$20,648.67	$553.85	$1.96	$21,200.56

Account Summary

Ending Balance:	$21,200.56	**Minimum Balance:**	$20,691.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,200.56	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$21,011.01	**Charge Rate:**	0.12 %
Gross Earnings:	$47.68				
Administrative Fee:	($2.14)				
Adjusted Interest:	$45.54				
Balance Including Interest:	$21,246.10				

12/01/08 - 12/31/08

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$5,466.57	$12.19	$0.54	$5,478.22
12/02/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/03/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/04/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/05/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/06/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/07/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/08/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/09/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/10/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/11/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/12/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/13/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/14/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/15/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/16/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/17/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/18/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/19/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/20/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/21/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/22/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/23/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/24/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/25/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/26/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/27/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/28/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/29/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/30/2008	$5,478.22	$0.00	$0.00	$5,478.22
12/31/2008	$5,478.22	$0.00	$0.00	$5,478.22
Totals	$5,466.57	$12.19	$0.54	$5,478.22

Account Summary

Ending Balance:	$5,478.22	**Minimum Balance:**	$5,478.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,478.22	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,478.22	**Charge Rate:**	0.12 %
Gross Earnings:	$12.43				
Administrative Fee:	($0.56)				
Adjusted Interest:	$11.87				
Balance Including Interest:	$5,490.09				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
12/01/2008	$263,662.80	$217,723.19	$179,710.84	$301,675.15
12/02/2008	$301,675.15	$0.00	$433.85	$301,241.30
12/03/2008	$301,241.30	$0.00	$24,409.59	$276,831.71
12/04/2008	$276,831.71	$0.00	$599.40	$276,232.31
12/05/2008	$276,232.31	$11.51	$63,063.77	$213,180.05
12/06/2008	$213,180.05	$0.00	$0.00	$213,180.05
12/07/2008	$213,180.05	$0.00	$0.00	$213,180.05
12/08/2008	$213,180.05	$0.00	$56.95	$213,123.10
12/09/2008	$213,123.10	$0.00	$0.00	$213,123.10
12/10/2008	$213,123.10	$0.00	$295.10	$212,828.00
12/11/2008	$212,828.00	$0.00	$623.60	$212,204.40
12/12/2008	$212,204.40	$0.00	$41.20	$212,163.20
12/13/2008	$212,163.20	$0.00	$0.00	$212,163.20
12/14/2008	$212,163.20	$0.00	$0.00	$212,163.20
12/15/2008	$212,163.20	$0.00	$710.65	$211,452.55
12/16/2008	$211,452.55	$0.00	$34.10	$211,418.45
12/17/2008	$211,418.45	$0.00	$74.74	$211,343.71
12/18/2008	$211,343.71	$0.00	$35.50	$211,308.21
12/19/2008	$211,308.21	$0.00	$577.90	$210,730.31
12/20/2008	$210,730.31	$0.00	$0.00	$210,730.31
12/21/2008	$210,730.31	$0.00	$0.00	$210,730.31
12/22/2008	$210,730.31	$717.57	$7.75	$211,440.13
12/23/2008	$211,440.13	$0.00	$15.50	$211,424.63
12/24/2008	$211,424.63	$0.00	$574.80	$210,849.83
12/25/2008	$210,849.83	$0.00	$0.00	$210,849.83
12/26/2008	$210,849.83	$0.00	$0.00	$210,849.83
12/27/2008	$210,849.83	$0.00	$0.00	$210,849.83
12/28/2008	$210,849.83	$0.00	$0.00	$210,849.83
12/29/2008	$210,849.83	$0.00	$14,119.40	$196,730.43
12/30/2008	$196,730.43	$0.00	$42,052.30	$154,678.13
12/31/2008	$154,678.13	$0.00	$976.60	$153,701.53
Totals	$263,662.80	$218,452.27	$328,413.54	$153,701.53

Account Summary

Ending Balance:	$153,701.53	**Minimum Balance:**	$153,701.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$301,675.15	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$217,523.44	**Charge Rate:**	0.12 %
Gross Earnings:	$493.67				
Administrative Fee:	($22.11)				
Adjusted Interest:	$471.56				
Balance Including Interest:	$154,173.09				

12/01/08 - 12/31/08

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$2,037,305.00	$7,164,773.80	$3,213,073.18	$5,989,005.62
12/02/2008	$5,989,005.62	$1,993.20	$99,739.95	$5,891,258.87
12/03/2008	$5,891,258.87	$0.00	$129,299.37	$5,761,959.50
12/04/2008	$5,761,959.50	$0.00	$6,736.39	$5,755,223.11
12/05/2008	$5,755,223.11	$0.00	$1,336,019.39	$4,419,203.72
12/06/2008	$4,419,203.72	$0.00	$419.60	$4,418,784.12
12/07/2008	$4,418,784.12	$0.00	$0.00	$4,418,784.12
12/08/2008	$4,418,784.12	$258.95	$2,155,362.56	$2,263,680.51
12/09/2008	$2,263,680.51	$0.00	$135,570.12	$2,128,110.39
12/10/2008	$2,128,110.39	$800.00	$1,100.25	$2,127,810.14
12/11/2008	$2,127,810.14	$0.00	$105,953.16	$2,021,856.98
12/12/2008	$2,021,856.98	$0.00	$286,604.25	$1,735,252.73
12/13/2008	$1,735,252.73	$0.00	$33.70	$1,735,219.03
12/14/2008	$1,735,219.03	$0.00	$0.00	$1,735,219.03
12/15/2008	$1,735,219.03	$0.00	$9,864.85	$1,725,354.18
12/16/2008	$1,725,354.18	$0.00	$1,507.69	$1,723,846.49
12/17/2008	$1,723,846.49	$0.00	$616,657.63	$1,107,188.86
12/18/2008	$1,107,188.86	$124.89	$11,596.54	$1,095,717.21
12/19/2008	$1,095,717.21	$0.00	$504,614.37	$591,102.84
12/20/2008	$591,102.84	$0.00	$0.00	$591,102.84
12/21/2008	$591,102.84	$0.00	$0.00	$591,102.84
12/22/2008	$591,102.84	$1,588,558.46	$3,941.13	$2,175,720.17
12/23/2008	$2,175,720.17	$0.00	$38,462.61	$2,137,257.56
12/24/2008	$2,137,257.56	$0.00	$4,620.81	$2,132,636.75
12/25/2008	$2,132,636.75	$0.00	$0.00	$2,132,636.75
12/26/2008	$2,132,636.75	$325.00	$0.00	$2,132,961.75
12/27/2008	$2,132,961.75	$0.00	$0.00	$2,132,961.75
12/28/2008	$2,132,961.75	$0.00	$0.00	$2,132,961.75
12/29/2008	$2,132,961.75	$2,800.00	$17,494.69	$2,118,267.06
12/30/2008	$2,118,267.06	$66,907.74	$10,925.63	$2,174,249.17
12/31/2008	$2,174,249.17	$10,657,769.00	$10,668,713.20	$2,163,304.97
Totals	$2,037,305.00	$19,484,311.04	$19,358,311.07	$2,163,304.97

Account Summary

Ending Balance:	$2,163,304.97	**Minimum Balance:**	$591,102.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,989,005.62	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,556,765.83	**Charge Rate:**	0.12 %
Gross Earnings:	$5,802.49				
Administrative Fee:	($259.87)				
Adjusted Interest:	$5,542.62				
Balance Including Interest:	$2,168,847.59				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003870 - HARBORVIEW MED CONSTR - 1977				
12/01/2008	$558,595.54	$1,245.88	$54.94	$559,786.48
12/02/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/03/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/04/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/05/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/06/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/07/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/08/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/09/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/10/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/11/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/12/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/13/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/14/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/15/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/16/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/17/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/18/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/19/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/20/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/21/2008	$559,786.48	$0.00	$0.00	$559,786.48
12/22/2008	$559,786.48	$1,088.67	$0.00	$560,875.15
12/23/2008	$560,875.15	$0.00	$0.00	$560,875.15
12/24/2008	$560,875.15	$0.00	$0.00	$560,875.15
12/25/2008	$560,875.15	$0.00	$0.00	$560,875.15
12/26/2008	$560,875.15	$0.00	$0.00	$560,875.15
12/27/2008	$560,875.15	$0.00	$0.00	$560,875.15
12/28/2008	$560,875.15	$0.00	$0.00	$560,875.15
12/29/2008	$560,875.15	$0.00	$0.00	$560,875.15
12/30/2008	$560,875.15	$0.00	$0.00	$560,875.15
12/31/2008	$560,875.15	$0.00	$0.00	$560,875.15
Totals	$558,595.54	$2,334.55	$54.94	$560,875.15

Account Summary

Ending Balance:	$560,875.15	**Minimum Balance:**	$559,786.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$560,875.15	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$560,137.66	**Charge Rate:**	0.12 %
Gross Earnings:	$1,271.21				
Administrative Fee:	($56.93)				
Adjusted Interest:	$1,214.28				
Balance Including Interest:	$562,089.43				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003873 - HMC CONSTRUCTION 1997				
12/01/2008	$1,226,217.23	$2,774.64	$122.36	$1,228,869.51
12/02/2008	$1,228,869.51	$0.00	$0.00	$1,228,869.51
12/03/2008	$1,228,869.51	$0.00	$0.00	$1,228,869.51
12/04/2008	$1,228,869.51	$0.00	$0.00	$1,228,869.51
12/05/2008	$1,228,869.51	$0.00	$0.00	$1,228,869.51
12/06/2008	$1,228,869.51	$0.00	$0.00	$1,228,869.51
12/07/2008	$1,228,869.51	$0.00	$0.00	$1,228,869.51
12/08/2008	$1,228,869.51	$0.00	$0.00	$1,228,869.51
12/09/2008	$1,228,869.51	$0.00	$0.00	$1,228,869.51
12/10/2008	$1,228,869.51	$0.00	$0.00	$1,228,869.51
12/11/2008	$1,228,869.51	$0.00	$0.00	$1,228,869.51
12/12/2008	$1,228,869.51	$0.00	$5,693.60	$1,223,175.91
12/13/2008	$1,223,175.91	$0.00	$0.00	$1,223,175.91
12/14/2008	$1,223,175.91	$0.00	$0.00	$1,223,175.91
12/15/2008	$1,223,175.91	$0.00	$0.00	$1,223,175.91
12/16/2008	$1,223,175.91	$0.00	$0.00	$1,223,175.91
12/17/2008	$1,223,175.91	$0.00	$0.00	$1,223,175.91
12/18/2008	$1,223,175.91	$0.00	$0.00	$1,223,175.91
12/19/2008	$1,223,175.91	$0.00	$0.00	$1,223,175.91
12/20/2008	$1,223,175.91	$0.00	$0.00	$1,223,175.91
12/21/2008	$1,223,175.91	$0.00	$0.00	$1,223,175.91
12/22/2008	$1,223,175.91	$2,706.70	$0.00	$1,225,882.61
12/23/2008	$1,225,882.61	$0.00	$0.00	$1,225,882.61
12/24/2008	$1,225,882.61	$0.00	$0.00	$1,225,882.61
12/25/2008	$1,225,882.61	$0.00	$0.00	$1,225,882.61
12/26/2008	$1,225,882.61	$0.00	$0.00	$1,225,882.61
12/27/2008	$1,225,882.61	$0.00	$0.00	$1,225,882.61
12/28/2008	$1,225,882.61	$0.00	$0.00	$1,225,882.61
12/29/2008	$1,225,882.61	$0.00	$0.00	$1,225,882.61
12/30/2008	$1,225,882.61	$0.00	$0.00	$1,225,882.61
12/31/2008	$1,225,882.61	$0.00	$0.00	$1,225,882.61
Totals	$1,226,217.23	$5,481.34	$5,815.96	$1,225,882.61

Account Summary

Ending Balance:	$1,225,882.61	**Minimum Balance:**	$1,223,175.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,228,869.51	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,226,069.35	**Charge Rate:**	0.12 %
Gross Earnings:	$2,782.53				
Administrative Fee:	($124.62)				
Adjusted Interest:	$2,657.91				
Balance Including Interest:	$1,228,540.52				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003879 - HMC CONSTRUCTION 93 EXCESS				
12/01/2008	($724.00)	$0.00	$1.61	($725.61)
12/02/2008	($725.61)	$0.00	$0.00	($725.61)
12/03/2008	($725.61)	$0.00	$0.00	($725.61)
12/04/2008	($725.61)	$0.00	$0.00	($725.61)
12/05/2008	($725.61)	$0.00	$0.00	($725.61)
12/06/2008	($725.61)	$0.00	$0.00	($725.61)
12/07/2008	($725.61)	$0.00	$0.00	($725.61)
12/08/2008	($725.61)	$0.00	$0.00	($725.61)
12/09/2008	($725.61)	$0.00	$0.00	($725.61)
12/10/2008	($725.61)	$0.00	$0.00	($725.61)
12/11/2008	($725.61)	$0.00	$0.00	($725.61)
12/12/2008	($725.61)	$0.00	$0.00	($725.61)
12/13/2008	($725.61)	$0.00	$0.00	($725.61)
12/14/2008	($725.61)	$0.00	$0.00	($725.61)
12/15/2008	($725.61)	$0.00	$0.00	($725.61)
12/16/2008	($725.61)	$0.00	$0.00	($725.61)
12/17/2008	($725.61)	$0.00	$0.00	($725.61)
12/18/2008	($725.61)	$0.00	$0.00	($725.61)
12/19/2008	($725.61)	$0.00	$0.00	($725.61)
12/20/2008	($725.61)	$0.00	$0.00	($725.61)
12/21/2008	($725.61)	$0.00	$0.00	($725.61)
12/22/2008	($725.61)	$56.77	$0.00	($668.84)
12/23/2008	($668.84)	$0.00	$0.00	($668.84)
12/24/2008	($668.84)	$0.00	$0.00	($668.84)
12/25/2008	($668.84)	$0.00	$0.00	($668.84)
12/26/2008	($668.84)	$0.00	$0.00	($668.84)
12/27/2008	($668.84)	$0.00	$0.00	($668.84)
12/28/2008	($668.84)	$0.00	$0.00	($668.84)
12/29/2008	($668.84)	$0.00	$0.00	($668.84)
12/30/2008	($668.84)	$0.00	$0.00	($668.84)
12/31/2008	($668.84)	$0.00	$0.00	($668.84)
Totals	($724.00)	$56.77	$1.61	($668.84)

Account Summary

Ending Balance:	($668.84)	**Minimum Balance:**	($725.61)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($668.84)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($707.30)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.61)				
Adjusted Interest:	($1.61)				
Balance Including Interest:	($670.45)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003880 - JAIL RENOVATION & CONSTRUCTION				
12/01/2008	$47,939.06	$106.92	$4.73	$48,041.25
12/02/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/03/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/04/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/05/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/06/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/07/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/08/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/09/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/10/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/11/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/12/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/13/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/14/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/15/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/16/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/17/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/18/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/19/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/20/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/21/2008	$48,041.25	$0.00	$0.00	$48,041.25
12/22/2008	$48,041.25	$93.43	$0.00	$48,134.68
12/23/2008	$48,134.68	$0.00	$0.00	$48,134.68
12/24/2008	$48,134.68	$0.00	$0.00	$48,134.68
12/25/2008	$48,134.68	$0.00	$0.00	$48,134.68
12/26/2008	$48,134.68	$0.00	$0.00	$48,134.68
12/27/2008	$48,134.68	$0.00	$0.00	$48,134.68
12/28/2008	$48,134.68	$0.00	$0.00	$48,134.68
12/29/2008	$48,134.68	$0.00	$0.00	$48,134.68
12/30/2008	$48,134.68	$0.00	$0.00	$48,134.68
12/31/2008	$48,134.68	$0.00	$0.00	$48,134.68
Totals	$47,939.06	$200.35	$4.73	$48,134.68

Account Summary

Ending Balance:	$48,134.68	**Minimum Balance:**	$48,041.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,134.68	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$48,071.39	**Charge Rate:**	0.12 %
Gross Earnings:	$109.10				
Administrative Fee:	($4.90)				
Adjusted Interest:	$104.20				
Balance Including Interest:	$48,238.88				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
12/01/2008	$15,064,347.57	$38,107.32	$1,490.30	$15,100,964.59
12/02/2008	$15,100,964.59	$0.00	$459,644.23	$14,641,320.36
12/03/2008	$14,641,320.36	$9,231.25	$25,590.27	$14,624,961.34
12/04/2008	$14,624,961.34	$0.00	$0.00	$14,624,961.34
12/05/2008	$14,624,961.34	$0.00	$34,543.13	$14,590,418.21
12/06/2008	$14,590,418.21	$0.00	$0.00	$14,590,418.21
12/07/2008	$14,590,418.21	$0.00	$0.00	$14,590,418.21
12/08/2008	$14,590,418.21	$0.00	$0.00	$14,590,418.21
12/09/2008	$14,590,418.21	$0.00	$1,381.49	$14,589,036.72
12/10/2008	$14,589,036.72	$21,255.20	$6,214.04	$14,604,077.88
12/11/2008	$14,604,077.88	$0.00	$103.08	$14,603,974.80
12/12/2008	$14,603,974.80	$0.00	$0.00	$14,603,974.80
12/13/2008	$14,603,974.80	$0.00	$0.00	$14,603,974.80
12/14/2008	$14,603,974.80	$0.00	$0.00	$14,603,974.80
12/15/2008	$14,603,974.80	$0.00	$0.00	$14,603,974.80
12/16/2008	$14,603,974.80	$0.00	$2,451.81	$14,601,522.99
12/17/2008	$14,601,522.99	$0.00	$0.00	$14,601,522.99
12/18/2008	$14,601,522.99	$0.00	$0.00	$14,601,522.99
12/19/2008	$14,601,522.99	$0.00	$497,166.93	$14,104,356.06
12/20/2008	$14,104,356.06	$0.00	$0.00	$14,104,356.06
12/21/2008	$14,104,356.06	$0.00	$0.00	$14,104,356.06
12/22/2008	$14,104,356.06	$15,413.35	$25,617.50	$14,094,151.91
12/23/2008	$14,094,151.91	$0.00	$0.00	$14,094,151.91
12/24/2008	$14,094,151.91	$0.00	$0.00	$14,094,151.91
12/25/2008	$14,094,151.91	$0.00	$0.00	$14,094,151.91
12/26/2008	$14,094,151.91	$0.00	$0.00	$14,094,151.91
12/27/2008	$14,094,151.91	$0.00	$0.00	$14,094,151.91
12/28/2008	$14,094,151.91	$0.00	$0.00	$14,094,151.91
12/29/2008	$14,094,151.91	$0.00	$0.00	$14,094,151.91
12/30/2008	$14,094,151.91	$240.00	$0.00	$14,094,391.91
12/31/2008	$14,094,391.91	$9,231.25	$20,807.87	$14,082,815.29
Totals	$15,064,347.57	$93,478.37	$1,075,010.65	$14,082,815.29

Account Summary

Ending Balance:	$14,082,815.29	**Minimum Balance:**	$14,082,815.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,100,964.59	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$14,406,933.18	**Charge Rate:**	0.12 %
Gross Earnings:	$32,696.02				
Administrative Fee:	($1,464.31)				
Adjusted Interest:	$31,231.71				
Balance Including Interest:	$14,114,047.00				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003903 - SW INTERMODAL FACILITY				
12/01/2008	$1,203,870.09	$2,685.10	$118.41	$1,206,436.78
12/02/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/03/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/04/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/05/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/06/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/07/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/08/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/09/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/10/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/11/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/12/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/13/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/14/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/15/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/16/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/17/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/18/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/19/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/20/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/21/2008	$1,206,436.78	$0.00	$0.00	$1,206,436.78
12/22/2008	$1,206,436.78	$1,760.28	$0.00	$1,208,197.06
12/23/2008	$1,208,197.06	$0.00	$0.00	$1,208,197.06
12/24/2008	$1,208,197.06	$0.00	$0.00	$1,208,197.06
12/25/2008	$1,208,197.06	$0.00	$0.00	$1,208,197.06
12/26/2008	$1,208,197.06	$0.00	$0.00	$1,208,197.06
12/27/2008	$1,208,197.06	$0.00	$0.00	$1,208,197.06
12/28/2008	$1,208,197.06	$0.00	$0.00	$1,208,197.06
12/29/2008	$1,208,197.06	$0.00	$0.00	$1,208,197.06
12/30/2008	$1,208,197.06	$0.00	$0.00	$1,208,197.06
12/31/2008	$1,208,197.06	$0.00	$0.00	$1,208,197.06
Totals	$1,203,870.09	$4,445.38	$118.41	$1,208,197.06

Account Summary

Ending Balance:	$1,208,197.06	**Minimum Balance:**	$1,206,436.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,208,197.06	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,207,004.61	**Charge Rate:**	0.12 %
Gross Earnings:	$2,739.25				
Administrative Fee:	($122.68)				
Adjusted Interest:	$2,616.57				
Balance Including Interest:	$1,210,813.63				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003904 - SOLID WASTE CONSTRUCTION 2007				
12/01/2008	$7,768.41	$17.32	$0.76	$7,784.97
12/02/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/03/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/04/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/05/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/06/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/07/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/08/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/09/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/10/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/11/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/12/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/13/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/14/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/15/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/16/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/17/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/18/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/19/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/20/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/21/2008	$7,784.97	$0.00	$0.00	$7,784.97
12/22/2008	$7,784.97	$2,722.47	$0.00	$10,507.44
12/23/2008	$10,507.44	$0.00	$0.00	$10,507.44
12/24/2008	$10,507.44	$0.00	$0.00	$10,507.44
12/25/2008	$10,507.44	$0.00	$0.00	$10,507.44
12/26/2008	$10,507.44	$0.00	$0.00	$10,507.44
12/27/2008	$10,507.44	$0.00	$0.00	$10,507.44
12/28/2008	$10,507.44	$0.00	$0.00	$10,507.44
12/29/2008	$10,507.44	$0.00	$0.00	$10,507.44
12/30/2008	$10,507.44	$0.00	$0.00	$10,507.44
12/31/2008	$10,507.44	$0.00	$0.00	$10,507.44
Totals	$7,768.41	$2,739.79	$0.76	$10,507.44

Account Summary

Ending Balance:	$10,507.44	**Minimum Balance:**	$7,784.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,507.44	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$8,663.19	**Charge Rate:**	0.12 %
Gross Earnings:	$19.66				
Administrative Fee:	($0.88)				
Adjusted Interest:	$18.78				
Balance Including Interest:	$10,526.22				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
12/01/2008	$42,858,801.46	$513,620.37	$8,421.09	$43,364,000.74
12/02/2008	$43,364,000.74	$0.00	$1,655,850.69	$41,708,150.05
12/03/2008	$41,708,150.05	$0.00	$231,459.80	$41,476,690.25
12/04/2008	$41,476,690.25	$0.00	$349.15	$41,476,341.10
12/05/2008	$41,476,341.10	$0.00	$112,223.00	$41,364,118.10
12/06/2008	$41,364,118.10	$0.00	$0.00	$41,364,118.10
12/07/2008	$41,364,118.10	$0.00	$0.00	$41,364,118.10
12/08/2008	$41,364,118.10	$0.00	$2,112.00	$41,362,006.10
12/09/2008	$41,362,006.10	$0.00	$1,485.34	$41,360,520.76
12/10/2008	$41,360,520.76	$0.00	$0.00	$41,360,520.76
12/11/2008	$41,360,520.76	$0.00	$2,084.43	$41,358,436.33
12/12/2008	$41,358,436.33	$0.00	$0.00	$41,358,436.33
12/13/2008	$41,358,436.33	$0.00	$0.00	$41,358,436.33
12/14/2008	$41,358,436.33	$0.00	$0.00	$41,358,436.33
12/15/2008	$41,358,436.33	$0.00	$0.00	$41,358,436.33
12/16/2008	$41,358,436.33	$0.00	$0.00	$41,358,436.33
12/17/2008	$41,358,436.33	$0.00	$0.00	$41,358,436.33
12/18/2008	$41,358,436.33	$0.00	$0.00	$41,358,436.33
12/19/2008	$41,358,436.33	$0.00	$67,603.60	$41,290,832.73
12/20/2008	$41,290,832.73	$0.00	$0.00	$41,290,832.73
12/21/2008	$41,290,832.73	$0.00	$0.00	$41,290,832.73
12/22/2008	$41,290,832.73	$92,361.32	$75,578.39	$41,307,615.66
12/23/2008	$41,307,615.66	$0.00	$0.00	$41,307,615.66
12/24/2008	$41,307,615.66	$0.00	$0.00	$41,307,615.66
12/25/2008	$41,307,615.66	$0.00	$0.00	$41,307,615.66
12/26/2008	$41,307,615.66	$0.00	$0.00	$41,307,615.66
12/27/2008	$41,307,615.66	$0.00	$0.00	$41,307,615.66
12/28/2008	$41,307,615.66	$0.00	$0.00	$41,307,615.66
12/29/2008	$41,307,615.66	$0.00	$0.00	$41,307,615.66
12/30/2008	$41,307,615.66	$0.00	$662.20	$41,306,953.46
12/31/2008	$41,306,953.46	$0.00	$26,272.29	$41,280,681.17
Totals	$42,858,801.46	$605,981.69	$2,184,101.98	$41,280,681.17

Account Summary

Ending Balance:	$41,280,681.17	**Minimum Balance:**	$41,280,681.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,364,000.74	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$41,419,004.28	**Charge Rate:**	0.12 %
Gross Earnings:	$93,998.96				
Administrative Fee:	($4,209.80)				
Adjusted Interest:	$89,789.16				
Balance Including Interest:	$41,370,470.33				

12/01/08 - 12/31/08

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	($27,267,896.11)	$0.03	$70,966.68	($27,338,862.76)
12/02/2008	($27,338,862.76)	$0.00	$64,728.64	($27,403,591.40)
12/03/2008	($27,403,591.40)	$41.42	$0.00	($27,403,549.98)
12/04/2008	($27,403,549.98)	$0.00	$7,095.00	($27,410,644.98)
12/05/2008	($27,410,644.98)	$0.00	$175,261.11	($27,585,906.09)
12/06/2008	($27,585,906.09)	$0.00	$0.00	($27,585,906.09)
12/07/2008	($27,585,906.09)	$0.00	$0.00	($27,585,906.09)
12/08/2008	($27,585,906.09)	$0.00	$7,570.54	($27,593,476.63)
12/09/2008	($27,593,476.63)	$0.00	$8,430.73	($27,601,907.36)
12/10/2008	($27,601,907.36)	$0.00	$171,458.75	($27,773,366.11)
12/11/2008	($27,773,366.11)	$0.00	$0.00	($27,773,366.11)
12/12/2008	($27,773,366.11)	$0.00	$12,777.29	($27,786,143.40)
12/13/2008	($27,786,143.40)	$0.00	$0.00	($27,786,143.40)
12/14/2008	($27,786,143.40)	$0.00	$0.00	($27,786,143.40)
12/15/2008	($27,786,143.40)	$0.00	$1,047.59	($27,787,190.99)
12/16/2008	($27,787,190.99)	$0.00	$40,424.84	($27,827,615.83)
12/17/2008	($27,827,615.83)	$0.00	$63,211.42	($27,890,827.25)
12/18/2008	($27,890,827.25)	$0.00	$12,371.50	($27,903,198.75)
12/19/2008	($27,903,198.75)	$0.00	$20,000.00	($27,923,198.75)
12/20/2008	($27,923,198.75)	$0.00	$0.00	($27,923,198.75)
12/21/2008	($27,923,198.75)	$0.00	$0.00	($27,923,198.75)
12/22/2008	($27,923,198.75)	$0.00	$36,405.60	($27,959,604.35)
12/23/2008	($27,959,604.35)	$0.00	$44,925.66	($28,004,530.01)
12/24/2008	($28,004,530.01)	$0.00	$325.00	($28,004,855.01)
12/25/2008	($28,004,855.01)	$0.00	$0.00	($28,004,855.01)
12/26/2008	($28,004,855.01)	$0.00	$10,090.55	($28,014,945.56)
12/27/2008	($28,014,945.56)	$0.00	$0.00	($28,014,945.56)
12/28/2008	($28,014,945.56)	$0.00	$0.00	($28,014,945.56)
12/29/2008	($28,014,945.56)	$0.00	$10,620.14	($28,025,565.70)
12/30/2008	($28,025,565.70)	$0.00	$0.00	($28,025,565.70)
12/31/2008	($28,025,565.70)	$0.00	$9,141.92	($28,034,707.62)
Totals	($27,267,896.11)	$41.45	$766,852.96	($28,034,707.62)

Account Summary

Ending Balance:	($28,034,707.62)	**Minimum Balance:**	($28,034,707.62)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($27,338,862.76)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($27,796,705.26)	**Charge Rate:**	0.00 %
Gross Earnings:	($63,083.63)				
Adjusted Interest:	($63,083.63)				
Balance Including Interest:	($28,097,791.25)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - BUILDING REPAIR & REPLACE 01				
12/01/2008	$22,273.38	$49.67	$2.19	$22,320.86
12/02/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/03/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/04/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/05/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/06/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/07/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/08/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/09/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/10/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/11/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/12/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/13/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/14/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/15/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/16/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/17/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/18/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/19/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/20/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/21/2008	$22,320.86	$0.00	$0.00	$22,320.86
12/22/2008	$22,320.86	$43.41	$0.00	$22,364.27
12/23/2008	$22,364.27	$0.00	$0.00	$22,364.27
12/24/2008	$22,364.27	$0.00	$0.00	$22,364.27
12/25/2008	$22,364.27	$0.00	$0.00	$22,364.27
12/26/2008	$22,364.27	$0.00	$0.00	$22,364.27
12/27/2008	$22,364.27	$0.00	$0.00	$22,364.27
12/28/2008	$22,364.27	$0.00	$0.00	$22,364.27
12/29/2008	$22,364.27	$0.00	$0.00	$22,364.27
12/30/2008	$22,364.27	$0.00	$0.00	$22,364.27
12/31/2008	$22,364.27	$0.00	$0.00	$22,364.27
Totals	$22,273.38	$93.08	$2.19	$22,364.27

Account Summary

Ending Balance:	$22,364.27	**Minimum Balance:**	$22,320.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,364.27	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$22,334.86	**Charge Rate:**	0.12 %
Gross Earnings:	$50.68				
Administrative Fee:	($2.27)				
Adjusted Interest:	$48.41				
Balance Including Interest:	$22,412.68				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
12/01/2008	$266,903.13	$595.30	$26.25	$267,472.18
12/02/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/03/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/04/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/05/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/06/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/07/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/08/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/09/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/10/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/11/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/12/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/13/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/14/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/15/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/16/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/17/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/18/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/19/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/20/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/21/2008	$267,472.18	$0.00	$0.00	$267,472.18
12/22/2008	$267,472.18	$536.75	$0.00	$268,008.93
12/23/2008	$268,008.93	$0.00	$0.00	$268,008.93
12/24/2008	$268,008.93	$0.00	$0.00	$268,008.93
12/25/2008	$268,008.93	$0.00	$0.00	$268,008.93
12/26/2008	$268,008.93	$0.00	$0.00	$268,008.93
12/27/2008	$268,008.93	$0.00	$0.00	$268,008.93
12/28/2008	$268,008.93	$0.00	$0.00	$268,008.93
12/29/2008	$268,008.93	$0.00	$0.00	$268,008.93
12/30/2008	$268,008.93	$0.00	$0.00	$268,008.93
12/31/2008	$268,008.93	$0.00	$0.00	$268,008.93
Totals	$266,903.13	$1,132.05	$26.25	$268,008.93

Account Summary

Ending Balance:	$268,008.93	**Minimum Balance:**	$267,472.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$268,008.93	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$267,645.33	**Charge Rate:**	0.12 %
Gross Earnings:	$607.42				
Administrative Fee:	($27.20)				
Adjusted Interest:	$580.22				
Balance Including Interest:	$268,589.15				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - GENERAL GOVERNMENT CIP 1997				
12/01/2008	$343,427.12	$765.98	$33.78	$344,159.32
12/02/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/03/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/04/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/05/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/06/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/07/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/08/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/09/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/10/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/11/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/12/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/13/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/14/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/15/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/16/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/17/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/18/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/19/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/20/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/21/2008	$344,159.32	$0.00	$0.00	$344,159.32
12/22/2008	$344,159.32	$2.62	$0.00	$344,161.94
12/23/2008	$344,161.94	$0.00	$0.00	$344,161.94
12/24/2008	$344,161.94	$0.00	$0.00	$344,161.94
12/25/2008	$344,161.94	$0.00	$0.00	$344,161.94
12/26/2008	$344,161.94	$0.00	$0.00	$344,161.94
12/27/2008	$344,161.94	$0.00	$0.00	$344,161.94
12/28/2008	$344,161.94	$0.00	$0.00	$344,161.94
12/29/2008	$344,161.94	$0.00	$0.00	$344,161.94
12/30/2008	$344,161.94	$0.00	$0.00	$344,161.94
12/31/2008	$344,161.94	$0.00	$0.00	$344,161.94
Totals	$343,427.12	$768.60	$33.78	$344,161.94

Account Summary

Ending Balance:	$344,161.94	**Minimum Balance:**	$344,159.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$344,161.94	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$344,160.17	**Charge Rate:**	0.12 %
Gross Earnings:	$781.06				
Administrative Fee:	($34.98)				
Adjusted Interest:	$746.08				
Balance Including Interest:	$344,908.02				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003955 - GENERAL GOVERNMENT CIO 98-99				
12/01/2008	$1,190,423.39	$2,655.10	$117.09	$1,192,961.40
12/02/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/03/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/04/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/05/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/06/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/07/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/08/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/09/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/10/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/11/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/12/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/13/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/14/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/15/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/16/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/17/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/18/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/19/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/20/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/21/2008	$1,192,961.40	$0.00	$0.00	$1,192,961.40
12/22/2008	$1,192,961.40	$3,641.59	$0.00	$1,196,602.99
12/23/2008	$1,196,602.99	$0.00	$0.00	$1,196,602.99
12/24/2008	$1,196,602.99	$0.00	$0.00	$1,196,602.99
12/25/2008	$1,196,602.99	$0.00	$0.00	$1,196,602.99
12/26/2008	$1,196,602.99	$0.00	$0.00	$1,196,602.99
12/27/2008	$1,196,602.99	$0.00	$0.00	$1,196,602.99
12/28/2008	$1,196,602.99	$0.00	$0.00	$1,196,602.99
12/29/2008	$1,196,602.99	$0.00	$0.00	$1,196,602.99
12/30/2008	$1,196,602.99	$0.00	$0.00	$1,196,602.99
12/31/2008	$1,196,602.99	$0.00	$0.00	$1,196,602.99
Totals	$1,190,423.39	$6,296.69	$117.09	$1,196,602.99

Account Summary

Ending Balance:	$1,196,602.99	**Minimum Balance:**	$1,192,961.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,196,602.99	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,194,136.11	**Charge Rate:**	0.12 %
Gross Earnings:	$2,710.05				
Administrative Fee:	($121.37)				
Adjusted Interest:	$2,588.68				
Balance Including Interest:	$1,199,191.67				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003957 - GENERAL GOV CIP 1997 EXCESS				
12/01/2008	($754.50)	$0.00	$1.68	($756.18)
12/02/2008	($756.18)	$0.00	$0.00	($756.18)
12/03/2008	($756.18)	$0.00	$0.00	($756.18)
12/04/2008	($756.18)	$0.00	$0.00	($756.18)
12/05/2008	($756.18)	$0.00	$0.00	($756.18)
12/06/2008	($756.18)	$0.00	$0.00	($756.18)
12/07/2008	($756.18)	$0.00	$0.00	($756.18)
12/08/2008	($756.18)	$0.00	$0.00	($756.18)
12/09/2008	($756.18)	$0.00	$0.00	($756.18)
12/10/2008	($756.18)	$0.00	$0.00	($756.18)
12/11/2008	($756.18)	$0.00	$0.00	($756.18)
12/12/2008	($756.18)	$0.00	$0.00	($756.18)
12/13/2008	($756.18)	$0.00	$0.00	($756.18)
12/14/2008	($756.18)	$0.00	$0.00	($756.18)
12/15/2008	($756.18)	$0.00	$0.00	($756.18)
12/16/2008	($756.18)	$0.00	$0.00	($756.18)
12/17/2008	($756.18)	$0.00	$0.00	($756.18)
12/18/2008	($756.18)	$0.00	$0.00	($756.18)
12/19/2008	($756.18)	$0.00	$0.00	($756.18)
12/20/2008	($756.18)	$0.00	$0.00	($756.18)
12/21/2008	($756.18)	$0.00	$0.00	($756.18)
12/22/2008	($756.18)	$48.73	$0.00	($707.45)
12/23/2008	($707.45)	$0.00	$0.00	($707.45)
12/24/2008	($707.45)	$0.00	$0.00	($707.45)
12/25/2008	($707.45)	$0.00	$0.00	($707.45)
12/26/2008	($707.45)	$0.00	$0.00	($707.45)
12/27/2008	($707.45)	$0.00	$0.00	($707.45)
12/28/2008	($707.45)	$0.00	$0.00	($707.45)
12/29/2008	($707.45)	$0.00	$0.00	($707.45)
12/30/2008	($707.45)	$0.00	$0.00	($707.45)
12/31/2008	($707.45)	$0.00	$0.00	($707.45)
Totals	($754.50)	$48.73	$1.68	($707.45)

Account Summary

Ending Balance:	($707.45)	**Minimum Balance:**	($756.18)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($707.45)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($740.46)	**Charge Rate:**	0.00 %
Gross Earnings:	($1.69)				
Adjusted Interest:	($1.69)				
Balance Including Interest:	($709.14)				

12/01/08 - 12/31/08

000003958 - CAPITAL ACQUISITON 96 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$9,764.79	$21.78	$0.96	$9,785.61
12/02/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/03/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/04/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/05/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/06/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/07/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/08/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/09/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/10/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/11/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/12/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/13/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/14/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/15/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/16/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/17/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/18/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/19/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/20/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/21/2008	$9,785.61	$0.00	$0.00	$9,785.61
12/22/2008	$9,785.61	$9.71	$0.00	$9,795.32
12/23/2008	$9,795.32	$0.00	$0.00	$9,795.32
12/24/2008	$9,795.32	$0.00	$0.00	$9,795.32
12/25/2008	$9,795.32	$0.00	$0.00	$9,795.32
12/26/2008	$9,795.32	$0.00	$0.00	$9,795.32
12/27/2008	$9,795.32	$0.00	$0.00	$9,795.32
12/28/2008	$9,795.32	$0.00	$0.00	$9,795.32
12/29/2008	$9,795.32	$0.00	$0.00	$9,795.32
12/30/2008	$9,795.32	$0.00	$0.00	$9,795.32
12/31/2008	$9,795.32	$0.00	$0.00	$9,795.32
Totals	$9,764.79	$31.49	$0.96	$9,795.32

Account Summary

Ending Balance:	$9,795.32	**Minimum Balance:**	$9,785.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,795.32	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$9,788.74	**Charge Rate:**	0.12 %
Gross Earnings:	$22.22				
Administrative Fee:	($0.99)				
Adjusted Interest:	$21.23				
Balance Including Interest:	$9,816.55				

12/01/08 - 12/31/08

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

Account Summary

Ending Balance:	$29,472.46	**Minimum Balance:**	$29,472.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,472.46	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$29,472.46	**Charge Rate:**	0.12 %
Gross Earnings:	$66.88				
Administrative Fee:	($3.00)				
Adjusted Interest:	$63.88				
Balance Including Interest:	$29,536.34				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
12/01/2008	$8,783,793.72	$20,243.71	$892.75	$8,803,144.68
12/02/2008	$8,803,144.68	$0.00	$0.00	$8,803,144.68
12/03/2008	$8,803,144.68	$0.00	$0.00	$8,803,144.68
12/04/2008	$8,803,144.68	$0.00	$0.00	$8,803,144.68
12/05/2008	$8,803,144.68	$0.00	$0.00	$8,803,144.68
12/06/2008	$8,803,144.68	$0.00	$0.00	$8,803,144.68
12/07/2008	$8,803,144.68	$0.00	$0.00	$8,803,144.68
12/08/2008	$8,803,144.68	$0.00	$0.00	$8,803,144.68
12/09/2008	$8,803,144.68	$0.00	$0.00	$8,803,144.68
12/10/2008	$8,803,144.68	$0.00	$0.00	$8,803,144.68
12/11/2008	$8,803,144.68	$0.00	$0.00	$8,803,144.68
12/12/2008	$8,803,144.68	$0.00	$535,578.11	$8,267,566.57
12/13/2008	$8,267,566.57	$0.00	$0.00	$8,267,566.57
12/14/2008	$8,267,566.57	$0.00	$0.00	$8,267,566.57
12/15/2008	$8,267,566.57	$0.00	$0.00	$8,267,566.57
12/16/2008	$8,267,566.57	$0.00	$0.00	$8,267,566.57
12/17/2008	$8,267,566.57	$24,670.15	$24,670.15	$8,267,566.57
12/18/2008	$8,267,566.57	$0.00	$0.00	$8,267,566.57
12/19/2008	$8,267,566.57	$333,333.33	$0.00	$8,600,899.90
12/20/2008	$8,600,899.90	$0.00	$0.00	$8,600,899.90
12/21/2008	$8,600,899.90	$0.00	$0.00	$8,600,899.90
12/22/2008	$8,600,899.90	$22,590.98	$0.00	$8,623,490.88
12/23/2008	$8,623,490.88	$0.00	$0.00	$8,623,490.88
12/24/2008	$8,623,490.88	$0.00	$0.00	$8,623,490.88
12/25/2008	$8,623,490.88	$0.00	$0.00	$8,623,490.88
12/26/2008	$8,623,490.88	$0.00	$0.00	$8,623,490.88
12/27/2008	$8,623,490.88	$0.00	$0.00	$8,623,490.88
12/28/2008	$8,623,490.88	$0.00	$0.00	$8,623,490.88
12/29/2008	$8,623,490.88	$0.00	$0.00	$8,623,490.88
12/30/2008	$8,623,490.88	$0.00	$0.00	$8,623,490.88
12/31/2008	$8,623,490.88	$0.00	$0.00	$8,623,490.88
Totals	$8,783,793.72	$400,838.17	$561,141.01	$8,623,490.88

Account Summary

Ending Balance:	$8,623,490.88	**Minimum Balance:**	$8,267,566.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,803,144.68	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$8,604,682.77	**Charge Rate:**	0.12 %
Gross Earnings:	$19,528.02				
Administrative Fee:	($874.57)				
Adjusted Interest:	$18,653.45				
Balance Including Interest:	$8,642,144.33				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003964 - HMC DISPROPORTION RESEARCH				
12/01/2008	$536,150.22	$1,195.82	$52.74	$537,293.30
12/02/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/03/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/04/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/05/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/06/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/07/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/08/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/09/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/10/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/11/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/12/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/13/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/14/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/15/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/16/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/17/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/18/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/19/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/20/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/21/2008	$537,293.30	$0.00	$0.00	$537,293.30
12/22/2008	$537,293.30	$1,044.92	$0.00	$538,338.22
12/23/2008	$538,338.22	$0.00	$0.00	$538,338.22
12/24/2008	$538,338.22	$0.00	$0.00	$538,338.22
12/25/2008	$538,338.22	$0.00	$0.00	$538,338.22
12/26/2008	$538,338.22	$0.00	$0.00	$538,338.22
12/27/2008	$538,338.22	$0.00	$0.00	$538,338.22
12/28/2008	$538,338.22	$0.00	$0.00	$538,338.22
12/29/2008	$538,338.22	$0.00	$0.00	$538,338.22
12/30/2008	$538,338.22	$0.00	$0.00	$538,338.22
12/31/2008	$538,338.22	$0.00	$0.00	$538,338.22
Totals	$536,150.22	$2,240.74	$52.74	$538,338.22

Account Summary

Ending Balance:	$538,338.22	**Minimum Balance:**	$537,293.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,338.22	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$537,630.37	**Charge Rate:**	0.12 %
Gross Earnings:	$1,220.13				
Administrative Fee:	($54.64)				
Adjusted Interest:	$1,165.49				
Balance Including Interest:	$539,503.71				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003966 - HMC CAPITAL IMPROVEMENTS 1999				
12/01/2008	$35,071.51	$78.22	$3.51	$35,146.22
12/02/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/03/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/04/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/05/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/06/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/07/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/08/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/09/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/10/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/11/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/12/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/13/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/14/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/15/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/16/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/17/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/18/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/19/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/20/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/21/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/22/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/23/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/24/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/25/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/26/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/27/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/28/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/29/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/30/2008	$35,146.22	$0.00	$0.00	$35,146.22
12/31/2008	$35,146.22	$0.00	$0.00	$35,146.22
Totals	$35,071.51	$78.22	$3.51	$35,146.22

Account Summary

Ending Balance:	$35,146.22	**Minimum Balance:**	$35,146.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,146.22	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$35,146.22	**Charge Rate:**	0.12 %
Gross Earnings:	$79.77				
Administrative Fee:	($3.63)				
Adjusted Interest:	$76.14				
Balance Including Interest:	$35,222.36				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003969 - HMC CAP IMPROVE 99 EXCESSS				
12/01/2008	$5,802.35	$12.94	$0.57	$5,814.72
12/02/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/03/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/04/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/05/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/06/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/07/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/08/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/09/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/10/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/11/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/12/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/13/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/14/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/15/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/16/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/17/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/18/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/19/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/20/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/21/2008	$5,814.72	$0.00	$0.00	$5,814.72
12/22/2008	$5,814.72	$79.66	$0.00	$5,894.38
12/23/2008	$5,894.38	$0.00	$0.00	$5,894.38
12/24/2008	$5,894.38	$0.00	$0.00	$5,894.38
12/25/2008	$5,894.38	$0.00	$0.00	$5,894.38
12/26/2008	$5,894.38	$0.00	$0.00	$5,894.38
12/27/2008	$5,894.38	$0.00	$0.00	$5,894.38
12/28/2008	$5,894.38	$0.00	$0.00	$5,894.38
12/29/2008	$5,894.38	$0.00	$0.00	$5,894.38
12/30/2008	$5,894.38	$0.00	$0.00	$5,894.38
12/31/2008	$5,894.38	$0.00	$0.00	$5,894.38
Totals	$5,802.35	$92.60	$0.57	$5,894.38

Account Summary

Ending Balance:	$5,894.38	**Minimum Balance:**	$5,814.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,894.38	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,840.42	**Charge Rate:**	0.12 %
Gross Earnings:	$13.25				
Administrative Fee:	($0.59)				
Adjusted Interest:	$12.66				
Balance Including Interest:	$5,907.04				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
12/01/2008	$26,593,814.74	$887,283.88	$4,711,504.12	$22,769,594.50
12/02/2008	$22,769,594.50	$114,262.30	$108,044.38	$22,775,812.42
12/03/2008	$22,775,812.42	$44,753.18	$105,384.19	$22,715,181.41
12/04/2008	$22,715,181.41	$74,068.12	$1,500,175.48	$21,289,074.05
12/05/2008	$21,289,074.05	$243,825.23	$213,836.43	$21,319,062.85
12/06/2008	$21,319,062.85	$0.00	$0.00	$21,319,062.85
12/07/2008	$21,319,062.85	$0.00	$0.00	$21,319,062.85
12/08/2008	$21,319,062.85	$125,404.95	$28,515.85	$21,415,951.95
12/09/2008	$21,415,951.95	$88,189.60	$28,991.97	$21,475,149.58
12/10/2008	$21,475,149.58	$74,368.38	$99,565.09	$21,449,952.87
12/11/2008	$21,449,952.87	$34,119.47	$157,522.51	$21,326,549.83
12/12/2008	$21,326,549.83	$41,176.31	$74,673.42	$21,293,052.72
12/13/2008	$21,293,052.72	$0.00	$0.00	$21,293,052.72
12/14/2008	$21,293,052.72	$0.00	$0.00	$21,293,052.72
12/15/2008	$21,293,052.72	$575,352.96	$114,054.12	$21,754,351.56
12/16/2008	$21,754,351.56	$53,937.00	$113,844.76	$21,694,443.80
12/17/2008	$21,694,443.80	$31,278.53	$60,992.09	$21,664,730.24
12/18/2008	$21,664,730.24	$34,376.87	$4,876.06	$21,694,231.05
12/19/2008	$21,694,231.05	$19,523.17	$2,365,474.98	$19,348,279.24
12/20/2008	$19,348,279.24	$6,898.11	$0.00	$19,355,177.35
12/21/2008	$19,355,177.35	$0.00	$0.00	$19,355,177.35
12/22/2008	$19,355,177.35	$1,989,538.42	$241,975.96	$21,102,739.81
12/23/2008	$21,102,739.81	$52,233.88	$71,073.23	$21,083,900.46
12/24/2008	$21,083,900.46	$37,274.23	$110,789.91	$21,010,384.78
12/25/2008	$21,010,384.78	$0.00	$0.00	$21,010,384.78
12/26/2008	$21,010,384.78	$48,756.22	$38,735.24	$21,020,405.76
12/27/2008	$21,020,405.76	$0.00	$0.00	$21,020,405.76
12/28/2008	$21,020,405.76	$0.00	$0.00	$21,020,405.76
12/29/2008	$21,020,405.76	$3,082,043.57	$260,695.81	$23,841,753.52
12/30/2008	$23,841,753.52	$135,402.71	$57,875.58	$23,919,280.65
12/31/2008	$23,919,280.65	$359,555.47	$434,252.46	$23,844,583.66
Totals	$26,593,814.74	$8,153,622.56	$10,902,853.64	$23,844,583.66

Account Summary

Ending Balance:	$23,844,583.66	**Minimum Balance:**	$19,348,279.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,919,280.65	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$21,509,491.90	**Charge Rate:**	0.12 %
Gross Earnings:	$48,815.03				
Administrative Fee:	($2,186.21)				
Adjusted Interest:	$46,628.82				
Balance Including Interest:	$23,891,212.48				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
12/01/2008	$13,147,049.26	$116,040.50	$528,965.79	$12,734,123.97
12/02/2008	$12,734,123.97	$40,816.91	$598.40	$12,774,342.48
12/03/2008	$12,774,342.48	$19,648.06	$213.00	$12,793,777.54
12/04/2008	$12,793,777.54	$29,149.72	$152,307.16	$12,670,620.10
12/05/2008	$12,670,620.10	$79,321.88	$12,388.00	$12,737,553.98
12/06/2008	$12,737,553.98	$0.00	$0.00	$12,737,553.98
12/07/2008	$12,737,553.98	$0.00	$0.00	$12,737,553.98
12/08/2008	$12,737,553.98	$61,468.65	$29,705.00	$12,769,317.63
12/09/2008	$12,769,317.63	$35,315.34	$3,191.70	$12,801,441.27
12/10/2008	$12,801,441.27	$135,733.01	$0.00	$12,937,174.28
12/11/2008	$12,937,174.28	$9,843.49	$8,470.31	$12,938,547.46
12/12/2008	$12,938,547.46	$113,800.15	$17.78	$13,052,329.83
12/13/2008	$13,052,329.83	$0.00	$0.00	$13,052,329.83
12/14/2008	$13,052,329.83	$0.00	$0.00	$13,052,329.83
12/15/2008	$13,052,329.83	$59,001.64	$2,131,878.43	$10,979,453.04
12/16/2008	$10,979,453.04	$14,409.51	$3,934.47	$10,989,928.08
12/17/2008	$10,989,928.08	$2,032.95	$151.51	$10,991,809.52
12/18/2008	$10,991,809.52	$73.13	$0.00	$10,991,882.65
12/19/2008	$10,991,882.65	$17,513.03	$202,026.48	$10,807,369.20
12/20/2008	$10,807,369.20	$0.00	$0.00	$10,807,369.20
12/21/2008	$10,807,369.20	$0.00	$0.00	$10,807,369.20
12/22/2008	$10,807,369.20	$46,053.04	$60,862.37	$10,792,559.87
12/23/2008	$10,792,559.87	$3,496,987.60	$0.00	$14,289,547.47
12/24/2008	$14,289,547.47	$0.00	$0.00	$14,289,547.47
12/25/2008	$14,289,547.47	$0.00	$0.00	$14,289,547.47
12/26/2008	$14,289,547.47	$37,227.30	$23,709.42	$14,303,065.35
12/27/2008	$14,303,065.35	$0.00	$0.00	$14,303,065.35
12/28/2008	$14,303,065.35	$0.00	$0.00	$14,303,065.35
12/29/2008	$14,303,065.35	$79,849.59	$0.00	$14,382,914.94
12/30/2008	$14,382,914.94	$19,654.21	$1,109.45	$14,401,459.70
12/31/2008	$14,401,459.70	$56,257.92	$19,483.12	$14,438,234.50
Totals	$13,147,049.26	$4,470,197.63	$3,179,012.39	$14,438,234.50

Account Summary

Ending Balance:	$14,438,234.50	**Minimum Balance:**	$10,792,559.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,438,234.50	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$12,772,812.40	**Charge Rate:**	0.12 %

Gross Earnings:	$28,987.44
Administrative Fee:	($1,298.22)
Adjusted Interest:	$27,689.22
Balance Including Interest:	$14,465,923.72

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004480 - STADIUM OPERATING				
12/01/2008	$104,274.63	$232.57	$10.26	$104,496.94
12/02/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/03/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/04/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/05/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/06/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/07/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/08/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/09/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/10/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/11/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/12/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/13/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/14/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/15/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/16/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/17/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/18/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/19/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/20/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/21/2008	$104,496.94	$0.00	$0.00	$104,496.94
12/22/2008	$104,496.94	$203.07	$0.00	$104,700.01
12/23/2008	$104,700.01	$0.00	$0.00	$104,700.01
12/24/2008	$104,700.01	$0.00	$0.00	$104,700.01
12/25/2008	$104,700.01	$0.00	$0.00	$104,700.01
12/26/2008	$104,700.01	$0.00	$0.00	$104,700.01
12/27/2008	$104,700.01	$0.00	$0.00	$104,700.01
12/28/2008	$104,700.01	$0.00	$0.00	$104,700.01
12/29/2008	$104,700.01	$0.00	$0.00	$104,700.01
12/30/2008	$104,700.01	$0.00	$0.00	$104,700.01
12/31/2008	$104,700.01	$0.00	$0.00	$104,700.01
Totals	$104,274.63	$435.64	$10.26	$104,700.01

Account Summary

Ending Balance:	$104,700.01	**Minimum Balance:**	$104,496.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,700.01	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$104,562.45	**Charge Rate:**	0.12 %
Gross Earnings:	$237.30				
Administrative Fee:	($10.63)				
Adjusted Interest:	$226.67				
Balance Including Interest:	$104,926.68				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
12/01/2008	$5,325,998.92	$52,499.07	$14,895.38	$5,363,602.61
12/02/2008	$5,363,602.61	$0.00	$0.00	$5,363,602.61
12/03/2008	$5,363,602.61	$9,371.21	$596.00	$5,372,377.82
12/04/2008	$5,372,377.82	$0.00	$0.00	$5,372,377.82
12/05/2008	$5,372,377.82	$0.00	$3,078.41	$5,369,299.41
12/06/2008	$5,369,299.41	$0.00	$0.00	$5,369,299.41
12/07/2008	$5,369,299.41	$0.00	$0.00	$5,369,299.41
12/08/2008	$5,369,299.41	$12,862.47	$14,876.63	$5,367,285.25
12/09/2008	$5,367,285.25	$0.00	$0.00	$5,367,285.25
12/10/2008	$5,367,285.25	$0.00	$188.68	$5,367,096.57
12/11/2008	$5,367,096.57	$4,374.38	$50,635.32	$5,320,835.63
12/12/2008	$5,320,835.63	$0.00	$29,573.80	$5,291,261.83
12/13/2008	$5,291,261.83	$0.00	$0.00	$5,291,261.83
12/14/2008	$5,291,261.83	$0.00	$0.00	$5,291,261.83
12/15/2008	$5,291,261.83	$0.00	$1,580.81	$5,289,681.02
12/16/2008	$5,289,681.02	$0.00	$3.33	$5,289,677.69
12/17/2008	$5,289,677.69	$0.00	$11,193.20	$5,278,484.49
12/18/2008	$5,278,484.49	$0.00	$0.00	$5,278,484.49
12/19/2008	$5,278,484.49	$67,006.32	$46,179.94	$5,299,310.87
12/20/2008	$5,299,310.87	$4,047.49	$0.00	$5,303,358.36
12/21/2008	$5,303,358.36	$0.00	$0.00	$5,303,358.36
12/22/2008	$5,303,358.36	$10,245.14	$0.00	$5,313,603.50
12/23/2008	$5,313,603.50	$0.00	$41,243.54	$5,272,359.96
12/24/2008	$5,272,359.96	$0.00	$0.00	$5,272,359.96
12/25/2008	$5,272,359.96	$0.00	$0.00	$5,272,359.96
12/26/2008	$5,272,359.96	$0.00	$4,226.61	$5,268,133.35
12/27/2008	$5,268,133.35	$0.00	$0.00	$5,268,133.35
12/28/2008	$5,268,133.35	$0.00	$0.00	$5,268,133.35
12/29/2008	$5,268,133.35	$0.00	$168.76	$5,267,964.59
12/30/2008	$5,267,964.59	$22,106.51	$0.00	$5,290,071.10
12/31/2008	$5,290,071.10	$430,998.59	$11,587.21	$5,709,482.48
Totals	$5,325,998.92	$613,511.18	$230,027.62	$5,709,482.48

Account Summary

Ending Balance:	$5,709,482.48	**Minimum Balance:**	$5,267,964.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,709,482.48	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,326,487.23	**Charge Rate:**	0.12 %
Gross Earnings:	$12,088.28				
Administrative Fee:	($541.38)				
Adjusted Interest:	$11,546.90				
Balance Including Interest:	$5,721,029.38				

12/01/08 - 12/31/08

000004503 - RCS COMMON EQUIP MAINT SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$60,564.55	$133.35	$305.88	$60,392.02
12/02/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/03/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/04/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/05/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/06/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/07/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/08/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/09/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/10/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/11/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/12/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/13/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/14/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/15/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/16/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/17/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/18/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/19/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/20/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/21/2008	$60,392.02	$0.00	$0.00	$60,392.02
12/22/2008	$60,392.02	$81.62	$0.00	$60,473.64
12/23/2008	$60,473.64	$0.00	$0.00	$60,473.64
12/24/2008	$60,473.64	$0.00	$0.00	$60,473.64
12/25/2008	$60,473.64	$0.00	$0.00	$60,473.64
12/26/2008	$60,473.64	$0.00	$0.00	$60,473.64
12/27/2008	$60,473.64	$0.00	$0.00	$60,473.64
12/28/2008	$60,473.64	$0.00	$0.00	$60,473.64
12/29/2008	$60,473.64	$0.00	$0.00	$60,473.64
12/30/2008	$60,473.64	$0.00	$0.00	$60,473.64
12/31/2008	$60,473.64	$0.00	$0.00	$60,473.64
Totals	$60,564.55	$214.97	$305.88	$60,473.64

Account Summary

Ending Balance:	$60,473.64	**Minimum Balance:**	$60,392.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,473.64	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$60,418.35	**Charge Rate:**	0.12 %
Gross Earnings:	$137.11				
Administrative Fee:	($6.14)				
Adjusted Interest:	$130.97				
Balance Including Interest:	$60,604.61				

12/01/08 - 12/31/08

000004531 - I-NET OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$2,435,492.69	$143,643.06	$560,896.20	$2,018,239.55
12/02/2008	$2,018,239.55	$0.00	$0.00	$2,018,239.55
12/03/2008	$2,018,239.55	$0.00	$0.00	$2,018,239.55
12/04/2008	$2,018,239.55	$0.00	$0.00	$2,018,239.55
12/05/2008	$2,018,239.55	$14,669.00	$1,364.08	$2,031,544.47
12/06/2008	$2,031,544.47	$0.00	$0.00	$2,031,544.47
12/07/2008	$2,031,544.47	$0.00	$0.00	$2,031,544.47
12/08/2008	$2,031,544.47	$281,517.44	$505.38	$2,312,556.53
12/09/2008	$2,312,556.53	$0.00	$0.00	$2,312,556.53
12/10/2008	$2,312,556.53	$3,013.00	$107.91	$2,315,461.62
12/11/2008	$2,315,461.62	$2,878.00	$31,731.95	$2,286,607.67
12/12/2008	$2,286,607.67	$8,190.00	$286,511.96	$2,008,285.71
12/13/2008	$2,008,285.71	$0.00	$0.00	$2,008,285.71
12/14/2008	$2,008,285.71	$0.00	$0.00	$2,008,285.71
12/15/2008	$2,008,285.71	$6,660.00	$13,703.76	$2,001,241.95
12/16/2008	$2,001,241.95	$4,528.00	$0.00	$2,005,769.95
12/17/2008	$2,005,769.95	$2,126.00	$187.54	$2,007,708.41
12/18/2008	$2,007,708.41	$3,729.00	$0.00	$2,011,437.41
12/19/2008	$2,011,437.41	$1,780.00	$0.00	$2,013,217.41
12/20/2008	$2,013,217.41	$0.00	$0.00	$2,013,217.41
12/21/2008	$2,013,217.41	$0.00	$0.00	$2,013,217.41
12/22/2008	$2,013,217.41	$6,551.74	$0.00	$2,019,769.15
12/23/2008	$2,019,769.15	$0.00	$27,365.69	$1,992,403.46
12/24/2008	$1,992,403.46	$39,655.00	$0.00	$2,032,058.46
12/25/2008	$2,032,058.46	$0.00	$0.00	$2,032,058.46
12/26/2008	$2,032,058.46	$4,550.00	$0.00	$2,036,608.46
12/27/2008	$2,036,608.46	$0.00	$0.00	$2,036,608.46
12/28/2008	$2,036,608.46	$0.00	$0.00	$2,036,608.46
12/29/2008	$2,036,608.46	$35,896.36	$1.71	$2,072,503.11
12/30/2008	$2,072,503.11	$4,239.00	$0.00	$2,076,742.11
12/31/2008	$2,076,742.11	$67,583.00	$77,453.86	$2,066,871.25
Totals	$2,435,492.69	$631,208.60	$999,830.04	$2,066,871.25

Account Summary

Ending Balance:	$2,066,871.25	**Minimum Balance:**	$1,992,403.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,315,461.62	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,060,892.66	**Charge Rate:**	0.12 %
Gross Earnings:	$4,677.13				
Administrative Fee:	($209.47)				
Adjusted Interest:	$4,467.66				
Balance Including Interest:	$2,071,338.91				

12/01/08 - 12/31/08

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$10,656,194.44	$7,127,975.58	$770,553.82	$17,013,616.20
12/02/2008	$17,013,616.20	$15,283,348.00	$0.00	$32,296,964.20
12/03/2008	$32,296,964.20	$743,978.96	$848,493.22	$32,192,449.94
12/04/2008	$32,192,449.94	$66,818.52	$107,220.64	$32,152,047.82
12/05/2008	$32,152,047.82	$118,525.80	$192,580.51	$32,077,993.11
12/06/2008	$32,077,993.11	$0.00	$0.00	$32,077,993.11
12/07/2008	$32,077,993.11	$0.00	$0.00	$32,077,993.11
12/08/2008	$32,077,993.11	$874,306.34	$39,355.49	$32,912,943.96
12/09/2008	$32,912,943.96	$135,754.31	$81,211.67	$32,967,486.60
12/10/2008	$32,967,486.60	$194,753.33	$34,465.14	$33,127,774.79
12/11/2008	$33,127,774.79	$241,357.48	$1,620,090.43	$31,749,041.84
12/12/2008	$31,749,041.84	$620,774.29	$1,422,587.55	$30,947,228.58
12/13/2008	$30,947,228.58	$0.00	$0.00	$30,947,228.58
12/14/2008	$30,947,228.58	$0.00	$0.00	$30,947,228.58
12/15/2008	$30,947,228.58	$8,591,044.55	$1,326,074.61	$38,212,198.52
12/16/2008	$38,212,198.52	$166,832.97	$1.11	$38,379,030.38
12/17/2008	$38,379,030.38	$1,186,355.12	$254,212.34	$39,311,173.16
12/18/2008	$39,311,173.16	$1,357,026.13	$32.18	$40,668,167.11
12/19/2008	$40,668,167.11	$123,908.26	$433,417.21	$40,358,658.16
12/20/2008	$40,358,658.16	$0.00	$3,866.79	$40,354,791.37
12/21/2008	$40,354,791.37	$0.00	$0.00	$40,354,791.37
12/22/2008	$40,354,791.37	$514,135.82	$14,100.16	$40,854,827.03
12/23/2008	$40,854,827.03	$512,429.70	$14,585,959.13	$26,781,297.60
12/24/2008	$26,781,297.60	$851,260.25	$11,373.03	$27,621,184.82
12/25/2008	$27,621,184.82	$0.00	$0.00	$27,621,184.82
12/26/2008	$27,621,184.82	$1,479,924.07	$540,189.85	$28,560,919.04
12/27/2008	$28,560,919.04	$0.00	$0.00	$28,560,919.04
12/28/2008	$28,560,919.04	$0.00	$0.00	$28,560,919.04
12/29/2008	$28,560,919.04	$3,749,539.27	$8,359.37	$32,302,098.94
12/30/2008	$32,302,098.94	$131,601.59	$100,673,660.77	($68,239,960.24)
12/31/2008	($68,239,960.24)	$985,234.34	$324,258.39	($67,578,984.29)
Totals	$10,656,194.44	$45,056,884.68	$123,292,063.41	($67,578,984.29)

Account Summary

Ending Balance:	($67,578,984.29)	**Minimum Balance:**	($68,239,960.24)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,854,827.03	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$26,328,103.43	**Charge Rate:**	0.12 %
Gross Earnings:	$59,750.69				
Administrative Fee:	($2,675.97)				
Adjusted Interest:	$57,074.72				
Balance Including Interest:	($67,521,909.57)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004612 - WATER QUALITY ABT RESERVE				
12/01/2008	$3,063,192.24	$6,832.10	$301.30	$3,069,723.04
12/02/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/03/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/04/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/05/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/06/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/07/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/08/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/09/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/10/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/11/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/12/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/13/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/14/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/15/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/16/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/17/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/18/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/19/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/20/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/21/2008	$3,069,723.04	$0.00	$0.00	$3,069,723.04
12/22/2008	$3,069,723.04	$3,474.12	$0.00	$3,073,197.16
12/23/2008	$3,073,197.16	$0.00	$0.00	$3,073,197.16
12/24/2008	$3,073,197.16	$0.00	$0.00	$3,073,197.16
12/25/2008	$3,073,197.16	$0.00	$0.00	$3,073,197.16
12/26/2008	$3,073,197.16	$0.00	$0.00	$3,073,197.16
12/27/2008	$3,073,197.16	$0.00	$0.00	$3,073,197.16
12/28/2008	$3,073,197.16	$0.00	$0.00	$3,073,197.16
12/29/2008	$3,073,197.16	$0.00	$0.00	$3,073,197.16
12/30/2008	$3,073,197.16	$0.00	$0.00	$3,073,197.16
12/31/2008	$3,073,197.16	$0.00	$0.00	$3,073,197.16
Totals	$3,063,192.24	$10,306.22	$301.30	$3,073,197.16

Account Summary

Ending Balance:	$3,073,197.16	**Minimum Balance:**	$3,069,723.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,073,197.16	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,070,843.72	**Charge Rate:**	0.12 %
Gross Earnings:	$6,969.17				
Administrative Fee:	($312.12)				
Adjusted Interest:	$6,657.05				
Balance Including Interest:	$3,079,854.21				

12/01/08 - 12/31/08

000004613 - WATER QUALITY LIQUIDITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$14,814,130.33	$33,041.23	$1,457.13	$14,845,714.43
12/02/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/03/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/04/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/05/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/06/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/07/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/08/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/09/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/10/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/11/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/12/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/13/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/14/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/15/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/16/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/17/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/18/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/19/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/20/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/21/2008	$14,845,714.43	$0.00	$0.00	$14,845,714.43
12/22/2008	$14,845,714.43	$29,795.96	$0.00	$14,875,510.39
12/23/2008	$14,875,510.39	$0.00	$0.00	$14,875,510.39
12/24/2008	$14,875,510.39	$0.00	$0.00	$14,875,510.39
12/25/2008	$14,875,510.39	$0.00	$0.00	$14,875,510.39
12/26/2008	$14,875,510.39	$0.00	$0.00	$14,875,510.39
12/27/2008	$14,875,510.39	$0.00	$0.00	$14,875,510.39
12/28/2008	$14,875,510.39	$0.00	$0.00	$14,875,510.39
12/29/2008	$14,875,510.39	$0.00	$0.00	$14,875,510.39
12/30/2008	$14,875,510.39	$0.00	$0.00	$14,875,510.39
12/31/2008	$14,875,510.39	$0.00	$0.00	$14,875,510.39
Totals	$14,814,130.33	$62,837.19	$1,457.13	$14,875,510.39

Account Summary

Ending Balance:	$14,875,510.39	**Minimum Balance:**	$14,845,714.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,875,510.39	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$14,855,326.03	**Charge Rate:**	0.12 %
Gross Earnings:	$33,713.64				
Administrative Fee:	($1,509.89)				
Adjusted Interest:	$32,203.75				
Balance Including Interest:	$14,907,714.14				

12/01/08 - 12/31/08

000004614 - WATER QUALITY PRODUCTIVITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$1,392.72	$3.11	$0.14	$1,395.69
12/02/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/03/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/04/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/05/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/06/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/07/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/08/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/09/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/10/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/11/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/12/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/13/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/14/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/15/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/16/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/17/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/18/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/19/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/20/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/21/2008	$1,395.69	$0.00	$0.00	$1,395.69
12/22/2008	$1,395.69	$726.21	$0.00	$2,121.90
12/23/2008	$2,121.90	$0.00	$0.00	$2,121.90
12/24/2008	$2,121.90	$0.00	$0.00	$2,121.90
12/25/2008	$2,121.90	$0.00	$0.00	$2,121.90
12/26/2008	$2,121.90	$0.00	$0.00	$2,121.90
12/27/2008	$2,121.90	$0.00	$0.00	$2,121.90
12/28/2008	$2,121.90	$0.00	$0.00	$2,121.90
12/29/2008	$2,121.90	$0.00	$0.00	$2,121.90
12/30/2008	$2,121.90	$0.00	$0.00	$2,121.90
12/31/2008	$2,121.90	$0.00	$0.00	$2,121.90
Totals	$1,392.72	$729.32	$0.14	$2,121.90

Account Summary

Ending Balance:	$2,121.90	**Minimum Balance:**	$1,395.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,121.90	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,629.95	**Charge Rate:**	0.12 %
Gross Earnings:	$3.69				
Administrative Fee:	($0.17)				
Adjusted Interest:	$3.52				
Balance Including Interest:	$2,125.42				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004615 - WATER QUALITY STABALIZATION RESERV				
12/01/2008	$20,192,530.20	$45,037.14	$1,986.15	$20,235,581.19
12/02/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/03/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/04/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/05/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/06/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/07/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/08/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/09/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/10/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/11/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/12/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/13/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/14/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/15/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/16/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/17/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/18/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/19/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/20/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/21/2008	$20,235,581.19	$0.00	$0.00	$20,235,581.19
12/22/2008	$20,235,581.19	$31,564.74	$0.00	$20,267,145.93
12/23/2008	$20,267,145.93	$0.00	$0.00	$20,267,145.93
12/24/2008	$20,267,145.93	$0.00	$0.00	$20,267,145.93
12/25/2008	$20,267,145.93	$0.00	$0.00	$20,267,145.93
12/26/2008	$20,267,145.93	$0.00	$0.00	$20,267,145.93
12/27/2008	$20,267,145.93	$0.00	$0.00	$20,267,145.93
12/28/2008	$20,267,145.93	$0.00	$0.00	$20,267,145.93
12/29/2008	$20,267,145.93	$0.00	$0.00	$20,267,145.93
12/30/2008	$20,267,145.93	$0.00	$0.00	$20,267,145.93
12/31/2008	$20,267,145.93	$0.00	$0.00	$20,267,145.93
Totals	$20,192,530.20	$76,601.88	$1,986.15	$20,267,145.93

Account Summary

Ending Balance:	$20,267,145.93	**Minimum Balance:**	$20,235,581.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,267,145.93	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$20,245,763.36	**Charge Rate:**	0.12 %
Gross Earnings:	$45,947.04				
Administrative Fee:	($2,057.77)				
Adjusted Interest:	$43,889.27				
Balance Including Interest:	$20,311,035.20				

12/01/08 - 12/31/08

000004641 - PUBLIC TRANSPORTATION OPERATIONS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$41,195,131.52	$9,386,640.63	$924,617.67	$49,657,154.48
12/02/2008	$49,657,154.48	$288,638.08	$0.00	$49,945,792.56
12/03/2008	$49,945,792.56	$619,424.15	$577,579.05	$49,987,637.66
12/04/2008	$49,987,637.66	$4,295,157.21	$1,065,091.63	$53,217,703.24
12/05/2008	$53,217,703.24	$445,982.74	$752,831.18	$52,910,854.80
12/06/2008	$52,910,854.80	$0.00	$0.00	$52,910,854.80
12/07/2008	$52,910,854.80	$0.00	$0.00	$52,910,854.80
12/08/2008	$52,910,854.80	$732,137.76	$5,317,195.16	$48,325,797.40
12/09/2008	$48,325,797.40	$809,930.11	$1,293.30	$49,134,434.21
12/10/2008	$49,134,434.21	$1,552,996.27	$1,026,182.04	$49,661,248.44
12/11/2008	$49,661,248.44	$4,899,378.33	$14,204,812.12	$40,355,814.65
12/12/2008	$40,355,814.65	$938,376.50	$12,665,007.51	$28,629,183.64
12/13/2008	$28,629,183.64	$0.00	$0.00	$28,629,183.64
12/14/2008	$28,629,183.64	$0.00	$0.00	$28,629,183.64
12/15/2008	$28,629,183.64	$743,990.17	$590,220.49	$28,782,953.32
12/16/2008	$28,782,953.32	$167,614.69	$20,863.81	$28,929,704.20
12/17/2008	$28,929,704.20	$339,189.47	$8,552,655.98	$20,716,237.69
12/18/2008	$20,716,237.69	$351,737.03	$2,734,234.31	$18,333,740.41
12/19/2008	$18,333,740.41	$234,770.25	$1,040,083.29	$17,528,427.37
12/20/2008	$17,528,427.37	$0.00	$0.00	$17,528,427.37
12/21/2008	$17,528,427.37	$0.00	$0.00	$17,528,427.37
12/22/2008	$17,528,427.37	$1,022,207.47	$197,469.78	$18,353,165.06
12/23/2008	$18,353,165.06	$4,818,367.44	$2,109.80	$23,169,422.70
12/24/2008	$23,169,422.70	$740,098.18	$14,026,908.95	$9,882,611.93
12/25/2008	$9,882,611.93	$0.00	$0.00	$9,882,611.93
12/26/2008	$9,882,611.93	$1,126,477.29	$2,325,724.55	$8,683,364.67
12/27/2008	$8,683,364.67	$0.00	$0.00	$8,683,364.67
12/28/2008	$8,683,364.67	$0.00	$0.00	$8,683,364.67
12/29/2008	$8,683,364.67	$405,241.73	$1,053,851.79	$8,034,754.61
12/30/2008	$8,034,754.61	$1,735,366.69	$21,296.40	$9,748,824.90
12/31/2008	$9,748,824.90	$29,575,438.18	$3,141,880.47	$36,182,382.61
Totals	$41,195,131.52	$65,229,160.37	$70,241,909.28	$36,182,382.61

Account Summary

Ending Balance:	$36,182,382.61	**Minimum Balance:**	$8,034,754.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,217,703.24	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$29,856,693.01	**Charge Rate:**	0.12 %
Gross Earnings:	$67,758.71				
Administrative Fee:	($3,034.61)				
Adjusted Interest:	$64,724.10				
Balance Including Interest:	$36,247,106.71				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004642 - TRANSIT REV FLEET REPLACEMENT				
12/01/2008	$226,231,990.98	$504,584.69	$22,252.33	$226,714,323.34
12/02/2008	$226,714,323.34	$0.00	$0.00	$226,714,323.34
12/03/2008	$226,714,323.34	$0.00	$0.00	$226,714,323.34
12/04/2008	$226,714,323.34	$6,200,000.00	$0.00	$232,914,323.34
12/05/2008	$232,914,323.34	$0.00	$0.00	$232,914,323.34
12/06/2008	$232,914,323.34	$0.00	$0.00	$232,914,323.34
12/07/2008	$232,914,323.34	$0.00	$0.00	$232,914,323.34
12/08/2008	$232,914,323.34	$0.00	$2,964.70	$232,911,358.64
12/09/2008	$232,911,358.64	$0.00	$0.00	$232,911,358.64
12/10/2008	$232,911,358.64	$0.00	$0.00	$232,911,358.64
12/11/2008	$232,911,358.64	$0.00	$0.00	$232,911,358.64
12/12/2008	$232,911,358.64	$0.00	$0.00	$232,911,358.64
12/13/2008	$232,911,358.64	$0.00	$0.00	$232,911,358.64
12/14/2008	$232,911,358.64	$0.00	$0.00	$232,911,358.64
12/15/2008	$232,911,358.64	$0.00	$0.00	$232,911,358.64
12/16/2008	$232,911,358.64	$0.00	$0.00	$232,911,358.64
12/17/2008	$232,911,358.64	$5,188,617.00	$0.00	$238,099,975.64
12/18/2008	$238,099,975.64	$0.00	$0.00	$238,099,975.64
12/19/2008	$238,099,975.64	$0.00	$0.00	$238,099,975.64
12/20/2008	$238,099,975.64	$0.00	$0.00	$238,099,975.64
12/21/2008	$238,099,975.64	$0.00	$0.00	$238,099,975.64
12/22/2008	$238,099,975.64	$322,354.04	$0.00	$238,422,329.68
12/23/2008	$238,422,329.68	$0.00	$0.00	$238,422,329.68
12/24/2008	$238,422,329.68	$0.00	$0.00	$238,422,329.68
12/25/2008	$238,422,329.68	$0.00	$0.00	$238,422,329.68
12/26/2008	$238,422,329.68	$0.00	$0.00	$238,422,329.68
12/27/2008	$238,422,329.68	$0.00	$0.00	$238,422,329.68
12/28/2008	$238,422,329.68	$0.00	$0.00	$238,422,329.68
12/29/2008	$238,422,329.68	$0.00	$0.00	$238,422,329.68
12/30/2008	$238,422,329.68	$0.00	$0.00	$238,422,329.68
12/31/2008	$238,422,329.68	$0.00	$36,109,046.00	$202,313,283.68
Totals	$226,231,990.98	$12,215,555.73	$36,134,263.03	$202,313,283.68

Account Summary

Ending Balance:	$202,313,283.68	**Minimum Balance:**	$202,313,283.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$238,422,329.68	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$233,761,826.46	**Charge Rate:**	0.12 %

Gross Earnings:	$530,514.15
Administrative Fee:	($23,759.40)
Adjusted Interest:	$506,754.75
Balance Including Interest:	$202,820,038.43

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005420 - SAFETY & WORKERS COMP				
12/01/2008	$49,450,246.46	$1,711,179.43	$446,439.16	$50,714,986.73
12/02/2008	$50,714,986.73	$0.00	$0.00	$50,714,986.73
12/03/2008	$50,714,986.73	$713.77	$1,286,353.58	$49,429,346.92
12/04/2008	$49,429,346.92	$0.00	$0.00	$49,429,346.92
12/05/2008	$49,429,346.92	$19,063.44	$158,437.17	$49,289,973.19
12/06/2008	$49,289,973.19	$0.00	$0.00	$49,289,973.19
12/07/2008	$49,289,973.19	$0.00	$0.00	$49,289,973.19
12/08/2008	$49,289,973.19	$0.00	$79,623.32	$49,210,349.87
12/09/2008	$49,210,349.87	$1,134.04	$0.00	$49,211,483.91
12/10/2008	$49,211,483.91	$0.00	$1,068,085.45	$48,143,398.46
12/11/2008	$48,143,398.46	$18,053.30	$100,041.55	$48,061,410.21
12/12/2008	$48,061,410.21	$91,477.00	$150,830.13	$48,002,057.08
12/13/2008	$48,002,057.08	$0.00	$0.00	$48,002,057.08
12/14/2008	$48,002,057.08	$0.00	$0.00	$48,002,057.08
12/15/2008	$48,002,057.08	$0.00	$74,855.89	$47,927,201.19
12/16/2008	$47,927,201.19	$60,949.86	$0.00	$47,988,151.05
12/17/2008	$47,988,151.05	$0.00	$192,117.55	$47,796,033.50
12/18/2008	$47,796,033.50	$1,698,110.00	$0.00	$49,494,143.50
12/19/2008	$49,494,143.50	$24,591.82	$45,237.25	$49,473,498.07
12/20/2008	$49,473,498.07	$0.00	$22,718.68	$49,450,779.39
12/21/2008	$49,450,779.39	$0.00	$0.00	$49,450,779.39
12/22/2008	$49,450,779.39	$63,461.34	$208,607.20	$49,305,633.53
12/23/2008	$49,305,633.53	$0.00	$85,062.17	$49,220,571.36
12/24/2008	$49,220,571.36	$15,542.73	$0.00	$49,236,114.09
12/25/2008	$49,236,114.09	$0.00	$0.00	$49,236,114.09
12/26/2008	$49,236,114.09	$0.00	$236,707.12	$48,999,406.97
12/27/2008	$48,999,406.97	$0.00	$0.00	$48,999,406.97
12/28/2008	$48,999,406.97	$0.00	$0.00	$48,999,406.97
12/29/2008	$48,999,406.97	$61,507.40	$65.02	$49,060,849.35
12/30/2008	$49,060,849.35	$0.00	$0.00	$49,060,849.35
12/31/2008	$49,060,849.35	$1,624,240.55	$718,488.47	$49,966,601.43
Totals	$49,450,246.46	$5,390,024.68	$4,873,669.71	$49,966,601.43

Account Summary

Ending Balance:	$49,966,601.43	**Minimum Balance:**	$47,796,033.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,714,986.73	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$49,046,998.09	**Charge Rate:**	0.12 %
Gross Earnings:	$111,310.42				
Administrative Fee:	($4,985.10)				
Adjusted Interest:	$106,325.32				
Balance Including Interest:	$50,072,926.75				

12/01/08 - 12/31/08

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$6,344,002.33	$15,263.93	$7,718.47	$6,351,547.79
12/02/2008	$6,351,547.79	$72.80	$0.00	$6,351,620.59
12/03/2008	$6,351,620.59	$28.80	$3,351.97	$6,348,297.42
12/04/2008	$6,348,297.42	$149.17	$36.92	$6,348,409.67
12/05/2008	$6,348,409.67	$44.00	$20,596.73	$6,327,856.94
12/06/2008	$6,327,856.94	$0.00	$0.00	$6,327,856.94
12/07/2008	$6,327,856.94	$0.00	$0.00	$6,327,856.94
12/08/2008	$6,327,856.94	$28.80	$2,038.00	$6,325,847.74
12/09/2008	$6,325,847.74	$28.80	$9,167.84	$6,316,708.70
12/10/2008	$6,316,708.70	$82.80	$0.00	$6,316,791.50
12/11/2008	$6,316,791.50	$72.80	$0.00	$6,316,864.30
12/12/2008	$6,316,864.30	$44.00	$0.00	$6,316,908.30
12/13/2008	$6,316,908.30	$0.00	$0.00	$6,316,908.30
12/14/2008	$6,316,908.30	$0.00	$0.00	$6,316,908.30
12/15/2008	$6,316,908.30	$336.80	$1,991.00	$6,315,254.10
12/16/2008	$6,315,254.10	$28.80	$0.00	$6,315,282.90
12/17/2008	$6,315,282.90	$127.10	$45.61	$6,315,364.39
12/18/2008	$6,315,364.39	$0.00	$32,000.00	$6,283,364.39
12/19/2008	$6,283,364.39	$0.00	$0.00	$6,283,364.39
12/20/2008	$6,283,364.39	$0.00	$0.00	$6,283,364.39
12/21/2008	$6,283,364.39	$0.00	$0.00	$6,283,364.39
12/22/2008	$6,283,364.39	$10,221.01	$0.00	$6,293,585.40
12/23/2008	$6,293,585.40	$28.80	$0.00	$6,293,614.20
12/24/2008	$6,293,614.20	$11.20	$2,516.44	$6,291,108.96
12/25/2008	$6,291,108.96	$0.00	$0.00	$6,291,108.96
12/26/2008	$6,291,108.96	$0.00	$0.00	$6,291,108.96
12/27/2008	$6,291,108.96	$0.00	$0.00	$6,291,108.96
12/28/2008	$6,291,108.96	$0.00	$0.00	$6,291,108.96
12/29/2008	$6,291,108.96	$25.60	$0.00	$6,291,134.56
12/30/2008	$6,291,134.56	$72.80	$0.00	$6,291,207.36
12/31/2008	$6,291,207.36	$183,640.23	$13,429.21	$6,461,418.38
Totals	$6,344,002.33	$210,308.24	$92,892.19	$6,461,418.38

Account Summary

Ending Balance:	$6,461,418.38	**Minimum Balance:**	$6,283,364.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,461,418.38	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,315,362.81	**Charge Rate:**	0.12 %
Gross Earnings:	$14,332.49				
Administrative Fee:	($641.89)				
Adjusted Interest:	$13,690.60				
Balance Including Interest:	$6,475,108.98				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005450 - FINANCIAL MANAGEMENT SERVICES				
12/01/2008	$6,717,885.82	$59,901.66	$94,186.06	$6,683,601.42
12/02/2008	$6,683,601.42	$0.00	$0.00	$6,683,601.42
12/03/2008	$6,683,601.42	$75.00	$108,522.60	$6,575,153.82
12/04/2008	$6,575,153.82	$101.00	$0.07	$6,575,254.75
12/05/2008	$6,575,254.75	$332.50	$56,596.90	$6,518,990.35
12/06/2008	$6,518,990.35	$0.00	$0.00	$6,518,990.35
12/07/2008	$6,518,990.35	$0.00	$0.00	$6,518,990.35
12/08/2008	$6,518,990.35	$485.53	$96,567.25	$6,422,908.63
12/09/2008	$6,422,908.63	$25.00	$61,000.00	$6,361,933.63
12/10/2008	$6,361,933.63	$219.89	$22,870.12	$6,339,283.40
12/11/2008	$6,339,283.40	$549.72	$601,515.50	$5,738,317.62
12/12/2008	$5,738,317.62	$77,678.60	$714,023.71	$5,101,972.51
12/13/2008	$5,101,972.51	$0.00	$0.00	$5,101,972.51
12/14/2008	$5,101,972.51	$0.00	$0.00	$5,101,972.51
12/15/2008	$5,101,972.51	$346,911.05	$77,118.48	$5,371,765.08
12/16/2008	$5,371,765.08	$0.00	$0.00	$5,371,765.08
12/17/2008	$5,371,765.08	$4,862.96	$7,399.83	$5,369,228.21
12/18/2008	$5,369,228.21	$373.59	$15,084.88	$5,354,516.92
12/19/2008	$5,354,516.92	$312.50	$42,445.71	$5,312,383.71
12/20/2008	$5,312,383.71	$0.00	$84.00	$5,312,299.71
12/21/2008	$5,312,299.71	$0.00	$0.00	$5,312,299.71
12/22/2008	$5,312,299.71	$16,943.58	$4,182.01	$5,325,061.28
12/23/2008	$5,325,061.28	$0.00	$519,799.12	$4,805,262.16
12/24/2008	$4,805,262.16	$232.00	$0.00	$4,805,494.16
12/25/2008	$4,805,494.16	$0.00	$0.00	$4,805,494.16
12/26/2008	$4,805,494.16	$50.00	$51,564.28	$4,753,979.88
12/27/2008	$4,753,979.88	$0.00	$0.00	$4,753,979.88
12/28/2008	$4,753,979.88	$0.00	$0.00	$4,753,979.88
12/29/2008	$4,753,979.88	$10,093.00	$1,221.53	$4,762,851.35
12/30/2008	$4,762,851.35	$0.00	$0.00	$4,762,851.35
12/31/2008	$4,762,851.35	$5,061.33	$39,548.99	$4,728,363.69
Totals	$6,717,885.82	$524,208.91	$2,513,731.04	$4,728,363.69

Account Summary

Ending Balance:	$4,728,363.69	**Minimum Balance:**	$4,728,363.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,683,601.42	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,545,307.08	**Charge Rate:**	0.12 %
Gross Earnings:	$12,584.87				
Administrative Fee:	($563.62)				
Adjusted Interest:	$12,021.25				
Balance Including Interest:	$4,740,384.94				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
12/01/2008	$302,558.69	$610.69	$26.93	$303,142.45
12/02/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/03/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/04/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/05/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/06/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/07/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/08/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/09/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/10/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/11/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/12/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/13/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/14/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/15/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/16/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/17/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/18/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/19/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/20/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/21/2008	$303,142.45	$0.00	$0.00	$303,142.45
12/22/2008	$303,142.45	$593.70	$0.00	$303,736.15
12/23/2008	$303,736.15	$0.00	$0.00	$303,736.15
12/24/2008	$303,736.15	$0.00	$0.00	$303,736.15
12/25/2008	$303,736.15	$0.00	$0.00	$303,736.15
12/26/2008	$303,736.15	$0.00	$0.00	$303,736.15
12/27/2008	$303,736.15	$0.00	$0.00	$303,736.15
12/28/2008	$303,736.15	$0.00	$0.00	$303,736.15
12/29/2008	$303,736.15	$0.00	$0.00	$303,736.15
12/30/2008	$303,736.15	$0.00	$0.00	$303,736.15
12/31/2008	$303,736.15	$0.00	$0.00	$303,736.15
Totals	$302,558.69	$1,204.39	$26.93	$303,736.15

Account Summary

Ending Balance:	$303,736.15	**Minimum Balance:**	$303,142.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$303,736.15	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$303,333.97	**Charge Rate:**	0.12 %
Gross Earnings:	$688.41				
Administrative Fee:	($30.83)				
Adjusted Interest:	$657.58				
Balance Including Interest:	$304,393.73				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005461 - DEST IT EQUIP REPLACEMENT				
12/01/2008	$943,443.15	$2,121.27	$93.55	$945,470.87
12/02/2008	$945,470.87	$0.00	$0.00	$945,470.87
12/03/2008	$945,470.87	$0.00	$34,223.28	$911,247.59
12/04/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/05/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/06/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/07/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/08/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/09/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/10/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/11/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/12/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/13/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/14/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/15/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/16/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/17/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/18/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/19/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/20/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/21/2008	$911,247.59	$0.00	$0.00	$911,247.59
12/22/2008	$911,247.59	$1,429.40	$0.00	$912,676.99
12/23/2008	$912,676.99	$0.00	$0.00	$912,676.99
12/24/2008	$912,676.99	$0.00	$0.00	$912,676.99
12/25/2008	$912,676.99	$0.00	$0.00	$912,676.99
12/26/2008	$912,676.99	$0.00	$0.00	$912,676.99
12/27/2008	$912,676.99	$0.00	$0.00	$912,676.99
12/28/2008	$912,676.99	$0.00	$0.00	$912,676.99
12/29/2008	$912,676.99	$0.00	$0.00	$912,676.99
12/30/2008	$912,676.99	$0.00	$0.00	$912,676.99
12/31/2008	$912,676.99	$3,398.00	$0.00	$916,074.99
Totals	$943,443.15	$6,948.67	$34,316.83	$916,074.99

Account Summary

Ending Balance:	$916,074.99	**Minimum Balance:**	$911,247.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$945,470.87	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$914,026.25	**Charge Rate:**	0.12 %
Gross Earnings:	$2,074.35				
Administrative Fee:	($92.90)				
Adjusted Interest:	$1,981.45				
Balance Including Interest:	$918,056.44				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005471 - OIRM OPERATING FUND				
12/01/2008	$3,022,576.36	$26,899.38	$83,590.84	$2,965,884.90
12/02/2008	$2,965,884.90	$0.00	$0.00	$2,965,884.90
12/03/2008	$2,965,884.90	$0.00	$2,480.89	$2,963,404.01
12/04/2008	$2,963,404.01	$0.00	$0.00	$2,963,404.01
12/05/2008	$2,963,404.01	$0.00	$3,642.84	$2,959,761.17
12/06/2008	$2,959,761.17	$0.00	$0.00	$2,959,761.17
12/07/2008	$2,959,761.17	$0.00	$0.00	$2,959,761.17
12/08/2008	$2,959,761.17	$0.00	$0.00	$2,959,761.17
12/09/2008	$2,959,761.17	$0.00	$0.00	$2,959,761.17
12/10/2008	$2,959,761.17	$0.00	$30.34	$2,959,730.83
12/11/2008	$2,959,730.83	$0.00	$117,182.53	$2,842,548.30
12/12/2008	$2,842,548.30	$0.00	$53,603.34	$2,788,944.96
12/13/2008	$2,788,944.96	$0.00	$0.00	$2,788,944.96
12/14/2008	$2,788,944.96	$0.00	$0.00	$2,788,944.96
12/15/2008	$2,788,944.96	$15,501.67	$0.00	$2,804,446.63
12/16/2008	$2,804,446.63	$0.00	$0.00	$2,804,446.63
12/17/2008	$2,804,446.63	$0.00	$15,450.17	$2,788,996.46
12/18/2008	$2,788,996.46	$0.00	$0.00	$2,788,996.46
12/19/2008	$2,788,996.46	$0.00	$5,866.03	$2,783,130.43
12/20/2008	$2,783,130.43	$0.00	$0.00	$2,783,130.43
12/21/2008	$2,783,130.43	$0.00	$0.00	$2,783,130.43
12/22/2008	$2,783,130.43	$3,695.94	$0.00	$2,786,826.37
12/23/2008	$2,786,826.37	$0.00	$103,599.90	$2,683,226.47
12/24/2008	$2,683,226.47	$0.00	$0.00	$2,683,226.47
12/25/2008	$2,683,226.47	$0.00	$0.00	$2,683,226.47
12/26/2008	$2,683,226.47	$0.00	$1,969.78	$2,681,256.69
12/27/2008	$2,681,256.69	$0.00	$0.00	$2,681,256.69
12/28/2008	$2,681,256.69	$0.00	$0.00	$2,681,256.69
12/29/2008	$2,681,256.69	$0.00	$369.40	$2,680,887.29
12/30/2008	$2,680,887.29	$0.00	$0.00	$2,680,887.29
12/31/2008	$2,680,887.29	$63,120.00	$37,795.66	$2,706,211.63
Totals	$3,022,576.36	$109,216.99	$425,581.72	$2,706,211.63

Account Summary

Ending Balance:	$2,706,211.63	**Minimum Balance:**	$2,680,887.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,965,884.90	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,816,485.07	**Charge Rate:**	0.12 %
Gross Earnings:	$6,391.91				
Administrative Fee:	($286.27)				
Adjusted Interest:	$6,105.64				
Balance Including Interest:	$2,712,317.27				

12/01/08 - 12/31/08

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$37,608,948.63	$1,014,229.27	$596,515.48	$38,026,662.42
12/02/2008	$38,026,662.42	$889.66	$555,510.09	$37,472,041.99
12/03/2008	$37,472,041.99	$20,000.00	$1,076,881.10	$36,415,160.89
12/04/2008	$36,415,160.89	$115,039.10	$248,376.70	$36,281,823.29
12/05/2008	$36,281,823.29	$121,212.66	$993,475.49	$35,409,560.46
12/06/2008	$35,409,560.46	$0.00	$0.00	$35,409,560.46
12/07/2008	$35,409,560.46	$0.00	$0.00	$35,409,560.46
12/08/2008	$35,409,560.46	$0.00	$680,697.14	$34,728,863.32
12/09/2008	$34,728,863.32	$0.00	$128,573.79	$34,600,289.53
12/10/2008	$34,600,289.53	$770.35	$771,004.92	$33,830,054.96
12/11/2008	$33,830,054.96	$228,393.53	$465,572.93	$33,592,875.56
12/12/2008	$33,592,875.56	$6,227,875.12	$673,659.40	$39,147,091.28
12/13/2008	$39,147,091.28	$0.00	$0.00	$39,147,091.28
12/14/2008	$39,147,091.28	$0.00	$0.00	$39,147,091.28
12/15/2008	$39,147,091.28	$0.00	$700,117.87	$38,446,973.41
12/16/2008	$38,446,973.41	$9,531.34	$442,192.84	$38,014,311.91
12/17/2008	$38,014,311.91	$0.00	$929,156.02	$37,085,155.89
12/18/2008	$37,085,155.89	$0.00	$703,297.63	$36,381,858.26
12/19/2008	$36,381,858.26	$10,454,107.28	$203,874.45	$46,632,091.09
12/20/2008	$46,632,091.09	$0.00	$0.00	$46,632,091.09
12/21/2008	$46,632,091.09	$0.00	$0.00	$46,632,091.09
12/22/2008	$46,632,091.09	$61,268.98	$1,069,186.46	$45,624,173.61
12/23/2008	$45,624,173.61	$477,485.58	$145,328.29	$45,956,330.90
12/24/2008	$45,956,330.90	$213,813.41	$874,808.07	$45,295,336.24
12/25/2008	$45,295,336.24	$0.00	$0.00	$45,295,336.24
12/26/2008	$45,295,336.24	$0.00	$240,290.07	$45,055,046.17
12/27/2008	$45,055,046.17	$0.00	$0.00	$45,055,046.17
12/28/2008	$45,055,046.17	$0.00	$0.00	$45,055,046.17
12/29/2008	$45,055,046.17	$0.00	$560,595.94	$44,494,450.23
12/30/2008	$44,494,450.23	$0.00	$408,193.90	$44,086,256.33
12/31/2008	$44,086,256.33	$0.00	$5,270,333.37	$38,815,922.96
Totals	$37,608,948.63	$18,944,616.28	$17,737,641.95	$38,815,922.96

Account Summary

Ending Balance:	$38,815,922.96	**Minimum Balance:**	$33,592,875.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,632,091.09	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$40,102,427.26	**Charge Rate:**	0.12 %
Gross Earnings:	$91,011.04				
Administrative Fee:	($4,075.98)				
Adjusted Interest:	$86,935.06				
Balance Including Interest:	$38,902,858.02				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005511 - FACILITIES MANAGEMENT				
12/01/2008	$8,493,632.28	$73,354.35	$406,790.67	$8,160,195.96
12/02/2008	$8,160,195.96	$5.00	$26,203.59	$8,133,997.37
12/03/2008	$8,133,997.37	$5.00	$10,333.23	$8,123,669.14
12/04/2008	$8,123,669.14	$0.00	$920,029.51	$7,203,639.63
12/05/2008	$7,203,639.63	$405,929.03	$8,184.43	$7,601,384.23
12/06/2008	$7,601,384.23	$0.00	$0.00	$7,601,384.23
12/07/2008	$7,601,384.23	$0.00	$0.00	$7,601,384.23
12/08/2008	$7,601,384.23	$672.36	$2,542.55	$7,599,514.04
12/09/2008	$7,599,514.04	$10.00	$49,527.52	$7,549,996.52
12/10/2008	$7,549,996.52	$30,148.00	$28,526.72	$7,551,617.80
12/11/2008	$7,551,617.80	$181.05	$1,103.65	$7,550,695.20
12/12/2008	$7,550,695.20	$96.39	$336,579.63	$7,214,211.96
12/13/2008	$7,214,211.96	$0.00	$0.00	$7,214,211.96
12/14/2008	$7,214,211.96	$0.00	$0.00	$7,214,211.96
12/15/2008	$7,214,211.96	$5,375.58	$357,438.56	$6,862,148.98
12/16/2008	$6,862,148.98	$120.00	$3,723.18	$6,858,545.80
12/17/2008	$6,858,545.80	$0.00	$78,088.17	$6,780,457.63
12/18/2008	$6,780,457.63	$0.00	$137,193.53	$6,643,264.10
12/19/2008	$6,643,264.10	$15.00	$1,490,283.44	$5,152,995.66
12/20/2008	$5,152,995.66	$1,799.38	$0.00	$5,154,795.04
12/21/2008	$5,154,795.04	$0.00	$0.00	$5,154,795.04
12/22/2008	$5,154,795.04	$12,707.44	$1,070.89	$5,166,431.59
12/23/2008	$5,166,431.59	$1,075.96	$18,066.91	$5,149,440.64
12/24/2008	$5,149,440.64	$5.00	$31,239.70	$5,118,205.94
12/25/2008	$5,118,205.94	$0.00	$0.00	$5,118,205.94
12/26/2008	$5,118,205.94	$5.00	$109,126.00	$5,009,084.94
12/27/2008	$5,009,084.94	$0.00	$0.00	$5,009,084.94
12/28/2008	$5,009,084.94	$0.00	$0.00	$5,009,084.94
12/29/2008	$5,009,084.94	$10.00	$16,388.68	$4,992,706.26
12/30/2008	$4,992,706.26	$546.99	$40,185.00	$4,953,068.25
12/31/2008	$4,953,068.25	$198,501.16	$166,878.77	$4,984,690.64
Totals	$8,493,632.28	$730,562.69	$4,239,504.33	$4,984,690.64

Account Summary

Ending Balance:	$4,984,690.64	**Minimum Balance:**	$4,953,068.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,160,195.96	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,433,455.50	**Charge Rate:**	0.12 %
Gross Earnings:	$14,600.49				
Administrative Fee:	($653.89)				
Adjusted Interest:	$13,946.60				
Balance Including Interest:	$4,998,637.24				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005520 - INSURANCE FUND				
12/01/2008	$85,791,479.19	$196,334.25	$48,647.64	$85,939,165.80
12/02/2008	$85,939,165.80	$0.00	$93,687.16	$85,845,478.64
12/03/2008	$85,845,478.64	$0.00	$75,140.25	$85,770,338.39
12/04/2008	$85,770,338.39	$150.00	$78,946.38	$85,691,542.01
12/05/2008	$85,691,542.01	$0.00	$2,501.62	$85,689,040.39
12/06/2008	$85,689,040.39	$0.00	$0.00	$85,689,040.39
12/07/2008	$85,689,040.39	$0.00	$0.00	$85,689,040.39
12/08/2008	$85,689,040.39	$0.00	$32,654.30	$85,656,386.09
12/09/2008	$85,656,386.09	$0.00	$6,350.34	$85,650,035.75
12/10/2008	$85,650,035.75	$0.00	$12,872.98	$85,637,162.77
12/11/2008	$85,637,162.77	$0.00	$11,045.52	$85,626,117.25
12/12/2008	$85,626,117.25	$0.00	$11,712.31	$85,614,404.94
12/13/2008	$85,614,404.94	$0.00	$0.00	$85,614,404.94
12/14/2008	$85,614,404.94	$0.00	$0.00	$85,614,404.94
12/15/2008	$85,614,404.94	$177,461.17	$40,138.37	$85,751,727.74
12/16/2008	$85,751,727.74	$0.00	$16,855.10	$85,734,872.64
12/17/2008	$85,734,872.64	$251,120.25	$58,339.15	$85,927,653.74
12/18/2008	$85,927,653.74	$0.00	$55,248.71	$85,872,405.03
12/19/2008	$85,872,405.03	$0.00	$182,058.52	$85,690,346.51
12/20/2008	$85,690,346.51	$0.00	$0.00	$85,690,346.51
12/21/2008	$85,690,346.51	$0.00	$0.00	$85,690,346.51
12/22/2008	$85,690,346.51	$163,157.00	$179,136.44	$85,674,367.07
12/23/2008	$85,674,367.07	$0.00	$9,761.91	$85,664,605.16
12/24/2008	$85,664,605.16	$0.00	$89,063.41	$85,575,541.75
12/25/2008	$85,575,541.75	$0.00	$0.00	$85,575,541.75
12/26/2008	$85,575,541.75	$0.00	$15,852.97	$85,559,688.78
12/27/2008	$85,559,688.78	$0.00	$0.00	$85,559,688.78
12/28/2008	$85,559,688.78	$0.00	$0.00	$85,559,688.78
12/29/2008	$85,559,688.78	$0.00	$371,868.93	$85,187,819.85
12/30/2008	$85,187,819.85	$0.00	$4,580.16	$85,183,239.69
12/31/2008	$85,183,239.69	$0.00	$25,386.65	$85,157,853.04
Totals	$85,791,479.19	$788,222.67	$1,421,848.82	$85,157,853.04

Account Summary

Ending Balance:	$85,157,853.04	**Minimum Balance:**	$85,157,853.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$85,939,165.80	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$85,638,138.58	**Charge Rate:**	0.12 %
Gross Earnings:	$194,352.71				
Administrative Fee:	($8,704.20)				
Adjusted Interest:	$185,648.51				
Balance Including Interest:	$85,343,501.55				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
12/01/2008	$7,969,070.05	$238,774.86	$202,901.32	$8,004,943.59
12/02/2008	$8,004,943.59	$56,486.29	$11,964.99	$8,049,464.89
12/03/2008	$8,049,464.89	$59,286.73	$45,691.57	$8,063,060.05
12/04/2008	$8,063,060.05	$40,297.62	$181,360.11	$7,921,997.56
12/05/2008	$7,921,997.56	$97,019.98	$122,950.29	$7,896,067.25
12/06/2008	$7,896,067.25	$2,320.07	$7.71	$7,898,379.61
12/07/2008	$7,898,379.61	$538.81	$29.42	$7,898,889.00
12/08/2008	$7,898,889.00	$34,411.92	$5,033.68	$7,928,267.24
12/09/2008	$7,928,267.24	$44,981.25	$50,425.82	$7,922,822.67
12/10/2008	$7,922,822.67	$58,409.22	$7,683.78	$7,973,548.11
12/11/2008	$7,973,548.11	$43,821.98	$48,826.00	$7,968,544.09
12/12/2008	$7,968,544.09	$116,009.43	$148,336.13	$7,936,217.39
12/13/2008	$7,936,217.39	$30,858.25	$763.61	$7,966,312.03
12/14/2008	$7,966,312.03	$42,064.39	$493.09	$8,007,883.33
12/15/2008	$8,007,883.33	$92,255.66	$11,665.51	$8,088,473.48
12/16/2008	$8,088,473.48	$75,903.82	$7,822.32	$8,156,554.98
12/17/2008	$8,156,554.98	$62,802.93	$32,674.91	$8,186,683.00
12/18/2008	$8,186,683.00	$93,208.08	$59,321.52	$8,220,569.56
12/19/2008	$8,220,569.56	$124,136.67	$321,376.09	$8,023,330.14
12/20/2008	$8,023,330.14	$78,327.89	$9,187.23	$8,092,470.80
12/21/2008	$8,092,470.80	$73,885.70	$5,495.56	$8,160,860.94
12/22/2008	$8,160,860.94	$98,181.61	$28,090.55	$8,230,952.00
12/23/2008	$8,230,952.00	$79,930.88	$6,889.58	$8,303,993.30
12/24/2008	$8,303,993.30	$75,228.77	$14,726.60	$8,364,495.47
12/25/2008	$8,364,495.47	$61,151.23	$4,906.43	$8,420,740.27
12/26/2008	$8,420,740.27	$59,030.45	$3,547.97	$8,476,222.75
12/27/2008	$8,476,222.75	$66,362.11	$5,391.44	$8,537,193.42
12/28/2008	$8,537,193.42	$42,789.61	$518.82	$8,579,464.21
12/29/2008	$8,579,464.21	$51,075.15	$50,629.73	$8,579,909.63
12/30/2008	$8,579,909.63	$30,582.35	$8,099.71	$8,602,392.27
12/31/2008	$8,602,392.27	$448,088.05	$200,224.56	$8,850,255.76
Totals	$7,969,070.05	$2,478,221.76	$1,597,036.05	$8,850,255.76

Account Summary

Ending Balance:	$8,850,255.76	**Minimum Balance:**	$7,896,067.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,850,255.76	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$8,171,321.25	**Charge Rate:**	0.12 %
Gross Earnings:	$18,544.53				
Administrative Fee:	($830.53)				
Adjusted Interest:	$17,714.00				
Balance Including Interest:	$8,867,969.76				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
12/01/2008	$5,037,961.65	$46,109.47	$60,585.01	$5,023,486.11
12/02/2008	$5,023,486.11	$707.69	$606.83	$5,023,586.97
12/03/2008	$5,023,586.97	$4,067.08	$16,212.90	$5,011,441.15
12/04/2008	$5,011,441.15	$670.26	$55,400.55	$4,956,710.86
12/05/2008	$4,956,710.86	$19,743.30	$45,051.85	$4,931,402.31
12/06/2008	$4,931,402.31	$0.00	$0.00	$4,931,402.31
12/07/2008	$4,931,402.31	$72.35	$33.57	$4,931,441.09
12/08/2008	$4,931,441.09	$7,621.47	$6,823.37	$4,932,239.19
12/09/2008	$4,932,239.19	$513.78	$169,048.73	$4,763,704.24
12/10/2008	$4,763,704.24	$1,193.00	$46.36	$4,764,850.88
12/11/2008	$4,764,850.88	$88.94	$12,415.25	$4,752,524.57
12/12/2008	$4,752,524.57	$140.81	$16,026.05	$4,736,639.33
12/13/2008	$4,736,639.33	$0.00	$0.00	$4,736,639.33
12/14/2008	$4,736,639.33	$24.40	$0.00	$4,736,663.73
12/15/2008	$4,736,663.73	$2,005.01	$4,336.90	$4,734,331.84
12/16/2008	$4,734,331.84	$736.63	$831.31	$4,734,237.16
12/17/2008	$4,734,237.16	$79.30	$2,377.00	$4,731,939.46
12/18/2008	$4,731,939.46	$79.30	$811.49	$4,731,207.27
12/19/2008	$4,731,207.27	$2,284.22	$83,158.86	$4,650,332.63
12/20/2008	$4,650,332.63	$0.00	$0.00	$4,650,332.63
12/21/2008	$4,650,332.63	$85.40	$0.00	$4,650,418.03
12/22/2008	$4,650,418.03	$9,938.19	$611.07	$4,659,745.15
12/23/2008	$4,659,745.15	$1,656.82	$2,239.61	$4,659,162.36
12/24/2008	$4,659,162.36	$79.90	$11,055.74	$4,648,186.52
12/25/2008	$4,648,186.52	$0.00	$0.00	$4,648,186.52
12/26/2008	$4,648,186.52	$82.35	$0.00	$4,648,268.87
12/27/2008	$4,648,268.87	$82.35	$0.00	$4,648,351.22
12/28/2008	$4,648,351.22	$48.80	$0.00	$4,648,400.02
12/29/2008	$4,648,400.02	$5,242.28	$3,037.98	$4,650,604.32
12/30/2008	$4,650,604.32	$7,841.22	$2,432.36	$4,656,013.18
12/31/2008	$4,656,013.18	$884,572.09	$155,056.06	$5,385,529.21
Totals	$5,037,961.65	$995,766.41	$648,198.85	$5,385,529.21

Account Summary

Ending Balance:	$5,385,529.21	**Minimum Balance:**	$4,648,186.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,385,529.21	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,786,063.82	**Charge Rate:**	0.12 %
Gross Earnings:	$10,861.80				
Administrative Fee:	($486.45)				
Adjusted Interest:	$10,375.35				
Balance Including Interest:	$5,395,904.56				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005600 - PRINTING / GRAPHIC ARTS				
12/01/2008	($1,054,026.49)	$0.00	$2,350.81	($1,056,377.30)
12/02/2008	($1,056,377.30)	$0.00	$0.00	($1,056,377.30)
12/03/2008	($1,056,377.30)	$0.00	$0.00	($1,056,377.30)
12/04/2008	($1,056,377.30)	$0.00	$0.00	($1,056,377.30)
12/05/2008	($1,056,377.30)	$0.00	$0.00	($1,056,377.30)
12/06/2008	($1,056,377.30)	$0.00	$0.00	($1,056,377.30)
12/07/2008	($1,056,377.30)	$0.00	$0.00	($1,056,377.30)
12/08/2008	($1,056,377.30)	$0.00	$0.00	($1,056,377.30)
12/09/2008	($1,056,377.30)	$0.00	$0.00	($1,056,377.30)
12/10/2008	($1,056,377.30)	$0.00	$0.00	($1,056,377.30)
12/11/2008	($1,056,377.30)	$0.00	$0.00	($1,056,377.30)
12/12/2008	($1,056,377.30)	$0.00	$48.00	($1,056,425.30)
12/13/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/14/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/15/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/16/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/17/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/18/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/19/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/20/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/21/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/22/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/23/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/24/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/25/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/26/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/27/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/28/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/29/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/30/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
12/31/2008	($1,056,425.30)	$0.00	$0.00	($1,056,425.30)
Totals	($1,054,026.49)	$0.00	$2,398.81	($1,056,425.30)

Account Summary

Ending Balance:	($1,056,425.30)	**Minimum Balance:**	($1,056,425.30)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,056,377.30)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($1,056,408.27)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,397.48)				
Adjusted Interest:	($2,397.48)				
Balance Including Interest:	($1,058,822.78)				

12/01/08 - 12/31/08

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$12,715,004.17	$116,250.78	$43,946.25	$12,787,308.70
12/02/2008	$12,787,308.70	$334,036.30	$45,115.09	$13,076,229.91
12/03/2008	$13,076,229.91	$0.00	$44,002.45	$13,032,227.46
12/04/2008	$13,032,227.46	$94,841.03	$40,209.92	$13,086,858.57
12/05/2008	$13,086,858.57	$69,322.39	$89,593.80	$13,066,587.16
12/06/2008	$13,066,587.16	$0.00	$0.00	$13,066,587.16
12/07/2008	$13,066,587.16	$0.00	$0.00	$13,066,587.16
12/08/2008	$13,066,587.16	$0.00	$226,366.51	$12,840,220.65
12/09/2008	$12,840,220.65	$0.00	$397,240.07	$12,442,980.58
12/10/2008	$12,442,980.58	$0.00	$364,089.69	$12,078,890.89
12/11/2008	$12,078,890.89	$100,078.82	$41,804.20	$12,137,165.51
12/12/2008	$12,137,165.51	$20,980,293.92	$59,721.85	$33,057,737.58
12/13/2008	$33,057,737.58	$0.00	$0.00	$33,057,737.58
12/14/2008	$33,057,737.58	$0.00	$0.00	$33,057,737.58
12/15/2008	$33,057,737.58	$3,434,299.59	$43,689.11	$36,448,348.06
12/16/2008	$36,448,348.06	$0.00	$357,058.86	$36,091,289.20
12/17/2008	$36,091,289.20	$182,061.66	$59,914.73	$36,213,436.13
12/18/2008	$36,213,436.13	$0.00	$20,988,760.66	$15,224,675.47
12/19/2008	$15,224,675.47	$0.00	$48,760.93	$15,175,914.54
12/20/2008	$15,175,914.54	$0.00	$0.00	$15,175,914.54
12/21/2008	$15,175,914.54	$0.00	$0.00	$15,175,914.54
12/22/2008	$15,175,914.54	$0.00	$243,876.96	$14,932,037.58
12/23/2008	$14,932,037.58	$0.00	$74,082.63	$14,857,954.95
12/24/2008	$14,857,954.95	$110,362.00	$33,844.77	$14,934,472.18
12/25/2008	$14,934,472.18	$0.00	$0.00	$14,934,472.18
12/26/2008	$14,934,472.18	$193,633.29	$52,558.76	$15,075,546.71
12/27/2008	$15,075,546.71	$0.00	$0.00	$15,075,546.71
12/28/2008	$15,075,546.71	$0.00	$0.00	$15,075,546.71
12/29/2008	$15,075,546.71	$474,407.00	$49,511.71	$15,500,442.00
12/30/2008	$15,500,442.00	$0.00	$1,750,401.77	$13,750,040.23
12/31/2008	$13,750,040.23	$119,737.88	$54,312.88	$13,815,465.23
Totals	$12,715,004.17	$26,209,324.66	$25,108,863.60	$13,815,465.23

Account Summary

Ending Balance:	$13,815,465.23	**Minimum Balance:**	$12,078,890.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,448,348.06	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$17,977,802.37	**Charge Rate:**	0.12 %
Gross Earnings:	$40,799.98				
Administrative Fee:	($1,827.25)				
Adjusted Interest:	$38,972.73				
Balance Including Interest:	$13,854,437.96				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
12/01/2008	$86,226.99	$192.32	$8.48	$86,410.83
12/02/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/03/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/04/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/05/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/06/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/07/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/08/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/09/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/10/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/11/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/12/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/13/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/14/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/15/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/16/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/17/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/18/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/19/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/20/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/21/2008	$86,410.83	$0.00	$0.00	$86,410.83
12/22/2008	$86,410.83	$111.22	$0.00	$86,522.05
12/23/2008	$86,522.05	$0.00	$0.00	$86,522.05
12/24/2008	$86,522.05	$0.00	$0.00	$86,522.05
12/25/2008	$86,522.05	$0.00	$0.00	$86,522.05
12/26/2008	$86,522.05	$0.00	$0.00	$86,522.05
12/27/2008	$86,522.05	$0.00	$0.00	$86,522.05
12/28/2008	$86,522.05	$0.00	$0.00	$86,522.05
12/29/2008	$86,522.05	$0.00	$0.00	$86,522.05
12/30/2008	$86,522.05	$0.00	$0.00	$86,522.05
12/31/2008	$86,522.05	$0.00	$0.00	$86,522.05
Totals	$86,226.99	$303.54	$8.48	$86,522.05

Account Summary

Ending Balance:	$86,522.05	**Minimum Balance:**	$86,410.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,522.05	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$86,446.71	**Charge Rate:**	0.12 %
Gross Earnings:	$196.19				
Administrative Fee:	($8.79)				
Adjusted Interest:	$187.40				
Balance Including Interest:	$86,709.45				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
12/01/2008	$14,501.95	$4,575.30	$1.25	$19,076.00
12/02/2008	$19,076.00	$0.00	$0.00	$19,076.00
12/03/2008	$19,076.00	$0.00	$0.00	$19,076.00
12/04/2008	$19,076.00	$0.00	$0.00	$19,076.00
12/05/2008	$19,076.00	$0.00	$0.00	$19,076.00
12/06/2008	$19,076.00	$0.00	$0.00	$19,076.00
12/07/2008	$19,076.00	$0.00	$0.00	$19,076.00
12/08/2008	$19,076.00	$0.00	$0.00	$19,076.00
12/09/2008	$19,076.00	$0.00	$0.00	$19,076.00
12/10/2008	$19,076.00	$4,547.00	$0.00	$23,623.00
12/11/2008	$23,623.00	$0.00	$0.00	$23,623.00
12/12/2008	$23,623.00	$0.00	$0.00	$23,623.00
12/13/2008	$23,623.00	$0.00	$0.00	$23,623.00
12/14/2008	$23,623.00	$0.00	$0.00	$23,623.00
12/15/2008	$23,623.00	$0.00	$0.00	$23,623.00
12/16/2008	$23,623.00	$0.00	$0.00	$23,623.00
12/17/2008	$23,623.00	$0.00	$0.00	$23,623.00
12/18/2008	$23,623.00	$0.00	$0.00	$23,623.00
12/19/2008	$23,623.00	$0.00	$0.00	$23,623.00
12/20/2008	$23,623.00	$0.00	$0.00	$23,623.00
12/21/2008	$23,623.00	$0.00	$0.00	$23,623.00
12/22/2008	$23,623.00	$19.23	$0.00	$23,642.23
12/23/2008	$23,642.23	$0.00	$0.00	$23,642.23
12/24/2008	$23,642.23	$0.00	$0.00	$23,642.23
12/25/2008	$23,642.23	$0.00	$0.00	$23,642.23
12/26/2008	$23,642.23	$0.00	$0.00	$23,642.23
12/27/2008	$23,642.23	$0.00	$0.00	$23,642.23
12/28/2008	$23,642.23	$0.00	$0.00	$23,642.23
12/29/2008	$23,642.23	$0.00	$0.00	$23,642.23
12/30/2008	$23,642.23	$0.00	$0.00	$23,642.23
12/31/2008	$23,642.23	$0.00	$0.00	$23,642.23
Totals	$14,501.95	$9,141.53	$1.25	$23,642.23

Account Summary

Ending Balance:	$23,642.23	**Minimum Balance:**	$19,076.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,642.23	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$22,309.11	**Charge Rate:**	0.12 %
Gross Earnings:	$50.63				
Administrative Fee:	($2.27)				
Adjusted Interest:	$48.36				
Balance Including Interest:	$23,690.59				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
12/01/2008	$44,765.18	$99.85	$1,080.90	$43,784.13
12/02/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/03/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/04/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/05/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/06/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/07/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/08/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/09/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/10/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/11/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/12/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/13/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/14/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/15/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/16/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/17/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/18/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/19/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/20/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/21/2008	$43,784.13	$0.00	$0.00	$43,784.13
12/22/2008	$43,784.13	$151.17	$0.00	$43,935.30
12/23/2008	$43,935.30	$0.00	$0.00	$43,935.30
12/24/2008	$43,935.30	$0.00	$0.00	$43,935.30
12/25/2008	$43,935.30	$0.00	$0.00	$43,935.30
12/26/2008	$43,935.30	$0.00	$0.00	$43,935.30
12/27/2008	$43,935.30	$0.00	$0.00	$43,935.30
12/28/2008	$43,935.30	$0.00	$0.00	$43,935.30
12/29/2008	$43,935.30	$0.00	$0.00	$43,935.30
12/30/2008	$43,935.30	$0.00	$0.00	$43,935.30
12/31/2008	$43,935.30	$0.00	$0.00	$43,935.30
Totals	$44,765.18	$251.02	$1,080.90	$43,935.30

Account Summary

Ending Balance:	$43,935.30	**Minimum Balance:**	$43,784.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,935.30	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$43,832.89	**Charge Rate:**	0.12 %
Gross Earnings:	$99.47				
Administrative Fee:	($4.46)				
Adjusted Interest:	$95.01				
Balance Including Interest:	$44,030.31				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
12/01/2008	$0.00	$11.12	$0.49	$10.63
12/02/2008	$10.63	$0.00	$0.00	$10.63
12/03/2008	$10.63	$0.00	$0.00	$10.63
12/04/2008	$10.63	$0.00	$0.00	$10.63
12/05/2008	$10.63	$0.00	$0.00	$10.63
12/06/2008	$10.63	$0.00	$0.00	$10.63
12/07/2008	$10.63	$0.00	$0.00	$10.63
12/08/2008	$10.63	$0.00	$0.00	$10.63
12/09/2008	$10.63	$0.00	$0.00	$10.63
12/10/2008	$10.63	$0.00	$0.00	$10.63
12/11/2008	$10.63	$0.00	$0.00	$10.63
12/12/2008	$10.63	$0.00	$0.00	$10.63
12/13/2008	$10.63	$0.00	$0.00	$10.63
12/14/2008	$10.63	$0.00	$0.00	$10.63
12/15/2008	$10.63	$0.00	$0.00	$10.63
12/16/2008	$10.63	$0.00	$0.00	$10.63
12/17/2008	$10.63	$0.00	$0.00	$10.63
12/18/2008	$10.63	$0.00	$0.00	$10.63
12/19/2008	$10.63	$0.00	$0.00	$10.63
12/20/2008	$10.63	$0.00	$0.00	$10.63
12/21/2008	$10.63	$0.00	$0.00	$10.63
12/22/2008	$10.63	$79.12	$0.00	$89.75
12/23/2008	$89.75	$0.00	$0.00	$89.75
12/24/2008	$89.75	$0.00	$0.00	$89.75
12/25/2008	$89.75	$0.00	$0.00	$89.75
12/26/2008	$89.75	$0.00	$0.00	$89.75
12/27/2008	$89.75	$0.00	$0.00	$89.75
12/28/2008	$89.75	$0.00	$0.00	$89.75
12/29/2008	$89.75	$0.00	$0.00	$89.75
12/30/2008	$89.75	$4,911.00	$0.00	$5,000.75
12/31/2008	$5,000.75	$0.00	$0.00	$5,000.75
Totals	$0.00	$5,001.24	$0.49	$5,000.75

Account Summary

Ending Balance:	$5,000.75	**Minimum Balance:**	$10.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,000.75	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$352.99	**Charge Rate:**	0.13 %
Gross Earnings:	$0.81				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.77				
Balance Including Interest:	$5,001.52				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
12/01/2008	($15.85)	$0.00	$0.04	($15.89)
12/02/2008	($15.89)	$0.00	$0.00	($15.89)
12/03/2008	($15.89)	$0.00	$0.00	($15.89)
12/04/2008	($15.89)	$0.00	$0.00	($15.89)
12/05/2008	($15.89)	$0.00	$0.00	($15.89)
12/06/2008	($15.89)	$0.00	$0.00	($15.89)
12/07/2008	($15.89)	$0.00	$0.00	($15.89)
12/08/2008	($15.89)	$0.00	$0.00	($15.89)
12/09/2008	($15.89)	$0.00	$0.00	($15.89)
12/10/2008	($15.89)	$0.00	$0.00	($15.89)
12/11/2008	($15.89)	$0.00	$0.00	($15.89)
12/12/2008	($15.89)	$0.00	$0.00	($15.89)
12/13/2008	($15.89)	$0.00	$0.00	($15.89)
12/14/2008	($15.89)	$0.00	$0.00	($15.89)
12/15/2008	($15.89)	$0.00	$0.00	($15.89)
12/16/2008	($15.89)	$0.00	$0.00	($15.89)
12/17/2008	($15.89)	$0.00	$0.00	($15.89)
12/18/2008	($15.89)	$0.00	$0.00	($15.89)
12/19/2008	($15.89)	$0.00	$0.00	($15.89)
12/20/2008	($15.89)	$0.00	$0.00	($15.89)
12/21/2008	($15.89)	$0.00	$0.00	($15.89)
12/22/2008	($15.89)	$3.36	$0.00	($12.53)
12/23/2008	($12.53)	$0.00	$0.00	($12.53)
12/24/2008	($12.53)	$0.00	$0.00	($12.53)
12/25/2008	($12.53)	$0.00	$0.00	($12.53)
12/26/2008	($12.53)	$0.00	$0.00	($12.53)
12/27/2008	($12.53)	$0.00	$0.00	($12.53)
12/28/2008	($12.53)	$0.00	$0.00	($12.53)
12/29/2008	($12.53)	$0.00	$0.00	($12.53)
12/30/2008	($12.53)	$0.00	$0.00	($12.53)
12/31/2008	($12.53)	$0.00	$0.00	($12.53)
Totals	($15.85)	$3.36	$0.04	($12.53)

Account Summary

Ending Balance:	($12.53)	**Minimum Balance:**	($15.89)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($12.53)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($14.81)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.04)				
Adjusted Interest:	($0.04)				
Balance Including Interest:	($12.57)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
12/01/2008	$770,319.73	$1,716.77	$75.71	$771,960.79
12/02/2008	$771,960.79	$0.00	$0.00	$771,960.79
12/03/2008	$771,960.79	$0.00	$0.00	$771,960.79
12/04/2008	$771,960.79	$0.00	$0.00	$771,960.79
12/05/2008	$771,960.79	$0.00	$0.00	$771,960.79
12/06/2008	$771,960.79	$0.00	$0.00	$771,960.79
12/07/2008	$771,960.79	$0.00	$0.00	$771,960.79
12/08/2008	$771,960.79	$0.00	$0.00	$771,960.79
12/09/2008	$771,960.79	$0.00	$0.00	$771,960.79
12/10/2008	$771,960.79	$0.00	$0.00	$771,960.79
12/11/2008	$771,960.79	$0.00	$0.00	$771,960.79
12/12/2008	$771,960.79	$0.00	$0.00	$771,960.79
12/13/2008	$771,960.79	$0.00	$0.00	$771,960.79
12/14/2008	$771,960.79	$0.00	$0.00	$771,960.79
12/15/2008	$771,960.79	$0.00	$0.00	$771,960.79
12/16/2008	$771,960.79	$0.00	$0.00	$771,960.79
12/17/2008	$771,960.79	$94.00	$0.00	$772,054.79
12/18/2008	$772,054.79	$0.00	$0.00	$772,054.79
12/19/2008	$772,054.79	$0.00	$0.00	$772,054.79
12/20/2008	$772,054.79	$0.00	$0.00	$772,054.79
12/21/2008	$772,054.79	$0.00	$0.00	$772,054.79
12/22/2008	$772,054.79	$1,489.79	$0.00	$773,544.58
12/23/2008	$773,544.58	$0.00	$0.00	$773,544.58
12/24/2008	$773,544.58	$0.00	$0.00	$773,544.58
12/25/2008	$773,544.58	$0.00	$0.00	$773,544.58
12/26/2008	$773,544.58	$0.00	$0.00	$773,544.58
12/27/2008	$773,544.58	$0.00	$0.00	$773,544.58
12/28/2008	$773,544.58	$0.00	$0.00	$773,544.58
12/29/2008	$773,544.58	$0.00	$0.00	$773,544.58
12/30/2008	$773,544.58	$0.00	$0.00	$773,544.58
12/31/2008	$773,544.58	$0.00	$0.00	$773,544.58
Totals	$770,319.73	$3,300.56	$75.71	$773,544.58

Account Summary

Ending Balance:	$773,544.58	**Minimum Balance:**	$771,960.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$773,544.58	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$772,486.85	**Charge Rate:**	0.12 %
Gross Earnings:	$1,753.13				
Administrative Fee:	($78.52)				
Adjusted Interest:	$1,674.61				
Balance Including Interest:	$775,219.19				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
12/01/2008	$743,203.35	$1,655.56	$73.01	$744,785.90
12/02/2008	$744,785.90	$0.00	$0.00	$744,785.90
12/03/2008	$744,785.90	$0.00	$0.00	$744,785.90
12/04/2008	$744,785.90	$0.00	$0.00	$744,785.90
12/05/2008	$744,785.90	$0.00	$0.00	$744,785.90
12/06/2008	$744,785.90	$0.00	$0.00	$744,785.90
12/07/2008	$744,785.90	$0.00	$0.00	$744,785.90
12/08/2008	$744,785.90	$0.00	$0.00	$744,785.90
12/09/2008	$744,785.90	$0.00	$0.00	$744,785.90
12/10/2008	$744,785.90	$8,140.00	$0.00	$752,925.90
12/11/2008	$752,925.90	$0.00	$0.00	$752,925.90
12/12/2008	$752,925.90	$0.00	$0.00	$752,925.90
12/13/2008	$752,925.90	$0.00	$0.00	$752,925.90
12/14/2008	$752,925.90	$0.00	$0.00	$752,925.90
12/15/2008	$752,925.90	$5,568.00	$0.00	$758,493.90
12/16/2008	$758,493.90	$4,070.00	$0.00	$762,563.90
12/17/2008	$762,563.90	$0.00	$0.00	$762,563.90
12/18/2008	$762,563.90	$0.00	$0.00	$762,563.90
12/19/2008	$762,563.90	$0.00	$0.00	$762,563.90
12/20/2008	$762,563.90	$0.00	$0.00	$762,563.90
12/21/2008	$762,563.90	$0.00	$0.00	$762,563.90
12/22/2008	$762,563.90	$1,211.66	$0.00	$763,775.56
12/23/2008	$763,775.56	$0.00	$0.00	$763,775.56
12/24/2008	$763,775.56	$0.00	$0.00	$763,775.56
12/25/2008	$763,775.56	$0.00	$0.00	$763,775.56
12/26/2008	$763,775.56	$0.00	$0.00	$763,775.56
12/27/2008	$763,775.56	$0.00	$0.00	$763,775.56
12/28/2008	$763,775.56	$0.00	$0.00	$763,775.56
12/29/2008	$763,775.56	$0.00	$0.00	$763,775.56
12/30/2008	$763,775.56	$0.00	$0.00	$763,775.56
12/31/2008	$763,775.56	$0.00	$0.00	$763,775.56
Totals	$743,203.35	$20,645.22	$73.01	$763,775.56

Account Summary

Ending Balance:	$763,775.56	**Minimum Balance:**	$744,785.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$763,775.56	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$756,107.60	**Charge Rate:**	0.12 %
Gross Earnings:	$1,715.96				
Administrative Fee:	($76.85)				
Adjusted Interest:	$1,639.11				
Balance Including Interest:	$765,414.67				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
12/01/2008	$77,983.88	$173.93	$7.67	$78,150.14
12/02/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/03/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/04/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/05/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/06/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/07/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/08/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/09/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/10/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/11/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/12/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/13/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/14/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/15/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/16/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/17/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/18/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/19/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/20/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/21/2008	$78,150.14	$0.00	$0.00	$78,150.14
12/22/2008	$78,150.14	$17.10	$0.00	$78,167.24
12/23/2008	$78,167.24	$0.00	$0.00	$78,167.24
12/24/2008	$78,167.24	$0.00	$0.00	$78,167.24
12/25/2008	$78,167.24	$0.00	$0.00	$78,167.24
12/26/2008	$78,167.24	$0.00	$0.00	$78,167.24
12/27/2008	$78,167.24	$0.00	$0.00	$78,167.24
12/28/2008	$78,167.24	$0.00	$0.00	$78,167.24
12/29/2008	$78,167.24	$0.00	$0.00	$78,167.24
12/30/2008	$78,167.24	$0.00	$0.00	$78,167.24
12/31/2008	$78,167.24	$0.00	$0.00	$78,167.24
Totals	$77,983.88	$191.03	$7.67	$78,167.24

Account Summary

Ending Balance:	$78,167.24	**Minimum Balance:**	$78,150.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,167.24	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$78,155.66	**Charge Rate:**	0.12 %
Gross Earnings:	$177.37				
Administrative Fee:	($7.94)				
Adjusted Interest:	$169.43				
Balance Including Interest:	$78,336.67				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
12/01/2008	$361,813.05	$793.83	$35.01	$362,571.87
12/02/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/03/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/04/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/05/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/06/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/07/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/08/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/09/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/10/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/11/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/12/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/13/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/14/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/15/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/16/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/17/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/18/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/19/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/20/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/21/2008	$362,571.87	$0.00	$0.00	$362,571.87
12/22/2008	$362,571.87	$7,779.39	$0.00	$370,351.26
12/23/2008	$370,351.26	$0.00	$0.00	$370,351.26
12/24/2008	$370,351.26	$0.00	$0.00	$370,351.26
12/25/2008	$370,351.26	$0.00	$0.00	$370,351.26
12/26/2008	$370,351.26	$0.00	$0.00	$370,351.26
12/27/2008	$370,351.26	$0.00	$0.00	$370,351.26
12/28/2008	$370,351.26	$0.00	$0.00	$370,351.26
12/29/2008	$370,351.26	$0.00	$0.00	$370,351.26
12/30/2008	$370,351.26	$0.00	$0.00	$370,351.26
12/31/2008	$370,351.26	$0.00	$0.00	$370,351.26
Totals	$361,813.05	$8,573.22	$35.01	$370,351.26

Account Summary

Ending Balance:	$370,351.26	**Minimum Balance:**	$362,571.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$370,351.26	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$365,081.35	**Charge Rate:**	0.12 %
Gross Earnings:	$828.54				
Administrative Fee:	($37.11)				
Adjusted Interest:	$791.43				
Balance Including Interest:	$371,142.69				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
12/01/2008	$1,241,072.52	$2,743.10	$120.97	$1,243,694.65
12/02/2008	$1,243,694.65	$0.00	$0.00	$1,243,694.65
12/03/2008	$1,243,694.65	$0.00	$3,146.00	$1,240,548.65
12/04/2008	$1,240,548.65	$0.00	$0.00	$1,240,548.65
12/05/2008	$1,240,548.65	$0.00	$5,110.00	$1,235,438.65
12/06/2008	$1,235,438.65	$0.00	$0.00	$1,235,438.65
12/07/2008	$1,235,438.65	$0.00	$0.00	$1,235,438.65
12/08/2008	$1,235,438.65	$0.00	$0.00	$1,235,438.65
12/09/2008	$1,235,438.65	$0.00	$0.00	$1,235,438.65
12/10/2008	$1,235,438.65	$0.00	$0.00	$1,235,438.65
12/11/2008	$1,235,438.65	$0.00	$0.00	$1,235,438.65
12/12/2008	$1,235,438.65	$0.00	$0.00	$1,235,438.65
12/13/2008	$1,235,438.65	$0.00	$0.00	$1,235,438.65
12/14/2008	$1,235,438.65	$0.00	$0.00	$1,235,438.65
12/15/2008	$1,235,438.65	$0.00	$0.00	$1,235,438.65
12/16/2008	$1,235,438.65	$0.00	$0.00	$1,235,438.65
12/17/2008	$1,235,438.65	$0.00	$0.00	$1,235,438.65
12/18/2008	$1,235,438.65	$0.00	$0.00	$1,235,438.65
12/19/2008	$1,235,438.65	$0.00	$0.00	$1,235,438.65
12/20/2008	$1,235,438.65	$0.00	$0.00	$1,235,438.65
12/21/2008	$1,235,438.65	$0.00	$0.00	$1,235,438.65
12/22/2008	$1,235,438.65	$4,689.09	$0.00	$1,240,127.74
12/23/2008	$1,240,127.74	$0.00	$0.00	$1,240,127.74
12/24/2008	$1,240,127.74	$0.00	$0.00	$1,240,127.74
12/25/2008	$1,240,127.74	$0.00	$0.00	$1,240,127.74
12/26/2008	$1,240,127.74	$0.00	$0.00	$1,240,127.74
12/27/2008	$1,240,127.74	$0.00	$0.00	$1,240,127.74
12/28/2008	$1,240,127.74	$0.00	$0.00	$1,240,127.74
12/29/2008	$1,240,127.74	$0.00	$0.00	$1,240,127.74
12/30/2008	$1,240,127.74	$0.00	$0.00	$1,240,127.74
12/31/2008	$1,240,127.74	$19,057.50	$0.00	$1,259,185.24
Totals	$1,241,072.52	$26,489.69	$8,376.97	$1,259,185.24

Account Summary

Ending Balance:	$1,259,185.24	**Minimum Balance:**	$1,235,438.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,259,185.24	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,238,428.34	**Charge Rate:**	0.12 %
Gross Earnings:	$2,810.57				
Administrative Fee:	($125.87)				
Adjusted Interest:	$2,684.70				
Balance Including Interest:	$1,261,869.94				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
12/01/2008	$6,021.37	$13.43	$0.59	$6,034.21
12/02/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/03/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/04/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/05/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/06/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/07/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/08/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/09/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/10/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/11/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/12/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/13/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/14/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/15/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/16/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/17/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/18/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/19/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/20/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/21/2008	$6,034.21	$0.00	$0.00	$6,034.21
12/22/2008	$6,034.21	$11.73	$0.00	$6,045.94
12/23/2008	$6,045.94	$0.00	$0.00	$6,045.94
12/24/2008	$6,045.94	$0.00	$0.00	$6,045.94
12/25/2008	$6,045.94	$0.00	$0.00	$6,045.94
12/26/2008	$6,045.94	$0.00	$0.00	$6,045.94
12/27/2008	$6,045.94	$0.00	$0.00	$6,045.94
12/28/2008	$6,045.94	$0.00	$0.00	$6,045.94
12/29/2008	$6,045.94	$0.00	$0.00	$6,045.94
12/30/2008	$6,045.94	$0.00	$0.00	$6,045.94
12/31/2008	$6,045.94	$0.00	$0.00	$6,045.94
Totals	$6,021.37	$25.16	$0.59	$6,045.94

Account Summary

Ending Balance:	$6,045.94	**Minimum Balance:**	$6,034.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,045.94	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,037.99	**Charge Rate:**	0.12 %
Gross Earnings:	$13.71				
Administrative Fee:	($0.61)				
Adjusted Interest:	$13.10				
Balance Including Interest:	$6,059.04				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
12/01/2008	$6,394.96	$14.26	$0.63	$6,408.59
12/02/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/03/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/04/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/05/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/06/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/07/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/08/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/09/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/10/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/11/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/12/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/13/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/14/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/15/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/16/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/17/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/18/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/19/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/20/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/21/2008	$6,408.59	$0.00	$0.00	$6,408.59
12/22/2008	$6,408.59	$12.46	$0.00	$6,421.05
12/23/2008	$6,421.05	$0.00	$0.00	$6,421.05
12/24/2008	$6,421.05	$0.00	$0.00	$6,421.05
12/25/2008	$6,421.05	$0.00	$0.00	$6,421.05
12/26/2008	$6,421.05	$0.00	$0.00	$6,421.05
12/27/2008	$6,421.05	$0.00	$0.00	$6,421.05
12/28/2008	$6,421.05	$0.00	$0.00	$6,421.05
12/29/2008	$6,421.05	$0.00	$0.00	$6,421.05
12/30/2008	$6,421.05	$0.00	$0.00	$6,421.05
12/31/2008	$6,421.05	$0.00	$0.00	$6,421.05
Totals	$6,394.96	$26.72	$0.63	$6,421.05

Account Summary

Ending Balance:	$6,421.05	**Minimum Balance:**	$6,408.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,421.05	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,412.61	**Charge Rate:**	0.12 %
Gross Earnings:	$14.55				
Administrative Fee:	($0.65)				
Adjusted Interest:	$13.90				
Balance Including Interest:	$6,434.95				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - BELLEVUE PD ESCROW				
12/01/2008	$279,100.72	$622.50	$27.45	$279,695.77
12/02/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/03/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/04/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/05/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/06/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/07/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/08/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/09/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/10/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/11/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/12/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/13/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/14/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/15/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/16/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/17/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/18/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/19/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/20/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/21/2008	$279,695.77	$0.00	$0.00	$279,695.77
12/22/2008	$279,695.77	$274.73	$0.00	$279,970.50
12/23/2008	$279,970.50	$0.00	$0.00	$279,970.50
12/24/2008	$279,970.50	$0.00	$0.00	$279,970.50
12/25/2008	$279,970.50	$0.00	$0.00	$279,970.50
12/26/2008	$279,970.50	$0.00	$0.00	$279,970.50
12/27/2008	$279,970.50	$0.00	$0.00	$279,970.50
12/28/2008	$279,970.50	$0.00	$0.00	$279,970.50
12/29/2008	$279,970.50	$0.00	$0.00	$279,970.50
12/30/2008	$279,970.50	$0.00	$0.00	$279,970.50
12/31/2008	$279,970.50	$0.00	$0.00	$279,970.50
Totals	$279,100.72	$897.23	$27.45	$279,970.50

Account Summary

Ending Balance:	$279,970.50	**Minimum Balance:**	$279,695.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279,970.50	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$279,784.39	**Charge Rate:**	0.12 %
Gross Earnings:	$634.96				
Administrative Fee:	($28.44)				
Adjusted Interest:	$606.52				
Balance Including Interest:	$280,577.02				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
12/01/2008	$405,108.33	$903.55	$39.85	$405,972.03
12/02/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/03/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/04/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/05/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/06/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/07/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/08/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/09/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/10/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/11/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/12/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/13/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/14/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/15/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/16/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/17/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/18/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/19/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/20/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/21/2008	$405,972.03	$0.00	$0.00	$405,972.03
12/22/2008	$405,972.03	$553.68	$0.00	$406,525.71
12/23/2008	$406,525.71	$0.00	$0.00	$406,525.71
12/24/2008	$406,525.71	$0.00	$0.00	$406,525.71
12/25/2008	$406,525.71	$0.00	$0.00	$406,525.71
12/26/2008	$406,525.71	$0.00	$0.00	$406,525.71
12/27/2008	$406,525.71	$0.00	$0.00	$406,525.71
12/28/2008	$406,525.71	$0.00	$0.00	$406,525.71
12/29/2008	$406,525.71	$0.00	$0.00	$406,525.71
12/30/2008	$406,525.71	$0.00	$0.00	$406,525.71
12/31/2008	$406,525.71	$0.00	$0.00	$406,525.71
Totals	$405,108.33	$1,457.23	$39.85	$406,525.71

Account Summary

Ending Balance:	$406,525.71	**Minimum Balance:**	$405,972.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,525.71	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$406,150.64	**Charge Rate:**	0.12 %
Gross Earnings:	$921.74				
Administrative Fee:	($41.28)				
Adjusted Interest:	$880.46				
Balance Including Interest:	$407,406.17				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
12/01/2008	$86,540.50	$193.02	$8.51	$86,725.01
12/02/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/03/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/04/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/05/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/06/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/07/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/08/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/09/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/10/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/11/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/12/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/13/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/14/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/15/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/16/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/17/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/18/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/19/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/20/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/21/2008	$86,725.01	$0.00	$0.00	$86,725.01
12/22/2008	$86,725.01	$135.03	$0.00	$86,860.04
12/23/2008	$86,860.04	$0.00	$0.00	$86,860.04
12/24/2008	$86,860.04	$0.00	$0.00	$86,860.04
12/25/2008	$86,860.04	$0.00	$0.00	$86,860.04
12/26/2008	$86,860.04	$0.00	$0.00	$86,860.04
12/27/2008	$86,860.04	$0.00	$0.00	$86,860.04
12/28/2008	$86,860.04	$0.00	$0.00	$86,860.04
12/29/2008	$86,860.04	$0.00	$0.00	$86,860.04
12/30/2008	$86,860.04	$0.00	$0.00	$86,860.04
12/31/2008	$86,860.04	$0.00	$0.00	$86,860.04
Totals	$86,540.50	$328.05	$8.51	$86,860.04

Account Summary

Ending Balance:	$86,860.04	**Minimum Balance:**	$86,725.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,860.04	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$86,768.57	**Charge Rate:**	0.12 %
Gross Earnings:	$196.92				
Administrative Fee:	($8.82)				
Adjusted Interest:	$188.10				
Balance Including Interest:	$87,048.14				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
12/01/2008	$131,194.66	$292.62	$12.90	$131,474.38
12/02/2008	$131,474.38	$0.00	$0.00	$131,474.38
12/03/2008	$131,474.38	$0.00	$0.00	$131,474.38
12/04/2008	$131,474.38	$0.00	$0.00	$131,474.38
12/05/2008	$131,474.38	$0.00	$0.00	$131,474.38
12/06/2008	$131,474.38	$0.00	$0.00	$131,474.38
12/07/2008	$131,474.38	$0.00	$0.00	$131,474.38
12/08/2008	$131,474.38	$0.00	$0.00	$131,474.38
12/09/2008	$131,474.38	$0.00	$0.00	$131,474.38
12/10/2008	$131,474.38	$0.00	$0.00	$131,474.38
12/11/2008	$131,474.38	$23,386.00	$0.00	$154,860.38
12/12/2008	$154,860.38	$0.00	$0.00	$154,860.38
12/13/2008	$154,860.38	$0.00	$0.00	$154,860.38
12/14/2008	$154,860.38	$0.00	$0.00	$154,860.38
12/15/2008	$154,860.38	$0.00	$0.00	$154,860.38
12/16/2008	$154,860.38	$0.00	$0.00	$154,860.38
12/17/2008	$154,860.38	$0.00	$0.00	$154,860.38
12/18/2008	$154,860.38	$0.00	$0.00	$154,860.38
12/19/2008	$154,860.38	$0.00	$0.00	$154,860.38
12/20/2008	$154,860.38	$0.00	$0.00	$154,860.38
12/21/2008	$154,860.38	$0.00	$0.00	$154,860.38
12/22/2008	$154,860.38	$233.13	$0.00	$155,093.51
12/23/2008	$155,093.51	$0.00	$0.00	$155,093.51
12/24/2008	$155,093.51	$0.00	$0.00	$155,093.51
12/25/2008	$155,093.51	$0.00	$0.00	$155,093.51
12/26/2008	$155,093.51	$0.00	$0.00	$155,093.51
12/27/2008	$155,093.51	$0.00	$0.00	$155,093.51
12/28/2008	$155,093.51	$0.00	$0.00	$155,093.51
12/29/2008	$155,093.51	$0.00	$0.00	$155,093.51
12/30/2008	$155,093.51	$0.00	$0.00	$155,093.51
12/31/2008	$155,093.51	$0.00	$0.00	$155,093.51
Totals	$131,194.66	$23,911.75	$12.90	$155,093.51

Account Summary

Ending Balance:	$155,093.51	**Minimum Balance:**	$131,474.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$155,093.51	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$147,391.71	**Charge Rate:**	0.12 %
Gross Earnings:	$334.50				
Administrative Fee:	($14.98)				
Adjusted Interest:	$319.52				
Balance Including Interest:	$155,413.03				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
12/01/2008	$3,149,569.70	$7,204.30	$317.71	$3,156,456.29
12/02/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/03/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/04/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/05/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/06/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/07/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/08/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/09/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/10/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/11/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/12/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/13/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/14/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/15/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/16/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/17/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/18/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/19/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/20/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/21/2008	$3,156,456.29	$0.00	$0.00	$3,156,456.29
12/22/2008	$3,156,456.29	$5,533.80	$0.00	$3,161,990.09
12/23/2008	$3,161,990.09	$0.00	$0.00	$3,161,990.09
12/24/2008	$3,161,990.09	$0.00	$0.00	$3,161,990.09
12/25/2008	$3,161,990.09	$0.00	$0.00	$3,161,990.09
12/26/2008	$3,161,990.09	$0.00	$0.00	$3,161,990.09
12/27/2008	$3,161,990.09	$0.00	$0.00	$3,161,990.09
12/28/2008	$3,161,990.09	$0.00	$0.00	$3,161,990.09
12/29/2008	$3,161,990.09	$0.00	$0.00	$3,161,990.09
12/30/2008	$3,161,990.09	$0.00	$0.00	$3,161,990.09
12/31/2008	$3,161,990.09	$0.00	$0.00	$3,161,990.09
Totals	$3,149,569.70	$12,738.10	$317.71	$3,161,990.09

Account Summary

Ending Balance:	$3,161,990.09	**Minimum Balance:**	$3,156,456.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,161,990.09	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,158,241.39	**Charge Rate:**	0.12 %
Gross Earnings:	$7,167.52				
Administrative Fee:	($321.00)				
Adjusted Interest:	$6,846.52				
Balance Including Interest:	$3,168,836.61				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006277 - KIRKLAND PD ESCROW				
12/01/2008	$233,634.39	$522.51	$23.04	$234,133.86
12/02/2008	$234,133.86	$0.00	$0.00	$234,133.86
12/03/2008	$234,133.86	$0.00	$0.00	$234,133.86
12/04/2008	$234,133.86	$0.00	$0.00	$234,133.86
12/05/2008	$234,133.86	$0.00	$0.00	$234,133.86
12/06/2008	$234,133.86	$0.00	$0.00	$234,133.86
12/07/2008	$234,133.86	$0.00	$0.00	$234,133.86
12/08/2008	$234,133.86	$0.00	$0.00	$234,133.86
12/09/2008	$234,133.86	$0.00	$0.00	$234,133.86
12/10/2008	$234,133.86	$0.00	$0.00	$234,133.86
12/11/2008	$234,133.86	$0.00	$0.00	$234,133.86
12/12/2008	$234,133.86	$0.00	$0.00	$234,133.86
12/13/2008	$234,133.86	$0.00	$0.00	$234,133.86
12/14/2008	$234,133.86	$0.00	$0.00	$234,133.86
12/15/2008	$234,133.86	$0.00	$0.00	$234,133.86
12/16/2008	$234,133.86	$0.00	$99.00	$234,034.86
12/17/2008	$234,034.86	$0.00	$0.00	$234,034.86
12/18/2008	$234,034.86	$0.00	$0.00	$234,034.86
12/19/2008	$234,034.86	$0.00	$0.00	$234,034.86
12/20/2008	$234,034.86	$0.00	$0.00	$234,034.86
12/21/2008	$234,034.86	$0.00	$0.00	$234,034.86
12/22/2008	$234,034.86	$827.94	$0.00	$234,862.80
12/23/2008	$234,862.80	$0.00	$90,668.97	$144,193.83
12/24/2008	$144,193.83	$0.00	$0.00	$144,193.83
12/25/2008	$144,193.83	$0.00	$0.00	$144,193.83
12/26/2008	$144,193.83	$0.00	$0.00	$144,193.83
12/27/2008	$144,193.83	$0.00	$0.00	$144,193.83
12/28/2008	$144,193.83	$0.00	$0.00	$144,193.83
12/29/2008	$144,193.83	$0.00	$0.00	$144,193.83
12/30/2008	$144,193.83	$0.00	$0.00	$144,193.83
12/31/2008	$144,193.83	$0.00	$0.00	$144,193.83
Totals	$233,634.39	$1,350.45	$90,791.01	$144,193.83

Account Summary

Ending Balance:	$144,193.83	**Minimum Balance:**	$144,193.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$234,862.80	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$208,026.59	**Charge Rate:**	0.12 %
Gross Earnings:	$472.11				
Administrative Fee:	($21.14)				
Adjusted Interest:	$450.97				
Balance Including Interest:	$144,644.80				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
12/01/2008	$71,907.77	$158.09	$6.97	$72,058.89
12/02/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/03/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/04/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/05/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/06/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/07/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/08/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/09/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/10/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/11/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/12/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/13/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/14/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/15/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/16/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/17/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/18/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/19/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/20/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/21/2008	$72,058.89	$0.00	$0.00	$72,058.89
12/22/2008	$72,058.89	$108.09	$0.00	$72,166.98
12/23/2008	$72,166.98	$0.00	$0.00	$72,166.98
12/24/2008	$72,166.98	$0.00	$0.00	$72,166.98
12/25/2008	$72,166.98	$0.00	$0.00	$72,166.98
12/26/2008	$72,166.98	$0.00	$0.00	$72,166.98
12/27/2008	$72,166.98	$0.00	$0.00	$72,166.98
12/28/2008	$72,166.98	$0.00	$0.00	$72,166.98
12/29/2008	$72,166.98	$0.00	$0.00	$72,166.98
12/30/2008	$72,166.98	$0.00	$0.00	$72,166.98
12/31/2008	$72,166.98	$0.00	$0.00	$72,166.98
Totals	$71,907.77	$266.18	$6.97	$72,166.98

Account Summary

Ending Balance:	$72,166.98	**Minimum Balance:**	$72,058.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,166.98	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$72,093.76	**Charge Rate:**	0.12 %
Gross Earnings:	$163.61				
Administrative Fee:	($7.33)				
Adjusted Interest:	$156.28				
Balance Including Interest:	$72,323.26				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
12/01/2008	$657,227.08	$1,465.87	$64.65	$658,628.30
12/02/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/03/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/04/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/05/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/06/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/07/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/08/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/09/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/10/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/11/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/12/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/13/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/14/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/15/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/16/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/17/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/18/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/19/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/20/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/21/2008	$658,628.30	$0.00	$0.00	$658,628.30
12/22/2008	$658,628.30	$1,104.56	$0.00	$659,732.86
12/23/2008	$659,732.86	$0.00	$0.00	$659,732.86
12/24/2008	$659,732.86	$0.00	$0.00	$659,732.86
12/25/2008	$659,732.86	$0.00	$0.00	$659,732.86
12/26/2008	$659,732.86	$0.00	$0.00	$659,732.86
12/27/2008	$659,732.86	$0.00	$0.00	$659,732.86
12/28/2008	$659,732.86	$0.00	$0.00	$659,732.86
12/29/2008	$659,732.86	$0.00	$0.00	$659,732.86
12/30/2008	$659,732.86	$0.00	$0.00	$659,732.86
12/31/2008	$659,732.86	$0.00	$0.00	$659,732.86
Totals	$657,227.08	$2,570.43	$64.65	$659,732.86

Account Summary

Ending Balance:	$659,732.86	**Minimum Balance:**	$658,628.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$659,732.86	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$658,984.61	**Charge Rate:**	0.12 %
Gross Earnings:	$1,495.54				
Administrative Fee:	($66.98)				
Adjusted Interest:	$1,428.56				
Balance Including Interest:	$661,161.42				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
12/01/2008	$799,471.35	$1,783.13	$78.64	$801,175.84
12/02/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/03/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/04/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/05/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/06/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/07/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/08/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/09/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/10/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/11/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/12/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/13/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/14/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/15/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/16/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/17/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/18/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/19/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/20/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/21/2008	$801,175.84	$0.00	$0.00	$801,175.84
12/22/2008	$801,175.84	$1,339.21	$0.00	$802,515.05
12/23/2008	$802,515.05	$0.00	$370,386.00	$432,129.05
12/24/2008	$432,129.05	$0.00	$0.00	$432,129.05
12/25/2008	$432,129.05	$0.00	$0.00	$432,129.05
12/26/2008	$432,129.05	$0.00	$0.00	$432,129.05
12/27/2008	$432,129.05	$0.00	$0.00	$432,129.05
12/28/2008	$432,129.05	$0.00	$0.00	$432,129.05
12/29/2008	$432,129.05	$0.00	$0.00	$432,129.05
12/30/2008	$432,129.05	$0.00	$0.00	$432,129.05
12/31/2008	$432,129.05	$0.00	$0.00	$432,129.05
Totals	$799,471.35	$3,122.34	$370,464.64	$432,129.05

Account Summary

Ending Balance:	$432,129.05	**Minimum Balance:**	$432,129.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$802,515.05	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$694,076.42	**Charge Rate:**	0.12 %
Gross Earnings:	$1,575.19				
Administrative Fee:	($70.55)				
Adjusted Interest:	$1,504.64				
Balance Including Interest:	$433,633.69				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
12/01/2008	$471,266.48	$1,051.26	$46.36	$472,271.38
12/02/2008	$472,271.38	$0.00	$0.00	$472,271.38
12/03/2008	$472,271.38	$0.00	$0.00	$472,271.38
12/04/2008	$472,271.38	$0.00	$0.00	$472,271.38
12/05/2008	$472,271.38	$0.00	$0.00	$472,271.38
12/06/2008	$472,271.38	$0.00	$0.00	$472,271.38
12/07/2008	$472,271.38	$0.00	$0.00	$472,271.38
12/08/2008	$472,271.38	$0.00	$0.00	$472,271.38
12/09/2008	$472,271.38	$0.00	$0.00	$472,271.38
12/10/2008	$472,271.38	$0.00	$0.00	$472,271.38
12/11/2008	$472,271.38	$0.00	$387,388.00	$84,883.38
12/12/2008	$84,883.38	$0.00	$0.00	$84,883.38
12/13/2008	$84,883.38	$0.00	$0.00	$84,883.38
12/14/2008	$84,883.38	$0.00	$0.00	$84,883.38
12/15/2008	$84,883.38	$0.00	$0.00	$84,883.38
12/16/2008	$84,883.38	$0.00	$0.00	$84,883.38
12/17/2008	$84,883.38	$0.00	$0.00	$84,883.38
12/18/2008	$84,883.38	$0.00	$0.00	$84,883.38
12/19/2008	$84,883.38	$0.00	$0.00	$84,883.38
12/20/2008	$84,883.38	$0.00	$0.00	$84,883.38
12/21/2008	$84,883.38	$0.00	$0.00	$84,883.38
12/22/2008	$84,883.38	$784.79	$0.00	$85,668.17
12/23/2008	$85,668.17	$0.00	$0.00	$85,668.17
12/24/2008	$85,668.17	$0.00	$0.00	$85,668.17
12/25/2008	$85,668.17	$0.00	$0.00	$85,668.17
12/26/2008	$85,668.17	$0.00	$0.00	$85,668.17
12/27/2008	$85,668.17	$0.00	$0.00	$85,668.17
12/28/2008	$85,668.17	$0.00	$0.00	$85,668.17
12/29/2008	$85,668.17	$0.00	$0.00	$85,668.17
12/30/2008	$85,668.17	$0.00	$0.00	$85,668.17
12/31/2008	$85,668.17	$0.00	$58.00	$85,610.17
Totals	$471,266.48	$1,836.05	$387,492.36	$85,610.17

Account Summary

Ending Balance:	$85,610.17	**Minimum Balance:**	$84,883.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$472,271.38	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$210,098.54	**Charge Rate:**	0.12 %
Gross Earnings:	$476.81				
Administrative Fee:	($21.35)				
Adjusted Interest:	$455.46				
Balance Including Interest:	$86,065.63				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
12/01/2008	$301,578.63	$672.63	$29.66	$302,221.60
12/02/2008	$302,221.60	$0.00	$0.00	$302,221.60
12/03/2008	$302,221.60	$0.00	$0.00	$302,221.60
12/04/2008	$302,221.60	$0.00	$0.00	$302,221.60
12/05/2008	$302,221.60	$0.00	$0.00	$302,221.60
12/06/2008	$302,221.60	$0.00	$0.00	$302,221.60
12/07/2008	$302,221.60	$0.00	$0.00	$302,221.60
12/08/2008	$302,221.60	$0.00	$0.00	$302,221.60
12/09/2008	$302,221.60	$0.00	$0.00	$302,221.60
12/10/2008	$302,221.60	$0.00	$2,405.99	$299,815.61
12/11/2008	$299,815.61	$74.12	$0.00	$299,889.73
12/12/2008	$299,889.73	$0.00	$0.00	$299,889.73
12/13/2008	$299,889.73	$0.00	$0.00	$299,889.73
12/14/2008	$299,889.73	$0.00	$0.00	$299,889.73
12/15/2008	$299,889.73	$0.00	$0.00	$299,889.73
12/16/2008	$299,889.73	$0.00	$0.00	$299,889.73
12/17/2008	$299,889.73	$0.00	$0.00	$299,889.73
12/18/2008	$299,889.73	$0.00	$0.00	$299,889.73
12/19/2008	$299,889.73	$0.00	$0.00	$299,889.73
12/20/2008	$299,889.73	$0.00	$0.00	$299,889.73
12/21/2008	$299,889.73	$0.00	$0.00	$299,889.73
12/22/2008	$299,889.73	$578.16	$0.00	$300,467.89
12/23/2008	$300,467.89	$0.00	$0.00	$300,467.89
12/24/2008	$300,467.89	$0.00	$0.00	$300,467.89
12/25/2008	$300,467.89	$0.00	$0.00	$300,467.89
12/26/2008	$300,467.89	$0.00	$0.00	$300,467.89
12/27/2008	$300,467.89	$0.00	$0.00	$300,467.89
12/28/2008	$300,467.89	$0.00	$0.00	$300,467.89
12/29/2008	$300,467.89	$0.00	$0.00	$300,467.89
12/30/2008	$300,467.89	$0.00	$0.00	$300,467.89
12/31/2008	$300,467.89	$0.00	$0.00	$300,467.89
Totals	$301,578.63	$1,324.91	$2,435.65	$300,467.89

Account Summary

Ending Balance:	$300,467.89	**Minimum Balance:**	$299,815.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$302,221.60	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$300,750.84	**Charge Rate:**	0.12 %
Gross Earnings:	$682.54				
Administrative Fee:	($30.57)				
Adjusted Interest:	$651.97				
Balance Including Interest:	$301,119.86				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
12/01/2008	$3,839,922.83	$8,564.51	$377.70	$3,848,109.64
12/02/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/03/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/04/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/05/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/06/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/07/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/08/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/09/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/10/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/11/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/12/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/13/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/14/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/15/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/16/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/17/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/18/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/19/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/20/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/21/2008	$3,848,109.64	$0.00	$0.00	$3,848,109.64
12/22/2008	$3,848,109.64	$4,944.50	$0.00	$3,853,054.14
12/23/2008	$3,853,054.14	$0.00	$0.00	$3,853,054.14
12/24/2008	$3,853,054.14	$0.00	$0.00	$3,853,054.14
12/25/2008	$3,853,054.14	$0.00	$0.00	$3,853,054.14
12/26/2008	$3,853,054.14	$0.00	$0.00	$3,853,054.14
12/27/2008	$3,853,054.14	$0.00	$0.00	$3,853,054.14
12/28/2008	$3,853,054.14	$0.00	$0.00	$3,853,054.14
12/29/2008	$3,853,054.14	$0.00	$0.00	$3,853,054.14
12/30/2008	$3,853,054.14	$0.00	$0.00	$3,853,054.14
12/31/2008	$3,853,054.14	$0.00	$0.00	$3,853,054.14
Totals	$3,839,922.83	$13,509.01	$377.70	$3,853,054.14

Account Summary

Ending Balance:	$3,853,054.14	**Minimum Balance:**	$3,848,109.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,853,054.14	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,849,704.64	**Charge Rate:**	0.12 %
Gross Earnings:	$8,736.77				
Administrative Fee:	($391.28)				
Adjusted Interest:	$8,345.49				
Balance Including Interest:	$3,861,399.63				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
12/01/2008	$1,550,971.79	$3,459.27	$152.55	$1,554,278.51
12/02/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/03/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/04/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/05/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/06/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/07/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/08/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/09/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/10/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/11/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/12/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/13/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/14/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/15/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/16/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/17/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/18/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/19/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/20/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/21/2008	$1,554,278.51	$0.00	$0.00	$1,554,278.51
12/22/2008	$1,554,278.51	$2,413.70	$0.00	$1,556,692.21
12/23/2008	$1,556,692.21	$0.00	$0.00	$1,556,692.21
12/24/2008	$1,556,692.21	$0.00	$0.00	$1,556,692.21
12/25/2008	$1,556,692.21	$0.00	$0.00	$1,556,692.21
12/26/2008	$1,556,692.21	$0.00	$0.00	$1,556,692.21
12/27/2008	$1,556,692.21	$0.00	$0.00	$1,556,692.21
12/28/2008	$1,556,692.21	$0.00	$0.00	$1,556,692.21
12/29/2008	$1,556,692.21	$0.00	$0.00	$1,556,692.21
12/30/2008	$1,556,692.21	$0.00	$0.00	$1,556,692.21
12/31/2008	$1,556,692.21	$0.00	$0.00	$1,556,692.21
Totals	$1,550,971.79	$5,872.97	$152.55	$1,556,692.21

Account Summary

Ending Balance:	$1,556,692.21	**Minimum Balance:**	$1,554,278.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,556,692.21	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,555,057.12	**Charge Rate:**	0.12 %
Gross Earnings:	$3,529.15				
Administrative Fee:	($158.05)				
Adjusted Interest:	$3,371.10				
Balance Including Interest:	$1,560,063.31				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
12/01/2008	$15,573.54	$34.73	$1.53	$15,606.74
12/02/2008	$15,606.74	$0.00	$0.00	$15,606.74
12/03/2008	$15,606.74	$0.00	$0.00	$15,606.74
12/04/2008	$15,606.74	$0.00	$0.00	$15,606.74
12/05/2008	$15,606.74	$0.00	$0.00	$15,606.74
12/06/2008	$15,606.74	$0.00	$0.00	$15,606.74
12/07/2008	$15,606.74	$0.00	$0.00	$15,606.74
12/08/2008	$15,606.74	$0.00	$1,500.00	$14,106.74
12/09/2008	$14,106.74	$0.00	$0.00	$14,106.74
12/10/2008	$14,106.74	$0.00	$0.00	$14,106.74
12/11/2008	$14,106.74	$0.00	$0.00	$14,106.74
12/12/2008	$14,106.74	$0.00	$0.00	$14,106.74
12/13/2008	$14,106.74	$0.00	$0.00	$14,106.74
12/14/2008	$14,106.74	$0.00	$0.00	$14,106.74
12/15/2008	$14,106.74	$0.00	$32.00	$14,074.74
12/16/2008	$14,074.74	$0.00	$0.00	$14,074.74
12/17/2008	$14,074.74	$0.00	$0.00	$14,074.74
12/18/2008	$14,074.74	$0.00	$0.00	$14,074.74
12/19/2008	$14,074.74	$0.00	$0.00	$14,074.74
12/20/2008	$14,074.74	$0.00	$0.00	$14,074.74
12/21/2008	$14,074.74	$0.00	$0.00	$14,074.74
12/22/2008	$14,074.74	$20.31	$0.00	$14,095.05
12/23/2008	$14,095.05	$0.00	$0.00	$14,095.05
12/24/2008	$14,095.05	$0.00	$0.00	$14,095.05
12/25/2008	$14,095.05	$0.00	$0.00	$14,095.05
12/26/2008	$14,095.05	$0.00	$0.00	$14,095.05
12/27/2008	$14,095.05	$0.00	$0.00	$14,095.05
12/28/2008	$14,095.05	$0.00	$0.00	$14,095.05
12/29/2008	$14,095.05	$0.00	$5,523.17	$8,571.88
12/30/2008	$8,571.88	$0.00	$0.00	$8,571.88
12/31/2008	$8,571.88	$0.00	$0.00	$8,571.88
Totals	$15,573.54	$55.04	$7,056.70	$8,571.88

Account Summary

Ending Balance:	$8,571.88	**Minimum Balance:**	$8,571.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,606.74	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$13,899.95	**Charge Rate:**	0.12 %
Gross Earnings:	$31.54				
Administrative Fee:	($1.41)				
Adjusted Interest:	$30.13				
Balance Including Interest:	$8,602.01				

12/01/08 - 12/31/08

000006762 - HC & D HOME ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$244.54	$0.98	$0.04	$245.48
12/02/2008	$245.48	$0.00	$0.00	$245.48
12/03/2008	$245.48	$0.00	$0.00	$245.48
12/04/2008	$245.48	$0.00	$0.00	$245.48
12/05/2008	$245.48	$0.00	$0.00	$245.48
12/06/2008	$245.48	$0.00	$0.00	$245.48
12/07/2008	$245.48	$0.00	$0.00	$245.48
12/08/2008	$245.48	$0.00	$0.00	$245.48
12/09/2008	$245.48	$0.00	$0.00	$245.48
12/10/2008	$245.48	$0.00	$0.00	$245.48
12/11/2008	$245.48	$0.00	$0.00	$245.48
12/12/2008	$245.48	$0.00	$0.00	$245.48
12/13/2008	$245.48	$0.00	$0.00	$245.48
12/14/2008	$245.48	$0.00	$0.00	$245.48
12/15/2008	$245.48	$0.00	$0.00	$245.48
12/16/2008	$245.48	$0.00	$0.00	$245.48
12/17/2008	$245.48	$0.00	$0.00	$245.48
12/18/2008	$245.48	$0.00	$0.00	$245.48
12/19/2008	$245.48	$0.00	$0.00	$245.48
12/20/2008	$245.48	$0.00	$0.00	$245.48
12/21/2008	$245.48	$0.00	$0.00	$245.48
12/22/2008	$245.48	$3.58	$0.00	$249.06
12/23/2008	$249.06	$650.00	$0.00	$899.06
12/24/2008	$899.06	$0.00	$0.00	$899.06
12/25/2008	$899.06	$0.00	$0.00	$899.06
12/26/2008	$899.06	$0.00	$0.00	$899.06
12/27/2008	$899.06	$0.00	$0.00	$899.06
12/28/2008	$899.06	$0.00	$0.00	$899.06
12/29/2008	$899.06	$0.00	$0.00	$899.06
12/30/2008	$899.06	$0.00	$0.00	$899.06
12/31/2008	$899.06	$0.00	$0.00	$899.06
Totals	$244.54	$654.56	$0.04	$899.06

Account Summary

Ending Balance:	$899.06	**Minimum Balance:**	$245.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$899.06	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$435.34	**Charge Rate:**	0.11 %
Gross Earnings:	$0.99				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.95				
Balance Including Interest:	$900.01				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
12/01/2008	$203,208.81	$19,748.48	$16.96	$222,940.33
12/02/2008	$222,940.33	$0.00	$0.00	$222,940.33
12/03/2008	$222,940.33	$0.00	$0.00	$222,940.33
12/04/2008	$222,940.33	$0.00	$0.00	$222,940.33
12/05/2008	$222,940.33	$24,144.57	$0.00	$247,084.90
12/06/2008	$247,084.90	$0.00	$0.00	$247,084.90
12/07/2008	$247,084.90	$0.00	$0.00	$247,084.90
12/08/2008	$247,084.90	$0.00	$0.00	$247,084.90
12/09/2008	$247,084.90	$0.00	$0.00	$247,084.90
12/10/2008	$247,084.90	$0.00	$0.00	$247,084.90
12/11/2008	$247,084.90	$13,334.78	$0.00	$260,419.68
12/12/2008	$260,419.68	$0.00	$765.14	$259,654.54
12/13/2008	$259,654.54	$0.00	$0.00	$259,654.54
12/14/2008	$259,654.54	$0.00	$0.00	$259,654.54
12/15/2008	$259,654.54	$0.00	$0.00	$259,654.54
12/16/2008	$259,654.54	$0.00	$10.00	$259,644.54
12/17/2008	$259,644.54	$0.00	$0.00	$259,644.54
12/18/2008	$259,644.54	$0.00	$1,991.33	$257,653.21
12/19/2008	$257,653.21	$32,016.07	$303.98	$289,365.30
12/20/2008	$289,365.30	$0.00	$0.00	$289,365.30
12/21/2008	$289,365.30	$0.00	$0.00	$289,365.30
12/22/2008	$289,365.30	$409.98	$1,268.61	$288,506.67
12/23/2008	$288,506.67	$0.00	$0.00	$288,506.67
12/24/2008	$288,506.67	$154,503.24	$0.00	$443,009.91
12/25/2008	$443,009.91	$0.00	$0.00	$443,009.91
12/26/2008	$443,009.91	$0.00	$130.86	$442,879.05
12/27/2008	$442,879.05	$0.00	$0.00	$442,879.05
12/28/2008	$442,879.05	$0.00	$0.00	$442,879.05
12/29/2008	$442,879.05	$0.00	$0.00	$442,879.05
12/30/2008	$442,879.05	$0.00	$0.00	$442,879.05
12/31/2008	$442,879.05	$0.00	$0.00	$442,879.05
Totals	$203,208.81	$244,157.12	$4,486.88	$442,879.05

Account Summary

Ending Balance:	$442,879.05	**Minimum Balance:**	$222,940.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$443,009.91	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$304,472.72	**Charge Rate:**	0.12 %
Gross Earnings:	$690.99				
Administrative Fee:	($30.95)				
Adjusted Interest:	$660.04				
Balance Including Interest:	$443,539.09				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006960 - MITIGATION PAYMENT SYSTEM				
12/01/2008	$1,604,769.78	$8,205.96	$156.77	$1,612,818.97
12/02/2008	$1,612,818.97	$0.00	$0.00	$1,612,818.97
12/03/2008	$1,612,818.97	$6.00	$0.00	$1,612,824.97
12/04/2008	$1,612,824.97	$0.00	$0.00	$1,612,824.97
12/05/2008	$1,612,824.97	$0.00	$626.60	$1,612,198.37
12/06/2008	$1,612,198.37	$0.00	$0.00	$1,612,198.37
12/07/2008	$1,612,198.37	$0.00	$0.00	$1,612,198.37
12/08/2008	$1,612,198.37	$0.00	$0.00	$1,612,198.37
12/09/2008	$1,612,198.37	$0.00	$0.00	$1,612,198.37
12/10/2008	$1,612,198.37	$28,091.20	$0.00	$1,640,289.57
12/11/2008	$1,640,289.57	$0.00	$0.00	$1,640,289.57
12/12/2008	$1,640,289.57	$1.00	$0.00	$1,640,290.57
12/13/2008	$1,640,290.57	$0.00	$0.00	$1,640,290.57
12/14/2008	$1,640,290.57	$0.00	$0.00	$1,640,290.57
12/15/2008	$1,640,290.57	$5,691.00	$0.00	$1,645,981.57
12/16/2008	$1,645,981.57	$524.00	$0.00	$1,646,505.57
12/17/2008	$1,646,505.57	$0.00	$0.00	$1,646,505.57
12/18/2008	$1,646,505.57	$18.00	$0.00	$1,646,523.57
12/19/2008	$1,646,523.57	$0.00	$0.00	$1,646,523.57
12/20/2008	$1,646,523.57	$0.00	$0.00	$1,646,523.57
12/21/2008	$1,646,523.57	$0.00	$0.00	$1,646,523.57
12/22/2008	$1,646,523.57	$5,948.75	$0.00	$1,652,472.32
12/23/2008	$1,652,472.32	$0.00	$135.00	$1,652,337.32
12/24/2008	$1,652,337.32	$0.00	$0.00	$1,652,337.32
12/25/2008	$1,652,337.32	$0.00	$0.00	$1,652,337.32
12/26/2008	$1,652,337.32	$0.00	$0.00	$1,652,337.32
12/27/2008	$1,652,337.32	$0.00	$0.00	$1,652,337.32
12/28/2008	$1,652,337.32	$0.00	$0.00	$1,652,337.32
12/29/2008	$1,652,337.32	$0.00	$0.00	$1,652,337.32
12/30/2008	$1,652,337.32	$23,894.00	$0.00	$1,676,231.32
12/31/2008	$1,676,231.32	$11,890.00	$0.00	$1,688,121.32
Totals	$1,604,769.78	$84,269.91	$918.37	$1,688,121.32

Account Summary

Ending Balance:	$1,688,121.32	**Minimum Balance:**	$1,612,198.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,688,121.32	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,639,419.48	**Charge Rate:**	0.12 %
Gross Earnings:	$3,720.60				
Administrative Fee:	($166.63)				
Adjusted Interest:	$3,553.97				
Balance Including Interest:	$1,691,675.29				

12/01/08 - 12/31/08

000008405 - PFD LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$40,519,541.02	$84,431.30	$25,186,538.44	$15,417,433.88
12/02/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/03/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/04/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/05/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/06/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/07/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/08/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/09/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/10/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/11/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/12/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/13/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/14/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/15/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/16/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/17/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/18/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/19/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/20/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/21/2008	$15,417,433.88	$0.00	$0.00	$15,417,433.88
12/22/2008	$15,417,433.88	$56,018.25	$0.00	$15,473,452.13
12/23/2008	$15,473,452.13	$0.00	$0.00	$15,473,452.13
12/24/2008	$15,473,452.13	$0.00	$0.00	$15,473,452.13
12/25/2008	$15,473,452.13	$0.00	$0.00	$15,473,452.13
12/26/2008	$15,473,452.13	$0.00	$0.00	$15,473,452.13
12/27/2008	$15,473,452.13	$0.00	$0.00	$15,473,452.13
12/28/2008	$15,473,452.13	$0.00	$0.00	$15,473,452.13
12/29/2008	$15,473,452.13	$0.00	$10,000.00	$15,463,452.13
12/30/2008	$15,463,452.13	$0.00	$0.00	$15,463,452.13
12/31/2008	$15,463,452.13	$2,812,037.68	$14,946,040.00	$3,329,449.81
Totals	$40,519,541.02	$2,952,487.23	$40,142,578.44	$3,329,449.81

Account Summary

Ending Balance:	$3,329,449.81	**Minimum Balance:**	$3,329,449.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,473,452.13	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$15,043,117.11	**Charge Rate:**	0.12 %
Gross Earnings:	$34,139.82				
Administrative Fee:	($1,528.97)				
Adjusted Interest:	$32,610.85				
Balance Including Interest:	$3,362,060.66				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008406 - PFD LIMITED GO TAX BOND REDEMPTION				
12/01/2008	$8,214,838.65	$18,322.26	$3,073,494.02	$5,159,666.89
12/02/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/03/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/04/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/05/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/06/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/07/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/08/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/09/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/10/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/11/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/12/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/13/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/14/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/15/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/16/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/17/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/18/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/19/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/20/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/21/2008	$5,159,666.89	$0.00	$0.00	$5,159,666.89
12/22/2008	$5,159,666.89	$13,447.59	$0.00	$5,173,114.48
12/23/2008	$5,173,114.48	$0.00	$0.00	$5,173,114.48
12/24/2008	$5,173,114.48	$0.00	$0.00	$5,173,114.48
12/25/2008	$5,173,114.48	$0.00	$0.00	$5,173,114.48
12/26/2008	$5,173,114.48	$0.00	$0.00	$5,173,114.48
12/27/2008	$5,173,114.48	$0.00	$0.00	$5,173,114.48
12/28/2008	$5,173,114.48	$0.00	$0.00	$5,173,114.48
12/29/2008	$5,173,114.48	$0.00	$0.00	$5,173,114.48
12/30/2008	$5,173,114.48	$0.00	$0.00	$5,173,114.48
12/31/2008	$5,173,114.48	$0.00	$0.00	$5,173,114.48
Totals	$8,214,838.65	$31,769.85	$3,073,494.02	$5,173,114.48

Account Summary

Ending Balance:	$5,173,114.48	**Minimum Balance:**	$5,159,666.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,173,114.48	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,164,004.82	**Charge Rate:**	0.12 %
Gross Earnings:	$11,719.53				
Administrative Fee:	($524.87)				
Adjusted Interest:	$11,194.66				
Balance Including Interest:	$5,184,309.14				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008431 - DMS 86 GO BOND FUND				
12/01/2008	$445,072.74	$988.23	$43.58	$446,017.39
12/02/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/03/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/04/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/05/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/06/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/07/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/08/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/09/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/10/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/11/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/12/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/13/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/14/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/15/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/16/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/17/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/18/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/19/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/20/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/21/2008	$446,017.39	$0.00	$0.00	$446,017.39
12/22/2008	$446,017.39	$847.71	$0.00	$446,865.10
12/23/2008	$446,865.10	$0.00	$0.00	$446,865.10
12/24/2008	$446,865.10	$0.00	$0.00	$446,865.10
12/25/2008	$446,865.10	$0.00	$0.00	$446,865.10
12/26/2008	$446,865.10	$0.00	$0.00	$446,865.10
12/27/2008	$446,865.10	$0.00	$0.00	$446,865.10
12/28/2008	$446,865.10	$0.00	$0.00	$446,865.10
12/29/2008	$446,865.10	$0.00	$0.00	$446,865.10
12/30/2008	$446,865.10	$0.00	$0.00	$446,865.10
12/31/2008	$446,865.10	$0.00	$944.65	$445,920.45
Totals	$445,072.74	$1,835.94	$988.23	$445,920.45

Account Summary

Ending Balance:	$445,920.45	**Minimum Balance:**	$445,920.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$446,865.10	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$446,260.37	**Charge Rate:**	0.12 %
Gross Earnings:	$1,012.77				
Administrative Fee:	($45.36)				
Adjusted Interest:	$967.41				
Balance Including Interest:	$446,887.86				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008432 - TRANSIT 89 GO BOND				
12/01/2008	$3,172,203.80	$7,086.31	$1,194,434.39	$1,984,855.72
12/02/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/03/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/04/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/05/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/06/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/07/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/08/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/09/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/10/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/11/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/12/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/13/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/14/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/15/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/16/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/17/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/18/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/19/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/20/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/21/2008	$1,984,855.72	$0.00	$0.00	$1,984,855.72
12/22/2008	$1,984,855.72	$6,088.06	$0.00	$1,990,943.78
12/23/2008	$1,990,943.78	$0.00	$0.00	$1,990,943.78
12/24/2008	$1,990,943.78	$0.00	$0.00	$1,990,943.78
12/25/2008	$1,990,943.78	$0.00	$0.00	$1,990,943.78
12/26/2008	$1,990,943.78	$0.00	$0.00	$1,990,943.78
12/27/2008	$1,990,943.78	$0.00	$0.00	$1,990,943.78
12/28/2008	$1,990,943.78	$0.00	$0.00	$1,990,943.78
12/29/2008	$1,990,943.78	$0.00	$0.00	$1,990,943.78
12/30/2008	$1,990,943.78	$0.00	$0.00	$1,990,943.78
12/31/2008	$1,990,943.78	$0.00	$6,773.80	$1,984,169.98
Totals	$3,172,203.80	$13,174.37	$1,201,208.19	$1,984,169.98

Account Summary

Ending Balance:	$1,984,169.98	**Minimum Balance:**	$1,984,169.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,990,943.78	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,986,601.10	**Charge Rate:**	0.12 %
Gross Earnings:	$4,508.52				
Administrative Fee:	($201.92)				
Adjusted Interest:	$4,306.60				
Balance Including Interest:	$1,988,476.58				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008433 - DMS 91 GO BOND				
12/01/2008	$9,210,187.82	$20,574.42	$4,487,563.59	$4,743,198.65
12/02/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/03/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/04/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/05/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/06/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/07/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/08/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/09/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/10/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/11/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/12/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/13/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/14/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/15/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/16/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/17/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/18/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/19/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/20/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/21/2008	$4,743,198.65	$0.00	$0.00	$4,743,198.65
12/22/2008	$4,743,198.65	$17,039.12	$0.00	$4,760,237.77
12/23/2008	$4,760,237.77	$0.00	$0.00	$4,760,237.77
12/24/2008	$4,760,237.77	$0.00	$0.00	$4,760,237.77
12/25/2008	$4,760,237.77	$0.00	$0.00	$4,760,237.77
12/26/2008	$4,760,237.77	$0.00	$0.00	$4,760,237.77
12/27/2008	$4,760,237.77	$0.00	$0.00	$4,760,237.77
12/28/2008	$4,760,237.77	$0.00	$0.00	$4,760,237.77
12/29/2008	$4,760,237.77	$0.00	$0.00	$4,760,237.77
12/30/2008	$4,760,237.77	$0.00	$0.00	$4,760,237.77
12/31/2008	$4,760,237.77	$0.00	$19,667.08	$4,740,570.69
Totals	$9,210,187.82	$37,613.54	$4,507,230.67	$4,740,570.69

Account Summary

Ending Balance:	$4,740,570.69	**Minimum Balance:**	$4,740,570.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,760,237.77	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,748,060.72	**Charge Rate:**	0.12 %
Gross Earnings:	$10,775.55				
Administrative Fee:	($482.59)				
Adjusted Interest:	$10,292.96				
Balance Including Interest:	$4,750,863.65				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008436 - TRANSIT LTGO GO BOND REDEMPTION				
12/01/2008	$8,758,546.00	$19,565.52	$4,714,515.97	$4,063,595.55
12/02/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/03/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/04/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/05/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/06/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/07/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/08/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/09/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/10/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/11/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/12/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/13/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/14/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/15/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/16/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/17/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/18/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/19/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/20/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/21/2008	$4,063,595.55	$0.00	$0.00	$4,063,595.55
12/22/2008	$4,063,595.55	$16,200.81	$0.00	$4,079,796.36
12/23/2008	$4,079,796.36	$0.00	$0.00	$4,079,796.36
12/24/2008	$4,079,796.36	$0.00	$0.00	$4,079,796.36
12/25/2008	$4,079,796.36	$0.00	$0.00	$4,079,796.36
12/26/2008	$4,079,796.36	$0.00	$0.00	$4,079,796.36
12/27/2008	$4,079,796.36	$0.00	$0.00	$4,079,796.36
12/28/2008	$4,079,796.36	$0.00	$0.00	$4,079,796.36
12/29/2008	$4,079,796.36	$0.00	$0.00	$4,079,796.36
12/30/2008	$4,079,796.36	$0.00	$0.00	$4,079,796.36
12/31/2008	$4,079,796.36	$0.00	$18,702.68	$4,061,093.68
Totals	$8,758,546.00	$35,766.33	$4,733,218.65	$4,061,093.68

Account Summary

Ending Balance:	$4,061,093.68	**Minimum Balance:**	$4,061,093.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,079,796.36	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,068,218.31	**Charge Rate:**	0.12 %
Gross Earnings:	$9,232.68				
Administrative Fee:	($413.49)				
Adjusted Interest:	$8,819.19				
Balance Including Interest:	$4,069,912.87				

12/01/08 - 12/31/08

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

Account Summary

Ending Balance:	$0.28	**Minimum Balance:**	$0.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.28	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$0.28	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.28				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
12/01/2008	$0.01	$344,010.96	$997,972.71	($653,961.74)
12/02/2008	($653,961.74)	$0.00	$0.00	($653,961.74)
12/03/2008	($653,961.74)	$1,245,036.75	$620,015.77	($28,940.76)
12/04/2008	($28,940.76)	$28,940.77	$0.00	$0.01
12/05/2008	$0.01	$0.00	$0.00	$0.01
12/06/2008	$0.01	$0.00	$0.00	$0.01
12/07/2008	$0.01	$0.00	$0.00	$0.01
12/08/2008	$0.01	$0.00	$0.00	$0.01
12/09/2008	$0.01	$0.00	$0.00	$0.01
12/10/2008	$0.01	$0.00	$0.00	$0.01
12/11/2008	$0.01	$0.00	$0.00	$0.01
12/12/2008	$0.01	$0.00	$0.00	$0.01
12/13/2008	$0.01	$0.00	$0.00	$0.01
12/14/2008	$0.01	$0.00	$0.00	$0.01
12/15/2008	$0.01	$0.00	$0.00	$0.01
12/16/2008	$0.01	$0.00	$0.00	$0.01
12/17/2008	$0.01	$0.00	$0.00	$0.01
12/18/2008	$0.01	$0.00	$0.00	$0.01
12/19/2008	$0.01	$0.00	$0.00	$0.01
12/20/2008	$0.01	$0.00	$0.00	$0.01
12/21/2008	$0.01	$0.00	$0.00	$0.01
12/22/2008	$0.01	$0.00	$18,288.16	($18,288.15)
12/23/2008	($18,288.15)	$0.00	$0.00	($18,288.15)
12/24/2008	($18,288.15)	$0.00	$0.00	($18,288.15)
12/25/2008	($18,288.15)	$0.00	$0.00	($18,288.15)
12/26/2008	($18,288.15)	$0.00	$0.00	($18,288.15)
12/27/2008	($18,288.15)	$0.00	$0.00	($18,288.15)
12/28/2008	($18,288.15)	$0.00	$0.00	($18,288.15)
12/29/2008	($18,288.15)	$0.00	$0.00	($18,288.15)
12/30/2008	($18,288.15)	$100,673,497.27	$100,673,497.27	($18,288.15)
12/31/2008	($18,288.15)	$0.00	$2,456.02	($20,744.17)
Totals	$0.01	$102,291,485.75	$102,312,229.93	($20,744.17)

Account Summary

Ending Balance:	($20,744.17)	**Minimum Balance:**	($653,961.74)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($49,103.28)	**Charge Rate:**	0.00 %
Gross Earnings:	($111.44)				
Adjusted Interest:	($111.44)				
Balance Including Interest:	($20,855.61)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
12/01/2008	$3,217,271.42	$7,095.36	$312.91	$3,224,053.87
12/02/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/03/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/04/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/05/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/06/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/07/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/08/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/09/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/10/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/11/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/12/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/13/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/14/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/15/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/16/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/17/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/18/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/19/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/20/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/21/2008	$3,224,053.87	$0.00	$0.00	$3,224,053.87
12/22/2008	$3,224,053.87	$6,352.09	$0.00	$3,230,405.96
12/23/2008	$3,230,405.96	$0.00	$0.00	$3,230,405.96
12/24/2008	$3,230,405.96	$0.00	$0.00	$3,230,405.96
12/25/2008	$3,230,405.96	$0.00	$0.00	$3,230,405.96
12/26/2008	$3,230,405.96	$0.00	$0.00	$3,230,405.96
12/27/2008	$3,230,405.96	$0.00	$0.00	$3,230,405.96
12/28/2008	$3,230,405.96	$0.00	$0.00	$3,230,405.96
12/29/2008	$3,230,405.96	$0.00	$0.00	$3,230,405.96
12/30/2008	$3,230,405.96	$0.00	$0.00	$3,230,405.96
12/31/2008	$3,230,405.96	$0.00	$0.00	$3,230,405.96
Totals	$3,217,271.42	$13,447.45	$312.91	$3,230,405.96

Account Summary

Ending Balance:	$3,230,405.96	**Minimum Balance:**	$3,224,053.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,230,405.96	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,226,102.93	**Charge Rate:**	0.12 %
Gross Earnings:	$7,321.53				
Administrative Fee:	($327.90)				
Adjusted Interest:	$6,993.63				
Balance Including Interest:	$3,237,399.59				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008923 - 2006 SEWER REVENUE REFUND 1999				
12/01/2008	$1,390,697.85	$3,121.57	$139.96	$1,393,679.46
12/02/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/03/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/04/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/05/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/06/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/07/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/08/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/09/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/10/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/11/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/12/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/13/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/14/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/15/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/16/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/17/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/18/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/19/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/20/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/21/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/22/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/23/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/24/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/25/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/26/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/27/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/28/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/29/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/30/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
12/31/2008	$1,393,679.46	$0.00	$0.00	$1,393,679.46
Totals	$1,390,697.85	$3,121.57	$139.96	$1,393,679.46

Account Summary

Ending Balance:	$1,393,679.46	**Minimum Balance:**	$1,393,679.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,393,679.46	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,393,679.46	**Charge Rate:**	0.12 %
Gross Earnings:	$3,162.91				
Administrative Fee:	($144.01)				
Adjusted Interest:	$3,018.90				
Balance Including Interest:	$1,396,698.36				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008924 - 2007 SEWER REVENUE REFUNDING				
12/01/2008	$9.33	$8.21	$0.36	$17.18
12/02/2008	$17.18	$0.00	$0.00	$17.18
12/03/2008	$17.18	$0.00	$0.00	$17.18
12/04/2008	$17.18	$0.00	$0.00	$17.18
12/05/2008	$17.18	$0.00	$0.00	$17.18
12/06/2008	$17.18	$0.00	$0.00	$17.18
12/07/2008	$17.18	$0.00	$0.00	$17.18
12/08/2008	$17.18	$0.00	$0.00	$17.18
12/09/2008	$17.18	$0.00	$0.00	$17.18
12/10/2008	$17.18	$0.00	$0.00	$17.18
12/11/2008	$17.18	$0.00	$0.00	$17.18
12/12/2008	$17.18	$0.00	$0.00	$17.18
12/13/2008	$17.18	$0.00	$0.00	$17.18
12/14/2008	$17.18	$0.00	$0.00	$17.18
12/15/2008	$17.18	$0.00	$0.00	$17.18
12/16/2008	$17.18	$0.00	$0.00	$17.18
12/17/2008	$17.18	$0.00	$0.00	$17.18
12/18/2008	$17.18	$0.00	$0.00	$17.18
12/19/2008	$17.18	$0.00	$0.00	$17.18
12/20/2008	$17.18	$0.00	$0.00	$17.18
12/21/2008	$17.18	$0.00	$0.00	$17.18
12/22/2008	$17.18	$2,607.46	$0.00	$2,624.64
12/23/2008	$2,624.64	$0.00	$0.00	$2,624.64
12/24/2008	$2,624.64	$0.00	$0.00	$2,624.64
12/25/2008	$2,624.64	$0.00	$0.00	$2,624.64
12/26/2008	$2,624.64	$0.00	$0.00	$2,624.64
12/27/2008	$2,624.64	$0.00	$0.00	$2,624.64
12/28/2008	$2,624.64	$0.00	$0.00	$2,624.64
12/29/2008	$2,624.64	$0.00	$0.00	$2,624.64
12/30/2008	$2,624.64	$0.00	$0.00	$2,624.64
12/31/2008	$2,624.64	$0.00	$0.00	$2,624.64
Totals	$9.33	$2,615.67	$0.36	$2,624.64

Account Summary

Ending Balance:	$2,624.64	**Minimum Balance:**	$17.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,624.64	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$858.30	**Charge Rate:**	0.12 %
Gross Earnings:	$1.94				
Administrative Fee:	($0.09)				
Adjusted Interest:	$1.85				
Balance Including Interest:	$2,626.49				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008926 - 2008 SEWER REVENUE BONDS				
12/01/2008	$18,706,546.17	$42,337.44	$1,898.21	$18,746,985.40
12/02/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/03/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/04/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/05/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/06/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/07/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/08/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/09/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/10/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/11/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/12/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/13/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/14/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/15/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/16/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/17/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/18/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/19/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/20/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/21/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/22/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/23/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/24/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/25/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/26/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/27/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/28/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/29/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/30/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
12/31/2008	$18,746,985.40	$0.00	$0.00	$18,746,985.40
Totals	$18,706,546.17	$42,337.44	$1,898.21	$18,746,985.40

Account Summary

Ending Balance:	$18,746,985.40	**Minimum Balance:**	$18,746,985.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,746,985.40	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$18,746,985.40	**Charge Rate:**	0.12 %
Gross Earnings:	$42,545.62				
Administrative Fee:	($1,937.19)				
Adjusted Interest:	$40,608.43				
Balance Including Interest:	$18,787,593.83				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008935 - REVENUE BOND REDEMPTION SUB				
12/01/2008	$62,130,503.28	$122,358.68	$5,396.05	$62,247,465.91
12/02/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/03/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/04/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/05/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/06/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/07/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/08/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/09/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/10/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/11/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/12/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/13/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/14/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/15/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/16/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/17/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/18/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/19/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/20/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/21/2008	$62,247,465.91	$0.00	$0.00	$62,247,465.91
12/22/2008	$62,247,465.91	$79,053.23	$0.00	$62,326,519.14
12/23/2008	$62,326,519.14	$12,779,550.23	$0.00	$75,106,069.37
12/24/2008	$75,106,069.37	$0.00	$0.00	$75,106,069.37
12/25/2008	$75,106,069.37	$0.00	$0.00	$75,106,069.37
12/26/2008	$75,106,069.37	$0.00	$0.00	$75,106,069.37
12/27/2008	$75,106,069.37	$0.00	$0.00	$75,106,069.37
12/28/2008	$75,106,069.37	$0.00	$0.00	$75,106,069.37
12/29/2008	$75,106,069.37	$0.00	$0.00	$75,106,069.37
12/30/2008	$75,106,069.37	$0.00	$0.00	$75,106,069.37
12/31/2008	$75,106,069.37	$0.00	$109,000.00	$74,997,069.37
Totals	$62,130,503.28	$12,980,962.14	$114,396.05	$74,997,069.37

Account Summary

Ending Balance:	$74,997,069.37	**Minimum Balance:**	$62,247,465.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,106,069.37	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$65,979,642.83	**Charge Rate:**	0.12 %
Gross Earnings:	$149,738.45				
Administrative Fee:	($6,706.13)				
Adjusted Interest:	$143,032.32				
Balance Including Interest:	$75,140,101.69				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008937 - GO BOND REDEMPTION SUBFUND				
12/01/2008	$12,008,374.10	$29,693.19	$1,309.48	$12,036,757.81
12/02/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/03/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/04/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/05/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/06/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/07/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/08/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/09/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/10/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/11/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/12/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/13/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/14/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/15/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/16/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/17/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/18/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/19/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/20/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/21/2008	$12,036,757.81	$0.00	$0.00	$12,036,757.81
12/22/2008	$12,036,757.81	$22,010.48	$0.00	$12,058,768.29
12/23/2008	$12,058,768.29	$2,498,370.48	$0.00	$14,557,138.77
12/24/2008	$14,557,138.77	$0.00	$0.00	$14,557,138.77
12/25/2008	$14,557,138.77	$0.00	$0.00	$14,557,138.77
12/26/2008	$14,557,138.77	$0.00	$0.00	$14,557,138.77
12/27/2008	$14,557,138.77	$0.00	$0.00	$14,557,138.77
12/28/2008	$14,557,138.77	$0.00	$0.00	$14,557,138.77
12/29/2008	$14,557,138.77	$0.00	$0.00	$14,557,138.77
12/30/2008	$14,557,138.77	$0.00	$0.00	$14,557,138.77
12/31/2008	$14,557,138.77	$109,000.00	$0.00	$14,666,138.77
Totals	$12,008,374.10	$2,659,074.15	$1,309.48	$14,666,138.77

Account Summary

Ending Balance:	$14,666,138.77	**Minimum Balance:**	$12,036,757.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,666,138.77	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$12,772,707.46	**Charge Rate:**	0.12 %
Gross Earnings:	$28,987.21				
Administrative Fee:	($1,298.21)				
Adjusted Interest:	$27,689.00				
Balance Including Interest:	$14,693,827.77				

12/01/08 - 12/31/08

000008938 - 1996 PAPER SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$112.66	$0.26	$0.26	$112.66
12/02/2008	$112.66	$0.00	$0.00	$112.66
12/03/2008	$112.66	$0.00	$0.00	$112.66
12/04/2008	$112.66	$76,563.49	$76,563.49	$112.66
12/05/2008	$112.66	$1,377.05	$1,377.05	$112.66
12/06/2008	$112.66	$0.00	$0.00	$112.66
12/07/2008	$112.66	$0.00	$0.00	$112.66
12/08/2008	$112.66	$0.00	$0.00	$112.66
12/09/2008	$112.66	$80,833.67	$80,833.67	$112.66
12/10/2008	$112.66	$0.00	$0.00	$112.66
12/11/2008	$112.66	$80,144.26	$80,144.26	$112.66
12/12/2008	$112.66	$0.00	$0.00	$112.66
12/13/2008	$112.66	$0.00	$0.00	$112.66
12/14/2008	$112.66	$0.00	$0.00	$112.66
12/15/2008	$112.66	$0.00	$0.00	$112.66
12/16/2008	$112.66	$0.00	$0.00	$112.66
12/17/2008	$112.66	$0.00	$0.00	$112.66
12/18/2008	$112.66	$0.00	$0.00	$112.66
12/19/2008	$112.66	$0.00	$0.00	$112.66
12/20/2008	$112.66	$0.00	$0.00	$112.66
12/21/2008	$112.66	$0.00	$0.00	$112.66
12/22/2008	$112.66	$0.00	$0.00	$112.66
12/23/2008	$112.66	$0.00	$0.00	$112.66
12/24/2008	$112.66	$0.00	$0.00	$112.66
12/25/2008	$112.66	$0.00	$0.00	$112.66
12/26/2008	$112.66	$0.00	$0.00	$112.66
12/27/2008	$112.66	$0.00	$0.00	$112.66
12/28/2008	$112.66	$0.00	$0.00	$112.66
12/29/2008	$112.66	$0.00	$0.00	$112.66
12/30/2008	$112.66	$0.00	$0.00	$112.66
12/31/2008	$112.66	$0.00	$0.00	$112.66
Totals	$112.66	$238,918.73	$238,918.73	$112.66

Account Summary

Ending Balance:	$112.66	**Minimum Balance:**	$112.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$112.66	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$112.66	**Charge Rate:**	0.10 %
Gross Earnings:	$0.25				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.24				
Balance Including Interest:	$112.90				

12/01/08 - 12/31/08

000008939 - WATER QUALITY BOND 99 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$2.73	$0.01	$0.00	$2.74
12/02/2008	$2.74	$0.00	$0.00	$2.74
12/03/2008	$2.74	$0.00	$0.00	$2.74
12/04/2008	$2.74	$0.00	$0.00	$2.74
12/05/2008	$2.74	$0.00	$0.00	$2.74
12/06/2008	$2.74	$0.00	$0.00	$2.74
12/07/2008	$2.74	$0.00	$0.00	$2.74
12/08/2008	$2.74	$0.00	$0.00	$2.74
12/09/2008	$2.74	$0.00	$0.00	$2.74
12/10/2008	$2.74	$0.00	$0.00	$2.74
12/11/2008	$2.74	$0.00	$0.00	$2.74
12/12/2008	$2.74	$0.00	$0.00	$2.74
12/13/2008	$2.74	$0.00	$0.00	$2.74
12/14/2008	$2.74	$0.00	$0.00	$2.74
12/15/2008	$2.74	$0.00	$0.00	$2.74
12/16/2008	$2.74	$0.00	$0.00	$2.74
12/17/2008	$2.74	$0.00	$0.00	$2.74
12/18/2008	$2.74	$0.00	$0.00	$2.74
12/19/2008	$2.74	$0.00	$0.00	$2.74
12/20/2008	$2.74	$0.00	$0.00	$2.74
12/21/2008	$2.74	$0.00	$0.00	$2.74
12/22/2008	$2.74	$0.43	$0.00	$3.17
12/23/2008	$3.17	$0.00	$0.00	$3.17
12/24/2008	$3.17	$0.00	$0.00	$3.17
12/25/2008	$3.17	$0.00	$0.00	$3.17
12/26/2008	$3.17	$0.00	$0.00	$3.17
12/27/2008	$3.17	$0.00	$0.00	$3.17
12/28/2008	$3.17	$0.00	$0.00	$3.17
12/29/2008	$3.17	$0.00	$0.00	$3.17
12/30/2008	$3.17	$0.00	$0.00	$3.17
12/31/2008	$3.17	$0.00	$0.00	$3.17
Totals	$2.73	$0.44	$0.00	$3.17

Account Summary

Ending Balance:	$3.17	**Minimum Balance:**	$2.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.17	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2.88	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.18				

12/01/08 - 12/31/08

000008941 - WATER QUALITY 1999 B RESERVE

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

Account Summary

Ending Balance:	$0.03	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.03	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.03				

12/01/08 - 12/31/08

000008942 - JUNIOR LIEN BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	($72,327.19)	$101,056.85	$101,056.85	($72,327.19)
12/02/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/03/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/04/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/05/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/06/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/07/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/08/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/09/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/10/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/11/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/12/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/13/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/14/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/15/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/16/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/17/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/18/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/19/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/20/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/21/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/22/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/23/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/24/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/25/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/26/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/27/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/28/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/29/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/30/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
12/31/2008	($72,327.19)	$0.00	$0.00	($72,327.19)
Totals	($72,327.19)	$101,056.85	$101,056.85	($72,327.19)

Account Summary

Ending Balance:	($72,327.19)	**Minimum Balance:**	($72,327.19)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($72,327.19)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($72,327.19)	**Charge Rate:**	0.00 %
Gross Earnings:	($164.14)				
Adjusted Interest:	($164.14)				
Balance Including Interest:	($72,491.33)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008943 - SEWER REVENUE & REFUNDING 2001				
12/01/2008	$14,914,159.77	$33,186.90	$1,463.55	$14,945,883.12
12/02/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/03/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/04/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/05/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/06/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/07/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/08/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/09/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/10/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/11/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/12/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/13/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/14/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/15/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/16/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/17/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/18/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/19/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/20/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/21/2008	$14,945,883.12	$0.00	$0.00	$14,945,883.12
12/22/2008	$14,945,883.12	$29,865.46	$0.00	$14,975,748.58
12/23/2008	$14,975,748.58	$0.00	$0.00	$14,975,748.58
12/24/2008	$14,975,748.58	$0.00	$0.00	$14,975,748.58
12/25/2008	$14,975,748.58	$0.00	$0.00	$14,975,748.58
12/26/2008	$14,975,748.58	$0.00	$0.00	$14,975,748.58
12/27/2008	$14,975,748.58	$0.00	$0.00	$14,975,748.58
12/28/2008	$14,975,748.58	$0.00	$0.00	$14,975,748.58
12/29/2008	$14,975,748.58	$0.00	$0.00	$14,975,748.58
12/30/2008	$14,975,748.58	$0.00	$0.00	$14,975,748.58
12/31/2008	$14,975,748.58	$0.00	$0.00	$14,975,748.58
Totals	$14,914,159.77	$63,052.36	$1,463.55	$14,975,748.58

Account Summary

Ending Balance:	$14,975,748.58	**Minimum Balance:**	$14,945,883.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,975,748.58	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$14,955,517.14	**Charge Rate:**	0.12 %
Gross Earnings:	$33,941.01				
Administrative Fee:	($1,520.07)				
Adjusted Interest:	$32,420.94				
Balance Including Interest:	$15,008,169.52				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008944 - SEWER REVENUE BONDS 2002 A				
12/01/2008	$4,822,291.77	$10,730.54	$473.22	$4,832,549.09
12/02/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/03/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/04/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/05/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/06/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/07/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/08/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/09/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/10/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/11/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/12/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/13/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/14/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/15/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/16/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/17/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/18/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/19/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/20/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/21/2008	$4,832,549.09	$0.00	$0.00	$4,832,549.09
12/22/2008	$4,832,549.09	$9,656.76	$0.00	$4,842,205.85
12/23/2008	$4,842,205.85	$0.00	$0.00	$4,842,205.85
12/24/2008	$4,842,205.85	$0.00	$0.00	$4,842,205.85
12/25/2008	$4,842,205.85	$0.00	$0.00	$4,842,205.85
12/26/2008	$4,842,205.85	$0.00	$0.00	$4,842,205.85
12/27/2008	$4,842,205.85	$0.00	$0.00	$4,842,205.85
12/28/2008	$4,842,205.85	$0.00	$0.00	$4,842,205.85
12/29/2008	$4,842,205.85	$0.00	$0.00	$4,842,205.85
12/30/2008	$4,842,205.85	$0.00	$0.00	$4,842,205.85
12/31/2008	$4,842,205.85	$0.00	$0.00	$4,842,205.85
Totals	$4,822,291.77	$20,387.30	$473.22	$4,842,205.85

Account Summary

Ending Balance:	$4,842,205.85	**Minimum Balance:**	$4,832,549.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,842,205.85	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,835,664.17	**Charge Rate:**	0.12 %
Gross Earnings:	$10,974.37				
Administrative Fee:	($491.49)				
Adjusted Interest:	$10,482.88				
Balance Including Interest:	$4,852,688.73				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008945 - SEWER REVENUE REFUNDING BONDS 200				
12/01/2008	$36,522,116.10	$81,268.79	$3,583.98	$36,599,800.91
12/02/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/03/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/04/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/05/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/06/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/07/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/08/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/09/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/10/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/11/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/12/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/13/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/14/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/15/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/16/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/17/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/18/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/19/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/20/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/21/2008	$36,599,800.91	$0.00	$0.00	$36,599,800.91
12/22/2008	$36,599,800.91	$73,136.11	$0.00	$36,672,937.02
12/23/2008	$36,672,937.02	$0.00	$0.00	$36,672,937.02
12/24/2008	$36,672,937.02	$0.00	$0.00	$36,672,937.02
12/25/2008	$36,672,937.02	$0.00	$0.00	$36,672,937.02
12/26/2008	$36,672,937.02	$0.00	$0.00	$36,672,937.02
12/27/2008	$36,672,937.02	$0.00	$0.00	$36,672,937.02
12/28/2008	$36,672,937.02	$0.00	$0.00	$36,672,937.02
12/29/2008	$36,672,937.02	$0.00	$0.00	$36,672,937.02
12/30/2008	$36,672,937.02	$0.00	$0.00	$36,672,937.02
12/31/2008	$36,672,937.02	$0.00	$0.00	$36,672,937.02
Totals	$36,522,116.10	$154,404.90	$3,583.98	$36,672,937.02

Account Summary

Ending Balance:	$36,672,937.02	**Minimum Balance:**	$36,599,800.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,672,937.02	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$36,623,393.20	**Charge Rate:**	0.12 %
Gross Earnings:	$83,115.49				
Administrative Fee:	($3,722.38)				
Adjusted Interest:	$79,393.11				
Balance Including Interest:	$36,752,330.13				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008947 - WATER QUALITY BOND 2003A RESERVE				
12/01/2008	$5,352,046.82	$11,969.84	$527.87	$5,363,488.79
12/02/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/03/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/04/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/05/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/06/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/07/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/08/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/09/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/10/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/11/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/12/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/13/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/14/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/15/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/16/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/17/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/18/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/19/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/20/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/21/2008	$5,363,488.79	$0.00	$0.00	$5,363,488.79
12/22/2008	$5,363,488.79	$658.32	$0.00	$5,364,147.11
12/23/2008	$5,364,147.11	$0.00	$0.00	$5,364,147.11
12/24/2008	$5,364,147.11	$0.00	$0.00	$5,364,147.11
12/25/2008	$5,364,147.11	$0.00	$0.00	$5,364,147.11
12/26/2008	$5,364,147.11	$0.00	$0.00	$5,364,147.11
12/27/2008	$5,364,147.11	$0.00	$0.00	$5,364,147.11
12/28/2008	$5,364,147.11	$0.00	$0.00	$5,364,147.11
12/29/2008	$5,364,147.11	$0.00	$0.00	$5,364,147.11
12/30/2008	$5,364,147.11	$0.00	$0.00	$5,364,147.11
12/31/2008	$5,364,147.11	$0.00	$0.00	$5,364,147.11
Totals	$5,352,046.82	$12,628.16	$527.87	$5,364,147.11

Account Summary

Ending Balance:	$5,364,147.11	**Minimum Balance:**	$5,363,488.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,364,147.11	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,363,701.15	**Charge Rate:**	0.12 %
Gross Earnings:	$12,172.73				
Administrative Fee:	($545.16)				
Adjusted Interest:	$11,627.57				
Balance Including Interest:	$5,375,774.68				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008948 - WATER QUALITY REVE BOND 2004				
12/01/2008	$8,557,259.90	$19,014.51	$838.55	$8,575,435.86
12/02/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/03/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/04/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/05/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/06/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/07/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/08/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/09/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/10/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/11/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/12/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/13/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/14/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/15/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/16/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/17/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/18/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/19/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/20/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/21/2008	$8,575,435.86	$0.00	$0.00	$8,575,435.86
12/22/2008	$8,575,435.86	$12,771.41	$0.00	$8,588,207.27
12/23/2008	$8,588,207.27	$0.00	$0.00	$8,588,207.27
12/24/2008	$8,588,207.27	$0.00	$0.00	$8,588,207.27
12/25/2008	$8,588,207.27	$0.00	$0.00	$8,588,207.27
12/26/2008	$8,588,207.27	$0.00	$0.00	$8,588,207.27
12/27/2008	$8,588,207.27	$0.00	$0.00	$8,588,207.27
12/28/2008	$8,588,207.27	$0.00	$0.00	$8,588,207.27
12/29/2008	$8,588,207.27	$0.00	$0.00	$8,588,207.27
12/30/2008	$8,588,207.27	$0.00	$0.00	$8,588,207.27
12/31/2008	$8,588,207.27	$0.00	$0.00	$8,588,207.27
Totals	$8,557,259.90	$31,785.92	$838.55	$8,588,207.27

Account Summary

Ending Balance:	$8,588,207.27	**Minimum Balance:**	$8,575,435.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,588,207.27	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$8,579,555.67	**Charge Rate:**	0.12 %
Gross Earnings:	$19,470.99				
Administrative Fee:	($872.02)				
Adjusted Interest:	$18,598.97				
Balance Including Interest:	$8,606,806.24				

12/01/08 - 12/31/08

000008949 - WQ REVENUE REFUNDING 04B RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$6,098,347.40	$13,643.41	$611.71	$6,111,379.10
12/02/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/03/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/04/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/05/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/06/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/07/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/08/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/09/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/10/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/11/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/12/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/13/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/14/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/15/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/16/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/17/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/18/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/19/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/20/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/21/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/22/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/23/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/24/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/25/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/26/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/27/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/28/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/29/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/30/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
12/31/2008	$6,111,379.10	$0.00	$0.00	$6,111,379.10
Totals	$6,098,347.40	$13,643.41	$611.71	$6,111,379.10

Account Summary

Ending Balance:	$6,111,379.10	**Minimum Balance:**	$6,111,379.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,111,379.10	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,111,379.10	**Charge Rate:**	0.12 %
Gross Earnings:	$13,869.56				
Administrative Fee:	($631.51)				
Adjusted Interest:	$13,238.05				
Balance Including Interest:	$6,124,617.15				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
12/01/2008	$633,224.90	$4,493.60	$78.44	$637,640.06
12/02/2008	$637,640.06	$2,899.93	$0.00	$640,539.99
12/03/2008	$640,539.99	$2,544.93	$0.00	$643,084.92
12/04/2008	$643,084.92	$4,257.73	$0.00	$647,342.65
12/05/2008	$647,342.65	$3,308.35	$0.00	$650,651.00
12/06/2008	$650,651.00	$0.00	$0.00	$650,651.00
12/07/2008	$650,651.00	$0.00	$0.00	$650,651.00
12/08/2008	$650,651.00	$2,064.08	$0.00	$652,715.08
12/09/2008	$652,715.08	$2,499.98	$0.00	$655,215.06
12/10/2008	$655,215.06	$4,421.50	$0.00	$659,636.56
12/11/2008	$659,636.56	$2,304.25	$0.00	$661,940.81
12/12/2008	$661,940.81	$3,066.67	$0.00	$665,007.48
12/13/2008	$665,007.48	$0.00	$0.00	$665,007.48
12/14/2008	$665,007.48	$0.00	$0.00	$665,007.48
12/15/2008	$665,007.48	$12,340.98	$0.00	$677,348.46
12/16/2008	$677,348.46	$20,794.34	$0.00	$698,142.80
12/17/2008	$698,142.80	$7,943.84	$0.00	$706,086.64
12/18/2008	$706,086.64	$65.00	$0.00	$706,151.64
12/19/2008	$706,151.64	$21.50	$0.00	$706,173.14
12/20/2008	$706,173.14	$0.00	$0.00	$706,173.14
12/21/2008	$706,173.14	$0.00	$0.00	$706,173.14
12/22/2008	$706,173.14	$1,153.35	$0.00	$707,326.49
12/23/2008	$707,326.49	$4,789.04	$0.00	$712,115.53
12/24/2008	$712,115.53	$24,166.19	$46,147.56	$690,134.16
12/25/2008	$690,134.16	$0.00	$0.00	$690,134.16
12/26/2008	$690,134.16	$1,579.98	$0.00	$691,714.14
12/27/2008	$691,714.14	$0.00	$0.00	$691,714.14
12/28/2008	$691,714.14	$0.00	$0.00	$691,714.14
12/29/2008	$691,714.14	$1,982.91	$0.00	$693,697.05
12/30/2008	$693,697.05	$8,943.53	$143,916.87	$558,723.71
12/31/2008	$558,723.71	$17,280.36	$0.00	$576,004.07
Totals	$633,224.90	$132,922.04	$190,142.87	$576,004.07

Account Summary

Ending Balance:	$576,004.07	**Minimum Balance:**	$558,723.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$712,115.53	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$669,503.78	**Charge Rate:**	0.12 %
Gross Earnings:	$1,519.42				
Administrative Fee:	($68.05)				
Adjusted Interest:	$1,451.37				
Balance Including Interest:	$577,455.44				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
12/01/2008	$1,196,712.95	$3,334.90	$164.89	$1,199,882.96
12/02/2008	$1,199,882.96	$40.00	$139.32	$1,199,783.64
12/03/2008	$1,199,783.64	$0.00	$0.00	$1,199,783.64
12/04/2008	$1,199,783.64	$1,622.79	$0.00	$1,201,406.43
12/05/2008	$1,201,406.43	$200.00	$81,821.30	$1,119,785.13
12/06/2008	$1,119,785.13	$0.00	$0.00	$1,119,785.13
12/07/2008	$1,119,785.13	$0.00	$0.00	$1,119,785.13
12/08/2008	$1,119,785.13	$0.00	$170,764.46	$949,020.67
12/09/2008	$949,020.67	$0.00	$0.00	$949,020.67
12/10/2008	$949,020.67	$0.00	$0.00	$949,020.67
12/11/2008	$949,020.67	$0.00	$0.00	$949,020.67
12/12/2008	$949,020.67	$0.00	$24,687.86	$924,332.81
12/13/2008	$924,332.81	$0.00	$0.00	$924,332.81
12/14/2008	$924,332.81	$0.00	$0.00	$924,332.81
12/15/2008	$924,332.81	$0.00	$337,185.55	$587,147.26
12/16/2008	$587,147.26	$0.00	$0.00	$587,147.26
12/17/2008	$587,147.26	$0.00	$0.00	$587,147.26
12/18/2008	$587,147.26	$0.00	$9,975.26	$577,172.00
12/19/2008	$577,172.00	$0.00	$40,822.51	$536,349.49
12/20/2008	$536,349.49	$0.00	$0.00	$536,349.49
12/21/2008	$536,349.49	$0.00	$0.00	$536,349.49
12/22/2008	$536,349.49	$1,826.74	$23,055.57	$515,120.66
12/23/2008	$515,120.66	$0.00	$0.00	$515,120.66
12/24/2008	$515,120.66	$0.00	$0.00	$515,120.66
12/25/2008	$515,120.66	$0.00	$0.00	$515,120.66
12/26/2008	$515,120.66	$0.00	$0.00	$515,120.66
12/27/2008	$515,120.66	$0.00	$0.00	$515,120.66
12/28/2008	$515,120.66	$0.00	$0.00	$515,120.66
12/29/2008	$515,120.66	$57,301.83	$0.00	$572,422.49
12/30/2008	$572,422.49	$0.00	$0.00	$572,422.49
12/31/2008	$572,422.49	$0.00	$87,949.53	$484,472.96
Totals	$1,196,712.95	$64,326.26	$776,566.25	$484,472.96

Account Summary

Ending Balance:	$484,472.96	**Minimum Balance:**	$484,472.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,201,406.43	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$771,358.64	**Charge Rate:**	0.12 %
Gross Earnings:	$1,750.57				
Administrative Fee:	($78.40)				
Adjusted Interest:	$1,672.17				
Balance Including Interest:	$486,145.13				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND AIR POLLUTION				
12/01/2008	$6,981,258.75	$45,573.17	$13,191.83	$7,013,640.09
12/02/2008	$7,013,640.09	$8,973.83	$68,108.26	$6,954,505.66
12/03/2008	$6,954,505.66	$85,413.35	$1,049.37	$7,038,869.64
12/04/2008	$7,038,869.64	$49,295.00	$4,620.45	$7,083,544.19
12/05/2008	$7,083,544.19	$110,897.11	$12,550.70	$7,181,890.60
12/06/2008	$7,181,890.60	$0.00	$0.00	$7,181,890.60
12/07/2008	$7,181,890.60	$0.00	$0.00	$7,181,890.60
12/08/2008	$7,181,890.60	$56,620.00	$9,324.57	$7,229,186.03
12/09/2008	$7,229,186.03	$64,180.00	$151,397.59	$7,141,968.44
12/10/2008	$7,141,968.44	$275,061.23	$35,277.00	$7,381,752.67
12/11/2008	$7,381,752.67	$108,918.68	$22,536.19	$7,468,135.16
12/12/2008	$7,468,135.16	$96,542.49	$213,617.03	$7,351,060.62
12/13/2008	$7,351,060.62	$0.00	$0.00	$7,351,060.62
12/14/2008	$7,351,060.62	$0.00	$0.00	$7,351,060.62
12/15/2008	$7,351,060.62	$150,820.65	$55,383.09	$7,446,498.18
12/16/2008	$7,446,498.18	$384,366.68	$71,768.69	$7,759,096.17
12/17/2008	$7,759,096.17	$75,412.67	$21,298.37	$7,813,210.47
12/18/2008	$7,813,210.47	$8,831.65	$169.83	$7,821,872.29
12/19/2008	$7,821,872.29	$22,808.58	$234.83	$7,844,446.04
12/20/2008	$7,844,446.04	$0.00	$0.00	$7,844,446.04
12/21/2008	$7,844,446.04	$0.00	$0.00	$7,844,446.04
12/22/2008	$7,844,446.04	$17,355.41	$482.58	$7,861,318.87
12/23/2008	$7,861,318.87	$200.00	$9,171.48	$7,852,347.39
12/24/2008	$7,852,347.39	$550.00	$554.20	$7,852,343.19
12/25/2008	$7,852,343.19	$0.00	$0.00	$7,852,343.19
12/26/2008	$7,852,343.19	$188,426.50	$0.00	$8,040,769.69
12/27/2008	$8,040,769.69	$0.00	$0.00	$8,040,769.69
12/28/2008	$8,040,769.69	$0.00	$0.00	$8,040,769.69
12/29/2008	$8,040,769.69	$8,430.00	$9,122.11	$8,040,077.58
12/30/2008	$8,040,077.58	$12,657.00	$309,353.23	$7,743,381.35
12/31/2008	$7,743,381.35	$107,027.00	$66,100.05	$7,784,308.30
Totals	$6,981,258.75	$1,878,361.00	$1,075,311.45	$7,784,308.30

Account Summary

Ending Balance:	$7,784,308.30	**Minimum Balance:**	$6,954,505.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,040,769.69	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$7,561,061.28	**Charge Rate:**	0.12 %
Gross Earnings:	$17,159.56				
Administrative Fee:	($768.50)				
Adjusted Interest:	$16,391.06				
Balance Including Interest:	$7,800,699.36				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
12/01/2008	$58,278.44	$129.98	$5.73	$58,402.69
12/02/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/03/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/04/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/05/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/06/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/07/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/08/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/09/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/10/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/11/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/12/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/13/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/14/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/15/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/16/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/17/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/18/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/19/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/20/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/21/2008	$58,402.69	$0.00	$0.00	$58,402.69
12/22/2008	$58,402.69	$113.55	$0.00	$58,516.24
12/23/2008	$58,516.24	$0.00	$0.00	$58,516.24
12/24/2008	$58,516.24	$0.00	$0.00	$58,516.24
12/25/2008	$58,516.24	$0.00	$0.00	$58,516.24
12/26/2008	$58,516.24	$0.00	$0.00	$58,516.24
12/27/2008	$58,516.24	$0.00	$0.00	$58,516.24
12/28/2008	$58,516.24	$0.00	$0.00	$58,516.24
12/29/2008	$58,516.24	$0.00	$0.00	$58,516.24
12/30/2008	$58,516.24	$0.00	$0.00	$58,516.24
12/31/2008	$58,516.24	$0.00	$0.00	$58,516.24
Totals	$58,278.44	$243.53	$5.73	$58,516.24

Account Summary

Ending Balance:	$58,516.24	**Minimum Balance:**	$58,402.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,516.24	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$58,439.32	**Charge Rate:**	0.12 %
Gross Earnings:	$132.62				
Administrative Fee:	($5.94)				
Adjusted Interest:	$126.68				
Balance Including Interest:	$58,642.92				

Fund Accounting Detail Report

12/01/08 - 12/31/08

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$44,927.76	$8,657.21	$4.42	$53,580.55
12/02/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/03/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/04/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/05/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/06/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/07/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/08/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/09/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/10/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/11/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/12/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/13/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/14/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/15/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/16/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/17/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/18/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/19/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/20/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/21/2008	$53,580.55	$0.00	$0.00	$53,580.55
12/22/2008	$53,580.55	$80.99	$0.00	$53,661.54
12/23/2008	$53,661.54	$0.00	$0.00	$53,661.54
12/24/2008	$53,661.54	$0.00	$0.00	$53,661.54
12/25/2008	$53,661.54	$0.00	$0.00	$53,661.54
12/26/2008	$53,661.54	$0.00	$0.00	$53,661.54
12/27/2008	$53,661.54	$0.00	$0.00	$53,661.54
12/28/2008	$53,661.54	$0.00	$0.00	$53,661.54
12/29/2008	$53,661.54	$0.00	$0.00	$53,661.54
12/30/2008	$53,661.54	$0.00	$0.00	$53,661.54
12/31/2008	$53,661.54	$0.00	$0.00	$53,661.54
Totals	$44,927.76	$8,738.20	$4.42	$53,661.54

Account Summary

Ending Balance:	$53,661.54	**Minimum Balance:**	$53,580.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,661.54	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$53,606.68	**Charge Rate:**	0.12 %
Gross Earnings:	$121.66				
Administrative Fee:	($5.45)				
Adjusted Interest:	$116.21				
Balance Including Interest:	$53,777.75				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
12/01/2008	$375,415.89	$837.32	$36.93	$376,216.28
12/02/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/03/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/04/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/05/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/06/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/07/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/08/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/09/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/10/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/11/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/12/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/13/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/14/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/15/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/16/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/17/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/18/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/19/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/20/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/21/2008	$376,216.28	$0.00	$0.00	$376,216.28
12/22/2008	$376,216.28	$731.47	$0.00	$376,947.75
12/23/2008	$376,947.75	$0.00	$0.00	$376,947.75
12/24/2008	$376,947.75	$0.00	$0.00	$376,947.75
12/25/2008	$376,947.75	$0.00	$0.00	$376,947.75
12/26/2008	$376,947.75	$0.00	$0.00	$376,947.75
12/27/2008	$376,947.75	$0.00	$0.00	$376,947.75
12/28/2008	$376,947.75	$0.00	$0.00	$376,947.75
12/29/2008	$376,947.75	$0.00	$0.00	$376,947.75
12/30/2008	$376,947.75	$0.00	$0.00	$376,947.75
12/31/2008	$376,947.75	$0.00	$0.00	$376,947.75
Totals	$375,415.89	$1,568.79	$36.93	$376,947.75

Account Summary

Ending Balance:	$376,947.75	**Minimum Balance:**	$376,216.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$376,947.75	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$376,452.24	**Charge Rate:**	0.12 %
Gross Earnings:	$854.35				
Administrative Fee:	($38.26)				
Adjusted Interest:	$816.09				
Balance Including Interest:	$377,763.84				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
12/01/2008	$126,826,914.09	$309,256.60	$18,217,114.86	$108,919,055.83
12/02/2008	$108,919,055.83	$46,124.29	$11,641,168.42	$97,324,011.70
12/03/2008	$97,324,011.70	$222,409.81	$3,017,729.14	$94,528,692.37
12/04/2008	$94,528,692.37	$88,559.79	$216,044.27	$94,401,207.89
12/05/2008	$94,401,207.89	$154,724.65	$322,823.30	$94,233,109.24
12/06/2008	$94,233,109.24	$0.00	$0.00	$94,233,109.24
12/07/2008	$94,233,109.24	$0.00	$0.00	$94,233,109.24
12/08/2008	$94,233,109.24	$86,442.26	$309,295.69	$94,010,255.81
12/09/2008	$94,010,255.81	$116,849.82	$2,648,181.30	$91,478,924.33
12/10/2008	$91,478,924.33	$104,753.94	$509,131.69	$91,074,546.58
12/11/2008	$91,074,546.58	$256,437.44	$280,004.48	$91,050,979.54
12/12/2008	$91,050,979.54	$109,925.60	$3,859,646.01	$87,301,259.13
12/13/2008	$87,301,259.13	$0.00	$0.00	$87,301,259.13
12/14/2008	$87,301,259.13	$0.00	$0.00	$87,301,259.13
12/15/2008	$87,301,259.13	$113,791.10	$1,062,906.51	$86,352,143.72
12/16/2008	$86,352,143.72	$55,821.70	$311,409.71	$86,096,555.71
12/17/2008	$86,096,555.71	$208,443.77	$139,831.47	$86,165,168.01
12/18/2008	$86,165,168.01	$15,727.70	$54,681.85	$86,126,213.86
12/19/2008	$86,126,213.86	$19,135.09	$60,739.78	$86,084,609.17
12/20/2008	$86,084,609.17	$0.00	$0.00	$86,084,609.17
12/21/2008	$86,084,609.17	$0.00	$0.00	$86,084,609.17
12/22/2008	$86,084,609.17	$184,262.80	$100,340.45	$86,168,531.52
12/23/2008	$86,168,531.52	$39,564.01	$66,874.79	$86,141,220.74
12/24/2008	$86,141,220.74	$39,173.42	$307,349.88	$85,873,044.28
12/25/2008	$85,873,044.28	$0.00	$0.00	$85,873,044.28
12/26/2008	$85,873,044.28	$141,546.05	$84,615.63	$85,929,974.70
12/27/2008	$85,929,974.70	$0.00	$0.00	$85,929,974.70
12/28/2008	$85,929,974.70	$0.00	$0.00	$85,929,974.70
12/29/2008	$85,929,974.70	$19,569.91	$179,849.78	$85,769,694.83
12/30/2008	$85,769,694.83	$121,190.75	$158,045.52	$85,732,840.06
12/31/2008	$85,732,840.06	$30,603,143.54	$2,264,377.76	$114,071,605.84
Totals	$126,826,914.09	$33,056,854.04	$45,812,162.29	$114,071,605.84

Account Summary

Ending Balance:	$114,071,605.84	**Minimum Balance:**	$85,732,840.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,071,605.84	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$90,251,761.08	**Charge Rate:**	0.12 %
Gross Earnings:	$204,823.16				
Administrative Fee:	($9,173.13)				
Adjusted Interest:	$195,650.03				
Balance Including Interest:	$114,267,255.87				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060011060 - SEATTLE SCHOOL #1 VEHICLE TRAN				
12/01/2008	$14,634.80	$32.64	$1.44	$14,666.00
12/02/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/03/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/04/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/05/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/06/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/07/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/08/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/09/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/10/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/11/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/12/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/13/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/14/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/15/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/16/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/17/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/18/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/19/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/20/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/21/2008	$14,666.00	$0.00	$0.00	$14,666.00
12/22/2008	$14,666.00	$28.51	$0.00	$14,694.51
12/23/2008	$14,694.51	$0.00	$0.00	$14,694.51
12/24/2008	$14,694.51	$0.00	$0.00	$14,694.51
12/25/2008	$14,694.51	$0.00	$0.00	$14,694.51
12/26/2008	$14,694.51	$0.00	$0.00	$14,694.51
12/27/2008	$14,694.51	$0.00	$0.00	$14,694.51
12/28/2008	$14,694.51	$0.00	$0.00	$14,694.51
12/29/2008	$14,694.51	$0.00	$0.00	$14,694.51
12/30/2008	$14,694.51	$0.00	$0.00	$14,694.51
12/31/2008	$14,694.51	$0.00	$0.00	$14,694.51
Totals	$14,634.80	$61.15	$1.44	$14,694.51

Account Summary

Ending Balance:	$14,694.51	**Minimum Balance:**	$14,666.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,694.51	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$14,675.20	**Charge Rate:**	0.12 %
Gross Earnings:	$33.31				
Administrative Fee:	($1.49)				
Adjusted Interest:	$31.82				
Balance Including Interest:	$14,726.33				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
12/01/2008	$47,946,116.15	$398,594.66	$1,951,022.47	$46,393,688.34
12/02/2008	$46,393,688.34	$0.00	$1,610,257.12	$44,783,431.22
12/03/2008	$44,783,431.22	$50,554.41	$121,642.34	$44,712,343.29
12/04/2008	$44,712,343.29	$43,555.81	$19,792.05	$44,736,107.05
12/05/2008	$44,736,107.05	$8,469.74	$67,905.42	$44,676,671.37
12/06/2008	$44,676,671.37	$0.00	$0.00	$44,676,671.37
12/07/2008	$44,676,671.37	$0.00	$0.00	$44,676,671.37
12/08/2008	$44,676,671.37	$9,461.92	$4,076,150.53	$40,609,982.76
12/09/2008	$40,609,982.76	$13,714.43	$256,600.83	$40,367,096.36
12/10/2008	$40,367,096.36	$13,951.02	$346,382.09	$40,034,665.29
12/11/2008	$40,034,665.29	$3,013.25	$112,558.39	$39,925,120.15
12/12/2008	$39,925,120.15	$34,155.58	$1,927,925.14	$38,031,350.59
12/13/2008	$38,031,350.59	$0.00	$0.00	$38,031,350.59
12/14/2008	$38,031,350.59	$0.00	$0.00	$38,031,350.59
12/15/2008	$38,031,350.59	$100,004,584.16	$223,666.13	$137,812,268.62
12/16/2008	$137,812,268.62	$4,966.99	$174,238.62	$137,642,996.99
12/17/2008	$137,642,996.99	$8,043.63	$59,608.78	$137,591,431.84
12/18/2008	$137,591,431.84	$4,495.88	$1,560.00	$137,594,367.72
12/19/2008	$137,594,367.72	$5,387.53	$8,077.52	$137,591,677.73
12/20/2008	$137,591,677.73	$0.00	$0.00	$137,591,677.73
12/21/2008	$137,591,677.73	$0.00	$0.00	$137,591,677.73
12/22/2008	$137,591,677.73	$143,363.97	$28,198.69	$137,706,843.01
12/23/2008	$137,706,843.01	$5,907.31	$216,113.36	$137,496,636.96
12/24/2008	$137,496,636.96	$3,684.17	$31,367.98	$137,468,953.15
12/25/2008	$137,468,953.15	$0.00	$0.00	$137,468,953.15
12/26/2008	$137,468,953.15	$37,115.88	$20,841.93	$137,485,227.10
12/27/2008	$137,485,227.10	$0.00	$0.00	$137,485,227.10
12/28/2008	$137,485,227.10	$0.00	$0.00	$137,485,227.10
12/29/2008	$137,485,227.10	$6,294.59	$30,528.74	$137,460,992.95
12/30/2008	$137,460,992.95	$5,029.14	$57,095.88	$137,408,926.21
12/31/2008	$137,408,926.21	$11,247.89	$35,948.43	$137,384,225.67
Totals	$47,946,116.15	$100,815,591.96	$11,377,482.44	$137,384,225.67

Account Summary

Ending Balance:	$137,384,225.67	**Minimum Balance:**	$38,031,350.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,812,268.62	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$94,450,122.94	**Charge Rate:**	0.12 %
Gross Earnings:	$214,351.20				
Administrative Fee:	($9,599.85)				
Adjusted Interest:	$204,751.35				
Balance Including Interest:	$137,588,977.02				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
12/01/2008	$281,500,265.93	$627,382.92	$27,667.76	$282,099,981.09
12/02/2008	$282,099,981.09	$0.00	$0.00	$282,099,981.09
12/03/2008	$282,099,981.09	$0.00	$0.00	$282,099,981.09
12/04/2008	$282,099,981.09	$0.00	$0.00	$282,099,981.09
12/05/2008	$282,099,981.09	$0.00	$0.00	$282,099,981.09
12/06/2008	$282,099,981.09	$0.00	$0.00	$282,099,981.09
12/07/2008	$282,099,981.09	$0.00	$0.00	$282,099,981.09
12/08/2008	$282,099,981.09	$0.00	$0.00	$282,099,981.09
12/09/2008	$282,099,981.09	$0.00	$0.00	$282,099,981.09
12/10/2008	$282,099,981.09	$0.00	$0.00	$282,099,981.09
12/11/2008	$282,099,981.09	$0.00	$0.00	$282,099,981.09
12/12/2008	$282,099,981.09	$0.00	$0.00	$282,099,981.09
12/13/2008	$282,099,981.09	$0.00	$0.00	$282,099,981.09
12/14/2008	$282,099,981.09	$0.00	$0.00	$282,099,981.09
12/15/2008	$282,099,981.09	$0.00	$100,000,000.00	$182,099,981.09
12/16/2008	$182,099,981.09	$0.00	$0.00	$182,099,981.09
12/17/2008	$182,099,981.09	$0.00	$0.00	$182,099,981.09
12/18/2008	$182,099,981.09	$0.00	$0.00	$182,099,981.09
12/19/2008	$182,099,981.09	$0.00	$0.00	$182,099,981.09
12/20/2008	$182,099,981.09	$0.00	$0.00	$182,099,981.09
12/21/2008	$182,099,981.09	$0.00	$0.00	$182,099,981.09
12/22/2008	$182,099,981.09	$787,160.88	$0.00	$182,887,141.97
12/23/2008	$182,887,141.97	$0.00	$0.00	$182,887,141.97
12/24/2008	$182,887,141.97	$0.00	$0.00	$182,887,141.97
12/25/2008	$182,887,141.97	$0.00	$0.00	$182,887,141.97
12/26/2008	$182,887,141.97	$0.00	$0.00	$182,887,141.97
12/27/2008	$182,887,141.97	$0.00	$0.00	$182,887,141.97
12/28/2008	$182,887,141.97	$0.00	$0.00	$182,887,141.97
12/29/2008	$182,887,141.97	$0.00	$0.00	$182,887,141.97
12/30/2008	$182,887,141.97	$0.00	$0.00	$182,887,141.97
12/31/2008	$182,887,141.97	$0.00	$0.00	$182,887,141.97
Totals	$281,500,265.93	$1,414,543.80	$100,027,667.76	$182,887,141.97

Account Summary

Ending Balance:	$182,887,141.97	**Minimum Balance:**	$182,099,981.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$282,099,981.09	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$227,515,194.28	**Charge Rate:**	0.12 %
Gross Earnings:	$516,337.64				
Administrative Fee:	($23,124.50)				
Adjusted Interest:	$493,213.14				
Balance Including Interest:	$183,380,355.11				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
12/01/2008	$3,334,110.33	$16,017.63	$9,641.44	$3,340,486.52
12/02/2008	$3,340,486.52	$22,060.50	$10,189.02	$3,352,358.00
12/03/2008	$3,352,358.00	$6,094.50	$7,096.81	$3,351,355.69
12/04/2008	$3,351,355.69	$25,743.25	$1,345.06	$3,375,753.88
12/05/2008	$3,375,753.88	$34,313.73	$39,503.34	$3,370,564.27
12/06/2008	$3,370,564.27	$0.00	$0.00	$3,370,564.27
12/07/2008	$3,370,564.27	$0.00	$0.00	$3,370,564.27
12/08/2008	$3,370,564.27	$23,893.23	$33,321.17	$3,361,136.33
12/09/2008	$3,361,136.33	$11,824.53	$11,816.73	$3,361,144.13
12/10/2008	$3,361,144.13	$9,258.50	$2,287.09	$3,368,115.54
12/11/2008	$3,368,115.54	$20,999.60	$22,009.33	$3,367,105.81
12/12/2008	$3,367,105.81	$14,765.84	$3,001.30	$3,378,870.35
12/13/2008	$3,378,870.35	$0.00	$0.00	$3,378,870.35
12/14/2008	$3,378,870.35	$0.00	$0.00	$3,378,870.35
12/15/2008	$3,378,870.35	$16,430.18	$18,305.40	$3,376,995.13
12/16/2008	$3,376,995.13	$1,387.40	$13,748.72	$3,364,633.81
12/17/2008	$3,364,633.81	$16,541.25	$6,542.37	$3,374,632.69
12/18/2008	$3,374,632.69	$0.00	$1,657.19	$3,372,975.50
12/19/2008	$3,372,975.50	$0.00	$15,435.55	$3,357,539.95
12/20/2008	$3,357,539.95	$0.00	$0.00	$3,357,539.95
12/21/2008	$3,357,539.95	$0.00	$0.00	$3,357,539.95
12/22/2008	$3,357,539.95	$6,733.96	$5,789.02	$3,358,484.89
12/23/2008	$3,358,484.89	$0.00	$1,801.67	$3,356,683.22
12/24/2008	$3,356,683.22	$0.00	$1,856.06	$3,354,827.16
12/25/2008	$3,354,827.16	$0.00	$0.00	$3,354,827.16
12/26/2008	$3,354,827.16	$0.00	$28,613.93	$3,326,213.23
12/27/2008	$3,326,213.23	$0.00	$0.00	$3,326,213.23
12/28/2008	$3,326,213.23	$0.00	$0.00	$3,326,213.23
12/29/2008	$3,326,213.23	$0.00	$36,272.33	$3,289,940.90
12/30/2008	$3,289,940.90	$65.00	$5,014.21	$3,284,991.69
12/31/2008	$3,284,991.69	$0.00	$2,924.52	$3,282,067.17
Totals	$3,334,110.33	$226,129.10	$278,172.26	$3,282,067.17

Account Summary

Ending Balance:	$3,282,067.17	**Minimum Balance:**	$3,282,067.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,378,870.35	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,353,163.83	**Charge Rate:**	0.12 %
Gross Earnings:	$7,609.89				
Administrative Fee:	($340.81)				
Adjusted Interest:	$7,269.08				
Balance Including Interest:	$3,289,336.25				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
12/01/2008	$1,618,004.93	$3,609.61	$159.18	$1,621,455.36
12/02/2008	$1,621,455.36	$0.00	$0.00	$1,621,455.36
12/03/2008	$1,621,455.36	$0.00	$0.00	$1,621,455.36
12/04/2008	$1,621,455.36	$0.00	$0.00	$1,621,455.36
12/05/2008	$1,621,455.36	$0.00	$0.00	$1,621,455.36
12/06/2008	$1,621,455.36	$0.00	$0.00	$1,621,455.36
12/07/2008	$1,621,455.36	$0.00	$0.00	$1,621,455.36
12/08/2008	$1,621,455.36	$0.00	$0.00	$1,621,455.36
12/09/2008	$1,621,455.36	$0.00	$0.00	$1,621,455.36
12/10/2008	$1,621,455.36	$0.00	$0.00	$1,621,455.36
12/11/2008	$1,621,455.36	$0.00	$1,000.00	$1,620,455.36
12/12/2008	$1,620,455.36	$0.00	$0.00	$1,620,455.36
12/13/2008	$1,620,455.36	$0.00	$0.00	$1,620,455.36
12/14/2008	$1,620,455.36	$0.00	$0.00	$1,620,455.36
12/15/2008	$1,620,455.36	$0.00	$0.00	$1,620,455.36
12/16/2008	$1,620,455.36	$0.00	$0.00	$1,620,455.36
12/17/2008	$1,620,455.36	$0.00	$0.00	$1,620,455.36
12/18/2008	$1,620,455.36	$0.00	$0.00	$1,620,455.36
12/19/2008	$1,620,455.36	$0.00	$0.00	$1,620,455.36
12/20/2008	$1,620,455.36	$0.00	$0.00	$1,620,455.36
12/21/2008	$1,620,455.36	$0.00	$0.00	$1,620,455.36
12/22/2008	$1,620,455.36	$3,299.03	$0.00	$1,623,754.39
12/23/2008	$1,623,754.39	$0.00	$0.00	$1,623,754.39
12/24/2008	$1,623,754.39	$0.00	$0.00	$1,623,754.39
12/25/2008	$1,623,754.39	$0.00	$0.00	$1,623,754.39
12/26/2008	$1,623,754.39	$0.00	$0.00	$1,623,754.39
12/27/2008	$1,623,754.39	$0.00	$0.00	$1,623,754.39
12/28/2008	$1,623,754.39	$0.00	$0.00	$1,623,754.39
12/29/2008	$1,623,754.39	$0.00	$0.00	$1,623,754.39
12/30/2008	$1,623,754.39	$0.00	$0.00	$1,623,754.39
12/31/2008	$1,623,754.39	$0.00	$0.00	$1,623,754.39
Totals	$1,618,004.93	$6,908.64	$1,159.18	$1,623,754.39

Account Summary

Ending Balance:	$1,623,754.39	**Minimum Balance:**	$1,620,455.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,623,754.39	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,621,842.14	**Charge Rate:**	0.12 %
Gross Earnings:	$3,680.71				
Administrative Fee:	($164.84)				
Adjusted Interest:	$3,515.87				
Balance Including Interest:	$1,627,270.26				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
12/01/2008	$451,526.43	$1,007.07	$44.41	$452,489.09
12/02/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/03/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/04/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/05/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/06/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/07/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/08/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/09/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/10/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/11/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/12/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/13/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/14/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/15/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/16/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/17/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/18/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/19/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/20/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/21/2008	$452,489.09	$0.00	$0.00	$452,489.09
12/22/2008	$452,489.09	$921.08	$0.00	$453,410.17
12/23/2008	$453,410.17	$0.00	$0.00	$453,410.17
12/24/2008	$453,410.17	$0.00	$0.00	$453,410.17
12/25/2008	$453,410.17	$0.00	$0.00	$453,410.17
12/26/2008	$453,410.17	$0.00	$0.00	$453,410.17
12/27/2008	$453,410.17	$0.00	$0.00	$453,410.17
12/28/2008	$453,410.17	$0.00	$0.00	$453,410.17
12/29/2008	$453,410.17	$0.00	$0.00	$453,410.17
12/30/2008	$453,410.17	$0.00	$0.00	$453,410.17
12/31/2008	$453,410.17	$0.00	$0.00	$453,410.17
Totals	$451,526.43	$1,928.15	$44.41	$453,410.17

Account Summary

Ending Balance:	$453,410.17	**Minimum Balance:**	$452,489.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$453,410.17	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$452,786.21	**Charge Rate:**	0.12 %
Gross Earnings:	$1,027.58				
Administrative Fee:	($46.02)				
Adjusted Interest:	$981.56				
Balance Including Interest:	$454,391.73				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
12/01/2008	$8,115,877.12	$18,101.54	$1,128,829.53	$7,005,149.13
12/02/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/03/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/04/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/05/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/06/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/07/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/08/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/09/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/10/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/11/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/12/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/13/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/14/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/15/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/16/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/17/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/18/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/19/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/20/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/21/2008	$7,005,149.13	$0.00	$0.00	$7,005,149.13
12/22/2008	$7,005,149.13	$32,588.70	$0.00	$7,037,737.83
12/23/2008	$7,037,737.83	$0.00	$0.00	$7,037,737.83
12/24/2008	$7,037,737.83	$0.00	$0.00	$7,037,737.83
12/25/2008	$7,037,737.83	$0.00	$0.00	$7,037,737.83
12/26/2008	$7,037,737.83	$0.00	$0.00	$7,037,737.83
12/27/2008	$7,037,737.83	$0.00	$0.00	$7,037,737.83
12/28/2008	$7,037,737.83	$0.00	$0.00	$7,037,737.83
12/29/2008	$7,037,737.83	$0.00	$0.00	$7,037,737.83
12/30/2008	$7,037,737.83	$0.00	$0.00	$7,037,737.83
12/31/2008	$7,037,737.83	$0.00	$0.00	$7,037,737.83
Totals	$8,115,877.12	$50,690.24	$1,128,829.53	$7,037,737.83

Account Summary

Ending Balance:	$7,037,737.83	**Minimum Balance:**	$7,005,149.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,037,737.83	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$7,015,661.61	**Charge Rate:**	0.12 %
Gross Earnings:	$15,921.80				
Administrative Fee:	($713.07)				
Adjusted Interest:	$15,208.73				
Balance Including Interest:	$7,052,946.56				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
12/01/2008	$254,980.41	$568.71	$25.08	$255,524.04
12/02/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/03/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/04/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/05/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/06/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/07/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/08/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/09/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/10/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/11/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/12/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/13/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/14/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/15/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/16/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/17/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/18/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/19/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/20/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/21/2008	$255,524.04	$0.00	$0.00	$255,524.04
12/22/2008	$255,524.04	$496.81	$0.00	$256,020.85
12/23/2008	$256,020.85	$0.00	$0.00	$256,020.85
12/24/2008	$256,020.85	$0.00	$0.00	$256,020.85
12/25/2008	$256,020.85	$0.00	$0.00	$256,020.85
12/26/2008	$256,020.85	$0.00	$0.00	$256,020.85
12/27/2008	$256,020.85	$0.00	$0.00	$256,020.85
12/28/2008	$256,020.85	$0.00	$0.00	$256,020.85
12/29/2008	$256,020.85	$0.00	$0.00	$256,020.85
12/30/2008	$256,020.85	$0.00	$0.00	$256,020.85
12/31/2008	$256,020.85	$0.00	$0.00	$256,020.85
Totals	$254,980.41	$1,065.52	$25.08	$256,020.85

Account Summary

Ending Balance:	$256,020.85	**Minimum Balance:**	$255,524.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$256,020.85	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$255,684.30	**Charge Rate:**	0.12 %
Gross Earnings:	$580.26				
Administrative Fee:	($25.99)				
Adjusted Interest:	$554.27				
Balance Including Interest:	$256,575.12				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
12/01/2008	$39,859,618.15	$86,832.74	$38,899,554.42	$1,046,896.47
12/02/2008	$1,046,896.47	$0.00	$0.00	$1,046,896.47
12/03/2008	$1,046,896.47	$116,564.29	$607.08	$1,162,853.68
12/04/2008	$1,162,853.68	$15,766.04	$1,473.51	$1,177,146.21
12/05/2008	$1,177,146.21	$20,519.09	$0.00	$1,197,665.30
12/06/2008	$1,197,665.30	$0.00	$0.00	$1,197,665.30
12/07/2008	$1,197,665.30	$0.00	$0.00	$1,197,665.30
12/08/2008	$1,197,665.30	$19,961.05	$341.90	$1,217,284.45
12/09/2008	$1,217,284.45	$1,930.97	$178.87	$1,219,036.55
12/10/2008	$1,219,036.55	$36,392.38	$93.15	$1,255,335.78
12/11/2008	$1,255,335.78	$7,670.04	$2,213.51	$1,260,792.31
12/12/2008	$1,260,792.31	$12,144.77	$0.00	$1,272,937.08
12/13/2008	$1,272,937.08	$0.00	$0.00	$1,272,937.08
12/14/2008	$1,272,937.08	$0.00	$0.00	$1,272,937.08
12/15/2008	$1,272,937.08	$11,297.47	$0.00	$1,284,234.55
12/16/2008	$1,284,234.55	$11,736.14	$0.00	$1,295,970.69
12/17/2008	$1,295,970.69	$15,911.07	$0.00	$1,311,881.76
12/18/2008	$1,311,881.76	$8,687.04	$0.00	$1,320,568.80
12/19/2008	$1,320,568.80	$10,603.31	$0.00	$1,331,172.11
12/20/2008	$1,331,172.11	$0.00	$0.00	$1,331,172.11
12/21/2008	$1,331,172.11	$0.00	$0.00	$1,331,172.11
12/22/2008	$1,331,172.11	$7,031.93	$0.00	$1,338,204.04
12/23/2008	$1,338,204.04	$8,058.64	$0.00	$1,346,262.68
12/24/2008	$1,346,262.68	$5,984.52	$0.00	$1,352,247.20
12/25/2008	$1,352,247.20	$0.00	$0.00	$1,352,247.20
12/26/2008	$1,352,247.20	$10,392.34	$0.00	$1,362,639.54
12/27/2008	$1,362,639.54	$0.00	$0.00	$1,362,639.54
12/28/2008	$1,362,639.54	$0.00	$0.00	$1,362,639.54
12/29/2008	$1,362,639.54	$10,660.86	$0.00	$1,373,300.40
12/30/2008	$1,373,300.40	$12,372.31	$0.00	$1,385,672.71
12/31/2008	$1,385,672.71	$14,959.40	$0.00	$1,400,632.11
Totals	$39,859,618.15	$445,476.40	$38,904,462.44	$1,400,632.11

Account Summary

Ending Balance:	$1,400,632.11	**Minimum Balance:**	$1,046,896.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,400,632.11	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,278,732.46	**Charge Rate:**	0.12 %
Gross Earnings:	$2,902.04				
Administrative Fee:	($132.14)				
Adjusted Interest:	$2,769.90				
Balance Including Interest:	$1,403,402.01				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
12/01/2008	$0.00	$0.00	$0.00	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$107.71	$0.00	$107.71
12/23/2008	$107.71	$0.00	$0.00	$107.71
12/24/2008	$107.71	$0.00	$0.00	$107.71
12/25/2008	$107.71	$0.00	$0.00	$107.71
12/26/2008	$107.71	$0.00	$0.00	$107.71
12/27/2008	$107.71	$0.00	$0.00	$107.71
12/28/2008	$107.71	$0.00	$0.00	$107.71
12/29/2008	$107.71	$0.00	$0.00	$107.71
12/30/2008	$107.71	$0.00	$0.00	$107.71
12/31/2008	$107.71	$0.00	$0.00	$107.71
Totals	$0.00	$107.71	$0.00	$107.71

Account Summary

Ending Balance:	$107.71	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107.71	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$34.75	**Charge Rate:**	0.00 %
Gross Earnings:	$0.08				
Adjusted Interest:	$0.08				
Balance Including Interest:	$107.79				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
12/01/2008	$2,942,651.33	$9,390.57	$499,337.27	$2,452,704.63
12/02/2008	$2,452,704.63	$456,684.80	$155,565.87	$2,753,823.56
12/03/2008	$2,753,823.56	$35,054.00	$342,361.42	$2,446,516.14
12/04/2008	$2,446,516.14	$240,477.29	$145,482.62	$2,541,510.81
12/05/2008	$2,541,510.81	$62,912.44	$364,292.22	$2,240,131.03
12/06/2008	$2,240,131.03	$0.00	$0.00	$2,240,131.03
12/07/2008	$2,240,131.03	$0.00	$0.00	$2,240,131.03
12/08/2008	$2,240,131.03	$415,014.47	$41,621.96	$2,613,523.54
12/09/2008	$2,613,523.54	$103,479.75	$209,559.62	$2,507,443.67
12/10/2008	$2,507,443.67	$228,066.76	$429,414.29	$2,306,096.14
12/11/2008	$2,306,096.14	$35,006.55	$414,145.46	$1,926,957.23
12/12/2008	$1,926,957.23	$4,814.59	$238,715.88	$1,693,055.94
12/13/2008	$1,693,055.94	$0.00	$0.00	$1,693,055.94
12/14/2008	$1,693,055.94	$0.00	$0.00	$1,693,055.94
12/15/2008	$1,693,055.94	$124,933.78	$160,086.73	$1,657,902.99
12/16/2008	$1,657,902.99	$1,202.75	$157,242.68	$1,501,863.06
12/17/2008	$1,501,863.06	$155,206.95	$342,723.91	$1,314,346.10
12/18/2008	$1,314,346.10	$1,958.50	$295,510.55	$1,020,794.05
12/19/2008	$1,020,794.05	$135,215.55	$5,034.36	$1,150,975.24
12/20/2008	$1,150,975.24	$0.00	$0.00	$1,150,975.24
12/21/2008	$1,150,975.24	$0.00	$0.00	$1,150,975.24
12/22/2008	$1,150,975.24	$7,657.45	$81,636.36	$1,076,996.33
12/23/2008	$1,076,996.33	$0.00	$71,734.32	$1,005,262.01
12/24/2008	$1,005,262.01	$557,316.11	$39,019.57	$1,523,558.55
12/25/2008	$1,523,558.55	$0.00	$0.00	$1,523,558.55
12/26/2008	$1,523,558.55	$0.00	$5,191.47	$1,518,367.08
12/27/2008	$1,518,367.08	$0.00	$0.00	$1,518,367.08
12/28/2008	$1,518,367.08	$0.00	$0.00	$1,518,367.08
12/29/2008	$1,518,367.08	$8,298.50	$162,281.76	$1,364,383.82
12/30/2008	$1,364,383.82	$81,362.02	$13,747.52	$1,431,998.32
12/31/2008	$1,431,998.32	$2,845,442.64	$1,499,824.46	$2,777,616.50
Totals	$2,942,651.33	$5,509,495.47	$5,674,530.30	$2,777,616.50

Account Summary

Ending Balance:	$2,777,616.50	**Minimum Balance:**	$1,005,262.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,777,616.50	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,792,078.83	**Charge Rate:**	0.12 %
Gross Earnings:	$4,067.06				
Administrative Fee:	($182.15)				
Adjusted Interest:	$3,884.91				
Balance Including Interest:	$2,781,501.41				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
12/01/2008	$557,403.52	$1,243.23	$54.83	$558,591.92
12/02/2008	$558,591.92	$0.00	$0.00	$558,591.92
12/03/2008	$558,591.92	$0.00	$0.00	$558,591.92
12/04/2008	$558,591.92	$0.00	$66,943.52	$491,648.40
12/05/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/06/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/07/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/08/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/09/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/10/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/11/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/12/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/13/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/14/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/15/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/16/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/17/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/18/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/19/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/20/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/21/2008	$491,648.40	$0.00	$0.00	$491,648.40
12/22/2008	$491,648.40	$948.69	$0.00	$492,597.09
12/23/2008	$492,597.09	$0.00	$0.00	$492,597.09
12/24/2008	$492,597.09	$0.00	$0.00	$492,597.09
12/25/2008	$492,597.09	$0.00	$0.00	$492,597.09
12/26/2008	$492,597.09	$0.00	$0.00	$492,597.09
12/27/2008	$492,597.09	$0.00	$0.00	$492,597.09
12/28/2008	$492,597.09	$0.00	$0.00	$492,597.09
12/29/2008	$492,597.09	$0.00	$300,000.00	$192,597.09
12/30/2008	$192,597.09	$0.00	$0.00	$192,597.09
12/31/2008	$192,597.09	$0.00	$0.00	$192,597.09
Totals	$557,403.52	$2,191.92	$366,998.35	$192,597.09

Account Summary

Ending Balance:	$192,597.09	**Minimum Balance:**	$192,597.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$558,591.92	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$469,400.58	**Charge Rate:**	0.12 %
Gross Earnings:	$1,065.28				
Administrative Fee:	($47.71)				
Adjusted Interest:	$1,017.57				
Balance Including Interest:	$193,614.66				

12/01/08 - 12/31/08

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$6,800,207.06	$15,173.78	$669.17	$6,814,711.67
12/02/2008	$6,814,711.67	$73,263.64	$10,626.01	$6,877,349.30
12/03/2008	$6,877,349.30	$43,682.38	$0.00	$6,921,031.68
12/04/2008	$6,921,031.68	$2,567.64	$0.00	$6,923,599.32
12/05/2008	$6,923,599.32	$0.00	$0.00	$6,923,599.32
12/06/2008	$6,923,599.32	$0.00	$0.00	$6,923,599.32
12/07/2008	$6,923,599.32	$0.00	$0.00	$6,923,599.32
12/08/2008	$6,923,599.32	$0.00	$632.75	$6,922,966.57
12/09/2008	$6,922,966.57	$0.00	$0.00	$6,922,966.57
12/10/2008	$6,922,966.57	$486.91	$0.00	$6,923,453.48
12/11/2008	$6,923,453.48	$0.00	$0.00	$6,923,453.48
12/12/2008	$6,923,453.48	$0.00	$0.00	$6,923,453.48
12/13/2008	$6,923,453.48	$0.00	$0.00	$6,923,453.48
12/14/2008	$6,923,453.48	$0.00	$0.00	$6,923,453.48
12/15/2008	$6,923,453.48	$0.00	$383.85	$6,923,069.63
12/16/2008	$6,923,069.63	$0.00	$0.00	$6,923,069.63
12/17/2008	$6,923,069.63	$0.00	$0.00	$6,923,069.63
12/18/2008	$6,923,069.63	$0.00	$0.00	$6,923,069.63
12/19/2008	$6,923,069.63	$2,500.00	$0.00	$6,925,569.63
12/20/2008	$6,925,569.63	$0.00	$0.00	$6,925,569.63
12/21/2008	$6,925,569.63	$0.00	$0.00	$6,925,569.63
12/22/2008	$6,925,569.63	$12,136.91	$0.00	$6,937,706.54
12/23/2008	$6,937,706.54	$0.00	$0.00	$6,937,706.54
12/24/2008	$6,937,706.54	$0.00	$0.00	$6,937,706.54
12/25/2008	$6,937,706.54	$0.00	$0.00	$6,937,706.54
12/26/2008	$6,937,706.54	$0.00	$0.00	$6,937,706.54
12/27/2008	$6,937,706.54	$0.00	$0.00	$6,937,706.54
12/28/2008	$6,937,706.54	$0.00	$0.00	$6,937,706.54
12/29/2008	$6,937,706.54	$0.00	$0.00	$6,937,706.54
12/30/2008	$6,937,706.54	$0.00	$0.00	$6,937,706.54
12/31/2008	$6,937,706.54	$0.00	$10,345.82	$6,927,360.72
Totals	$6,800,207.06	$149,811.26	$22,657.60	$6,927,360.72

Account Summary

Ending Balance:	$6,927,360.72	**Minimum Balance:**	$6,814,711.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,937,706.54	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,922,787.01	**Charge Rate:**	0.12 %

Gross Earnings:	$15,711.02
Administrative Fee:	($703.63)
Adjusted Interest:	$15,007.39
Balance Including Interest:	$6,942,368.11

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIABI				
12/01/2008	$1,414,416.25	$3,256.20	$143.60	$1,417,528.85
12/02/2008	$1,417,528.85	$0.00	$0.00	$1,417,528.85
12/03/2008	$1,417,528.85	$10,145.88	$0.00	$1,427,674.73
12/04/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/05/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/06/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/07/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/08/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/09/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/10/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/11/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/12/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/13/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/14/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/15/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/16/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/17/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/18/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/19/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/20/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/21/2008	$1,427,674.73	$0.00	$0.00	$1,427,674.73
12/22/2008	$1,427,674.73	$2,932.59	$0.00	$1,430,607.32
12/23/2008	$1,430,607.32	$0.00	$0.00	$1,430,607.32
12/24/2008	$1,430,607.32	$0.00	$0.00	$1,430,607.32
12/25/2008	$1,430,607.32	$0.00	$0.00	$1,430,607.32
12/26/2008	$1,430,607.32	$0.00	$0.00	$1,430,607.32
12/27/2008	$1,430,607.32	$0.00	$0.00	$1,430,607.32
12/28/2008	$1,430,607.32	$0.00	$0.00	$1,430,607.32
12/29/2008	$1,430,607.32	$0.00	$0.00	$1,430,607.32
12/30/2008	$1,430,607.32	$0.00	$0.00	$1,430,607.32
12/31/2008	$1,430,607.32	$0.00	$0.00	$1,430,607.32
Totals	$1,414,416.25	$16,334.67	$143.60	$1,430,607.32

Account Summary

Ending Balance:	$1,430,607.32	**Minimum Balance:**	$1,417,528.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,430,607.32	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,427,966.15	**Charge Rate:**	0.12 %
Gross Earnings:	$3,240.72				
Administrative Fee:	($145.14)				
Adjusted Interest:	$3,095.58				
Balance Including Interest:	$1,433,702.90				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211080 - ESD RISK MANAGEMENT POOL				
12/01/2008	$34,464,747.76	$82,972.32	$12,560.13	$34,535,159.95
12/02/2008	$34,535,159.95	$0.00	$287,648.85	$34,247,511.10
12/03/2008	$34,247,511.10	$0.00	$14,096.00	$34,233,415.10
12/04/2008	$34,233,415.10	$50.00	$1,653.80	$34,231,811.30
12/05/2008	$34,231,811.30	$0.00	$11,757.06	$34,220,054.24
12/06/2008	$34,220,054.24	$0.00	$0.00	$34,220,054.24
12/07/2008	$34,220,054.24	$0.00	$0.00	$34,220,054.24
12/08/2008	$34,220,054.24	$3,831.81	$67,698.07	$34,156,187.98
12/09/2008	$34,156,187.98	$435.00	$136,698.61	$34,019,924.37
12/10/2008	$34,019,924.37	$100.00	$1,272.94	$34,018,751.43
12/11/2008	$34,018,751.43	$0.00	$15,500.00	$34,003,251.43
12/12/2008	$34,003,251.43	$768.05	$96,613.63	$33,907,405.85
12/13/2008	$33,907,405.85	$0.00	$0.00	$33,907,405.85
12/14/2008	$33,907,405.85	$0.00	$0.00	$33,907,405.85
12/15/2008	$33,907,405.85	$80.00	$63,724.16	$33,843,761.69
12/16/2008	$33,843,761.69	$6,536.06	$15,516.23	$33,834,781.52
12/17/2008	$33,834,781.52	$1,021.85	$72.00	$33,835,731.37
12/18/2008	$33,835,731.37	$2,943.99	$3,453.19	$33,835,222.17
12/19/2008	$33,835,222.17	$0.00	$2,066.61	$33,833,155.56
12/20/2008	$33,833,155.56	$0.00	$0.00	$33,833,155.56
12/21/2008	$33,833,155.56	$0.00	$0.00	$33,833,155.56
12/22/2008	$33,833,155.56	$65,953.07	$85,823.59	$33,813,285.04
12/23/2008	$33,813,285.04	$0.00	$35,658.49	$33,777,626.55
12/24/2008	$33,777,626.55	$0.00	$125,943.19	$33,651,683.36
12/25/2008	$33,651,683.36	$0.00	$0.00	$33,651,683.36
12/26/2008	$33,651,683.36	$0.00	$1,414.00	$33,650,269.36
12/27/2008	$33,650,269.36	$0.00	$0.00	$33,650,269.36
12/28/2008	$33,650,269.36	$0.00	$0.00	$33,650,269.36
12/29/2008	$33,650,269.36	$3,453.94	$5,674.33	$33,648,048.97
12/30/2008	$33,648,048.97	$18.16	$6,944.25	$33,641,122.88
12/31/2008	$33,641,122.88	$50.00	$251,167.28	$33,390,005.60
Totals	$34,464,747.76	$168,214.25	$1,242,956.41	$33,390,005.60

Account Summary

Ending Balance:	$33,390,005.60	**Minimum Balance:**	$33,390,005.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,535,159.95	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$33,909,729.68	**Charge Rate:**	0.12 %
Gross Earnings:	$76,956.93				
Administrative Fee:	($3,446.56)				
Adjusted Interest:	$73,510.37				
Balance Including Interest:	$33,463,515.97				

Fund Accounting Detail Report

12/01/08 - 12/31/08

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$33,541,755.47	$74,771.39	$3,297.44	$33,613,229.42
12/02/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/03/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/04/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/05/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/06/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/07/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/08/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/09/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/10/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/11/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/12/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/13/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/14/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/15/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/16/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/17/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/18/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/19/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/20/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/21/2008	$33,613,229.42	$0.00	$0.00	$33,613,229.42
12/22/2008	$33,613,229.42	$65,128.05	$0.00	$33,678,357.47
12/23/2008	$33,678,357.47	$0.00	$0.00	$33,678,357.47
12/24/2008	$33,678,357.47	$0.00	$0.00	$33,678,357.47
12/25/2008	$33,678,357.47	$0.00	$0.00	$33,678,357.47
12/26/2008	$33,678,357.47	$0.00	$0.00	$33,678,357.47
12/27/2008	$33,678,357.47	$0.00	$0.00	$33,678,357.47
12/28/2008	$33,678,357.47	$0.00	$0.00	$33,678,357.47
12/29/2008	$33,678,357.47	$0.00	$0.00	$33,678,357.47
12/30/2008	$33,678,357.47	$0.00	$0.00	$33,678,357.47
12/31/2008	$33,678,357.47	$0.00	$0.00	$33,678,357.47
Totals	$33,541,755.47	$139,899.44	$3,297.44	$33,678,357.47

Account Summary

Ending Balance:	$33,678,357.47	**Minimum Balance:**	$33,613,229.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,678,357.47	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$33,634,238.47	**Charge Rate:**	0.12 %
Gross Earnings:	$76,331.71				
Administrative Fee:	($3,418.56)				
Adjusted Interest:	$72,913.15				
Balance Including Interest:	$33,751,270.62				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061213050 - ESD #121 GREENBRIDGE PROJ 2008				
12/01/2008	$6,972,182.70	$15,666.87	$702.43	$6,987,147.14
12/02/2008	$6,987,147.14	$0.00	$12,599.04	$6,974,548.10
12/03/2008	$6,974,548.10	$0.00	$0.00	$6,974,548.10
12/04/2008	$6,974,548.10	$0.00	$0.00	$6,974,548.10
12/05/2008	$6,974,548.10	$0.00	$0.00	$6,974,548.10
12/06/2008	$6,974,548.10	$0.00	$0.00	$6,974,548.10
12/07/2008	$6,974,548.10	$0.00	$0.00	$6,974,548.10
12/08/2008	$6,974,548.10	$0.00	$382,141.86	$6,592,406.24
12/09/2008	$6,592,406.24	$0.00	$0.00	$6,592,406.24
12/10/2008	$6,592,406.24	$0.00	$0.00	$6,592,406.24
12/11/2008	$6,592,406.24	$10,419.95	$0.00	$6,602,826.19
12/12/2008	$6,602,826.19	$0.00	$0.00	$6,602,826.19
12/13/2008	$6,602,826.19	$0.00	$0.00	$6,602,826.19
12/14/2008	$6,602,826.19	$0.00	$0.00	$6,602,826.19
12/15/2008	$6,602,826.19	$0.00	$23,106.95	$6,579,719.24
12/16/2008	$6,579,719.24	$0.00	$0.00	$6,579,719.24
12/17/2008	$6,579,719.24	$0.00	$0.00	$6,579,719.24
12/18/2008	$6,579,719.24	$0.00	$0.00	$6,579,719.24
12/19/2008	$6,579,719.24	$0.00	$0.00	$6,579,719.24
12/20/2008	$6,579,719.24	$0.00	$0.00	$6,579,719.24
12/21/2008	$6,579,719.24	$0.00	$0.00	$6,579,719.24
12/22/2008	$6,579,719.24	$0.00	$0.00	$6,579,719.24
12/23/2008	$6,579,719.24	$0.00	$0.00	$6,579,719.24
12/24/2008	$6,579,719.24	$0.00	$0.00	$6,579,719.24
12/25/2008	$6,579,719.24	$0.00	$0.00	$6,579,719.24
12/26/2008	$6,579,719.24	$0.00	$0.00	$6,579,719.24
12/27/2008	$6,579,719.24	$0.00	$0.00	$6,579,719.24
12/28/2008	$6,579,719.24	$0.00	$0.00	$6,579,719.24
12/29/2008	$6,579,719.24	$300,000.00	$7,217.72	$6,872,501.52
12/30/2008	$6,872,501.52	$0.00	$6,324,895.00	$547,606.52
12/31/2008	$547,606.52	$0.00	$36,919.31	$510,687.21
Totals	$6,972,182.70	$326,086.82	$6,787,582.31	$510,687.21

Account Summary

Ending Balance:	$510,687.21	**Minimum Balance:**	$510,687.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,987,147.14	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,292,574.96	**Charge Rate:**	0.12 %
Gross Earnings:	$14,280.77				
Administrative Fee:	($650.23)				
Adjusted Interest:	$13,630.54				
Balance Including Interest:	$524,317.75				

Fund Accounting Detail Report

12/01/08 - 12/31/08

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$31,934,983.60	$72,683.79	$53,012.79	$31,954,654.60
12/02/2008	$31,954,654.60	$986,903.52	$252,124.78	$32,689,433.34
12/03/2008	$32,689,433.34	$222,128.68	$25,987.89	$32,885,574.13
12/04/2008	$32,885,574.13	$182,682.31	$38,048.61	$33,030,207.83
12/05/2008	$33,030,207.83	$252,907.08	$187,039.43	$33,096,075.48
12/06/2008	$33,096,075.48	$0.00	$0.00	$33,096,075.48
12/07/2008	$33,096,075.48	$0.00	$0.00	$33,096,075.48
12/08/2008	$33,096,075.48	$158,037.48	$53,175.33	$33,200,937.63
12/09/2008	$33,200,937.63	$51,789.82	$29,419.45	$33,223,308.00
12/10/2008	$33,223,308.00	$52,146.89	$12,245.86	$33,263,209.03
12/11/2008	$33,263,209.03	$28,307.82	$33,414.62	$33,258,102.23
12/12/2008	$33,258,102.23	$0.00	$64,211.87	$33,193,890.36
12/13/2008	$33,193,890.36	$0.00	$0.00	$33,193,890.36
12/14/2008	$33,193,890.36	$0.00	$0.00	$33,193,890.36
12/15/2008	$33,193,890.36	$84,683.64	$72,487.38	$33,206,086.62
12/16/2008	$33,206,086.62	$0.00	$41,777.33	$33,164,309.29
12/17/2008	$33,164,309.29	$0.00	$13,843.73	$33,150,465.56
12/18/2008	$33,150,465.56	$0.00	$27,058.52	$33,123,407.04
12/19/2008	$33,123,407.04	$159.98	$25,270.69	$33,098,296.33
12/20/2008	$33,098,296.33	$0.00	$0.00	$33,098,296.33
12/21/2008	$33,098,296.33	$0.00	$0.00	$33,098,296.33
12/22/2008	$33,098,296.33	$53,834.71	$9,322.54	$33,142,808.50
12/23/2008	$33,142,808.50	$0.00	$7,960.77	$33,134,847.73
12/24/2008	$33,134,847.73	$0.00	$11,250.07	$33,123,597.66
12/25/2008	$33,123,597.66	$0.00	$0.00	$33,123,597.66
12/26/2008	$33,123,597.66	$0.00	$45,301.39	$33,078,296.27
12/27/2008	$33,078,296.27	$0.00	$0.00	$33,078,296.27
12/28/2008	$33,078,296.27	$0.00	$0.00	$33,078,296.27
12/29/2008	$33,078,296.27	$0.00	$66,056.44	$33,012,239.83
12/30/2008	$33,012,239.83	$131,787.12	$59,824.69	$33,084,202.26
12/31/2008	$33,084,202.26	$0.00	$229,880.30	$32,854,321.96
Totals	$31,934,983.60	$2,278,052.84	$1,358,714.48	$32,854,321.96

Account Summary

Ending Balance:	$32,854,321.96	**Minimum Balance:**	$31,954,654.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,263,209.03	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$33,065,322.14	**Charge Rate:**	0.12 %
Gross Earnings:	$75,040.57				
Administrative Fee:	($3,360.74)				
Adjusted Interest:	$71,679.83				
Balance Including Interest:	$32,926,001.79				

12/01/08 - 12/31/08

061216080 - WORKERS COMP TRUST EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$13,124.90	$30.20	$1.33	$13,153.77
12/02/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/03/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/04/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/05/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/06/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/07/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/08/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/09/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/10/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/11/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/12/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/13/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/14/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/15/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/16/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/17/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/18/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/19/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/20/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/21/2008	$13,153.77	$0.00	$0.00	$13,153.77
12/22/2008	$13,153.77	$20.44	$0.00	$13,174.21
12/23/2008	$13,174.21	$0.00	$0.00	$13,174.21
12/24/2008	$13,174.21	$0.00	$0.00	$13,174.21
12/25/2008	$13,174.21	$0.00	$0.00	$13,174.21
12/26/2008	$13,174.21	$0.00	$0.00	$13,174.21
12/27/2008	$13,174.21	$0.00	$0.00	$13,174.21
12/28/2008	$13,174.21	$0.00	$0.00	$13,174.21
12/29/2008	$13,174.21	$0.00	$0.00	$13,174.21
12/30/2008	$13,174.21	$0.00	$0.00	$13,174.21
12/31/2008	$13,174.21	$0.00	$0.00	$13,174.21
Totals	$13,124.90	$50.64	$1.33	$13,174.21

Account Summary

Ending Balance:	$13,174.21	**Minimum Balance:**	$13,153.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,174.21	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$13,160.36	**Charge Rate:**	0.12 %
Gross Earnings:	$29.87				
Administrative Fee:	($1.34)				
Adjusted Interest:	$28.53				
Balance Including Interest:	$13,202.74				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
12/01/2008	$579,072.71	$1,291.56	$548,395.09	$31,969.18
12/02/2008	$31,969.18	$70,000.00	$0.00	$101,969.18
12/03/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/04/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/05/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/06/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/07/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/08/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/09/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/10/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/11/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/12/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/13/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/14/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/15/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/16/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/17/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/18/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/19/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/20/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/21/2008	$101,969.18	$0.00	$0.00	$101,969.18
12/22/2008	$101,969.18	$791.16	$0.00	$102,760.34
12/23/2008	$102,760.34	$0.00	$0.00	$102,760.34
12/24/2008	$102,760.34	$0.00	$0.00	$102,760.34
12/25/2008	$102,760.34	$0.00	$0.00	$102,760.34
12/26/2008	$102,760.34	$0.00	$0.00	$102,760.34
12/27/2008	$102,760.34	$0.00	$0.00	$102,760.34
12/28/2008	$102,760.34	$0.00	$0.00	$102,760.34
12/29/2008	$102,760.34	$0.00	$0.00	$102,760.34
12/30/2008	$102,760.34	$0.00	$0.00	$102,760.34
12/31/2008	$102,760.34	$70,000.00	$0.00	$172,760.34
Totals	$579,072.71	$142,082.72	$548,395.09	$172,760.34

Account Summary

Ending Balance:	$172,760.34	**Minimum Balance:**	$31,969.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$172,760.34	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$102,224.39	**Charge Rate:**	0.12 %
Gross Earnings:	$232.00				
Administrative Fee:	($10.39)				
Adjusted Interest:	$221.61				
Balance Including Interest:	$172,981.95				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
12/01/2008	$20,941,678.89	$64,647.77	$795,125.13	$20,211,201.53
12/02/2008	$20,211,201.53	$17,784.33	$427,832.08	$19,801,153.78
12/03/2008	$19,801,153.78	$87,687.98	$176,722.91	$19,712,118.85
12/04/2008	$19,712,118.85	$423,925.35	$1,905,027.84	$18,231,016.36
12/05/2008	$18,231,016.36	$37,975.81	$93,146.42	$18,175,845.75
12/06/2008	$18,175,845.75	$0.00	$0.00	$18,175,845.75
12/07/2008	$18,175,845.75	$0.00	$0.00	$18,175,845.75
12/08/2008	$18,175,845.75	$47,638.45	$523,762.21	$17,699,721.99
12/09/2008	$17,699,721.99	$47,157.88	$1,627,663.24	$16,119,216.63
12/10/2008	$16,119,216.63	$39,114.69	$18,257.06	$16,140,074.26
12/11/2008	$16,140,074.26	$23,610.04	$32,666.54	$16,131,017.76
12/12/2008	$16,131,017.76	$23,249.61	$71,301.67	$16,082,965.70
12/13/2008	$16,082,965.70	$0.00	$0.00	$16,082,965.70
12/14/2008	$16,082,965.70	$0.00	$0.00	$16,082,965.70
12/15/2008	$16,082,965.70	$25,323.72	$83,305.16	$16,024,984.26
12/16/2008	$16,024,984.26	$29,097.46	$51,301.97	$16,002,779.75
12/17/2008	$16,002,779.75	$146,062.51	$46,437.90	$16,102,404.36
12/18/2008	$16,102,404.36	$11,083.68	$87,274.87	$16,026,213.17
12/19/2008	$16,026,213.17	$3,595.20	$47,772.92	$15,982,035.45
12/20/2008	$15,982,035.45	$0.00	$0.00	$15,982,035.45
12/21/2008	$15,982,035.45	$0.00	$0.00	$15,982,035.45
12/22/2008	$15,982,035.45	$71,846.94	$140,302.82	$15,913,579.57
12/23/2008	$15,913,579.57	$52,876.99	$239,320.86	$15,727,135.70
12/24/2008	$15,727,135.70	$46,829.47	$57,940.06	$15,716,025.11
12/25/2008	$15,716,025.11	$0.00	$0.00	$15,716,025.11
12/26/2008	$15,716,025.11	$4,054.47	$36,129.17	$15,683,950.41
12/27/2008	$15,683,950.41	$0.00	$0.00	$15,683,950.41
12/28/2008	$15,683,950.41	$0.00	$0.00	$15,683,950.41
12/29/2008	$15,683,950.41	$10,512.81	$287,163.53	$15,407,299.69
12/30/2008	$15,407,299.69	$61,289.27	$222,606.50	$15,245,982.46
12/31/2008	$15,245,982.46	$17,390,150.39	$9,841,730.57	$22,794,402.28
Totals	$20,941,678.89	$18,665,514.82	$16,812,791.43	$22,794,402.28

Account Summary

Ending Balance:	$22,794,402.28	**Minimum Balance:**	$15,245,982.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,794,402.28	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$16,854,733.70	**Charge Rate:**	0.12 %
Gross Earnings:	$38,251.22				
Administrative Fee:	($1,713.10)				
Adjusted Interest:	$36,538.12				
Balance Including Interest:	$22,830,940.40				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
12/01/2008	$900,977.93	$1,980.63	$87.35	$902,871.21
12/02/2008	$902,871.21	$0.00	$0.00	$902,871.21
12/03/2008	$902,871.21	$0.00	$0.00	$902,871.21
12/04/2008	$902,871.21	$0.00	$0.00	$902,871.21
12/05/2008	$902,871.21	$0.00	$0.00	$902,871.21
12/06/2008	$902,871.21	$0.00	$0.00	$902,871.21
12/07/2008	$902,871.21	$0.00	$0.00	$902,871.21
12/08/2008	$902,871.21	$0.00	$0.00	$902,871.21
12/09/2008	$902,871.21	$0.00	$0.00	$902,871.21
12/10/2008	$902,871.21	$0.00	$0.00	$902,871.21
12/11/2008	$902,871.21	$0.00	$0.00	$902,871.21
12/12/2008	$902,871.21	$2,377.25	$0.00	$905,248.46
12/13/2008	$905,248.46	$0.00	$0.00	$905,248.46
12/14/2008	$905,248.46	$0.00	$0.00	$905,248.46
12/15/2008	$905,248.46	$0.00	$0.00	$905,248.46
12/16/2008	$905,248.46	$0.00	$0.00	$905,248.46
12/17/2008	$905,248.46	$0.00	$0.00	$905,248.46
12/18/2008	$905,248.46	$0.00	$0.00	$905,248.46
12/19/2008	$905,248.46	$0.00	$0.00	$905,248.46
12/20/2008	$905,248.46	$0.00	$0.00	$905,248.46
12/21/2008	$905,248.46	$0.00	$0.00	$905,248.46
12/22/2008	$905,248.46	$1,066.18	$0.00	$906,314.64
12/23/2008	$906,314.64	$0.00	$0.00	$906,314.64
12/24/2008	$906,314.64	$0.00	$0.00	$906,314.64
12/25/2008	$906,314.64	$0.00	$0.00	$906,314.64
12/26/2008	$906,314.64	$0.00	$0.00	$906,314.64
12/27/2008	$906,314.64	$0.00	$0.00	$906,314.64
12/28/2008	$906,314.64	$0.00	$0.00	$906,314.64
12/29/2008	$906,314.64	$0.00	$0.00	$906,314.64
12/30/2008	$906,314.64	$0.00	$0.00	$906,314.64
12/31/2008	$906,314.64	$0.00	$0.00	$906,314.64
Totals	$900,977.93	$5,424.06	$87.35	$906,314.64

Account Summary

Ending Balance:	$906,314.64	**Minimum Balance:**	$902,871.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$906,314.64	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$904,748.85	**Charge Rate:**	0.12 %
Gross Earnings:	$2,053.30				
Administrative Fee:	($91.96)				
Adjusted Interest:	$1,961.34				
Balance Including Interest:	$908,275.98				

12/01/08 - 12/31/08

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$585,347.26	$546,595.41	$728,464.39	$403,478.28
12/02/2008	$403,478.28	$0.00	$13,469.71	$390,008.57
12/03/2008	$390,008.57	$23,348.30	$0.00	$413,356.87
12/04/2008	$413,356.87	$418.04	$183,794.93	$229,979.98
12/05/2008	$229,979.98	$186.23	$4,400.91	$225,765.30
12/06/2008	$225,765.30	$0.00	$0.00	$225,765.30
12/07/2008	$225,765.30	$0.00	$0.00	$225,765.30
12/08/2008	$225,765.30	$373.68	$4,234.71	$221,904.27
12/09/2008	$221,904.27	$77.62	$793.51	$221,188.38
12/10/2008	$221,188.38	$491.31	$46.25	$221,633.44
12/11/2008	$221,633.44	$574.64	$143.25	$222,064.83
12/12/2008	$222,064.83	$1,134,075.70	$448,070.68	$908,069.85
12/13/2008	$908,069.85	$0.00	$0.00	$908,069.85
12/14/2008	$908,069.85	$0.00	$0.00	$908,069.85
12/15/2008	$908,069.85	$276.05	$30,934.81	$877,411.09
12/16/2008	$877,411.09	$233,273.99	$0.00	$1,110,685.08
12/17/2008	$1,110,685.08	$569.79	$114,223.92	$997,030.95
12/18/2008	$997,030.95	$295.37	$772,330.21	$224,996.11
12/19/2008	$224,996.11	$152.75	$0.00	$225,148.86
12/20/2008	$225,148.86	$0.00	$0.00	$225,148.86
12/21/2008	$225,148.86	$0.00	$0.00	$225,148.86
12/22/2008	$225,148.86	$8,011.83	$130,054.13	$103,106.56
12/23/2008	$103,106.56	$475.67	$13,020.90	$90,561.33
12/24/2008	$90,561.33	$161.01	$5,713.35	$85,008.99
12/25/2008	$85,008.99	$0.00	$0.00	$85,008.99
12/26/2008	$85,008.99	$221.95	$1,556.52	$83,674.42
12/27/2008	$83,674.42	$0.00	$0.00	$83,674.42
12/28/2008	$83,674.42	$0.00	$0.00	$83,674.42
12/29/2008	$83,674.42	$590.97	$10,263.14	$74,002.25
12/30/2008	$74,002.25	$138,889.21	$200,649.26	$12,242.20
12/31/2008	$12,242.20	$589.98	$5,634.86	$7,197.32
Totals	$585,347.26	$2,089,649.50	$2,667,799.44	$7,197.32

Account Summary

Ending Balance:	$7,197.32	**Minimum Balance:**	$7,197.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,110,685.08	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$332,865.83	**Charge Rate:**	0.12 %
Gross Earnings:	$755.42				
Administrative Fee:	($33.83)				
Adjusted Interest:	$721.59				
Balance Including Interest:	$7,918.91				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
12/01/2008	$36,934,584.23	$82,420.51	$548,485.86	$36,468,518.88
12/02/2008	$36,468,518.88	$0.00	$0.00	$36,468,518.88
12/03/2008	$36,468,518.88	$0.00	$0.00	$36,468,518.88
12/04/2008	$36,468,518.88	$0.00	$0.00	$36,468,518.88
12/05/2008	$36,468,518.88	$0.00	$0.00	$36,468,518.88
12/06/2008	$36,468,518.88	$0.00	$0.00	$36,468,518.88
12/07/2008	$36,468,518.88	$0.00	$0.00	$36,468,518.88
12/08/2008	$36,468,518.88	$0.00	$0.00	$36,468,518.88
12/09/2008	$36,468,518.88	$0.00	$0.00	$36,468,518.88
12/10/2008	$36,468,518.88	$0.00	$0.00	$36,468,518.88
12/11/2008	$36,468,518.88	$0.00	$0.00	$36,468,518.88
12/12/2008	$36,468,518.88	$0.00	$1,133,705.00	$35,334,813.88
12/13/2008	$35,334,813.88	$0.00	$0.00	$35,334,813.88
12/14/2008	$35,334,813.88	$0.00	$0.00	$35,334,813.88
12/15/2008	$35,334,813.88	$0.00	$0.00	$35,334,813.88
12/16/2008	$35,334,813.88	$0.00	$232,654.56	$35,102,159.32
12/17/2008	$35,102,159.32	$0.00	$0.00	$35,102,159.32
12/18/2008	$35,102,159.32	$0.00	$0.00	$35,102,159.32
12/19/2008	$35,102,159.32	$0.00	$0.00	$35,102,159.32
12/20/2008	$35,102,159.32	$0.00	$0.00	$35,102,159.32
12/21/2008	$35,102,159.32	$0.00	$0.00	$35,102,159.32
12/22/2008	$35,102,159.32	$24,455.18	$0.00	$35,126,614.50
12/23/2008	$35,126,614.50	$0.00	$0.00	$35,126,614.50
12/24/2008	$35,126,614.50	$0.00	$0.00	$35,126,614.50
12/25/2008	$35,126,614.50	$0.00	$0.00	$35,126,614.50
12/26/2008	$35,126,614.50	$0.00	$0.00	$35,126,614.50
12/27/2008	$35,126,614.50	$0.00	$0.00	$35,126,614.50
12/28/2008	$35,126,614.50	$0.00	$0.00	$35,126,614.50
12/29/2008	$35,126,614.50	$0.00	$0.00	$35,126,614.50
12/30/2008	$35,126,614.50	$0.00	$0.00	$35,126,614.50
12/31/2008	$35,126,614.50	$0.00	$0.00	$35,126,614.50
Totals	$36,934,584.23	$106,875.69	$1,914,845.42	$35,126,614.50

Account Summary

Ending Balance:	$35,126,614.50	**Minimum Balance:**	$35,102,159.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,468,518.88	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$35,624,905.29	**Charge Rate:**	0.12 %
Gross Earnings:	$80,849.46				
Administrative Fee:	($3,620.89)				
Adjusted Interest:	$77,228.57				
Balance Including Interest:	$35,203,843.07				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
12/01/2008	$4,024,905.12	$8,977.10	$395.89	$4,033,486.33
12/02/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/03/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/04/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/05/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/06/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/07/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/08/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/09/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/10/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/11/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/12/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/13/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/14/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/15/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/16/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/17/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/18/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/19/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/20/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/21/2008	$4,033,486.33	$0.00	$0.00	$4,033,486.33
12/22/2008	$4,033,486.33	$7,823.49	$0.00	$4,041,309.82
12/23/2008	$4,041,309.82	$0.00	$0.00	$4,041,309.82
12/24/2008	$4,041,309.82	$0.00	$0.00	$4,041,309.82
12/25/2008	$4,041,309.82	$0.00	$0.00	$4,041,309.82
12/26/2008	$4,041,309.82	$0.00	$0.00	$4,041,309.82
12/27/2008	$4,041,309.82	$0.00	$0.00	$4,041,309.82
12/28/2008	$4,041,309.82	$0.00	$0.00	$4,041,309.82
12/29/2008	$4,041,309.82	$0.00	$0.00	$4,041,309.82
12/30/2008	$4,041,309.82	$0.00	$0.00	$4,041,309.82
12/31/2008	$4,041,309.82	$0.00	$0.00	$4,041,309.82
Totals	$4,024,905.12	$16,800.59	$395.89	$4,041,309.82

Account Summary

Ending Balance:	$4,041,309.82	**Minimum Balance:**	$4,033,486.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,041,309.82	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,036,010.04	**Charge Rate:**	0.12 %
Gross Earnings:	$9,159.58				
Administrative Fee:	($410.22)				
Adjusted Interest:	$8,749.36				
Balance Including Interest:	$4,050,059.18				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
12/01/2008	$761,290.97	$1,697.97	$74.88	$762,914.06
12/02/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/03/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/04/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/05/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/06/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/07/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/08/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/09/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/10/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/11/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/12/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/13/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/14/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/15/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/16/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/17/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/18/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/19/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/20/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/21/2008	$762,914.06	$0.00	$0.00	$762,914.06
12/22/2008	$762,914.06	$1,483.31	$0.00	$764,397.37
12/23/2008	$764,397.37	$0.00	$0.00	$764,397.37
12/24/2008	$764,397.37	$0.00	$0.00	$764,397.37
12/25/2008	$764,397.37	$0.00	$0.00	$764,397.37
12/26/2008	$764,397.37	$0.00	$0.00	$764,397.37
12/27/2008	$764,397.37	$0.00	$0.00	$764,397.37
12/28/2008	$764,397.37	$0.00	$0.00	$764,397.37
12/29/2008	$764,397.37	$0.00	$0.00	$764,397.37
12/30/2008	$764,397.37	$0.00	$0.00	$764,397.37
12/31/2008	$764,397.37	$0.00	$0.00	$764,397.37
Totals	$761,290.97	$3,181.28	$74.88	$764,397.37

Account Summary

Ending Balance:	$764,397.37	**Minimum Balance:**	$762,914.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$764,397.37	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$763,392.55	**Charge Rate:**	0.12 %
Gross Earnings:	$1,732.49				
Administrative Fee:	($77.59)				
Adjusted Interest:	$1,654.90				
Balance Including Interest:	$766,052.27				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
12/01/2008	$0.00	$0.00	$0.00	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$37,058,825.00	$0.00	$37,058,825.00
12/17/2008	$37,058,825.00	$0.00	$0.00	$37,058,825.00
12/18/2008	$37,058,825.00	$0.00	$0.00	$37,058,825.00
12/19/2008	$37,058,825.00	$0.00	$0.00	$37,058,825.00
12/20/2008	$37,058,825.00	$0.00	$0.00	$37,058,825.00
12/21/2008	$37,058,825.00	$0.00	$0.00	$37,058,825.00
12/22/2008	$37,058,825.00	$0.00	$0.00	$37,058,825.00
12/23/2008	$37,058,825.00	$0.00	$0.00	$37,058,825.00
12/24/2008	$37,058,825.00	$0.00	$0.00	$37,058,825.00
12/25/2008	$37,058,825.00	$0.00	$0.00	$37,058,825.00
12/26/2008	$37,058,825.00	$0.00	$0.00	$37,058,825.00
12/27/2008	$37,058,825.00	$0.00	$0.00	$37,058,825.00
12/28/2008	$37,058,825.00	$0.00	$0.00	$37,058,825.00
12/29/2008	$37,058,825.00	$0.00	$0.00	$37,058,825.00
12/30/2008	$37,058,825.00	$0.00	$0.00	$37,058,825.00
12/31/2008	$37,058,825.00	$0.00	$0.00	$37,058,825.00
Totals	$0.00	$37,058,825.00	$0.00	$37,058,825.00

Account Summary

Ending Balance:	$37,058,825.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,058,825.00	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$19,127,135.48	**Charge Rate:**	0.12 %
Gross Earnings:	$43,408.36				
Administrative Fee:	($1,976.47)				
Adjusted Interest:	$41,431.89				
Balance Including Interest:	$37,100,256.89				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
12/01/2008	$1,125,623.16	$3,678.25	$18,140.51	$1,111,160.90
12/02/2008	$1,111,160.90	$8,123.94	$22,878.10	$1,096,406.74
12/03/2008	$1,096,406.74	$9,973.96	$7,009.98	$1,099,370.72
12/04/2008	$1,099,370.72	$13,743.89	$8,758.42	$1,104,356.19
12/05/2008	$1,104,356.19	$11,170.44	$5,780.87	$1,109,745.76
12/06/2008	$1,109,745.76	$0.00	$0.00	$1,109,745.76
12/07/2008	$1,109,745.76	$0.00	$0.00	$1,109,745.76
12/08/2008	$1,109,745.76	$11,603.29	$16,417.74	$1,104,931.31
12/09/2008	$1,104,931.31	$21,722.70	$8,465.95	$1,118,188.06
12/10/2008	$1,118,188.06	$13,492.22	$1,410.96	$1,130,269.32
12/11/2008	$1,130,269.32	$8,287.31	$2,853.66	$1,135,702.97
12/12/2008	$1,135,702.97	$4,554.86	$3,911.49	$1,136,346.34
12/13/2008	$1,136,346.34	$0.00	$0.00	$1,136,346.34
12/14/2008	$1,136,346.34	$0.00	$0.00	$1,136,346.34
12/15/2008	$1,136,346.34	$6,423.99	$13,284.75	$1,129,485.58
12/16/2008	$1,129,485.58	$20,895.54	$9,893.27	$1,140,487.85
12/17/2008	$1,140,487.85	$24,973.54	$1,598.77	$1,163,862.62
12/18/2008	$1,163,862.62	$1,232.38	$13,567.80	$1,151,527.20
12/19/2008	$1,151,527.20	$638.20	$5,538.13	$1,146,627.27
12/20/2008	$1,146,627.27	$0.00	$0.00	$1,146,627.27
12/21/2008	$1,146,627.27	$0.00	$0.00	$1,146,627.27
12/22/2008	$1,146,627.27	$2,534.84	$12,952.03	$1,136,210.08
12/23/2008	$1,136,210.08	$0.00	$14,526.36	$1,121,683.72
12/24/2008	$1,121,683.72	$9,767.17	$44,813.86	$1,086,637.03
12/25/2008	$1,086,637.03	$0.00	$0.00	$1,086,637.03
12/26/2008	$1,086,637.03	$0.00	$6,424.29	$1,080,212.74
12/27/2008	$1,080,212.74	$0.00	$0.00	$1,080,212.74
12/28/2008	$1,080,212.74	$0.00	$0.00	$1,080,212.74
12/29/2008	$1,080,212.74	$0.00	$14,049.52	$1,066,163.22
12/30/2008	$1,066,163.22	$0.00	$5,465.67	$1,060,697.55
12/31/2008	$1,060,697.55	$0.00	$0.00	$1,060,697.55
Totals	$1,125,623.16	$172,816.52	$237,742.13	$1,060,697.55

Account Summary

Ending Balance:	$1,060,697.55	**Minimum Balance:**	$1,060,697.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,163,862.62	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,113,653.93	**Charge Rate:**	0.12 %
Gross Earnings:	$2,527.39				
Administrative Fee:	($113.19)				
Adjusted Interest:	$2,414.20				
Balance Including Interest:	$1,063,111.75				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
12/01/2008	$321,977.90	$744.55	$277.83	$322,444.62
12/02/2008	$322,444.62	$0.00	$46,495.18	$275,949.44
12/03/2008	$275,949.44	$0.00	$0.00	$275,949.44
12/04/2008	$275,949.44	$50.00	$0.00	$275,999.44
12/05/2008	$275,999.44	$0.00	$383.75	$275,615.69
12/06/2008	$275,615.69	$0.00	$0.00	$275,615.69
12/07/2008	$275,615.69	$0.00	$0.00	$275,615.69
12/08/2008	$275,615.69	$0.00	$220.00	$275,395.69
12/09/2008	$275,395.69	$200.00	$11.01	$275,584.68
12/10/2008	$275,584.68	$0.00	$0.00	$275,584.68
12/11/2008	$275,584.68	$0.00	$0.00	$275,584.68
12/12/2008	$275,584.68	$0.00	$0.00	$275,584.68
12/13/2008	$275,584.68	$0.00	$0.00	$275,584.68
12/14/2008	$275,584.68	$0.00	$0.00	$275,584.68
12/15/2008	$275,584.68	$0.00	$0.00	$275,584.68
12/16/2008	$275,584.68	$0.00	$0.00	$275,584.68
12/17/2008	$275,584.68	$0.00	$0.00	$275,584.68
12/18/2008	$275,584.68	$0.00	$0.00	$275,584.68
12/19/2008	$275,584.68	$0.00	$0.00	$275,584.68
12/20/2008	$275,584.68	$0.00	$0.00	$275,584.68
12/21/2008	$275,584.68	$0.00	$0.00	$275,584.68
12/22/2008	$275,584.68	$614.47	$0.00	$276,199.15
12/23/2008	$276,199.15	$0.00	$0.00	$276,199.15
12/24/2008	$276,199.15	$0.00	$0.00	$276,199.15
12/25/2008	$276,199.15	$0.00	$0.00	$276,199.15
12/26/2008	$276,199.15	$0.00	$0.00	$276,199.15
12/27/2008	$276,199.15	$0.00	$0.00	$276,199.15
12/28/2008	$276,199.15	$0.00	$0.00	$276,199.15
12/29/2008	$276,199.15	$0.00	$0.00	$276,199.15
12/30/2008	$276,199.15	$0.00	$0.00	$276,199.15
12/31/2008	$276,199.15	$0.00	$0.00	$276,199.15
Totals	$321,977.90	$1,609.02	$47,387.77	$276,199.15

Account Summary

Ending Balance:	$276,199.15	**Minimum Balance:**	$275,395.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$322,444.62	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$277,328.32	**Charge Rate:**	0.12 %
Gross Earnings:	$629.39				
Administrative Fee:	($28.19)				
Adjusted Interest:	$601.20				
Balance Including Interest:	$276,800.35				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
12/01/2008	$17,685.42	$29.03	$1.28	$17,713.17
12/02/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/03/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/04/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/05/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/06/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/07/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/08/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/09/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/10/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/11/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/12/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/13/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/14/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/15/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/16/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/17/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/18/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/19/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/20/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/21/2008	$17,713.17	$0.00	$0.00	$17,713.17
12/22/2008	$17,713.17	$4,289.88	$0.00	$22,003.05
12/23/2008	$22,003.05	$0.00	$0.00	$22,003.05
12/24/2008	$22,003.05	$0.00	$0.00	$22,003.05
12/25/2008	$22,003.05	$0.00	$0.00	$22,003.05
12/26/2008	$22,003.05	$0.00	$0.00	$22,003.05
12/27/2008	$22,003.05	$0.00	$0.00	$22,003.05
12/28/2008	$22,003.05	$0.00	$0.00	$22,003.05
12/29/2008	$22,003.05	$0.00	$0.00	$22,003.05
12/30/2008	$22,003.05	$0.00	$0.00	$22,003.05
12/31/2008	$22,003.05	$0.00	$0.00	$22,003.05
Totals	$17,685.42	$4,318.91	$1.28	$22,003.05

Account Summary

Ending Balance:	$22,003.05	**Minimum Balance:**	$17,713.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,003.05	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$19,097.00	**Charge Rate:**	0.12 %
Gross Earnings:	$43.34				
Administrative Fee:	($1.94)				
Adjusted Interest:	$41.40				
Balance Including Interest:	$22,044.45				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
12/01/2008	$3,890.03	$8.68	$0.38	$3,898.33
12/02/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/03/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/04/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/05/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/06/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/07/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/08/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/09/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/10/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/11/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/12/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/13/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/14/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/15/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/16/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/17/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/18/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/19/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/20/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/21/2008	$3,898.33	$0.00	$0.00	$3,898.33
12/22/2008	$3,898.33	$5.89	$0.00	$3,904.22
12/23/2008	$3,904.22	$0.00	$0.00	$3,904.22
12/24/2008	$3,904.22	$0.00	$0.00	$3,904.22
12/25/2008	$3,904.22	$0.00	$0.00	$3,904.22
12/26/2008	$3,904.22	$0.00	$0.00	$3,904.22
12/27/2008	$3,904.22	$0.00	$0.00	$3,904.22
12/28/2008	$3,904.22	$0.00	$0.00	$3,904.22
12/29/2008	$3,904.22	$0.00	$0.00	$3,904.22
12/30/2008	$3,904.22	$0.00	$0.00	$3,904.22
12/31/2008	$3,904.22	$0.00	$0.00	$3,904.22
Totals	$3,890.03	$14.57	$0.38	$3,904.22

Account Summary

Ending Balance:	$3,904.22	**Minimum Balance:**	$3,898.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,904.22	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,900.23	**Charge Rate:**	0.12 %
Gross Earnings:	$8.85				
Administrative Fee:	($0.40)				
Adjusted Interest:	$8.45				
Balance Including Interest:	$3,912.67				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
12/01/2008	$16,251,035.73	$35,920.23	$10,410,719.72	$5,876,236.24
12/02/2008	$5,876,236.24	$0.00	$0.00	$5,876,236.24
12/03/2008	$5,876,236.24	$24,084.27	$0.00	$5,900,320.51
12/04/2008	$5,900,320.51	$4,280.58	$0.00	$5,904,601.09
12/05/2008	$5,904,601.09	$1,952.94	$165.02	$5,906,389.01
12/06/2008	$5,906,389.01	$0.00	$0.00	$5,906,389.01
12/07/2008	$5,906,389.01	$0.00	$0.00	$5,906,389.01
12/08/2008	$5,906,389.01	$3,760.94	$121.61	$5,910,028.34
12/09/2008	$5,910,028.34	$813.96	$676.73	$5,910,165.57
12/10/2008	$5,910,165.57	$5,165.62	$0.00	$5,915,331.19
12/11/2008	$5,915,331.19	$1,325.44	$1,311.18	$5,915,345.45
12/12/2008	$5,915,345.45	$3,255.31	$0.00	$5,918,600.76
12/13/2008	$5,918,600.76	$0.00	$0.00	$5,918,600.76
12/14/2008	$5,918,600.76	$0.00	$0.00	$5,918,600.76
12/15/2008	$5,918,600.76	$2,894.89	$0.00	$5,921,495.65
12/16/2008	$5,921,495.65	$674,597.60	$0.00	$6,596,093.25
12/17/2008	$6,596,093.25	$4,959.41	$84.32	$6,600,968.34
12/18/2008	$6,600,968.34	$3,010.24	$0.00	$6,603,978.58
12/19/2008	$6,603,978.58	$1,601.82	$0.00	$6,605,580.40
12/20/2008	$6,605,580.40	$0.00	$0.00	$6,605,580.40
12/21/2008	$6,605,580.40	$0.00	$0.00	$6,605,580.40
12/22/2008	$6,605,580.40	$20,723.21	$0.00	$6,626,303.61
12/23/2008	$6,626,303.61	$4,658.69	$0.00	$6,630,962.30
12/24/2008	$6,630,962.30	$1,458.99	$0.00	$6,632,421.29
12/25/2008	$6,632,421.29	$0.00	$0.00	$6,632,421.29
12/26/2008	$6,632,421.29	$2,092.85	$0.00	$6,634,514.14
12/27/2008	$6,634,514.14	$0.00	$0.00	$6,634,514.14
12/28/2008	$6,634,514.14	$0.00	$0.00	$6,634,514.14
12/29/2008	$6,634,514.14	$5,885.43	$0.00	$6,640,399.57
12/30/2008	$6,640,399.57	$3,094.36	$0.00	$6,643,493.93
12/31/2008	$6,643,493.93	$5,898.08	$452.20	$6,648,939.81
Totals	$16,251,035.73	$811,434.86	$10,413,530.78	$6,648,939.81

Account Summary

Ending Balance:	$6,648,939.81	**Minimum Balance:**	$5,876,236.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,648,939.81	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,276,806.30	**Charge Rate:**	0.12 %
Gross Earnings:	$14,244.99				
Administrative Fee:	($637.97)				
Adjusted Interest:	$13,607.02				
Balance Including Interest:	$6,662,546.83				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
12/01/2008	$5,964,630.34	$14,280.98	$67,490.54	$5,911,420.78
12/02/2008	$5,911,420.78	$0.00	$501,668.51	$5,409,752.27
12/03/2008	$5,409,752.27	$112,477.60	$53,049.82	$5,469,180.05
12/04/2008	$5,469,180.05	$22,222.40	$7,251.01	$5,484,151.44
12/05/2008	$5,484,151.44	$955.12	$2,867.71	$5,482,238.85
12/06/2008	$5,482,238.85	$0.00	$0.00	$5,482,238.85
12/07/2008	$5,482,238.85	$0.00	$0.00	$5,482,238.85
12/08/2008	$5,482,238.85	$1,190.30	$2,263.03	$5,481,166.12
12/09/2008	$5,481,166.12	$87.01	$5,236.71	$5,476,016.42
12/10/2008	$5,476,016.42	$7,754.48	$472.56	$5,483,298.34
12/11/2008	$5,483,298.34	$271.54	$31.56	$5,483,538.32
12/12/2008	$5,483,538.32	$1,549.56	$195,758.91	$5,289,328.97
12/13/2008	$5,289,328.97	$0.00	$0.00	$5,289,328.97
12/14/2008	$5,289,328.97	$0.00	$0.00	$5,289,328.97
12/15/2008	$5,289,328.97	$775.55	$808.28	$5,289,296.24
12/16/2008	$5,289,296.24	$1,373.73	$6,330.13	$5,284,339.84
12/17/2008	$5,284,339.84	$969.46	$144,465.72	$5,140,843.58
12/18/2008	$5,140,843.58	$46,483.63	$37,241.25	$5,150,085.96
12/19/2008	$5,150,085.96	$1,563.15	$2,145,195.75	$3,006,453.36
12/20/2008	$3,006,453.36	$0.00	$0.00	$3,006,453.36
12/21/2008	$3,006,453.36	$0.00	$0.00	$3,006,453.36
12/22/2008	$3,006,453.36	$10,721.41	$111,774.75	$2,905,400.02
12/23/2008	$2,905,400.02	$10,531.60	$92,283.63	$2,823,647.99
12/24/2008	$2,823,647.99	$105,931.86	$53,820.30	$2,875,759.55
12/25/2008	$2,875,759.55	$0.00	$0.00	$2,875,759.55
12/26/2008	$2,875,759.55	$2,010.21	$3,563.37	$2,874,206.39
12/27/2008	$2,874,206.39	$0.00	$0.00	$2,874,206.39
12/28/2008	$2,874,206.39	$0.00	$0.00	$2,874,206.39
12/29/2008	$2,874,206.39	$1,407.50	$6,238.69	$2,869,375.20
12/30/2008	$2,869,375.20	$1,355.67	$29,593.12	$2,841,137.75
12/31/2008	$2,841,137.75	$527.71	$9,885.15	$2,831,780.31
Totals	$5,964,630.34	$344,440.47	$3,477,290.50	$2,831,780.31

Account Summary

Ending Balance:	$2,831,780.31	**Minimum Balance:**	$2,823,647.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,911,420.78	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,356,213.95	**Charge Rate:**	0.12 %
Gross Earnings:	$9,886.27				
Administrative Fee:	($442.76)				
Adjusted Interest:	$9,443.51				
Balance Including Interest:	$2,841,223.82				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
12/01/2008	$799,832.97	$1,783.94	$78.67	$801,538.24
12/02/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/03/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/04/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/05/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/06/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/07/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/08/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/09/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/10/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/11/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/12/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/13/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/14/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/15/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/16/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/17/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/18/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/19/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/20/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/21/2008	$801,538.24	$0.00	$0.00	$801,538.24
12/22/2008	$801,538.24	$1,218.68	$0.00	$802,756.92
12/23/2008	$802,756.92	$0.00	$0.00	$802,756.92
12/24/2008	$802,756.92	$0.00	$0.00	$802,756.92
12/25/2008	$802,756.92	$0.00	$0.00	$802,756.92
12/26/2008	$802,756.92	$0.00	$0.00	$802,756.92
12/27/2008	$802,756.92	$0.00	$0.00	$802,756.92
12/28/2008	$802,756.92	$0.00	$0.00	$802,756.92
12/29/2008	$802,756.92	$0.00	$0.00	$802,756.92
12/30/2008	$802,756.92	$0.00	$0.00	$802,756.92
12/31/2008	$802,756.92	$0.00	$0.00	$802,756.92
Totals	$799,832.97	$3,002.62	$78.67	$802,756.92

Account Summary

Ending Balance:	$802,756.92	**Minimum Balance:**	$801,538.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$802,756.92	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$801,931.36	**Charge Rate:**	0.12 %
Gross Earnings:	$1,819.95				
Administrative Fee:	($81.51)				
Adjusted Interest:	$1,738.44				
Balance Including Interest:	$804,495.36				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
12/01/2008	$17,308.32	$91.42	$4.03	$17,395.71
12/02/2008	$17,395.71	$0.00	$0.00	$17,395.71
12/03/2008	$17,395.71	$1,680.00	$0.00	$19,075.71
12/04/2008	$19,075.71	$0.00	$0.00	$19,075.71
12/05/2008	$19,075.71	$0.00	$0.00	$19,075.71
12/06/2008	$19,075.71	$0.00	$0.00	$19,075.71
12/07/2008	$19,075.71	$0.00	$0.00	$19,075.71
12/08/2008	$19,075.71	$0.00	$0.00	$19,075.71
12/09/2008	$19,075.71	$0.00	$0.00	$19,075.71
12/10/2008	$19,075.71	$0.00	$0.00	$19,075.71
12/11/2008	$19,075.71	$0.00	$0.00	$19,075.71
12/12/2008	$19,075.71	$0.00	$0.00	$19,075.71
12/13/2008	$19,075.71	$0.00	$0.00	$19,075.71
12/14/2008	$19,075.71	$0.00	$0.00	$19,075.71
12/15/2008	$19,075.71	$0.00	$0.00	$19,075.71
12/16/2008	$19,075.71	$0.00	$0.00	$19,075.71
12/17/2008	$19,075.71	$0.00	$0.00	$19,075.71
12/18/2008	$19,075.71	$1,680.00	$0.00	$20,755.71
12/19/2008	$20,755.71	$0.00	$0.00	$20,755.71
12/20/2008	$20,755.71	$0.00	$0.00	$20,755.71
12/21/2008	$20,755.71	$0.00	$0.00	$20,755.71
12/22/2008	$20,755.71	$243.41	$0.00	$20,999.12
12/23/2008	$20,999.12	$0.00	$0.00	$20,999.12
12/24/2008	$20,999.12	$0.00	$0.00	$20,999.12
12/25/2008	$20,999.12	$0.00	$0.00	$20,999.12
12/26/2008	$20,999.12	$0.00	$0.00	$20,999.12
12/27/2008	$20,999.12	$0.00	$0.00	$20,999.12
12/28/2008	$20,999.12	$0.00	$0.00	$20,999.12
12/29/2008	$20,999.12	$0.00	$0.00	$20,999.12
12/30/2008	$20,999.12	$0.00	$0.00	$20,999.12
12/31/2008	$20,999.12	$0.00	$0.00	$20,999.12
Totals	$17,308.32	$3,694.83	$4.03	$20,999.12

Account Summary

Ending Balance:	$20,999.12	**Minimum Balance:**	$17,395.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,999.12	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$19,804.55	**Charge Rate:**	0.12 %
Gross Earnings:	$44.95				
Administrative Fee:	($2.01)				
Adjusted Interest:	$42.94				
Balance Including Interest:	$21,042.06				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
12/01/2008	$364,872.66	$875.82	$1,005.35	$364,743.13
12/02/2008	$364,743.13	$0.00	$1,569.70	$363,173.43
12/03/2008	$363,173.43	$60,662.59	$809.78	$423,026.24
12/04/2008	$423,026.24	$32,048.75	$221.00	$454,853.99
12/05/2008	$454,853.99	$0.00	$0.00	$454,853.99
12/06/2008	$454,853.99	$0.00	$0.00	$454,853.99
12/07/2008	$454,853.99	$0.00	$0.00	$454,853.99
12/08/2008	$454,853.99	$0.00	$495.50	$454,358.49
12/09/2008	$454,358.49	$0.00	$0.00	$454,358.49
12/10/2008	$454,358.49	$0.00	$0.00	$454,358.49
12/11/2008	$454,358.49	$0.00	$111.58	$454,246.91
12/12/2008	$454,246.91	$0.00	$0.00	$454,246.91
12/13/2008	$454,246.91	$0.00	$0.00	$454,246.91
12/14/2008	$454,246.91	$0.00	$0.00	$454,246.91
12/15/2008	$454,246.91	$0.00	$0.00	$454,246.91
12/16/2008	$454,246.91	$0.00	$0.00	$454,246.91
12/17/2008	$454,246.91	$0.00	$8,175.26	$446,071.65
12/18/2008	$446,071.65	$10,752.74	$3,196.72	$453,627.67
12/19/2008	$453,627.67	$0.00	$14,899.65	$438,728.02
12/20/2008	$438,728.02	$0.00	$0.00	$438,728.02
12/21/2008	$438,728.02	$0.00	$0.00	$438,728.02
12/22/2008	$438,728.02	$907.04	$8,511.89	$431,123.17
12/23/2008	$431,123.17	$0.00	$8,828.48	$422,294.69
12/24/2008	$422,294.69	$15,363.77	$2,482.75	$435,175.71
12/25/2008	$435,175.71	$0.00	$0.00	$435,175.71
12/26/2008	$435,175.71	$0.00	$226.13	$434,949.58
12/27/2008	$434,949.58	$0.00	$0.00	$434,949.58
12/28/2008	$434,949.58	$0.00	$0.00	$434,949.58
12/29/2008	$434,949.58	$0.00	$112.42	$434,837.16
12/30/2008	$434,837.16	$0.00	$1,723.59	$433,113.57
12/31/2008	$433,113.57	$0.00	$1,635.26	$431,478.31
Totals	$364,872.66	$120,610.71	$54,005.06	$431,478.31

Account Summary

Ending Balance:	$431,478.31	**Minimum Balance:**	$363,173.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$454,853.99	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$438,801.49	**Charge Rate:**	0.12 %
Gross Earnings:	$995.84				
Administrative Fee:	($44.60)				
Adjusted Interest:	$951.24				
Balance Including Interest:	$432,429.55				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
12/01/2008	$258,084.19	$577.41	$25.46	$258,636.14
12/02/2008	$258,636.14	$0.00	$0.00	$258,636.14
12/03/2008	$258,636.14	$159.37	$0.00	$258,795.51
12/04/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/05/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/06/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/07/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/08/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/09/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/10/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/11/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/12/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/13/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/14/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/15/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/16/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/17/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/18/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/19/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/20/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/21/2008	$258,795.51	$0.00	$0.00	$258,795.51
12/22/2008	$258,795.51	$335.43	$0.00	$259,130.94
12/23/2008	$259,130.94	$0.00	$0.00	$259,130.94
12/24/2008	$259,130.94	$50.00	$0.00	$259,180.94
12/25/2008	$259,180.94	$0.00	$0.00	$259,180.94
12/26/2008	$259,180.94	$0.00	$0.00	$259,180.94
12/27/2008	$259,180.94	$0.00	$0.00	$259,180.94
12/28/2008	$259,180.94	$0.00	$0.00	$259,180.94
12/29/2008	$259,180.94	$0.00	$0.00	$259,180.94
12/30/2008	$259,180.94	$0.00	$0.00	$259,180.94
12/31/2008	$259,180.94	$0.00	$0.00	$259,180.94
Totals	$258,084.19	$1,122.21	$25.46	$259,180.94

Account Summary

Ending Balance:	$259,180.94	**Minimum Balance:**	$258,636.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$259,180.94	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$258,906.33	**Charge Rate:**	0.12 %
Gross Earnings:	$587.58				
Administrative Fee:	($26.32)				
Adjusted Interest:	$561.26				
Balance Including Interest:	$259,742.20				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
12/01/2008	$3,855,538.68	$8,509.16	$1,963,600.26	$1,900,447.58
12/02/2008	$1,900,447.58	$0.00	$0.00	$1,900,447.58
12/03/2008	$1,900,447.58	$5,783.48	$0.00	$1,906,231.06
12/04/2008	$1,906,231.06	$413.70	$0.00	$1,906,644.76
12/05/2008	$1,906,644.76	$461.23	$0.00	$1,907,105.99
12/06/2008	$1,907,105.99	$0.00	$0.00	$1,907,105.99
12/07/2008	$1,907,105.99	$0.00	$0.00	$1,907,105.99
12/08/2008	$1,907,105.99	$574.81	$0.00	$1,907,680.80
12/09/2008	$1,907,680.80	$42.02	$0.00	$1,907,722.82
12/10/2008	$1,907,722.82	$3,744.70	$0.00	$1,911,467.52
12/11/2008	$1,911,467.52	$131.13	$0.00	$1,911,598.65
12/12/2008	$1,911,598.65	$748.30	$199.62	$1,912,147.33
12/13/2008	$1,912,147.33	$0.00	$0.00	$1,912,147.33
12/14/2008	$1,912,147.33	$0.00	$0.00	$1,912,147.33
12/15/2008	$1,912,147.33	$374.52	$0.00	$1,912,521.85
12/16/2008	$1,912,521.85	$663.39	$0.00	$1,913,185.24
12/17/2008	$1,913,185.24	$468.15	$0.00	$1,913,653.39
12/18/2008	$1,913,653.39	$0.00	$0.00	$1,913,653.39
12/19/2008	$1,913,653.39	$754.86	$0.00	$1,914,408.25
12/20/2008	$1,914,408.25	$0.00	$0.00	$1,914,408.25
12/21/2008	$1,914,408.25	$0.00	$0.00	$1,914,408.25
12/22/2008	$1,914,408.25	$4,996.57	$0.00	$1,919,404.82
12/23/2008	$1,919,404.82	$398.28	$0.00	$1,919,803.10
12/24/2008	$1,919,803.10	$506.93	$0.00	$1,920,310.03
12/25/2008	$1,920,310.03	$0.00	$0.00	$1,920,310.03
12/26/2008	$1,920,310.03	$970.75	$0.00	$1,921,280.78
12/27/2008	$1,921,280.78	$0.00	$0.00	$1,921,280.78
12/28/2008	$1,921,280.78	$0.00	$0.00	$1,921,280.78
12/29/2008	$1,921,280.78	$679.71	$0.00	$1,921,960.49
12/30/2008	$1,921,960.49	$653.68	$0.00	$1,922,614.17
12/31/2008	$1,922,614.17	$254.84	$0.00	$1,922,869.01
Totals	$3,855,538.68	$31,130.21	$1,963,799.88	$1,922,869.01

Account Summary

Ending Balance:	$1,922,869.01	**Minimum Balance:**	$1,900,447.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,922,869.01	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,913,463.01	**Charge Rate:**	0.12 %
Gross Earnings:	$4,342.54				
Administrative Fee:	($194.48)				
Adjusted Interest:	$4,148.06				
Balance Including Interest:	$1,927,017.07				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
12/01/2008	$3,439,677.13	$17,722.53	$66,902.67	$3,390,496.99
12/02/2008	$3,390,496.99	$53,595.43	$375,267.69	$3,068,824.73
12/03/2008	$3,068,824.73	$22,491.19	$31,284.36	$3,060,031.56
12/04/2008	$3,060,031.56	$10,516.73	$36,091.53	$3,034,456.76
12/05/2008	$3,034,456.76	$109,785.81	$327,110.65	$2,817,131.92
12/06/2008	$2,817,131.92	$0.00	$0.00	$2,817,131.92
12/07/2008	$2,817,131.92	$0.00	$0.00	$2,817,131.92
12/08/2008	$2,817,131.92	$12,867.15	$32,122.32	$2,797,876.75
12/09/2008	$2,797,876.75	$7,297.39	$18,770.33	$2,786,403.81
12/10/2008	$2,786,403.81	$10,060.09	$4,201.73	$2,792,262.17
12/11/2008	$2,792,262.17	$15,037.70	$10,260.01	$2,797,039.86
12/12/2008	$2,797,039.86	$13,258.86	$1,181.52	$2,809,117.20
12/13/2008	$2,809,117.20	$0.00	$0.00	$2,809,117.20
12/14/2008	$2,809,117.20	$0.00	$0.00	$2,809,117.20
12/15/2008	$2,809,117.20	$9,209.82	$154,504.85	$2,663,822.17
12/16/2008	$2,663,822.17	$6,335.47	$56,232.70	$2,613,924.94
12/17/2008	$2,613,924.94	$8,467.11	$101,674.50	$2,520,717.55
12/18/2008	$2,520,717.55	$1,373.77	$9,173.43	$2,512,917.89
12/19/2008	$2,512,917.89	$2,930.98	$1,892,833.40	$623,015.47
12/20/2008	$623,015.47	$0.00	$0.00	$623,015.47
12/21/2008	$623,015.47	$0.00	$0.00	$623,015.47
12/22/2008	$623,015.47	$10,784.02	$1,225.57	$632,573.92
12/23/2008	$632,573.92	$0.00	$22,059.35	$610,514.57
12/24/2008	$610,514.57	$0.00	$304,188.78	$306,325.79
12/25/2008	$306,325.79	$0.00	$0.00	$306,325.79
12/26/2008	$306,325.79	$1,625.91	$49,091.74	$258,859.96
12/27/2008	$258,859.96	$0.00	$0.00	$258,859.96
12/28/2008	$258,859.96	$0.00	$0.00	$258,859.96
12/29/2008	$258,859.96	$7,527.48	$5,176.60	$261,210.84
12/30/2008	$261,210.84	$871.23	$26,434.91	$235,647.16
12/31/2008	$235,647.16	$2,241,217.69	$13,135.62	$2,463,729.23
Totals	$3,439,677.13	$2,562,976.36	$3,538,924.26	$2,463,729.23

Account Summary

Ending Balance:	$2,463,729.23	**Minimum Balance:**	$235,647.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,390,496.99	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,883,208.91	**Charge Rate:**	0.12 %
Gross Earnings:	$4,273.88				
Administrative Fee:	($191.41)				
Adjusted Interest:	$4,082.47				
Balance Including Interest:	$2,467,811.70				

12/01/08 - 12/31/08

064000010 - MERCER ISLAND SD 400 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$2,874,416.67	$1,100,000.00	$3,971,616.71	$2,799.96
12/02/2008	$2,799.96	$0.00	$0.00	$2,799.96
12/03/2008	$2,799.96	$6,721.67	$0.00	$9,521.63
12/04/2008	$9,521.63	$547.27	$0.00	$10,068.90
12/05/2008	$10,068.90	$280.71	$0.00	$10,349.61
12/06/2008	$10,349.61	$0.00	$0.00	$10,349.61
12/07/2008	$10,349.61	$0.00	$0.00	$10,349.61
12/08/2008	$10,349.61	$2,673.81	$0.00	$13,023.42
12/09/2008	$13,023.42	$0.00	$0.00	$13,023.42
12/10/2008	$13,023.42	$709.70	$0.00	$13,733.12
12/11/2008	$13,733.12	$0.00	$133.35	$13,599.77
12/12/2008	$13,599.77	$399.68	$0.00	$13,999.45
12/13/2008	$13,999.45	$0.00	$0.00	$13,999.45
12/14/2008	$13,999.45	$0.00	$0.00	$13,999.45
12/15/2008	$13,999.45	$591.35	$187.98	$14,402.82
12/16/2008	$14,402.82	$604.74	$0.00	$15,007.56
12/17/2008	$15,007.56	$0.00	$1,446.27	$13,561.29
12/18/2008	$13,561.29	$644.47	$0.00	$14,205.76
12/19/2008	$14,205.76	$1,375.00	$0.00	$15,580.76
12/20/2008	$15,580.76	$0.00	$0.00	$15,580.76
12/21/2008	$15,580.76	$0.00	$0.00	$15,580.76
12/22/2008	$15,580.76	$1,081.81	$0.00	$16,662.57
12/23/2008	$16,662.57	$0.00	$0.00	$16,662.57
12/24/2008	$16,662.57	$0.00	$0.00	$16,662.57
12/25/2008	$16,662.57	$0.00	$0.00	$16,662.57
12/26/2008	$16,662.57	$762.75	$0.00	$17,425.32
12/27/2008	$17,425.32	$0.00	$0.00	$17,425.32
12/28/2008	$17,425.32	$0.00	$0.00	$17,425.32
12/29/2008	$17,425.32	$3,531.33	$0.00	$20,956.65
12/30/2008	$20,956.65	$408.72	$0.00	$21,365.37
12/31/2008	$21,365.37	$2,861.07	$0.00	$24,226.44
Totals	$2,874,416.67	$1,123,194.08	$3,973,384.31	$24,226.44

Account Summary

Ending Balance:	$24,226.44	**Minimum Balance:**	$2,799.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,226.44	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$14,226.19	**Charge Rate:**	0.12 %
Gross Earnings:	$32.29				
Administrative Fee:	($1.45)				
Adjusted Interest:	$30.84				
Balance Including Interest:	$24,257.28				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
12/01/2008	$1,035,643.04	$2,301.01	$101.48	$1,037,842.57
12/02/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/03/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/04/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/05/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/06/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/07/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/08/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/09/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/10/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/11/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/12/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/13/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/14/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/15/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/16/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/17/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/18/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/19/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/20/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/21/2008	$1,037,842.57	$0.00	$0.00	$1,037,842.57
12/22/2008	$1,037,842.57	$1,286.09	$0.00	$1,039,128.66
12/23/2008	$1,039,128.66	$0.00	$0.00	$1,039,128.66
12/24/2008	$1,039,128.66	$0.00	$0.00	$1,039,128.66
12/25/2008	$1,039,128.66	$0.00	$0.00	$1,039,128.66
12/26/2008	$1,039,128.66	$0.00	$0.00	$1,039,128.66
12/27/2008	$1,039,128.66	$0.00	$0.00	$1,039,128.66
12/28/2008	$1,039,128.66	$0.00	$0.00	$1,039,128.66
12/29/2008	$1,039,128.66	$0.00	$0.00	$1,039,128.66
12/30/2008	$1,039,128.66	$0.00	$0.00	$1,039,128.66
12/31/2008	$1,039,128.66	$72.23	$0.00	$1,039,200.89
Totals	$1,035,643.04	$3,659.33	$101.48	$1,039,200.89

Account Summary

Ending Balance:	$1,039,200.89	**Minimum Balance:**	$1,037,842.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,039,200.89	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,038,259.77	**Charge Rate:**	0.12 %
Gross Earnings:	$2,356.29				
Administrative Fee:	($105.53)				
Adjusted Interest:	$2,250.76				
Balance Including Interest:	$1,041,451.65				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
12/01/2008	$2,199,327.79	$4,912.82	$1,100,216.66	$1,104,023.95
12/02/2008	$1,104,023.95	$1,282.81	$0.00	$1,105,306.76
12/03/2008	$1,105,306.76	$1,918.13	$1,768.00	$1,105,456.89
12/04/2008	$1,105,456.89	$156.17	$2,884.00	$1,102,729.06
12/05/2008	$1,102,729.06	$13,462.79	$1,066.53	$1,115,125.32
12/06/2008	$1,115,125.32	$0.00	$0.00	$1,115,125.32
12/07/2008	$1,115,125.32	$0.00	$0.00	$1,115,125.32
12/08/2008	$1,115,125.32	$763.01	$1,748.61	$1,114,139.72
12/09/2008	$1,114,139.72	$0.00	$0.00	$1,114,139.72
12/10/2008	$1,114,139.72	$202.52	$0.00	$1,114,342.24
12/11/2008	$1,114,342.24	$0.00	$34.51	$1,114,307.73
12/12/2008	$1,114,307.73	$9,582.82	$0.00	$1,123,890.55
12/13/2008	$1,123,890.55	$0.00	$0.00	$1,123,890.55
12/14/2008	$1,123,890.55	$0.00	$0.00	$1,123,890.55
12/15/2008	$1,123,890.55	$168.76	$48.65	$1,124,010.66
12/16/2008	$1,124,010.66	$172.57	$10,466.40	$1,113,716.83
12/17/2008	$1,113,716.83	$0.00	$1,159.39	$1,112,557.44
12/18/2008	$1,112,557.44	$183.91	$47,790.34	$1,064,951.01
12/19/2008	$1,064,951.01	$392.38	$1,326.53	$1,064,016.86
12/20/2008	$1,064,016.86	$0.00	$0.00	$1,064,016.86
12/21/2008	$1,064,016.86	$0.00	$0.00	$1,064,016.86
12/22/2008	$1,064,016.86	$5,316.15	$0.00	$1,069,333.01
12/23/2008	$1,069,333.01	$0.00	$38,264.00	$1,031,069.01
12/24/2008	$1,031,069.01	$0.00	$0.00	$1,031,069.01
12/25/2008	$1,031,069.01	$0.00	$0.00	$1,031,069.01
12/26/2008	$1,031,069.01	$217.66	$0.00	$1,031,286.67
12/27/2008	$1,031,286.67	$0.00	$0.00	$1,031,286.67
12/28/2008	$1,031,286.67	$0.00	$0.00	$1,031,286.67
12/29/2008	$1,031,286.67	$1,007.72	$0.00	$1,032,294.39
12/30/2008	$1,032,294.39	$116.63	$0.00	$1,032,411.02
12/31/2008	$1,032,411.02	$823.98	$0.00	$1,033,235.00
Totals	$2,199,327.79	$40,680.83	$1,206,773.62	$1,033,235.00

Account Summary

Ending Balance:	$1,033,235.00	**Minimum Balance:**	$1,031,069.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,124,010.66	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,082,358.73	**Charge Rate:**	0.12 %
Gross Earnings:	$2,456.38				
Administrative Fee:	($110.01)				
Adjusted Interest:	$2,346.37				
Balance Including Interest:	$1,035,581.37				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
12/01/2008	$655,485.09	$7,096.59	$1,863.30	$660,718.38
12/02/2008	$660,718.38	$32,700.83	$13,476.49	$679,942.72
12/03/2008	$679,942.72	$0.00	$1,858.03	$678,084.69
12/04/2008	$678,084.69	$2,256.50	$18,146.79	$662,194.40
12/05/2008	$662,194.40	$26,626.00	$6,435.40	$682,385.00
12/06/2008	$682,385.00	$0.00	$0.00	$682,385.00
12/07/2008	$682,385.00	$0.00	$0.00	$682,385.00
12/08/2008	$682,385.00	$0.00	$5,048.66	$677,336.34
12/09/2008	$677,336.34	$0.00	$223.40	$677,112.94
12/10/2008	$677,112.94	$33,049.34	$554.70	$709,607.58
12/11/2008	$709,607.58	$788.35	$1,951.45	$708,444.48
12/12/2008	$708,444.48	$0.00	$390.00	$708,054.48
12/13/2008	$708,054.48	$0.00	$0.00	$708,054.48
12/14/2008	$708,054.48	$0.00	$0.00	$708,054.48
12/15/2008	$708,054.48	$0.00	$1,275.53	$706,778.95
12/16/2008	$706,778.95	$216.00	$9,535.04	$697,459.91
12/17/2008	$697,459.91	$0.00	$557.73	$696,902.18
12/18/2008	$696,902.18	$0.00	$2,464.99	$694,437.19
12/19/2008	$694,437.19	$0.00	$931.50	$693,505.69
12/20/2008	$693,505.69	$0.00	$0.00	$693,505.69
12/21/2008	$693,505.69	$0.00	$0.00	$693,505.69
12/22/2008	$693,505.69	$1,368.81	$3,610.50	$691,264.00
12/23/2008	$691,264.00	$0.00	$0.00	$691,264.00
12/24/2008	$691,264.00	$0.00	$5,065.45	$686,198.55
12/25/2008	$686,198.55	$0.00	$0.00	$686,198.55
12/26/2008	$686,198.55	$0.00	$0.00	$686,198.55
12/27/2008	$686,198.55	$0.00	$0.00	$686,198.55
12/28/2008	$686,198.55	$0.00	$0.00	$686,198.55
12/29/2008	$686,198.55	$0.00	$0.00	$686,198.55
12/30/2008	$686,198.55	$0.00	$1,268.52	$684,930.03
12/31/2008	$684,930.03	$0.00	$0.00	$684,930.03
Totals	$655,485.09	$104,102.42	$74,657.48	$684,930.03

Account Summary

Ending Balance:	$684,930.03	**Minimum Balance:**	$660,718.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$709,607.58	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$689,368.86	**Charge Rate:**	0.12 %
Gross Earnings:	$1,564.49				
Administrative Fee:	($70.07)				
Adjusted Interest:	$1,494.42				
Balance Including Interest:	$686,424.45				

12/01/08 - 12/31/08

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$77,154.50	$172.19	$7.59	$77,319.10
12/02/2008	$77,319.10	$0.00	$0.00	$77,319.10
12/03/2008	$77,319.10	$0.00	$0.00	$77,319.10
12/04/2008	$77,319.10	$0.00	$0.00	$77,319.10
12/05/2008	$77,319.10	$0.00	$0.00	$77,319.10
12/06/2008	$77,319.10	$0.00	$0.00	$77,319.10
12/07/2008	$77,319.10	$0.00	$0.00	$77,319.10
12/08/2008	$77,319.10	$0.00	$0.00	$77,319.10
12/09/2008	$77,319.10	$0.00	$0.00	$77,319.10
12/10/2008	$77,319.10	$0.00	$0.00	$77,319.10
12/11/2008	$77,319.10	$0.00	$0.00	$77,319.10
12/12/2008	$77,319.10	$2,000.00	$0.00	$79,319.10
12/13/2008	$79,319.10	$0.00	$0.00	$79,319.10
12/14/2008	$79,319.10	$0.00	$0.00	$79,319.10
12/15/2008	$79,319.10	$0.00	$0.00	$79,319.10
12/16/2008	$79,319.10	$0.00	$0.00	$79,319.10
12/17/2008	$79,319.10	$0.00	$0.00	$79,319.10
12/18/2008	$79,319.10	$0.00	$0.00	$79,319.10
12/19/2008	$79,319.10	$0.00	$0.00	$79,319.10
12/20/2008	$79,319.10	$0.00	$0.00	$79,319.10
12/21/2008	$79,319.10	$0.00	$0.00	$79,319.10
12/22/2008	$79,319.10	$143.52	$0.00	$79,462.62
12/23/2008	$79,462.62	$0.00	$0.00	$79,462.62
12/24/2008	$79,462.62	$0.00	$0.00	$79,462.62
12/25/2008	$79,462.62	$0.00	$0.00	$79,462.62
12/26/2008	$79,462.62	$0.00	$0.00	$79,462.62
12/27/2008	$79,462.62	$0.00	$0.00	$79,462.62
12/28/2008	$79,462.62	$0.00	$0.00	$79,462.62
12/29/2008	$79,462.62	$0.00	$0.00	$79,462.62
12/30/2008	$79,462.62	$0.00	$0.00	$79,462.62
12/31/2008	$79,462.62	$0.00	$0.00	$79,462.62
Totals	$77,154.50	$2,315.71	$7.59	$79,462.62

Account Summary

Ending Balance:	$79,462.62	**Minimum Balance:**	$77,319.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,462.62	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$78,655.72	**Charge Rate:**	0.12 %
Gross Earnings:	$178.51				
Administrative Fee:	($7.99)				
Adjusted Interest:	$170.52				
Balance Including Interest:	$79,633.14				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
12/01/2008	$9,227,271.86	$28,567.28	$342,982.21	$8,912,856.93
12/02/2008	$8,912,856.93	$169,288.97	$265,360.52	$8,816,785.38
12/03/2008	$8,816,785.38	$68,555.16	$170,613.00	$8,714,727.54
12/04/2008	$8,714,727.54	$25,807.71	$570,521.04	$8,170,014.21
12/05/2008	$8,170,014.21	$315,880.86	$334,673.78	$8,151,221.29
12/06/2008	$8,151,221.29	$0.00	$0.00	$8,151,221.29
12/07/2008	$8,151,221.29	$0.00	$0.00	$8,151,221.29
12/08/2008	$8,151,221.29	$44,197.08	$109,278.45	$8,086,139.92
12/09/2008	$8,086,139.92	$25,939.80	$255,142.20	$7,856,937.52
12/10/2008	$7,856,937.52	$28,308.41	$218,073.55	$7,667,172.38
12/11/2008	$7,667,172.38	$39,734.42	$79,131.72	$7,627,775.08
12/12/2008	$7,627,775.08	$57,816.12	$56,208.68	$7,629,382.52
12/13/2008	$7,629,382.52	$0.00	$0.00	$7,629,382.52
12/14/2008	$7,629,382.52	$0.00	$0.00	$7,629,382.52
12/15/2008	$7,629,382.52	$56,466.21	$101,956.50	$7,583,892.23
12/16/2008	$7,583,892.23	$16,927.37	$742,786.43	$6,858,033.17
12/17/2008	$6,858,033.17	$15,737.75	$141,086.34	$6,732,684.58
12/18/2008	$6,732,684.58	$4,459.62	$367,437.31	$6,369,706.89
12/19/2008	$6,369,706.89	$22,722.90	$27,459.35	$6,364,970.44
12/20/2008	$6,364,970.44	$0.00	$0.00	$6,364,970.44
12/21/2008	$6,364,970.44	$0.00	$0.00	$6,364,970.44
12/22/2008	$6,364,970.44	$33,535.11	$246,988.38	$6,151,517.17
12/23/2008	$6,151,517.17	$4,516.33	$118,384.48	$6,037,649.02
12/24/2008	$6,037,649.02	$2,373.07	$24,477.32	$6,015,544.77
12/25/2008	$6,015,544.77	$0.00	$0.00	$6,015,544.77
12/26/2008	$6,015,544.77	$3,286.15	$46,129.18	$5,972,701.74
12/27/2008	$5,972,701.74	$0.00	$0.00	$5,972,701.74
12/28/2008	$5,972,701.74	$0.00	$0.00	$5,972,701.74
12/29/2008	$5,972,701.74	$7,038.03	$10,327,762.11	($4,348,022.34)
12/30/2008	($4,348,022.34)	$3,088.67	$335,621.28	($4,680,554.95)
12/31/2008	($4,680,554.95)	$12,179,520.79	$138,893.64	$7,360,072.20
Totals	$9,227,271.86	$13,153,767.81	$15,020,967.47	$7,360,072.20

Account Summary

Ending Balance:	$7,360,072.20	**Minimum Balance:**	($4,680,554.95)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,912,856.93	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,461,396.92	**Charge Rate:**	0.12 %
Gross Earnings:	$14,663.91				
Administrative Fee:	($656.73)				
Adjusted Interest:	$14,007.18				
Balance Including Interest:	$7,374,079.38				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
12/01/2008	$1,949,518.67	$4,408.27	$194.41	$1,953,732.53
12/02/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/03/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/04/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/05/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/06/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/07/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/08/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/09/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/10/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/11/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/12/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/13/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/14/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/15/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/16/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/17/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/18/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/19/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/20/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/21/2008	$1,953,732.53	$0.00	$0.00	$1,953,732.53
12/22/2008	$1,953,732.53	$2,635.56	$0.00	$1,956,368.09
12/23/2008	$1,956,368.09	$0.00	$0.00	$1,956,368.09
12/24/2008	$1,956,368.09	$0.00	$0.00	$1,956,368.09
12/25/2008	$1,956,368.09	$0.00	$0.00	$1,956,368.09
12/26/2008	$1,956,368.09	$0.00	$0.00	$1,956,368.09
12/27/2008	$1,956,368.09	$0.00	$0.00	$1,956,368.09
12/28/2008	$1,956,368.09	$0.00	$0.00	$1,956,368.09
12/29/2008	$1,956,368.09	$0.00	$0.00	$1,956,368.09
12/30/2008	$1,956,368.09	$0.00	$15.26	$1,956,352.83
12/31/2008	$1,956,352.83	$0.00	$0.00	$1,956,352.83
Totals	$1,949,518.67	$7,043.83	$209.67	$1,956,352.83

Account Summary

Ending Balance:	$1,956,352.83	**Minimum Balance:**	$1,953,732.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,956,368.09	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,954,581.73	**Charge Rate:**	0.12 %

Gross Earnings:	$4,435.85
Administrative Fee:	($198.66)
Adjusted Interest:	$4,237.19
Balance Including Interest:	$1,960,590.02

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
12/01/2008	$5,035,318.56	$11,318.22	$211,670.73	$4,834,966.05
12/02/2008	$4,834,966.05	$0.00	$347,283.47	$4,487,682.58
12/03/2008	$4,487,682.58	$0.00	$0.00	$4,487,682.58
12/04/2008	$4,487,682.58	$0.00	$9,702.76	$4,477,979.82
12/05/2008	$4,477,979.82	$0.00	$253,042.51	$4,224,937.31
12/06/2008	$4,224,937.31	$0.00	$0.00	$4,224,937.31
12/07/2008	$4,224,937.31	$0.00	$0.00	$4,224,937.31
12/08/2008	$4,224,937.31	$0.00	$156,346.23	$4,068,591.08
12/09/2008	$4,068,591.08	$0.00	$1,159.96	$4,067,431.12
12/10/2008	$4,067,431.12	$0.00	$17,238.12	$4,050,193.00
12/11/2008	$4,050,193.00	$0.00	$0.00	$4,050,193.00
12/12/2008	$4,050,193.00	$0.00	$17,375.81	$4,032,817.19
12/13/2008	$4,032,817.19	$0.00	$0.00	$4,032,817.19
12/14/2008	$4,032,817.19	$0.00	$0.00	$4,032,817.19
12/15/2008	$4,032,817.19	$0.00	$56,594.82	$3,976,222.37
12/16/2008	$3,976,222.37	$0.00	$57,308.61	$3,918,913.76
12/17/2008	$3,918,913.76	$679,148.99	$57,870.48	$4,540,192.27
12/18/2008	$4,540,192.27	$0.00	$16,578.38	$4,523,613.89
12/19/2008	$4,523,613.89	$0.00	$0.00	$4,523,613.89
12/20/2008	$4,523,613.89	$0.00	$0.00	$4,523,613.89
12/21/2008	$4,523,613.89	$0.00	$0.00	$4,523,613.89
12/22/2008	$4,523,613.89	$30,205.81	$735.83	$4,553,083.87
12/23/2008	$4,553,083.87	$0.00	$0.00	$4,553,083.87
12/24/2008	$4,553,083.87	$0.00	$2,871.08	$4,550,212.79
12/25/2008	$4,550,212.79	$0.00	$0.00	$4,550,212.79
12/26/2008	$4,550,212.79	$0.00	$3,094.53	$4,547,118.26
12/27/2008	$4,547,118.26	$0.00	$0.00	$4,547,118.26
12/28/2008	$4,547,118.26	$0.00	$0.00	$4,547,118.26
12/29/2008	$4,547,118.26	$0.00	$0.00	$4,547,118.26
12/30/2008	$4,547,118.26	$0.00	$0.00	$4,547,118.26
12/31/2008	$4,547,118.26	$0.00	$2,432.00	$4,544,686.26
Totals	$5,035,318.56	$720,673.02	$1,211,305.32	$4,544,686.26

Account Summary

Ending Balance:	$4,544,686.26	**Minimum Balance:**	$3,918,913.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,834,966.05	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,364,988.31	**Charge Rate:**	0.12 %
Gross Earnings:	$9,906.19				
Administrative Fee:	($443.65)				
Adjusted Interest:	$9,462.54				
Balance Including Interest:	$4,554,148.80				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013030 - HIGHLINE SD #401 CAPITAL PROJ 2007				
12/01/2008	$60,782,891.89	$135,569.32	$5,978.65	$60,912,482.56
12/02/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/03/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/04/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/05/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/06/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/07/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/08/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/09/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/10/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/11/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/12/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/13/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/14/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/15/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/16/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/17/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/18/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/19/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/20/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/21/2008	$60,912,482.56	$0.00	$0.00	$60,912,482.56
12/22/2008	$60,912,482.56	$19,602.52	$0.00	$60,932,085.08
12/23/2008	$60,932,085.08	$0.00	$0.00	$60,932,085.08
12/24/2008	$60,932,085.08	$0.00	$0.00	$60,932,085.08
12/25/2008	$60,932,085.08	$0.00	$0.00	$60,932,085.08
12/26/2008	$60,932,085.08	$0.00	$0.00	$60,932,085.08
12/27/2008	$60,932,085.08	$0.00	$0.00	$60,932,085.08
12/28/2008	$60,932,085.08	$0.00	$0.00	$60,932,085.08
12/29/2008	$60,932,085.08	$0.00	$0.00	$60,932,085.08
12/30/2008	$60,932,085.08	$0.00	$0.00	$60,932,085.08
12/31/2008	$60,932,085.08	$0.00	$0.00	$60,932,085.08
Totals	$60,782,891.89	$155,171.84	$5,978.65	$60,932,085.08

Account Summary

Ending Balance:	$60,932,085.08	**Minimum Balance:**	$60,912,482.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,932,085.08	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$60,918,805.95	**Charge Rate:**	0.12 %
Gross Earnings:	$138,253.06				
Administrative Fee:	($6,191.75)				
Adjusted Interest:	$132,061.31				
Balance Including Interest:	$61,064,146.39				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013070 - HIGHLINE SD #401 CIP 2002				
12/01/2008	$28.20	$0.06	$0.00	$28.26
12/02/2008	$28.26	$0.00	$0.00	$28.26
12/03/2008	$28.26	$0.00	$0.00	$28.26
12/04/2008	$28.26	$0.00	$0.00	$28.26
12/05/2008	$28.26	$0.00	$0.00	$28.26
12/06/2008	$28.26	$0.00	$0.00	$28.26
12/07/2008	$28.26	$0.00	$0.00	$28.26
12/08/2008	$28.26	$0.00	$0.00	$28.26
12/09/2008	$28.26	$0.00	$0.00	$28.26
12/10/2008	$28.26	$0.00	$0.00	$28.26
12/11/2008	$28.26	$0.00	$0.00	$28.26
12/12/2008	$28.26	$0.00	$0.00	$28.26
12/13/2008	$28.26	$0.00	$0.00	$28.26
12/14/2008	$28.26	$0.00	$0.00	$28.26
12/15/2008	$28.26	$0.00	$0.00	$28.26
12/16/2008	$28.26	$0.00	$0.00	$28.26
12/17/2008	$28.26	$0.00	$0.00	$28.26
12/18/2008	$28.26	$0.00	$0.00	$28.26
12/19/2008	$28.26	$0.00	$0.00	$28.26
12/20/2008	$28.26	$0.00	$0.00	$28.26
12/21/2008	$28.26	$0.00	$0.00	$28.26
12/22/2008	$28.26	$0.06	$0.00	$28.32
12/23/2008	$28.32	$0.00	$0.00	$28.32
12/24/2008	$28.32	$0.00	$0.00	$28.32
12/25/2008	$28.32	$0.00	$0.00	$28.32
12/26/2008	$28.32	$0.00	$0.00	$28.32
12/27/2008	$28.32	$0.00	$0.00	$28.32
12/28/2008	$28.32	$0.00	$0.00	$28.32
12/29/2008	$28.32	$0.00	$0.00	$28.32
12/30/2008	$28.32	$0.00	$0.00	$28.32
12/31/2008	$28.32	$0.00	$0.00	$28.32
Totals	$28.20	$0.12	$0.00	$28.32

Account Summary

Ending Balance:	$28.32	**Minimum Balance:**	$28.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28.32	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$28.28	**Charge Rate:**	0.00 %
Gross Earnings:	$0.07				
Adjusted Interest:	$0.07				
Balance Including Interest:	$28.39				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013080 - HIGHLINE SD #401 CONSTRUCTION				
12/01/2008	$8,415,935.12	$18,799.34	$829.06	$8,433,905.40
12/02/2008	$8,433,905.40	$0.00	$0.00	$8,433,905.40
12/03/2008	$8,433,905.40	$0.00	$0.00	$8,433,905.40
12/04/2008	$8,433,905.40	$0.00	$0.00	$8,433,905.40
12/05/2008	$8,433,905.40	$0.00	$0.00	$8,433,905.40
12/06/2008	$8,433,905.40	$0.00	$0.00	$8,433,905.40
12/07/2008	$8,433,905.40	$0.00	$0.00	$8,433,905.40
12/08/2008	$8,433,905.40	$0.00	$0.00	$8,433,905.40
12/09/2008	$8,433,905.40	$0.00	$0.00	$8,433,905.40
12/10/2008	$8,433,905.40	$0.00	$0.00	$8,433,905.40
12/11/2008	$8,433,905.40	$0.00	$0.00	$8,433,905.40
12/12/2008	$8,433,905.40	$0.00	$0.00	$8,433,905.40
12/13/2008	$8,433,905.40	$0.00	$0.00	$8,433,905.40
12/14/2008	$8,433,905.40	$0.00	$0.00	$8,433,905.40
12/15/2008	$8,433,905.40	$0.00	$0.00	$8,433,905.40
12/16/2008	$8,433,905.40	$0.00	$0.00	$8,433,905.40
12/17/2008	$8,433,905.40	$0.00	$14,687.37	$8,419,218.03
12/18/2008	$8,419,218.03	$0.00	$0.00	$8,419,218.03
12/19/2008	$8,419,218.03	$0.00	$0.00	$8,419,218.03
12/20/2008	$8,419,218.03	$0.00	$0.00	$8,419,218.03
12/21/2008	$8,419,218.03	$0.00	$0.00	$8,419,218.03
12/22/2008	$8,419,218.03	$33,654.21	$0.00	$8,452,872.24
12/23/2008	$8,452,872.24	$0.00	$0.00	$8,452,872.24
12/24/2008	$8,452,872.24	$0.00	$0.00	$8,452,872.24
12/25/2008	$8,452,872.24	$0.00	$0.00	$8,452,872.24
12/26/2008	$8,452,872.24	$0.00	$0.00	$8,452,872.24
12/27/2008	$8,452,872.24	$0.00	$0.00	$8,452,872.24
12/28/2008	$8,452,872.24	$0.00	$0.00	$8,452,872.24
12/29/2008	$8,452,872.24	$0.00	$0.00	$8,452,872.24
12/30/2008	$8,452,872.24	$0.00	$0.00	$8,452,872.24
12/31/2008	$8,452,872.24	$0.00	$0.00	$8,452,872.24
Totals	$8,415,935.12	$52,453.55	$15,516.43	$8,452,872.24

Account Summary

Ending Balance:	$8,452,872.24	**Minimum Balance:**	$8,419,218.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,452,872.24	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$8,437,654.80	**Charge Rate:**	0.12 %
Gross Earnings:	$19,148.95				
Administrative Fee:	($857.60)				
Adjusted Interest:	$18,291.35				
Balance Including Interest:	$8,471,163.59				

12/01/08 - 12/31/08

064013090 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$6,958,318.25	$24,707.48	$1,089.61	$6,981,936.12
12/02/2008	$6,981,936.12	$0.00	$0.00	$6,981,936.12
12/03/2008	$6,981,936.12	$0.00	$0.00	$6,981,936.12
12/04/2008	$6,981,936.12	$0.00	$0.00	$6,981,936.12
12/05/2008	$6,981,936.12	$0.00	$0.00	$6,981,936.12
12/06/2008	$6,981,936.12	$0.00	$0.00	$6,981,936.12
12/07/2008	$6,981,936.12	$0.00	$0.00	$6,981,936.12
12/08/2008	$6,981,936.12	$0.00	$0.00	$6,981,936.12
12/09/2008	$6,981,936.12	$0.00	$0.00	$6,981,936.12
12/10/2008	$6,981,936.12	$0.00	$0.00	$6,981,936.12
12/11/2008	$6,981,936.12	$0.00	$0.00	$6,981,936.12
12/12/2008	$6,981,936.12	$0.00	$0.00	$6,981,936.12
12/13/2008	$6,981,936.12	$0.00	$0.00	$6,981,936.12
12/14/2008	$6,981,936.12	$0.00	$0.00	$6,981,936.12
12/15/2008	$6,981,936.12	$0.00	$0.00	$6,981,936.12
12/16/2008	$6,981,936.12	$0.00	$0.00	$6,981,936.12
12/17/2008	$6,981,936.12	$0.00	$664,461.62	$6,317,474.50
12/18/2008	$6,317,474.50	$0.00	$0.00	$6,317,474.50
12/19/2008	$6,317,474.50	$0.00	$0.00	$6,317,474.50
12/20/2008	$6,317,474.50	$0.00	$0.00	$6,317,474.50
12/21/2008	$6,317,474.50	$0.00	$0.00	$6,317,474.50
12/22/2008	$6,317,474.50	$154,781.03	$0.00	$6,472,255.53
12/23/2008	$6,472,255.53	$0.00	$0.00	$6,472,255.53
12/24/2008	$6,472,255.53	$0.00	$0.00	$6,472,255.53
12/25/2008	$6,472,255.53	$0.00	$0.00	$6,472,255.53
12/26/2008	$6,472,255.53	$0.00	$0.00	$6,472,255.53
12/27/2008	$6,472,255.53	$0.00	$0.00	$6,472,255.53
12/28/2008	$6,472,255.53	$0.00	$0.00	$6,472,255.53
12/29/2008	$6,472,255.53	$0.00	$0.00	$6,472,255.53
12/30/2008	$6,472,255.53	$0.00	$0.00	$6,472,255.53
12/31/2008	$6,472,255.53	$0.00	$0.00	$6,472,255.53
Totals	$6,958,318.25	$179,488.51	$665,551.23	$6,472,255.53

Account Summary

Ending Balance:	$6,472,255.53	**Minimum Balance:**	$6,317,474.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,981,936.12	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,710,351.80	**Charge Rate:**	0.12 %
Gross Earnings:	$15,228.91				
Administrative Fee:	($682.04)				
Adjusted Interest:	$14,546.87				
Balance Including Interest:	$6,486,802.40				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
12/01/2008	$973,148.00	$2,203.35	$2,981.03	$972,370.32
12/02/2008	$972,370.32	$0.00	$7,366.82	$965,003.50
12/03/2008	$965,003.50	$0.00	$216.53	$964,786.97
12/04/2008	$964,786.97	$0.00	$1,646.34	$963,140.63
12/05/2008	$963,140.63	$0.00	$2,199.16	$960,941.47
12/06/2008	$960,941.47	$0.00	$0.00	$960,941.47
12/07/2008	$960,941.47	$0.00	$0.00	$960,941.47
12/08/2008	$960,941.47	$0.00	$4,141.64	$956,799.83
12/09/2008	$956,799.83	$0.00	$1,736.34	$955,063.49
12/10/2008	$955,063.49	$0.00	$2,456.00	$952,607.49
12/11/2008	$952,607.49	$0.00	$7,177.44	$945,430.05
12/12/2008	$945,430.05	$0.00	$5,313.28	$940,116.77
12/13/2008	$940,116.77	$0.00	$0.00	$940,116.77
12/14/2008	$940,116.77	$0.00	$0.00	$940,116.77
12/15/2008	$940,116.77	$0.00	$432.79	$939,683.98
12/16/2008	$939,683.98	$0.00	$1,080.40	$938,603.58
12/17/2008	$938,603.58	$21,988.20	$1,562.11	$959,029.67
12/18/2008	$959,029.67	$0.00	$636.25	$958,393.42
12/19/2008	$958,393.42	$0.00	$233.78	$958,159.64
12/20/2008	$958,159.64	$0.00	$0.00	$958,159.64
12/21/2008	$958,159.64	$0.00	$0.00	$958,159.64
12/22/2008	$958,159.64	$1,870.86	$3,231.35	$956,799.15
12/23/2008	$956,799.15	$0.00	$4,843.74	$951,955.41
12/24/2008	$951,955.41	$0.00	$769.52	$951,185.89
12/25/2008	$951,185.89	$0.00	$0.00	$951,185.89
12/26/2008	$951,185.89	$0.00	$0.00	$951,185.89
12/27/2008	$951,185.89	$0.00	$0.00	$951,185.89
12/28/2008	$951,185.89	$0.00	$0.00	$951,185.89
12/29/2008	$951,185.89	$0.00	$0.00	$951,185.89
12/30/2008	$951,185.89	$0.00	$0.00	$951,185.89
12/31/2008	$951,185.89	$0.00	$5,352.57	$945,833.32
Totals	$973,148.00	$26,062.41	$53,377.09	$945,833.32

Account Summary

Ending Balance:	$945,833.32	**Minimum Balance:**	$938,603.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$972,370.32	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$953,595.34	**Charge Rate:**	0.12 %
Gross Earnings:	$2,164.15				
Administrative Fee:	($96.92)				
Adjusted Interest:	$2,067.23				
Balance Including Interest:	$947,900.55				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
12/01/2008	$421,393.88	$945.42	$41.69	$422,297.61
12/02/2008	$422,297.61	$0.00	$0.00	$422,297.61
12/03/2008	$422,297.61	$0.00	$0.00	$422,297.61
12/04/2008	$422,297.61	$0.00	$65.40	$422,232.21
12/05/2008	$422,232.21	$0.00	$0.00	$422,232.21
12/06/2008	$422,232.21	$0.00	$0.00	$422,232.21
12/07/2008	$422,232.21	$0.00	$0.00	$422,232.21
12/08/2008	$422,232.21	$0.00	$6,000.00	$416,232.21
12/09/2008	$416,232.21	$0.00	$0.00	$416,232.21
12/10/2008	$416,232.21	$0.00	$0.00	$416,232.21
12/11/2008	$416,232.21	$0.00	$0.00	$416,232.21
12/12/2008	$416,232.21	$0.00	$0.00	$416,232.21
12/13/2008	$416,232.21	$0.00	$0.00	$416,232.21
12/14/2008	$416,232.21	$0.00	$0.00	$416,232.21
12/15/2008	$416,232.21	$0.00	$0.00	$416,232.21
12/16/2008	$416,232.21	$0.00	$0.00	$416,232.21
12/17/2008	$416,232.21	$0.00	$0.00	$416,232.21
12/18/2008	$416,232.21	$0.00	$0.00	$416,232.21
12/19/2008	$416,232.21	$0.00	$0.00	$416,232.21
12/20/2008	$416,232.21	$0.00	$0.00	$416,232.21
12/21/2008	$416,232.21	$0.00	$0.00	$416,232.21
12/22/2008	$416,232.21	$327.01	$0.00	$416,559.22
12/23/2008	$416,559.22	$0.00	$0.00	$416,559.22
12/24/2008	$416,559.22	$0.00	$0.00	$416,559.22
12/25/2008	$416,559.22	$0.00	$0.00	$416,559.22
12/26/2008	$416,559.22	$0.00	$0.00	$416,559.22
12/27/2008	$416,559.22	$0.00	$0.00	$416,559.22
12/28/2008	$416,559.22	$0.00	$0.00	$416,559.22
12/29/2008	$416,559.22	$0.00	$0.00	$416,559.22
12/30/2008	$416,559.22	$0.00	$0.00	$416,559.22
12/31/2008	$416,559.22	$0.00	$0.00	$416,559.22
Totals	$421,393.88	$1,272.43	$6,107.09	$416,559.22

Account Summary

Ending Balance:	$416,559.22	**Minimum Balance:**	$416,232.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$422,297.61	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$417,698.86	**Charge Rate:**	0.12 %
Gross Earnings:	$947.95				
Administrative Fee:	($42.45)				
Adjusted Interest:	$905.50				
Balance Including Interest:	$417,464.72				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
12/01/2008	$114,105.53	$254.50	$11.22	$114,348.81
12/02/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/03/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/04/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/05/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/06/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/07/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/08/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/09/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/10/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/11/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/12/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/13/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/14/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/15/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/16/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/17/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/18/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/19/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/20/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/21/2008	$114,348.81	$0.00	$0.00	$114,348.81
12/22/2008	$114,348.81	$222.33	$0.00	$114,571.14
12/23/2008	$114,571.14	$0.00	$0.00	$114,571.14
12/24/2008	$114,571.14	$0.00	$0.00	$114,571.14
12/25/2008	$114,571.14	$0.00	$0.00	$114,571.14
12/26/2008	$114,571.14	$0.00	$0.00	$114,571.14
12/27/2008	$114,571.14	$0.00	$0.00	$114,571.14
12/28/2008	$114,571.14	$0.00	$0.00	$114,571.14
12/29/2008	$114,571.14	$0.00	$0.00	$114,571.14
12/30/2008	$114,571.14	$0.00	$0.00	$114,571.14
12/31/2008	$114,571.14	$0.00	$0.00	$114,571.14
Totals	$114,105.53	$476.83	$11.22	$114,571.14

Account Summary

Ending Balance:	$114,571.14	**Minimum Balance:**	$114,348.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,571.14	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$114,420.53	**Charge Rate:**	0.12 %
Gross Earnings:	$259.68				
Administrative Fee:	($11.63)				
Adjusted Interest:	$248.05				
Balance Including Interest:	$114,819.19				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018400 - HIGHLINE SD #401 LIMITED GO BOND				
12/01/2008	$0.00	$92,426.00	$92,426.00	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$92,426.00	$92,426.00	$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				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
12/01/2008	$26,051,758.99	$57,521.62	$18,327,943.98	$7,781,336.63
12/02/2008	$7,781,336.63	$0.00	$0.00	$7,781,336.63
12/03/2008	$7,781,336.63	$40,314.17	$0.00	$7,821,650.80
12/04/2008	$7,821,650.80	$4,355.93	$1,861.06	$7,824,145.67
12/05/2008	$7,824,145.67	$4,457.19	$0.00	$7,828,602.86
12/06/2008	$7,828,602.86	$0.00	$0.00	$7,828,602.86
12/07/2008	$7,828,602.86	$0.00	$0.00	$7,828,602.86
12/08/2008	$7,828,602.86	$5,013.03	$688.21	$7,832,927.68
12/09/2008	$7,832,927.68	$6,375.08	$13,786.05	$7,825,516.71
12/10/2008	$7,825,516.71	$5,655.47	$268.46	$7,830,903.72
12/11/2008	$7,830,903.72	$12,294.50	$4.71	$7,843,193.51
12/12/2008	$7,843,193.51	$3,782.54	$1,576.30	$7,845,399.75
12/13/2008	$7,845,399.75	$0.00	$0.00	$7,845,399.75
12/14/2008	$7,845,399.75	$0.00	$0.00	$7,845,399.75
12/15/2008	$7,845,399.75	$2,337.01	$1,468.83	$7,846,267.93
12/16/2008	$7,846,267.93	$5,377.61	$0.00	$7,851,645.54
12/17/2008	$7,851,645.54	$2,529.74	$0.00	$7,854,175.28
12/18/2008	$7,854,175.28	$3,527.70	$0.00	$7,857,702.98
12/19/2008	$7,857,702.98	$11,376.36	$129.82	$7,868,949.52
12/20/2008	$7,868,949.52	$0.00	$0.00	$7,868,949.52
12/21/2008	$7,868,949.52	$0.00	$0.00	$7,868,949.52
12/22/2008	$7,868,949.52	$30,499.15	$0.00	$7,899,448.67
12/23/2008	$7,899,448.67	$2,604.18	$0.00	$7,902,052.85
12/24/2008	$7,902,052.85	$1,891.69	$0.00	$7,903,944.54
12/25/2008	$7,903,944.54	$0.00	$0.00	$7,903,944.54
12/26/2008	$7,903,944.54	$1,543.72	$3.78	$7,905,484.48
12/27/2008	$7,905,484.48	$0.00	$0.00	$7,905,484.48
12/28/2008	$7,905,484.48	$0.00	$0.00	$7,905,484.48
12/29/2008	$7,905,484.48	$5,418.09	$345.92	$7,910,556.65
12/30/2008	$7,910,556.65	$2,090.79	$0.00	$7,912,647.44
12/31/2008	$7,912,647.44	$7,569.16	$2,157.87	$7,918,058.73
Totals	$26,051,758.99	$216,534.73	$18,350,234.99	$7,918,058.73

Account Summary

Ending Balance:	$7,918,058.73	**Minimum Balance:**	$7,781,336.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,918,058.73	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$7,859,573.11	**Charge Rate:**	0.12 %
Gross Earnings:	$17,837.02				
Administrative Fee:	($798.84)				
Adjusted Interest:	$17,038.18				
Balance Including Interest:	$7,935,096.91				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
12/01/2008	$1,177,663.32	$4,204.27	$95,183.14	$1,086,684.45
12/02/2008	$1,086,684.45	$4,425.70	$27,773.03	$1,063,337.12
12/03/2008	$1,063,337.12	$9,709.64	$11,532.54	$1,061,514.22
12/04/2008	$1,061,514.22	$2,913.85	$143,343.80	$921,084.27
12/05/2008	$921,084.27	$7,155.74	$5,273.58	$922,966.43
12/06/2008	$922,966.43	$0.00	$0.00	$922,966.43
12/07/2008	$922,966.43	$0.00	$0.00	$922,966.43
12/08/2008	$922,966.43	$4,634.55	$35,092.45	$892,508.53
12/09/2008	$892,508.53	$1,955.37	$131,446.29	$763,017.61
12/10/2008	$763,017.61	$3,456.14	$1,058.09	$765,415.66
12/11/2008	$765,415.66	$5,341.33	$814.48	$769,942.51
12/12/2008	$769,942.51	$2,132.82	$5,581.11	$766,494.22
12/13/2008	$766,494.22	$0.00	$0.00	$766,494.22
12/14/2008	$766,494.22	$0.00	$0.00	$766,494.22
12/15/2008	$766,494.22	$405.86	$1,280.33	$765,619.75
12/16/2008	$765,619.75	$4,056.33	$1,582.36	$768,093.72
12/17/2008	$768,093.72	$32.33	$530.93	$767,595.12
12/18/2008	$767,595.12	$6,271.29	$15,976.47	$757,889.94
12/19/2008	$757,889.94	$177.56	$77,708.11	$680,359.39
12/20/2008	$680,359.39	$0.00	$0.00	$680,359.39
12/21/2008	$680,359.39	$0.00	$0.00	$680,359.39
12/22/2008	$680,359.39	$2,322.29	$55,313.21	$627,368.47
12/23/2008	$627,368.47	$144.84	$4,267.59	$623,245.72
12/24/2008	$623,245.72	$0.00	$6,955.17	$616,290.55
12/25/2008	$616,290.55	$0.00	$0.00	$616,290.55
12/26/2008	$616,290.55	$46.18	$0.00	$616,336.73
12/27/2008	$616,336.73	$0.00	$0.00	$616,336.73
12/28/2008	$616,336.73	$0.00	$0.00	$616,336.73
12/29/2008	$616,336.73	$967.74	$1,248.00	$616,056.47
12/30/2008	$616,056.47	$21,340.00	$625,611.88	$11,784.59
12/31/2008	$11,784.59	$959,432.30	$10,588.90	$960,627.99
Totals	$1,177,663.32	$1,041,126.13	$1,258,161.46	$960,627.99

Account Summary

Ending Balance:	$960,627.99	**Minimum Balance:**	$11,784.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,086,684.45	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$755,252.82	**Charge Rate:**	0.12 %
Gross Earnings:	$1,714.02				
Administrative Fee:	($76.76)				
Adjusted Interest:	$1,637.26				
Balance Including Interest:	$962,265.25				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
12/01/2008	$93,896.57	$209.42	$9.24	$94,096.75
12/02/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/03/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/04/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/05/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/06/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/07/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/08/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/09/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/10/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/11/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/12/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/13/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/14/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/15/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/16/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/17/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/18/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/19/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/20/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/21/2008	$94,096.75	$0.00	$0.00	$94,096.75
12/22/2008	$94,096.75	$126.06	$0.00	$94,222.81
12/23/2008	$94,222.81	$0.00	$0.00	$94,222.81
12/24/2008	$94,222.81	$0.00	$0.00	$94,222.81
12/25/2008	$94,222.81	$0.00	$0.00	$94,222.81
12/26/2008	$94,222.81	$0.00	$0.00	$94,222.81
12/27/2008	$94,222.81	$0.00	$0.00	$94,222.81
12/28/2008	$94,222.81	$0.00	$0.00	$94,222.81
12/29/2008	$94,222.81	$0.00	$0.00	$94,222.81
12/30/2008	$94,222.81	$0.00	$0.00	$94,222.81
12/31/2008	$94,222.81	$0.00	$0.00	$94,222.81
Totals	$93,896.57	$335.48	$9.24	$94,222.81

Account Summary

Ending Balance:	$94,222.81	**Minimum Balance:**	$94,096.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,222.81	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$94,137.41	**Charge Rate:**	0.12 %
Gross Earnings:	$213.64				
Administrative Fee:	($9.57)				
Adjusted Interest:	$204.07				
Balance Including Interest:	$94,426.88				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
12/01/2008	$1,187,449.24	$2,699.50	$809.96	$1,189,338.78
12/02/2008	$1,189,338.78	$0.00	$1,861.24	$1,187,477.54
12/03/2008	$1,187,477.54	$138.18	$220.00	$1,187,395.72
12/04/2008	$1,187,395.72	$0.00	$0.00	$1,187,395.72
12/05/2008	$1,187,395.72	$357.67	$539.67	$1,187,213.72
12/06/2008	$1,187,213.72	$0.00	$0.00	$1,187,213.72
12/07/2008	$1,187,213.72	$0.00	$0.00	$1,187,213.72
12/08/2008	$1,187,213.72	$0.00	$0.00	$1,187,213.72
12/09/2008	$1,187,213.72	$108.86	$0.00	$1,187,322.58
12/10/2008	$1,187,322.58	$0.00	$0.00	$1,187,322.58
12/11/2008	$1,187,322.58	$519.45	$0.00	$1,187,842.03
12/12/2008	$1,187,842.03	$144.69	$369.00	$1,187,617.72
12/13/2008	$1,187,617.72	$0.00	$0.00	$1,187,617.72
12/14/2008	$1,187,617.72	$0.00	$0.00	$1,187,617.72
12/15/2008	$1,187,617.72	$33.73	$16,428.00	$1,171,223.45
12/16/2008	$1,171,223.45	$110.48	$0.00	$1,171,333.93
12/17/2008	$1,171,333.93	$0.00	$243.40	$1,171,090.53
12/18/2008	$1,171,090.53	$0.00	$849.00	$1,170,241.53
12/19/2008	$1,170,241.53	$0.00	$7,089.05	$1,163,152.48
12/20/2008	$1,163,152.48	$0.00	$0.00	$1,163,152.48
12/21/2008	$1,163,152.48	$0.00	$0.00	$1,163,152.48
12/22/2008	$1,163,152.48	$2,704.22	$3,926.71	$1,161,929.99
12/23/2008	$1,161,929.99	$57.37	$0.00	$1,161,987.36
12/24/2008	$1,161,987.36	$0.00	$4,313.00	$1,157,674.36
12/25/2008	$1,157,674.36	$0.00	$0.00	$1,157,674.36
12/26/2008	$1,157,674.36	$0.00	$0.00	$1,157,674.36
12/27/2008	$1,157,674.36	$0.00	$0.00	$1,157,674.36
12/28/2008	$1,157,674.36	$0.00	$0.00	$1,157,674.36
12/29/2008	$1,157,674.36	$131.23	$0.00	$1,157,805.59
12/30/2008	$1,157,805.59	$276.36	$18,472.22	$1,139,609.73
12/31/2008	$1,139,609.73	$0.00	$128.31	$1,139,481.42
Totals	$1,187,449.24	$7,281.74	$55,249.56	$1,139,481.42

Account Summary

Ending Balance:	$1,139,481.42	**Minimum Balance:**	$1,139,481.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,189,338.78	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,172,526.96	**Charge Rate:**	0.12 %
Gross Earnings:	$2,661.01				
Administrative Fee:	($119.17)				
Adjusted Interest:	$2,541.84				
Balance Including Interest:	$1,142,023.26				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
12/01/2008	$241,533.58	$720.13	$974.38	$241,279.33
12/02/2008	$241,279.33	$511.30	$1,491.48	$240,299.15
12/03/2008	$240,299.15	$616.92	$667.77	$240,248.30
12/04/2008	$240,248.30	$150.11	$925.76	$239,472.65
12/05/2008	$239,472.65	$4,290.10	$2,258.31	$241,504.44
12/06/2008	$241,504.44	$0.00	$0.00	$241,504.44
12/07/2008	$241,504.44	$0.00	$0.00	$241,504.44
12/08/2008	$241,504.44	$423.00	$0.00	$241,927.44
12/09/2008	$241,927.44	$915.90	$356.84	$242,486.50
12/10/2008	$242,486.50	$571.00	$1,925.06	$241,132.44
12/11/2008	$241,132.44	$156.25	$3,012.50	$238,276.19
12/12/2008	$238,276.19	$261.99	$573.40	$237,964.78
12/13/2008	$237,964.78	$0.00	$0.00	$237,964.78
12/14/2008	$237,964.78	$0.00	$0.00	$237,964.78
12/15/2008	$237,964.78	$1,082.99	$181.94	$238,865.83
12/16/2008	$238,865.83	$1,516.02	$0.00	$240,381.85
12/17/2008	$240,381.85	$0.00	$0.00	$240,381.85
12/18/2008	$240,381.85	$342.60	$0.00	$240,724.45
12/19/2008	$240,724.45	$0.00	$1,984.79	$238,739.66
12/20/2008	$238,739.66	$0.00	$0.00	$238,739.66
12/21/2008	$238,739.66	$0.00	$0.00	$238,739.66
12/22/2008	$238,739.66	$401.61	$8,647.43	$230,493.84
12/23/2008	$230,493.84	$0.00	$250.00	$230,243.84
12/24/2008	$230,243.84	$0.00	$11.84	$230,232.00
12/25/2008	$230,232.00	$0.00	$0.00	$230,232.00
12/26/2008	$230,232.00	$0.00	$0.00	$230,232.00
12/27/2008	$230,232.00	$0.00	$0.00	$230,232.00
12/28/2008	$230,232.00	$0.00	$0.00	$230,232.00
12/29/2008	$230,232.00	$0.00	$387.45	$229,844.55
12/30/2008	$229,844.55	$0.00	$2,393.40	$227,451.15
12/31/2008	$227,451.15	$0.00	$0.00	$227,451.15
Totals	$241,533.58	$11,959.92	$26,042.35	$227,451.15

Account Summary

Ending Balance:	$227,451.15	**Minimum Balance:**	$227,451.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$242,486.50	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$236,669.26	**Charge Rate:**	0.12 %
Gross Earnings:	$537.11				
Administrative Fee:	($24.05)				
Adjusted Interest:	$513.06				
Balance Including Interest:	$227,964.21				

12/01/08 - 12/31/08

064028510 - VASHON SD #402 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$3,819,365.79	$8,473.28	$2,369,548.67	$1,458,290.40
12/02/2008	$1,458,290.40	$0.00	$0.00	$1,458,290.40
12/03/2008	$1,458,290.40	$2,931.39	$0.00	$1,461,221.79
12/04/2008	$1,461,221.79	$112.70	$0.00	$1,461,334.49
12/05/2008	$1,461,334.49	$1,543.31	$0.00	$1,462,877.80
12/06/2008	$1,462,877.80	$0.00	$0.00	$1,462,877.80
12/07/2008	$1,462,877.80	$0.00	$0.00	$1,462,877.80
12/08/2008	$1,462,877.80	$377.22	$0.00	$1,463,255.02
12/09/2008	$1,463,255.02	$236.56	$0.00	$1,463,491.58
12/10/2008	$1,463,491.58	$859.12	$0.00	$1,464,350.70
12/11/2008	$1,464,350.70	$1,543.74	$0.00	$1,465,894.44
12/12/2008	$1,465,894.44	$610.65	$741.98	$1,465,763.11
12/13/2008	$1,465,763.11	$0.00	$0.00	$1,465,763.11
12/14/2008	$1,465,763.11	$0.00	$0.00	$1,465,763.11
12/15/2008	$1,465,763.11	$285.78	$0.00	$1,466,048.89
12/16/2008	$1,466,048.89	$376.35	$0.00	$1,466,425.24
12/17/2008	$1,466,425.24	$21.07	$0.00	$1,466,446.31
12/18/2008	$1,466,446.31	$793.76	$0.00	$1,467,240.07
12/19/2008	$1,467,240.07	$115.71	$0.00	$1,467,355.78
12/20/2008	$1,467,355.78	$0.00	$0.00	$1,467,355.78
12/21/2008	$1,467,355.78	$0.00	$0.00	$1,467,355.78
12/22/2008	$1,467,355.78	$7,141.29	$0.00	$1,474,497.07
12/23/2008	$1,474,497.07	$130.20	$0.00	$1,474,627.27
12/24/2008	$1,474,627.27	$0.00	$0.00	$1,474,627.27
12/25/2008	$1,474,627.27	$0.00	$0.00	$1,474,627.27
12/26/2008	$1,474,627.27	$30.10	$0.00	$1,474,657.37
12/27/2008	$1,474,657.37	$0.00	$0.00	$1,474,657.37
12/28/2008	$1,474,657.37	$0.00	$0.00	$1,474,657.37
12/29/2008	$1,474,657.37	$695.81	$0.00	$1,475,353.18
12/30/2008	$1,475,353.18	$843.89	$0.00	$1,476,197.07
12/31/2008	$1,476,197.07	$232.83	$276.67	$1,476,153.23
Totals	$3,819,365.79	$27,354.76	$2,370,567.32	$1,476,153.23

Account Summary

Ending Balance:	$1,476,153.23	**Minimum Balance:**	$1,458,290.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,476,197.07	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,467,752.71	**Charge Rate:**	0.12 %
Gross Earnings:	$3,331.01				
Administrative Fee:	($149.18)				
Adjusted Interest:	$3,181.83				
Balance Including Interest:	$1,479,335.06				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
12/01/2008	$7,849,148.24	$26,993.73	$555,693.64	$7,320,448.33
12/02/2008	$7,320,448.33	$52,982.72	$1,147,679.80	$6,225,751.25
12/03/2008	$6,225,751.25	$43,329.67	$63,497.54	$6,205,583.38
12/04/2008	$6,205,583.38	$29,509.26	$22,953.48	$6,212,139.16
12/05/2008	$6,212,139.16	$33,222.21	$40,447.82	$6,204,913.55
12/06/2008	$6,204,913.55	$0.00	$0.00	$6,204,913.55
12/07/2008	$6,204,913.55	$0.00	$0.00	$6,204,913.55
12/08/2008	$6,204,913.55	$152,932.16	$67,587.85	$6,290,257.86
12/09/2008	$6,290,257.86	$13,424.46	$146,960.67	$6,156,721.65
12/10/2008	$6,156,721.65	$71,848.99	$718,363.13	$5,510,207.51
12/11/2008	$5,510,207.51	$31,640.52	$171,233.89	$5,370,614.14
12/12/2008	$5,370,614.14	$153,402.24	$38,918.79	$5,485,097.59
12/13/2008	$5,485,097.59	$0.00	$0.00	$5,485,097.59
12/14/2008	$5,485,097.59	$0.00	$0.00	$5,485,097.59
12/15/2008	$5,485,097.59	$37,505.75	$671,124.84	$4,851,478.50
12/16/2008	$4,851,478.50	$42,865.33	$90,012.44	$4,804,331.39
12/17/2008	$4,804,331.39	$58,048.17	$170,736.63	$4,691,642.93
12/18/2008	$4,691,642.93	$15,596.79	$5,810.37	$4,701,429.35
12/19/2008	$4,701,429.35	$3,489.88	$4,641.72	$4,700,277.51
12/20/2008	$4,700,277.51	$0.00	$0.00	$4,700,277.51
12/21/2008	$4,700,277.51	$0.00	$0.00	$4,700,277.51
12/22/2008	$4,700,277.51	$10,150.76	$18,470.38	$4,691,957.89
12/23/2008	$4,691,957.89	$57,711.39	$2,856.78	$4,746,812.50
12/24/2008	$4,746,812.50	$1,115.19	$22,431.25	$4,725,496.44
12/25/2008	$4,725,496.44	$0.00	$0.00	$4,725,496.44
12/26/2008	$4,725,496.44	$1,697.84	$40,383.51	$4,686,810.77
12/27/2008	$4,686,810.77	$0.00	$0.00	$4,686,810.77
12/28/2008	$4,686,810.77	$0.00	$0.00	$4,686,810.77
12/29/2008	$4,686,810.77	$1,698.91	$306,331.31	$4,382,178.37
12/30/2008	$4,382,178.37	$20,981.42	$6,269,182.07	($1,866,022.28)
12/31/2008	($1,866,022.28)	$8,872,695.12	$316,309.56	$6,690,363.28
Totals	$7,849,148.24	$9,732,842.51	$10,891,627.47	$6,690,363.28

Account Summary

Ending Balance:	$6,690,363.28	**Minimum Balance:**	($1,866,022.28)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,320,448.33	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,150,586.66	**Charge Rate:**	0.12 %
Gross Earnings:	$11,689.07				
Administrative Fee:	($523.50)				
Adjusted Interest:	$11,165.57				
Balance Including Interest:	$6,701,528.85				

12/01/08 - 12/31/08

064031060 - RENTON SD #403 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$1,646,213.20	$3,747.62	$165.27	$1,649,795.55
12/02/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/03/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/04/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/05/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/06/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/07/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/08/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/09/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/10/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/11/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/12/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/13/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/14/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/15/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/16/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/17/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/18/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/19/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/20/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/21/2008	$1,649,795.55	$0.00	$0.00	$1,649,795.55
12/22/2008	$1,649,795.55	$4,542.79	$0.00	$1,654,338.34
12/23/2008	$1,654,338.34	$0.00	$0.00	$1,654,338.34
12/24/2008	$1,654,338.34	$0.00	$0.00	$1,654,338.34
12/25/2008	$1,654,338.34	$0.00	$0.00	$1,654,338.34
12/26/2008	$1,654,338.34	$0.00	$0.00	$1,654,338.34
12/27/2008	$1,654,338.34	$0.00	$0.00	$1,654,338.34
12/28/2008	$1,654,338.34	$0.00	$0.00	$1,654,338.34
12/29/2008	$1,654,338.34	$0.00	$0.00	$1,654,338.34
12/30/2008	$1,654,338.34	$0.00	$0.00	$1,654,338.34
12/31/2008	$1,654,338.34	$16,743.52	$0.00	$1,671,081.86
Totals	$1,646,213.20	$25,033.93	$165.27	$1,671,081.86

Account Summary

Ending Balance:	$1,671,081.86	**Minimum Balance:**	$1,649,795.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,671,081.86	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,651,801.08	**Charge Rate:**	0.12 %
Gross Earnings:	$3,748.71				
Administrative Fee:	($167.89)				
Adjusted Interest:	$3,580.82				
Balance Including Interest:	$1,674,662.68				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
12/01/2008	$578,785.66	$1,316.17	$6,200.54	$573,901.29
12/02/2008	$573,901.29	$0.00	$27.14	$573,874.15
12/03/2008	$573,874.15	$9,902,029.01	$98,522.59	$10,377,380.57
12/04/2008	$10,377,380.57	$0.00	$123,982.16	$10,253,398.41
12/05/2008	$10,253,398.41	$0.00	$44,656.58	$10,208,741.83
12/06/2008	$10,208,741.83	$0.00	$0.00	$10,208,741.83
12/07/2008	$10,208,741.83	$0.00	$0.00	$10,208,741.83
12/08/2008	$10,208,741.83	$0.00	$630.00	$10,208,111.83
12/09/2008	$10,208,111.83	$395.35	$3,848.83	$10,204,658.35
12/10/2008	$10,204,658.35	$0.00	$0.00	$10,204,658.35
12/11/2008	$10,204,658.35	$0.00	$0.00	$10,204,658.35
12/12/2008	$10,204,658.35	$0.00	$0.00	$10,204,658.35
12/13/2008	$10,204,658.35	$0.00	$0.00	$10,204,658.35
12/14/2008	$10,204,658.35	$0.00	$0.00	$10,204,658.35
12/15/2008	$10,204,658.35	$0.00	$875,056.39	$9,329,601.96
12/16/2008	$9,329,601.96	$0.00	$69,753.22	$9,259,848.74
12/17/2008	$9,259,848.74	$0.00	$57,481.02	$9,202,367.72
12/18/2008	$9,202,367.72	$0.00	$8,166.25	$9,194,201.47
12/19/2008	$9,194,201.47	$0.00	$8,500.19	$9,185,701.28
12/20/2008	$9,185,701.28	$0.00	$0.00	$9,185,701.28
12/21/2008	$9,185,701.28	$0.00	$0.00	$9,185,701.28
12/22/2008	$9,185,701.28	$6,077.79	$2,839.95	$9,188,939.12
12/23/2008	$9,188,939.12	$0.00	$0.00	$9,188,939.12
12/24/2008	$9,188,939.12	$0.00	$670,654.36	$8,518,284.76
12/25/2008	$8,518,284.76	$0.00	$0.00	$8,518,284.76
12/26/2008	$8,518,284.76	$0.00	$0.00	$8,518,284.76
12/27/2008	$8,518,284.76	$0.00	$0.00	$8,518,284.76
12/28/2008	$8,518,284.76	$0.00	$0.00	$8,518,284.76
12/29/2008	$8,518,284.76	$0.00	$0.00	$8,518,284.76
12/30/2008	$8,518,284.76	$23,008.24	$0.00	$8,541,293.00
12/31/2008	$8,541,293.00	$0.00	$1,000.00	$8,540,293.00
Totals	$578,785.66	$9,932,826.56	$1,971,319.22	$8,540,293.00

Account Summary

Ending Balance:	$8,540,293.00	**Minimum Balance:**	$573,874.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,377,380.57	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$8,869,456.08	**Charge Rate:**	0.12 %
Gross Earnings:	$20,128.91				
Administrative Fee:	($901.49)				
Adjusted Interest:	$19,227.42				
Balance Including Interest:	$8,559,520.42				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1996				
12/01/2008	$6,528,892.29	$14,577.66	$642.88	$6,542,827.07
12/02/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/03/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/04/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/05/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/06/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/07/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/08/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/09/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/10/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/11/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/12/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/13/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/14/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/15/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/16/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/17/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/18/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/19/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/20/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/21/2008	$6,542,827.07	$0.00	$0.00	$6,542,827.07
12/22/2008	$6,542,827.07	$13,629.23	$0.00	$6,556,456.30
12/23/2008	$6,556,456.30	$0.00	$0.00	$6,556,456.30
12/24/2008	$6,556,456.30	$0.00	$0.00	$6,556,456.30
12/25/2008	$6,556,456.30	$0.00	$0.00	$6,556,456.30
12/26/2008	$6,556,456.30	$0.00	$0.00	$6,556,456.30
12/27/2008	$6,556,456.30	$0.00	$0.00	$6,556,456.30
12/28/2008	$6,556,456.30	$0.00	$0.00	$6,556,456.30
12/29/2008	$6,556,456.30	$0.00	$0.00	$6,556,456.30
12/30/2008	$6,556,456.30	$0.00	$13,845.38	$6,542,610.92
12/31/2008	$6,542,610.92	$0.00	$0.00	$6,542,610.92
Totals	$6,528,892.29	$28,206.89	$14,488.26	$6,542,610.92

Account Summary

Ending Balance:	$6,542,610.92	**Minimum Balance:**	$6,542,610.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,556,456.30	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,546,330.35	**Charge Rate:**	0.12 %
Gross Earnings:	$14,856.67				
Administrative Fee:	($665.36)				
Adjusted Interest:	$14,191.31				
Balance Including Interest:	$6,556,802.23				

12/01/08 - 12/31/08

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

Account Summary

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

12/01/08 - 12/31/08

064033070 - RENTON SD #403 CAP PROJ 2004

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

Account Summary

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

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CONSTRUCTION 2003				
12/01/2008	$7,729,511.25	$17,239.80	$760.28	$7,745,990.77
12/02/2008	$7,745,990.77	$0.00	$0.00	$7,745,990.77
12/03/2008	$7,745,990.77	$0.00	$0.00	$7,745,990.77
12/04/2008	$7,745,990.77	$0.00	$0.00	$7,745,990.77
12/05/2008	$7,745,990.77	$0.00	$0.00	$7,745,990.77
12/06/2008	$7,745,990.77	$0.00	$0.00	$7,745,990.77
12/07/2008	$7,745,990.77	$0.00	$0.00	$7,745,990.77
12/08/2008	$7,745,990.77	$0.00	$0.00	$7,745,990.77
12/09/2008	$7,745,990.77	$12,308.09	$0.00	$7,758,298.86
12/10/2008	$7,758,298.86	$0.00	$0.00	$7,758,298.86
12/11/2008	$7,758,298.86	$0.00	$0.00	$7,758,298.86
12/12/2008	$7,758,298.86	$0.00	$0.00	$7,758,298.86
12/13/2008	$7,758,298.86	$0.00	$0.00	$7,758,298.86
12/14/2008	$7,758,298.86	$0.00	$0.00	$7,758,298.86
12/15/2008	$7,758,298.86	$0.00	$0.00	$7,758,298.86
12/16/2008	$7,758,298.86	$0.00	$0.00	$7,758,298.86
12/17/2008	$7,758,298.86	$0.00	$0.00	$7,758,298.86
12/18/2008	$7,758,298.86	$0.00	$0.00	$7,758,298.86
12/19/2008	$7,758,298.86	$0.00	$0.00	$7,758,298.86
12/20/2008	$7,758,298.86	$0.00	$0.00	$7,758,298.86
12/21/2008	$7,758,298.86	$0.00	$0.00	$7,758,298.86
12/22/2008	$7,758,298.86	$13,791.17	$0.00	$7,772,090.03
12/23/2008	$7,772,090.03	$0.00	$0.00	$7,772,090.03
12/24/2008	$7,772,090.03	$0.00	$0.00	$7,772,090.03
12/25/2008	$7,772,090.03	$0.00	$0.00	$7,772,090.03
12/26/2008	$7,772,090.03	$0.00	$0.00	$7,772,090.03
12/27/2008	$7,772,090.03	$0.00	$0.00	$7,772,090.03
12/28/2008	$7,772,090.03	$0.00	$0.00	$7,772,090.03
12/29/2008	$7,772,090.03	$0.00	$0.00	$7,772,090.03
12/30/2008	$7,772,090.03	$0.00	$0.00	$7,772,090.03
12/31/2008	$7,772,090.03	$0.00	$0.00	$7,772,090.03
Totals	$7,729,511.25	$43,339.06	$760.28	$7,772,090.03

Account Summary

Ending Balance:	$7,772,090.03	**Minimum Balance:**	$7,745,990.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,772,090.03	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$7,759,571.34	**Charge Rate:**	0.12 %
Gross Earnings:	$17,610.07				
Administrative Fee:	($788.68)				
Adjusted Interest:	$16,821.39				
Balance Including Interest:	$7,788,911.42				

12/01/08 - 12/31/08

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$6,420,969.09	$16,370.80	$721.96	$6,436,617.93
12/02/2008	$6,436,617.93	$0.00	$0.00	$6,436,617.93
12/03/2008	$6,436,617.93	$0.00	$0.00	$6,436,617.93
12/04/2008	$6,436,617.93	$0.00	$0.00	$6,436,617.93
12/05/2008	$6,436,617.93	$0.00	$0.00	$6,436,617.93
12/06/2008	$6,436,617.93	$0.00	$0.00	$6,436,617.93
12/07/2008	$6,436,617.93	$0.00	$0.00	$6,436,617.93
12/08/2008	$6,436,617.93	$0.00	$114,704.09	$6,321,913.84
12/09/2008	$6,321,913.84	$0.00	$0.00	$6,321,913.84
12/10/2008	$6,321,913.84	$0.00	$0.00	$6,321,913.84
12/11/2008	$6,321,913.84	$0.00	$0.00	$6,321,913.84
12/12/2008	$6,321,913.84	$0.00	$0.00	$6,321,913.84
12/13/2008	$6,321,913.84	$0.00	$0.00	$6,321,913.84
12/14/2008	$6,321,913.84	$0.00	$0.00	$6,321,913.84
12/15/2008	$6,321,913.84	$0.00	$0.00	$6,321,913.84
12/16/2008	$6,321,913.84	$0.00	$0.00	$6,321,913.84
12/17/2008	$6,321,913.84	$0.00	$0.00	$6,321,913.84
12/18/2008	$6,321,913.84	$0.00	$0.00	$6,321,913.84
12/19/2008	$6,321,913.84	$0.00	$0.00	$6,321,913.84
12/20/2008	$6,321,913.84	$0.00	$0.00	$6,321,913.84
12/21/2008	$6,321,913.84	$0.00	$0.00	$6,321,913.84
12/22/2008	$6,321,913.84	$60,113.18	$0.00	$6,382,027.02
12/23/2008	$6,382,027.02	$0.00	$0.00	$6,382,027.02
12/24/2008	$6,382,027.02	$0.00	$0.00	$6,382,027.02
12/25/2008	$6,382,027.02	$0.00	$0.00	$6,382,027.02
12/26/2008	$6,382,027.02	$0.00	$0.00	$6,382,027.02
12/27/2008	$6,382,027.02	$0.00	$0.00	$6,382,027.02
12/28/2008	$6,382,027.02	$0.00	$0.00	$6,382,027.02
12/29/2008	$6,382,027.02	$0.00	$0.00	$6,382,027.02
12/30/2008	$6,382,027.02	$0.00	$9,162.86	$6,372,864.16
12/31/2008	$6,372,864.16	$0.00	$0.00	$6,372,864.16
Totals	$6,420,969.09	$76,483.98	$124,588.91	$6,372,864.16

Account Summary

Ending Balance:	$6,372,864.16	**Minimum Balance:**	$6,321,913.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,436,617.93	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,366,614.96	**Charge Rate:**	0.12 %
Gross Earnings:	$14,448.81				
Administrative Fee:	($647.10)				
Adjusted Interest:	$13,801.71				
Balance Including Interest:	$6,386,665.87				

12/01/08 - 12/31/08

064036090 - RENTON SD #403 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$471,240.67	$1,224.95	$5,942.21	$466,523.41
12/02/2008	$466,523.41	$0.00	$11,696.24	$454,827.17
12/03/2008	$454,827.17	$0.00	$4,034.33	$450,792.84
12/04/2008	$450,792.84	$0.00	$999.63	$449,793.21
12/05/2008	$449,793.21	$0.00	$0.00	$449,793.21
12/06/2008	$449,793.21	$0.00	$0.00	$449,793.21
12/07/2008	$449,793.21	$0.00	$0.00	$449,793.21
12/08/2008	$449,793.21	$0.00	$10,163.39	$439,629.82
12/09/2008	$439,629.82	$0.00	$5,889.51	$433,740.31
12/10/2008	$433,740.31	$639,565.29	$9,032.80	$1,064,272.80
12/11/2008	$1,064,272.80	$0.00	$6,595.44	$1,057,677.36
12/12/2008	$1,057,677.36	$486.19	$261.00	$1,057,902.55
12/13/2008	$1,057,902.55	$0.00	$0.00	$1,057,902.55
12/14/2008	$1,057,902.55	$0.00	$0.00	$1,057,902.55
12/15/2008	$1,057,902.55	$0.00	$22,604.50	$1,035,298.05
12/16/2008	$1,035,298.05	$0.00	$8,548.73	$1,026,749.32
12/17/2008	$1,026,749.32	$585.33	$11,180.84	$1,016,153.81
12/18/2008	$1,016,153.81	$139.78	$3,443.57	$1,012,850.02
12/19/2008	$1,012,850.02	$0.00	$260.00	$1,012,590.02
12/20/2008	$1,012,590.02	$0.00	$0.00	$1,012,590.02
12/21/2008	$1,012,590.02	$0.00	$0.00	$1,012,590.02
12/22/2008	$1,012,590.02	$1,511.50	$2,265.21	$1,011,836.31
12/23/2008	$1,011,836.31	$0.00	$4,805.08	$1,007,031.23
12/24/2008	$1,007,031.23	$0.00	$3,144.90	$1,003,886.33
12/25/2008	$1,003,886.33	$0.00	$0.00	$1,003,886.33
12/26/2008	$1,003,886.33	$0.00	$1,596.72	$1,002,289.61
12/27/2008	$1,002,289.61	$0.00	$0.00	$1,002,289.61
12/28/2008	$1,002,289.61	$0.00	$0.00	$1,002,289.61
12/29/2008	$1,002,289.61	$0.00	$18,266.12	$984,023.49
12/30/2008	$984,023.49	$0.00	$3,868.56	$980,154.93
12/31/2008	$980,154.93	$1,624.00	$7,777.37	$974,001.56
Totals	$471,240.67	$645,137.04	$142,376.15	$974,001.56

Account Summary

Ending Balance:	$974,001.56	**Minimum Balance:**	$433,740.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,064,272.80	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$852,930.79	**Charge Rate:**	0.12 %
Gross Earnings:	$1,935.69				
Administrative Fee:	($86.69)				
Adjusted Interest:	$1,849.00				
Balance Including Interest:	$975,850.56				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
12/01/2008	$47,261.27	$107.16	$4.73	$47,363.70
12/02/2008	$47,363.70	$0.00	$0.00	$47,363.70
12/03/2008	$47,363.70	$0.00	$0.00	$47,363.70
12/04/2008	$47,363.70	$0.00	$0.00	$47,363.70
12/05/2008	$47,363.70	$0.00	$0.00	$47,363.70
12/06/2008	$47,363.70	$0.00	$0.00	$47,363.70
12/07/2008	$47,363.70	$0.00	$0.00	$47,363.70
12/08/2008	$47,363.70	$0.00	$20.00	$47,343.70
12/09/2008	$47,343.70	$0.00	$0.00	$47,343.70
12/10/2008	$47,343.70	$0.00	$0.00	$47,343.70
12/11/2008	$47,343.70	$0.00	$0.00	$47,343.70
12/12/2008	$47,343.70	$0.00	$121.00	$47,222.70
12/13/2008	$47,222.70	$0.00	$0.00	$47,222.70
12/14/2008	$47,222.70	$0.00	$0.00	$47,222.70
12/15/2008	$47,222.70	$0.00	$0.00	$47,222.70
12/16/2008	$47,222.70	$0.00	$0.00	$47,222.70
12/17/2008	$47,222.70	$0.00	$0.00	$47,222.70
12/18/2008	$47,222.70	$0.00	$0.00	$47,222.70
12/19/2008	$47,222.70	$0.00	$0.00	$47,222.70
12/20/2008	$47,222.70	$0.00	$0.00	$47,222.70
12/21/2008	$47,222.70	$0.00	$0.00	$47,222.70
12/22/2008	$47,222.70	$129.42	$0.00	$47,352.12
12/23/2008	$47,352.12	$0.00	$0.00	$47,352.12
12/24/2008	$47,352.12	$0.00	$0.00	$47,352.12
12/25/2008	$47,352.12	$0.00	$0.00	$47,352.12
12/26/2008	$47,352.12	$0.00	$0.00	$47,352.12
12/27/2008	$47,352.12	$0.00	$0.00	$47,352.12
12/28/2008	$47,352.12	$0.00	$0.00	$47,352.12
12/29/2008	$47,352.12	$0.00	$0.00	$47,352.12
12/30/2008	$47,352.12	$0.00	$0.00	$47,352.12
12/31/2008	$47,352.12	$0.00	$0.00	$47,352.12
Totals	$47,261.27	$236.58	$145.73	$47,352.12

Account Summary

Ending Balance:	$47,352.12	**Minimum Balance:**	$47,222.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,363.70	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$47,311.90	**Charge Rate:**	0.12 %
Gross Earnings:	$107.37				
Administrative Fee:	($4.81)				
Adjusted Interest:	$102.56				
Balance Including Interest:	$47,454.68				

12/01/08 - 12/31/08

064038510 - RENTON SD #403 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$13,337,171.16	$29,251.02	$10,626,576.86	$2,739,845.32
12/02/2008	$2,739,845.32	$0.00	$0.00	$2,739,845.32
12/03/2008	$2,739,845.32	$25,941.52	$1,136.90	$2,764,649.94
12/04/2008	$2,764,649.94	$8,834.74	$1,158.83	$2,772,325.85
12/05/2008	$2,772,325.85	$3,954.83	$0.00	$2,776,280.68
12/06/2008	$2,776,280.68	$0.00	$0.00	$2,776,280.68
12/07/2008	$2,776,280.68	$0.00	$0.00	$2,776,280.68
12/08/2008	$2,776,280.68	$3,500.53	$9.56	$2,779,771.65
12/09/2008	$2,779,771.65	$481.60	$1,198.51	$2,779,054.74
12/10/2008	$2,779,054.74	$5,491.40	$0.00	$2,784,546.14
12/11/2008	$2,784,546.14	$2,691.15	$536.43	$2,786,700.86
12/12/2008	$2,786,700.86	$2,107.64	$1,751.49	$2,787,057.01
12/13/2008	$2,787,057.01	$0.00	$0.00	$2,787,057.01
12/14/2008	$2,787,057.01	$0.00	$0.00	$2,787,057.01
12/15/2008	$2,787,057.01	$5,979.85	$952.78	$2,792,084.08
12/16/2008	$2,792,084.08	$1,611.87	$0.00	$2,793,695.95
12/17/2008	$2,793,695.95	$5,343.22	$328.71	$2,798,710.46
12/18/2008	$2,798,710.46	$3,806.44	$0.00	$2,802,516.90
12/19/2008	$2,802,516.90	$3,938.25	$424.44	$2,806,030.71
12/20/2008	$2,806,030.71	$0.00	$0.00	$2,806,030.71
12/21/2008	$2,806,030.71	$0.00	$0.00	$2,806,030.71
12/22/2008	$2,806,030.71	$24,364.08	$0.00	$2,830,394.79
12/23/2008	$2,830,394.79	$3,421.16	$0.00	$2,833,815.95
12/24/2008	$2,833,815.95	$1,207.98	$0.00	$2,835,023.93
12/25/2008	$2,835,023.93	$0.00	$0.00	$2,835,023.93
12/26/2008	$2,835,023.93	$1,839.12	$0.00	$2,836,863.05
12/27/2008	$2,836,863.05	$0.00	$0.00	$2,836,863.05
12/28/2008	$2,836,863.05	$0.00	$0.00	$2,836,863.05
12/29/2008	$2,836,863.05	$1,840.27	$2,363.03	$2,836,340.29
12/30/2008	$2,836,340.29	$3,779.24	$0.00	$2,840,119.53
12/31/2008	$2,840,119.53	$4,756.81	$1,392.66	$2,843,483.68
Totals	$13,337,171.16	$144,142.72	$10,637,830.20	$2,843,483.68

Account Summary

Ending Balance:	$2,843,483.68	**Minimum Balance:**	$2,739,845.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,843,483.68	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,800,214.31	**Charge Rate:**	0.12 %
Gross Earnings:	$6,354.99				
Administrative Fee:	($284.61)				
Adjusted Interest:	$6,070.38				
Balance Including Interest:	$2,849,554.06				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
12/01/2008	$247,594.29	$530.60	$16,711.56	$231,413.33
12/02/2008	$231,413.33	$0.00	$11,981.66	$219,431.67
12/03/2008	$219,431.67	$222.43	$3,460.02	$216,194.08
12/04/2008	$216,194.08	$38.23	$32,317.93	$183,914.38
12/05/2008	$183,914.38	$0.00	$0.00	$183,914.38
12/06/2008	$183,914.38	$0.00	$0.00	$183,914.38
12/07/2008	$183,914.38	$0.00	$0.00	$183,914.38
12/08/2008	$183,914.38	$130.68	$0.00	$184,045.06
12/09/2008	$184,045.06	$0.00	$138.05	$183,907.01
12/10/2008	$183,907.01	$0.00	$0.00	$183,907.01
12/11/2008	$183,907.01	$49.35	$267.31	$183,689.05
12/12/2008	$183,689.05	$0.00	$129.50	$183,559.55
12/13/2008	$183,559.55	$0.00	$0.00	$183,559.55
12/14/2008	$183,559.55	$0.00	$0.00	$183,559.55
12/15/2008	$183,559.55	$376.50	$400.98	$183,535.07
12/16/2008	$183,535.07	$0.00	$1,000.00	$182,535.07
12/17/2008	$182,535.07	$118.86	$387.00	$182,266.93
12/18/2008	$182,266.93	$0.00	$0.00	$182,266.93
12/19/2008	$182,266.93	$9,509.27	$83,885.57	$107,890.63
12/20/2008	$107,890.63	$0.00	$0.00	$107,890.63
12/21/2008	$107,890.63	$0.00	$0.00	$107,890.63
12/22/2008	$107,890.63	$411.63	$4,076.04	$104,226.22
12/23/2008	$104,226.22	$0.00	$7,540.52	$96,685.70
12/24/2008	$96,685.70	$0.00	$12,882.94	$83,802.76
12/25/2008	$83,802.76	$0.00	$0.00	$83,802.76
12/26/2008	$83,802.76	$0.00	$1,864.13	$81,938.63
12/27/2008	$81,938.63	$0.00	$0.00	$81,938.63
12/28/2008	$81,938.63	$0.00	$0.00	$81,938.63
12/29/2008	$81,938.63	$0.00	$613.02	$81,325.61
12/30/2008	$81,325.61	$25.02	$178.71	$81,171.92
12/31/2008	$81,171.92	$145,923.82	$336.48	$226,759.26
Totals	$247,594.29	$157,336.39	$178,171.42	$226,759.26

Account Summary

Ending Balance:	$226,759.26	**Minimum Balance:**	$81,171.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$231,413.33	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$153,122.24	**Charge Rate:**	0.12 %
Gross Earnings:	$347.51				
Administrative Fee:	($15.56)				
Adjusted Interest:	$331.95				
Balance Including Interest:	$227,091.21				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
12/01/2008	$69,110.51	$154.14	$6.80	$69,257.85
12/02/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/03/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/04/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/05/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/06/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/07/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/08/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/09/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/10/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/11/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/12/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/13/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/14/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/15/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/16/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/17/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/18/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/19/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/20/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/21/2008	$69,257.85	$0.00	$0.00	$69,257.85
12/22/2008	$69,257.85	$92.26	$0.00	$69,350.11
12/23/2008	$69,350.11	$0.00	$0.00	$69,350.11
12/24/2008	$69,350.11	$0.00	$0.00	$69,350.11
12/25/2008	$69,350.11	$0.00	$0.00	$69,350.11
12/26/2008	$69,350.11	$0.00	$0.00	$69,350.11
12/27/2008	$69,350.11	$0.00	$0.00	$69,350.11
12/28/2008	$69,350.11	$0.00	$0.00	$69,350.11
12/29/2008	$69,350.11	$0.00	$0.00	$69,350.11
12/30/2008	$69,350.11	$0.00	$0.00	$69,350.11
12/31/2008	$69,350.11	$0.00	$0.00	$69,350.11
Totals	$69,110.51	$246.40	$6.80	$69,350.11

Account Summary

Ending Balance:	$69,350.11	**Minimum Balance:**	$69,257.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,350.11	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$69,287.61	**Charge Rate:**	0.12 %
Gross Earnings:	$157.24				
Administrative Fee:	($7.04)				
Adjusted Interest:	$150.20				
Balance Including Interest:	$69,500.31				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064043010 - SKYKOMISH SD #404 CAPITAL PROJ				
12/01/2008	$185.90	$0.42	$0.02	$186.30
12/02/2008	$186.30	$0.00	$0.00	$186.30
12/03/2008	$186.30	$0.00	$0.00	$186.30
12/04/2008	$186.30	$0.00	$0.00	$186.30
12/05/2008	$186.30	$0.00	$0.00	$186.30
12/06/2008	$186.30	$0.00	$0.00	$186.30
12/07/2008	$186.30	$0.00	$0.00	$186.30
12/08/2008	$186.30	$0.00	$0.00	$186.30
12/09/2008	$186.30	$0.00	$0.00	$186.30
12/10/2008	$186.30	$0.00	$0.00	$186.30
12/11/2008	$186.30	$0.00	$0.00	$186.30
12/12/2008	$186.30	$0.00	$0.00	$186.30
12/13/2008	$186.30	$0.00	$0.00	$186.30
12/14/2008	$186.30	$0.00	$0.00	$186.30
12/15/2008	$186.30	$0.00	$0.00	$186.30
12/16/2008	$186.30	$0.00	$0.00	$186.30
12/17/2008	$186.30	$0.00	$0.00	$186.30
12/18/2008	$186.30	$0.00	$0.00	$186.30
12/19/2008	$186.30	$0.00	$0.00	$186.30
12/20/2008	$186.30	$0.00	$0.00	$186.30
12/21/2008	$186.30	$0.00	$0.00	$186.30
12/22/2008	$186.30	$0.36	$0.00	$186.66
12/23/2008	$186.66	$0.00	$0.00	$186.66
12/24/2008	$186.66	$0.00	$0.00	$186.66
12/25/2008	$186.66	$0.00	$0.00	$186.66
12/26/2008	$186.66	$0.00	$0.00	$186.66
12/27/2008	$186.66	$0.00	$0.00	$186.66
12/28/2008	$186.66	$0.00	$0.00	$186.66
12/29/2008	$186.66	$0.00	$0.00	$186.66
12/30/2008	$186.66	$0.00	$0.00	$186.66
12/31/2008	$186.66	$0.00	$0.00	$186.66
Totals	$185.90	$0.78	$0.02	$186.66

Account Summary

Ending Balance:	$186.66	**Minimum Balance:**	$186.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186.66	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$186.42	**Charge Rate:**	0.13 %
Gross Earnings:	$0.43				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.41				
Balance Including Interest:	$187.07				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
12/01/2008	$5,493.50	$10.92	$0.48	$5,503.94
12/02/2008	$5,503.94	$0.00	$0.00	$5,503.94
12/03/2008	$5,503.94	$163.00	$0.00	$5,666.94
12/04/2008	$5,666.94	$0.00	$222.65	$5,444.29
12/05/2008	$5,444.29	$0.00	$0.00	$5,444.29
12/06/2008	$5,444.29	$0.00	$0.00	$5,444.29
12/07/2008	$5,444.29	$0.00	$0.00	$5,444.29
12/08/2008	$5,444.29	$0.00	$0.00	$5,444.29
12/09/2008	$5,444.29	$0.00	$0.00	$5,444.29
12/10/2008	$5,444.29	$0.00	$0.00	$5,444.29
12/11/2008	$5,444.29	$0.00	$0.00	$5,444.29
12/12/2008	$5,444.29	$0.00	$0.00	$5,444.29
12/13/2008	$5,444.29	$0.00	$0.00	$5,444.29
12/14/2008	$5,444.29	$0.00	$0.00	$5,444.29
12/15/2008	$5,444.29	$0.00	$0.00	$5,444.29
12/16/2008	$5,444.29	$0.00	$0.00	$5,444.29
12/17/2008	$5,444.29	$0.00	$0.00	$5,444.29
12/18/2008	$5,444.29	$0.00	$0.00	$5,444.29
12/19/2008	$5,444.29	$129.82	$0.00	$5,574.11
12/20/2008	$5,574.11	$0.00	$0.00	$5,574.11
12/21/2008	$5,574.11	$0.00	$0.00	$5,574.11
12/22/2008	$5,574.11	$6.50	$244.11	$5,336.50
12/23/2008	$5,336.50	$0.00	$0.00	$5,336.50
12/24/2008	$5,336.50	$0.00	$0.00	$5,336.50
12/25/2008	$5,336.50	$0.00	$0.00	$5,336.50
12/26/2008	$5,336.50	$0.00	$0.00	$5,336.50
12/27/2008	$5,336.50	$0.00	$0.00	$5,336.50
12/28/2008	$5,336.50	$0.00	$0.00	$5,336.50
12/29/2008	$5,336.50	$0.00	$0.00	$5,336.50
12/30/2008	$5,336.50	$0.00	$0.00	$5,336.50
12/31/2008	$5,336.50	$0.00	$0.00	$5,336.50
Totals	$5,493.50	$310.24	$467.24	$5,336.50

Account Summary

Ending Balance:	$5,336.50	**Minimum Balance:**	$5,336.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,666.94	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,433.11	**Charge Rate:**	0.12 %
Gross Earnings:	$12.33				
Administrative Fee:	($0.55)				
Adjusted Interest:	$11.78				
Balance Including Interest:	$5,348.28				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
12/01/2008	$2,462.04	$5.49	$0.24	$2,467.29
12/02/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/03/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/04/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/05/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/06/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/07/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/08/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/09/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/10/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/11/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/12/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/13/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/14/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/15/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/16/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/17/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/18/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/19/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/20/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/21/2008	$2,467.29	$0.00	$0.00	$2,467.29
12/22/2008	$2,467.29	$4.80	$0.00	$2,472.09
12/23/2008	$2,472.09	$0.00	$0.00	$2,472.09
12/24/2008	$2,472.09	$0.00	$0.00	$2,472.09
12/25/2008	$2,472.09	$0.00	$0.00	$2,472.09
12/26/2008	$2,472.09	$0.00	$0.00	$2,472.09
12/27/2008	$2,472.09	$0.00	$0.00	$2,472.09
12/28/2008	$2,472.09	$0.00	$0.00	$2,472.09
12/29/2008	$2,472.09	$0.00	$0.00	$2,472.09
12/30/2008	$2,472.09	$0.00	$0.00	$2,472.09
12/31/2008	$2,472.09	$0.00	$0.00	$2,472.09
Totals	$2,462.04	$10.29	$0.24	$2,472.09

Account Summary

Ending Balance:	$2,472.09	**Minimum Balance:**	$2,467.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,472.09	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,468.84	**Charge Rate:**	0.12 %
Gross Earnings:	$5.60				
Administrative Fee:	($0.25)				
Adjusted Interest:	$5.35				
Balance Including Interest:	$2,477.44				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
12/01/2008	$13,725,247.62	$111,993.58	$298,838.83	$13,538,402.37
12/02/2008	$13,538,402.37	$0.00	$284,125.04	$13,254,277.33
12/03/2008	$13,254,277.33	$46,674.66	$150,797.00	$13,150,154.99
12/04/2008	$13,150,154.99	$305,142.70	$145,569.51	$13,309,728.18
12/05/2008	$13,309,728.18	$2,570.54	$189,371.35	$13,122,927.37
12/06/2008	$13,122,927.37	$0.00	$0.00	$13,122,927.37
12/07/2008	$13,122,927.37	$0.00	$0.00	$13,122,927.37
12/08/2008	$13,122,927.37	$5,966.88	$395,932.37	$12,732,961.88
12/09/2008	$12,732,961.88	$1,590.67	$144,179.92	$12,590,372.63
12/10/2008	$12,590,372.63	$12,612.14	$133,934.54	$12,469,050.23
12/11/2008	$12,469,050.23	$704,273.90	$1,615,501.51	$11,557,822.62
12/12/2008	$11,557,822.62	$2,400.60	$1,097,740.68	$10,462,482.54
12/13/2008	$10,462,482.54	$0.00	$0.00	$10,462,482.54
12/14/2008	$10,462,482.54	$0.00	$0.00	$10,462,482.54
12/15/2008	$10,462,482.54	$4,421.34	$662,808.60	$9,804,095.28
12/16/2008	$9,804,095.28	$3,539.88	$186,449.53	$9,621,185.63
12/17/2008	$9,621,185.63	$7,617.74	$37,555.43	$9,591,247.94
12/18/2008	$9,591,247.94	$2,801.07	$23,743.35	$9,570,305.66
12/19/2008	$9,570,305.66	$450,705.01	$139,834.61	$9,881,176.06
12/20/2008	$9,881,176.06	$0.00	$0.00	$9,881,176.06
12/21/2008	$9,881,176.06	$0.00	$0.00	$9,881,176.06
12/22/2008	$9,881,176.06	$108,125.90	$300,244.38	$9,689,057.58
12/23/2008	$9,689,057.58	$3,187.08	$121,495.21	$9,570,749.45
12/24/2008	$9,570,749.45	$2,742.94	$143,894.17	$9,429,598.22
12/25/2008	$9,429,598.22	$0.00	$0.00	$9,429,598.22
12/26/2008	$9,429,598.22	$1,690.38	$108,177.77	$9,323,110.83
12/27/2008	$9,323,110.83	$0.00	$0.00	$9,323,110.83
12/28/2008	$9,323,110.83	$0.00	$0.00	$9,323,110.83
12/29/2008	$9,323,110.83	$3,915.60	$107,372.65	$9,219,653.78
12/30/2008	$9,219,653.78	$9,732.95	$38,400.48	$9,190,986.25
12/31/2008	$9,190,986.25	$10,338,573.53	$12,832.46	$19,516,727.32
Totals	$13,725,247.62	$12,130,279.09	$6,338,799.39	$19,516,727.32

Account Summary

Ending Balance:	$19,516,727.32	**Minimum Balance:**	$9,190,986.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,516,727.32	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$11,148,550.51	**Charge Rate:**	0.12 %

Gross Earnings:	$25,301.24
Administrative Fee:	($1,133.13)
Adjusted Interest:	$24,168.11
Balance Including Interest:	$19,540,895.43

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SD #405 CAPITAL PROJ				
12/01/2008	$8,792,500.43	$0.00	$6,925.86	$8,785,574.57
12/02/2008	$8,785,574.57	$0.00	$165,272.23	$8,620,302.34
12/03/2008	$8,620,302.34	$104,885.79	$50,788.97	$8,674,399.16
12/04/2008	$8,674,399.16	$1,257.54	$47,199.80	$8,628,456.90
12/05/2008	$8,628,456.90	$630.46	$227.50	$8,628,859.86
12/06/2008	$8,628,859.86	$0.00	$0.00	$8,628,859.86
12/07/2008	$8,628,859.86	$0.00	$0.00	$8,628,859.86
12/08/2008	$8,628,859.86	$1,460.76	$45,952.30	$8,584,368.32
12/09/2008	$8,584,368.32	$390.14	$1,351.18	$8,583,407.28
12/10/2008	$8,583,407.28	$2,043,340.99	$6,731.00	$10,620,017.27
12/11/2008	$10,620,017.27	$1,040.23	$1,727,507.78	$8,893,549.72
12/12/2008	$8,893,549.72	$588.77	$191,552.09	$8,702,586.40
12/13/2008	$8,702,586.40	$0.00	$0.00	$8,702,586.40
12/14/2008	$8,702,586.40	$0.00	$0.00	$8,702,586.40
12/15/2008	$8,702,586.40	$923.25	$110,798.47	$8,592,711.18
12/16/2008	$8,592,711.18	$868.19	$27,631.12	$8,565,948.25
12/17/2008	$8,565,948.25	$169,948.65	$588.16	$8,735,308.74
12/18/2008	$8,735,308.74	$669.83	$33,094.71	$8,702,883.86
12/19/2008	$8,702,883.86	$1,997.41	$6,401.29	$8,698,479.98
12/20/2008	$8,698,479.98	$0.00	$0.00	$8,698,479.98
12/21/2008	$8,698,479.98	$0.00	$0.00	$8,698,479.98
12/22/2008	$8,698,479.98	$2,187.03	$48,258.93	$8,652,408.08
12/23/2008	$8,652,408.08	$741.28	$91,513.52	$8,561,635.84
12/24/2008	$8,561,635.84	$16,077.02	$4,758.06	$8,572,954.80
12/25/2008	$8,572,954.80	$0.00	$0.00	$8,572,954.80
12/26/2008	$8,572,954.80	$414.58	$0.00	$8,573,369.38
12/27/2008	$8,573,369.38	$0.00	$0.00	$8,573,369.38
12/28/2008	$8,573,369.38	$0.00	$0.00	$8,573,369.38
12/29/2008	$8,573,369.38	$960.33	$34,190.26	$8,540,139.45
12/30/2008	$8,540,139.45	$2,367.54	$172,066.57	$8,370,440.42
12/31/2008	$8,370,440.42	$713.56	$2,760.97	$8,368,393.01
Totals	$8,792,500.43	$2,351,463.35	$2,775,570.77	$8,368,393.01

Account Summary

Ending Balance:	$8,368,393.01	**Minimum Balance:**	$8,368,393.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,620,017.27	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$8,691,475.51	**Charge Rate:**	0.12 %
Gross Earnings:	$19,725.00				
Administrative Fee:	($883.40)				
Adjusted Interest:	$18,841.60				
Balance Including Interest:	$8,387,234.61				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SD 405 CAPITAL PROJ				
12/01/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/02/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/03/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/04/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/05/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/06/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/07/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/08/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/09/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/10/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/11/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/12/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/13/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/14/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/15/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/16/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/17/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/18/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/19/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/20/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/21/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/22/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/23/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/24/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/25/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/26/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/27/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/28/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/29/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/30/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
12/31/2008	$25,098,500.00	$0.00	$0.00	$25,098,500.00
Totals	$25,098,500.00	$0.00	$0.00	$25,098,500.00

Account Summary

Ending Balance:	$25,098,500.00	**Minimum Balance:**	$25,098,500.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,098,500.00	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$25,098,500.00	**Charge Rate:**	0.12 %
Gross Earnings:	$56,960.15				
Administrative Fee:	($2,551.00)				
Adjusted Interest:	$54,409.15				
Balance Including Interest:	$25,152,909.15				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
12/01/2008	$1,572,963.62	$3,508.32	$154.72	$1,576,317.22
12/02/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/03/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/04/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/05/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/06/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/07/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/08/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/09/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/10/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/11/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/12/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/13/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/14/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/15/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/16/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/17/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/18/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/19/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/20/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/21/2008	$1,576,317.22	$0.00	$0.00	$1,576,317.22
12/22/2008	$1,576,317.22	$2,784.67	$0.00	$1,579,101.89
12/23/2008	$1,579,101.89	$0.00	$0.00	$1,579,101.89
12/24/2008	$1,579,101.89	$0.00	$0.00	$1,579,101.89
12/25/2008	$1,579,101.89	$0.00	$0.00	$1,579,101.89
12/26/2008	$1,579,101.89	$0.00	$0.00	$1,579,101.89
12/27/2008	$1,579,101.89	$0.00	$0.00	$1,579,101.89
12/28/2008	$1,579,101.89	$0.00	$0.00	$1,579,101.89
12/29/2008	$1,579,101.89	$0.00	$0.00	$1,579,101.89
12/30/2008	$1,579,101.89	$0.00	$0.00	$1,579,101.89
12/31/2008	$1,579,101.89	$0.00	$0.00	$1,579,101.89
Totals	$1,572,963.62	$6,292.99	$154.72	$1,579,101.89

Account Summary

Ending Balance:	$1,579,101.89	**Minimum Balance:**	$1,576,317.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,579,101.89	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,577,215.50	**Charge Rate:**	0.12 %
Gross Earnings:	$3,579.43				
Administrative Fee:	($160.31)				
Adjusted Interest:	$3,419.12				
Balance Including Interest:	$1,582,521.01				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
12/01/2008	$114,640,892.81	$258,932.15	$11,609.30	$114,888,215.66
12/02/2008	$114,888,215.66	$0.00	$0.00	$114,888,215.66
12/03/2008	$114,888,215.66	$0.00	$93,573.89	$114,794,641.77
12/04/2008	$114,794,641.77	$0.00	$0.00	$114,794,641.77
12/05/2008	$114,794,641.77	$0.00	$0.00	$114,794,641.77
12/06/2008	$114,794,641.77	$0.00	$0.00	$114,794,641.77
12/07/2008	$114,794,641.77	$0.00	$0.00	$114,794,641.77
12/08/2008	$114,794,641.77	$0.00	$0.00	$114,794,641.77
12/09/2008	$114,794,641.77	$0.00	$0.00	$114,794,641.77
12/10/2008	$114,794,641.77	$0.00	$2,040,271.71	$112,754,370.06
12/11/2008	$112,754,370.06	$0.00	$0.00	$112,754,370.06
12/12/2008	$112,754,370.06	$0.00	$0.00	$112,754,370.06
12/13/2008	$112,754,370.06	$0.00	$0.00	$112,754,370.06
12/14/2008	$112,754,370.06	$0.00	$0.00	$112,754,370.06
12/15/2008	$112,754,370.06	$0.00	$0.00	$112,754,370.06
12/16/2008	$112,754,370.06	$0.00	$0.00	$112,754,370.06
12/17/2008	$112,754,370.06	$0.00	$168,125.01	$112,586,245.05
12/18/2008	$112,586,245.05	$0.00	$0.00	$112,586,245.05
12/19/2008	$112,586,245.05	$0.00	$0.00	$112,586,245.05
12/20/2008	$112,586,245.05	$0.00	$0.00	$112,586,245.05
12/21/2008	$112,586,245.05	$0.00	$0.00	$112,586,245.05
12/22/2008	$112,586,245.05	$0.00	$0.00	$112,586,245.05
12/23/2008	$112,586,245.05	$0.00	$0.00	$112,586,245.05
12/24/2008	$112,586,245.05	$0.00	$15,413.71	$112,570,831.34
12/25/2008	$112,570,831.34	$0.00	$0.00	$112,570,831.34
12/26/2008	$112,570,831.34	$0.00	$0.00	$112,570,831.34
12/27/2008	$112,570,831.34	$0.00	$0.00	$112,570,831.34
12/28/2008	$112,570,831.34	$0.00	$0.00	$112,570,831.34
12/29/2008	$112,570,831.34	$0.00	$0.00	$112,570,831.34
12/30/2008	$112,570,831.34	$0.00	$0.00	$112,570,831.34
12/31/2008	$112,570,831.34	$0.00	$0.00	$112,570,831.34
Totals	$114,640,892.81	$258,932.15	$2,328,993.62	$112,570,831.34

Account Summary

Ending Balance:	$112,570,831.34	**Minimum Balance:**	$112,570,831.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,888,215.66	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$113,267,415.49	**Charge Rate:**	0.12 %
Gross Earnings:	$257,056.37				
Administrative Fee:	($11,704.30)				
Adjusted Interest:	$245,352.07				
Balance Including Interest:	$112,816,183.41				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053050 - BELLEVUE SD #405 CAP PROJ 2005				
12/01/2008	$234,634.48	$523.33	$23.08	$235,134.73
12/02/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/03/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/04/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/05/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/06/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/07/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/08/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/09/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/10/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/11/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/12/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/13/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/14/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/15/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/16/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/17/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/18/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/19/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/20/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/21/2008	$235,134.73	$0.00	$0.00	$235,134.73
12/22/2008	$235,134.73	$121,321.62	$0.00	$356,456.35
12/23/2008	$356,456.35	$0.00	$0.00	$356,456.35
12/24/2008	$356,456.35	$0.00	$0.00	$356,456.35
12/25/2008	$356,456.35	$0.00	$0.00	$356,456.35
12/26/2008	$356,456.35	$0.00	$0.00	$356,456.35
12/27/2008	$356,456.35	$0.00	$0.00	$356,456.35
12/28/2008	$356,456.35	$0.00	$0.00	$356,456.35
12/29/2008	$356,456.35	$0.00	$0.00	$356,456.35
12/30/2008	$356,456.35	$0.00	$0.00	$356,456.35
12/31/2008	$356,456.35	$0.00	$0.00	$356,456.35
Totals	$234,634.48	$121,844.95	$23.08	$356,456.35

Account Summary

Ending Balance:	$356,456.35	**Minimum Balance:**	$235,134.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$356,456.35	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$274,270.74	**Charge Rate:**	0.12 %
Gross Earnings:	$622.45				
Administrative Fee:	($27.88)				
Adjusted Interest:	$594.57				
Balance Including Interest:	$357,050.92				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
12/01/2008	$1,954,361.16	$4,334.18	$5,817.94	$1,952,877.40
12/02/2008	$1,952,877.40	$0.00	$44,316.87	$1,908,560.53
12/03/2008	$1,908,560.53	$0.00	$16,261.63	$1,892,298.90
12/04/2008	$1,892,298.90	$30,000.00	$3,088.42	$1,919,210.48
12/05/2008	$1,919,210.48	$0.00	$9,299.24	$1,909,911.24
12/06/2008	$1,909,911.24	$0.00	$0.00	$1,909,911.24
12/07/2008	$1,909,911.24	$0.00	$0.00	$1,909,911.24
12/08/2008	$1,909,911.24	$0.00	$3,848.89	$1,906,062.35
12/09/2008	$1,906,062.35	$0.00	$1,891.03	$1,904,171.32
12/10/2008	$1,904,171.32	$0.00	$2,357.73	$1,901,813.59
12/11/2008	$1,901,813.59	$50,000.00	$556.17	$1,951,257.42
12/12/2008	$1,951,257.42	$0.00	$6,694.41	$1,944,563.01
12/13/2008	$1,944,563.01	$0.00	$0.00	$1,944,563.01
12/14/2008	$1,944,563.01	$0.00	$0.00	$1,944,563.01
12/15/2008	$1,944,563.01	$0.00	$13,497.34	$1,931,065.67
12/16/2008	$1,931,065.67	$0.00	$933.13	$1,930,132.54
12/17/2008	$1,930,132.54	$0.00	$7,313.92	$1,922,818.62
12/18/2008	$1,922,818.62	$0.00	$10,099.44	$1,912,719.18
12/19/2008	$1,912,719.18	$50,000.00	$12,965.68	$1,949,753.50
12/20/2008	$1,949,753.50	$0.00	$0.00	$1,949,753.50
12/21/2008	$1,949,753.50	$0.00	$0.00	$1,949,753.50
12/22/2008	$1,949,753.50	$3,039.47	$24,665.95	$1,928,127.02
12/23/2008	$1,928,127.02	$0.00	$6,504.19	$1,921,622.83
12/24/2008	$1,921,622.83	$0.00	$2,760.31	$1,918,862.52
12/25/2008	$1,918,862.52	$0.00	$0.00	$1,918,862.52
12/26/2008	$1,918,862.52	$0.00	$350.47	$1,918,512.05
12/27/2008	$1,918,512.05	$0.00	$0.00	$1,918,512.05
12/28/2008	$1,918,512.05	$0.00	$0.00	$1,918,512.05
12/29/2008	$1,918,512.05	$0.00	$1,265.65	$1,917,246.40
12/30/2008	$1,917,246.40	$0.00	$4,279.61	$1,912,966.79
12/31/2008	$1,912,966.79	$0.00	$1,281.59	$1,911,685.20
Totals	$1,954,361.16	$137,373.65	$180,049.61	$1,911,685.20

Account Summary

Ending Balance:	$1,911,685.20	**Minimum Balance:**	$1,892,298.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,952,877.40	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,923,567.12	**Charge Rate:**	0.12 %

Gross Earnings:	$4,365.47
Administrative Fee:	($195.51)
Adjusted Interest:	$4,169.96
Balance Including Interest:	$1,915,855.16

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
12/01/2008	$80,841.05	$180.31	$7.95	$81,013.41
12/02/2008	$81,013.41	$0.00	$0.00	$81,013.41
12/03/2008	$81,013.41	$0.00	$0.00	$81,013.41
12/04/2008	$81,013.41	$0.00	$0.00	$81,013.41
12/05/2008	$81,013.41	$0.00	$0.00	$81,013.41
12/06/2008	$81,013.41	$0.00	$0.00	$81,013.41
12/07/2008	$81,013.41	$0.00	$0.00	$81,013.41
12/08/2008	$81,013.41	$0.00	$82.00	$80,931.41
12/09/2008	$80,931.41	$0.00	$0.00	$80,931.41
12/10/2008	$80,931.41	$0.00	$0.00	$80,931.41
12/11/2008	$80,931.41	$0.00	$0.00	$80,931.41
12/12/2008	$80,931.41	$0.00	$0.00	$80,931.41
12/13/2008	$80,931.41	$0.00	$0.00	$80,931.41
12/14/2008	$80,931.41	$0.00	$0.00	$80,931.41
12/15/2008	$80,931.41	$0.00	$0.00	$80,931.41
12/16/2008	$80,931.41	$0.00	$0.00	$80,931.41
12/17/2008	$80,931.41	$0.00	$0.00	$80,931.41
12/18/2008	$80,931.41	$0.00	$0.00	$80,931.41
12/19/2008	$80,931.41	$0.00	$0.00	$80,931.41
12/20/2008	$80,931.41	$0.00	$0.00	$80,931.41
12/21/2008	$80,931.41	$0.00	$0.00	$80,931.41
12/22/2008	$80,931.41	$147.70	$0.00	$81,079.11
12/23/2008	$81,079.11	$0.00	$0.00	$81,079.11
12/24/2008	$81,079.11	$0.00	$0.00	$81,079.11
12/25/2008	$81,079.11	$0.00	$0.00	$81,079.11
12/26/2008	$81,079.11	$0.00	$0.00	$81,079.11
12/27/2008	$81,079.11	$0.00	$0.00	$81,079.11
12/28/2008	$81,079.11	$0.00	$0.00	$81,079.11
12/29/2008	$81,079.11	$0.00	$0.00	$81,079.11
12/30/2008	$81,079.11	$0.00	$0.00	$81,079.11
12/31/2008	$81,079.11	$0.00	$0.00	$81,079.11
Totals	$80,841.05	$328.01	$89.95	$81,079.11

Account Summary

Ending Balance:	$81,079.11	**Minimum Balance:**	$80,931.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$81,079.11	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$80,997.57	**Charge Rate:**	0.12 %
Gross Earnings:	$183.82				
Administrative Fee:	($8.23)				
Adjusted Interest:	$175.59				
Balance Including Interest:	$81,254.70				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
12/01/2008	$13,205.17	$28.93	$1.28	$13,232.82
12/02/2008	$13,232.82	$0.00	$0.00	$13,232.82
12/03/2008	$13,232.82	$0.00	$0.00	$13,232.82
12/04/2008	$13,232.82	$0.00	$0.00	$13,232.82
12/05/2008	$13,232.82	$0.00	$0.00	$13,232.82
12/06/2008	$13,232.82	$0.00	$0.00	$13,232.82
12/07/2008	$13,232.82	$0.00	$0.00	$13,232.82
12/08/2008	$13,232.82	$0.00	$0.00	$13,232.82
12/09/2008	$13,232.82	$0.00	$6,010.96	$7,221.86
12/10/2008	$7,221.86	$0.00	$187.50	$7,034.36
12/11/2008	$7,034.36	$0.00	$0.00	$7,034.36
12/12/2008	$7,034.36	$0.00	$0.00	$7,034.36
12/13/2008	$7,034.36	$0.00	$0.00	$7,034.36
12/14/2008	$7,034.36	$0.00	$0.00	$7,034.36
12/15/2008	$7,034.36	$0.00	$0.00	$7,034.36
12/16/2008	$7,034.36	$0.00	$0.00	$7,034.36
12/17/2008	$7,034.36	$0.00	$0.00	$7,034.36
12/18/2008	$7,034.36	$0.00	$0.00	$7,034.36
12/19/2008	$7,034.36	$0.00	$0.00	$7,034.36
12/20/2008	$7,034.36	$0.00	$0.00	$7,034.36
12/21/2008	$7,034.36	$0.00	$0.00	$7,034.36
12/22/2008	$7,034.36	$30.13	$0.00	$7,064.49
12/23/2008	$7,064.49	$0.00	$0.00	$7,064.49
12/24/2008	$7,064.49	$0.00	$0.00	$7,064.49
12/25/2008	$7,064.49	$0.00	$0.00	$7,064.49
12/26/2008	$7,064.49	$0.00	$0.00	$7,064.49
12/27/2008	$7,064.49	$0.00	$0.00	$7,064.49
12/28/2008	$7,064.49	$0.00	$0.00	$7,064.49
12/29/2008	$7,064.49	$5,384.29	$0.00	$12,448.78
12/30/2008	$12,448.78	$0.00	$0.00	$12,448.78
12/31/2008	$12,448.78	$0.00	$0.00	$12,448.78
Totals	$13,205.17	$5,443.35	$6,199.74	$12,448.78

Account Summary

Ending Balance:	$12,448.78	**Minimum Balance:**	$7,034.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,232.82	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$9,170.79	**Charge Rate:**	0.12 %
Gross Earnings:	$20.81				
Administrative Fee:	($0.93)				
Adjusted Interest:	$19.88				
Balance Including Interest:	$12,468.66				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
12/01/2008	$31,780,671.36	$70,129.04	$27,463,559.59	$4,387,240.81
12/02/2008	$4,387,240.81	$0.00	$0.00	$4,387,240.81
12/03/2008	$4,387,240.81	$45,224.89	$75.35	$4,432,390.35
12/04/2008	$4,432,390.35	$4,995.63	$0.00	$4,437,385.98
12/05/2008	$4,437,385.98	$2,498.06	$0.00	$4,439,884.04
12/06/2008	$4,439,884.04	$0.00	$0.00	$4,439,884.04
12/07/2008	$4,439,884.04	$0.00	$0.00	$4,439,884.04
12/08/2008	$4,439,884.04	$5,797.39	$76.22	$4,445,605.21
12/09/2008	$4,445,605.21	$1,545.84	$771.96	$4,446,379.09
12/10/2008	$4,446,379.09	$12,229.03	$0.00	$4,458,608.12
12/11/2008	$4,458,608.12	$4,125.16	$1,155.87	$4,461,577.41
12/12/2008	$4,461,577.41	$2,332.92	$0.00	$4,463,910.33
12/13/2008	$4,463,910.33	$0.00	$0.00	$4,463,910.33
12/14/2008	$4,463,910.33	$0.00	$0.00	$4,463,910.33
12/15/2008	$4,463,910.33	$4,183.94	$0.00	$4,468,094.27
12/16/2008	$4,468,094.27	$3,440.09	$0.00	$4,471,534.36
12/17/2008	$4,471,534.36	$7,351.64	$25.35	$4,478,860.65
12/18/2008	$4,478,860.65	$2,702.39	$0.00	$4,481,563.04
12/19/2008	$4,481,563.04	$685.13	$2,707.01	$4,479,541.16
12/20/2008	$4,479,541.16	$0.00	$0.00	$4,479,541.16
12/21/2008	$4,479,541.16	$0.00	$0.00	$4,479,541.16
12/22/2008	$4,479,541.16	$33,879.03	$0.00	$4,513,420.19
12/23/2008	$4,513,420.19	$3,050.85	$0.00	$4,516,471.04
12/24/2008	$4,516,471.04	$2,654.79	$0.00	$4,519,125.83
12/25/2008	$4,519,125.83	$0.00	$0.00	$4,519,125.83
12/26/2008	$4,519,125.83	$1,642.71	$0.00	$4,520,768.54
12/27/2008	$4,520,768.54	$0.00	$0.00	$4,520,768.54
12/28/2008	$4,520,768.54	$0.00	$0.00	$4,520,768.54
12/29/2008	$4,520,768.54	$3,805.21	$329.95	$4,524,243.80
12/30/2008	$4,524,243.80	$9,436.09	$0.00	$4,533,679.89
12/31/2008	$4,533,679.89	$2,838.03	$383.08	$4,536,134.84
Totals	$31,780,671.36	$224,547.86	$27,469,084.38	$4,536,134.84

Account Summary

Ending Balance:	$4,536,134.84	**Minimum Balance:**	$4,387,240.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,536,134.84	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,475,193.35	**Charge Rate:**	0.12 %
Gross Earnings:	$10,156.30				
Administrative Fee:	($454.86)				
Adjusted Interest:	$9,701.44				
Balance Including Interest:	$4,545,836.28				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
12/01/2008	$3,345,083.53	$9,142.54	$76,992.50	$3,277,233.57
12/02/2008	$3,277,233.57	$1,304.65	$89,401.30	$3,189,136.92
12/03/2008	$3,189,136.92	$7,812.74	$271,148.30	$2,925,801.36
12/04/2008	$2,925,801.36	$1,689.96	$5,828.80	$2,921,662.52
12/05/2008	$2,921,662.52	$7,650.37	$5,788.93	$2,923,523.96
12/06/2008	$2,923,523.96	$0.00	$0.00	$2,923,523.96
12/07/2008	$2,923,523.96	$0.00	$0.00	$2,923,523.96
12/08/2008	$2,923,523.96	$1,598.09	$11,443.81	$2,913,678.24
12/09/2008	$2,913,678.24	$877.67	$142,661.83	$2,771,894.08
12/10/2008	$2,771,894.08	$1,081.48	$39,725.87	$2,733,249.69
12/11/2008	$2,733,249.69	$2,786.64	$4,936.47	$2,731,099.86
12/12/2008	$2,731,099.86	$3,397.53	$7,273.70	$2,727,223.69
12/13/2008	$2,727,223.69	$0.00	$0.00	$2,727,223.69
12/14/2008	$2,727,223.69	$0.00	$0.00	$2,727,223.69
12/15/2008	$2,727,223.69	$54,995.15	$1,943.37	$2,780,275.47
12/16/2008	$2,780,275.47	$1,899.95	$29,393.98	$2,752,781.44
12/17/2008	$2,752,781.44	$1,194.81	$32,013.29	$2,721,962.96
12/18/2008	$2,721,962.96	$661.94	$35,256.63	$2,687,368.27
12/19/2008	$2,687,368.27	$2,337.45	$17,514.60	$2,672,191.12
12/20/2008	$2,672,191.12	$0.00	$0.00	$2,672,191.12
12/21/2008	$2,672,191.12	$0.00	$0.00	$2,672,191.12
12/22/2008	$2,672,191.12	$4,690.85	$86,948.72	$2,589,933.25
12/23/2008	$2,589,933.25	$3,409.31	$57,193.93	$2,536,148.63
12/24/2008	$2,536,148.63	$0.00	$11,781.47	$2,524,367.16
12/25/2008	$2,524,367.16	$0.00	$0.00	$2,524,367.16
12/26/2008	$2,524,367.16	$724.03	$806.43	$2,524,284.76
12/27/2008	$2,524,284.76	$0.00	$0.00	$2,524,284.76
12/28/2008	$2,524,284.76	$0.00	$0.00	$2,524,284.76
12/29/2008	$2,524,284.76	$0.00	$2,640.64	$2,521,644.12
12/30/2008	$2,521,644.12	$143.77	$999.60	$2,520,788.29
12/31/2008	$2,520,788.29	$2,033,608.80	$1,269,614.86	$3,284,782.23
Totals	$3,345,083.53	$2,141,007.73	$2,201,309.03	$3,284,782.23

Account Summary

Ending Balance:	$3,284,782.23	**Minimum Balance:**	$2,520,788.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,284,782.23	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,756,446.64	**Charge Rate:**	0.12 %
Gross Earnings:	$6,255.65				
Administrative Fee:	($280.16)				
Adjusted Interest:	$5,975.49				
Balance Including Interest:	$3,290,757.72				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
12/01/2008	$154,457.70	$344.50	$15.19	$154,787.01
12/02/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/03/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/04/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/05/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/06/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/07/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/08/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/09/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/10/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/11/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/12/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/13/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/14/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/15/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/16/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/17/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/18/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/19/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/20/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/21/2008	$154,787.01	$0.00	$0.00	$154,787.01
12/22/2008	$154,787.01	$119.87	$119,310.24	$35,596.64
12/23/2008	$35,596.64	$0.00	$0.00	$35,596.64
12/24/2008	$35,596.64	$0.00	$0.00	$35,596.64
12/25/2008	$35,596.64	$0.00	$0.00	$35,596.64
12/26/2008	$35,596.64	$0.00	$0.00	$35,596.64
12/27/2008	$35,596.64	$0.00	$0.00	$35,596.64
12/28/2008	$35,596.64	$0.00	$0.00	$35,596.64
12/29/2008	$35,596.64	$0.00	$0.00	$35,596.64
12/30/2008	$35,596.64	$0.00	$0.00	$35,596.64
12/31/2008	$35,596.64	$0.00	$0.00	$35,596.64
Totals	$154,457.70	$464.37	$119,325.43	$35,596.64

Account Summary

Ending Balance:	$35,596.64	**Minimum Balance:**	$35,596.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$154,787.01	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$116,338.50	**Charge Rate:**	0.12 %
Gross Earnings:	$264.03				
Administrative Fee:	($11.82)				
Adjusted Interest:	$252.21				
Balance Including Interest:	$35,848.85				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
12/01/2008	$289,859.20	$752.46	$33.18	$290,578.48
12/02/2008	$290,578.48	$0.00	$340.08	$290,238.40
12/03/2008	$290,238.40	$0.00	$0.00	$290,238.40
12/04/2008	$290,238.40	$0.00	$6,300.00	$283,938.40
12/05/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/06/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/07/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/08/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/09/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/10/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/11/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/12/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/13/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/14/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/15/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/16/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/17/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/18/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/19/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/20/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/21/2008	$283,938.40	$0.00	$0.00	$283,938.40
12/22/2008	$283,938.40	$1,482.58	$0.00	$285,420.98
12/23/2008	$285,420.98	$0.00	$0.00	$285,420.98
12/24/2008	$285,420.98	$0.00	$0.00	$285,420.98
12/25/2008	$285,420.98	$0.00	$0.00	$285,420.98
12/26/2008	$285,420.98	$0.00	$0.00	$285,420.98
12/27/2008	$285,420.98	$0.00	$0.00	$285,420.98
12/28/2008	$285,420.98	$0.00	$0.00	$285,420.98
12/29/2008	$285,420.98	$0.00	$0.00	$285,420.98
12/30/2008	$285,420.98	$0.00	$0.00	$285,420.98
12/31/2008	$285,420.98	$0.00	$0.00	$285,420.98
Totals	$289,859.20	$2,235.04	$6,673.26	$285,420.98

Account Summary

Ending Balance:	$285,420.98	**Minimum Balance:**	$283,938.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$290,578.48	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$285,037.30	**Charge Rate:**	0.12 %
Gross Earnings:	$646.88				
Administrative Fee:	($28.97)				
Adjusted Interest:	$617.91				
Balance Including Interest:	$286,038.89				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
12/01/2008	$133,475.54	$2,698.12	$61.15	$136,112.51
12/02/2008	$136,112.51	$0.00	$2,609.22	$133,503.29
12/03/2008	$133,503.29	$527.45	$599.96	$133,430.78
12/04/2008	$133,430.78	$0.00	$0.00	$133,430.78
12/05/2008	$133,430.78	$1,280.00	$1,128.45	$133,582.33
12/06/2008	$133,582.33	$0.00	$0.00	$133,582.33
12/07/2008	$133,582.33	$0.00	$0.00	$133,582.33
12/08/2008	$133,582.33	$0.00	$0.00	$133,582.33
12/09/2008	$133,582.33	$0.00	$4,293.89	$129,288.44
12/10/2008	$129,288.44	$659.00	$187.23	$129,760.21
12/11/2008	$129,760.21	$0.00	$0.00	$129,760.21
12/12/2008	$129,760.21	$0.00	$0.00	$129,760.21
12/13/2008	$129,760.21	$0.00	$0.00	$129,760.21
12/14/2008	$129,760.21	$0.00	$0.00	$129,760.21
12/15/2008	$129,760.21	$0.00	$0.00	$129,760.21
12/16/2008	$129,760.21	$896.00	$1,666.42	$128,989.79
12/17/2008	$128,989.79	$128.00	$0.00	$129,117.79
12/18/2008	$129,117.79	$0.00	$481.40	$128,636.39
12/19/2008	$128,636.39	$0.00	$42.60	$128,593.79
12/20/2008	$128,593.79	$0.00	$0.00	$128,593.79
12/21/2008	$128,593.79	$0.00	$0.00	$128,593.79
12/22/2008	$128,593.79	$287.62	$1,314.39	$127,567.02
12/23/2008	$127,567.02	$0.00	$266.19	$127,300.83
12/24/2008	$127,300.83	$0.00	$0.00	$127,300.83
12/25/2008	$127,300.83	$0.00	$0.00	$127,300.83
12/26/2008	$127,300.83	$0.00	$0.00	$127,300.83
12/27/2008	$127,300.83	$0.00	$0.00	$127,300.83
12/28/2008	$127,300.83	$0.00	$0.00	$127,300.83
12/29/2008	$127,300.83	$0.00	$0.00	$127,300.83
12/30/2008	$127,300.83	$0.00	$0.00	$127,300.83
12/31/2008	$127,300.83	$0.00	$0.00	$127,300.83
Totals	$133,475.54	$6,476.19	$12,650.90	$127,300.83

Account Summary

Ending Balance:	$127,300.83	**Minimum Balance:**	$127,300.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,112.51	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$129,821.17	**Charge Rate:**	0.12 %
Gross Earnings:	$294.63				
Administrative Fee:	($13.19)				
Adjusted Interest:	$281.44				
Balance Including Interest:	$127,582.27				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
12/01/2008	$48,184.55	$107.47	$4.74	$48,287.28
12/02/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/03/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/04/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/05/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/06/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/07/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/08/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/09/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/10/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/11/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/12/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/13/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/14/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/15/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/16/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/17/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/18/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/19/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/20/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/21/2008	$48,287.28	$0.00	$0.00	$48,287.28
12/22/2008	$48,287.28	$93.00	$0.00	$48,380.28
12/23/2008	$48,380.28	$0.00	$0.00	$48,380.28
12/24/2008	$48,380.28	$0.00	$0.00	$48,380.28
12/25/2008	$48,380.28	$0.00	$0.00	$48,380.28
12/26/2008	$48,380.28	$0.00	$0.00	$48,380.28
12/27/2008	$48,380.28	$0.00	$0.00	$48,380.28
12/28/2008	$48,380.28	$0.00	$0.00	$48,380.28
12/29/2008	$48,380.28	$0.00	$0.00	$48,380.28
12/30/2008	$48,380.28	$0.00	$0.00	$48,380.28
12/31/2008	$48,380.28	$0.00	$0.00	$48,380.28
Totals	$48,184.55	$200.47	$4.74	$48,380.28

Account Summary

Ending Balance:	$48,380.28	**Minimum Balance:**	$48,287.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,380.28	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$48,317.28	**Charge Rate:**	0.12 %
Gross Earnings:	$109.65				
Administrative Fee:	($4.91)				
Adjusted Interest:	$104.74				
Balance Including Interest:	$48,485.02				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
12/01/2008	$2,766,954.67	$5,917.37	$1,358,698.88	$1,414,173.16
12/02/2008	$1,414,173.16	$0.00	$0.00	$1,414,173.16
12/03/2008	$1,414,173.16	$5,452.94	$0.00	$1,419,626.10
12/04/2008	$1,419,626.10	$676.57	$9.59	$1,420,293.08
12/05/2008	$1,420,293.08	$1,084.99	$0.00	$1,421,378.07
12/06/2008	$1,421,378.07	$0.00	$0.00	$1,421,378.07
12/07/2008	$1,421,378.07	$0.00	$0.00	$1,421,378.07
12/08/2008	$1,421,378.07	$508.99	$88.66	$1,421,798.40
12/09/2008	$1,421,798.40	$0.00	$71.93	$1,421,726.47
12/10/2008	$1,421,726.47	$134.87	$0.00	$1,421,861.34
12/11/2008	$1,421,861.34	$1,495.35	$16.90	$1,423,339.79
12/12/2008	$1,423,339.79	$2,471.02	$0.00	$1,425,810.81
12/13/2008	$1,425,810.81	$0.00	$0.00	$1,425,810.81
12/14/2008	$1,425,810.81	$0.00	$0.00	$1,425,810.81
12/15/2008	$1,425,810.81	$1,000.97	$0.00	$1,426,811.78
12/16/2008	$1,426,811.78	$0.00	$0.00	$1,426,811.78
12/17/2008	$1,426,811.78	$241.64	$0.00	$1,427,053.42
12/18/2008	$1,427,053.42	$599.04	$0.00	$1,427,652.46
12/19/2008	$1,427,652.46	$1,619.52	$0.00	$1,429,271.98
12/20/2008	$1,429,271.98	$0.00	$0.00	$1,429,271.98
12/21/2008	$1,429,271.98	$0.00	$0.00	$1,429,271.98
12/22/2008	$1,429,271.98	$4,157.55	$0.00	$1,433,429.53
12/23/2008	$1,433,429.53	$3,024.10	$0.00	$1,436,453.63
12/24/2008	$1,436,453.63	$0.00	$0.00	$1,436,453.63
12/25/2008	$1,436,453.63	$0.00	$0.00	$1,436,453.63
12/26/2008	$1,436,453.63	$655.23	$0.00	$1,437,108.86
12/27/2008	$1,437,108.86	$0.00	$0.00	$1,437,108.86
12/28/2008	$1,437,108.86	$0.00	$0.00	$1,437,108.86
12/29/2008	$1,437,108.86	$0.00	$0.00	$1,437,108.86
12/30/2008	$1,437,108.86	$130.11	$0.00	$1,437,238.97
12/31/2008	$1,437,238.97	$0.00	$0.00	$1,437,238.97
Totals	$2,766,954.67	$29,170.26	$1,358,885.96	$1,437,238.97

Account Summary

Ending Balance:	$1,437,238.97	**Minimum Balance:**	$1,414,173.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,437,238.97	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,427,755.07	**Charge Rate:**	0.12 %
Gross Earnings:	$3,240.24				
Administrative Fee:	($145.12)				
Adjusted Interest:	$3,095.12				
Balance Including Interest:	$1,440,334.09				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
12/01/2008	$4,341,032.57	$13,212.87	$30,829.23	$4,323,416.21
12/02/2008	$4,323,416.21	$3,852.10	$311,598.96	$4,015,669.35
12/03/2008	$4,015,669.35	$15,380.23	$2,752.00	$4,028,297.58
12/04/2008	$4,028,297.58	$3,475.71	$1,877.88	$4,029,895.41
12/05/2008	$4,029,895.41	$174,138.77	$94,887.80	$4,109,146.38
12/06/2008	$4,109,146.38	$0.00	$0.00	$4,109,146.38
12/07/2008	$4,109,146.38	$0.00	$0.00	$4,109,146.38
12/08/2008	$4,109,146.38	$7,098.31	$263,430.29	$3,852,814.40
12/09/2008	$3,852,814.40	$3,402.00	$80,772.24	$3,775,444.16
12/10/2008	$3,775,444.16	$9,178.75	$37,877.89	$3,746,745.02
12/11/2008	$3,746,745.02	$4,706.28	$17,159.25	$3,734,292.05
12/12/2008	$3,734,292.05	$5,224.94	$26,956.51	$3,712,560.48
12/13/2008	$3,712,560.48	$0.00	$0.00	$3,712,560.48
12/14/2008	$3,712,560.48	$0.00	$0.00	$3,712,560.48
12/15/2008	$3,712,560.48	$2,948.39	$29,651.25	$3,685,857.62
12/16/2008	$3,685,857.62	$6,930.51	$10,626.39	$3,682,161.74
12/17/2008	$3,682,161.74	$2,607.96	$3,507.35	$3,681,262.35
12/18/2008	$3,681,262.35	$1,056.39	$4,051.76	$3,678,266.98
12/19/2008	$3,678,266.98	$10,490.82	$12,063.96	$3,676,693.84
12/20/2008	$3,676,693.84	$0.00	$0.00	$3,676,693.84
12/21/2008	$3,676,693.84	$0.00	$0.00	$3,676,693.84
12/22/2008	$3,676,693.84	$6,882.84	$4,728.67	$3,678,848.01
12/23/2008	$3,678,848.01	$188.99	$38,036.29	$3,641,000.71
12/24/2008	$3,641,000.71	$0.00	$43,037.55	$3,597,963.16
12/25/2008	$3,597,963.16	$0.00	$0.00	$3,597,963.16
12/26/2008	$3,597,963.16	$235.01	$60,536.38	$3,537,661.79
12/27/2008	$3,537,661.79	$0.00	$0.00	$3,537,661.79
12/28/2008	$3,537,661.79	$0.00	$0.00	$3,537,661.79
12/29/2008	$3,537,661.79	$94.49	$31,703.03	$3,506,053.25
12/30/2008	$3,506,053.25	$636.46	$1,242,007.05	$2,264,682.66
12/31/2008	$2,264,682.66	$1,859,419.44	$35,683.67	$4,088,418.43
Totals	$4,341,032.57	$2,131,161.26	$2,383,775.40	$4,088,418.43

Account Summary

Ending Balance:	$4,088,418.43	**Minimum Balance:**	$2,264,682.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,323,416.21	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,732,814.18	**Charge Rate:**	0.12 %
Gross Earnings:	$8,471.49				
Administrative Fee:	($379.40)				
Adjusted Interest:	$8,092.09				
Balance Including Interest:	$4,096,510.52				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
12/01/2008	$369,571.72	$824.02	$36.34	$370,359.40
12/02/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/03/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/04/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/05/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/06/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/07/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/08/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/09/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/10/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/11/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/12/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/13/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/14/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/15/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/16/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/17/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/18/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/19/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/20/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/21/2008	$370,359.40	$0.00	$0.00	$370,359.40
12/22/2008	$370,359.40	$611.82	$0.00	$370,971.22
12/23/2008	$370,971.22	$0.00	$0.00	$370,971.22
12/24/2008	$370,971.22	$0.00	$0.00	$370,971.22
12/25/2008	$370,971.22	$0.00	$0.00	$370,971.22
12/26/2008	$370,971.22	$0.00	$0.00	$370,971.22
12/27/2008	$370,971.22	$0.00	$0.00	$370,971.22
12/28/2008	$370,971.22	$0.00	$0.00	$370,971.22
12/29/2008	$370,971.22	$0.00	$0.00	$370,971.22
12/30/2008	$370,971.22	$0.00	$0.00	$370,971.22
12/31/2008	$370,971.22	$0.00	$0.00	$370,971.22
Totals	$369,571.72	$1,435.84	$36.34	$370,971.22

Account Summary

Ending Balance:	$370,971.22	**Minimum Balance:**	$370,359.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$370,971.22	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$370,556.76	**Charge Rate:**	0.12 %
Gross Earnings:	$840.96				
Administrative Fee:	($37.66)				
Adjusted Interest:	$803.30				
Balance Including Interest:	$371,774.52				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
12/01/2008	$1,945,163.13	$3,500.31	$154.36	$1,948,509.08
12/02/2008	$1,948,509.08	$0.00	$0.00	$1,948,509.08
12/03/2008	$1,948,509.08	$1,113.58	$0.00	$1,949,622.66
12/04/2008	$1,949,622.66	$250.25	$0.00	$1,949,872.91
12/05/2008	$1,949,872.91	$4.65	$0.00	$1,949,877.56
12/06/2008	$1,949,877.56	$0.00	$0.00	$1,949,877.56
12/07/2008	$1,949,877.56	$0.00	$0.00	$1,949,877.56
12/08/2008	$1,949,877.56	$156.88	$992,861.77	$957,172.67
12/09/2008	$957,172.67	$4.96	$933,851.97	$23,325.66
12/10/2008	$23,325.66	$465,152.03	$80,955.68	$407,522.01
12/11/2008	$407,522.01	$25.79	$36,701.91	$370,845.89
12/12/2008	$370,845.89	$55.34	$4,175.69	$366,725.54
12/13/2008	$366,725.54	$0.00	$0.00	$366,725.54
12/14/2008	$366,725.54	$0.00	$0.00	$366,725.54
12/15/2008	$366,725.54	$17.60	$996.14	$365,747.00
12/16/2008	$365,747.00	$42.28	$109,172.98	$256,616.30
12/17/2008	$256,616.30	$95.95	$0.00	$256,712.25
12/18/2008	$256,712.25	$119.54	$3,000.00	$253,831.79
12/19/2008	$253,831.79	$4,854.14	$14,368.91	$244,317.02
12/20/2008	$244,317.02	$0.00	$0.00	$244,317.02
12/21/2008	$244,317.02	$0.00	$0.00	$244,317.02
12/22/2008	$244,317.02	$1,407.66	$0.00	$245,724.68
12/23/2008	$245,724.68	$27.06	$26,759.04	$218,992.70
12/24/2008	$218,992.70	$0.00	$0.00	$218,992.70
12/25/2008	$218,992.70	$0.00	$0.00	$218,992.70
12/26/2008	$218,992.70	$30.49	$23,836.61	$195,186.58
12/27/2008	$195,186.58	$0.00	$0.00	$195,186.58
12/28/2008	$195,186.58	$0.00	$0.00	$195,186.58
12/29/2008	$195,186.58	$12.26	$394.36	$194,804.48
12/30/2008	$194,804.48	$82.57	$0.00	$194,887.05
12/31/2008	$194,887.05	$86.78	$0.00	$194,973.83
Totals	$1,945,163.13	$477,040.12	$2,227,229.42	$194,973.83

Account Summary

Ending Balance:	$194,973.83	**Minimum Balance:**	$23,325.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,949,877.56	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$659,483.08	**Charge Rate:**	0.12 %
Gross Earnings:	$1,496.68				
Administrative Fee:	($67.03)				
Adjusted Interest:	$1,429.65				
Balance Including Interest:	$196,403.48				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
12/01/2008	$3,996,204.62	$10,846.08	$478.32	$4,006,572.38
12/02/2008	$4,006,572.38	$0.00	$0.00	$4,006,572.38
12/03/2008	$4,006,572.38	$0.00	$0.00	$4,006,572.38
12/04/2008	$4,006,572.38	$0.00	$0.00	$4,006,572.38
12/05/2008	$4,006,572.38	$0.00	$0.00	$4,006,572.38
12/06/2008	$4,006,572.38	$0.00	$0.00	$4,006,572.38
12/07/2008	$4,006,572.38	$0.00	$0.00	$4,006,572.38
12/08/2008	$4,006,572.38	$0.00	$0.00	$4,006,572.38
12/09/2008	$4,006,572.38	$686,335.00	$0.00	$4,692,907.38
12/10/2008	$4,692,907.38	$0.00	$465,000.00	$4,227,907.38
12/11/2008	$4,227,907.38	$0.00	$0.00	$4,227,907.38
12/12/2008	$4,227,907.38	$0.00	$0.00	$4,227,907.38
12/13/2008	$4,227,907.38	$0.00	$0.00	$4,227,907.38
12/14/2008	$4,227,907.38	$0.00	$0.00	$4,227,907.38
12/15/2008	$4,227,907.38	$0.00	$0.00	$4,227,907.38
12/16/2008	$4,227,907.38	$0.00	$0.00	$4,227,907.38
12/17/2008	$4,227,907.38	$0.00	$0.00	$4,227,907.38
12/18/2008	$4,227,907.38	$0.00	$0.00	$4,227,907.38
12/19/2008	$4,227,907.38	$0.00	$0.00	$4,227,907.38
12/20/2008	$4,227,907.38	$0.00	$0.00	$4,227,907.38
12/21/2008	$4,227,907.38	$0.00	$0.00	$4,227,907.38
12/22/2008	$4,227,907.38	$28,281.22	$0.00	$4,256,188.60
12/23/2008	$4,256,188.60	$0.00	$0.00	$4,256,188.60
12/24/2008	$4,256,188.60	$0.00	$0.00	$4,256,188.60
12/25/2008	$4,256,188.60	$0.00	$0.00	$4,256,188.60
12/26/2008	$4,256,188.60	$0.00	$0.00	$4,256,188.60
12/27/2008	$4,256,188.60	$0.00	$0.00	$4,256,188.60
12/28/2008	$4,256,188.60	$0.00	$0.00	$4,256,188.60
12/29/2008	$4,256,188.60	$0.00	$0.00	$4,256,188.60
12/30/2008	$4,256,188.60	$0.00	$0.00	$4,256,188.60
12/31/2008	$4,256,188.60	$0.00	$0.00	$4,256,188.60
Totals	$3,996,204.62	$725,462.30	$465,478.32	$4,256,188.60

Account Summary

Ending Balance:	$4,256,188.60	**Minimum Balance:**	$4,006,572.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,692,907.38	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,194,911.64	**Charge Rate:**	0.12 %
Gross Earnings:	$9,520.20				
Administrative Fee:	($426.37)				
Adjusted Interest:	$9,093.83				
Balance Including Interest:	$4,265,282.43				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
12/01/2008	$15,477,885.66	$34,521.66	$1,522.41	$15,510,884.91
12/02/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/03/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/04/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/05/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/06/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/07/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/08/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/09/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/10/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/11/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/12/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/13/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/14/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/15/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/16/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/17/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/18/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/19/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/20/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/21/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/22/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/23/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/24/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/25/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/26/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/27/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/28/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/29/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/30/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
12/31/2008	$15,510,884.91	$0.00	$0.00	$15,510,884.91
Totals	$15,477,885.66	$34,521.66	$1,522.41	$15,510,884.91

Account Summary

Ending Balance:	$15,510,884.91	**Minimum Balance:**	$15,510,884.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,510,884.91	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$15,510,884.91	**Charge Rate:**	0.12 %
Gross Earnings:	$35,201.40				
Administrative Fee:	($1,576.52)				
Adjusted Interest:	$33,624.88				
Balance Including Interest:	$15,544,509.79				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
12/01/2008	$463,603.85	$1,019.11	$261.40	$464,361.56
12/02/2008	$464,361.56	$0.00	$311.12	$464,050.44
12/03/2008	$464,050.44	$0.00	$20.00	$464,030.44
12/04/2008	$464,030.44	$0.00	$0.00	$464,030.44
12/05/2008	$464,030.44	$0.00	$0.00	$464,030.44
12/06/2008	$464,030.44	$0.00	$0.00	$464,030.44
12/07/2008	$464,030.44	$0.00	$0.00	$464,030.44
12/08/2008	$464,030.44	$0.00	$646.94	$463,383.50
12/09/2008	$463,383.50	$2,634.05	$3,868.03	$462,149.52
12/10/2008	$462,149.52	$0.00	$22,260.68	$439,888.84
12/11/2008	$439,888.84	$0.00	$2,383.71	$437,505.13
12/12/2008	$437,505.13	$0.00	$120.00	$437,385.13
12/13/2008	$437,385.13	$0.00	$0.00	$437,385.13
12/14/2008	$437,385.13	$0.00	$0.00	$437,385.13
12/15/2008	$437,385.13	$0.00	$243.73	$437,141.40
12/16/2008	$437,141.40	$0.00	$908.66	$436,232.74
12/17/2008	$436,232.74	$0.00	$60.00	$436,172.74
12/18/2008	$436,172.74	$0.00	$290.00	$435,882.74
12/19/2008	$435,882.74	$2,622.99	$0.00	$438,505.73
12/20/2008	$438,505.73	$0.00	$0.00	$438,505.73
12/21/2008	$438,505.73	$0.00	$0.00	$438,505.73
12/22/2008	$438,505.73	$770.53	$0.00	$439,276.26
12/23/2008	$439,276.26	$0.00	$0.00	$439,276.26
12/24/2008	$439,276.26	$0.00	$7,583.14	$431,693.12
12/25/2008	$431,693.12	$0.00	$0.00	$431,693.12
12/26/2008	$431,693.12	$0.00	$146.40	$431,546.72
12/27/2008	$431,546.72	$0.00	$0.00	$431,546.72
12/28/2008	$431,546.72	$0.00	$0.00	$431,546.72
12/29/2008	$431,546.72	$0.00	$119.04	$431,427.68
12/30/2008	$431,427.68	$0.00	$2,864.20	$428,563.48
12/31/2008	$428,563.48	$0.00	$213.45	$428,350.03
Totals	$463,603.85	$7,046.68	$42,300.50	$428,350.03

Account Summary

Ending Balance:	$428,350.03	**Minimum Balance:**	$428,350.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$464,361.56	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$443,532.69	**Charge Rate:**	0.12 %
Gross Earnings:	$1,006.58				
Administrative Fee:	($45.08)				
Adjusted Interest:	$961.50				
Balance Including Interest:	$429,311.53				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076100 - RIVERVIEW SD #407 PRIVATE TRNS				
12/01/2008	$26,644.87	$59.11	$1,526.29	$25,177.69
12/02/2008	$25,177.69	$0.00	$0.00	$25,177.69
12/03/2008	$25,177.69	$0.00	$0.00	$25,177.69
12/04/2008	$25,177.69	$0.00	$0.00	$25,177.69
12/05/2008	$25,177.69	$0.00	$0.00	$25,177.69
12/06/2008	$25,177.69	$0.00	$0.00	$25,177.69
12/07/2008	$25,177.69	$0.00	$0.00	$25,177.69
12/08/2008	$25,177.69	$0.00	$34.79	$25,142.90
12/09/2008	$25,142.90	$0.00	$0.00	$25,142.90
12/10/2008	$25,142.90	$0.00	$1,539.66	$23,603.24
12/11/2008	$23,603.24	$0.00	$0.00	$23,603.24
12/12/2008	$23,603.24	$0.00	$0.00	$23,603.24
12/13/2008	$23,603.24	$0.00	$0.00	$23,603.24
12/14/2008	$23,603.24	$0.00	$0.00	$23,603.24
12/15/2008	$23,603.24	$0.00	$8.00	$23,595.24
12/16/2008	$23,595.24	$0.00	$390.46	$23,204.78
12/17/2008	$23,204.78	$0.00	$0.00	$23,204.78
12/18/2008	$23,204.78	$0.00	$0.00	$23,204.78
12/19/2008	$23,204.78	$4,126.10	$0.00	$27,330.88
12/20/2008	$27,330.88	$0.00	$0.00	$27,330.88
12/21/2008	$27,330.88	$0.00	$0.00	$27,330.88
12/22/2008	$27,330.88	$5,163.87	$0.00	$32,494.75
12/23/2008	$32,494.75	$0.00	$0.00	$32,494.75
12/24/2008	$32,494.75	$0.00	$0.00	$32,494.75
12/25/2008	$32,494.75	$0.00	$0.00	$32,494.75
12/26/2008	$32,494.75	$0.00	$0.00	$32,494.75
12/27/2008	$32,494.75	$0.00	$0.00	$32,494.75
12/28/2008	$32,494.75	$0.00	$0.00	$32,494.75
12/29/2008	$32,494.75	$0.00	$502.49	$31,992.26
12/30/2008	$31,992.26	$0.00	$1,516.37	$30,475.89
12/31/2008	$30,475.89	$0.00	$601.37	$29,874.52
Totals	$26,644.87	$9,349.08	$6,119.43	$29,874.52

Account Summary

Ending Balance:	$29,874.52	**Minimum Balance:**	$23,204.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,494.75	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$27,082.39	**Charge Rate:**	0.12 %
Gross Earnings:	$61.47				
Administrative Fee:	($2.75)				
Adjusted Interest:	$58.72				
Balance Including Interest:	$29,933.24				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
12/01/2008	$0.00	$0.00	$0.00	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$28,737.82	$14,368.91	$14,368.91
12/20/2008	$14,368.91	$0.00	$0.00	$14,368.91
12/21/2008	$14,368.91	$0.00	$0.00	$14,368.91
12/22/2008	$14,368.91	$0.00	$0.00	$14,368.91
12/23/2008	$14,368.91	$0.00	$0.00	$14,368.91
12/24/2008	$14,368.91	$0.00	$0.00	$14,368.91
12/25/2008	$14,368.91	$0.00	$0.00	$14,368.91
12/26/2008	$14,368.91	$0.00	$0.00	$14,368.91
12/27/2008	$14,368.91	$0.00	$0.00	$14,368.91
12/28/2008	$14,368.91	$0.00	$0.00	$14,368.91
12/29/2008	$14,368.91	$0.00	$0.00	$14,368.91
12/30/2008	$14,368.91	$0.00	$0.00	$14,368.91
12/31/2008	$14,368.91	$0.00	$0.00	$14,368.91
Totals	$0.00	$28,737.82	$14,368.91	$14,368.91

Account Summary

Ending Balance:	$14,368.91	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,368.91	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,025.67	**Charge Rate:**	0.12 %
Gross Earnings:	$13.67				
Administrative Fee:	($0.62)				
Adjusted Interest:	$13.05				
Balance Including Interest:	$14,381.96				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
12/01/2008	$3,599,164.87	$7,962.27	$2,623,162.40	$983,964.74
12/02/2008	$983,964.74	$0.00	$0.00	$983,964.74
12/03/2008	$983,964.74	$5,450.22	$0.00	$989,414.96
12/04/2008	$989,414.96	$1,117.04	$0.00	$990,532.00
12/05/2008	$990,532.00	$23.44	$0.00	$990,555.44
12/06/2008	$990,555.44	$0.00	$0.00	$990,555.44
12/07/2008	$990,555.44	$0.00	$0.00	$990,555.44
12/08/2008	$990,555.44	$736.52	$0.00	$991,291.96
12/09/2008	$991,291.96	$14.90	$0.00	$991,306.86
12/10/2008	$991,306.86	$766.53	$0.00	$992,073.39
12/11/2008	$992,073.39	$130.03	$489.45	$991,713.97
12/12/2008	$991,713.97	$279.04	$0.00	$991,993.01
12/13/2008	$991,993.01	$0.00	$0.00	$991,993.01
12/14/2008	$991,993.01	$0.00	$0.00	$991,993.01
12/15/2008	$991,993.01	$88.74	$171.63	$991,910.12
12/16/2008	$991,910.12	$213.19	$0.00	$992,123.31
12/17/2008	$992,123.31	$483.82	$0.00	$992,607.13
12/18/2008	$992,607.13	$602.73	$0.00	$993,209.86
12/19/2008	$993,209.86	$1,548.70	$0.00	$994,758.56
12/20/2008	$994,758.56	$0.00	$0.00	$994,758.56
12/21/2008	$994,758.56	$0.00	$0.00	$994,758.56
12/22/2008	$994,758.56	$4,926.57	$0.00	$999,685.13
12/23/2008	$999,685.13	$116.22	$0.00	$999,801.35
12/24/2008	$999,801.35	$0.00	$0.00	$999,801.35
12/25/2008	$999,801.35	$0.00	$0.00	$999,801.35
12/26/2008	$999,801.35	$153.73	$0.00	$999,955.08
12/27/2008	$999,955.08	$0.00	$0.00	$999,955.08
12/28/2008	$999,955.08	$0.00	$0.00	$999,955.08
12/29/2008	$999,955.08	$61.81	$0.00	$1,000,016.89
12/30/2008	$1,000,016.89	$416.34	$0.00	$1,000,433.23
12/31/2008	$1,000,433.23	$437.54	$0.00	$1,000,870.77
Totals	$3,599,164.87	$25,529.38	$2,623,823.48	$1,000,870.77

Account Summary

Ending Balance:	$1,000,870.77	**Minimum Balance:**	$983,964.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,000,870.77	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$994,074.50	**Charge Rate:**	0.12 %
Gross Earnings:	$2,256.02				
Administrative Fee:	($101.04)				
Adjusted Interest:	$2,154.98				
Balance Including Interest:	$1,003,025.75				

12/01/08 - 12/31/08

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$14,113,906.25	$46,660.77	$208,255.15	$13,952,311.87
12/02/2008	$13,952,311.87	$24,145.70	$1,599,634.22	$12,376,823.35
12/03/2008	$12,376,823.35	$423,172.74	$394,429.13	$12,405,566.96
12/04/2008	$12,405,566.96	$41,986.93	$40,320.39	$12,407,233.50
12/05/2008	$12,407,233.50	$92,013.32	$47,433.16	$12,451,813.66
12/06/2008	$12,451,813.66	$0.00	$0.00	$12,451,813.66
12/07/2008	$12,451,813.66	$0.00	$0.00	$12,451,813.66
12/08/2008	$12,451,813.66	$26,219.46	$103,078.61	$12,374,954.51
12/09/2008	$12,374,954.51	$38,129.22	$104,978.77	$12,308,104.96
12/10/2008	$12,308,104.96	$201,739.38	$3,791.20	$12,506,053.14
12/11/2008	$12,506,053.14	$31,830.09	$131,753.54	$12,406,129.69
12/12/2008	$12,406,129.69	$28,030.72	$197,429.39	$12,236,731.02
12/13/2008	$12,236,731.02	$0.00	$0.00	$12,236,731.02
12/14/2008	$12,236,731.02	$0.00	$0.00	$12,236,731.02
12/15/2008	$12,236,731.02	$34,422.07	$772,712.80	$11,498,440.29
12/16/2008	$11,498,440.29	$32,703.82	$47,617.88	$11,483,526.23
12/17/2008	$11,483,526.23	$77,152.28	$17,612.95	$11,543,065.56
12/18/2008	$11,543,065.56	$3,349.44	$6,541.78	$11,539,873.22
12/19/2008	$11,539,873.22	$36,018.08	$6,631,690.21	$4,944,201.09
12/20/2008	$4,944,201.09	$0.00	$0.00	$4,944,201.09
12/21/2008	$4,944,201.09	$0.00	$0.00	$4,944,201.09
12/22/2008	$4,944,201.09	$18,597.33	$22,045.84	$4,940,752.58
12/23/2008	$4,940,752.58	$25,794.36	$38,685.19	$4,927,861.75
12/24/2008	$4,927,861.75	$11,275.35	$14,212.33	$4,924,924.77
12/25/2008	$4,924,924.77	$0.00	$0.00	$4,924,924.77
12/26/2008	$4,924,924.77	$23,096.01	$258,687.94	$4,689,332.84
12/27/2008	$4,689,332.84	$0.00	$0.00	$4,689,332.84
12/28/2008	$4,689,332.84	$0.00	$0.00	$4,689,332.84
12/29/2008	$4,689,332.84	$68,333.35	$365,125.54	$4,392,540.65
12/30/2008	$4,392,540.65	$6,598.64	$122,194.84	$4,276,944.45
12/31/2008	$4,276,944.45	$9,016,863.86	$177,980.58	$13,115,827.73
Totals	$14,113,906.25	$10,308,132.92	$11,306,211.44	$13,115,827.73

Account Summary

Ending Balance:	$13,115,827.73	**Minimum Balance:**	$4,276,944.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,952,311.87	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$9,395,874.06	**Charge Rate:**	0.12 %
Gross Earnings:	$21,323.60				
Administrative Fee:	($954.99)				
Adjusted Interest:	$20,368.61				
Balance Including Interest:	$13,136,196.34				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
12/01/2008	$991,358.64	$2,209.89	$97.46	$993,471.07
12/02/2008	$993,471.07	$0.00	$0.00	$993,471.07
12/03/2008	$993,471.07	$0.00	$0.00	$993,471.07
12/04/2008	$993,471.07	$3.90	$0.00	$993,474.97
12/05/2008	$993,474.97	$0.00	$0.00	$993,474.97
12/06/2008	$993,474.97	$0.00	$0.00	$993,474.97
12/07/2008	$993,474.97	$0.00	$0.00	$993,474.97
12/08/2008	$993,474.97	$0.00	$0.00	$993,474.97
12/09/2008	$993,474.97	$0.00	$10.94	$993,464.03
12/10/2008	$993,464.03	$90.28	$0.00	$993,554.31
12/11/2008	$993,554.31	$27.99	$0.00	$993,582.30
12/12/2008	$993,582.30	$6.30	$116,240.39	$877,348.21
12/13/2008	$877,348.21	$0.00	$0.00	$877,348.21
12/14/2008	$877,348.21	$0.00	$0.00	$877,348.21
12/15/2008	$877,348.21	$0.00	$0.00	$877,348.21
12/16/2008	$877,348.21	$6.73	$0.00	$877,354.94
12/17/2008	$877,354.94	$12.23	$0.00	$877,367.17
12/18/2008	$877,367.17	$3.15	$0.00	$877,370.32
12/19/2008	$877,370.32	$0.00	$44.22	$877,326.10
12/20/2008	$877,326.10	$0.00	$0.00	$877,326.10
12/21/2008	$877,326.10	$0.00	$0.00	$877,326.10
12/22/2008	$877,326.10	$1,775.43	$0.00	$879,101.53
12/23/2008	$879,101.53	$6.88	$0.00	$879,108.41
12/24/2008	$879,108.41	$0.00	$0.00	$879,108.41
12/25/2008	$879,108.41	$0.00	$0.00	$879,108.41
12/26/2008	$879,108.41	$315.86	$0.00	$879,424.27
12/27/2008	$879,424.27	$0.00	$0.00	$879,424.27
12/28/2008	$879,424.27	$0.00	$0.00	$879,424.27
12/29/2008	$879,424.27	$0.00	$15.43	$879,408.84
12/30/2008	$879,408.84	$4.63	$0.00	$879,413.47
12/31/2008	$879,413.47	$0.00	$0.00	$879,413.47
Totals	$991,358.64	$4,463.27	$116,408.44	$879,413.47

Account Summary

Ending Balance:	$879,413.47	**Minimum Balance:**	$877,326.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$993,582.30	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$919,186.70	**Charge Rate:**	0.12 %
Gross Earnings:	$2,086.06				
Administrative Fee:	($93.43)				
Adjusted Interest:	$1,992.63				
Balance Including Interest:	$881,406.10				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SCHOOL DIST #408 CAP PROJ 200				
12/01/2008	$0.00	$0.00	$0.00	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
12/01/2008	$26,544,594.08	$59,239.38	$79,852.85	$26,523,980.61
12/02/2008	$26,523,980.61	$0.00	$6,211.83	$26,517,768.78
12/03/2008	$26,517,768.78	$2,931.65	$0.00	$26,520,700.43
12/04/2008	$26,520,700.43	$2,085.65	$141.65	$26,522,644.43
12/05/2008	$26,522,644.43	$1,106.76	$0.00	$26,523,751.19
12/06/2008	$26,523,751.19	$0.00	$0.00	$26,523,751.19
12/07/2008	$26,523,751.19	$0.00	$0.00	$26,523,751.19
12/08/2008	$26,523,751.19	$635.82	$38.68	$26,524,348.33
12/09/2008	$26,524,348.33	$9,935.87	$3,751.94	$26,530,532.26
12/10/2008	$26,530,532.26	$1,222.74	$368.62	$26,531,386.38
12/11/2008	$26,531,386.38	$833.93	$107.88	$26,532,112.43
12/12/2008	$26,532,112.43	$110.55	$5,750.54	$26,526,472.44
12/13/2008	$26,526,472.44	$0.00	$0.00	$26,526,472.44
12/14/2008	$26,526,472.44	$0.00	$0.00	$26,526,472.44
12/15/2008	$26,526,472.44	$251.16	$18,221.25	$26,508,502.35
12/16/2008	$26,508,502.35	$304.64	$7,336.01	$26,501,470.98
12/17/2008	$26,501,470.98	$262.78	$53.59	$26,501,680.17
12/18/2008	$26,501,680.17	$351.64	$0.00	$26,502,031.81
12/19/2008	$26,502,031.81	$180.15	$8,095.81	$26,494,116.15
12/20/2008	$26,494,116.15	$0.00	$0.00	$26,494,116.15
12/21/2008	$26,494,116.15	$0.00	$0.00	$26,494,116.15
12/22/2008	$26,494,116.15	$62,694.13	$0.00	$26,556,810.28
12/23/2008	$26,556,810.28	$226.54	$0.00	$26,557,036.82
12/24/2008	$26,557,036.82	$84.64	$0.00	$26,557,121.46
12/25/2008	$26,557,121.46	$0.00	$0.00	$26,557,121.46
12/26/2008	$26,557,121.46	$1,835.09	$147,290.99	$26,411,665.56
12/27/2008	$26,411,665.56	$0.00	$0.00	$26,411,665.56
12/28/2008	$26,411,665.56	$0.00	$0.00	$26,411,665.56
12/29/2008	$26,411,665.56	$509.01	$98,581.57	$26,313,593.00
12/30/2008	$26,313,593.00	$261.08	$29,309.68	$26,284,544.40
12/31/2008	$26,284,544.40	$17,820.30	$103.01	$26,302,261.69
Totals	$26,544,594.08	$162,883.51	$405,215.90	$26,302,261.69

Account Summary

Ending Balance:	$26,302,261.69	**Minimum Balance:**	$26,284,544.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,557,121.46	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$26,490,763.36	**Charge Rate:**	0.12 %
Gross Earnings:	$60,119.85				
Administrative Fee:	($2,692.50)				
Adjusted Interest:	$57,427.35				
Balance Including Interest:	$26,359,689.04				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
12/01/2008	$166,795.08	$13,394.26	$16.95	$180,172.39
12/02/2008	$180,172.39	$0.00	$0.00	$180,172.39
12/03/2008	$180,172.39	$0.00	$0.00	$180,172.39
12/04/2008	$180,172.39	$0.00	$2,197.40	$177,974.99
12/05/2008	$177,974.99	$0.00	$0.00	$177,974.99
12/06/2008	$177,974.99	$0.00	$0.00	$177,974.99
12/07/2008	$177,974.99	$0.00	$0.00	$177,974.99
12/08/2008	$177,974.99	$0.00	$2,106.00	$175,868.99
12/09/2008	$175,868.99	$0.00	$0.00	$175,868.99
12/10/2008	$175,868.99	$0.00	$990.95	$174,878.04
12/11/2008	$174,878.04	$0.00	$0.00	$174,878.04
12/12/2008	$174,878.04	$0.00	$0.00	$174,878.04
12/13/2008	$174,878.04	$0.00	$0.00	$174,878.04
12/14/2008	$174,878.04	$0.00	$0.00	$174,878.04
12/15/2008	$174,878.04	$0.00	$0.00	$174,878.04
12/16/2008	$174,878.04	$0.00	$0.00	$174,878.04
12/17/2008	$174,878.04	$0.00	$3,698.57	$171,179.47
12/18/2008	$171,179.47	$0.00	$0.00	$171,179.47
12/19/2008	$171,179.47	$0.00	$0.00	$171,179.47
12/20/2008	$171,179.47	$0.00	$0.00	$171,179.47
12/21/2008	$171,179.47	$0.00	$0.00	$171,179.47
12/22/2008	$171,179.47	$400.26	$0.00	$171,579.73
12/23/2008	$171,579.73	$0.00	$0.00	$171,579.73
12/24/2008	$171,579.73	$0.00	$0.00	$171,579.73
12/25/2008	$171,579.73	$0.00	$0.00	$171,579.73
12/26/2008	$171,579.73	$0.00	$0.00	$171,579.73
12/27/2008	$171,579.73	$0.00	$0.00	$171,579.73
12/28/2008	$171,579.73	$0.00	$0.00	$171,579.73
12/29/2008	$171,579.73	$0.00	$0.00	$171,579.73
12/30/2008	$171,579.73	$0.00	$0.00	$171,579.73
12/31/2008	$171,579.73	$1.20	$0.00	$171,580.93
Totals	$166,795.08	$13,795.72	$9,009.87	$171,580.93

Account Summary

Ending Balance:	$171,580.93	**Minimum Balance:**	$171,179.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$180,172.39	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$174,193.46	**Charge Rate:**	0.12 %
Gross Earnings:	$395.32				
Administrative Fee:	($17.70)				
Adjusted Interest:	$377.62				
Balance Including Interest:	$171,958.55				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
12/01/2008	$1,553,399.47	$3,749.82	$52,836.51	$1,504,312.78
12/02/2008	$1,504,312.78	$0.00	$16,229.67	$1,488,083.11
12/03/2008	$1,488,083.11	$0.00	$2,566.90	$1,485,516.21
12/04/2008	$1,485,516.21	$0.00	$6,139.09	$1,479,377.12
12/05/2008	$1,479,377.12	$0.00	$2,349.86	$1,477,027.26
12/06/2008	$1,477,027.26	$0.00	$0.00	$1,477,027.26
12/07/2008	$1,477,027.26	$0.00	$0.00	$1,477,027.26
12/08/2008	$1,477,027.26	$0.00	$2,457.03	$1,474,570.23
12/09/2008	$1,474,570.23	$0.00	$3,282.30	$1,471,287.93
12/10/2008	$1,471,287.93	$0.00	$9,165.94	$1,462,121.99
12/11/2008	$1,462,121.99	$0.00	$18,538.60	$1,443,583.39
12/12/2008	$1,443,583.39	$0.00	$11,878.85	$1,431,704.54
12/13/2008	$1,431,704.54	$0.00	$0.00	$1,431,704.54
12/14/2008	$1,431,704.54	$0.00	$0.00	$1,431,704.54
12/15/2008	$1,431,704.54	$0.00	$28,228.00	$1,403,476.54
12/16/2008	$1,403,476.54	$0.00	$14,073.65	$1,389,402.89
12/17/2008	$1,389,402.89	$0.00	$5,272.06	$1,384,130.83
12/18/2008	$1,384,130.83	$0.00	$3,051.16	$1,381,079.67
12/19/2008	$1,381,079.67	$0.00	$223.50	$1,380,856.17
12/20/2008	$1,380,856.17	$0.00	$0.00	$1,380,856.17
12/21/2008	$1,380,856.17	$0.00	$0.00	$1,380,856.17
12/22/2008	$1,380,856.17	$2,954.39	$608.43	$1,383,202.13
12/23/2008	$1,383,202.13	$0.00	$299.82	$1,382,902.31
12/24/2008	$1,382,902.31	$0.00	$398.89	$1,382,503.42
12/25/2008	$1,382,503.42	$0.00	$0.00	$1,382,503.42
12/26/2008	$1,382,503.42	$0.00	$12,030.83	$1,370,472.59
12/27/2008	$1,370,472.59	$0.00	$0.00	$1,370,472.59
12/28/2008	$1,370,472.59	$0.00	$0.00	$1,370,472.59
12/29/2008	$1,370,472.59	$0.00	$30,327.35	$1,340,145.24
12/30/2008	$1,340,145.24	$0.00	$9,837.18	$1,330,308.06
12/31/2008	$1,330,308.06	$131,857.67	$17,208.98	$1,444,956.75
Totals	$1,553,399.47	$138,561.88	$247,004.60	$1,444,956.75

Account Summary

Ending Balance:	$1,444,956.75	**Minimum Balance:**	$1,330,308.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,504,312.78	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,419,149.86	**Charge Rate:**	0.12 %
Gross Earnings:	$3,220.71				
Administrative Fee:	($144.24)				
Adjusted Interest:	$3,076.47				
Balance Including Interest:	$1,448,033.22				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
12/01/2008	$629,376.65	$1,409.41	$562.16	$630,223.90
12/02/2008	$630,223.90	$0.00	$0.00	$630,223.90
12/03/2008	$630,223.90	$0.00	$185.00	$630,038.90
12/04/2008	$630,038.90	$0.00	$55.00	$629,983.90
12/05/2008	$629,983.90	$0.00	$500.00	$629,483.90
12/06/2008	$629,483.90	$0.00	$0.00	$629,483.90
12/07/2008	$629,483.90	$0.00	$0.00	$629,483.90
12/08/2008	$629,483.90	$0.00	$625.00	$628,858.90
12/09/2008	$628,858.90	$0.00	$0.00	$628,858.90
12/10/2008	$628,858.90	$0.00	$0.00	$628,858.90
12/11/2008	$628,858.90	$0.00	$0.00	$628,858.90
12/12/2008	$628,858.90	$0.00	$56.63	$628,802.27
12/13/2008	$628,802.27	$0.00	$0.00	$628,802.27
12/14/2008	$628,802.27	$0.00	$0.00	$628,802.27
12/15/2008	$628,802.27	$0.00	$1,445.50	$627,356.77
12/16/2008	$627,356.77	$0.00	$0.00	$627,356.77
12/17/2008	$627,356.77	$0.00	$46.50	$627,310.27
12/18/2008	$627,310.27	$0.00	$125.00	$627,185.27
12/19/2008	$627,185.27	$0.00	$0.00	$627,185.27
12/20/2008	$627,185.27	$0.00	$0.00	$627,185.27
12/21/2008	$627,185.27	$0.00	$0.00	$627,185.27
12/22/2008	$627,185.27	$1,372.17	$0.00	$628,557.44
12/23/2008	$628,557.44	$0.00	$0.00	$628,557.44
12/24/2008	$628,557.44	$0.00	$12.00	$628,545.44
12/25/2008	$628,545.44	$0.00	$0.00	$628,545.44
12/26/2008	$628,545.44	$0.00	$0.00	$628,545.44
12/27/2008	$628,545.44	$0.00	$0.00	$628,545.44
12/28/2008	$628,545.44	$0.00	$0.00	$628,545.44
12/29/2008	$628,545.44	$0.00	$152.64	$628,392.80
12/30/2008	$628,392.80	$0.00	$0.00	$628,392.80
12/31/2008	$628,392.80	$4,548.22	$0.00	$632,941.02
Totals	$629,376.65	$7,329.80	$3,765.43	$632,941.02

Account Summary

Ending Balance:	$632,941.02	**Minimum Balance:**	$627,185.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$632,941.02	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$628,745.11	**Charge Rate:**	0.12 %
Gross Earnings:	$1,426.92				
Administrative Fee:	($63.91)				
Adjusted Interest:	$1,363.01				
Balance Including Interest:	$634,304.03				

12/01/08 - 12/31/08

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$15,873,828.51	$34,646.23	$13,598,324.79	$2,310,149.95
12/02/2008	$2,310,149.95	$0.00	$0.00	$2,310,149.95
12/03/2008	$2,310,149.95	$18,956.93	$0.00	$2,329,106.88
12/04/2008	$2,329,106.88	$13,805.05	$906.55	$2,342,005.38
12/05/2008	$2,342,005.38	$7,131.75	$0.00	$2,349,137.13
12/06/2008	$2,349,137.13	$0.00	$0.00	$2,349,137.13
12/07/2008	$2,349,137.13	$0.00	$0.00	$2,349,137.13
12/08/2008	$2,349,137.13	$4,041.42	$247.55	$2,352,931.00
12/09/2008	$2,352,931.00	$63,906.66	$946.61	$2,415,891.05
12/10/2008	$2,415,891.05	$8,778.47	$0.00	$2,424,669.52
12/11/2008	$2,424,669.52	$6,240.96	$0.00	$2,430,910.48
12/12/2008	$2,430,910.48	$767.17	$0.00	$2,431,677.65
12/13/2008	$2,431,677.65	$0.00	$0.00	$2,431,677.65
12/14/2008	$2,431,677.65	$0.00	$0.00	$2,431,677.65
12/15/2008	$2,431,677.65	$1,607.40	$0.00	$2,433,285.05
12/16/2008	$2,433,285.05	$2,069.36	$0.00	$2,435,354.41
12/17/2008	$2,435,354.41	$1,998.48	$342.99	$2,437,009.90
12/18/2008	$2,437,009.90	$2,431.52	$0.00	$2,439,441.42
12/19/2008	$2,439,441.42	$1,152.88	$1,895.53	$2,438,698.77
12/20/2008	$2,438,698.77	$0.00	$0.00	$2,438,698.77
12/21/2008	$2,438,698.77	$0.00	$0.00	$2,438,698.77
12/22/2008	$2,438,698.77	$22,646.33	$0.00	$2,461,345.10
12/23/2008	$2,461,345.10	$1,561.93	$0.00	$2,462,907.03
12/24/2008	$2,462,907.03	$553.86	$0.00	$2,463,460.89
12/25/2008	$2,463,460.89	$0.00	$0.00	$2,463,460.89
12/26/2008	$2,463,460.89	$15,813.24	$0.00	$2,479,274.13
12/27/2008	$2,479,274.13	$0.00	$0.00	$2,479,274.13
12/28/2008	$2,479,274.13	$0.00	$0.00	$2,479,274.13
12/29/2008	$2,479,274.13	$3,352.30	$622.76	$2,482,003.67
12/30/2008	$2,482,003.67	$1,725.99	$0.00	$2,483,729.66
12/31/2008	$2,483,729.66	$3,363.92	$0.00	$2,487,093.58
Totals	$15,873,828.51	$216,551.85	$13,603,286.78	$2,487,093.58

Account Summary

Ending Balance:	$2,487,093.58	**Minimum Balance:**	$2,310,149.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,487,093.58	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,421,331.25	**Charge Rate:**	0.12 %
Gross Earnings:	$5,495.12				
Administrative Fee:	($246.10)				
Adjusted Interest:	$5,249.02				
Balance Including Interest:	$2,492,342.60				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
12/01/2008	$7,193,865.50	$22,248.11	$262,130.05	$6,953,983.56
12/02/2008	$6,953,983.56	$22,574.68	$118,311.59	$6,858,246.65
12/03/2008	$6,858,246.65	$40,622.22	$72,748.30	$6,826,120.57
12/04/2008	$6,826,120.57	$16,841.32	$23,139.61	$6,819,822.28
12/05/2008	$6,819,822.28	$148,458.09	$69,984.04	$6,898,296.33
12/06/2008	$6,898,296.33	$0.00	$0.00	$6,898,296.33
12/07/2008	$6,898,296.33	$0.00	$0.00	$6,898,296.33
12/08/2008	$6,898,296.33	$30,415.86	$264,405.27	$6,664,306.92
12/09/2008	$6,664,306.92	$8,801.52	$20,292.86	$6,652,815.58
12/10/2008	$6,652,815.58	$14,737.06	$404,459.54	$6,263,093.10
12/11/2008	$6,263,093.10	$15,682.27	$18,502.25	$6,260,273.12
12/12/2008	$6,260,273.12	$5,881.87	$3,080.56	$6,263,074.43
12/13/2008	$6,263,074.43	$0.00	$0.00	$6,263,074.43
12/14/2008	$6,263,074.43	$0.00	$0.00	$6,263,074.43
12/15/2008	$6,263,074.43	$12,409.48	$65,223.67	$6,210,260.24
12/16/2008	$6,210,260.24	$28,214.51	$42,859.01	$6,195,615.74
12/17/2008	$6,195,615.74	$5,763.83	$70,456.21	$6,130,923.36
12/18/2008	$6,130,923.36	$2,869.92	$102,054.54	$6,031,738.74
12/19/2008	$6,031,738.74	$1,181.48	$48,615.02	$5,984,305.20
12/20/2008	$5,984,305.20	$0.00	$0.00	$5,984,305.20
12/21/2008	$5,984,305.20	$0.00	$0.00	$5,984,305.20
12/22/2008	$5,984,305.20	$10,099.60	$653,292.81	$5,341,111.99
12/23/2008	$5,341,111.99	$2,354.68	$39,315.14	$5,304,151.53
12/24/2008	$5,304,151.53	$14,013.22	$6,152.62	$5,312,012.13
12/25/2008	$5,312,012.13	$0.00	$0.00	$5,312,012.13
12/26/2008	$5,312,012.13	$3,110.73	$3,266.87	$5,311,855.99
12/27/2008	$5,311,855.99	$0.00	$0.00	$5,311,855.99
12/28/2008	$5,311,855.99	$0.00	$0.00	$5,311,855.99
12/29/2008	$5,311,855.99	$1,701.79	$8,265.60	$5,305,292.18
12/30/2008	$5,305,292.18	$1,965.99	$2,731,443.51	$2,575,814.66
12/31/2008	$2,575,814.66	$4,325,864.84	$220,402.76	$6,681,276.74
Totals	$7,193,865.50	$4,735,813.07	$5,248,401.83	$6,681,276.74

Account Summary

Ending Balance:	$6,681,276.74	**Minimum Balance:**	$2,575,814.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,953,983.56	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,034,563.45	**Charge Rate:**	0.12 %
Gross Earnings:	$13,695.23				
Administrative Fee:	($613.35)				
Adjusted Interest:	$13,081.88				
Balance Including Interest:	$6,694,358.62				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
12/01/2008	$726,304.08	$1,619.94	$71.44	$727,852.58
12/02/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/03/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/04/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/05/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/06/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/07/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/08/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/09/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/10/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/11/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/12/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/13/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/14/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/15/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/16/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/17/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/18/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/19/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/20/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/21/2008	$727,852.58	$0.00	$0.00	$727,852.58
12/22/2008	$727,852.58	$1,614.55	$0.00	$729,467.13
12/23/2008	$729,467.13	$0.00	$0.00	$729,467.13
12/24/2008	$729,467.13	$0.00	$0.00	$729,467.13
12/25/2008	$729,467.13	$0.00	$0.00	$729,467.13
12/26/2008	$729,467.13	$0.00	$0.00	$729,467.13
12/27/2008	$729,467.13	$0.00	$0.00	$729,467.13
12/28/2008	$729,467.13	$0.00	$0.00	$729,467.13
12/29/2008	$729,467.13	$0.00	$0.00	$729,467.13
12/30/2008	$729,467.13	$0.00	$0.00	$729,467.13
12/31/2008	$729,467.13	$0.00	$0.00	$729,467.13
Totals	$726,304.08	$3,234.49	$71.44	$729,467.13

Account Summary

Ending Balance:	$729,467.13	**Minimum Balance:**	$727,852.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$729,467.13	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$728,373.40	**Charge Rate:**	0.12 %
Gross Earnings:	$1,653.02				
Administrative Fee:	($74.03)				
Adjusted Interest:	$1,578.99				
Balance Including Interest:	$731,046.12				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
12/01/2008	$4,465,989.12	$10,176.44	$1,487.00	$4,474,678.56
12/02/2008	$4,474,678.56	$0.00	$3,625.45	$4,471,053.11
12/03/2008	$4,471,053.11	$5,286.86	$3,780.13	$4,472,559.84
12/04/2008	$4,472,559.84	$799.79	$17,450.73	$4,455,908.90
12/05/2008	$4,455,908.90	$264.08	$0.00	$4,456,172.98
12/06/2008	$4,456,172.98	$0.00	$0.00	$4,456,172.98
12/07/2008	$4,456,172.98	$0.00	$0.00	$4,456,172.98
12/08/2008	$4,456,172.98	$1,134.52	$41.81	$4,457,265.69
12/09/2008	$4,457,265.69	$138.02	$286,926.85	$4,170,476.86
12/10/2008	$4,170,476.86	$546.07	$0.00	$4,171,022.93
12/11/2008	$4,171,022.93	$705.12	$41.25	$4,171,686.80
12/12/2008	$4,171,686.80	$89.89	$0.00	$4,171,776.69
12/13/2008	$4,171,776.69	$0.00	$0.00	$4,171,776.69
12/14/2008	$4,171,776.69	$0.00	$0.00	$4,171,776.69
12/15/2008	$4,171,776.69	$561.90	$0.00	$4,172,338.59
12/16/2008	$4,172,338.59	$250.82	$0.00	$4,172,589.41
12/17/2008	$4,172,589.41	$275.80	$25,617.92	$4,147,247.29
12/18/2008	$4,147,247.29	$275.62	$11,037.76	$4,136,485.15
12/19/2008	$4,136,485.15	$129.08	$6,710.61	$4,129,903.62
12/20/2008	$4,129,903.62	$0.00	$0.00	$4,129,903.62
12/21/2008	$4,129,903.62	$0.00	$0.00	$4,129,903.62
12/22/2008	$4,129,903.62	$10,861.30	$24,726.49	$4,116,038.43
12/23/2008	$4,116,038.43	$283.53	$4,864.56	$4,111,457.40
12/24/2008	$4,111,457.40	$160.94	$0.00	$4,111,618.34
12/25/2008	$4,111,618.34	$0.00	$0.00	$4,111,618.34
12/26/2008	$4,111,618.34	$678.07	$0.00	$4,112,296.41
12/27/2008	$4,112,296.41	$0.00	$0.00	$4,112,296.41
12/28/2008	$4,112,296.41	$0.00	$0.00	$4,112,296.41
12/29/2008	$4,112,296.41	$379.82	$0.00	$4,112,676.23
12/30/2008	$4,112,676.23	$166.26	$0.00	$4,112,842.49
12/31/2008	$4,112,842.49	$796.74	$15,000.00	$4,098,639.23
Totals	$4,465,989.12	$33,960.67	$401,310.56	$4,098,639.23

Account Summary

Ending Balance:	$4,098,639.23	**Minimum Balance:**	$4,098,639.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,474,678.56	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,221,246.86	**Charge Rate:**	0.12 %
Gross Earnings:	$9,579.97				
Administrative Fee:	($429.04)				
Adjusted Interest:	$9,150.93				
Balance Including Interest:	$4,107,790.16				

Fund Accounting Detail Report

12/01/08 - 12/31/08

064093060 - TAHOMA SD #409 CIP 1993

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

Account Summary

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

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
12/01/2008	$779,813.34	$6,683.05	$16,383.72	$770,112.67
12/02/2008	$770,112.67	$1,850.82	$9,332.41	$762,631.08
12/03/2008	$762,631.08	$12,219.71	$251.48	$774,599.31
12/04/2008	$774,599.31	$7,258.96	$5,438.64	$776,419.63
12/05/2008	$776,419.63	$8,133.10	$5,601.22	$778,951.51
12/06/2008	$778,951.51	$0.00	$0.00	$778,951.51
12/07/2008	$778,951.51	$0.00	$0.00	$778,951.51
12/08/2008	$778,951.51	$2,989.13	$282.00	$781,658.64
12/09/2008	$781,658.64	$4,843.66	$0.00	$786,502.30
12/10/2008	$786,502.30	$3,757.96	$175.00	$790,085.26
12/11/2008	$790,085.26	$2,579.50	$333.38	$792,331.38
12/12/2008	$792,331.38	$1,233.00	$0.00	$793,564.38
12/13/2008	$793,564.38	$0.00	$0.00	$793,564.38
12/14/2008	$793,564.38	$0.00	$0.00	$793,564.38
12/15/2008	$793,564.38	$3,370.96	$190.05	$796,745.29
12/16/2008	$796,745.29	$852.00	$1,284.13	$796,313.16
12/17/2008	$796,313.16	$2,195.85	$1,521.89	$796,987.12
12/18/2008	$796,987.12	$45.00	$4,931.10	$792,101.02
12/19/2008	$792,101.02	$0.00	$9,921.42	$782,179.60
12/20/2008	$782,179.60	$0.00	$0.00	$782,179.60
12/21/2008	$782,179.60	$0.00	$0.00	$782,179.60
12/22/2008	$782,179.60	$1,235.73	$7,723.47	$775,691.86
12/23/2008	$775,691.86	$0.00	$7,011.67	$768,680.19
12/24/2008	$768,680.19	$0.00	$3,403.32	$765,276.87
12/25/2008	$765,276.87	$0.00	$0.00	$765,276.87
12/26/2008	$765,276.87	$0.00	$836.50	$764,440.37
12/27/2008	$764,440.37	$0.00	$0.00	$764,440.37
12/28/2008	$764,440.37	$0.00	$0.00	$764,440.37
12/29/2008	$764,440.37	$0.00	$27.26	$764,413.11
12/30/2008	$764,413.11	$0.00	$312.19	$764,100.92
12/31/2008	$764,100.92	$0.00	$1,573.39	$762,527.53
Totals	$779,813.34	$59,248.43	$76,534.24	$762,527.53

Account Summary

Ending Balance:	$762,527.53	**Minimum Balance:**	$762,527.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$796,987.12	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$778,705.22	**Charge Rate:**	0.12 %
Gross Earnings:	$1,767.24				
Administrative Fee:	($79.15)				
Adjusted Interest:	$1,688.09				
Balance Including Interest:	$764,215.62				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
12/01/2008	$484,608.93	$1,041.73	$45.94	$485,604.72
12/02/2008	$485,604.72	$0.00	$0.00	$485,604.72
12/03/2008	$485,604.72	$0.00	$0.00	$485,604.72
12/04/2008	$485,604.72	$0.00	$0.00	$485,604.72
12/05/2008	$485,604.72	$0.00	$0.00	$485,604.72
12/06/2008	$485,604.72	$0.00	$0.00	$485,604.72
12/07/2008	$485,604.72	$0.00	$0.00	$485,604.72
12/08/2008	$485,604.72	$0.00	$0.00	$485,604.72
12/09/2008	$485,604.72	$0.00	$0.00	$485,604.72
12/10/2008	$485,604.72	$0.00	$0.00	$485,604.72
12/11/2008	$485,604.72	$0.00	$0.00	$485,604.72
12/12/2008	$485,604.72	$35,436.15	$0.00	$521,040.87
12/13/2008	$521,040.87	$0.00	$0.00	$521,040.87
12/14/2008	$521,040.87	$0.00	$0.00	$521,040.87
12/15/2008	$521,040.87	$0.00	$0.00	$521,040.87
12/16/2008	$521,040.87	$0.00	$0.00	$521,040.87
12/17/2008	$521,040.87	$0.00	$0.00	$521,040.87
12/18/2008	$521,040.87	$0.00	$0.00	$521,040.87
12/19/2008	$521,040.87	$0.00	$0.00	$521,040.87
12/20/2008	$521,040.87	$0.00	$0.00	$521,040.87
12/21/2008	$521,040.87	$0.00	$0.00	$521,040.87
12/22/2008	$521,040.87	$36.31	$0.00	$521,077.18
12/23/2008	$521,077.18	$0.00	$0.00	$521,077.18
12/24/2008	$521,077.18	$0.00	$0.00	$521,077.18
12/25/2008	$521,077.18	$0.00	$0.00	$521,077.18
12/26/2008	$521,077.18	$0.00	$0.00	$521,077.18
12/27/2008	$521,077.18	$0.00	$0.00	$521,077.18
12/28/2008	$521,077.18	$0.00	$0.00	$521,077.18
12/29/2008	$521,077.18	$0.00	$0.00	$521,077.18
12/30/2008	$521,077.18	$0.00	$0.00	$521,077.18
12/31/2008	$521,077.18	$0.00	$0.00	$521,077.18
Totals	$484,608.93	$36,514.19	$45.94	$521,077.18

Account Summary

Ending Balance:	$521,077.18	**Minimum Balance:**	$485,604.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$521,077.18	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$508,478.47	**Charge Rate:**	0.12 %
Gross Earnings:	$1,153.98				
Administrative Fee:	($51.68)				
Adjusted Interest:	$1,102.30				
Balance Including Interest:	$522,179.48				

12/01/08 - 12/31/08

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$1,124.83	$2.51	$0.11	$1,127.23
12/02/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/03/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/04/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/05/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/06/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/07/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/08/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/09/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/10/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/11/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/12/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/13/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/14/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/15/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/16/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/17/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/18/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/19/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/20/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/21/2008	$1,127.23	$0.00	$0.00	$1,127.23
12/22/2008	$1,127.23	$7.25	$0.00	$1,134.48
12/23/2008	$1,134.48	$0.00	$0.00	$1,134.48
12/24/2008	$1,134.48	$0.00	$0.00	$1,134.48
12/25/2008	$1,134.48	$0.00	$0.00	$1,134.48
12/26/2008	$1,134.48	$0.00	$0.00	$1,134.48
12/27/2008	$1,134.48	$0.00	$0.00	$1,134.48
12/28/2008	$1,134.48	$0.00	$0.00	$1,134.48
12/29/2008	$1,134.48	$0.00	$0.00	$1,134.48
12/30/2008	$1,134.48	$0.00	$0.00	$1,134.48
12/31/2008	$1,134.48	$0.00	$0.00	$1,134.48
Totals	$1,124.83	$9.76	$0.11	$1,134.48

Account Summary

Ending Balance:	$1,134.48	**Minimum Balance:**	$1,127.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,134.48	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,129.57	**Charge Rate:**	0.11 %
Gross Earnings:	$2.56				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.45				
Balance Including Interest:	$1,136.93				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
12/01/2008	$4,703,479.37	$189,656.70	$3,657,777.99	$1,235,358.08
12/02/2008	$1,235,358.08	$0.00	$0.00	$1,235,358.08
12/03/2008	$1,235,358.08	$11,097.58	$0.00	$1,246,455.66
12/04/2008	$1,246,455.66	$1,632.51	$11.43	$1,248,076.74
12/05/2008	$1,248,076.74	$539.05	$0.00	$1,248,615.79
12/06/2008	$1,248,615.79	$0.00	$0.00	$1,248,615.79
12/07/2008	$1,248,615.79	$0.00	$0.00	$1,248,615.79
12/08/2008	$1,248,615.79	$2,639.49	$85.33	$1,251,169.95
12/09/2008	$1,251,169.95	$281.72	$63.41	$1,251,388.26
12/10/2008	$1,251,388.26	$1,109.34	$0.00	$1,252,497.60
12/11/2008	$1,252,497.60	$1,439.27	$84.20	$1,253,852.67
12/12/2008	$1,253,852.67	$183.48	$0.00	$1,254,036.15
12/13/2008	$1,254,036.15	$0.00	$0.00	$1,254,036.15
12/14/2008	$1,254,036.15	$0.00	$0.00	$1,254,036.15
12/15/2008	$1,254,036.15	$1,146.92	$0.00	$1,255,183.07
12/16/2008	$1,255,183.07	$5,187.97	$0.00	$1,260,371.04
12/17/2008	$1,260,371.04	$562.97	$379.96	$1,260,554.05
12/18/2008	$1,260,554.05	$553.61	$0.00	$1,261,107.66
12/19/2008	$1,261,107.66	$263.49	$0.00	$1,261,371.15
12/20/2008	$1,261,371.15	$0.00	$0.00	$1,261,371.15
12/21/2008	$1,261,371.15	$0.00	$0.00	$1,261,371.15
12/22/2008	$1,261,371.15	$6,528.55	$0.00	$1,267,899.70
12/23/2008	$1,267,899.70	$814.41	$0.00	$1,268,714.11
12/24/2008	$1,268,714.11	$328.51	$0.00	$1,269,042.62
12/25/2008	$1,269,042.62	$0.00	$0.00	$1,269,042.62
12/26/2008	$1,269,042.62	$1,384.05	$0.00	$1,270,426.67
12/27/2008	$1,270,426.67	$0.00	$0.00	$1,270,426.67
12/28/2008	$1,270,426.67	$0.00	$0.00	$1,270,426.67
12/29/2008	$1,270,426.67	$762.55	$0.00	$1,271,189.22
12/30/2008	$1,271,189.22	$339.37	$0.00	$1,271,528.59
12/31/2008	$1,271,528.59	$1,626.27	$0.00	$1,273,154.86
Totals	$4,703,479.37	$228,077.81	$3,658,402.32	$1,273,154.86

Account Summary

Ending Balance:	$1,273,154.86	**Minimum Balance:**	$1,235,358.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,273,154.86	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,258,235.29	**Charge Rate:**	0.12 %
Gross Earnings:	$2,855.52				
Administrative Fee:	($127.89)				
Adjusted Interest:	$2,727.63				
Balance Including Interest:	$1,275,882.49				

12/01/08 - 12/31/08

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$3.00	$37,669.23	$37,669.23	$3.00
12/02/2008	$3.00	$0.00	$0.00	$3.00
12/03/2008	$3.00	$0.00	$0.00	$3.00
12/04/2008	$3.00	$0.00	$0.00	$3.00
12/05/2008	$3.00	$0.00	$0.00	$3.00
12/06/2008	$3.00	$0.00	$0.00	$3.00
12/07/2008	$3.00	$0.00	$0.00	$3.00
12/08/2008	$3.00	$0.00	$0.00	$3.00
12/09/2008	$3.00	$0.00	$0.00	$3.00
12/10/2008	$3.00	$0.00	$0.00	$3.00
12/11/2008	$3.00	$0.00	$0.00	$3.00
12/12/2008	$3.00	$0.00	$0.00	$3.00
12/13/2008	$3.00	$0.00	$0.00	$3.00
12/14/2008	$3.00	$0.00	$0.00	$3.00
12/15/2008	$3.00	$0.00	$0.00	$3.00
12/16/2008	$3.00	$0.00	$0.00	$3.00
12/17/2008	$3.00	$0.00	$0.00	$3.00
12/18/2008	$3.00	$0.00	$0.00	$3.00
12/19/2008	$3.00	$0.00	$0.00	$3.00
12/20/2008	$3.00	$0.00	$0.00	$3.00
12/21/2008	$3.00	$0.00	$0.00	$3.00
12/22/2008	$3.00	$0.00	$0.00	$3.00
12/23/2008	$3.00	$0.00	$0.00	$3.00
12/24/2008	$3.00	$0.00	$0.00	$3.00
12/25/2008	$3.00	$0.00	$0.00	$3.00
12/26/2008	$3.00	$0.00	$0.00	$3.00
12/27/2008	$3.00	$0.00	$0.00	$3.00
12/28/2008	$3.00	$0.00	$0.00	$3.00
12/29/2008	$3.00	$0.00	$0.00	$3.00
12/30/2008	$3.00	$0.00	$0.00	$3.00
12/31/2008	$3.00	$0.00	$0.00	$3.00
Totals	$3.00	$37,669.23	$37,669.23	$3.00

Account Summary

Ending Balance:	$3.00	**Minimum Balance:**	$3.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.00	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3.00	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.01				

12/01/08 - 12/31/08

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$5,603,651.22	$15,346.94	$241,106.94	$5,377,891.22
12/02/2008	$5,377,891.22	$2,106.10	$329,629.46	$5,050,367.86
12/03/2008	$5,050,367.86	$27,333.34	$98,092.22	$4,979,608.98
12/04/2008	$4,979,608.98	$67,306.06	$109,616.98	$4,937,298.06
12/05/2008	$4,937,298.06	$13,153.64	$303,443.83	$4,647,007.87
12/06/2008	$4,647,007.87	$0.00	$0.00	$4,647,007.87
12/07/2008	$4,647,007.87	$0.00	$0.00	$4,647,007.87
12/08/2008	$4,647,007.87	$34,235.26	$26,904.85	$4,654,338.28
12/09/2008	$4,654,338.28	$8,625.40	$13,526.91	$4,649,436.77
12/10/2008	$4,649,436.77	$29,933.96	$15,908.31	$4,663,462.42
12/11/2008	$4,663,462.42	$10,433.80	$18,604.80	$4,655,291.42
12/12/2008	$4,655,291.42	$11,254.70	$575.02	$4,665,971.10
12/13/2008	$4,665,971.10	$0.00	$0.00	$4,665,971.10
12/14/2008	$4,665,971.10	$0.00	$0.00	$4,665,971.10
12/15/2008	$4,665,971.10	$9,284.69	$6,073.89	$4,669,181.90
12/16/2008	$4,669,181.90	$22,649.27	$1,136.59	$4,690,694.58
12/17/2008	$4,690,694.58	$3,394.95	$618.19	$4,693,471.34
12/18/2008	$4,693,471.34	$7,337.55	$0.00	$4,700,808.89
12/19/2008	$4,700,808.89	$7,917.81	$1,587,966.04	$3,120,760.66
12/20/2008	$3,120,760.66	$0.00	$0.00	$3,120,760.66
12/21/2008	$3,120,760.66	$0.00	$0.00	$3,120,760.66
12/22/2008	$3,120,760.66	$10,837.87	$665,779.06	$2,465,819.47
12/23/2008	$2,465,819.47	$2,962.26	$57,467.44	$2,411,314.29
12/24/2008	$2,411,314.29	$402.41	$391,647.50	$2,020,069.20
12/25/2008	$2,020,069.20	$0.00	$0.00	$2,020,069.20
12/26/2008	$2,020,069.20	$568.42	$8,326.30	$2,012,311.32
12/27/2008	$2,012,311.32	$0.00	$0.00	$2,012,311.32
12/28/2008	$2,012,311.32	$0.00	$0.00	$2,012,311.32
12/29/2008	$2,012,311.32	$2,425.52	$5,780.66	$2,008,956.18
12/30/2008	$2,008,956.18	$1,445.29	$36,986.72	$1,973,414.75
12/31/2008	$1,973,414.75	$3,442,991.41	$37,332.52	$5,379,073.64
Totals	$5,603,651.22	$3,731,946.65	$3,956,524.23	$5,379,073.64

Account Summary

Ending Balance:	$5,379,073.64	**Minimum Balance:**	$1,973,414.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,379,073.64	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,849,636.17	**Charge Rate:**	0.12 %

Gross Earnings:	$8,736.61
Administrative Fee:	($391.27)
Adjusted Interest:	$8,345.34
Balance Including Interest:	$5,387,418.98

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
12/01/2008	$1,940,983.92	$4,328.70	$190.90	$1,945,121.72
12/02/2008	$1,945,121.72	$0.00	$0.00	$1,945,121.72
12/03/2008	$1,945,121.72	$130.46	$0.00	$1,945,252.18
12/04/2008	$1,945,252.18	$0.00	$0.00	$1,945,252.18
12/05/2008	$1,945,252.18	$85.42	$0.00	$1,945,337.60
12/06/2008	$1,945,337.60	$0.00	$0.00	$1,945,337.60
12/07/2008	$1,945,337.60	$0.00	$0.00	$1,945,337.60
12/08/2008	$1,945,337.60	$0.00	$0.00	$1,945,337.60
12/09/2008	$1,945,337.60	$0.00	$0.00	$1,945,337.60
12/10/2008	$1,945,337.60	$79.79	$0.00	$1,945,417.39
12/11/2008	$1,945,417.39	$0.00	$79.69	$1,945,337.70
12/12/2008	$1,945,337.70	$0.00	$0.00	$1,945,337.70
12/13/2008	$1,945,337.70	$0.00	$0.00	$1,945,337.70
12/14/2008	$1,945,337.70	$0.00	$0.00	$1,945,337.70
12/15/2008	$1,945,337.70	$140.74	$0.00	$1,945,478.44
12/16/2008	$1,945,478.44	$0.00	$0.00	$1,945,478.44
12/17/2008	$1,945,478.44	$0.00	$0.00	$1,945,478.44
12/18/2008	$1,945,478.44	$377.92	$0.00	$1,945,856.36
12/19/2008	$1,945,856.36	$385.75	$0.00	$1,946,242.11
12/20/2008	$1,946,242.11	$0.00	$0.00	$1,946,242.11
12/21/2008	$1,946,242.11	$0.00	$0.00	$1,946,242.11
12/22/2008	$1,946,242.11	$3,317.28	$0.00	$1,949,559.39
12/23/2008	$1,949,559.39	$80.58	$0.00	$1,949,639.97
12/24/2008	$1,949,639.97	$0.00	$0.00	$1,949,639.97
12/25/2008	$1,949,639.97	$0.00	$0.00	$1,949,639.97
12/26/2008	$1,949,639.97	$0.00	$0.00	$1,949,639.97
12/27/2008	$1,949,639.97	$0.00	$0.00	$1,949,639.97
12/28/2008	$1,949,639.97	$0.00	$0.00	$1,949,639.97
12/29/2008	$1,949,639.97	$205.11	$0.00	$1,949,845.08
12/30/2008	$1,949,845.08	$101.82	$0.00	$1,949,946.90
12/31/2008	$1,949,946.90	$0.00	$104.36	$1,949,842.54
Totals	$1,940,983.92	$9,233.57	$374.95	$1,949,842.54

Account Summary

Ending Balance:	$1,949,842.54	**Minimum Balance:**	$1,945,121.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,949,946.90	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,946,846.96	**Charge Rate:**	0.12 %
Gross Earnings:	$4,418.30				
Administrative Fee:	($197.88)				
Adjusted Interest:	$4,220.42				
Balance Including Interest:	$1,954,062.96				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
12/01/2008	$1,460,321.05	$119,873.97	$47,376.16	$1,532,818.86
12/02/2008	$1,532,818.86	$0.00	$2,073.90	$1,530,744.96
12/03/2008	$1,530,744.96	$1,798.40	$100,833.87	$1,431,709.49
12/04/2008	$1,431,709.49	$65.98	$12,550.81	$1,419,224.66
12/05/2008	$1,419,224.66	$193.78	$0.00	$1,419,418.44
12/06/2008	$1,419,418.44	$0.00	$0.00	$1,419,418.44
12/07/2008	$1,419,418.44	$0.00	$0.00	$1,419,418.44
12/08/2008	$1,419,418.44	$227.87	$12,000.00	$1,407,646.31
12/09/2008	$1,407,646.31	$6.92	$4.93	$1,407,648.30
12/10/2008	$1,407,648.30	$711.58	$0.00	$1,408,359.88
12/11/2008	$1,408,359.88	$180.29	$30.17	$1,408,510.00
12/12/2008	$1,408,510.00	$39.41	$0.00	$1,408,549.41
12/13/2008	$1,408,549.41	$0.00	$0.00	$1,408,549.41
12/14/2008	$1,408,549.41	$0.00	$0.00	$1,408,549.41
12/15/2008	$1,408,549.41	$158.09	$655.81	$1,408,051.69
12/16/2008	$1,408,051.69	$209.06	$0.00	$1,408,260.75
12/17/2008	$1,408,260.75	$408.69	$0.00	$1,408,669.44
12/18/2008	$1,408,669.44	$378.96	$0.00	$1,409,048.40
12/19/2008	$1,409,048.40	$385.32	$0.00	$1,409,433.72
12/20/2008	$1,409,433.72	$0.00	$0.00	$1,409,433.72
12/21/2008	$1,409,433.72	$0.00	$0.00	$1,409,433.72
12/22/2008	$1,409,433.72	$1,537.85	$0.00	$1,410,971.57
12/23/2008	$1,410,971.57	$303.46	$695.00	$1,410,580.03
12/24/2008	$1,410,580.03	$48.44	$0.00	$1,410,628.47
12/25/2008	$1,410,628.47	$0.00	$0.00	$1,410,628.47
12/26/2008	$1,410,628.47	$68.43	$0.00	$1,410,696.90
12/27/2008	$1,410,696.90	$0.00	$0.00	$1,410,696.90
12/28/2008	$1,410,696.90	$0.00	$0.00	$1,410,696.90
12/29/2008	$1,410,696.90	$298.41	$0.00	$1,410,995.31
12/30/2008	$1,410,995.31	$177.17	$17.16	$1,411,155.32
12/31/2008	$1,411,155.32	$91.74	$9,808.04	$1,401,439.02
Totals	$1,460,321.05	$127,163.82	$186,045.85	$1,401,439.02

Account Summary

Ending Balance:	$1,401,439.02	**Minimum Balance:**	$1,401,439.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,532,818.86	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,419,076.98	**Charge Rate:**	0.12 %
Gross Earnings:	$3,220.54				
Administrative Fee:	($144.23)				
Adjusted Interest:	$3,076.31				
Balance Including Interest:	$1,404,515.33				

12/01/08 - 12/31/08

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$0.07	$0.00	$0.00	$0.07
12/02/2008	$0.07	$0.00	$0.00	$0.07
12/03/2008	$0.07	$0.00	$0.00	$0.07
12/04/2008	$0.07	$0.00	$0.00	$0.07
12/05/2008	$0.07	$0.00	$0.00	$0.07
12/06/2008	$0.07	$0.00	$0.00	$0.07
12/07/2008	$0.07	$0.00	$0.00	$0.07
12/08/2008	$0.07	$0.00	$0.00	$0.07
12/09/2008	$0.07	$0.00	$0.00	$0.07
12/10/2008	$0.07	$0.00	$0.00	$0.07
12/11/2008	$0.07	$0.00	$0.00	$0.07
12/12/2008	$0.07	$0.00	$0.00	$0.07
12/13/2008	$0.07	$0.00	$0.00	$0.07
12/14/2008	$0.07	$0.00	$0.00	$0.07
12/15/2008	$0.07	$0.00	$0.00	$0.07
12/16/2008	$0.07	$0.00	$0.00	$0.07
12/17/2008	$0.07	$0.00	$0.00	$0.07
12/18/2008	$0.07	$0.00	$0.00	$0.07
12/19/2008	$0.07	$0.00	$0.00	$0.07
12/20/2008	$0.07	$0.00	$0.00	$0.07
12/21/2008	$0.07	$0.00	$0.00	$0.07
12/22/2008	$0.07	$0.00	$0.00	$0.07
12/23/2008	$0.07	$0.00	$0.00	$0.07
12/24/2008	$0.07	$0.00	$0.00	$0.07
12/25/2008	$0.07	$0.00	$0.00	$0.07
12/26/2008	$0.07	$0.00	$0.00	$0.07
12/27/2008	$0.07	$0.00	$0.00	$0.07
12/28/2008	$0.07	$0.00	$0.00	$0.07
12/29/2008	$0.07	$0.00	$0.00	$0.07
12/30/2008	$0.07	$0.00	$0.00	$0.07
12/31/2008	$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:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$0.07	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.07				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
12/01/2008	$1,903,086.09	$4,244.62	$97,327.25	$1,810,003.46
12/02/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/03/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/04/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/05/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/06/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/07/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/08/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/09/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/10/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/11/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/12/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/13/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/14/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/15/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/16/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/17/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/18/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/19/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/20/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/21/2008	$1,810,003.46	$0.00	$0.00	$1,810,003.46
12/22/2008	$1,810,003.46	$6,103.41	$0.00	$1,816,106.87
12/23/2008	$1,816,106.87	$0.00	$0.00	$1,816,106.87
12/24/2008	$1,816,106.87	$0.00	$0.00	$1,816,106.87
12/25/2008	$1,816,106.87	$0.00	$0.00	$1,816,106.87
12/26/2008	$1,816,106.87	$0.00	$0.00	$1,816,106.87
12/27/2008	$1,816,106.87	$0.00	$0.00	$1,816,106.87
12/28/2008	$1,816,106.87	$0.00	$0.00	$1,816,106.87
12/29/2008	$1,816,106.87	$0.00	$0.00	$1,816,106.87
12/30/2008	$1,816,106.87	$0.00	$0.00	$1,816,106.87
12/31/2008	$1,816,106.87	$0.00	$0.00	$1,816,106.87
Totals	$1,903,086.09	$10,348.03	$97,327.25	$1,816,106.87

Account Summary

Ending Balance:	$1,816,106.87	**Minimum Balance:**	$1,810,003.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,816,106.87	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,811,972.30	**Charge Rate:**	0.12 %
Gross Earnings:	$4,112.21				
Administrative Fee:	($184.17)				
Adjusted Interest:	$3,928.04				
Balance Including Interest:	$1,820,034.91				

12/01/08 - 12/31/08

064103080 - SNOQUALMIE SD 410 CAP PROJ 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$552.81	$1.23	$0.05	$553.99
12/02/2008	$553.99	$0.00	$0.00	$553.99
12/03/2008	$553.99	$0.00	$0.00	$553.99
12/04/2008	$553.99	$0.00	$0.00	$553.99
12/05/2008	$553.99	$0.00	$0.00	$553.99
12/06/2008	$553.99	$0.00	$0.00	$553.99
12/07/2008	$553.99	$0.00	$0.00	$553.99
12/08/2008	$553.99	$0.00	$0.00	$553.99
12/09/2008	$553.99	$0.00	$0.00	$553.99
12/10/2008	$553.99	$0.00	$0.00	$553.99
12/11/2008	$553.99	$0.00	$0.00	$553.99
12/12/2008	$553.99	$0.00	$0.00	$553.99
12/13/2008	$553.99	$0.00	$0.00	$553.99
12/14/2008	$553.99	$0.00	$0.00	$553.99
12/15/2008	$553.99	$0.00	$0.00	$553.99
12/16/2008	$553.99	$0.00	$0.00	$553.99
12/17/2008	$553.99	$0.00	$0.00	$553.99
12/18/2008	$553.99	$0.00	$0.00	$553.99
12/19/2008	$553.99	$0.00	$0.00	$553.99
12/20/2008	$553.99	$0.00	$0.00	$553.99
12/21/2008	$553.99	$0.00	$0.00	$553.99
12/22/2008	$553.99	$26,495.26	$0.00	$27,049.25
12/23/2008	$27,049.25	$0.00	$0.00	$27,049.25
12/24/2008	$27,049.25	$0.00	$0.00	$27,049.25
12/25/2008	$27,049.25	$0.00	$0.00	$27,049.25
12/26/2008	$27,049.25	$0.00	$0.00	$27,049.25
12/27/2008	$27,049.25	$0.00	$0.00	$27,049.25
12/28/2008	$27,049.25	$0.00	$0.00	$27,049.25
12/29/2008	$27,049.25	$0.00	$0.00	$27,049.25
12/30/2008	$27,049.25	$0.00	$0.00	$27,049.25
12/31/2008	$27,049.25	$0.00	$0.00	$27,049.25
Totals	$552.81	$26,496.49	$0.05	$27,049.25

Account Summary

Ending Balance:	$27,049.25	**Minimum Balance:**	$553.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,049.25	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$9,100.85	**Charge Rate:**	0.12 %
Gross Earnings:	$20.65				
Administrative Fee:	($0.93)				
Adjusted Interest:	$19.72				
Balance Including Interest:	$27,068.97				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
12/01/2008	$1,941.87	$4.33	$0.19	$1,946.01
12/02/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/03/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/04/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/05/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/06/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/07/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/08/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/09/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/10/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/11/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/12/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/13/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/14/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/15/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/16/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/17/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/18/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/19/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/20/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/21/2008	$1,946.01	$0.00	$0.00	$1,946.01
12/22/2008	$1,946.01	$80.30	$0.00	$2,026.31
12/23/2008	$2,026.31	$0.00	$0.00	$2,026.31
12/24/2008	$2,026.31	$0.00	$0.00	$2,026.31
12/25/2008	$2,026.31	$0.00	$0.00	$2,026.31
12/26/2008	$2,026.31	$0.00	$0.00	$2,026.31
12/27/2008	$2,026.31	$0.00	$0.00	$2,026.31
12/28/2008	$2,026.31	$0.00	$0.00	$2,026.31
12/29/2008	$2,026.31	$0.00	$0.00	$2,026.31
12/30/2008	$2,026.31	$0.00	$0.00	$2,026.31
12/31/2008	$2,026.31	$0.00	$0.00	$2,026.31
Totals	$1,941.87	$84.63	$0.19	$2,026.31

Account Summary

Ending Balance:	$2,026.31	**Minimum Balance:**	$1,946.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,026.31	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,971.91	**Charge Rate:**	0.12 %
Gross Earnings:	$4.48				
Administrative Fee:	($0.20)				
Adjusted Interest:	$4.28				
Balance Including Interest:	$2,030.59				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
12/01/2008	$822,544.60	$48,184.52	$5,834.04	$864,895.08
12/02/2008	$864,895.08	$0.00	$35,377.49	$829,517.59
12/03/2008	$829,517.59	$0.00	$4,186.89	$825,330.70
12/04/2008	$825,330.70	$322.00	$1,683.62	$823,969.08
12/05/2008	$823,969.08	$6,097.50	$9,544.95	$820,521.63
12/06/2008	$820,521.63	$0.00	$0.00	$820,521.63
12/07/2008	$820,521.63	$0.00	$0.00	$820,521.63
12/08/2008	$820,521.63	$3,528.50	$7,195.67	$816,854.46
12/09/2008	$816,854.46	$269.25	$3,986.90	$813,136.81
12/10/2008	$813,136.81	$1,774.50	$50.67	$814,860.64
12/11/2008	$814,860.64	$168.50	$3,424.45	$811,604.69
12/12/2008	$811,604.69	$0.00	$543.10	$811,061.59
12/13/2008	$811,061.59	$0.00	$0.00	$811,061.59
12/14/2008	$811,061.59	$0.00	$0.00	$811,061.59
12/15/2008	$811,061.59	$1,615.56	$0.00	$812,677.15
12/16/2008	$812,677.15	$2,200.50	$0.00	$814,877.65
12/17/2008	$814,877.65	$0.00	$0.00	$814,877.65
12/18/2008	$814,877.65	$0.00	$0.00	$814,877.65
12/19/2008	$814,877.65	$104.00	$0.00	$814,981.65
12/20/2008	$814,981.65	$0.00	$0.00	$814,981.65
12/21/2008	$814,981.65	$0.00	$0.00	$814,981.65
12/22/2008	$814,981.65	$1,455.21	$0.00	$816,436.86
12/23/2008	$816,436.86	$0.00	$0.00	$816,436.86
12/24/2008	$816,436.86	$0.00	$0.00	$816,436.86
12/25/2008	$816,436.86	$0.00	$0.00	$816,436.86
12/26/2008	$816,436.86	$0.00	$0.00	$816,436.86
12/27/2008	$816,436.86	$0.00	$0.00	$816,436.86
12/28/2008	$816,436.86	$0.00	$0.00	$816,436.86
12/29/2008	$816,436.86	$0.00	$0.00	$816,436.86
12/30/2008	$816,436.86	$0.00	$0.00	$816,436.86
12/31/2008	$816,436.86	$0.00	$146.31	$816,290.55
Totals	$822,544.60	$65,720.04	$71,974.09	$816,290.55

Account Summary

Ending Balance:	$816,290.55	**Minimum Balance:**	$811,061.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$864,895.08	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$818,109.55	**Charge Rate:**	0.12 %
Gross Earnings:	$1,856.67				
Administrative Fee:	($83.15)				
Adjusted Interest:	$1,773.52				
Balance Including Interest:	$818,064.07				

12/01/08 - 12/31/08

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$1,037,690.97	$2,309.08	$19,174.05	$1,020,826.00
12/02/2008	$1,020,826.00	$22,163.72	$0.00	$1,042,989.72
12/03/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/04/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/05/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/06/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/07/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/08/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/09/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/10/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/11/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/12/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/13/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/14/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/15/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/16/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/17/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/18/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/19/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/20/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/21/2008	$1,042,989.72	$0.00	$0.00	$1,042,989.72
12/22/2008	$1,042,989.72	$1,897.57	$0.00	$1,044,887.29
12/23/2008	$1,044,887.29	$0.00	$0.00	$1,044,887.29
12/24/2008	$1,044,887.29	$0.00	$0.00	$1,044,887.29
12/25/2008	$1,044,887.29	$0.00	$0.00	$1,044,887.29
12/26/2008	$1,044,887.29	$0.00	$0.00	$1,044,887.29
12/27/2008	$1,044,887.29	$0.00	$0.00	$1,044,887.29
12/28/2008	$1,044,887.29	$0.00	$0.00	$1,044,887.29
12/29/2008	$1,044,887.29	$0.00	$0.00	$1,044,887.29
12/30/2008	$1,044,887.29	$0.00	$0.00	$1,044,887.29
12/31/2008	$1,044,887.29	$0.00	$0.00	$1,044,887.29
Totals	$1,037,690.97	$26,370.37	$19,174.05	$1,044,887.29

Account Summary

Ending Balance:	$1,044,887.29	**Minimum Balance:**	$1,020,826.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,044,887.29	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,042,886.88	**Charge Rate:**	0.12 %
Gross Earnings:	$2,366.79				
Administrative Fee:	($106.00)				
Adjusted Interest:	$2,260.79				
Balance Including Interest:	$1,047,148.08				

12/01/08 - 12/31/08

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$102.80	$0.23	$0.01	$103.02
12/02/2008	$103.02	$0.00	$0.00	$103.02
12/03/2008	$103.02	$0.00	$0.00	$103.02
12/04/2008	$103.02	$0.00	$0.00	$103.02
12/05/2008	$103.02	$0.00	$0.00	$103.02
12/06/2008	$103.02	$0.00	$0.00	$103.02
12/07/2008	$103.02	$0.00	$0.00	$103.02
12/08/2008	$103.02	$0.00	$0.00	$103.02
12/09/2008	$103.02	$0.00	$0.00	$103.02
12/10/2008	$103.02	$0.00	$0.00	$103.02
12/11/2008	$103.02	$0.00	$0.00	$103.02
12/12/2008	$103.02	$0.00	$0.00	$103.02
12/13/2008	$103.02	$0.00	$0.00	$103.02
12/14/2008	$103.02	$0.00	$0.00	$103.02
12/15/2008	$103.02	$0.00	$0.00	$103.02
12/16/2008	$103.02	$0.00	$0.00	$103.02
12/17/2008	$103.02	$0.00	$0.00	$103.02
12/18/2008	$103.02	$0.00	$0.00	$103.02
12/19/2008	$103.02	$0.00	$0.00	$103.02
12/20/2008	$103.02	$0.00	$0.00	$103.02
12/21/2008	$103.02	$0.00	$0.00	$103.02
12/22/2008	$103.02	$0.20	$0.00	$103.22
12/23/2008	$103.22	$0.00	$0.00	$103.22
12/24/2008	$103.22	$0.00	$0.00	$103.22
12/25/2008	$103.22	$0.00	$0.00	$103.22
12/26/2008	$103.22	$0.00	$0.00	$103.22
12/27/2008	$103.22	$0.00	$0.00	$103.22
12/28/2008	$103.22	$0.00	$0.00	$103.22
12/29/2008	$103.22	$0.00	$0.00	$103.22
12/30/2008	$103.22	$0.00	$0.00	$103.22
12/31/2008	$103.22	$0.00	$0.00	$103.22
Totals	$102.80	$0.43	$0.01	$103.22

Account Summary

Ending Balance:	$103.22	**Minimum Balance:**	$103.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103.22	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$103.08	**Charge Rate:**	0.11 %
Gross Earnings:	$0.24				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.23				
Balance Including Interest:	$103.45				

12/01/08 - 12/31/08

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$8,201,597.60	$18,124.57	$6,435,993.05	$1,783,729.12
12/02/2008	$1,783,729.12	$0.00	$0.00	$1,783,729.12
12/03/2008	$1,783,729.12	$15,461.73	$0.00	$1,799,190.85
12/04/2008	$1,799,190.85	$540.31	$948.23	$1,798,782.93
12/05/2008	$1,798,782.93	$1,577.72	$0.00	$1,800,360.65
12/06/2008	$1,800,360.65	$0.00	$0.00	$1,800,360.65
12/07/2008	$1,800,360.65	$0.00	$0.00	$1,800,360.65
12/08/2008	$1,800,360.65	$1,866.25	$0.00	$1,802,226.90
12/09/2008	$1,802,226.90	$56.66	$40.41	$1,802,243.15
12/10/2008	$1,802,243.15	$2,140.23	$0.00	$1,804,383.38
12/11/2008	$1,804,383.38	$1,906.77	$466.17	$1,805,823.98
12/12/2008	$1,805,823.98	$322.72	$0.00	$1,806,146.70
12/13/2008	$1,806,146.70	$0.00	$0.00	$1,806,146.70
12/14/2008	$1,806,146.70	$0.00	$0.00	$1,806,146.70
12/15/2008	$1,806,146.70	$1,279.18	$0.00	$1,807,425.88
12/16/2008	$1,807,425.88	$1,712.17	$0.00	$1,809,138.05
12/17/2008	$1,809,138.05	$3,347.03	$0.00	$1,812,485.08
12/18/2008	$1,812,485.08	$3,062.26	$0.00	$1,815,547.34
12/19/2008	$1,815,547.34	$3,113.49	$0.00	$1,818,660.83
12/20/2008	$1,818,660.83	$0.00	$0.00	$1,818,660.83
12/21/2008	$1,818,660.83	$0.00	$0.00	$1,818,660.83
12/22/2008	$1,818,660.83	$11,473.79	$0.00	$1,830,134.62
12/23/2008	$1,830,134.62	$2,996.22	$0.00	$1,833,130.84
12/24/2008	$1,833,130.84	$396.72	$0.00	$1,833,527.56
12/25/2008	$1,833,527.56	$0.00	$0.00	$1,833,527.56
12/26/2008	$1,833,527.56	$560.40	$0.00	$1,834,087.96
12/27/2008	$1,834,087.96	$0.00	$0.00	$1,834,087.96
12/28/2008	$1,834,087.96	$0.00	$0.00	$1,834,087.96
12/29/2008	$1,834,087.96	$2,421.47	$0.00	$1,836,509.43
12/30/2008	$1,836,509.43	$1,439.88	$140.55	$1,837,808.76
12/31/2008	$1,837,808.76	$751.38	$624.19	$1,837,935.95
Totals	$8,201,597.60	$74,550.95	$6,438,212.60	$1,837,935.95

Account Summary

Ending Balance:	$1,837,935.95	**Minimum Balance:**	$1,783,729.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,837,935.95	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,814,356.42	**Charge Rate:**	0.12 %
Gross Earnings:	$4,117.62				
Administrative Fee:	($184.41)				
Adjusted Interest:	$3,933.21				
Balance Including Interest:	$1,841,869.16				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
12/01/2008	$14,136,214.35	$60,414.51	$354,084.57	$13,842,544.29
12/02/2008	$13,842,544.29	$237,297.56	$365,997.01	$13,713,844.84
12/03/2008	$13,713,844.84	$112,526.77	$403,961.80	$13,422,409.81
12/04/2008	$13,422,409.81	$93,922.28	$46,485.17	$13,469,846.92
12/05/2008	$13,469,846.92	$92,554.23	$85,549.49	$13,476,851.66
12/06/2008	$13,476,851.66	$0.00	$0.00	$13,476,851.66
12/07/2008	$13,476,851.66	$0.00	$0.00	$13,476,851.66
12/08/2008	$13,476,851.66	$54,568.98	$1,319,290.13	$12,212,130.51
12/09/2008	$12,212,130.51	$27,469.24	$89,158.05	$12,150,441.70
12/10/2008	$12,150,441.70	$36,696.37	$25,136.89	$12,162,001.18
12/11/2008	$12,162,001.18	$46,094.45	$16,959.14	$12,191,136.49
12/12/2008	$12,191,136.49	$25,719.52	$76,113.19	$12,140,742.82
12/13/2008	$12,140,742.82	$0.00	$0.00	$12,140,742.82
12/14/2008	$12,140,742.82	$0.00	$0.00	$12,140,742.82
12/15/2008	$12,140,742.82	$35,656.25	$505,794.79	$11,670,604.28
12/16/2008	$11,670,604.28	$43,310.98	$120,796.46	$11,593,118.80
12/17/2008	$11,593,118.80	$52,000.15	$29,812.65	$11,615,306.30
12/18/2008	$11,615,306.30	$27,346.78	$68,191.63	$11,574,461.45
12/19/2008	$11,574,461.45	$14,839.17	$102,745.29	$11,486,555.33
12/20/2008	$11,486,555.33	$0.00	$0.00	$11,486,555.33
12/21/2008	$11,486,555.33	$0.00	$0.00	$11,486,555.33
12/22/2008	$11,486,555.33	$36,223.00	$109,371.04	$11,413,407.29
12/23/2008	$11,413,407.29	$42,964.74	$28,751.95	$11,427,620.08
12/24/2008	$11,427,620.08	$3,969.18	$42,310.98	$11,389,278.28
12/25/2008	$11,389,278.28	$0.00	$0.00	$11,389,278.28
12/26/2008	$11,389,278.28	$9,557.24	$6,034.97	$11,392,800.55
12/27/2008	$11,392,800.55	$0.00	$0.00	$11,392,800.55
12/28/2008	$11,392,800.55	$0.00	$0.00	$11,392,800.55
12/29/2008	$11,392,800.55	$7,114.35	$24,100.18	$11,375,814.72
12/30/2008	$11,375,814.72	$51,103.07	$60,956.04	$11,365,961.75
12/31/2008	$11,365,961.75	$10,218,862.56	$7,547,837.12	$14,036,987.19
Totals	$14,136,214.35	$11,330,211.38	$11,429,438.54	$14,036,987.19

Account Summary

Ending Balance:	$14,036,987.19	**Minimum Balance:**	$11,365,961.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,036,987.19	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$12,177,646.62	**Charge Rate:**	0.12 %
Gross Earnings:	$27,636.73				
Administrative Fee:	($1,237.73)				
Adjusted Interest:	$26,399.00				
Balance Including Interest:	$14,063,386.19				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
12/01/2008	$2,761,630.09	$6,131.15	$270.39	$2,767,490.85
12/02/2008	$2,767,490.85	$0.00	$0.00	$2,767,490.85
12/03/2008	$2,767,490.85	$106.04	$79.11	$2,767,517.78
12/04/2008	$2,767,517.78	$9.52	$0.00	$2,767,527.30
12/05/2008	$2,767,527.30	$0.00	$0.00	$2,767,527.30
12/06/2008	$2,767,527.30	$0.00	$0.00	$2,767,527.30
12/07/2008	$2,767,527.30	$0.00	$0.00	$2,767,527.30
12/08/2008	$2,767,527.30	$104.16	$0.00	$2,767,631.46
12/09/2008	$2,767,631.46	$0.00	$0.00	$2,767,631.46
12/10/2008	$2,767,631.46	$19.05	$0.00	$2,767,650.51
12/11/2008	$2,767,650.51	$82.71	$37.05	$2,767,696.17
12/12/2008	$2,767,696.17	$34.66	$19.46	$2,767,711.37
12/13/2008	$2,767,711.37	$0.00	$0.00	$2,767,711.37
12/14/2008	$2,767,711.37	$0.00	$0.00	$2,767,711.37
12/15/2008	$2,767,711.37	$36.29	$0.00	$2,767,747.66
12/16/2008	$2,767,747.66	$32.60	$0.00	$2,767,780.26
12/17/2008	$2,767,780.26	$16.12	$0.00	$2,767,796.38
12/18/2008	$2,767,796.38	$0.00	$0.00	$2,767,796.38
12/19/2008	$2,767,796.38	$41.96	$37.11	$2,767,801.23
12/20/2008	$2,767,801.23	$0.00	$0.00	$2,767,801.23
12/21/2008	$2,767,801.23	$0.00	$0.00	$2,767,801.23
12/22/2008	$2,767,801.23	$5,375.64	$230,129.00	$2,543,047.87
12/23/2008	$2,543,047.87	$2.57	$0.00	$2,543,050.44
12/24/2008	$2,543,050.44	$0.00	$0.00	$2,543,050.44
12/25/2008	$2,543,050.44	$0.00	$0.00	$2,543,050.44
12/26/2008	$2,543,050.44	$0.00	$0.00	$2,543,050.44
12/27/2008	$2,543,050.44	$0.00	$0.00	$2,543,050.44
12/28/2008	$2,543,050.44	$0.00	$0.00	$2,543,050.44
12/29/2008	$2,543,050.44	$76.53	$11.43	$2,543,115.54
12/30/2008	$2,543,115.54	$0.00	$0.00	$2,543,115.54
12/31/2008	$2,543,115.54	$221.18	$14.00	$2,543,322.72
Totals	$2,761,630.09	$12,290.18	$230,597.55	$2,543,322.72

Account Summary

Ending Balance:	$2,543,322.72	**Minimum Balance:**	$2,543,047.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,767,801.23	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,695,218.74	**Charge Rate:**	0.12 %
Gross Earnings:	$6,116.71				
Administrative Fee:	($273.94)				
Adjusted Interest:	$5,842.77				
Balance Including Interest:	$2,549,165.49				

12/01/08 - 12/31/08

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$31,497,512.11	$73,836.97	$65,779.99	$31,505,569.09
12/02/2008	$31,505,569.09	$0.00	$12,663.16	$31,492,905.93
12/03/2008	$31,492,905.93	$186,532.34	$25,434.67	$31,654,003.60
12/04/2008	$31,654,003.60	$813.64	$771.24	$31,654,046.00
12/05/2008	$31,654,046.00	$797.79	$116.63	$31,654,727.16
12/06/2008	$31,654,727.16	$0.00	$0.00	$31,654,727.16
12/07/2008	$31,654,727.16	$0.00	$0.00	$31,654,727.16
12/08/2008	$31,654,727.16	$1,615.19	$823.65	$31,655,518.70
12/09/2008	$31,655,518.70	$12,530.24	$123,889.39	$31,544,159.55
12/10/2008	$31,544,159.55	$3,147.18	$5,524.12	$31,541,782.61
12/11/2008	$31,541,782.61	$655.13	$85,167.36	$31,457,270.38
12/12/2008	$31,457,270.38	$824.90	$2,101.77	$31,455,993.51
12/13/2008	$31,455,993.51	$0.00	$0.00	$31,455,993.51
12/14/2008	$31,455,993.51	$0.00	$0.00	$31,455,993.51
12/15/2008	$31,455,993.51	$1,137.19	$51,847.15	$31,405,283.55
12/16/2008	$31,405,283.55	$1,569,849.50	$8,543.01	$32,966,590.04
12/17/2008	$32,966,590.04	$738.64	$6,600.13	$32,960,728.55
12/18/2008	$32,960,728.55	$648.48	$6,791.07	$32,954,585.96
12/19/2008	$32,954,585.96	$379.71	$499,729.12	$32,455,236.55
12/20/2008	$32,455,236.55	$0.00	$0.00	$32,455,236.55
12/21/2008	$32,455,236.55	$0.00	$0.00	$32,455,236.55
12/22/2008	$32,455,236.55	$56,035.06	$1,100,814.27	$31,410,457.34
12/23/2008	$31,410,457.34	$530.46	$22,193.53	$31,388,794.27
12/24/2008	$31,388,794.27	$114.28	$1,150.88	$31,387,757.67
12/25/2008	$31,387,757.67	$0.00	$0.00	$31,387,757.67
12/26/2008	$31,387,757.67	$623.40	$16,186.07	$31,372,195.00
12/27/2008	$31,372,195.00	$0.00	$0.00	$31,372,195.00
12/28/2008	$31,372,195.00	$0.00	$0.00	$31,372,195.00
12/29/2008	$31,372,195.00	$684.87	$3,848.37	$31,369,031.50
12/30/2008	$31,369,031.50	$95,288.68	$0.00	$31,464,320.18
12/31/2008	$31,464,320.18	$1,673.22	$3,526.76	$31,462,466.64
Totals	$31,497,512.11	$2,008,456.87	$2,043,502.34	$31,462,466.64

Account Summary

Ending Balance:	$31,462,466.64	**Minimum Balance:**	$31,369,031.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,966,590.04	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$31,725,080.19	**Charge Rate:**	0.12 %

Gross Earnings:	$71,998.94
Administrative Fee:	($3,224.52)
Adjusted Interest:	$68,774.42
Balance Including Interest:	$31,531,241.06

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #41 CAP PROJ 2006				
12/01/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/02/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/03/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/04/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/05/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/06/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/07/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/08/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/09/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/10/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/11/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/12/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/13/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/14/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/15/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/16/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/17/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/18/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/19/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/20/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/21/2008	$39,745.65	$0.00	$0.00	$39,745.65
12/22/2008	$39,745.65	$17,766.46	$0.00	$57,512.11
12/23/2008	$57,512.11	$0.00	$0.00	$57,512.11
12/24/2008	$57,512.11	$0.00	$0.00	$57,512.11
12/25/2008	$57,512.11	$0.00	$0.00	$57,512.11
12/26/2008	$57,512.11	$0.00	$0.00	$57,512.11
12/27/2008	$57,512.11	$0.00	$0.00	$57,512.11
12/28/2008	$57,512.11	$0.00	$0.00	$57,512.11
12/29/2008	$57,512.11	$0.00	$0.00	$57,512.11
12/30/2008	$57,512.11	$0.00	$0.00	$57,512.11
12/31/2008	$57,512.11	$0.00	$0.00	$57,512.11
Totals	$39,745.65	$17,766.46	$0.00	$57,512.11

Account Summary

Ending Balance:	$57,512.11	**Minimum Balance:**	$39,745.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,512.11	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$45,476.77	**Charge Rate:**	0.12 %
Gross Earnings:	$103.21				
Administrative Fee:	($4.62)				
Adjusted Interest:	$98.59				
Balance Including Interest:	$57,610.70				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2007				
12/01/2008	$67,614,749.52	$155,866.36	$6,873.75	$67,763,742.13
12/02/2008	$67,763,742.13	$0.00	$0.00	$67,763,742.13
12/03/2008	$67,763,742.13	$0.00	$178,977.25	$67,584,764.88
12/04/2008	$67,584,764.88	$0.00	$0.00	$67,584,764.88
12/05/2008	$67,584,764.88	$0.00	$0.00	$67,584,764.88
12/06/2008	$67,584,764.88	$0.00	$0.00	$67,584,764.88
12/07/2008	$67,584,764.88	$0.00	$0.00	$67,584,764.88
12/08/2008	$67,584,764.88	$0.00	$0.00	$67,584,764.88
12/09/2008	$67,584,764.88	$0.00	$12,530.24	$67,572,234.64
12/10/2008	$67,572,234.64	$0.00	$0.00	$67,572,234.64
12/11/2008	$67,572,234.64	$0.00	$0.00	$67,572,234.64
12/12/2008	$67,572,234.64	$0.00	$0.00	$67,572,234.64
12/13/2008	$67,572,234.64	$0.00	$0.00	$67,572,234.64
12/14/2008	$67,572,234.64	$0.00	$0.00	$67,572,234.64
12/15/2008	$67,572,234.64	$0.00	$0.00	$67,572,234.64
12/16/2008	$67,572,234.64	$0.00	$1,568,300.76	$66,003,933.88
12/17/2008	$66,003,933.88	$0.00	$0.00	$66,003,933.88
12/18/2008	$66,003,933.88	$0.00	$0.00	$66,003,933.88
12/19/2008	$66,003,933.88	$0.00	$0.00	$66,003,933.88
12/20/2008	$66,003,933.88	$0.00	$0.00	$66,003,933.88
12/21/2008	$66,003,933.88	$0.00	$0.00	$66,003,933.88
12/22/2008	$66,003,933.88	$150,109.11	$0.00	$66,154,042.99
12/23/2008	$66,154,042.99	$0.00	$0.00	$66,154,042.99
12/24/2008	$66,154,042.99	$0.00	$0.00	$66,154,042.99
12/25/2008	$66,154,042.99	$0.00	$0.00	$66,154,042.99
12/26/2008	$66,154,042.99	$0.00	$0.00	$66,154,042.99
12/27/2008	$66,154,042.99	$0.00	$0.00	$66,154,042.99
12/28/2008	$66,154,042.99	$0.00	$0.00	$66,154,042.99
12/29/2008	$66,154,042.99	$0.00	$0.00	$66,154,042.99
12/30/2008	$66,154,042.99	$0.00	$0.00	$66,154,042.99
12/31/2008	$66,154,042.99	$0.00	$0.00	$66,154,042.99
Totals	$67,614,749.52	$305,975.47	$1,766,682.00	$66,154,042.99

Account Summary

Ending Balance:	$66,154,042.99	**Minimum Balance:**	$66,003,933.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$67,763,742.13	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$66,825,991.91	**Charge Rate:**	0.12 %
Gross Earnings:	$151,659.21				
Administrative Fee:	($6,792.15)				
Adjusted Interest:	$144,867.06				
Balance Including Interest:	$66,298,910.05				

12/01/08 - 12/31/08

064113080 - ISSAQUAH SD #411 CAP PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$60,672,578.81	$135,323.28	$6,067.26	$60,801,834.83
12/02/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/03/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/04/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/05/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/06/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/07/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/08/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/09/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/10/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/11/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/12/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/13/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/14/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/15/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/16/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/17/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/18/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/19/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/20/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/21/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/22/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/23/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/24/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/25/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/26/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/27/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/28/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/29/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/30/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
12/31/2008	$60,801,834.83	$0.00	$0.00	$60,801,834.83
Totals	$60,672,578.81	$135,323.28	$6,067.26	$60,801,834.83

Account Summary

Ending Balance:	$60,801,834.83	**Minimum Balance:**	$60,801,834.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,801,834.83	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$60,801,834.83	**Charge Rate:**	0.12 %
Gross Earnings:	$137,987.60				
Administrative Fee:	($6,282.86)				
Adjusted Interest:	$131,704.74				
Balance Including Interest:	$60,933,539.57				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
12/01/2008	$2,478,399.83	$6,220.30	$21,057.79	$2,463,562.34
12/02/2008	$2,463,562.34	$22,032.46	$35,010.32	$2,450,584.48
12/03/2008	$2,450,584.48	$12,961.26	$4,172.34	$2,459,373.40
12/04/2008	$2,459,373.40	$31,725.77	$20,375.33	$2,470,723.84
12/05/2008	$2,470,723.84	$55,416.94	$24,160.49	$2,501,980.29
12/06/2008	$2,501,980.29	$0.00	$0.00	$2,501,980.29
12/07/2008	$2,501,980.29	$0.00	$0.00	$2,501,980.29
12/08/2008	$2,501,980.29	$34,511.34	$6,470.17	$2,530,021.46
12/09/2008	$2,530,021.46	$6,630.85	$14,500.80	$2,522,151.51
12/10/2008	$2,522,151.51	$10,489.55	$5,279.50	$2,527,361.56
12/11/2008	$2,527,361.56	$8,210.00	$3,362.78	$2,532,208.78
12/12/2008	$2,532,208.78	$20,391.75	$5,227.12	$2,547,373.41
12/13/2008	$2,547,373.41	$0.00	$0.00	$2,547,373.41
12/14/2008	$2,547,373.41	$0.00	$0.00	$2,547,373.41
12/15/2008	$2,547,373.41	$15,395.67	$30,968.98	$2,531,800.10
12/16/2008	$2,531,800.10	$2,232.49	$23,962.88	$2,510,069.71
12/17/2008	$2,510,069.71	$13,845.28	$58,160.11	$2,465,754.88
12/18/2008	$2,465,754.88	$0.00	$4,050.77	$2,461,704.11
12/19/2008	$2,461,704.11	$0.00	$6,545.33	$2,455,158.78
12/20/2008	$2,455,158.78	$0.00	$0.00	$2,455,158.78
12/21/2008	$2,455,158.78	$0.00	$0.00	$2,455,158.78
12/22/2008	$2,455,158.78	$5,095.24	$50,036.31	$2,410,217.71
12/23/2008	$2,410,217.71	$4,518.31	$8,839.73	$2,405,896.29
12/24/2008	$2,405,896.29	$0.00	$9,611.63	$2,396,284.66
12/25/2008	$2,396,284.66	$0.00	$0.00	$2,396,284.66
12/26/2008	$2,396,284.66	$0.00	$925.92	$2,395,358.74
12/27/2008	$2,395,358.74	$0.00	$0.00	$2,395,358.74
12/28/2008	$2,395,358.74	$0.00	$0.00	$2,395,358.74
12/29/2008	$2,395,358.74	$5,894.80	$1,896.92	$2,399,356.62
12/30/2008	$2,399,356.62	$0.00	$6,506.43	$2,392,850.19
12/31/2008	$2,392,850.19	$0.00	$2,506.87	$2,390,343.32
Totals	$2,478,399.83	$255,572.01	$343,628.52	$2,390,343.32

Account Summary

Ending Balance:	$2,390,343.32	**Minimum Balance:**	$2,390,343.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,547,373.41	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,465,037.53	**Charge Rate:**	0.12 %
Gross Earnings:	$5,594.32				
Administrative Fee:	($250.54)				
Adjusted Interest:	$5,343.78				
Balance Including Interest:	$2,395,687.10				

12/01/08 - 12/31/08

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$36,214,357.42	$79,787.30	$28,743,435.04	$7,550,709.68
12/02/2008	$7,550,709.68	$0.00	$0.00	$7,550,709.68
12/03/2008	$7,550,709.68	$45,847.40	$1,260.86	$7,595,296.22
12/04/2008	$7,595,296.22	$5,452.17	$171.99	$7,600,576.40
12/05/2008	$7,600,576.40	$5,338.43	$0.00	$7,605,914.83
12/06/2008	$7,605,914.83	$0.00	$0.00	$7,605,914.83
12/07/2008	$7,605,914.83	$0.00	$0.00	$7,605,914.83
12/08/2008	$7,605,914.83	$10,806.06	$0.00	$7,616,720.89
12/09/2008	$7,616,720.89	$0.00	$610.20	$7,616,110.69
12/10/2008	$7,616,110.69	$21,074.59	$0.00	$7,637,185.28
12/11/2008	$7,637,185.28	$4,397.53	$681.37	$7,640,901.44
12/12/2008	$7,640,901.44	$5,395.53	$475.74	$7,645,821.23
12/13/2008	$7,645,821.23	$0.00	$0.00	$7,645,821.23
12/14/2008	$7,645,821.23	$0.00	$0.00	$7,645,821.23
12/15/2008	$7,645,821.23	$7,638.96	$0.00	$7,653,460.19
12/16/2008	$7,653,460.19	$6,934.57	$0.00	$7,660,394.76
12/17/2008	$7,660,394.76	$4,955.72	$0.00	$7,665,350.48
12/18/2008	$7,665,350.48	$4,339.27	$0.00	$7,669,689.75
12/19/2008	$7,669,689.75	$2,574.79	$1,257.86	$7,671,006.68
12/20/2008	$7,671,006.68	$0.00	$0.00	$7,671,006.68
12/21/2008	$7,671,006.68	$0.00	$0.00	$7,671,006.68
12/22/2008	$7,671,006.68	$45,206.36	$0.00	$7,716,213.04
12/23/2008	$7,716,213.04	$3,528.54	$0.00	$7,719,741.58
12/24/2008	$7,719,741.58	$764.75	$0.00	$7,720,506.33
12/25/2008	$7,720,506.33	$0.00	$0.00	$7,720,506.33
12/26/2008	$7,720,506.33	$4,171.42	$0.00	$7,724,677.75
12/27/2008	$7,724,677.75	$0.00	$0.00	$7,724,677.75
12/28/2008	$7,724,677.75	$0.00	$0.00	$7,724,677.75
12/29/2008	$7,724,677.75	$4,644.81	$250.05	$7,729,072.51
12/30/2008	$7,729,072.51	$5,742.75	$0.00	$7,734,815.26
12/31/2008	$7,734,815.26	$11,377.96	$190.40	$7,746,002.82
Totals	$36,214,357.42	$279,978.91	$28,748,333.51	$7,746,002.82

Account Summary

Ending Balance:	$7,746,002.82	**Minimum Balance:**	$7,550,709.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,746,002.82	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$7,660,845.96	**Charge Rate:**	0.12 %
Gross Earnings:	$17,386.01				
Administrative Fee:	($778.64)				
Adjusted Interest:	$16,607.37				
Balance Including Interest:	$7,762,610.19				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
12/01/2008	$11,437,982.67	$36,919.48	$107,997.29	$11,366,904.86
12/02/2008	$11,366,904.86	$0.00	$88,323.23	$11,278,581.63
12/03/2008	$11,278,581.63	$24,367.86	$84,658.83	$11,218,290.66
12/04/2008	$11,218,290.66	$10,601.93	$55,767.90	$11,173,124.69
12/05/2008	$11,173,124.69	$8,058.26	$320,905.55	$10,860,277.40
12/06/2008	$10,860,277.40	$0.00	$0.00	$10,860,277.40
12/07/2008	$10,860,277.40	$0.00	$0.00	$10,860,277.40
12/08/2008	$10,860,277.40	$269,831.45	$48,509.04	$11,081,599.81
12/09/2008	$11,081,599.81	$0.00	$91,875.02	$10,989,724.79
12/10/2008	$10,989,724.79	$4,442.62	$94,093.02	$10,900,074.39
12/11/2008	$10,900,074.39	$957.46	$20,263.72	$10,880,768.13
12/12/2008	$10,880,768.13	$531.81	$10,082.82	$10,871,217.12
12/13/2008	$10,871,217.12	$0.00	$0.00	$10,871,217.12
12/14/2008	$10,871,217.12	$0.00	$0.00	$10,871,217.12
12/15/2008	$10,871,217.12	$3,090.94	$22,181.78	$10,852,126.28
12/16/2008	$10,852,126.28	$2,268.80	$834,879.13	$10,019,515.95
12/17/2008	$10,019,515.95	$253,550.96	$29,672.29	$10,243,394.62
12/18/2008	$10,243,394.62	$3,017.46	$13,697.30	$10,232,714.78
12/19/2008	$10,232,714.78	$4,345.66	$12,760.48	$10,224,299.96
12/20/2008	$10,224,299.96	$0.00	$0.00	$10,224,299.96
12/21/2008	$10,224,299.96	$0.00	$0.00	$10,224,299.96
12/22/2008	$10,224,299.96	$336,658.46	$12,770.26	$10,548,188.16
12/23/2008	$10,548,188.16	$326.56	$101,909.42	$10,446,605.30
12/24/2008	$10,446,605.30	$0.00	$21,395.20	$10,425,210.10
12/25/2008	$10,425,210.10	$0.00	$0.00	$10,425,210.10
12/26/2008	$10,425,210.10	$1,048.88	$8,646.71	$10,417,612.27
12/27/2008	$10,417,612.27	$0.00	$0.00	$10,417,612.27
12/28/2008	$10,417,612.27	$0.00	$0.00	$10,417,612.27
12/29/2008	$10,417,612.27	$8,345.23	$9,359.74	$10,416,597.76
12/30/2008	$10,416,597.76	$2,738.46	$21,865.22	$10,397,471.00
12/31/2008	$10,397,471.00	$5,383,461.14	$4,999,087.21	$10,781,844.93
Totals	$11,437,982.67	$6,354,563.42	$7,010,701.16	$10,781,844.93

Account Summary

Ending Balance:	$10,781,844.93	**Minimum Balance:**	$10,019,515.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,366,904.86	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$10,670,908.65	**Charge Rate:**	0.12 %

Gross Earnings:	$24,217.25
Administrative Fee:	($1,084.58)
Adjusted Interest:	$23,132.67
Balance Including Interest:	$10,804,977.60

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 SOUTHWOODS PROP				
12/01/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/02/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/03/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/04/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/05/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/06/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/07/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/08/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/09/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/10/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/11/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/12/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/13/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/14/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/15/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/16/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/17/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/18/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/19/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/20/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/21/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/22/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/23/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/24/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/25/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/26/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/27/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/28/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/29/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/30/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
12/31/2008	$2,644,586.86	$0.00	$0.00	$2,644,586.86
Totals	$2,644,586.86	$0.00	$0.00	$2,644,586.86

Account Summary

Ending Balance:	$2,644,586.86	**Minimum Balance:**	$2,644,586.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,644,586.86	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,644,586.86	**Charge Rate:**	0.12 %
Gross Earnings:	$6,001.79				
Administrative Fee:	($268.79)				
Adjusted Interest:	$5,733.00				
Balance Including Interest:	$2,650,319.86				

12/01/08 - 12/31/08

064120015 - SHORELINE SD #412 GENERAL SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$32,168.06	$71.74	$3.16	$32,236.64
12/02/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/03/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/04/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/05/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/06/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/07/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/08/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/09/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/10/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/11/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/12/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/13/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/14/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/15/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/16/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/17/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/18/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/19/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/20/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/21/2008	$32,236.64	$0.00	$0.00	$32,236.64
12/22/2008	$32,236.64	$62.68	$0.00	$32,299.32
12/23/2008	$32,299.32	$0.00	$0.00	$32,299.32
12/24/2008	$32,299.32	$0.00	$0.00	$32,299.32
12/25/2008	$32,299.32	$0.00	$0.00	$32,299.32
12/26/2008	$32,299.32	$0.00	$0.00	$32,299.32
12/27/2008	$32,299.32	$0.00	$0.00	$32,299.32
12/28/2008	$32,299.32	$0.00	$0.00	$32,299.32
12/29/2008	$32,299.32	$0.00	$0.00	$32,299.32
12/30/2008	$32,299.32	$0.00	$0.00	$32,299.32
12/31/2008	$32,299.32	$0.00	$0.00	$32,299.32
Totals	$32,168.06	$134.42	$3.16	$32,299.32

Account Summary

Ending Balance:	$32,299.32	**Minimum Balance:**	$32,236.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,299.32	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$32,256.86	**Charge Rate:**	0.12 %
Gross Earnings:	$73.21				
Administrative Fee:	($3.28)				
Adjusted Interest:	$69.93				
Balance Including Interest:	$32,369.25				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
12/01/2008	$750,197.33	$1,673.23	$73.79	$751,796.77
12/02/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/03/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/04/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/05/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/06/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/07/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/08/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/09/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/10/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/11/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/12/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/13/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/14/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/15/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/16/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/17/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/18/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/19/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/20/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/21/2008	$751,796.77	$0.00	$0.00	$751,796.77
12/22/2008	$751,796.77	$1,659.46	$0.00	$753,456.23
12/23/2008	$753,456.23	$0.00	$0.00	$753,456.23
12/24/2008	$753,456.23	$0.00	$0.00	$753,456.23
12/25/2008	$753,456.23	$0.00	$0.00	$753,456.23
12/26/2008	$753,456.23	$0.00	$0.00	$753,456.23
12/27/2008	$753,456.23	$0.00	$0.00	$753,456.23
12/28/2008	$753,456.23	$0.00	$0.00	$753,456.23
12/29/2008	$753,456.23	$0.00	$0.00	$753,456.23
12/30/2008	$753,456.23	$0.00	$0.00	$753,456.23
12/31/2008	$753,456.23	$0.00	$0.00	$753,456.23
Totals	$750,197.33	$3,332.69	$73.79	$753,456.23

Account Summary

Ending Balance:	$753,456.23	**Minimum Balance:**	$751,796.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$753,456.23	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$752,332.08	**Charge Rate:**	0.12 %
Gross Earnings:	$1,707.39				
Administrative Fee:	($76.47)				
Adjusted Interest:	$1,630.92				
Balance Including Interest:	$755,087.15				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
12/01/2008	$1,101.99	$995.75	$43.91	$2,053.83
12/02/2008	$2,053.83	$0.00	$0.00	$2,053.83
12/03/2008	$2,053.83	$743,536.13	$389,176.35	$356,413.61
12/04/2008	$356,413.61	$0.00	$0.00	$356,413.61
12/05/2008	$356,413.61	$0.00	$0.00	$356,413.61
12/06/2008	$356,413.61	$0.00	$0.00	$356,413.61
12/07/2008	$356,413.61	$0.00	$0.00	$356,413.61
12/08/2008	$356,413.61	$2,318.81	$0.00	$358,732.42
12/09/2008	$358,732.42	$0.00	$0.00	$358,732.42
12/10/2008	$358,732.42	$0.00	$0.00	$358,732.42
12/11/2008	$358,732.42	$0.00	$0.00	$358,732.42
12/12/2008	$358,732.42	$0.00	$0.00	$358,732.42
12/13/2008	$358,732.42	$0.00	$0.00	$358,732.42
12/14/2008	$358,732.42	$0.00	$0.00	$358,732.42
12/15/2008	$358,732.42	$0.00	$8,900.00	$349,832.42
12/16/2008	$349,832.42	$0.00	$13,081.07	$336,751.35
12/17/2008	$336,751.35	$0.00	$13,064.84	$323,686.51
12/18/2008	$323,686.51	$0.00	$0.00	$323,686.51
12/19/2008	$323,686.51	$0.00	$3,605.72	$320,080.79
12/20/2008	$320,080.79	$0.00	$0.00	$320,080.79
12/21/2008	$320,080.79	$0.00	$0.00	$320,080.79
12/22/2008	$320,080.79	$2,164.08	$0.00	$322,244.87
12/23/2008	$322,244.87	$0.00	$257,137.67	$65,107.20
12/24/2008	$65,107.20	$0.00	$0.00	$65,107.20
12/25/2008	$65,107.20	$0.00	$0.00	$65,107.20
12/26/2008	$65,107.20	$0.00	$610.50	$64,496.70
12/27/2008	$64,496.70	$0.00	$0.00	$64,496.70
12/28/2008	$64,496.70	$0.00	$0.00	$64,496.70
12/29/2008	$64,496.70	$0.00	$0.00	$64,496.70
12/30/2008	$64,496.70	$0.00	$2,518.69	$61,978.01
12/31/2008	$61,978.01	$0.00	$0.00	$61,978.01
Totals	$1,101.99	$749,014.77	$688,138.75	$61,978.01

Account Summary

Ending Balance:	$61,978.01	**Minimum Balance:**	$2,053.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$358,732.42	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$241,645.52	**Charge Rate:**	0.12 %
Gross Earnings:	$548.40				
Administrative Fee:	($24.56)				
Adjusted Interest:	$523.84				
Balance Including Interest:	$62,501.85				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123020 - SHORELINE SD #412 CIP 2008				
12/01/2008	$25,280,554.05	$50,746.86	$2,237.95	$25,329,062.96
12/02/2008	$25,329,062.96	$0.00	$0.00	$25,329,062.96
12/03/2008	$25,329,062.96	$0.00	$261,529.05	$25,067,533.91
12/04/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/05/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/06/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/07/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/08/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/09/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/10/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/11/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/12/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/13/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/14/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/15/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/16/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/17/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/18/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/19/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/20/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/21/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/22/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/23/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/24/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/25/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/26/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/27/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/28/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/29/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/30/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
12/31/2008	$25,067,533.91	$0.00	$0.00	$25,067,533.91
Totals	$25,280,554.05	$50,746.86	$263,767.00	$25,067,533.91

Account Summary

Ending Balance:	$25,067,533.91	**Minimum Balance:**	$25,067,533.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,329,062.96	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$25,084,406.75	**Charge Rate:**	0.12 %
Gross Earnings:	$56,928.17				
Administrative Fee:	($2,549.56)				
Adjusted Interest:	$54,378.61				
Balance Including Interest:	$25,121,912.52				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
12/01/2008	$25,172,860.45	$61,629.82	$2,717.89	$25,231,772.38
12/02/2008	$25,231,772.38	$0.00	$0.00	$25,231,772.38
12/03/2008	$25,231,772.38	$0.00	$743,553.03	$24,488,219.35
12/04/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/05/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/06/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/07/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/08/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/09/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/10/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/11/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/12/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/13/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/14/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/15/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/16/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/17/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/18/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/19/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/20/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/21/2008	$24,488,219.35	$0.00	$0.00	$24,488,219.35
12/22/2008	$24,488,219.35	$83,641.25	$0.00	$24,571,860.60
12/23/2008	$24,571,860.60	$0.00	$0.00	$24,571,860.60
12/24/2008	$24,571,860.60	$0.00	$0.00	$24,571,860.60
12/25/2008	$24,571,860.60	$0.00	$0.00	$24,571,860.60
12/26/2008	$24,571,860.60	$0.00	$0.00	$24,571,860.60
12/27/2008	$24,571,860.60	$0.00	$0.00	$24,571,860.60
12/28/2008	$24,571,860.60	$0.00	$0.00	$24,571,860.60
12/29/2008	$24,571,860.60	$0.00	$0.00	$24,571,860.60
12/30/2008	$24,571,860.60	$0.00	$0.00	$24,571,860.60
12/31/2008	$24,571,860.60	$0.00	$0.00	$24,571,860.60
Totals	$25,172,860.45	$145,271.07	$746,270.92	$24,571,860.60

Account Summary

Ending Balance:	$24,571,860.60	**Minimum Balance:**	$24,488,219.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,231,772.38	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$24,563,171.56	**Charge Rate:**	0.12 %
Gross Earnings:	$55,745.25				
Administrative Fee:	($2,496.58)				
Adjusted Interest:	$53,248.67				
Balance Including Interest:	$24,625,109.27				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
12/01/2008	$1,328,928.22	$2,978.89	$3,327.52	$1,328,579.59
12/02/2008	$1,328,579.59	$0.00	$773.80	$1,327,805.79
12/03/2008	$1,327,805.79	$0.00	$7,932.49	$1,319,873.30
12/04/2008	$1,319,873.30	$0.00	$2,971.80	$1,316,901.50
12/05/2008	$1,316,901.50	$0.00	$1,901.00	$1,315,000.50
12/06/2008	$1,315,000.50	$0.00	$0.00	$1,315,000.50
12/07/2008	$1,315,000.50	$0.00	$0.00	$1,315,000.50
12/08/2008	$1,315,000.50	$64,912.53	$1,688.94	$1,378,224.09
12/09/2008	$1,378,224.09	$0.00	$27,389.98	$1,350,834.11
12/10/2008	$1,350,834.11	$0.00	$2,152.81	$1,348,681.30
12/11/2008	$1,348,681.30	$0.00	$3,351.79	$1,345,329.51
12/12/2008	$1,345,329.51	$0.00	$12,499.84	$1,332,829.67
12/13/2008	$1,332,829.67	$0.00	$0.00	$1,332,829.67
12/14/2008	$1,332,829.67	$0.00	$0.00	$1,332,829.67
12/15/2008	$1,332,829.67	$0.00	$10,038.08	$1,322,791.59
12/16/2008	$1,322,791.59	$0.00	$6,540.35	$1,316,251.24
12/17/2008	$1,316,251.24	$34,635.47	$3,805.87	$1,347,080.84
12/18/2008	$1,347,080.84	$0.00	$25,260.21	$1,321,820.63
12/19/2008	$1,321,820.63	$0.00	$3,304.02	$1,318,516.61
12/20/2008	$1,318,516.61	$0.00	$0.00	$1,318,516.61
12/21/2008	$1,318,516.61	$0.00	$0.00	$1,318,516.61
12/22/2008	$1,318,516.61	$42,467.26	$1,169.97	$1,359,813.90
12/23/2008	$1,359,813.90	$0.00	$3,594.16	$1,356,219.74
12/24/2008	$1,356,219.74	$0.00	$10,543.08	$1,345,676.66
12/25/2008	$1,345,676.66	$0.00	$0.00	$1,345,676.66
12/26/2008	$1,345,676.66	$0.00	$9,766.26	$1,335,910.40
12/27/2008	$1,335,910.40	$0.00	$0.00	$1,335,910.40
12/28/2008	$1,335,910.40	$0.00	$0.00	$1,335,910.40
12/29/2008	$1,335,910.40	$0.00	$899.68	$1,335,010.72
12/30/2008	$1,335,010.72	$0.00	$1,145.55	$1,333,865.17
12/31/2008	$1,333,865.17	$0.00	$3,512.80	$1,330,352.37
Totals	$1,328,928.22	$144,994.15	$143,570.00	$1,330,352.37

Account Summary

Ending Balance:	$1,330,352.37	**Minimum Balance:**	$1,315,000.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,378,224.09	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,333,469.69	**Charge Rate:**	0.12 %
Gross Earnings:	$3,026.27				
Administrative Fee:	($135.53)				
Adjusted Interest:	$2,890.74				
Balance Including Interest:	$1,333,243.11				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
12/01/2008	$25,757.30	$58.85	$2.60	$25,813.55
12/02/2008	$25,813.55	$0.00	$0.00	$25,813.55
12/03/2008	$25,813.55	$0.00	$0.00	$25,813.55
12/04/2008	$25,813.55	$0.00	$397.00	$25,416.55
12/05/2008	$25,416.55	$0.00	$0.00	$25,416.55
12/06/2008	$25,416.55	$0.00	$0.00	$25,416.55
12/07/2008	$25,416.55	$0.00	$0.00	$25,416.55
12/08/2008	$25,416.55	$320.00	$0.00	$25,736.55
12/09/2008	$25,736.55	$0.00	$0.00	$25,736.55
12/10/2008	$25,736.55	$0.00	$0.00	$25,736.55
12/11/2008	$25,736.55	$0.00	$0.00	$25,736.55
12/12/2008	$25,736.55	$0.00	$0.00	$25,736.55
12/13/2008	$25,736.55	$0.00	$0.00	$25,736.55
12/14/2008	$25,736.55	$0.00	$0.00	$25,736.55
12/15/2008	$25,736.55	$0.00	$0.00	$25,736.55
12/16/2008	$25,736.55	$0.00	$0.00	$25,736.55
12/17/2008	$25,736.55	$2,730.00	$0.00	$28,466.55
12/18/2008	$28,466.55	$0.00	$0.00	$28,466.55
12/19/2008	$28,466.55	$0.00	$0.00	$28,466.55
12/20/2008	$28,466.55	$0.00	$0.00	$28,466.55
12/21/2008	$28,466.55	$0.00	$0.00	$28,466.55
12/22/2008	$28,466.55	$52.39	$0.00	$28,518.94
12/23/2008	$28,518.94	$0.00	$0.00	$28,518.94
12/24/2008	$28,518.94	$0.00	$0.00	$28,518.94
12/25/2008	$28,518.94	$0.00	$0.00	$28,518.94
12/26/2008	$28,518.94	$0.00	$0.00	$28,518.94
12/27/2008	$28,518.94	$0.00	$0.00	$28,518.94
12/28/2008	$28,518.94	$0.00	$0.00	$28,518.94
12/29/2008	$28,518.94	$0.00	$0.00	$28,518.94
12/30/2008	$28,518.94	$0.00	$0.00	$28,518.94
12/31/2008	$28,518.94	$0.00	$0.00	$28,518.94
Totals	$25,757.30	$3,161.24	$399.60	$28,518.94

Account Summary

Ending Balance:	$28,518.94	**Minimum Balance:**	$25,416.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,518.94	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$27,040.58	**Charge Rate:**	0.12 %
Gross Earnings:	$61.36				
Administrative Fee:	($2.75)				
Adjusted Interest:	$58.61				
Balance Including Interest:	$28,577.55				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126110 - SHORELINE SD #412 NONEXPENDABLE TR				
12/01/2008	$244,320.96	$544.93	$24.03	$244,841.86
12/02/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/03/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/04/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/05/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/06/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/07/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/08/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/09/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/10/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/11/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/12/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/13/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/14/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/15/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/16/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/17/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/18/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/19/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/20/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/21/2008	$244,841.86	$0.00	$0.00	$244,841.86
12/22/2008	$244,841.86	$485.79	$0.00	$245,327.65
12/23/2008	$245,327.65	$0.00	$0.00	$245,327.65
12/24/2008	$245,327.65	$0.00	$0.00	$245,327.65
12/25/2008	$245,327.65	$0.00	$0.00	$245,327.65
12/26/2008	$245,327.65	$0.00	$0.00	$245,327.65
12/27/2008	$245,327.65	$0.00	$0.00	$245,327.65
12/28/2008	$245,327.65	$0.00	$0.00	$245,327.65
12/29/2008	$245,327.65	$0.00	$0.00	$245,327.65
12/30/2008	$245,327.65	$0.00	$0.00	$245,327.65
12/31/2008	$245,327.65	$0.00	$0.00	$245,327.65
Totals	$244,320.96	$1,030.72	$24.03	$245,327.65

Account Summary

Ending Balance:	$245,327.65	**Minimum Balance:**	$244,841.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$245,327.65	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$244,998.57	**Charge Rate:**	0.12 %
Gross Earnings:	$556.02				
Administrative Fee:	($24.90)				
Adjusted Interest:	$531.12				
Balance Including Interest:	$245,858.77				

12/01/08 - 12/31/08

064128400 - SHORELINE SD #412 LIMITED GO BOND

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

Account Summary

Ending Balance:	$0.02	**Minimum Balance:**	$0.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.02	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$0.02	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.02				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
12/01/2008	$19,232,802.68	$42,518.24	$17,534,796.95	$1,740,523.97
12/02/2008	$1,740,523.97	$0.00	$0.00	$1,740,523.97
12/03/2008	$1,740,523.97	$288,391.69	$0.00	$2,028,915.66
12/04/2008	$2,028,915.66	$11,680.00	$922.70	$2,039,672.96
12/05/2008	$2,039,672.96	$8,878.70	$0.00	$2,048,551.66
12/06/2008	$2,048,551.66	$0.00	$0.00	$2,048,551.66
12/07/2008	$2,048,551.66	$0.00	$0.00	$2,048,551.66
12/08/2008	$2,048,551.66	$3,382.41	$0.00	$2,051,934.07
12/09/2008	$2,051,934.07	$0.00	$497.96	$2,051,436.11
12/10/2008	$2,051,436.11	$4,894.87	$526.32	$2,055,804.66
12/11/2008	$2,055,804.66	$1,054.81	$1,400.65	$2,055,458.82
12/12/2008	$2,055,458.82	$585.89	$671.21	$2,055,373.50
12/13/2008	$2,055,373.50	$0.00	$0.00	$2,055,373.50
12/14/2008	$2,055,373.50	$0.00	$0.00	$2,055,373.50
12/15/2008	$2,055,373.50	$3,405.25	$0.00	$2,058,778.75
12/16/2008	$2,058,778.75	$2,499.51	$0.00	$2,061,278.26
12/17/2008	$2,061,278.26	$775.58	$387.70	$2,061,666.14
12/18/2008	$2,061,666.14	$3,325.21	$0.00	$2,064,991.35
12/19/2008	$2,064,991.35	$4,709.98	$679.92	$2,069,021.41
12/20/2008	$2,069,021.41	$0.00	$0.00	$2,069,021.41
12/21/2008	$2,069,021.41	$0.00	$0.00	$2,069,021.41
12/22/2008	$2,069,021.41	$20,587.36	$0.00	$2,089,608.77
12/23/2008	$2,089,608.77	$359.77	$0.00	$2,089,968.54
12/24/2008	$2,089,968.54	$0.00	$0.00	$2,089,968.54
12/25/2008	$2,089,968.54	$0.00	$0.00	$2,089,968.54
12/26/2008	$2,089,968.54	$1,155.53	$0.00	$2,091,124.07
12/27/2008	$2,091,124.07	$0.00	$0.00	$2,091,124.07
12/28/2008	$2,091,124.07	$0.00	$0.00	$2,091,124.07
12/29/2008	$2,091,124.07	$9,196.13	$0.00	$2,100,320.20
12/30/2008	$2,100,320.20	$3,018.52	$0.00	$2,103,338.72
12/31/2008	$2,103,338.72	$3,115.50	$313.50	$2,106,140.72
Totals	$19,232,802.68	$413,534.95	$17,540,196.91	$2,106,140.72

Account Summary

Ending Balance:	$2,106,140.72	**Minimum Balance:**	$1,740,523.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,106,140.72	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,047,500.34	**Charge Rate:**	0.12 %
Gross Earnings:	$4,646.73				
Administrative Fee:	($208.11)				
Adjusted Interest:	$4,438.62				
Balance Including Interest:	$2,110,579.34				

12/01/08 - 12/31/08

064140010 - LAKE WASHINGTON SD #414 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$33,117,148.34	$259,782.52	$674,147.50	$32,702,783.36
12/02/2008	$32,702,783.36	$23,590.85	$238,707.77	$32,487,666.44
12/03/2008	$32,487,666.44	$80,418.06	$506,720.58	$32,061,363.92
12/04/2008	$32,061,363.92	$45,629.34	$128,445.97	$31,978,547.29
12/05/2008	$31,978,547.29	$71,146.98	$214,857.76	$31,834,836.51
12/06/2008	$31,834,836.51	$0.00	$0.00	$31,834,836.51
12/07/2008	$31,834,836.51	$0.00	$0.00	$31,834,836.51
12/08/2008	$31,834,836.51	$326,473.27	$133,653.14	$32,027,656.64
12/09/2008	$32,027,656.64	$43,624.59	$74,366.52	$31,996,914.71
12/10/2008	$31,996,914.71	$55,415.90	$1,930,357.62	$30,121,972.99
12/11/2008	$30,121,972.99	$26,817.25	$84,910.42	$30,063,879.82
12/12/2008	$30,063,879.82	$54,621.95	$1,774,128.11	$28,344,373.66
12/13/2008	$28,344,373.66	$0.00	$0.00	$28,344,373.66
12/14/2008	$28,344,373.66	$0.00	$0.00	$28,344,373.66
12/15/2008	$28,344,373.66	$47,361.98	$114,033.44	$28,277,702.20
12/16/2008	$28,277,702.20	$136,286.13	$59,764.38	$28,354,223.95
12/17/2008	$28,354,223.95	$21,405.51	$71,843.37	$28,303,786.09
12/18/2008	$28,303,786.09	$20,475.58	$158,796.96	$28,165,464.71
12/19/2008	$28,165,464.71	$20,490.20	$492,834.00	$27,693,120.91
12/20/2008	$27,693,120.91	$0.00	$0.00	$27,693,120.91
12/21/2008	$27,693,120.91	$0.00	$0.00	$27,693,120.91
12/22/2008	$27,693,120.91	$67,164.02	$60,676.68	$27,699,608.25
12/23/2008	$27,699,608.25	$25,238.95	$323,582.07	$27,401,265.13
12/24/2008	$27,401,265.13	$4,462.30	$16,299.45	$27,389,427.98
12/25/2008	$27,389,427.98	$25.50	$0.00	$27,389,453.48
12/26/2008	$27,389,453.48	$6,132.23	$40,963.10	$27,354,622.61
12/27/2008	$27,354,622.61	$0.00	$0.00	$27,354,622.61
12/28/2008	$27,354,622.61	$0.00	$0.00	$27,354,622.61
12/29/2008	$27,354,622.61	$186,653.27	$14,094.81	$27,527,181.07
12/30/2008	$27,527,181.07	$53,634.83	$10,777,332.10	$16,803,483.80
12/31/2008	$16,803,483.80	$14,555,719.76	$59,339.32	$31,299,864.24
Totals	$33,117,148.34	$16,132,570.97	$17,949,855.07	$31,299,864.24

Account Summary

Ending Balance:	$31,299,864.24	**Minimum Balance:**	$16,803,483.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,702,783.36	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$28,959,132.49	**Charge Rate:**	0.12 %
Gross Earnings:	$65,721.72				
Administrative Fee:	($2,943.39)				
Adjusted Interest:	$62,778.33				
Balance Including Interest:	$31,362,642.57				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
12/01/2008	$1,475,007.87	$3,334.99	$220,404.09	$1,257,938.77
12/02/2008	$1,257,938.77	$0.00	$0.00	$1,257,938.77
12/03/2008	$1,257,938.77	$0.00	$0.00	$1,257,938.77
12/04/2008	$1,257,938.77	$0.00	$0.00	$1,257,938.77
12/05/2008	$1,257,938.77	$0.00	$0.00	$1,257,938.77
12/06/2008	$1,257,938.77	$0.00	$0.00	$1,257,938.77
12/07/2008	$1,257,938.77	$0.00	$0.00	$1,257,938.77
12/08/2008	$1,257,938.77	$0.00	$0.00	$1,257,938.77
12/09/2008	$1,257,938.77	$0.00	$116,094.10	$1,141,844.67
12/10/2008	$1,141,844.67	$0.00	$0.00	$1,141,844.67
12/11/2008	$1,141,844.67	$0.00	$0.00	$1,141,844.67
12/12/2008	$1,141,844.67	$0.00	$0.00	$1,141,844.67
12/13/2008	$1,141,844.67	$0.00	$0.00	$1,141,844.67
12/14/2008	$1,141,844.67	$0.00	$0.00	$1,141,844.67
12/15/2008	$1,141,844.67	$0.00	$0.00	$1,141,844.67
12/16/2008	$1,141,844.67	$0.00	$0.00	$1,141,844.67
12/17/2008	$1,141,844.67	$0.00	$0.00	$1,141,844.67
12/18/2008	$1,141,844.67	$0.00	$0.00	$1,141,844.67
12/19/2008	$1,141,844.67	$0.00	$0.00	$1,141,844.67
12/20/2008	$1,141,844.67	$0.00	$0.00	$1,141,844.67
12/21/2008	$1,141,844.67	$0.00	$0.00	$1,141,844.67
12/22/2008	$1,141,844.67	$4,482.42	$0.00	$1,146,327.09
12/23/2008	$1,146,327.09	$0.00	$0.00	$1,146,327.09
12/24/2008	$1,146,327.09	$0.00	$0.00	$1,146,327.09
12/25/2008	$1,146,327.09	$0.00	$0.00	$1,146,327.09
12/26/2008	$1,146,327.09	$0.00	$0.00	$1,146,327.09
12/27/2008	$1,146,327.09	$0.00	$0.00	$1,146,327.09
12/28/2008	$1,146,327.09	$0.00	$0.00	$1,146,327.09
12/29/2008	$1,146,327.09	$0.00	$0.00	$1,146,327.09
12/30/2008	$1,146,327.09	$0.00	$0.00	$1,146,327.09
12/31/2008	$1,146,327.09	$0.00	$0.00	$1,146,327.09
Totals	$1,475,007.87	$7,817.41	$336,498.19	$1,146,327.09

Account Summary

Ending Balance:	$1,146,327.09	**Minimum Balance:**	$1,141,844.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,257,938.77	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,173,250.38	**Charge Rate:**	0.12 %
Gross Earnings:	$2,662.65				
Administrative Fee:	($119.25)				
Adjusted Interest:	$2,543.40				
Balance Including Interest:	$1,148,870.49				

12/01/08 - 12/31/08

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$19,723,172.09	$30,354.82	$31,386.22	$19,722,140.69
12/02/2008	$19,722,140.69	$7,815.69	$68.45	$19,729,887.93
12/03/2008	$19,729,887.93	$22,653.07	$17.77	$19,752,523.23
12/04/2008	$19,752,523.23	$2,459.50	$17.83	$19,754,964.90
12/05/2008	$19,754,964.90	$2,878.56	$86.24	$19,757,757.22
12/06/2008	$19,757,757.22	$0.00	$0.00	$19,757,757.22
12/07/2008	$19,757,757.22	$0.00	$0.00	$19,757,757.22
12/08/2008	$19,757,757.22	$3,315.98	$1,929.70	$19,759,143.50
12/09/2008	$19,759,143.50	$0.00	$156.68	$19,758,986.82
12/10/2008	$19,758,986.82	$7,315.32	$335.67	$19,765,966.47
12/11/2008	$19,765,966.47	$1,600.34	$76,774.49	$19,690,792.32
12/12/2008	$19,690,792.32	$1,852.55	$19,468.46	$19,673,176.41
12/13/2008	$19,673,176.41	$0.00	$0.00	$19,673,176.41
12/14/2008	$19,673,176.41	$0.00	$0.00	$19,673,176.41
12/15/2008	$19,673,176.41	$66,001.62	$157,406.60	$19,581,771.43
12/16/2008	$19,581,771.43	$1,887.49	$117.72	$19,583,541.20
12/17/2008	$19,583,541.20	$3,139.44	$20,821.17	$19,565,859.47
12/18/2008	$19,565,859.47	$3,311.76	$420,255.41	$19,148,915.82
12/19/2008	$19,148,915.82	$652.13	$1,468,644.96	$17,680,922.99
12/20/2008	$17,680,922.99	$0.00	$0.00	$17,680,922.99
12/21/2008	$17,680,922.99	$0.00	$0.00	$17,680,922.99
12/22/2008	$17,680,922.99	$42,900.99	$841,122.53	$16,882,701.45
12/23/2008	$16,882,701.45	$1,019.82	$1,441.25	$16,882,280.02
12/24/2008	$16,882,280.02	$310.37	$292,782.71	$16,589,807.68
12/25/2008	$16,589,807.68	$0.00	$0.00	$16,589,807.68
12/26/2008	$16,589,807.68	$1,729.94	$0.00	$16,591,537.62
12/27/2008	$16,591,537.62	$0.00	$0.00	$16,591,537.62
12/28/2008	$16,591,537.62	$0.00	$0.00	$16,591,537.62
12/29/2008	$16,591,537.62	$3,404.20	$174,130.61	$16,420,811.21
12/30/2008	$16,420,811.21	$2,776.25	$13,573.58	$16,410,013.88
12/31/2008	$16,410,013.88	$2,663.90	$54,005.66	$16,358,672.12
Totals	$19,723,172.09	$210,043.74	$3,574,543.71	$16,358,672.12

Account Summary

Ending Balance:	$16,358,672.12	**Minimum Balance:**	$16,358,672.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,765,966.47	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$18,485,766.79	**Charge Rate:**	0.12 %
Gross Earnings:	$41,952.79				
Administrative Fee:	($1,878.88)				
Adjusted Interest:	$40,073.91				
Balance Including Interest:	$16,398,746.03				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
12/01/2008	$82,508,888.42	$184,026.68	$8,115.63	$82,684,799.47
12/02/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/03/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/04/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/05/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/06/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/07/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/08/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/09/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/10/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/11/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/12/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/13/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/14/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/15/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/16/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/17/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/18/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/19/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/20/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/21/2008	$82,684,799.47	$0.00	$0.00	$82,684,799.47
12/22/2008	$82,684,799.47	$34,377.92	$0.00	$82,719,177.39
12/23/2008	$82,719,177.39	$0.00	$0.00	$82,719,177.39
12/24/2008	$82,719,177.39	$0.00	$0.00	$82,719,177.39
12/25/2008	$82,719,177.39	$0.00	$0.00	$82,719,177.39
12/26/2008	$82,719,177.39	$0.00	$0.00	$82,719,177.39
12/27/2008	$82,719,177.39	$0.00	$0.00	$82,719,177.39
12/28/2008	$82,719,177.39	$0.00	$0.00	$82,719,177.39
12/29/2008	$82,719,177.39	$0.00	$0.00	$82,719,177.39
12/30/2008	$82,719,177.39	$0.00	$0.00	$82,719,177.39
12/31/2008	$82,719,177.39	$0.00	$0.00	$82,719,177.39
Totals	$82,508,888.42	$218,404.60	$8,115.63	$82,719,177.39

Account Summary

Ending Balance:	$82,719,177.39	**Minimum Balance:**	$82,684,799.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82,719,177.39	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$82,695,889.12	**Charge Rate:**	0.12 %
Gross Earnings:	$187,675.38				
Administrative Fee:	($8,405.16)				
Adjusted Interest:	$179,270.22				
Balance Including Interest:	$82,898,447.61				

12/01/08 - 12/31/08

064143050 - LAKE WASHNGTON SD #414 CAP PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$52,269,506.03	$139,331.12	$77,128.38	$52,331,708.77
12/02/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/03/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/04/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/05/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/06/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/07/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/08/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/09/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/10/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/11/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/12/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/13/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/14/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/15/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/16/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/17/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/18/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/19/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/20/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/21/2008	$52,331,708.77	$0.00	$0.00	$52,331,708.77
12/22/2008	$52,331,708.77	$165,542.26	$0.00	$52,497,251.03
12/23/2008	$52,497,251.03	$0.00	$0.00	$52,497,251.03
12/24/2008	$52,497,251.03	$0.00	$0.00	$52,497,251.03
12/25/2008	$52,497,251.03	$0.00	$0.00	$52,497,251.03
12/26/2008	$52,497,251.03	$0.00	$0.00	$52,497,251.03
12/27/2008	$52,497,251.03	$0.00	$0.00	$52,497,251.03
12/28/2008	$52,497,251.03	$0.00	$0.00	$52,497,251.03
12/29/2008	$52,497,251.03	$0.00	$0.00	$52,497,251.03
12/30/2008	$52,497,251.03	$0.00	$0.00	$52,497,251.03
12/31/2008	$52,497,251.03	$0.00	$0.00	$52,497,251.03
Totals	$52,269,506.03	$304,873.38	$77,128.38	$52,497,251.03

Account Summary

Ending Balance:	$52,497,251.03	**Minimum Balance:**	$52,331,708.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,497,251.03	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$52,385,109.50	**Charge Rate:**	0.12 %
Gross Earnings:	$118,886.15				
Administrative Fee:	($5,324.39)				
Adjusted Interest:	$113,561.76				
Balance Including Interest:	$52,610,812.79				

12/01/08 - 12/31/08

064143060 - LAKE WASHINGTON SD #414 CAP PRO 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$0.00	$0.00	$0.00	$0.00
12/02/2008	$0.00	$80,090,990.00	$0.00	$80,090,990.00
12/03/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/04/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/05/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/06/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/07/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/08/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/09/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/10/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/11/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/12/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/13/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/14/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/15/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/16/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/17/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/18/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/19/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/20/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/21/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/22/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/23/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/24/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/25/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/26/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/27/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/28/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/29/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/30/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
12/31/2008	$80,090,990.00	$0.00	$0.00	$80,090,990.00
Totals	$0.00	$80,090,990.00	$0.00	$80,090,990.00

Account Summary

Ending Balance:	$80,090,990.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,090,990.00	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$77,507,409.68	**Charge Rate:**	0.12 %

Gross Earnings:	$175,900.31
Administrative Fee:	($8,009.10)
Adjusted Interest:	$167,891.21
Balance Including Interest:	$80,258,881.21

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
12/01/2008	$1,952,443.43	$8,478.87	$5,411.20	$1,955,511.10
12/02/2008	$1,955,511.10	$3,189.10	$10,095.89	$1,948,604.31
12/03/2008	$1,948,604.31	$10,099.03	$1,025.17	$1,957,678.17
12/04/2008	$1,957,678.17	$6,824.06	$515.91	$1,963,986.32
12/05/2008	$1,963,986.32	$12,751.64	$9,127.18	$1,967,610.78
12/06/2008	$1,967,610.78	$0.00	$0.00	$1,967,610.78
12/07/2008	$1,967,610.78	$0.00	$0.00	$1,967,610.78
12/08/2008	$1,967,610.78	$16,324.86	$19,614.17	$1,964,321.47
12/09/2008	$1,964,321.47	$7,957.79	$469.77	$1,971,809.49
12/10/2008	$1,971,809.49	$2,892.43	$5,583.74	$1,969,118.18
12/11/2008	$1,969,118.18	$3,024.31	$3,522.80	$1,968,619.69
12/12/2008	$1,968,619.69	$8,114.77	$27,137.67	$1,949,596.79
12/13/2008	$1,949,596.79	$0.00	$0.00	$1,949,596.79
12/14/2008	$1,949,596.79	$0.00	$0.00	$1,949,596.79
12/15/2008	$1,949,596.79	$8,715.12	$18,695.31	$1,939,616.60
12/16/2008	$1,939,616.60	$5,025.02	$95,383.28	$1,849,258.34
12/17/2008	$1,849,258.34	$363.95	$9,297.38	$1,840,324.91
12/18/2008	$1,840,324.91	$94.98	$5,572.25	$1,834,847.64
12/19/2008	$1,834,847.64	$1,783.75	$14,600.19	$1,822,031.20
12/20/2008	$1,822,031.20	$0.00	$0.00	$1,822,031.20
12/21/2008	$1,822,031.20	$0.00	$0.00	$1,822,031.20
12/22/2008	$1,822,031.20	$3,858.15	$7,693.65	$1,818,195.70
12/23/2008	$1,818,195.70	$0.00	$1,129.01	$1,817,066.69
12/24/2008	$1,817,066.69	$0.00	$1,902.39	$1,815,164.30
12/25/2008	$1,815,164.30	$0.00	$25.50	$1,815,138.80
12/26/2008	$1,815,138.80	$0.00	$670.00	$1,814,468.80
12/27/2008	$1,814,468.80	$0.00	$0.00	$1,814,468.80
12/28/2008	$1,814,468.80	$0.00	$0.00	$1,814,468.80
12/29/2008	$1,814,468.80	$1,353.00	$3,309.61	$1,812,512.19
12/30/2008	$1,812,512.19	$803.45	$20,890.08	$1,792,425.56
12/31/2008	$1,792,425.56	$0.00	$1,462.28	$1,790,963.28
Totals	$1,952,443.43	$101,654.28	$263,134.43	$1,790,963.28

Account Summary

Ending Balance:	$1,790,963.28	**Minimum Balance:**	$1,790,963.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,971,809.49	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,886,654.37	**Charge Rate:**	0.12 %
Gross Earnings:	$4,281.69				
Administrative Fee:	($191.76)				
Adjusted Interest:	$4,089.93				
Balance Including Interest:	$1,795,053.21				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
12/01/2008	$186,144.48	$415.57	$18.33	$186,541.72
12/02/2008	$186,541.72	$0.00	$300.00	$186,241.72
12/03/2008	$186,241.72	$0.00	$0.00	$186,241.72
12/04/2008	$186,241.72	$0.00	$0.00	$186,241.72
12/05/2008	$186,241.72	$0.00	$40.00	$186,201.72
12/06/2008	$186,201.72	$0.00	$0.00	$186,201.72
12/07/2008	$186,201.72	$0.00	$0.00	$186,201.72
12/08/2008	$186,201.72	$0.00	$0.00	$186,201.72
12/09/2008	$186,201.72	$0.00	$40.00	$186,161.72
12/10/2008	$186,161.72	$0.00	$18.00	$186,143.72
12/11/2008	$186,143.72	$0.00	$0.00	$186,143.72
12/12/2008	$186,143.72	$0.00	$0.00	$186,143.72
12/13/2008	$186,143.72	$0.00	$0.00	$186,143.72
12/14/2008	$186,143.72	$0.00	$0.00	$186,143.72
12/15/2008	$186,143.72	$0.00	$118.50	$186,025.22
12/16/2008	$186,025.22	$0.00	$0.00	$186,025.22
12/17/2008	$186,025.22	$0.00	$0.00	$186,025.22
12/18/2008	$186,025.22	$0.00	$0.00	$186,025.22
12/19/2008	$186,025.22	$0.00	$0.00	$186,025.22
12/20/2008	$186,025.22	$0.00	$0.00	$186,025.22
12/21/2008	$186,025.22	$0.00	$0.00	$186,025.22
12/22/2008	$186,025.22	$168.34	$0.00	$186,193.56
12/23/2008	$186,193.56	$0.00	$0.00	$186,193.56
12/24/2008	$186,193.56	$0.00	$0.00	$186,193.56
12/25/2008	$186,193.56	$0.00	$0.00	$186,193.56
12/26/2008	$186,193.56	$0.00	$0.00	$186,193.56
12/27/2008	$186,193.56	$0.00	$0.00	$186,193.56
12/28/2008	$186,193.56	$0.00	$0.00	$186,193.56
12/29/2008	$186,193.56	$0.00	$0.00	$186,193.56
12/30/2008	$186,193.56	$0.00	$65.00	$186,128.56
12/31/2008	$186,128.56	$0.00	$0.00	$186,128.56
Totals	$186,144.48	$583.91	$599.83	$186,128.56

Account Summary

Ending Balance:	$186,128.56	**Minimum Balance:**	$186,025.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,541.72	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$186,159.23	**Charge Rate:**	0.12 %
Gross Earnings:	$422.49				
Administrative Fee:	($18.92)				
Adjusted Interest:	$403.57				
Balance Including Interest:	$186,532.13				

12/01/08 - 12/31/08

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$25,515,741.03	$56,244.17	$22,244,391.63	$3,327,593.57
12/02/2008	$3,327,593.57	$1,457,109.00	$0.00	$4,784,702.57
12/03/2008	$4,784,702.57	$42,886.60	$33.65	$4,827,555.52
12/04/2008	$4,827,555.52	$4,656.03	$33.81	$4,832,177.74
12/05/2008	$4,832,177.74	$5,621.22	$163.26	$4,837,635.70
12/06/2008	$4,837,635.70	$0.00	$0.00	$4,837,635.70
12/07/2008	$4,837,635.70	$0.00	$0.00	$4,837,635.70
12/08/2008	$4,837,635.70	$6,277.38	$3,653.05	$4,840,260.03
12/09/2008	$4,840,260.03	$0.00	$296.61	$4,839,963.42
12/10/2008	$4,839,963.42	$14,449.42	$0.00	$4,854,412.84
12/11/2008	$4,854,412.84	$3,147.25	$858.59	$4,856,701.50
12/12/2008	$4,856,701.50	$3,130.86	$0.00	$4,859,832.36
12/13/2008	$4,859,832.36	$0.00	$0.00	$4,859,832.36
12/14/2008	$4,859,832.36	$0.00	$0.00	$4,859,832.36
12/15/2008	$4,859,832.36	$4,753.34	$109.83	$4,864,475.87
12/16/2008	$4,864,475.87	$3,635.06	$0.00	$4,868,110.93
12/17/2008	$4,868,110.93	$5,943.39	$168.34	$4,873,885.98
12/18/2008	$4,873,885.98	$6,269.75	$0.00	$4,880,155.73
12/19/2008	$4,880,155.73	$1,234.51	$0.00	$4,881,390.24
12/20/2008	$4,881,390.24	$0.00	$0.00	$4,881,390.24
12/21/2008	$4,881,390.24	$0.00	$0.00	$4,881,390.24
12/22/2008	$4,881,390.24	$32,028.01	$0.00	$4,913,418.25
12/23/2008	$4,913,418.25	$1,932.99	$0.00	$4,915,351.24
12/24/2008	$4,915,351.24	$587.54	$0.00	$4,915,938.78
12/25/2008	$4,915,938.78	$0.00	$0.00	$4,915,938.78
12/26/2008	$4,915,938.78	$3,275.90	$0.00	$4,919,214.68
12/27/2008	$4,919,214.68	$0.00	$0.00	$4,919,214.68
12/28/2008	$4,919,214.68	$0.00	$0.00	$4,919,214.68
12/29/2008	$4,919,214.68	$6,446.85	$0.00	$4,925,661.53
12/30/2008	$4,925,661.53	$5,255.63	$96.87	$4,930,820.29
12/31/2008	$4,930,820.29	$5,043.29	$596.46	$4,935,267.12
Totals	$25,515,741.03	$1,669,928.19	$22,250,402.10	$4,935,267.12

Account Summary

Ending Balance:	$4,935,267.12	**Minimum Balance:**	$3,327,593.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,935,267.12	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,825,697.12	**Charge Rate:**	0.12 %
Gross Earnings:	$10,951.74				
Administrative Fee:	($490.48)				
Adjusted Interest:	$10,461.26				
Balance Including Interest:	$4,945,728.38				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
12/01/2008	$30,656,588.89	$109,158.86	$148,167.36	$30,617,580.39
12/02/2008	$30,617,580.39	$24,895.67	$281,219.39	$30,361,256.67
12/03/2008	$30,361,256.67	$76,122.78	$188,327.73	$30,249,051.72
12/04/2008	$30,249,051.72	$37,922.81	$24,932.98	$30,262,041.55
12/05/2008	$30,262,041.55	$83,718.47	$107,774.85	$30,237,985.17
12/06/2008	$30,237,985.17	$0.00	$0.00	$30,237,985.17
12/07/2008	$30,237,985.17	$0.00	$0.00	$30,237,985.17
12/08/2008	$30,237,985.17	$53,131.68	$449,062.45	$29,842,054.40
12/09/2008	$29,842,054.40	$19,581.72	$389,427.76	$29,472,208.36
12/10/2008	$29,472,208.36	$171,374.43	$2,426,276.29	$27,217,306.50
12/11/2008	$27,217,306.50	$32,916.23	$89,683.07	$27,160,539.66
12/12/2008	$27,160,539.66	$40,398.00	$2,252.22	$27,198,685.44
12/13/2008	$27,198,685.44	$0.00	$0.00	$27,198,685.44
12/14/2008	$27,198,685.44	$0.00	$0.00	$27,198,685.44
12/15/2008	$27,198,685.44	$94,042.11	$55,706.70	$27,237,020.85
12/16/2008	$27,237,020.85	$80,919.38	$167,038.13	$27,150,902.10
12/17/2008	$27,150,902.10	$35,089.96	$597,778.78	$26,588,213.28
12/18/2008	$26,588,213.28	$14,379.53	$21,424.06	$26,581,168.75
12/19/2008	$26,581,168.75	$10,032.42	$9,436,294.94	$17,154,906.23
12/20/2008	$17,154,906.23	$0.00	$0.00	$17,154,906.23
12/21/2008	$17,154,906.23	$0.00	$0.00	$17,154,906.23
12/22/2008	$17,154,906.23	$68,556.80	$3,395,786.45	$13,827,676.58
12/23/2008	$13,827,676.58	$41,982.26	$12,154.93	$13,857,503.91
12/24/2008	$13,857,503.91	$1,076.97	$102,246.25	$13,756,334.63
12/25/2008	$13,756,334.63	$0.00	$0.00	$13,756,334.63
12/26/2008	$13,756,334.63	$9,392.90	$518,790.24	$13,246,937.29
12/27/2008	$13,246,937.29	$0.00	$0.00	$13,246,937.29
12/28/2008	$13,246,937.29	$0.00	$0.00	$13,246,937.29
12/29/2008	$13,246,937.29	$16,915.53	$129,545.57	$13,134,307.25
12/30/2008	$13,134,307.25	$29,302.70	$66,520.79	$13,097,089.16
12/31/2008	$13,097,089.16	$17,013,052.94	$78,244.21	$30,031,897.89
Totals	$30,656,588.89	$18,063,964.15	$18,688,655.15	$30,031,897.89

Account Summary

Ending Balance:	$30,031,897.89	**Minimum Balance:**	$13,097,089.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,617,580.39	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$23,152,130.02	**Charge Rate:**	0.12 %
Gross Earnings:	$52,542.94				
Administrative Fee:	($2,353.17)				
Adjusted Interest:	$50,189.77				
Balance Including Interest:	$30,082,087.66				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
12/01/2008	$856,349.80	$1,909.99	$84.23	$858,175.56
12/02/2008	$858,175.56	$0.00	$169,038.46	$689,137.10
12/03/2008	$689,137.10	$0.00	$0.00	$689,137.10
12/04/2008	$689,137.10	$0.00	$0.00	$689,137.10
12/05/2008	$689,137.10	$0.00	$0.00	$689,137.10
12/06/2008	$689,137.10	$0.00	$0.00	$689,137.10
12/07/2008	$689,137.10	$0.00	$0.00	$689,137.10
12/08/2008	$689,137.10	$0.00	$0.00	$689,137.10
12/09/2008	$689,137.10	$0.00	$0.00	$689,137.10
12/10/2008	$689,137.10	$0.00	$0.00	$689,137.10
12/11/2008	$689,137.10	$0.00	$0.00	$689,137.10
12/12/2008	$689,137.10	$0.00	$0.00	$689,137.10
12/13/2008	$689,137.10	$0.00	$0.00	$689,137.10
12/14/2008	$689,137.10	$0.00	$0.00	$689,137.10
12/15/2008	$689,137.10	$0.00	$0.00	$689,137.10
12/16/2008	$689,137.10	$0.00	$0.00	$689,137.10
12/17/2008	$689,137.10	$0.00	$449.82	$688,687.28
12/18/2008	$688,687.28	$0.00	$0.00	$688,687.28
12/19/2008	$688,687.28	$0.00	$0.00	$688,687.28
12/20/2008	$688,687.28	$0.00	$0.00	$688,687.28
12/21/2008	$688,687.28	$0.00	$0.00	$688,687.28
12/22/2008	$688,687.28	$1,453.52	$0.00	$690,140.80
12/23/2008	$690,140.80	$0.00	$0.00	$690,140.80
12/24/2008	$690,140.80	$0.00	$0.00	$690,140.80
12/25/2008	$690,140.80	$0.00	$0.00	$690,140.80
12/26/2008	$690,140.80	$0.00	$0.00	$690,140.80
12/27/2008	$690,140.80	$0.00	$0.00	$690,140.80
12/28/2008	$690,140.80	$0.00	$0.00	$690,140.80
12/29/2008	$690,140.80	$0.00	$0.00	$690,140.80
12/30/2008	$690,140.80	$0.00	$0.00	$690,140.80
12/31/2008	$690,140.80	$0.00	$0.00	$690,140.80
Totals	$856,349.80	$3,363.51	$169,572.51	$690,140.80

Account Summary

Ending Balance:	$690,140.80	**Minimum Balance:**	$688,687.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$858,175.56	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$694,841.18	**Charge Rate:**	0.12 %
Gross Earnings:	$1,576.92				
Administrative Fee:	($70.62)				
Adjusted Interest:	$1,506.30				
Balance Including Interest:	$691,647.10				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
12/01/2008	$17,502,765.73	$39,939.76	$73,713.37	$17,468,992.12
12/02/2008	$17,468,992.12	$0.00	$80,495.82	$17,388,496.30
12/03/2008	$17,388,496.30	$5,033.31	$121,578.55	$17,271,951.06
12/04/2008	$17,271,951.06	$100,157.99	$25,302.21	$17,346,806.84
12/05/2008	$17,346,806.84	$700.66	$9,345.90	$17,338,161.60
12/06/2008	$17,338,161.60	$0.00	$0.00	$17,338,161.60
12/07/2008	$17,338,161.60	$0.00	$0.00	$17,338,161.60
12/08/2008	$17,338,161.60	$1,858.24	$6,066.39	$17,333,953.45
12/09/2008	$17,333,953.45	$189.90	$76,535.70	$17,257,607.65
12/10/2008	$17,257,607.65	$879.41	$870.23	$17,257,616.83
12/11/2008	$17,257,616.83	$2,141,571.92	$35.05	$19,399,153.70
12/12/2008	$19,399,153.70	$743.55	$1,573,933.73	$17,825,963.52
12/13/2008	$17,825,963.52	$0.00	$0.00	$17,825,963.52
12/14/2008	$17,825,963.52	$0.00	$0.00	$17,825,963.52
12/15/2008	$17,825,963.52	$25,431.88	$13,143.56	$17,838,251.84
12/16/2008	$17,838,251.84	$592.88	$894,522.76	$16,944,321.96
12/17/2008	$16,944,321.96	$1,875.52	$8,841.34	$16,937,356.14
12/18/2008	$16,937,356.14	$714.60	$0.00	$16,938,070.74
12/19/2008	$16,938,070.74	$323.71	$0.13	$16,938,394.32
12/20/2008	$16,938,394.32	$0.00	$0.00	$16,938,394.32
12/21/2008	$16,938,394.32	$0.00	$0.00	$16,938,394.32
12/22/2008	$16,938,394.32	$35,230.51	$13,206.00	$16,960,418.83
12/23/2008	$16,960,418.83	$524.50	$10,143.00	$16,950,800.33
12/24/2008	$16,950,800.33	$99.87	$7,317.95	$16,943,582.25
12/25/2008	$16,943,582.25	$0.00	$0.00	$16,943,582.25
12/26/2008	$16,943,582.25	$346.84	$379,492.17	$16,564,436.92
12/27/2008	$16,564,436.92	$0.00	$0.00	$16,564,436.92
12/28/2008	$16,564,436.92	$0.00	$0.00	$16,564,436.92
12/29/2008	$16,564,436.92	$1,852.62	$220,349.92	$16,345,939.62
12/30/2008	$16,345,939.62	$511.46	$4,872.40	$16,341,578.68
12/31/2008	$16,341,578.68	$801.52	$0.00	$16,342,380.20
Totals	$17,502,765.73	$2,359,380.65	$3,519,766.18	$16,342,380.20

Account Summary

Ending Balance:	$16,342,380.20	**Minimum Balance:**	$16,341,578.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,399,153.70	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$17,168,120.32	**Charge Rate:**	0.12 %

Gross Earnings:	$38,962.44
Administrative Fee:	($1,744.96)
Adjusted Interest:	$37,217.48
Balance Including Interest:	$16,379,597.68

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153040 - KENT SD #415 CAPITAL PROJ 2006				
12/01/2008	$560,017.78	$1,654.64	$72.97	$561,599.45
12/02/2008	$561,599.45	$0.00	$0.00	$561,599.45
12/03/2008	$561,599.45	$0.00	$0.00	$561,599.45
12/04/2008	$561,599.45	$0.00	$99,338.93	$462,260.52
12/05/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/06/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/07/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/08/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/09/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/10/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/11/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/12/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/13/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/14/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/15/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/16/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/17/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/18/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/19/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/20/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/21/2008	$462,260.52	$0.00	$0.00	$462,260.52
12/22/2008	$462,260.52	$35,776.67	$0.00	$498,037.19
12/23/2008	$498,037.19	$0.00	$0.00	$498,037.19
12/24/2008	$498,037.19	$0.00	$0.00	$498,037.19
12/25/2008	$498,037.19	$0.00	$0.00	$498,037.19
12/26/2008	$498,037.19	$0.00	$0.00	$498,037.19
12/27/2008	$498,037.19	$0.00	$0.00	$498,037.19
12/28/2008	$498,037.19	$0.00	$0.00	$498,037.19
12/29/2008	$498,037.19	$0.00	$0.00	$498,037.19
12/30/2008	$498,037.19	$0.00	$0.00	$498,037.19
12/31/2008	$498,037.19	$0.00	$0.00	$498,037.19
Totals	$560,017.78	$37,431.31	$99,411.90	$498,037.19

Account Summary

Ending Balance:	$498,037.19	**Minimum Balance:**	$462,260.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$561,599.45	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$483,414.83	**Charge Rate:**	0.12 %
Gross Earnings:	$1,097.09				
Administrative Fee:	($49.13)				
Adjusted Interest:	$1,047.96				
Balance Including Interest:	$499,085.15				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153050 - KENT SD #415 CAPITAL PROJECT 2008				
12/01/2008	$25,065,615.60	$33,801.49	$1,515.50	$25,097,901.59
12/02/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/03/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/04/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/05/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/06/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/07/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/08/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/09/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/10/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/11/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/12/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/13/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/14/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/15/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/16/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/17/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/18/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/19/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/20/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/21/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/22/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/23/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/24/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/25/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/26/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/27/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/28/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/29/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/30/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
12/31/2008	$25,097,901.59	$0.00	$0.00	$25,097,901.59
Totals	$25,065,615.60	$33,801.49	$1,515.50	$25,097,901.59

Account Summary

Ending Balance:	$25,097,901.59	**Minimum Balance:**	$25,097,901.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,097,901.59	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$25,097,901.59	**Charge Rate:**	0.12 %
Gross Earnings:	$56,958.79				
Administrative Fee:	($2,593.45)				
Adjusted Interest:	$54,365.34				
Balance Including Interest:	$25,152,266.93				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153070 - KENT SD #415 CAPITAL PROJECT 2007				
12/01/2008	$4,248,098.99	$13,173.99	$580.98	$4,260,692.00
12/02/2008	$4,260,692.00	$0.00	$0.00	$4,260,692.00
12/03/2008	$4,260,692.00	$0.00	$0.00	$4,260,692.00
12/04/2008	$4,260,692.00	$0.00	$0.00	$4,260,692.00
12/05/2008	$4,260,692.00	$0.00	$0.00	$4,260,692.00
12/06/2008	$4,260,692.00	$0.00	$0.00	$4,260,692.00
12/07/2008	$4,260,692.00	$0.00	$0.00	$4,260,692.00
12/08/2008	$4,260,692.00	$0.00	$0.00	$4,260,692.00
12/09/2008	$4,260,692.00	$0.00	$0.00	$4,260,692.00
12/10/2008	$4,260,692.00	$0.00	$0.00	$4,260,692.00
12/11/2008	$4,260,692.00	$0.00	$2,141,307.09	$2,119,384.91
12/12/2008	$2,119,384.91	$0.00	$0.00	$2,119,384.91
12/13/2008	$2,119,384.91	$0.00	$0.00	$2,119,384.91
12/14/2008	$2,119,384.91	$0.00	$0.00	$2,119,384.91
12/15/2008	$2,119,384.91	$0.00	$0.00	$2,119,384.91
12/16/2008	$2,119,384.91	$0.00	$0.00	$2,119,384.91
12/17/2008	$2,119,384.91	$0.00	$0.00	$2,119,384.91
12/18/2008	$2,119,384.91	$0.00	$0.00	$2,119,384.91
12/19/2008	$2,119,384.91	$0.00	$0.00	$2,119,384.91
12/20/2008	$2,119,384.91	$0.00	$0.00	$2,119,384.91
12/21/2008	$2,119,384.91	$0.00	$0.00	$2,119,384.91
12/22/2008	$2,119,384.91	$9,324.06	$0.00	$2,128,708.97
12/23/2008	$2,128,708.97	$0.00	$0.00	$2,128,708.97
12/24/2008	$2,128,708.97	$0.00	$0.00	$2,128,708.97
12/25/2008	$2,128,708.97	$0.00	$0.00	$2,128,708.97
12/26/2008	$2,128,708.97	$0.00	$0.00	$2,128,708.97
12/27/2008	$2,128,708.97	$0.00	$0.00	$2,128,708.97
12/28/2008	$2,128,708.97	$0.00	$0.00	$2,128,708.97
12/29/2008	$2,128,708.97	$0.00	$0.00	$2,128,708.97
12/30/2008	$2,128,708.97	$0.00	$0.00	$2,128,708.97
12/31/2008	$2,128,708.97	$0.00	$0.00	$2,128,708.97
Totals	$4,248,098.99	$22,498.05	$2,141,888.07	$2,128,708.97

Account Summary

Ending Balance:	$2,128,708.97	**Minimum Balance:**	$2,119,384.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,260,692.00	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,813,136.89	**Charge Rate:**	0.12 %
Gross Earnings:	$6,384.32				
Administrative Fee:	($285.93)				
Adjusted Interest:	$6,098.39				
Balance Including Interest:	$2,134,807.36				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
12/01/2008	($3,551.70)	$29,000.30	$0.28	$25,448.32
12/02/2008	$25,448.32	$0.00	$13,470.61	$11,977.71
12/03/2008	$11,977.71	$0.00	$0.00	$11,977.71
12/04/2008	$11,977.71	$0.00	$0.00	$11,977.71
12/05/2008	$11,977.71	$27,607.00	$0.00	$39,584.71
12/06/2008	$39,584.71	$0.00	$0.00	$39,584.71
12/07/2008	$39,584.71	$0.00	$0.00	$39,584.71
12/08/2008	$39,584.71	$0.00	$0.00	$39,584.71
12/09/2008	$39,584.71	$0.00	$0.00	$39,584.71
12/10/2008	$39,584.71	$0.00	$0.00	$39,584.71
12/11/2008	$39,584.71	$0.00	$0.00	$39,584.71
12/12/2008	$39,584.71	$0.00	$0.00	$39,584.71
12/13/2008	$39,584.71	$0.00	$0.00	$39,584.71
12/14/2008	$39,584.71	$0.00	$0.00	$39,584.71
12/15/2008	$39,584.71	$28,728.00	$0.00	$68,312.71
12/16/2008	$68,312.71	$0.00	$13,790.15	$54,522.56
12/17/2008	$54,522.56	$0.00	$0.00	$54,522.56
12/18/2008	$54,522.56	$0.00	$0.00	$54,522.56
12/19/2008	$54,522.56	$0.00	$0.00	$54,522.56
12/20/2008	$54,522.56	$0.00	$0.00	$54,522.56
12/21/2008	$54,522.56	$0.00	$0.00	$54,522.56
12/22/2008	$54,522.56	$277.98	$0.00	$54,800.54
12/23/2008	$54,800.54	$0.00	$0.00	$54,800.54
12/24/2008	$54,800.54	$0.00	$0.00	$54,800.54
12/25/2008	$54,800.54	$0.00	$0.00	$54,800.54
12/26/2008	$54,800.54	$0.00	$0.00	$54,800.54
12/27/2008	$54,800.54	$0.00	$0.00	$54,800.54
12/28/2008	$54,800.54	$0.00	$0.00	$54,800.54
12/29/2008	$54,800.54	$0.00	$0.00	$54,800.54
12/30/2008	$54,800.54	$0.00	$0.00	$54,800.54
12/31/2008	$54,800.54	$0.00	$0.00	$54,800.54
Totals	($3,551.70)	$85,613.28	$27,261.04	$54,800.54

Account Summary

Ending Balance:	$54,800.54	**Minimum Balance:**	$11,977.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,312.71	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$45,183.29	**Charge Rate:**	0.12 %
Gross Earnings:	$102.54				
Administrative Fee:	($4.59)				
Adjusted Interest:	$97.95				
Balance Including Interest:	$54,898.49				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
12/01/2008	$209,365.26	$466.97	$20.59	$209,811.64
12/02/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/03/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/04/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/05/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/06/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/07/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/08/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/09/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/10/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/11/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/12/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/13/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/14/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/15/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/16/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/17/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/18/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/19/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/20/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/21/2008	$209,811.64	$0.00	$0.00	$209,811.64
12/22/2008	$209,811.64	$228.31	$0.00	$210,039.95
12/23/2008	$210,039.95	$0.00	$0.00	$210,039.95
12/24/2008	$210,039.95	$0.00	$0.00	$210,039.95
12/25/2008	$210,039.95	$0.00	$0.00	$210,039.95
12/26/2008	$210,039.95	$0.00	$0.00	$210,039.95
12/27/2008	$210,039.95	$0.00	$0.00	$210,039.95
12/28/2008	$210,039.95	$0.00	$0.00	$210,039.95
12/29/2008	$210,039.95	$0.00	$0.00	$210,039.95
12/30/2008	$210,039.95	$0.00	$0.00	$210,039.95
12/31/2008	$210,039.95	$0.00	$0.00	$210,039.95
Totals	$209,365.26	$695.28	$20.59	$210,039.95

Account Summary

Ending Balance:	$210,039.95	**Minimum Balance:**	$209,811.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$210,039.95	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$209,885.29	**Charge Rate:**	0.12 %
Gross Earnings:	$476.33				
Administrative Fee:	($21.33)				
Adjusted Interest:	$455.00				
Balance Including Interest:	$210,494.95				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
12/01/2008	$2,104,996.60	$6,023.01	$3,752.73	$2,107,266.88
12/02/2008	$2,107,266.88	$20,239.14	$59,903.20	$2,067,602.82
12/03/2008	$2,067,602.82	$4,336.20	$5,108.08	$2,066,830.94
12/04/2008	$2,066,830.94	$12,380.27	$8,564.84	$2,070,646.37
12/05/2008	$2,070,646.37	$35,318.18	$5,300.67	$2,100,663.88
12/06/2008	$2,100,663.88	$0.00	$0.00	$2,100,663.88
12/07/2008	$2,100,663.88	$0.00	$0.00	$2,100,663.88
12/08/2008	$2,100,663.88	$19,369.61	$18,143.46	$2,101,890.03
12/09/2008	$2,101,890.03	$17,500.43	$1,633.49	$2,117,756.97
12/10/2008	$2,117,756.97	$6,339.52	$4,925.46	$2,119,171.03
12/11/2008	$2,119,171.03	$13,139.72	$1,695.76	$2,130,614.99
12/12/2008	$2,130,614.99	$15,792.34	$3,348.00	$2,143,059.33
12/13/2008	$2,143,059.33	$0.00	$0.00	$2,143,059.33
12/14/2008	$2,143,059.33	$0.00	$0.00	$2,143,059.33
12/15/2008	$2,143,059.33	$11,180.72	$4,147.10	$2,150,092.95
12/16/2008	$2,150,092.95	$30,857.89	$22,439.00	$2,158,511.84
12/17/2008	$2,158,511.84	$21,851.32	$43,958.87	$2,136,404.29
12/18/2008	$2,136,404.29	$0.00	$6,434.00	$2,129,970.29
12/19/2008	$2,129,970.29	$0.00	$279.22	$2,129,691.07
12/20/2008	$2,129,691.07	$0.00	$0.00	$2,129,691.07
12/21/2008	$2,129,691.07	$0.00	$0.00	$2,129,691.07
12/22/2008	$2,129,691.07	$4,284.37	$7,581.46	$2,126,393.98
12/23/2008	$2,126,393.98	$0.00	$1,596.18	$2,124,797.80
12/24/2008	$2,124,797.80	$0.00	$1,824.07	$2,122,973.73
12/25/2008	$2,122,973.73	$0.00	$0.00	$2,122,973.73
12/26/2008	$2,122,973.73	$0.00	$8,293.51	$2,114,680.22
12/27/2008	$2,114,680.22	$0.00	$0.00	$2,114,680.22
12/28/2008	$2,114,680.22	$0.00	$0.00	$2,114,680.22
12/29/2008	$2,114,680.22	$0.00	$3,894.96	$2,110,785.26
12/30/2008	$2,110,785.26	$33,885.23	$5,256.34	$2,139,414.15
12/31/2008	$2,139,414.15	$134.00	$1,970.98	$2,137,577.17
Totals	$2,104,996.60	$252,631.95	$220,051.38	$2,137,577.17

Account Summary

Ending Balance:	$2,137,577.17	**Minimum Balance:**	$2,066,830.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,158,511.84	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,119,547.06	**Charge Rate:**	0.12 %
Gross Earnings:	$4,810.23				
Administrative Fee:	($215.43)				
Adjusted Interest:	$4,594.80				
Balance Including Interest:	$2,142,171.97				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
12/01/2008	$19,730.64	$44.96	$2.02	$19,773.58
12/02/2008	$19,773.58	$0.00	$0.00	$19,773.58
12/03/2008	$19,773.58	$0.00	$0.00	$19,773.58
12/04/2008	$19,773.58	$0.00	$0.00	$19,773.58
12/05/2008	$19,773.58	$0.00	$0.00	$19,773.58
12/06/2008	$19,773.58	$0.00	$0.00	$19,773.58
12/07/2008	$19,773.58	$0.00	$0.00	$19,773.58
12/08/2008	$19,773.58	$0.00	$0.00	$19,773.58
12/09/2008	$19,773.58	$0.00	$0.00	$19,773.58
12/10/2008	$19,773.58	$0.00	$0.00	$19,773.58
12/11/2008	$19,773.58	$0.00	$0.00	$19,773.58
12/12/2008	$19,773.58	$0.00	$0.00	$19,773.58
12/13/2008	$19,773.58	$0.00	$0.00	$19,773.58
12/14/2008	$19,773.58	$0.00	$0.00	$19,773.58
12/15/2008	$19,773.58	$0.00	$0.00	$19,773.58
12/16/2008	$19,773.58	$0.00	$0.00	$19,773.58
12/17/2008	$19,773.58	$0.00	$37.06	$19,736.52
12/18/2008	$19,736.52	$0.00	$0.00	$19,736.52
12/19/2008	$19,736.52	$0.00	$0.00	$19,736.52
12/20/2008	$19,736.52	$0.00	$0.00	$19,736.52
12/21/2008	$19,736.52	$0.00	$0.00	$19,736.52
12/22/2008	$19,736.52	$0.00	$0.00	$19,736.52
12/23/2008	$19,736.52	$0.00	$0.00	$19,736.52
12/24/2008	$19,736.52	$0.00	$0.00	$19,736.52
12/25/2008	$19,736.52	$0.00	$0.00	$19,736.52
12/26/2008	$19,736.52	$0.00	$0.00	$19,736.52
12/27/2008	$19,736.52	$0.00	$0.00	$19,736.52
12/28/2008	$19,736.52	$0.00	$0.00	$19,736.52
12/29/2008	$19,736.52	$0.00	$0.00	$19,736.52
12/30/2008	$19,736.52	$0.00	$15.00	$19,721.52
12/31/2008	$19,721.52	$0.00	$0.00	$19,721.52
Totals	$19,730.64	$44.96	$54.08	$19,721.52

Account Summary

Ending Balance:	$19,721.52	**Minimum Balance:**	$19,721.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,773.58	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$19,754.68	**Charge Rate:**	0.12 %
Gross Earnings:	$44.84				
Administrative Fee:	($2.04)				
Adjusted Interest:	$42.80				
Balance Including Interest:	$19,764.32				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
12/01/2008	$2,953,903.40	$7,002.23	$308.80	$2,960,596.83
12/02/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/03/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/04/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/05/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/06/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/07/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/08/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/09/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/10/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/11/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/12/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/13/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/14/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/15/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/16/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/17/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/18/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/19/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/20/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/21/2008	$2,960,596.83	$0.00	$0.00	$2,960,596.83
12/22/2008	$2,960,596.83	$6,636.90	$0.00	$2,967,233.73
12/23/2008	$2,967,233.73	$0.00	$0.00	$2,967,233.73
12/24/2008	$2,967,233.73	$0.00	$0.00	$2,967,233.73
12/25/2008	$2,967,233.73	$0.00	$0.00	$2,967,233.73
12/26/2008	$2,967,233.73	$0.00	$0.00	$2,967,233.73
12/27/2008	$2,967,233.73	$0.00	$0.00	$2,967,233.73
12/28/2008	$2,967,233.73	$0.00	$0.00	$2,967,233.73
12/29/2008	$2,967,233.73	$0.00	$0.00	$2,967,233.73
12/30/2008	$2,967,233.73	$0.00	$0.00	$2,967,233.73
12/31/2008	$2,967,233.73	$0.00	$0.00	$2,967,233.73
Totals	$2,953,903.40	$13,639.13	$308.80	$2,967,233.73

Account Summary

Ending Balance:	$2,967,233.73	**Minimum Balance:**	$2,960,596.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,967,233.73	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,962,737.77	**Charge Rate:**	0.12 %
Gross Earnings:	$6,723.82				
Administrative Fee:	($301.13)				
Adjusted Interest:	$6,422.69				
Balance Including Interest:	$2,973,656.42				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
12/01/2008	$942,314.71	$2,097.54	$92.50	$944,319.75
12/02/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/03/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/04/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/05/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/06/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/07/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/08/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/09/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/10/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/11/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/12/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/13/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/14/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/15/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/16/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/17/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/18/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/19/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/20/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/21/2008	$944,319.75	$0.00	$0.00	$944,319.75
12/22/2008	$944,319.75	$1,314.32	$0.00	$945,634.07
12/23/2008	$945,634.07	$0.00	$0.00	$945,634.07
12/24/2008	$945,634.07	$0.00	$0.00	$945,634.07
12/25/2008	$945,634.07	$0.00	$0.00	$945,634.07
12/26/2008	$945,634.07	$0.00	$0.00	$945,634.07
12/27/2008	$945,634.07	$0.00	$0.00	$945,634.07
12/28/2008	$945,634.07	$0.00	$0.00	$945,634.07
12/29/2008	$945,634.07	$0.00	$0.00	$945,634.07
12/30/2008	$945,634.07	$0.00	$0.00	$945,634.07
12/31/2008	$945,634.07	$0.00	$0.00	$945,634.07
Totals	$942,314.71	$3,411.86	$92.50	$945,634.07

Account Summary

Ending Balance:	$945,634.07	**Minimum Balance:**	$944,319.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$945,634.07	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$944,743.72	**Charge Rate:**	0.12 %
Gross Earnings:	$2,144.07				
Administrative Fee:	($96.02)				
Adjusted Interest:	$2,048.05				
Balance Including Interest:	$947,682.12				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
12/01/2008	($1.83)	$0.00	$111,819.29	($111,821.12)
12/02/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/03/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/04/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/05/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/06/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/07/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/08/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/09/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/10/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/11/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/12/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/13/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/14/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/15/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/16/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/17/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/18/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/19/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/20/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/21/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/22/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/23/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/24/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/25/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/26/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/27/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/28/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/29/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/30/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
12/31/2008	($111,821.12)	$0.00	$0.00	($111,821.12)
Totals	($1.83)	$0.00	$111,819.29	($111,821.12)

Account Summary

Ending Balance:	($111,821.12)	**Minimum Balance:**	($111,821.12)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($111,821.12)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($111,821.12)	**Charge Rate:**	0.00 %
Gross Earnings:	($253.78)				
Adjusted Interest:	($253.78)				
Balance Including Interest:	($112,074.90)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
12/01/2008	$20,947,769.42	$46,096.14	$19,602,997.86	$1,390,867.70
12/02/2008	$1,390,867.70	$0.00	$0.00	$1,390,867.70
12/03/2008	$1,390,867.70	$32,457.61	$0.00	$1,423,325.31
12/04/2008	$1,423,325.31	$5,155.82	$1,028.27	$1,427,452.86
12/05/2008	$1,427,452.86	$4,258.02	$0.00	$1,431,710.88
12/06/2008	$1,431,710.88	$0.00	$0.00	$1,431,710.88
12/07/2008	$1,431,710.88	$0.00	$0.00	$1,431,710.88
12/08/2008	$1,431,710.88	$11,594.77	$53.70	$1,443,251.95
12/09/2008	$1,443,251.95	$1,135.36	$434.53	$1,443,952.78
12/10/2008	$1,443,952.78	$5,594.13	$0.00	$1,449,546.91
12/11/2008	$1,449,546.91	$1,694.91	$224.33	$1,451,017.49
12/12/2008	$1,451,017.49	$4,709.31	$0.00	$1,455,726.80
12/13/2008	$1,455,726.80	$0.00	$0.00	$1,455,726.80
12/14/2008	$1,455,726.80	$0.00	$0.00	$1,455,726.80
12/15/2008	$1,455,726.80	$3,269.23	$200.86	$1,458,795.17
12/16/2008	$1,458,795.17	$3,884.42	$0.00	$1,462,679.59
12/17/2008	$1,462,679.59	$11,848.52	$0.00	$1,474,528.11
12/18/2008	$1,474,528.11	$4,572.80	$0.00	$1,479,100.91
12/19/2008	$1,479,100.91	$2,050.21	$1.16	$1,481,149.96
12/20/2008	$1,481,149.96	$0.00	$0.00	$1,481,149.96
12/21/2008	$1,481,149.96	$0.00	$0.00	$1,481,149.96
12/22/2008	$1,481,149.96	$20,871.55	$0.00	$1,502,021.51
12/23/2008	$1,502,021.51	$3,426.15	$0.00	$1,505,447.66
12/24/2008	$1,505,447.66	$639.12	$0.00	$1,506,086.78
12/25/2008	$1,506,086.78	$0.00	$0.00	$1,506,086.78
12/26/2008	$1,506,086.78	$2,219.70	$0.00	$1,508,306.48
12/27/2008	$1,508,306.48	$0.00	$0.00	$1,508,306.48
12/28/2008	$1,508,306.48	$0.00	$0.00	$1,508,306.48
12/29/2008	$1,508,306.48	$10,871.61	$334.00	$1,518,844.09
12/30/2008	$1,518,844.09	$3,104.36	$0.00	$1,521,948.45
12/31/2008	$1,521,948.45	$5,063.01	$0.00	$1,527,011.46
Totals	$20,947,769.42	$184,516.75	$19,605,274.71	$1,527,011.46

Account Summary

Ending Balance:	$1,527,011.46	**Minimum Balance:**	$1,390,867.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,527,011.46	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,468,177.92	**Charge Rate:**	0.12 %
Gross Earnings:	$3,331.98				
Administrative Fee:	($149.22)				
Adjusted Interest:	$3,182.76				
Balance Including Interest:	$1,530,194.22				

12/01/08 - 12/31/08

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$0.00	$0.00	$184,870.75	($184,870.75)
12/02/2008	($184,870.75)	$184,870.77	$0.00	$0.02
12/03/2008	$0.02	$0.00	$0.00	$0.02
12/04/2008	$0.02	$0.00	$0.00	$0.02
12/05/2008	$0.02	$0.00	$0.00	$0.02
12/06/2008	$0.02	$0.00	$0.00	$0.02
12/07/2008	$0.02	$0.00	$0.00	$0.02
12/08/2008	$0.02	$0.00	$0.00	$0.02
12/09/2008	$0.02	$0.00	$0.00	$0.02
12/10/2008	$0.02	$0.00	$0.00	$0.02
12/11/2008	$0.02	$0.00	$0.00	$0.02
12/12/2008	$0.02	$0.00	$0.00	$0.02
12/13/2008	$0.02	$0.00	$0.00	$0.02
12/14/2008	$0.02	$0.00	$0.00	$0.02
12/15/2008	$0.02	$0.00	$0.00	$0.02
12/16/2008	$0.02	$0.00	$0.00	$0.02
12/17/2008	$0.02	$0.00	$0.00	$0.02
12/18/2008	$0.02	$0.00	$0.00	$0.02
12/19/2008	$0.02	$0.00	$0.00	$0.02
12/20/2008	$0.02	$0.00	$0.00	$0.02
12/21/2008	$0.02	$0.00	$0.00	$0.02
12/22/2008	$0.02	$0.00	$0.00	$0.02
12/23/2008	$0.02	$0.00	$0.00	$0.02
12/24/2008	$0.02	$0.00	$0.00	$0.02
12/25/2008	$0.02	$0.00	$0.00	$0.02
12/26/2008	$0.02	$0.00	$0.00	$0.02
12/27/2008	$0.02	$0.00	$0.00	$0.02
12/28/2008	$0.02	$0.00	$0.00	$0.02
12/29/2008	$0.02	$0.00	$0.00	$0.02
12/30/2008	$0.02	$0.00	$0.00	$0.02
12/31/2008	$0.02	$0.00	$0.00	$0.02
Totals	$0.00	$184,870.77	$184,870.75	$0.02

Account Summary

Ending Balance:	$0.02	**Minimum Balance:**	($184,870.75)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.02	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($5,963.55)	**Charge Rate:**	0.00 %
Gross Earnings:	($13.53)				
Adjusted Interest:	($13.53)				
Balance Including Interest:	($13.51)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
12/01/2008	$33,414,563.01	$513,616.66	$1,580,871.37	$32,347,308.30
12/02/2008	$32,347,308.30	$127,204.00	$86,656.65	$32,387,855.65
12/03/2008	$32,387,855.65	$63,362.07	$1,500,337.05	$30,950,880.67
12/04/2008	$30,950,880.67	$139,228.41	$94,923.10	$30,995,185.98
12/05/2008	$30,995,185.98	$40,483.78	$220,918.71	$30,814,751.05
12/06/2008	$30,814,751.05	$0.00	$0.00	$30,814,751.05
12/07/2008	$30,814,751.05	$0.00	$0.00	$30,814,751.05
12/08/2008	$30,814,751.05	$185,508.77	$46,762.19	$30,953,497.63
12/09/2008	$30,953,497.63	$57,019.14	$69,038.70	$30,941,478.07
12/10/2008	$30,941,478.07	$119,924.84	$791,006.77	$30,270,396.14
12/11/2008	$30,270,396.14	$29,654.27	$193,405.32	$30,106,645.09
12/12/2008	$30,106,645.09	$57,247.79	$24,147.75	$30,139,745.13
12/13/2008	$30,139,745.13	$0.00	$0.00	$30,139,745.13
12/14/2008	$30,139,745.13	$0.00	$0.00	$30,139,745.13
12/15/2008	$30,139,745.13	$14,568.96	$154,616.50	$29,999,697.59
12/16/2008	$29,999,697.59	$49,326.87	$18,518.87	$30,030,505.59
12/17/2008	$30,030,505.59	$44,024.05	$143,912.05	$29,930,617.59
12/18/2008	$29,930,617.59	$3,307.96	$108,801.20	$29,825,124.35
12/19/2008	$29,825,124.35	$2,594.66	$48,624.68	$29,779,094.33
12/20/2008	$29,779,094.33	$0.00	$0.00	$29,779,094.33
12/21/2008	$29,779,094.33	$0.00	$0.00	$29,779,094.33
12/22/2008	$29,779,094.33	$111,803.82	$156,918.84	$29,733,979.31
12/23/2008	$29,733,979.31	$3,791.87	$17,395.09	$29,720,376.09
12/24/2008	$29,720,376.09	$882.54	$26,210.17	$29,695,048.46
12/25/2008	$29,695,048.46	$0.00	$0.00	$29,695,048.46
12/26/2008	$29,695,048.46	$1,417.16	$170,551.42	$29,525,914.20
12/27/2008	$29,525,914.20	$0.00	$0.00	$29,525,914.20
12/28/2008	$29,525,914.20	$0.00	$0.00	$29,525,914.20
12/29/2008	$29,525,914.20	$4,193.06	$145,255.72	$29,384,851.54
12/30/2008	$29,384,851.54	$2,192.81	$139,315.75	$29,247,728.60
12/31/2008	$29,247,728.60	$12,915,842.75	$10,084,349.95	$32,079,221.40
Totals	$33,414,563.01	$14,487,196.24	$15,822,537.85	$32,079,221.40

Account Summary

Ending Balance:	$32,079,221.40	**Minimum Balance:**	$29,247,728.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,387,855.65	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$30,292,708.41	**Charge Rate:**	0.12 %
Gross Earnings:	$68,748.22				
Administrative Fee:	($3,078.93)				
Adjusted Interest:	$65,669.29				
Balance Including Interest:	$32,144,890.69				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SD #417 CAP PROJ				
12/01/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/02/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/03/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/04/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/05/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/06/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/07/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/08/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/09/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/10/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/11/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/12/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/13/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/14/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/15/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/16/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/17/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/18/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/19/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/20/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/21/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/22/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/23/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/24/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/25/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/26/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/27/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/28/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/29/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/30/2008	$60,944,813.16	$0.00	$0.00	$60,944,813.16
12/31/2008	$60,944,813.16	$0.00	$6,398.65	$60,938,414.51
Totals	$60,944,813.16	$0.00	$6,398.65	$60,938,414.51

Account Summary

Ending Balance:	$60,938,414.51	**Minimum Balance:**	$60,938,414.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,944,813.16	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$60,944,606.75	**Charge Rate:**	0.12 %
Gross Earnings:	$138,311.62				
Administrative Fee:	($6,194.37)				
Adjusted Interest:	$132,117.25				
Balance Including Interest:	$61,070,531.76				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
12/01/2008	$3,608,690.74	$8,048.78	$354.95	$3,616,384.57
12/02/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/03/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/04/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/05/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/06/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/07/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/08/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/09/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/10/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/11/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/12/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/13/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/14/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/15/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/16/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/17/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/18/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/19/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/20/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/21/2008	$3,616,384.57	$0.00	$0.00	$3,616,384.57
12/22/2008	$3,616,384.57	$5,246.08	$0.00	$3,621,630.65
12/23/2008	$3,621,630.65	$0.00	$0.00	$3,621,630.65
12/24/2008	$3,621,630.65	$0.00	$0.00	$3,621,630.65
12/25/2008	$3,621,630.65	$0.00	$0.00	$3,621,630.65
12/26/2008	$3,621,630.65	$0.00	$0.00	$3,621,630.65
12/27/2008	$3,621,630.65	$0.00	$0.00	$3,621,630.65
12/28/2008	$3,621,630.65	$0.00	$0.00	$3,621,630.65
12/29/2008	$3,621,630.65	$0.00	$0.00	$3,621,630.65
12/30/2008	$3,621,630.65	$0.00	$0.00	$3,621,630.65
12/31/2008	$3,621,630.65	$0.00	$0.00	$3,621,630.65
Totals	$3,608,690.74	$13,294.86	$354.95	$3,621,630.65

Account Summary

Ending Balance:	$3,621,630.65	**Minimum Balance:**	$3,616,384.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,621,630.65	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,618,076.85	**Charge Rate:**	0.12 %
Gross Earnings:	$8,211.10				
Administrative Fee:	($367.74)				
Adjusted Interest:	$7,843.36				
Balance Including Interest:	$3,629,474.01				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
12/01/2008	$13,978,917.39	$164,393.86	$174,164.95	$13,969,146.30
12/02/2008	$13,969,146.30	$0.00	$244,414.48	$13,724,731.82
12/03/2008	$13,724,731.82	$8,251.34	$171,255.00	$13,561,728.16
12/04/2008	$13,561,728.16	$460.02	$10,446.29	$13,551,741.89
12/05/2008	$13,551,741.89	$394.61	$4,526.27	$13,547,610.23
12/06/2008	$13,547,610.23	$0.00	$0.00	$13,547,610.23
12/07/2008	$13,547,610.23	$0.00	$0.00	$13,547,610.23
12/08/2008	$13,547,610.23	$1,168,571.68	$62,818.71	$14,653,363.20
12/09/2008	$14,653,363.20	$0.92	$7,576.15	$14,645,787.97
12/10/2008	$14,645,787.97	$34,605.99	$16,470.75	$14,663,923.21
12/11/2008	$14,663,923.21	$233.68	$51,143.67	$14,613,013.22
12/12/2008	$14,613,013.22	$1,059.84	$480.64	$14,613,592.42
12/13/2008	$14,613,592.42	$0.00	$0.00	$14,613,592.42
12/14/2008	$14,613,592.42	$0.00	$0.00	$14,613,592.42
12/15/2008	$14,613,592.42	$2,438,271.63	$1,057,734.04	$15,994,130.01
12/16/2008	$15,994,130.01	$192.29	$1,792,324.29	$14,201,998.01
12/17/2008	$14,201,998.01	$20,063.03	$541,261.78	$13,680,799.26
12/18/2008	$13,680,799.26	$247.73	$35,575.51	$13,645,471.48
12/19/2008	$13,645,471.48	$202.87	$10,637.92	$13,635,036.43
12/20/2008	$13,635,036.43	$0.00	$0.00	$13,635,036.43
12/21/2008	$13,635,036.43	$0.00	$0.00	$13,635,036.43
12/22/2008	$13,635,036.43	$198,792.64	$45,457.21	$13,788,371.86
12/23/2008	$13,788,371.86	$146.99	$74,396.59	$13,714,122.26
12/24/2008	$13,714,122.26	$79.02	$68,486.27	$13,645,715.01
12/25/2008	$13,645,715.01	$0.00	$0.00	$13,645,715.01
12/26/2008	$13,645,715.01	$176.37	$25,884.47	$13,620,006.91
12/27/2008	$13,620,006.91	$0.00	$0.00	$13,620,006.91
12/28/2008	$13,620,006.91	$0.00	$0.00	$13,620,006.91
12/29/2008	$13,620,006.91	$801.82	$32,184.00	$13,588,624.73
12/30/2008	$13,588,624.73	$282.87	$656,398.88	$12,932,508.72
12/31/2008	$12,932,508.72	$187,966.02	$52,234.34	$13,068,240.40
Totals	$13,978,917.39	$4,225,195.22	$5,135,872.21	$13,068,240.40

Account Summary

Ending Balance:	$13,068,240.40	**Minimum Balance:**	$12,932,508.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,994,130.01	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$13,920,576.47	**Charge Rate:**	0.12 %
Gross Earnings:	$31,592.25				
Administrative Fee:	($1,414.88)				
Adjusted Interest:	$30,177.37				
Balance Including Interest:	$13,098,417.77				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417CAP PROJ 2007				
12/01/2008	$0.00	$10.92	$0.48	$10.44
12/02/2008	$10.44	$0.00	$0.00	$10.44
12/03/2008	$10.44	$0.00	$0.00	$10.44
12/04/2008	$10.44	$0.00	$0.00	$10.44
12/05/2008	$10.44	$0.00	$0.00	$10.44
12/06/2008	$10.44	$0.00	$0.00	$10.44
12/07/2008	$10.44	$0.00	$0.00	$10.44
12/08/2008	$10.44	$0.00	$0.00	$10.44
12/09/2008	$10.44	$0.00	$0.00	$10.44
12/10/2008	$10.44	$0.00	$0.00	$10.44
12/11/2008	$10.44	$0.00	$0.00	$10.44
12/12/2008	$10.44	$0.00	$0.00	$10.44
12/13/2008	$10.44	$0.00	$0.00	$10.44
12/14/2008	$10.44	$0.00	$0.00	$10.44
12/15/2008	$10.44	$0.00	$0.00	$10.44
12/16/2008	$10.44	$0.00	$0.00	$10.44
12/17/2008	$10.44	$0.00	$0.00	$10.44
12/18/2008	$10.44	$0.00	$0.00	$10.44
12/19/2008	$10.44	$0.00	$0.00	$10.44
12/20/2008	$10.44	$0.00	$0.00	$10.44
12/21/2008	$10.44	$0.00	$0.00	$10.44
12/22/2008	$10.44	$36,655.32	$0.00	$36,665.76
12/23/2008	$36,665.76	$0.00	$0.00	$36,665.76
12/24/2008	$36,665.76	$0.00	$0.00	$36,665.76
12/25/2008	$36,665.76	$0.00	$0.00	$36,665.76
12/26/2008	$36,665.76	$0.00	$0.00	$36,665.76
12/27/2008	$36,665.76	$0.00	$0.00	$36,665.76
12/28/2008	$36,665.76	$0.00	$0.00	$36,665.76
12/29/2008	$36,665.76	$0.00	$0.00	$36,665.76
12/30/2008	$36,665.76	$0.00	$0.00	$36,665.76
12/31/2008	$36,665.76	$0.00	$0.00	$36,665.76
Totals	$0.00	$36,666.24	$0.48	$36,665.76

Account Summary

Ending Balance:	$36,665.76	**Minimum Balance:**	$10.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,665.76	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$11,834.74	**Charge Rate:**	0.12 %
Gross Earnings:	$26.86				
Administrative Fee:	($1.20)				
Adjusted Interest:	$25.66				
Balance Including Interest:	$36,691.42				

12/01/08 - 12/31/08

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$25,403,013.95	$60,500.73	$136,547.48	$25,326,967.20
12/02/2008	$25,326,967.20	$0.00	$0.00	$25,326,967.20
12/03/2008	$25,326,967.20	$0.00	$0.00	$25,326,967.20
12/04/2008	$25,326,967.20	$0.00	$0.00	$25,326,967.20
12/05/2008	$25,326,967.20	$0.00	$0.00	$25,326,967.20
12/06/2008	$25,326,967.20	$0.00	$0.00	$25,326,967.20
12/07/2008	$25,326,967.20	$0.00	$0.00	$25,326,967.20
12/08/2008	$25,326,967.20	$0.00	$1,168,069.78	$24,158,897.42
12/09/2008	$24,158,897.42	$0.00	$0.00	$24,158,897.42
12/10/2008	$24,158,897.42	$0.00	$0.00	$24,158,897.42
12/11/2008	$24,158,897.42	$0.00	$0.00	$24,158,897.42
12/12/2008	$24,158,897.42	$0.00	$0.00	$24,158,897.42
12/13/2008	$24,158,897.42	$0.00	$0.00	$24,158,897.42
12/14/2008	$24,158,897.42	$0.00	$0.00	$24,158,897.42
12/15/2008	$24,158,897.42	$0.00	$2,437,174.67	$21,721,722.75
12/16/2008	$21,721,722.75	$0.00	$0.00	$21,721,722.75
12/17/2008	$21,721,722.75	$0.00	$0.00	$21,721,722.75
12/18/2008	$21,721,722.75	$0.00	$0.00	$21,721,722.75
12/19/2008	$21,721,722.75	$303.50	$0.00	$21,722,026.25
12/20/2008	$21,722,026.25	$0.00	$0.00	$21,722,026.25
12/21/2008	$21,722,026.25	$0.00	$0.00	$21,722,026.25
12/22/2008	$21,722,026.25	$61,715.42	$0.00	$21,783,741.67
12/23/2008	$21,783,741.67	$0.00	$0.00	$21,783,741.67
12/24/2008	$21,783,741.67	$0.00	$0.00	$21,783,741.67
12/25/2008	$21,783,741.67	$0.00	$0.00	$21,783,741.67
12/26/2008	$21,783,741.67	$0.00	$0.00	$21,783,741.67
12/27/2008	$21,783,741.67	$0.00	$0.00	$21,783,741.67
12/28/2008	$21,783,741.67	$0.00	$0.00	$21,783,741.67
12/29/2008	$21,783,741.67	$0.00	$532.65	$21,783,209.02
12/30/2008	$21,783,209.02	$0.00	$0.00	$21,783,209.02
12/31/2008	$21,783,209.02	$0.00	$252,838.76	$21,530,370.26
Totals	$25,403,013.95	$122,519.65	$3,995,163.34	$21,530,370.26

Account Summary

Ending Balance:	$21,530,370.26	**Minimum Balance:**	$21,530,370.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,326,967.20	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$23,097,967.81	**Charge Rate:**	0.12 %
Gross Earnings:	$52,420.02				
Administrative Fee:	($2,347.66)				
Adjusted Interest:	$50,072.36				
Balance Including Interest:	$21,580,442.62				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
12/01/2008	$2,059,705.50	$4,736.80	$292,520.41	$1,771,921.89
12/02/2008	$1,771,921.89	$23,066.91	$43,925.65	$1,751,063.15
12/03/2008	$1,751,063.15	$5,819.85	$14,623.41	$1,742,259.59
12/04/2008	$1,742,259.59	$6,667.08	$5,177.65	$1,743,749.02
12/05/2008	$1,743,749.02	$12,809.09	$4,481.86	$1,752,076.25
12/06/2008	$1,752,076.25	$0.00	$0.00	$1,752,076.25
12/07/2008	$1,752,076.25	$0.00	$0.00	$1,752,076.25
12/08/2008	$1,752,076.25	$9,833.86	$11,365.61	$1,750,544.50
12/09/2008	$1,750,544.50	$19,729.66	$310.14	$1,769,964.02
12/10/2008	$1,769,964.02	$0.00	$6,128.06	$1,763,835.96
12/11/2008	$1,763,835.96	$15,089.92	$13,788.87	$1,765,137.01
12/12/2008	$1,765,137.01	$18,235.93	$3,682.18	$1,779,690.76
12/13/2008	$1,779,690.76	$0.00	$0.00	$1,779,690.76
12/14/2008	$1,779,690.76	$0.00	$0.00	$1,779,690.76
12/15/2008	$1,779,690.76	$0.00	$6,093.35	$1,773,597.41
12/16/2008	$1,773,597.41	$22,032.93	$35,544.13	$1,760,086.21
12/17/2008	$1,760,086.21	$617.58	$11,053.42	$1,749,650.37
12/18/2008	$1,749,650.37	$0.00	$3,126.61	$1,746,523.76
12/19/2008	$1,746,523.76	$0.00	$8,713.18	$1,737,810.58
12/20/2008	$1,737,810.58	$0.00	$0.00	$1,737,810.58
12/21/2008	$1,737,810.58	$0.00	$0.00	$1,737,810.58
12/22/2008	$1,737,810.58	$3,437.28	$8,694.66	$1,732,553.20
12/23/2008	$1,732,553.20	$0.00	$256.35	$1,732,296.85
12/24/2008	$1,732,296.85	$0.00	$6,742.17	$1,725,554.68
12/25/2008	$1,725,554.68	$0.00	$0.00	$1,725,554.68
12/26/2008	$1,725,554.68	$0.00	$4,981.49	$1,720,573.19
12/27/2008	$1,720,573.19	$0.00	$0.00	$1,720,573.19
12/28/2008	$1,720,573.19	$0.00	$0.00	$1,720,573.19
12/29/2008	$1,720,573.19	$0.00	$5,184.85	$1,715,388.34
12/30/2008	$1,715,388.34	$0.00	$66,966.27	$1,648,422.07
12/31/2008	$1,648,422.07	$0.00	$3,965.33	$1,644,456.74
Totals	$2,059,705.50	$142,076.89	$557,325.65	$1,644,456.74

Account Summary

Ending Balance:	$1,644,456.74	**Minimum Balance:**	$1,644,456.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,779,690.76	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,741,387.48	**Charge Rate:**	0.12 %

Gross Earnings:	$3,952.01
Administrative Fee:	($176.99)
Adjusted Interest:	$3,775.02
Balance Including Interest:	$1,648,231.76

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
12/01/2008	$27,237,958.31	$55,751.13	$24,124,853.21	$3,168,856.23
12/02/2008	$3,168,856.23	$0.00	$0.00	$3,168,856.23
12/03/2008	$3,168,856.23	$43,293.06	$0.00	$3,212,149.29
12/04/2008	$3,212,149.29	$3,873.25	$630.32	$3,215,392.22
12/05/2008	$3,215,392.22	$3,294.25	$292.74	$3,218,393.73
12/06/2008	$3,218,393.73	$0.00	$0.00	$3,218,393.73
12/07/2008	$3,218,393.73	$0.00	$0.00	$3,218,393.73
12/08/2008	$3,218,393.73	$4,246.62	$330.21	$3,222,310.14
12/09/2008	$3,222,310.14	$7.75	$6,565.88	$3,215,752.01
12/10/2008	$3,215,752.01	$106,267.42	$0.00	$3,322,019.43
12/11/2008	$3,322,019.43	$1,977.26	$1,498.85	$3,322,497.84
12/12/2008	$3,322,497.84	$3,044.60	$0.00	$3,325,542.44
12/13/2008	$3,325,542.44	$0.00	$0.00	$3,325,542.44
12/14/2008	$3,325,542.44	$0.00	$0.00	$3,325,542.44
12/15/2008	$3,325,542.44	$9,188.62	$548.94	$3,334,182.12
12/16/2008	$3,334,182.12	$1,627.01	$0.00	$3,335,809.13
12/17/2008	$3,335,809.13	$4,151.78	$691.23	$3,339,269.68
12/18/2008	$3,339,269.68	$2,096.04	$0.00	$3,341,365.72
12/19/2008	$3,341,365.72	$1,716.42	$303.50	$3,342,778.64
12/20/2008	$3,342,778.64	$0.00	$0.00	$3,342,778.64
12/21/2008	$3,342,778.64	$0.00	$0.00	$3,342,778.64
12/22/2008	$3,342,778.64	$30,919.24	$0.00	$3,373,697.88
12/23/2008	$3,373,697.88	$1,246.11	$0.00	$3,374,943.99
12/24/2008	$3,374,943.99	$668.58	$0.00	$3,375,612.57
12/25/2008	$3,375,612.57	$0.00	$0.00	$3,375,612.57
12/26/2008	$3,375,612.57	$1,492.21	$0.00	$3,377,104.78
12/27/2008	$3,377,104.78	$0.00	$0.00	$3,377,104.78
12/28/2008	$3,377,104.78	$0.00	$0.00	$3,377,104.78
12/29/2008	$3,377,104.78	$2,254.68	$765.36	$3,378,594.10
12/30/2008	$3,378,594.10	$2,393.39	$0.00	$3,380,987.49
12/31/2008	$3,380,987.49	$3,309.14	$2,356.76	$3,381,939.87
Totals	$27,237,958.31	$282,818.56	$24,138,837.00	$3,381,939.87

Account Summary

Ending Balance:	$3,381,939.87	**Minimum Balance:**	$3,168,856.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,381,939.87	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,310,687.33	**Charge Rate:**	0.12 %
Gross Earnings:	$7,513.49				
Administrative Fee:	($336.50)				
Adjusted Interest:	$7,176.99				
Balance Including Interest:	$3,389,116.86				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
12/01/2008	$1,483,545.46	$3,302.92	$1,211.24	$1,485,637.14
12/02/2008	$1,485,637.14	$0.00	$0.00	$1,485,637.14
12/03/2008	$1,485,637.14	$88.99	$0.00	$1,485,726.13
12/04/2008	$1,485,726.13	$7.66	$64,757.43	$1,420,976.36
12/05/2008	$1,420,976.36	$10.86	$0.00	$1,420,987.22
12/06/2008	$1,420,987.22	$0.00	$0.00	$1,420,987.22
12/07/2008	$1,420,987.22	$0.00	$0.00	$1,420,987.22
12/08/2008	$1,420,987.22	$0.00	$0.00	$1,420,987.22
12/09/2008	$1,420,987.22	$0.00	$0.00	$1,420,987.22
12/10/2008	$1,420,987.22	$4,914.00	$0.00	$1,425,901.22
12/11/2008	$1,425,901.22	$6.05	$0.00	$1,425,907.27
12/12/2008	$1,425,907.27	$14.77	$0.00	$1,425,922.04
12/13/2008	$1,425,922.04	$0.00	$0.00	$1,425,922.04
12/14/2008	$1,425,922.04	$0.00	$0.00	$1,425,922.04
12/15/2008	$1,425,922.04	$80.73	$0.00	$1,426,002.77
12/16/2008	$1,426,002.77	$0.00	$0.00	$1,426,002.77
12/17/2008	$1,426,002.77	$200.99	$0.00	$1,426,203.76
12/18/2008	$1,426,203.76	$43.27	$1,065.58	$1,425,181.45
12/19/2008	$1,425,181.45	$0.00	$0.00	$1,425,181.45
12/20/2008	$1,425,181.45	$0.00	$0.00	$1,425,181.45
12/21/2008	$1,425,181.45	$0.00	$0.00	$1,425,181.45
12/22/2008	$1,425,181.45	$2,607.93	$0.00	$1,427,789.38
12/23/2008	$1,427,789.38	$0.00	$0.00	$1,427,789.38
12/24/2008	$1,427,789.38	$0.00	$0.00	$1,427,789.38
12/25/2008	$1,427,789.38	$0.00	$0.00	$1,427,789.38
12/26/2008	$1,427,789.38	$0.00	$0.00	$1,427,789.38
12/27/2008	$1,427,789.38	$0.00	$0.00	$1,427,789.38
12/28/2008	$1,427,789.38	$0.00	$0.00	$1,427,789.38
12/29/2008	$1,427,789.38	$0.00	$0.00	$1,427,789.38
12/30/2008	$1,427,789.38	$15.36	$0.00	$1,427,804.74
12/31/2008	$1,427,804.74	$0.00	$37,715.62	$1,390,089.12
Totals	$1,483,545.46	$11,293.53	$104,749.87	$1,390,089.12

Account Summary

Ending Balance:	$1,390,089.12	**Minimum Balance:**	$1,390,089.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,485,726.13	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,430,052.63	**Charge Rate:**	0.12 %
Gross Earnings:	$3,245.45				
Administrative Fee:	($145.35)				
Adjusted Interest:	$3,100.10				
Balance Including Interest:	$1,393,189.22				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
12/01/2008	$3,434,931.97	$7,666.04	$346.90	$3,442,251.11
12/02/2008	$3,442,251.11	$0.00	$0.00	$3,442,251.11
12/03/2008	$3,442,251.11	$0.00	$0.00	$3,442,251.11
12/04/2008	$3,442,251.11	$0.00	$0.00	$3,442,251.11
12/05/2008	$3,442,251.11	$0.00	$0.00	$3,442,251.11
12/06/2008	$3,442,251.11	$0.00	$0.00	$3,442,251.11
12/07/2008	$3,442,251.11	$0.00	$0.00	$3,442,251.11
12/08/2008	$3,442,251.11	$0.00	$0.00	$3,442,251.11
12/09/2008	$3,442,251.11	$0.00	$100.00	$3,442,151.11
12/10/2008	$3,442,151.11	$0.00	$0.00	$3,442,151.11
12/11/2008	$3,442,151.11	$0.00	$0.00	$3,442,151.11
12/12/2008	$3,442,151.11	$0.00	$0.00	$3,442,151.11
12/13/2008	$3,442,151.11	$0.00	$0.00	$3,442,151.11
12/14/2008	$3,442,151.11	$0.00	$0.00	$3,442,151.11
12/15/2008	$3,442,151.11	$0.00	$0.00	$3,442,151.11
12/16/2008	$3,442,151.11	$0.00	$0.00	$3,442,151.11
12/17/2008	$3,442,151.11	$0.00	$0.00	$3,442,151.11
12/18/2008	$3,442,151.11	$0.00	$0.00	$3,442,151.11
12/19/2008	$3,442,151.11	$0.00	$0.00	$3,442,151.11
12/20/2008	$3,442,151.11	$0.00	$0.00	$3,442,151.11
12/21/2008	$3,442,151.11	$0.00	$0.00	$3,442,151.11
12/22/2008	$3,442,151.11	$6,582.34	$0.00	$3,448,733.45
12/23/2008	$3,448,733.45	$0.00	$0.00	$3,448,733.45
12/24/2008	$3,448,733.45	$0.00	$0.00	$3,448,733.45
12/25/2008	$3,448,733.45	$0.00	$0.00	$3,448,733.45
12/26/2008	$3,448,733.45	$0.00	$0.00	$3,448,733.45
12/27/2008	$3,448,733.45	$0.00	$0.00	$3,448,733.45
12/28/2008	$3,448,733.45	$0.00	$0.00	$3,448,733.45
12/29/2008	$3,448,733.45	$5,200.00	$0.00	$3,453,933.45
12/30/2008	$3,453,933.45	$0.00	$0.00	$3,453,933.45
12/31/2008	$3,453,933.45	$0.00	$0.00	$3,453,933.45
Totals	$3,434,931.97	$19,448.38	$446.90	$3,453,933.45

Account Summary

Ending Balance:	$3,453,933.45	**Minimum Balance:**	$3,442,151.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,453,933.45	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,444,803.48	**Charge Rate:**	0.12 %
Gross Earnings:	$7,817.86				
Administrative Fee:	($350.13)				
Adjusted Interest:	$7,467.73				
Balance Including Interest:	$3,461,401.18				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
12/01/2008	$313,691.68	$56,373.97	$35,140.45	$334,925.20
12/02/2008	$334,925.20	$220.04	$0.00	$335,145.24
12/03/2008	$335,145.24	$3,492.09	$31.00	$338,606.33
12/04/2008	$338,606.33	$3,377.89	$2,069.74	$339,914.48
12/05/2008	$339,914.48	$3,553.90	$0.00	$343,468.38
12/06/2008	$343,468.38	$0.00	$0.00	$343,468.38
12/07/2008	$343,468.38	$0.00	$0.00	$343,468.38
12/08/2008	$343,468.38	$6,066.28	$0.00	$349,534.66
12/09/2008	$349,534.66	$2,527.10	$0.00	$352,061.76
12/10/2008	$352,061.76	$0.00	$0.00	$352,061.76
12/11/2008	$352,061.76	$6,610.65	$0.00	$358,672.41
12/12/2008	$358,672.41	$1,951.21	$8,854.77	$351,768.85
12/13/2008	$351,768.85	$0.00	$0.00	$351,768.85
12/14/2008	$351,768.85	$0.00	$0.00	$351,768.85
12/15/2008	$351,768.85	$0.00	$0.00	$351,768.85
12/16/2008	$351,768.85	$12,342.73	$50,150.54	$313,961.04
12/17/2008	$313,961.04	$2,160.24	$0.00	$316,121.28
12/18/2008	$316,121.28	$50.00	$0.00	$316,171.28
12/19/2008	$316,171.28	$0.00	$126.34	$316,044.94
12/20/2008	$316,044.94	$0.00	$0.00	$316,044.94
12/21/2008	$316,044.94	$0.00	$0.00	$316,044.94
12/22/2008	$316,044.94	$9,302.35	$2,752.54	$322,594.75
12/23/2008	$322,594.75	$0.00	$0.00	$322,594.75
12/24/2008	$322,594.75	$6,891.68	$0.00	$329,486.43
12/25/2008	$329,486.43	$0.00	$0.00	$329,486.43
12/26/2008	$329,486.43	$12,535.98	$0.00	$342,022.41
12/27/2008	$342,022.41	$0.00	$0.00	$342,022.41
12/28/2008	$342,022.41	$0.00	$0.00	$342,022.41
12/29/2008	$342,022.41	$6,440.73	$0.00	$348,463.14
12/30/2008	$348,463.14	$1,521.06	$151.30	$349,832.90
12/31/2008	$349,832.90	$2,586.56	$0.00	$352,419.46
Totals	$313,691.68	$138,004.46	$99,276.68	$352,419.46

Account Summary

Ending Balance:	$352,419.46	**Minimum Balance:**	$313,961.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$358,672.41	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$337,862.45	**Charge Rate:**	0.12 %
Gross Earnings:	$766.77				
Administrative Fee:	($34.34)				
Adjusted Interest:	$732.43				
Balance Including Interest:	$353,151.89				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
12/01/2008	$340,778.41	$6,759.18	$33.48	$347,504.11
12/02/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/03/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/04/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/05/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/06/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/07/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/08/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/09/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/10/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/11/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/12/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/13/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/14/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/15/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/16/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/17/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/18/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/19/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/20/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/21/2008	$347,504.11	$0.00	$0.00	$347,504.11
12/22/2008	$347,504.11	$598.76	$0.00	$348,102.87
12/23/2008	$348,102.87	$0.00	$0.00	$348,102.87
12/24/2008	$348,102.87	$0.00	$0.00	$348,102.87
12/25/2008	$348,102.87	$0.00	$0.00	$348,102.87
12/26/2008	$348,102.87	$0.00	$0.00	$348,102.87
12/27/2008	$348,102.87	$0.00	$0.00	$348,102.87
12/28/2008	$348,102.87	$0.00	$0.00	$348,102.87
12/29/2008	$348,102.87	$0.00	$0.00	$348,102.87
12/30/2008	$348,102.87	$0.00	$0.00	$348,102.87
12/31/2008	$348,102.87	$0.00	$0.00	$348,102.87
Totals	$340,778.41	$7,357.94	$33.48	$348,102.87

Account Summary

Ending Balance:	$348,102.87	**Minimum Balance:**	$347,504.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$348,102.87	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$347,697.26	**Charge Rate:**	0.12 %
Gross Earnings:	$789.08				
Administrative Fee:	($35.34)				
Adjusted Interest:	$753.74				
Balance Including Interest:	$348,856.61				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
12/01/2008	$5,612.89	$12.52	$0.55	$5,624.86
12/02/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/03/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/04/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/05/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/06/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/07/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/08/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/09/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/10/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/11/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/12/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/13/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/14/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/15/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/16/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/17/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/18/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/19/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/20/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/21/2008	$5,624.86	$0.00	$0.00	$5,624.86
12/22/2008	$5,624.86	$10.94	$0.00	$5,635.80
12/23/2008	$5,635.80	$0.00	$0.00	$5,635.80
12/24/2008	$5,635.80	$0.00	$0.00	$5,635.80
12/25/2008	$5,635.80	$0.00	$0.00	$5,635.80
12/26/2008	$5,635.80	$0.00	$0.00	$5,635.80
12/27/2008	$5,635.80	$0.00	$0.00	$5,635.80
12/28/2008	$5,635.80	$0.00	$0.00	$5,635.80
12/29/2008	$5,635.80	$0.00	$0.00	$5,635.80
12/30/2008	$5,635.80	$0.00	$0.00	$5,635.80
12/31/2008	$5,635.80	$0.00	$0.00	$5,635.80
Totals	$5,612.89	$23.46	$0.55	$5,635.80

Account Summary

Ending Balance:	$5,635.80	**Minimum Balance:**	$5,624.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,635.80	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,628.39	**Charge Rate:**	0.12 %
Gross Earnings:	$12.78				
Administrative Fee:	($0.57)				
Adjusted Interest:	$12.21				
Balance Including Interest:	$5,648.01				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
12/01/2008	$31,444.28	$90.11	$3.97	$31,530.42
12/02/2008	$31,530.42	$0.00	$0.00	$31,530.42
12/03/2008	$31,530.42	$0.00	$0.00	$31,530.42
12/04/2008	$31,530.42	$0.00	$0.00	$31,530.42
12/05/2008	$31,530.42	$0.00	$0.00	$31,530.42
12/06/2008	$31,530.42	$0.00	$0.00	$31,530.42
12/07/2008	$31,530.42	$0.00	$0.00	$31,530.42
12/08/2008	$31,530.42	$0.00	$0.00	$31,530.42
12/09/2008	$31,530.42	$0.00	$0.00	$31,530.42
12/10/2008	$31,530.42	$0.00	$0.00	$31,530.42
12/11/2008	$31,530.42	$0.00	$0.00	$31,530.42
12/12/2008	$31,530.42	$8,854.77	$0.00	$40,385.19
12/13/2008	$40,385.19	$0.00	$0.00	$40,385.19
12/14/2008	$40,385.19	$0.00	$0.00	$40,385.19
12/15/2008	$40,385.19	$0.00	$0.00	$40,385.19
12/16/2008	$40,385.19	$0.00	$20,045.60	$20,339.59
12/17/2008	$20,339.59	$0.00	$0.00	$20,339.59
12/18/2008	$20,339.59	$0.00	$0.00	$20,339.59
12/19/2008	$20,339.59	$0.00	$0.00	$20,339.59
12/20/2008	$20,339.59	$0.00	$0.00	$20,339.59
12/21/2008	$20,339.59	$0.00	$0.00	$20,339.59
12/22/2008	$20,339.59	$11.61	$0.00	$20,351.20
12/23/2008	$20,351.20	$0.00	$0.00	$20,351.20
12/24/2008	$20,351.20	$0.00	$0.00	$20,351.20
12/25/2008	$20,351.20	$0.00	$0.00	$20,351.20
12/26/2008	$20,351.20	$0.00	$0.00	$20,351.20
12/27/2008	$20,351.20	$0.00	$0.00	$20,351.20
12/28/2008	$20,351.20	$0.00	$0.00	$20,351.20
12/29/2008	$20,351.20	$0.00	$0.00	$20,351.20
12/30/2008	$20,351.20	$0.00	$0.00	$20,351.20
12/31/2008	$20,351.20	$0.00	$0.00	$20,351.20
Totals	$31,444.28	$8,956.49	$20,049.57	$20,351.20

Account Summary

Ending Balance:	$20,351.20	**Minimum Balance:**	$20,339.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,385.19	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$26,900.80	**Charge Rate:**	0.12 %
Gross Earnings:	$61.05				
Administrative Fee:	($2.73)				
Adjusted Interest:	$58.32				
Balance Including Interest:	$20,409.52				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196010 - WATER DIST #19 PUBLIC WORKS TR				
12/01/2008	$40,689.53	$7,853.60	$3.95	$48,539.18
12/02/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/03/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/04/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/05/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/06/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/07/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/08/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/09/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/10/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/11/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/12/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/13/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/14/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/15/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/16/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/17/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/18/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/19/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/20/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/21/2008	$48,539.18	$0.00	$0.00	$48,539.18
12/22/2008	$48,539.18	$60.99	$0.00	$48,600.17
12/23/2008	$48,600.17	$0.00	$0.00	$48,600.17
12/24/2008	$48,600.17	$0.00	$0.00	$48,600.17
12/25/2008	$48,600.17	$0.00	$0.00	$48,600.17
12/26/2008	$48,600.17	$0.00	$0.00	$48,600.17
12/27/2008	$48,600.17	$0.00	$0.00	$48,600.17
12/28/2008	$48,600.17	$0.00	$0.00	$48,600.17
12/29/2008	$48,600.17	$0.00	$0.00	$48,600.17
12/30/2008	$48,600.17	$0.00	$0.00	$48,600.17
12/31/2008	$48,600.17	$0.00	$0.00	$48,600.17
Totals	$40,689.53	$7,914.59	$3.95	$48,600.17

Account Summary

Ending Balance:	$48,600.17	**Minimum Balance:**	$48,539.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,600.17	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$48,558.85	**Charge Rate:**	0.12 %
Gross Earnings:	$110.20				
Administrative Fee:	($4.94)				
Adjusted Interest:	$105.26				
Balance Including Interest:	$48,705.43				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
12/01/2008	$13,851.95	$30.54	$339.35	$13,543.14
12/02/2008	$13,543.14	$0.00	$0.00	$13,543.14
12/03/2008	$13,543.14	$0.00	$0.00	$13,543.14
12/04/2008	$13,543.14	$0.00	$0.00	$13,543.14
12/05/2008	$13,543.14	$0.00	$0.00	$13,543.14
12/06/2008	$13,543.14	$0.00	$0.00	$13,543.14
12/07/2008	$13,543.14	$0.00	$0.00	$13,543.14
12/08/2008	$13,543.14	$0.00	$0.00	$13,543.14
12/09/2008	$13,543.14	$0.00	$0.00	$13,543.14
12/10/2008	$13,543.14	$0.00	$0.00	$13,543.14
12/11/2008	$13,543.14	$0.00	$0.00	$13,543.14
12/12/2008	$13,543.14	$72.13	$0.00	$13,615.27
12/13/2008	$13,615.27	$0.00	$0.00	$13,615.27
12/14/2008	$13,615.27	$0.00	$0.00	$13,615.27
12/15/2008	$13,615.27	$0.00	$0.00	$13,615.27
12/16/2008	$13,615.27	$0.00	$0.00	$13,615.27
12/17/2008	$13,615.27	$0.00	$0.00	$13,615.27
12/18/2008	$13,615.27	$0.00	$0.00	$13,615.27
12/19/2008	$13,615.27	$0.00	$0.00	$13,615.27
12/20/2008	$13,615.27	$0.00	$0.00	$13,615.27
12/21/2008	$13,615.27	$0.00	$0.00	$13,615.27
12/22/2008	$13,615.27	$28.41	$0.00	$13,643.68
12/23/2008	$13,643.68	$0.00	$0.00	$13,643.68
12/24/2008	$13,643.68	$0.00	$0.00	$13,643.68
12/25/2008	$13,643.68	$0.00	$0.00	$13,643.68
12/26/2008	$13,643.68	$0.00	$0.00	$13,643.68
12/27/2008	$13,643.68	$0.00	$0.00	$13,643.68
12/28/2008	$13,643.68	$0.00	$0.00	$13,643.68
12/29/2008	$13,643.68	$0.00	$0.00	$13,643.68
12/30/2008	$13,643.68	$0.00	$0.00	$13,643.68
12/31/2008	$13,643.68	$0.00	$0.00	$13,643.68
Totals	$13,851.95	$131.08	$339.35	$13,643.68

Account Summary

Ending Balance:	$13,643.68	**Minimum Balance:**	$13,543.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,643.68	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$13,598.84	**Charge Rate:**	0.12 %
Gross Earnings:	$30.86				
Administrative Fee:	($1.38)				
Adjusted Interest:	$29.48				
Balance Including Interest:	$13,673.16				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
12/01/2008	$12,403.50	$2,395.31	$1.20	$14,797.61
12/02/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/03/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/04/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/05/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/06/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/07/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/08/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/09/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/10/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/11/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/12/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/13/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/14/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/15/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/16/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/17/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/18/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/19/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/20/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/21/2008	$14,797.61	$0.00	$0.00	$14,797.61
12/22/2008	$14,797.61	$18.50	$0.00	$14,816.11
12/23/2008	$14,816.11	$0.00	$0.00	$14,816.11
12/24/2008	$14,816.11	$0.00	$0.00	$14,816.11
12/25/2008	$14,816.11	$0.00	$0.00	$14,816.11
12/26/2008	$14,816.11	$0.00	$0.00	$14,816.11
12/27/2008	$14,816.11	$0.00	$0.00	$14,816.11
12/28/2008	$14,816.11	$0.00	$0.00	$14,816.11
12/29/2008	$14,816.11	$0.00	$0.00	$14,816.11
12/30/2008	$14,816.11	$0.00	$0.00	$14,816.11
12/31/2008	$14,816.11	$0.00	$0.00	$14,816.11
Totals	$12,403.50	$2,413.81	$1.20	$14,816.11

Account Summary

Ending Balance:	$14,816.11	**Minimum Balance:**	$14,797.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,816.11	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$14,803.58	**Charge Rate:**	0.12 %
Gross Earnings:	$33.60				
Administrative Fee:	($1.50)				
Adjusted Interest:	$32.10				
Balance Including Interest:	$14,848.21				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
12/01/2008	$17,938.51	$3,460.51	$1.74	$21,397.28
12/02/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/03/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/04/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/05/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/06/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/07/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/08/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/09/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/10/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/11/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/12/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/13/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/14/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/15/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/16/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/17/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/18/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/19/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/20/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/21/2008	$21,397.28	$0.00	$0.00	$21,397.28
12/22/2008	$21,397.28	$27.25	$0.00	$21,424.53
12/23/2008	$21,424.53	$0.00	$0.00	$21,424.53
12/24/2008	$21,424.53	$0.00	$0.00	$21,424.53
12/25/2008	$21,424.53	$0.00	$0.00	$21,424.53
12/26/2008	$21,424.53	$0.00	$0.00	$21,424.53
12/27/2008	$21,424.53	$0.00	$0.00	$21,424.53
12/28/2008	$21,424.53	$0.00	$0.00	$21,424.53
12/29/2008	$21,424.53	$0.00	$0.00	$21,424.53
12/30/2008	$21,424.53	$0.00	$0.00	$21,424.53
12/31/2008	$21,424.53	$0.00	$0.00	$21,424.53
Totals	$17,938.51	$3,487.76	$1.74	$21,424.53

Account Summary

Ending Balance:	$21,424.53	**Minimum Balance:**	$21,397.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,424.53	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$21,406.07	**Charge Rate:**	0.12 %
Gross Earnings:	$48.58				
Administrative Fee:	($2.18)				
Adjusted Interest:	$46.40				
Balance Including Interest:	$21,470.93				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
12/01/2008	$2,866,456.45	$13,782.76	$455.03	$2,879,784.18
12/02/2008	$2,879,784.18	$37,269.47	$0.00	$2,917,053.65
12/03/2008	$2,917,053.65	$17,543.40	$0.00	$2,934,597.05
12/04/2008	$2,934,597.05	$11,569.76	$0.00	$2,946,166.81
12/05/2008	$2,946,166.81	$33,015.78	$11,623.73	$2,967,558.86
12/06/2008	$2,967,558.86	$0.00	$0.00	$2,967,558.86
12/07/2008	$2,967,558.86	$0.00	$0.00	$2,967,558.86
12/08/2008	$2,967,558.86	$409.25	$0.00	$2,967,968.11
12/09/2008	$2,967,968.11	$22,665.13	$30,845.48	$2,959,787.76
12/10/2008	$2,959,787.76	$23,386.21	$0.00	$2,983,173.97
12/11/2008	$2,983,173.97	$13,812.39	$0.00	$2,996,986.36
12/12/2008	$2,996,986.36	$26,976.51	$0.00	$3,023,962.87
12/13/2008	$3,023,962.87	$0.00	$0.00	$3,023,962.87
12/14/2008	$3,023,962.87	$0.00	$0.00	$3,023,962.87
12/15/2008	$3,023,962.87	$0.00	$179.20	$3,023,783.67
12/16/2008	$3,023,783.67	$27,265.00	$0.00	$3,051,048.67
12/17/2008	$3,051,048.67	$11,792.75	$0.00	$3,062,841.42
12/18/2008	$3,062,841.42	$321.63	$0.00	$3,063,163.05
12/19/2008	$3,063,163.05	$47,451.63	$0.00	$3,110,614.68
12/20/2008	$3,110,614.68	$0.00	$0.00	$3,110,614.68
12/21/2008	$3,110,614.68	$0.00	$0.00	$3,110,614.68
12/22/2008	$3,110,614.68	$4,694.08	$0.00	$3,115,308.76
12/23/2008	$3,115,308.76	$13,243.46	$0.00	$3,128,552.22
12/24/2008	$3,128,552.22	$1,051.20	$15,030.35	$3,114,573.07
12/25/2008	$3,114,573.07	$0.00	$0.00	$3,114,573.07
12/26/2008	$3,114,573.07	$350.80	$0.00	$3,114,923.87
12/27/2008	$3,114,923.87	$0.00	$0.00	$3,114,923.87
12/28/2008	$3,114,923.87	$0.00	$0.00	$3,114,923.87
12/29/2008	$3,114,923.87	$38,770.01	$0.00	$3,153,693.88
12/30/2008	$3,153,693.88	$29,048.82	$270,316.46	$2,912,426.24
12/31/2008	$2,912,426.24	$45,204.99	$0.00	$2,957,631.23
Totals	$2,866,456.45	$419,625.03	$328,450.25	$2,957,631.23

Account Summary

Ending Balance:	$2,957,631.23	**Minimum Balance:**	$2,879,784.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,153,693.88	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,030,138.52	**Charge Rate:**	0.12 %
Gross Earnings:	$6,876.79				
Administrative Fee:	($307.98)				
Adjusted Interest:	$6,568.81				
Balance Including Interest:	$2,964,200.04				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WD MAINTENANCE				
12/01/2008	$507,037.69	$19,247.43	$159.31	$526,125.81
12/02/2008	$526,125.81	$44,075.76	$0.00	$570,201.57
12/03/2008	$570,201.57	$30,020.21	$0.00	$600,221.78
12/04/2008	$600,221.78	$21,163.63	$0.00	$621,385.41
12/05/2008	$621,385.41	$42,140.39	$26,187.51	$637,338.29
12/06/2008	$637,338.29	$0.00	$0.00	$637,338.29
12/07/2008	$637,338.29	$0.00	$0.00	$637,338.29
12/08/2008	$637,338.29	$14,247.50	$0.00	$651,585.79
12/09/2008	$651,585.79	$35,324.47	$48,951.83	$637,958.43
12/10/2008	$637,958.43	$33,247.34	$0.00	$671,205.77
12/11/2008	$671,205.77	$22,077.34	$0.00	$693,283.11
12/12/2008	$693,283.11	$9,840.90	$0.00	$703,124.01
12/13/2008	$703,124.01	$0.00	$0.00	$703,124.01
12/14/2008	$703,124.01	$0.00	$0.00	$703,124.01
12/15/2008	$703,124.01	$6,763.83	$13,948.23	$695,939.61
12/16/2008	$695,939.61	$23,410.42	$0.00	$719,350.03
12/17/2008	$719,350.03	$7,908.66	$0.00	$727,258.69
12/18/2008	$727,258.69	$6,466.87	$0.00	$733,725.56
12/19/2008	$733,725.56	$11,938.21	$0.00	$745,663.77
12/20/2008	$745,663.77	$0.00	$0.00	$745,663.77
12/21/2008	$745,663.77	$0.00	$0.00	$745,663.77
12/22/2008	$745,663.77	$18,044.64	$0.00	$763,708.41
12/23/2008	$763,708.41	$12,883.72	$231,536.57	$545,055.56
12/24/2008	$545,055.56	$18,758.70	$171,511.86	$392,302.40
12/25/2008	$392,302.40	$0.00	$0.00	$392,302.40
12/26/2008	$392,302.40	$17,771.59	$14,979.53	$395,094.46
12/27/2008	$395,094.46	$0.00	$0.00	$395,094.46
12/28/2008	$395,094.46	$0.00	$0.00	$395,094.46
12/29/2008	$395,094.46	$11,601.84	$0.00	$406,696.30
12/30/2008	$406,696.30	$39,275.42	$0.00	$445,971.72
12/31/2008	$445,971.72	$53,403.89	$181,617.72	$317,757.89
Totals	$507,037.69	$499,612.76	$688,892.56	$317,757.89

Account Summary

Ending Balance:	$317,757.89	**Minimum Balance:**	$317,757.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$763,708.41	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$598,570.90	**Charge Rate:**	0.12 %
Gross Earnings:	$1,358.44				
Administrative Fee:	($60.84)				
Adjusted Interest:	$1,297.60				
Balance Including Interest:	$319,055.49				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090423010 - SHORELINE WATER DIST CONSTRUCT				
12/01/2008	$3,812,415.92	$8,523.55	$375.89	$3,820,563.58
12/02/2008	$3,820,563.58	$0.00	$0.00	$3,820,563.58
12/03/2008	$3,820,563.58	$0.00	$0.00	$3,820,563.58
12/04/2008	$3,820,563.58	$0.00	$0.00	$3,820,563.58
12/05/2008	$3,820,563.58	$0.00	$0.00	$3,820,563.58
12/06/2008	$3,820,563.58	$0.00	$0.00	$3,820,563.58
12/07/2008	$3,820,563.58	$0.00	$0.00	$3,820,563.58
12/08/2008	$3,820,563.58	$0.00	$0.00	$3,820,563.58
12/09/2008	$3,820,563.58	$0.00	$6,317.87	$3,814,245.71
12/10/2008	$3,814,245.71	$0.00	$0.00	$3,814,245.71
12/11/2008	$3,814,245.71	$0.00	$0.00	$3,814,245.71
12/12/2008	$3,814,245.71	$0.00	$0.00	$3,814,245.71
12/13/2008	$3,814,245.71	$0.00	$0.00	$3,814,245.71
12/14/2008	$3,814,245.71	$0.00	$0.00	$3,814,245.71
12/15/2008	$3,814,245.71	$0.00	$0.00	$3,814,245.71
12/16/2008	$3,814,245.71	$0.00	$0.00	$3,814,245.71
12/17/2008	$3,814,245.71	$0.00	$0.00	$3,814,245.71
12/18/2008	$3,814,245.71	$0.00	$0.00	$3,814,245.71
12/19/2008	$3,814,245.71	$0.00	$0.00	$3,814,245.71
12/20/2008	$3,814,245.71	$0.00	$0.00	$3,814,245.71
12/21/2008	$3,814,245.71	$0.00	$0.00	$3,814,245.71
12/22/2008	$3,814,245.71	$9,495.01	$0.00	$3,823,740.72
12/23/2008	$3,823,740.72	$0.00	$26,561.89	$3,797,178.83
12/24/2008	$3,797,178.83	$171,511.86	$0.00	$3,968,690.69
12/25/2008	$3,968,690.69	$0.00	$0.00	$3,968,690.69
12/26/2008	$3,968,690.69	$0.00	$0.00	$3,968,690.69
12/27/2008	$3,968,690.69	$0.00	$0.00	$3,968,690.69
12/28/2008	$3,968,690.69	$0.00	$0.00	$3,968,690.69
12/29/2008	$3,968,690.69	$0.00	$0.00	$3,968,690.69
12/30/2008	$3,968,690.69	$0.00	$0.00	$3,968,690.69
12/31/2008	$3,968,690.69	$0.00	$29,955.82	$3,938,734.87
Totals	$3,812,415.92	$189,530.42	$63,211.47	$3,938,734.87

Account Summary

Ending Balance:	$3,938,734.87	**Minimum Balance:**	$3,797,178.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,968,690.69	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,854,522.33	**Charge Rate:**	0.12 %
Gross Earnings:	$8,747.70				
Administrative Fee:	($391.77)				
Adjusted Interest:	$8,355.93				
Balance Including Interest:	$3,947,090.80				

090426010 - SHORELINE WATER PUB WORKS 91

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$111,604.17	$248.92	$10.98	$111,842.11
12/02/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/03/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/04/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/05/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/06/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/07/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/08/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/09/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/10/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/11/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/12/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/13/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/14/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/15/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/16/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/17/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/18/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/19/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/20/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/21/2008	$111,842.11	$0.00	$0.00	$111,842.11
12/22/2008	$111,842.11	$52.09	$0.00	$111,894.20
12/23/2008	$111,894.20	$0.00	$0.00	$111,894.20
12/24/2008	$111,894.20	$0.00	$0.00	$111,894.20
12/25/2008	$111,894.20	$0.00	$0.00	$111,894.20
12/26/2008	$111,894.20	$0.00	$0.00	$111,894.20
12/27/2008	$111,894.20	$0.00	$0.00	$111,894.20
12/28/2008	$111,894.20	$0.00	$0.00	$111,894.20
12/29/2008	$111,894.20	$0.00	$0.00	$111,894.20
12/30/2008	$111,894.20	$0.00	$0.00	$111,894.20
12/31/2008	$111,894.20	$0.00	$0.00	$111,894.20
Totals	$111,604.17	$301.01	$10.98	$111,894.20

Account Summary

Ending Balance:	$111,894.20	**Minimum Balance:**	$111,842.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111,894.20	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$111,858.91	**Charge Rate:**	0.12 %
Gross Earnings:	$253.86				
Administrative Fee:	($11.37)				
Adjusted Interest:	$242.49				
Balance Including Interest:	$112,136.69				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426020 - SHORELINE WATER SINKING FUND				
12/01/2008	$3,174,793.53	$7,081.01	$312.27	$3,181,562.27
12/02/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/03/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/04/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/05/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/06/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/07/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/08/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/09/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/10/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/11/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/12/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/13/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/14/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/15/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/16/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/17/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/18/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/19/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/20/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/21/2008	$3,181,562.27	$0.00	$0.00	$3,181,562.27
12/22/2008	$3,181,562.27	$4,236.71	$0.00	$3,185,798.98
12/23/2008	$3,185,798.98	$0.00	$0.00	$3,185,798.98
12/24/2008	$3,185,798.98	$0.00	$0.00	$3,185,798.98
12/25/2008	$3,185,798.98	$0.00	$0.00	$3,185,798.98
12/26/2008	$3,185,798.98	$0.00	$0.00	$3,185,798.98
12/27/2008	$3,185,798.98	$0.00	$0.00	$3,185,798.98
12/28/2008	$3,185,798.98	$0.00	$0.00	$3,185,798.98
12/29/2008	$3,185,798.98	$0.00	$0.00	$3,185,798.98
12/30/2008	$3,185,798.98	$0.00	$0.00	$3,185,798.98
12/31/2008	$3,185,798.98	$181,617.72	$0.00	$3,367,416.70
Totals	$3,174,793.53	$192,935.44	$312.27	$3,367,416.70

Account Summary

Ending Balance:	$3,367,416.70	**Minimum Balance:**	$3,181,562.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,367,416.70	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,188,787.59	**Charge Rate:**	0.12 %
Gross Earnings:	$7,236.84				
Administrative Fee:	($324.11)				
Adjusted Interest:	$6,912.73				
Balance Including Interest:	$3,374,329.43				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426100 - WATER DIST #42 ALLIANCE FUND				
12/01/2008	$3,342.84	$7.46	$0.33	$3,349.97
12/02/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/03/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/04/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/05/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/06/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/07/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/08/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/09/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/10/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/11/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/12/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/13/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/14/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/15/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/16/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/17/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/18/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/19/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/20/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/21/2008	$3,349.97	$0.00	$0.00	$3,349.97
12/22/2008	$3,349.97	$6.51	$0.00	$3,356.48
12/23/2008	$3,356.48	$0.00	$0.00	$3,356.48
12/24/2008	$3,356.48	$0.00	$0.00	$3,356.48
12/25/2008	$3,356.48	$0.00	$0.00	$3,356.48
12/26/2008	$3,356.48	$0.00	$0.00	$3,356.48
12/27/2008	$3,356.48	$0.00	$0.00	$3,356.48
12/28/2008	$3,356.48	$0.00	$0.00	$3,356.48
12/29/2008	$3,356.48	$0.00	$0.00	$3,356.48
12/30/2008	$3,356.48	$0.00	$0.00	$3,356.48
12/31/2008	$3,356.48	$0.00	$0.00	$3,356.48
Totals	$3,342.84	$13.97	$0.33	$3,356.48

Account Summary

Ending Balance:	$3,356.48	**Minimum Balance:**	$3,349.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,356.48	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,352.07	**Charge Rate:**	0.12 %
Gross Earnings:	$7.60				
Administrative Fee:	($0.34)				
Adjusted Interest:	$7.26				
Balance Including Interest:	$3,363.74				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - SHORELINE WATER DIST REV BOND				
12/01/2008	$916,919.92	$2,046.13	$90.24	$918,875.81
12/02/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/03/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/04/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/05/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/06/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/07/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/08/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/09/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/10/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/11/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/12/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/13/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/14/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/15/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/16/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/17/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/18/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/19/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/20/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/21/2008	$918,875.81	$0.00	$0.00	$918,875.81
12/22/2008	$918,875.81	$583.59	$0.00	$919,459.40
12/23/2008	$919,459.40	$0.00	$0.00	$919,459.40
12/24/2008	$919,459.40	$0.00	$0.00	$919,459.40
12/25/2008	$919,459.40	$0.00	$0.00	$919,459.40
12/26/2008	$919,459.40	$0.00	$0.00	$919,459.40
12/27/2008	$919,459.40	$0.00	$0.00	$919,459.40
12/28/2008	$919,459.40	$0.00	$0.00	$919,459.40
12/29/2008	$919,459.40	$0.00	$0.00	$919,459.40
12/30/2008	$919,459.40	$0.00	$0.00	$919,459.40
12/31/2008	$919,459.40	$0.00	$0.00	$919,459.40
Totals	$916,919.92	$2,629.72	$90.24	$919,459.40

Account Summary

Ending Balance:	$919,459.40	**Minimum Balance:**	$918,875.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$919,459.40	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$919,064.06	**Charge Rate:**	0.12 %
Gross Earnings:	$2,085.79				
Administrative Fee:	($93.41)				
Adjusted Interest:	$1,992.38				
Balance Including Interest:	$921,451.78				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
12/01/2008	$308,197.49	$26,680.91	$74.72	$334,803.68
12/02/2008	$334,803.68	$0.00	$349.00	$334,454.68
12/03/2008	$334,454.68	$0.00	$0.00	$334,454.68
12/04/2008	$334,454.68	$5,967.75	$17,283.12	$323,139.31
12/05/2008	$323,139.31	$0.00	$0.00	$323,139.31
12/06/2008	$323,139.31	$0.00	$0.00	$323,139.31
12/07/2008	$323,139.31	$0.00	$0.00	$323,139.31
12/08/2008	$323,139.31	$1,709.11	$0.00	$324,848.42
12/09/2008	$324,848.42	$0.00	$0.00	$324,848.42
12/10/2008	$324,848.42	$0.00	$22,076.98	$302,771.44
12/11/2008	$302,771.44	$4,048.06	$0.00	$306,819.50
12/12/2008	$306,819.50	$1,685.00	$0.00	$308,504.50
12/13/2008	$308,504.50	$0.00	$0.00	$308,504.50
12/14/2008	$308,504.50	$0.00	$0.00	$308,504.50
12/15/2008	$308,504.50	$0.00	$0.00	$308,504.50
12/16/2008	$308,504.50	$0.00	$0.00	$308,504.50
12/17/2008	$308,504.50	$0.00	$0.00	$308,504.50
12/18/2008	$308,504.50	$0.00	$135.00	$308,369.50
12/19/2008	$308,369.50	$0.00	$0.00	$308,369.50
12/20/2008	$308,369.50	$0.00	$0.00	$308,369.50
12/21/2008	$308,369.50	$0.00	$0.00	$308,369.50
12/22/2008	$308,369.50	$622.75	$0.00	$308,992.25
12/23/2008	$308,992.25	$0.00	$0.00	$308,992.25
12/24/2008	$308,992.25	$0.00	$0.00	$308,992.25
12/25/2008	$308,992.25	$0.00	$0.00	$308,992.25
12/26/2008	$308,992.25	$0.00	$0.00	$308,992.25
12/27/2008	$308,992.25	$0.00	$0.00	$308,992.25
12/28/2008	$308,992.25	$0.00	$0.00	$308,992.25
12/29/2008	$308,992.25	$0.00	$0.00	$308,992.25
12/30/2008	$308,992.25	$0.00	$0.00	$308,992.25
12/31/2008	$308,992.25	$2,281.01	$0.00	$311,273.26
Totals	$308,197.49	$42,994.59	$39,918.82	$311,273.26

Account Summary

Ending Balance:	$311,273.26	**Minimum Balance:**	$302,771.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334,803.68	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$313,944.08	**Charge Rate:**	0.12 %
Gross Earnings:	$712.48				
Administrative Fee:	($31.91)				
Adjusted Interest:	$680.57				
Balance Including Interest:	$311,953.83				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
12/01/2008	$5,044.84	$11.26	$0.50	$5,055.60
12/02/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/03/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/04/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/05/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/06/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/07/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/08/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/09/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/10/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/11/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/12/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/13/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/14/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/15/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/16/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/17/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/18/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/19/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/20/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/21/2008	$5,055.60	$0.00	$0.00	$5,055.60
12/22/2008	$5,055.60	$10.76	$0.00	$5,066.36
12/23/2008	$5,066.36	$0.00	$0.00	$5,066.36
12/24/2008	$5,066.36	$0.00	$0.00	$5,066.36
12/25/2008	$5,066.36	$0.00	$0.00	$5,066.36
12/26/2008	$5,066.36	$0.00	$0.00	$5,066.36
12/27/2008	$5,066.36	$0.00	$0.00	$5,066.36
12/28/2008	$5,066.36	$0.00	$0.00	$5,066.36
12/29/2008	$5,066.36	$0.00	$0.00	$5,066.36
12/30/2008	$5,066.36	$0.00	$0.00	$5,066.36
12/31/2008	$5,066.36	$0.00	$0.00	$5,066.36
Totals	$5,044.84	$22.02	$0.50	$5,066.36

Account Summary

Ending Balance:	$5,066.36	**Minimum Balance:**	$5,055.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,066.36	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,059.07	**Charge Rate:**	0.12 %
Gross Earnings:	$11.48				
Administrative Fee:	($0.51)				
Adjusted Interest:	$10.97				
Balance Including Interest:	$5,077.33				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
12/01/2008	$1,455,329.38	$27,384.24	$231.08	$1,482,482.54
12/02/2008	$1,482,482.54	$10,483.57	$86,271.39	$1,406,694.72
12/03/2008	$1,406,694.72	$3,933.23	$0.00	$1,410,627.95
12/04/2008	$1,410,627.95	$9,645.30	$0.00	$1,420,273.25
12/05/2008	$1,420,273.25	$17,826.68	$6,201.86	$1,431,898.07
12/06/2008	$1,431,898.07	$0.00	$0.00	$1,431,898.07
12/07/2008	$1,431,898.07	$0.00	$0.00	$1,431,898.07
12/08/2008	$1,431,898.07	$7,232.46	$0.00	$1,439,130.53
12/09/2008	$1,439,130.53	$8,994.60	$16,500.00	$1,431,625.13
12/10/2008	$1,431,625.13	$27,316.57	$0.00	$1,458,941.70
12/11/2008	$1,458,941.70	$1,389.47	$0.00	$1,460,331.17
12/12/2008	$1,460,331.17	$42,139.76	$31,667.63	$1,470,803.30
12/13/2008	$1,470,803.30	$0.00	$0.00	$1,470,803.30
12/14/2008	$1,470,803.30	$0.00	$0.00	$1,470,803.30
12/15/2008	$1,470,803.30	$40,275.63	$0.00	$1,511,078.93
12/16/2008	$1,511,078.93	$21,441.76	$66,507.90	$1,466,012.79
12/17/2008	$1,466,012.79	$158,725.74	$154,127.09	$1,470,611.44
12/18/2008	$1,470,611.44	$0.00	$0.00	$1,470,611.44
12/19/2008	$1,470,611.44	$0.00	$0.00	$1,470,611.44
12/20/2008	$1,470,611.44	$0.00	$0.00	$1,470,611.44
12/21/2008	$1,470,611.44	$0.00	$0.00	$1,470,611.44
12/22/2008	$1,470,611.44	$1,610.68	$0.00	$1,472,222.12
12/23/2008	$1,472,222.12	$21,532.70	$0.00	$1,493,754.82
12/24/2008	$1,493,754.82	$0.00	$0.00	$1,493,754.82
12/25/2008	$1,493,754.82	$0.00	$0.00	$1,493,754.82
12/26/2008	$1,493,754.82	$0.00	$0.00	$1,493,754.82
12/27/2008	$1,493,754.82	$0.00	$0.00	$1,493,754.82
12/28/2008	$1,493,754.82	$0.00	$0.00	$1,493,754.82
12/29/2008	$1,493,754.82	$22,421.36	$0.00	$1,516,176.18
12/30/2008	$1,516,176.18	$6,915.56	$90,424.91	$1,432,666.83
12/31/2008	$1,432,666.83	$1,193.48	$13,155.18	$1,420,705.13
Totals	$1,455,329.38	$430,462.79	$465,087.04	$1,420,705.13

Account Summary

Ending Balance:	$1,420,705.13	**Minimum Balance:**	$1,406,694.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,516,176.18	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,462,989.01	**Charge Rate:**	0.12 %
Gross Earnings:	$3,320.21				
Administrative Fee:	($148.70)				
Adjusted Interest:	$3,171.51				
Balance Including Interest:	$1,423,876.64				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
12/01/2008	$208,747.21	$465.59	$20.53	$209,192.27
12/02/2008	$209,192.27	$0.00	$0.00	$209,192.27
12/03/2008	$209,192.27	$0.00	$0.00	$209,192.27
12/04/2008	$209,192.27	$0.00	$0.00	$209,192.27
12/05/2008	$209,192.27	$0.00	$0.00	$209,192.27
12/06/2008	$209,192.27	$0.00	$0.00	$209,192.27
12/07/2008	$209,192.27	$0.00	$0.00	$209,192.27
12/08/2008	$209,192.27	$0.00	$0.00	$209,192.27
12/09/2008	$209,192.27	$0.00	$0.00	$209,192.27
12/10/2008	$209,192.27	$0.00	$0.00	$209,192.27
12/11/2008	$209,192.27	$0.00	$0.00	$209,192.27
12/12/2008	$209,192.27	$0.00	$0.00	$209,192.27
12/13/2008	$209,192.27	$0.00	$0.00	$209,192.27
12/14/2008	$209,192.27	$0.00	$0.00	$209,192.27
12/15/2008	$209,192.27	$0.00	$0.00	$209,192.27
12/16/2008	$209,192.27	$0.00	$1,722.88	$207,469.39
12/17/2008	$207,469.39	$0.00	$0.00	$207,469.39
12/18/2008	$207,469.39	$0.00	$0.00	$207,469.39
12/19/2008	$207,469.39	$0.00	$0.00	$207,469.39
12/20/2008	$207,469.39	$0.00	$0.00	$207,469.39
12/21/2008	$207,469.39	$0.00	$0.00	$207,469.39
12/22/2008	$207,469.39	$71.84	$0.00	$207,541.23
12/23/2008	$207,541.23	$0.00	$0.00	$207,541.23
12/24/2008	$207,541.23	$0.00	$0.00	$207,541.23
12/25/2008	$207,541.23	$0.00	$0.00	$207,541.23
12/26/2008	$207,541.23	$0.00	$0.00	$207,541.23
12/27/2008	$207,541.23	$0.00	$0.00	$207,541.23
12/28/2008	$207,541.23	$0.00	$0.00	$207,541.23
12/29/2008	$207,541.23	$0.00	$0.00	$207,541.23
12/30/2008	$207,541.23	$0.00	$827.20	$206,714.03
12/31/2008	$206,714.03	$0.00	$0.00	$206,714.03
Totals	$208,747.21	$537.43	$2,570.61	$206,714.03

Account Summary

Ending Balance:	$206,714.03	**Minimum Balance:**	$206,714.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$209,192.27	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$208,272.85	**Charge Rate:**	0.12 %
Gross Earnings:	$472.66				
Administrative Fee:	($21.17)				
Adjusted Interest:	$451.49				
Balance Including Interest:	$207,165.52				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
12/01/2008	($1,029.02)	$0.00	$2.30	($1,031.32)
12/02/2008	($1,031.32)	$0.00	$0.00	($1,031.32)
12/03/2008	($1,031.32)	$0.00	$0.00	($1,031.32)
12/04/2008	($1,031.32)	$0.00	$0.00	($1,031.32)
12/05/2008	($1,031.32)	$0.00	$0.00	($1,031.32)
12/06/2008	($1,031.32)	$0.00	$0.00	($1,031.32)
12/07/2008	($1,031.32)	$0.00	$0.00	($1,031.32)
12/08/2008	($1,031.32)	$0.00	$0.00	($1,031.32)
12/09/2008	($1,031.32)	$16,500.00	$0.00	$15,468.68
12/10/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/11/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/12/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/13/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/14/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/15/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/16/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/17/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/18/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/19/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/20/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/21/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/22/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/23/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/24/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/25/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/26/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/27/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/28/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/29/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/30/2008	$15,468.68	$0.00	$0.00	$15,468.68
12/31/2008	$15,468.68	$0.00	$0.00	$15,468.68
Totals	($1,029.02)	$16,500.00	$2.30	$15,468.68

Account Summary

Ending Balance:	$15,468.68	**Minimum Balance:**	($1,031.32)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,468.68	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$11,210.62	**Charge Rate:**	0.12 %
Gross Earnings:	$25.45				
Administrative Fee:	($1.16)				
Adjusted Interest:	$24.29				
Balance Including Interest:	$15,492.97				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
12/01/2008	$850,266.95	$1,889.34	$117.60	$852,038.69
12/02/2008	$852,038.69	$14,844.92	$0.00	$866,883.61
12/03/2008	$866,883.61	$0.00	$0.00	$866,883.61
12/04/2008	$866,883.61	$2,196.21	$0.00	$869,079.82
12/05/2008	$869,079.82	$0.00	$18,819.73	$850,260.09
12/06/2008	$850,260.09	$0.00	$0.00	$850,260.09
12/07/2008	$850,260.09	$0.00	$0.00	$850,260.09
12/08/2008	$850,260.09	$0.00	$0.00	$850,260.09
12/09/2008	$850,260.09	$5,543.99	$0.00	$855,804.08
12/10/2008	$855,804.08	$0.00	$0.00	$855,804.08
12/11/2008	$855,804.08	$0.00	$0.00	$855,804.08
12/12/2008	$855,804.08	$0.00	$126.00	$855,678.08
12/13/2008	$855,678.08	$0.00	$0.00	$855,678.08
12/14/2008	$855,678.08	$0.00	$0.00	$855,678.08
12/15/2008	$855,678.08	$4,959.06	$0.00	$860,637.14
12/16/2008	$860,637.14	$0.00	$0.00	$860,637.14
12/17/2008	$860,637.14	$0.00	$0.00	$860,637.14
12/18/2008	$860,637.14	$1,587.05	$0.00	$862,224.19
12/19/2008	$862,224.19	$0.00	$17,730.03	$844,494.16
12/20/2008	$844,494.16	$0.00	$0.00	$844,494.16
12/21/2008	$844,494.16	$0.00	$0.00	$844,494.16
12/22/2008	$844,494.16	$1,334.58	$0.00	$845,828.74
12/23/2008	$845,828.74	$842.21	$0.00	$846,670.95
12/24/2008	$846,670.95	$0.00	$0.00	$846,670.95
12/25/2008	$846,670.95	$0.00	$0.00	$846,670.95
12/26/2008	$846,670.95	$0.00	$0.00	$846,670.95
12/27/2008	$846,670.95	$0.00	$0.00	$846,670.95
12/28/2008	$846,670.95	$0.00	$0.00	$846,670.95
12/29/2008	$846,670.95	$0.00	$0.00	$846,670.95
12/30/2008	$846,670.95	$0.00	$0.00	$846,670.95
12/31/2008	$846,670.95	$0.00	$0.00	$846,670.95
Totals	$850,266.95	$33,197.36	$36,793.36	$846,670.95

Account Summary

Ending Balance:	$846,670.95	**Minimum Balance:**	$844,494.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$869,079.82	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$852,705.10	**Charge Rate:**	0.12 %
Gross Earnings:	$1,935.18				
Administrative Fee:	($86.67)				
Adjusted Interest:	$1,848.51				
Balance Including Interest:	$848,519.46				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
12/01/2008	$276,520.24	$536.84	$23.68	$277,033.40
12/02/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/03/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/04/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/05/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/06/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/07/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/08/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/09/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/10/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/11/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/12/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/13/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/14/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/15/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/16/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/17/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/18/2008	$277,033.40	$0.00	$0.00	$277,033.40
12/19/2008	$277,033.40	$0.00	$8,251.32	$268,782.08
12/20/2008	$268,782.08	$0.00	$0.00	$268,782.08
12/21/2008	$268,782.08	$0.00	$0.00	$268,782.08
12/22/2008	$268,782.08	$233.92	$0.00	$269,016.00
12/23/2008	$269,016.00	$0.00	$0.00	$269,016.00
12/24/2008	$269,016.00	$0.00	$0.00	$269,016.00
12/25/2008	$269,016.00	$0.00	$0.00	$269,016.00
12/26/2008	$269,016.00	$0.00	$0.00	$269,016.00
12/27/2008	$269,016.00	$0.00	$0.00	$269,016.00
12/28/2008	$269,016.00	$0.00	$0.00	$269,016.00
12/29/2008	$269,016.00	$0.00	$0.00	$269,016.00
12/30/2008	$269,016.00	$0.00	$0.00	$269,016.00
12/31/2008	$269,016.00	$0.00	$0.00	$269,016.00
Totals	$276,520.24	$770.76	$8,275.00	$269,016.00

Account Summary

Ending Balance:	$269,016.00	**Minimum Balance:**	$268,782.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$277,033.40	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$273,648.63	**Charge Rate:**	0.12 %
Gross Earnings:	$621.04				
Administrative Fee:	($27.81)				
Adjusted Interest:	$593.23				
Balance Including Interest:	$269,609.23				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543020 - WATER DIST 54 PWTF WATER STORAGE				
12/01/2008	$0.00	$0.00	$0.00	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

12/01/08 - 12/31/08

090543030 - WATER DIST #54 PWTF 98 SYSTEM IMP

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

Account Summary

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

12/01/08 - 12/31/08

090750010 - HIGHLINE WD #75 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$9,758,772.95	$75,531.24	$1,153.14	$9,833,151.05
12/02/2008	$9,833,151.05	$47,146.47	$0.00	$9,880,297.52
12/03/2008	$9,880,297.52	$56,628.62	$0.00	$9,936,926.14
12/04/2008	$9,936,926.14	$44,910.45	$0.00	$9,981,836.59
12/05/2008	$9,981,836.59	$86,804.93	$113,571.25	$9,955,070.27
12/06/2008	$9,955,070.27	$0.00	$0.00	$9,955,070.27
12/07/2008	$9,955,070.27	$0.00	$0.00	$9,955,070.27
12/08/2008	$9,955,070.27	$56,476.27	$0.00	$10,011,546.54
12/09/2008	$10,011,546.54	$38,740.63	$64,602.28	$9,985,684.89
12/10/2008	$9,985,684.89	$64,931.39	$23,254.97	$10,027,361.31
12/11/2008	$10,027,361.31	$51,323.62	$0.00	$10,078,684.93
12/12/2008	$10,078,684.93	$41,931.16	$19,648.01	$10,100,968.08
12/13/2008	$10,100,968.08	$0.00	$0.00	$10,100,968.08
12/14/2008	$10,100,968.08	$0.00	$0.00	$10,100,968.08
12/15/2008	$10,100,968.08	$88,934.33	$22,949.73	$10,166,952.68
12/16/2008	$10,166,952.68	$71,114.35	$0.00	$10,238,067.03
12/17/2008	$10,238,067.03	$55,921.14	$11,219.76	$10,282,768.41
12/18/2008	$10,282,768.41	$28,840.05	$0.00	$10,311,608.46
12/19/2008	$10,311,608.46	$35,524.54	$65,560.82	$10,281,572.18
12/20/2008	$10,281,572.18	$0.00	$0.00	$10,281,572.18
12/21/2008	$10,281,572.18	$0.00	$0.00	$10,281,572.18
12/22/2008	$10,281,572.18	$26,281.96	$3,000,000.00	$7,307,854.14
12/23/2008	$7,307,854.14	$30,263.97	$366,858.44	$6,971,259.67
12/24/2008	$6,971,259.67	$261,874.86	$21,613.48	$7,211,521.05
12/25/2008	$7,211,521.05	$0.00	$0.00	$7,211,521.05
12/26/2008	$7,211,521.05	$26,531.11	$0.00	$7,238,052.16
12/27/2008	$7,238,052.16	$0.00	$0.00	$7,238,052.16
12/28/2008	$7,238,052.16	$0.00	$0.00	$7,238,052.16
12/29/2008	$7,238,052.16	$50,314.34	$47,822.01	$7,240,544.49
12/30/2008	$7,240,544.49	$27,295.35	$0.00	$7,267,839.84
12/31/2008	$7,267,839.84	$190,703.12	$315,601.59	$7,142,941.37
Totals	$9,758,772.95	$1,458,023.90	$4,073,855.48	$7,142,941.37

Account Summary

Ending Balance:	$7,142,941.37	**Minimum Balance:**	$6,971,259.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,311,608.46	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$9,155,334.04	**Charge Rate:**	0.12 %
Gross Earnings:	$20,777.70				
Administrative Fee:	($930.54)				
Adjusted Interest:	$19,847.16				
Balance Including Interest:	$7,162,788.53				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
12/01/2008	$3,641,811.53	$8,336.54	$367.64	$3,649,780.43
12/02/2008	$3,649,780.43	$0.00	$0.00	$3,649,780.43
12/03/2008	$3,649,780.43	$0.00	$0.00	$3,649,780.43
12/04/2008	$3,649,780.43	$0.00	$0.00	$3,649,780.43
12/05/2008	$3,649,780.43	$0.00	$0.00	$3,649,780.43
12/06/2008	$3,649,780.43	$0.00	$0.00	$3,649,780.43
12/07/2008	$3,649,780.43	$0.00	$0.00	$3,649,780.43
12/08/2008	$3,649,780.43	$0.00	$0.00	$3,649,780.43
12/09/2008	$3,649,780.43	$0.00	$5,919.91	$3,643,860.52
12/10/2008	$3,643,860.52	$0.00	$0.00	$3,643,860.52
12/11/2008	$3,643,860.52	$0.00	$0.00	$3,643,860.52
12/12/2008	$3,643,860.52	$0.00	$0.00	$3,643,860.52
12/13/2008	$3,643,860.52	$0.00	$0.00	$3,643,860.52
12/14/2008	$3,643,860.52	$0.00	$0.00	$3,643,860.52
12/15/2008	$3,643,860.52	$0.00	$0.00	$3,643,860.52
12/16/2008	$3,643,860.52	$0.00	$0.00	$3,643,860.52
12/17/2008	$3,643,860.52	$0.00	$0.00	$3,643,860.52
12/18/2008	$3,643,860.52	$0.00	$0.00	$3,643,860.52
12/19/2008	$3,643,860.52	$0.00	$0.00	$3,643,860.52
12/20/2008	$3,643,860.52	$0.00	$0.00	$3,643,860.52
12/21/2008	$3,643,860.52	$0.00	$0.00	$3,643,860.52
12/22/2008	$3,643,860.52	$3,011,187.47	$0.00	$6,655,047.99
12/23/2008	$6,655,047.99	$0.00	$25,664.93	$6,629,383.06
12/24/2008	$6,629,383.06	$0.00	$0.00	$6,629,383.06
12/25/2008	$6,629,383.06	$0.00	$0.00	$6,629,383.06
12/26/2008	$6,629,383.06	$0.00	$0.00	$6,629,383.06
12/27/2008	$6,629,383.06	$0.00	$0.00	$6,629,383.06
12/28/2008	$6,629,383.06	$0.00	$0.00	$6,629,383.06
12/29/2008	$6,629,383.06	$0.00	$0.00	$6,629,383.06
12/30/2008	$6,629,383.06	$0.00	$0.00	$6,629,383.06
12/31/2008	$6,629,383.06	$244,526.80	$0.00	$6,873,909.86
Totals	$3,641,811.53	$3,264,050.81	$31,952.48	$6,873,909.86

Account Summary

Ending Balance:	$6,873,909.86	**Minimum Balance:**	$3,643,860.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,873,909.86	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,617,175.89	**Charge Rate:**	0.12 %
Gross Earnings:	$10,478.52				
Administrative Fee:	($469.29)				
Adjusted Interest:	$10,009.23				
Balance Including Interest:	$6,883,919.09				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090758020 - HIGHLINE WD #75 REV & REF 65				
12/01/2008	$819,825.38	$1,802.63	$79.50	$821,548.51
12/02/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/03/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/04/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/05/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/06/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/07/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/08/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/09/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/10/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/11/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/12/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/13/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/14/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/15/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/16/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/17/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/18/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/19/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/20/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/21/2008	$821,548.51	$0.00	$0.00	$821,548.51
12/22/2008	$821,548.51	$2,425.53	$0.00	$823,974.04
12/23/2008	$823,974.04	$0.00	$0.00	$823,974.04
12/24/2008	$823,974.04	$0.00	$0.00	$823,974.04
12/25/2008	$823,974.04	$0.00	$0.00	$823,974.04
12/26/2008	$823,974.04	$0.00	$0.00	$823,974.04
12/27/2008	$823,974.04	$0.00	$0.00	$823,974.04
12/28/2008	$823,974.04	$0.00	$0.00	$823,974.04
12/29/2008	$823,974.04	$0.00	$0.00	$823,974.04
12/30/2008	$823,974.04	$0.00	$0.00	$823,974.04
12/31/2008	$823,974.04	$71,074.79	$0.00	$895,048.83
Totals	$819,825.38	$75,302.95	$79.50	$895,048.83

Account Summary

Ending Balance:	$895,048.83	**Minimum Balance:**	$821,548.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$895,048.83	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$824,623.67	**Charge Rate:**	0.12 %
Gross Earnings:	$1,871.45				
Administrative Fee:	($83.81)				
Adjusted Interest:	$1,787.64				
Balance Including Interest:	$896,836.47				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMMAMISH PLATEAU MAINTENANCE				
12/01/2008	$11,642,798.96	$34,407.22	$1,677.68	$11,675,528.50
12/02/2008	$11,675,528.50	$140,470.96	$52.18	$11,815,947.28
12/03/2008	$11,815,947.28	$0.00	$0.00	$11,815,947.28
12/04/2008	$11,815,947.28	$0.00	$0.00	$11,815,947.28
12/05/2008	$11,815,947.28	$0.00	$0.00	$11,815,947.28
12/06/2008	$11,815,947.28	$0.00	$0.00	$11,815,947.28
12/07/2008	$11,815,947.28	$0.00	$0.00	$11,815,947.28
12/08/2008	$11,815,947.28	$392.80	$0.00	$11,816,340.08
12/09/2008	$11,816,340.08	$0.00	$0.00	$11,816,340.08
12/10/2008	$11,816,340.08	$0.00	$165,570.44	$11,650,769.64
12/11/2008	$11,650,769.64	$0.00	$0.00	$11,650,769.64
12/12/2008	$11,650,769.64	$0.00	$0.00	$11,650,769.64
12/13/2008	$11,650,769.64	$0.00	$0.00	$11,650,769.64
12/14/2008	$11,650,769.64	$0.00	$0.00	$11,650,769.64
12/15/2008	$11,650,769.64	$25,395.51	$163,322.23	$11,512,842.92
12/16/2008	$11,512,842.92	$0.00	$136.60	$11,512,706.32
12/17/2008	$11,512,706.32	$0.00	$0.00	$11,512,706.32
12/18/2008	$11,512,706.32	$383,164.26	$0.00	$11,895,870.58
12/19/2008	$11,895,870.58	$0.00	$0.00	$11,895,870.58
12/20/2008	$11,895,870.58	$0.00	$0.00	$11,895,870.58
12/21/2008	$11,895,870.58	$0.00	$0.00	$11,895,870.58
12/22/2008	$11,895,870.58	$35,727.13	$0.00	$11,931,597.71
12/23/2008	$11,931,597.71	$0.00	$0.00	$11,931,597.71
12/24/2008	$11,931,597.71	$0.00	$190,384.10	$11,741,213.61
12/25/2008	$11,741,213.61	$0.00	$0.00	$11,741,213.61
12/26/2008	$11,741,213.61	$0.00	$0.00	$11,741,213.61
12/27/2008	$11,741,213.61	$0.00	$0.00	$11,741,213.61
12/28/2008	$11,741,213.61	$0.00	$0.00	$11,741,213.61
12/29/2008	$11,741,213.61	$0.00	$0.00	$11,741,213.61
12/30/2008	$11,741,213.61	$54,495.63	$0.00	$11,795,709.24
12/31/2008	$11,795,709.24	$445,770.00	$559,546.14	$11,681,933.10
Totals	$11,642,798.96	$1,119,823.51	$1,080,689.37	$11,681,933.10

Account Summary

Ending Balance:	$11,681,933.10	**Minimum Balance:**	$11,512,706.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,931,597.71	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$11,753,793.48	**Charge Rate:**	0.12 %

Gross Earnings:	$26,674.82
Administrative Fee:	($1,194.65)
Adjusted Interest:	$25,480.17
Balance Including Interest:	$11,707,413.27

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMMAMISH RATE STABILIZATION				
12/01/2008	$665,878.94	$1,485.17	$65.50	$667,298.61
12/02/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/03/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/04/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/05/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/06/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/07/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/08/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/09/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/10/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/11/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/12/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/13/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/14/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/15/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/16/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/17/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/18/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/19/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/20/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/21/2008	$667,298.61	$0.00	$0.00	$667,298.61
12/22/2008	$667,298.61	$1,297.41	$0.00	$668,596.02
12/23/2008	$668,596.02	$0.00	$0.00	$668,596.02
12/24/2008	$668,596.02	$0.00	$0.00	$668,596.02
12/25/2008	$668,596.02	$0.00	$0.00	$668,596.02
12/26/2008	$668,596.02	$0.00	$0.00	$668,596.02
12/27/2008	$668,596.02	$0.00	$0.00	$668,596.02
12/28/2008	$668,596.02	$0.00	$0.00	$668,596.02
12/29/2008	$668,596.02	$0.00	$0.00	$668,596.02
12/30/2008	$668,596.02	$0.00	$0.00	$668,596.02
12/31/2008	$668,596.02	$0.00	$0.00	$668,596.02
Totals	$665,878.94	$2,782.58	$65.50	$668,596.02

Account Summary

Ending Balance:	$668,596.02	**Minimum Balance:**	$667,298.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$668,596.02	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$667,717.13	**Charge Rate:**	0.12 %
Gross Earnings:	$1,515.36				
Administrative Fee:	($67.87)				
Adjusted Interest:	$1,447.49				
Balance Including Interest:	$670,043.51				

12/01/08 - 12/31/08

090820030 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$919.08	$2.05	$0.09	$921.04
12/02/2008	$921.04	$0.00	$0.00	$921.04
12/03/2008	$921.04	$0.00	$0.00	$921.04
12/04/2008	$921.04	$0.00	$0.00	$921.04
12/05/2008	$921.04	$0.00	$0.00	$921.04
12/06/2008	$921.04	$0.00	$0.00	$921.04
12/07/2008	$921.04	$0.00	$0.00	$921.04
12/08/2008	$921.04	$0.00	$0.00	$921.04
12/09/2008	$921.04	$0.00	$0.00	$921.04
12/10/2008	$921.04	$0.00	$0.00	$921.04
12/11/2008	$921.04	$0.00	$0.00	$921.04
12/12/2008	$921.04	$0.00	$0.00	$921.04
12/13/2008	$921.04	$0.00	$0.00	$921.04
12/14/2008	$921.04	$0.00	$0.00	$921.04
12/15/2008	$921.04	$0.00	$0.00	$921.04
12/16/2008	$921.04	$0.00	$0.00	$921.04
12/17/2008	$921.04	$0.00	$0.00	$921.04
12/18/2008	$921.04	$0.00	$0.00	$921.04
12/19/2008	$921.04	$0.00	$0.00	$921.04
12/20/2008	$921.04	$0.00	$0.00	$921.04
12/21/2008	$921.04	$0.00	$0.00	$921.04
12/22/2008	$921.04	$1.79	$0.00	$922.83
12/23/2008	$922.83	$0.00	$0.00	$922.83
12/24/2008	$922.83	$0.00	$0.00	$922.83
12/25/2008	$922.83	$0.00	$0.00	$922.83
12/26/2008	$922.83	$0.00	$0.00	$922.83
12/27/2008	$922.83	$0.00	$0.00	$922.83
12/28/2008	$922.83	$0.00	$0.00	$922.83
12/29/2008	$922.83	$0.00	$0.00	$922.83
12/30/2008	$922.83	$0.00	$0.00	$922.83
12/31/2008	$922.83	$0.00	$0.00	$922.83
Totals	$919.08	$3.84	$0.09	$922.83

Account Summary

Ending Balance:	$922.83	**Minimum Balance:**	$921.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$922.83	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$921.62	**Charge Rate:**	0.12 %
Gross Earnings:	$2.09				
Administrative Fee:	($0.09)				
Adjusted Interest:	$2.00				
Balance Including Interest:	$924.83				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMMAMISH PLATEAU SEWER GEN				
12/01/2008	$532,778.37	$2,089.91	$92.17	$534,776.11
12/02/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/03/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/04/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/05/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/06/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/07/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/08/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/09/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/10/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/11/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/12/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/13/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/14/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/15/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/16/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/17/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/18/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/19/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/20/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/21/2008	$534,776.11	$0.00	$0.00	$534,776.11
12/22/2008	$534,776.11	$1,876.30	$0.00	$536,652.41
12/23/2008	$536,652.41	$0.00	$0.00	$536,652.41
12/24/2008	$536,652.41	$0.00	$34.73	$536,617.68
12/25/2008	$536,617.68	$0.00	$0.00	$536,617.68
12/26/2008	$536,617.68	$0.00	$0.00	$536,617.68
12/27/2008	$536,617.68	$0.00	$0.00	$536,617.68
12/28/2008	$536,617.68	$0.00	$0.00	$536,617.68
12/29/2008	$536,617.68	$0.00	$0.00	$536,617.68
12/30/2008	$536,617.68	$0.00	$0.00	$536,617.68
12/31/2008	$536,617.68	$1,815.00	$0.00	$538,432.68
Totals	$532,778.37	$5,781.21	$126.90	$538,432.68

Account Summary

Ending Balance:	$538,432.68	**Minimum Balance:**	$534,776.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$538,432.68	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$535,430.95	**Charge Rate:**	0.12 %
Gross Earnings:	$1,215.14				
Administrative Fee:	($54.42)				
Adjusted Interest:	$1,160.72				
Balance Including Interest:	$539,593.40				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMMAMISH PLATEAU SAHALEE SEWE				
12/01/2008	$585,028.68	$1,302.90	$57.46	$586,274.12
12/02/2008	$586,274.12	$1,877.66	$0.00	$588,151.78
12/03/2008	$588,151.78	$0.00	$0.00	$588,151.78
12/04/2008	$588,151.78	$0.00	$0.00	$588,151.78
12/05/2008	$588,151.78	$0.00	$0.00	$588,151.78
12/06/2008	$588,151.78	$0.00	$0.00	$588,151.78
12/07/2008	$588,151.78	$0.00	$0.00	$588,151.78
12/08/2008	$588,151.78	$0.00	$0.00	$588,151.78
12/09/2008	$588,151.78	$0.00	$0.00	$588,151.78
12/10/2008	$588,151.78	$0.00	$0.00	$588,151.78
12/11/2008	$588,151.78	$0.00	$0.00	$588,151.78
12/12/2008	$588,151.78	$0.00	$0.00	$588,151.78
12/13/2008	$588,151.78	$0.00	$0.00	$588,151.78
12/14/2008	$588,151.78	$0.00	$0.00	$588,151.78
12/15/2008	$588,151.78	$0.00	$0.00	$588,151.78
12/16/2008	$588,151.78	$0.00	$0.00	$588,151.78
12/17/2008	$588,151.78	$0.00	$0.00	$588,151.78
12/18/2008	$588,151.78	$5,461.49	$0.00	$593,613.27
12/19/2008	$593,613.27	$0.00	$0.00	$593,613.27
12/20/2008	$593,613.27	$0.00	$0.00	$593,613.27
12/21/2008	$593,613.27	$0.00	$0.00	$593,613.27
12/22/2008	$593,613.27	$909.48	$0.00	$594,522.75
12/23/2008	$594,522.75	$0.00	$0.00	$594,522.75
12/24/2008	$594,522.75	$0.00	$86.09	$594,436.66
12/25/2008	$594,436.66	$0.00	$0.00	$594,436.66
12/26/2008	$594,436.66	$0.00	$0.00	$594,436.66
12/27/2008	$594,436.66	$0.00	$0.00	$594,436.66
12/28/2008	$594,436.66	$0.00	$0.00	$594,436.66
12/29/2008	$594,436.66	$0.00	$0.00	$594,436.66
12/30/2008	$594,436.66	$0.00	$0.00	$594,436.66
12/31/2008	$594,436.66	$0.00	$0.00	$594,436.66
Totals	$585,028.68	$9,551.53	$143.55	$594,436.66

Account Summary

Ending Balance:	$594,436.66	**Minimum Balance:**	$586,274.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$594,522.75	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$590,828.85	**Charge Rate:**	0.12 %
Gross Earnings:	$1,340.87				
Administrative Fee:	($60.05)				
Adjusted Interest:	$1,280.82				
Balance Including Interest:	$595,717.48				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823010 - SAMMAMISH PLATEAU CONSTRUCTION				
12/01/2008	$23,278.89	$51.93	$2.29	$23,328.53
12/02/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/03/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/04/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/05/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/06/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/07/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/08/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/09/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/10/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/11/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/12/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/13/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/14/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/15/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/16/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/17/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/18/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/19/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/20/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/21/2008	$23,328.53	$0.00	$0.00	$23,328.53
12/22/2008	$23,328.53	$198.38	$0.00	$23,526.91
12/23/2008	$23,526.91	$0.00	$0.00	$23,526.91
12/24/2008	$23,526.91	$0.00	$0.00	$23,526.91
12/25/2008	$23,526.91	$0.00	$0.00	$23,526.91
12/26/2008	$23,526.91	$0.00	$0.00	$23,526.91
12/27/2008	$23,526.91	$0.00	$0.00	$23,526.91
12/28/2008	$23,526.91	$0.00	$0.00	$23,526.91
12/29/2008	$23,526.91	$0.00	$0.00	$23,526.91
12/30/2008	$23,526.91	$0.00	$0.00	$23,526.91
12/31/2008	$23,526.91	$0.00	$0.00	$23,526.91
Totals	$23,278.89	$250.31	$2.29	$23,526.91

Account Summary

Ending Balance:	$23,526.91	**Minimum Balance:**	$23,328.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,526.91	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$23,392.52	**Charge Rate:**	0.12 %
Gross Earnings:	$53.08				
Administrative Fee:	($2.38)				
Adjusted Interest:	$50.70				
Balance Including Interest:	$23,577.61				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMMAMISH PLATEAU SEWER CONST				
12/01/2008	$2,538,485.47	$6,753.66	$297.84	$2,544,941.29
12/02/2008	$2,544,941.29	$0.00	$0.00	$2,544,941.29
12/03/2008	$2,544,941.29	$0.00	$0.00	$2,544,941.29
12/04/2008	$2,544,941.29	$0.00	$0.00	$2,544,941.29
12/05/2008	$2,544,941.29	$0.00	$0.00	$2,544,941.29
12/06/2008	$2,544,941.29	$0.00	$0.00	$2,544,941.29
12/07/2008	$2,544,941.29	$0.00	$0.00	$2,544,941.29
12/08/2008	$2,544,941.29	$0.00	$0.00	$2,544,941.29
12/09/2008	$2,544,941.29	$0.00	$0.00	$2,544,941.29
12/10/2008	$2,544,941.29	$0.00	$0.00	$2,544,941.29
12/11/2008	$2,544,941.29	$0.00	$0.00	$2,544,941.29
12/12/2008	$2,544,941.29	$0.00	$0.00	$2,544,941.29
12/13/2008	$2,544,941.29	$0.00	$0.00	$2,544,941.29
12/14/2008	$2,544,941.29	$0.00	$0.00	$2,544,941.29
12/15/2008	$2,544,941.29	$0.00	$41,890.07	$2,503,051.22
12/16/2008	$2,503,051.22	$0.00	$0.00	$2,503,051.22
12/17/2008	$2,503,051.22	$0.00	$0.00	$2,503,051.22
12/18/2008	$2,503,051.22	$0.00	$0.00	$2,503,051.22
12/19/2008	$2,503,051.22	$0.00	$0.00	$2,503,051.22
12/20/2008	$2,503,051.22	$0.00	$0.00	$2,503,051.22
12/21/2008	$2,503,051.22	$0.00	$0.00	$2,503,051.22
12/22/2008	$2,503,051.22	$4,947.62	$0.00	$2,507,998.84
12/23/2008	$2,507,998.84	$0.00	$0.00	$2,507,998.84
12/24/2008	$2,507,998.84	$0.00	$0.00	$2,507,998.84
12/25/2008	$2,507,998.84	$0.00	$0.00	$2,507,998.84
12/26/2008	$2,507,998.84	$0.00	$0.00	$2,507,998.84
12/27/2008	$2,507,998.84	$0.00	$0.00	$2,507,998.84
12/28/2008	$2,507,998.84	$0.00	$0.00	$2,507,998.84
12/29/2008	$2,507,998.84	$0.00	$0.00	$2,507,998.84
12/30/2008	$2,507,998.84	$0.00	$0.00	$2,507,998.84
12/31/2008	$2,507,998.84	$0.00	$119,976.32	$2,388,022.52
Totals	$2,538,485.47	$11,701.28	$162,164.23	$2,388,022.52

Account Summary

Ending Balance:	$2,388,022.52	**Minimum Balance:**	$2,388,022.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,544,941.29	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,519,695.12	**Charge Rate:**	0.12 %
Gross Earnings:	$5,718.36				
Administrative Fee:	($256.10)				
Adjusted Interest:	$5,462.26				
Balance Including Interest:	$2,393,484.78				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMMAMISH PLATEAU TRUST				
12/01/2008	$95,045.22	$211.99	$9.35	$95,247.86
12/02/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/03/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/04/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/05/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/06/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/07/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/08/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/09/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/10/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/11/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/12/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/13/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/14/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/15/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/16/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/17/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/18/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/19/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/20/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/21/2008	$95,247.86	$0.00	$0.00	$95,247.86
12/22/2008	$95,247.86	$185.19	$0.00	$95,433.05
12/23/2008	$95,433.05	$0.00	$0.00	$95,433.05
12/24/2008	$95,433.05	$0.00	$0.00	$95,433.05
12/25/2008	$95,433.05	$0.00	$0.00	$95,433.05
12/26/2008	$95,433.05	$0.00	$0.00	$95,433.05
12/27/2008	$95,433.05	$0.00	$0.00	$95,433.05
12/28/2008	$95,433.05	$0.00	$0.00	$95,433.05
12/29/2008	$95,433.05	$0.00	$0.00	$95,433.05
12/30/2008	$95,433.05	$0.00	$0.00	$95,433.05
12/31/2008	$95,433.05	$0.00	$0.00	$95,433.05
Totals	$95,045.22	$397.18	$9.35	$95,433.05

Account Summary

Ending Balance:	$95,433.05	**Minimum Balance:**	$95,247.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,433.05	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$95,307.60	**Charge Rate:**	0.12 %
Gross Earnings:	$216.30				
Administrative Fee:	($9.69)				
Adjusted Interest:	$206.61				
Balance Including Interest:	$95,639.66				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMMAMISH PLATEAU GENERAL FAC				
12/01/2008	$1,296,029.00	$4,369.76	$192.71	$1,300,206.05
12/02/2008	$1,300,206.05	$0.00	$0.00	$1,300,206.05
12/03/2008	$1,300,206.05	$0.00	$0.00	$1,300,206.05
12/04/2008	$1,300,206.05	$0.00	$0.00	$1,300,206.05
12/05/2008	$1,300,206.05	$0.00	$0.00	$1,300,206.05
12/06/2008	$1,300,206.05	$0.00	$0.00	$1,300,206.05
12/07/2008	$1,300,206.05	$0.00	$0.00	$1,300,206.05
12/08/2008	$1,300,206.05	$0.00	$0.00	$1,300,206.05
12/09/2008	$1,300,206.05	$0.00	$0.00	$1,300,206.05
12/10/2008	$1,300,206.05	$0.00	$0.00	$1,300,206.05
12/11/2008	$1,300,206.05	$0.00	$0.00	$1,300,206.05
12/12/2008	$1,300,206.05	$0.00	$0.00	$1,300,206.05
12/13/2008	$1,300,206.05	$0.00	$0.00	$1,300,206.05
12/14/2008	$1,300,206.05	$0.00	$0.00	$1,300,206.05
12/15/2008	$1,300,206.05	$0.00	$0.00	$1,300,206.05
12/16/2008	$1,300,206.05	$0.00	$0.00	$1,300,206.05
12/17/2008	$1,300,206.05	$0.00	$0.00	$1,300,206.05
12/18/2008	$1,300,206.05	$5,850.00	$0.00	$1,306,056.05
12/19/2008	$1,306,056.05	$0.00	$0.00	$1,306,056.05
12/20/2008	$1,306,056.05	$0.00	$0.00	$1,306,056.05
12/21/2008	$1,306,056.05	$0.00	$0.00	$1,306,056.05
12/22/2008	$1,306,056.05	$10,123.49	$0.00	$1,316,179.54
12/23/2008	$1,316,179.54	$0.00	$0.00	$1,316,179.54
12/24/2008	$1,316,179.54	$0.00	$0.00	$1,316,179.54
12/25/2008	$1,316,179.54	$0.00	$0.00	$1,316,179.54
12/26/2008	$1,316,179.54	$0.00	$0.00	$1,316,179.54
12/27/2008	$1,316,179.54	$0.00	$0.00	$1,316,179.54
12/28/2008	$1,316,179.54	$0.00	$0.00	$1,316,179.54
12/29/2008	$1,316,179.54	$0.00	$0.00	$1,316,179.54
12/30/2008	$1,316,179.54	$0.00	$0.00	$1,316,179.54
12/31/2008	$1,316,179.54	$1,950.00	$0.00	$1,318,129.54
Totals	$1,296,029.00	$22,293.25	$192.71	$1,318,129.54

Account Summary

Ending Balance:	$1,318,129.54	**Minimum Balance:**	$1,300,206.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,318,129.54	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,306,176.53	**Charge Rate:**	0.12 %
Gross Earnings:	$2,964.32				
Administrative Fee:	($132.76)				
Adjusted Interest:	$2,831.56				
Balance Including Interest:	$1,320,961.10				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMMAMISH PLATEAU REPAIR				
12/01/2008	$2,515,500.15	$1,421.13	$62.67	$2,516,858.61
12/02/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/03/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/04/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/05/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/06/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/07/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/08/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/09/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/10/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/11/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/12/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/13/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/14/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/15/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/16/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/17/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/18/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/19/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/20/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/21/2008	$2,516,858.61	$0.00	$0.00	$2,516,858.61
12/22/2008	$2,516,858.61	$127.62	$0.00	$2,516,986.23
12/23/2008	$2,516,986.23	$0.00	$0.00	$2,516,986.23
12/24/2008	$2,516,986.23	$0.00	$0.00	$2,516,986.23
12/25/2008	$2,516,986.23	$0.00	$0.00	$2,516,986.23
12/26/2008	$2,516,986.23	$0.00	$0.00	$2,516,986.23
12/27/2008	$2,516,986.23	$0.00	$0.00	$2,516,986.23
12/28/2008	$2,516,986.23	$0.00	$0.00	$2,516,986.23
12/29/2008	$2,516,986.23	$0.00	$0.00	$2,516,986.23
12/30/2008	$2,516,986.23	$0.00	$0.00	$2,516,986.23
12/31/2008	$2,516,986.23	$0.00	$0.00	$2,516,986.23
Totals	$2,515,500.15	$1,548.75	$62.67	$2,516,986.23

Account Summary

Ending Balance:	$2,516,986.23	**Minimum Balance:**	$2,516,858.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,516,986.23	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,516,899.78	**Charge Rate:**	0.12 %
Gross Earnings:	$5,712.02				
Administrative Fee:	($255.82)				
Adjusted Interest:	$5,456.20				
Balance Including Interest:	$2,522,442.43				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMMAMISH PLATEAU GROWTH MGMT				
12/01/2008	$447,607.17	$998.34	$44.03	$448,561.48
12/02/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/03/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/04/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/05/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/06/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/07/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/08/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/09/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/10/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/11/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/12/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/13/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/14/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/15/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/16/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/17/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/18/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/19/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/20/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/21/2008	$448,561.48	$0.00	$0.00	$448,561.48
12/22/2008	$448,561.48	$872.13	$0.00	$449,433.61
12/23/2008	$449,433.61	$0.00	$0.00	$449,433.61
12/24/2008	$449,433.61	$0.00	$0.00	$449,433.61
12/25/2008	$449,433.61	$0.00	$0.00	$449,433.61
12/26/2008	$449,433.61	$0.00	$0.00	$449,433.61
12/27/2008	$449,433.61	$0.00	$0.00	$449,433.61
12/28/2008	$449,433.61	$0.00	$0.00	$449,433.61
12/29/2008	$449,433.61	$0.00	$0.00	$449,433.61
12/30/2008	$449,433.61	$0.00	$0.00	$449,433.61
12/31/2008	$449,433.61	$0.00	$0.00	$449,433.61
Totals	$447,607.17	$1,870.47	$44.03	$449,433.61

Account Summary

Ending Balance:	$449,433.61	**Minimum Balance:**	$448,561.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$449,433.61	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$448,842.81	**Charge Rate:**	0.12 %
Gross Earnings:	$1,018.63				
Administrative Fee:	($45.62)				
Adjusted Interest:	$973.01				
Balance Including Interest:	$450,406.62				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMMAMISH WD CSD WTR ALLIANCE				
12/01/2008	$51,398.31	$114.63	$5.06	$51,507.88
12/02/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/03/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/04/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/05/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/06/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/07/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/08/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/09/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/10/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/11/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/12/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/13/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/14/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/15/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/16/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/17/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/18/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/19/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/20/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/21/2008	$51,507.88	$0.00	$0.00	$51,507.88
12/22/2008	$51,507.88	$100.15	$0.00	$51,608.03
12/23/2008	$51,608.03	$0.00	$0.00	$51,608.03
12/24/2008	$51,608.03	$0.00	$0.00	$51,608.03
12/25/2008	$51,608.03	$0.00	$0.00	$51,608.03
12/26/2008	$51,608.03	$0.00	$0.00	$51,608.03
12/27/2008	$51,608.03	$0.00	$0.00	$51,608.03
12/28/2008	$51,608.03	$0.00	$0.00	$51,608.03
12/29/2008	$51,608.03	$0.00	$0.00	$51,608.03
12/30/2008	$51,608.03	$0.00	$0.00	$51,608.03
12/31/2008	$51,608.03	$0.00	$0.00	$51,608.03
Totals	$51,398.31	$214.78	$5.06	$51,608.03

Account Summary

Ending Balance:	$51,608.03	**Minimum Balance:**	$51,507.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,608.03	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$51,540.19	**Charge Rate:**	0.12 %
Gross Earnings:	$116.97				
Administrative Fee:	($5.24)				
Adjusted Interest:	$111.73				
Balance Including Interest:	$51,719.76				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMMAMISH PLAT WATER SEWER REV				
12/01/2008	$4,712,669.60	$5,977.15	$2,169,330.47	$2,549,316.28
12/02/2008	$2,549,316.28	$0.00	$0.00	$2,549,316.28
12/03/2008	$2,549,316.28	$0.00	$0.00	$2,549,316.28
12/04/2008	$2,549,316.28	$0.00	$0.00	$2,549,316.28
12/05/2008	$2,549,316.28	$0.00	$0.00	$2,549,316.28
12/06/2008	$2,549,316.28	$0.00	$0.00	$2,549,316.28
12/07/2008	$2,549,316.28	$0.00	$0.00	$2,549,316.28
12/08/2008	$2,549,316.28	$0.00	$0.00	$2,549,316.28
12/09/2008	$2,549,316.28	$0.00	$0.00	$2,549,316.28
12/10/2008	$2,549,316.28	$0.00	$0.00	$2,549,316.28
12/11/2008	$2,549,316.28	$885.65	$0.00	$2,550,201.93
12/12/2008	$2,550,201.93	$0.00	$0.00	$2,550,201.93
12/13/2008	$2,550,201.93	$0.00	$0.00	$2,550,201.93
12/14/2008	$2,550,201.93	$0.00	$0.00	$2,550,201.93
12/15/2008	$2,550,201.93	$0.00	$0.00	$2,550,201.93
12/16/2008	$2,550,201.93	$0.00	$0.00	$2,550,201.93
12/17/2008	$2,550,201.93	$0.00	$0.00	$2,550,201.93
12/18/2008	$2,550,201.93	$0.00	$0.00	$2,550,201.93
12/19/2008	$2,550,201.93	$0.00	$0.00	$2,550,201.93
12/20/2008	$2,550,201.93	$0.00	$0.00	$2,550,201.93
12/21/2008	$2,550,201.93	$0.00	$0.00	$2,550,201.93
12/22/2008	$2,550,201.93	$4,350.42	$0.00	$2,554,552.35
12/23/2008	$2,554,552.35	$0.00	$0.00	$2,554,552.35
12/24/2008	$2,554,552.35	$0.00	$0.00	$2,554,552.35
12/25/2008	$2,554,552.35	$0.00	$0.00	$2,554,552.35
12/26/2008	$2,554,552.35	$0.00	$0.00	$2,554,552.35
12/27/2008	$2,554,552.35	$0.00	$0.00	$2,554,552.35
12/28/2008	$2,554,552.35	$0.00	$0.00	$2,554,552.35
12/29/2008	$2,554,552.35	$0.00	$0.00	$2,554,552.35
12/30/2008	$2,554,552.35	$2,043.38	$0.00	$2,556,595.73
12/31/2008	$2,556,595.73	$0.00	$0.00	$2,556,595.73
Totals	$4,712,669.60	$13,256.60	$2,169,330.47	$2,556,595.73

Account Summary

Ending Balance:	$2,556,595.73	**Minimum Balance:**	$2,549,316.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,556,595.73	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,551,451.43	**Charge Rate:**	0.12 %
Gross Earnings:	$5,790.43				
Administrative Fee:	($259.33)				
Adjusted Interest:	$5,531.10				
Balance Including Interest:	$2,562,126.83				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMMAMISH PLATEAU W/S BOND				
12/01/2008	$3,506,513.49	$7,820.88	$344.90	$3,513,989.47
12/02/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/03/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/04/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/05/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/06/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/07/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/08/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/09/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/10/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/11/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/12/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/13/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/14/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/15/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/16/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/17/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/18/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/19/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/20/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/21/2008	$3,513,989.47	$0.00	$0.00	$3,513,989.47
12/22/2008	$3,513,989.47	$6,832.17	$0.00	$3,520,821.64
12/23/2008	$3,520,821.64	$0.00	$0.00	$3,520,821.64
12/24/2008	$3,520,821.64	$0.00	$0.00	$3,520,821.64
12/25/2008	$3,520,821.64	$0.00	$0.00	$3,520,821.64
12/26/2008	$3,520,821.64	$0.00	$0.00	$3,520,821.64
12/27/2008	$3,520,821.64	$0.00	$0.00	$3,520,821.64
12/28/2008	$3,520,821.64	$0.00	$0.00	$3,520,821.64
12/29/2008	$3,520,821.64	$0.00	$0.00	$3,520,821.64
12/30/2008	$3,520,821.64	$0.00	$0.00	$3,520,821.64
12/31/2008	$3,520,821.64	$0.00	$0.00	$3,520,821.64
Totals	$3,506,513.49	$14,653.05	$344.90	$3,520,821.64

Account Summary

Ending Balance:	$3,520,821.64	**Minimum Balance:**	$3,513,989.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,520,821.64	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,516,193.40	**Charge Rate:**	0.12 %
Gross Earnings:	$7,979.87				
Administrative Fee:	($357.38)				
Adjusted Interest:	$7,622.49				
Balance Including Interest:	$3,528,444.13				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
12/01/2008	$108,342.29	$261.15	$27.15	$108,576.29
12/02/2008	$108,576.29	$0.00	$0.00	$108,576.29
12/03/2008	$108,576.29	$0.00	$0.00	$108,576.29
12/04/2008	$108,576.29	$0.00	$0.00	$108,576.29
12/05/2008	$108,576.29	$0.00	$0.00	$108,576.29
12/06/2008	$108,576.29	$0.00	$0.00	$108,576.29
12/07/2008	$108,576.29	$0.00	$0.00	$108,576.29
12/08/2008	$108,576.29	$0.00	$0.00	$108,576.29
12/09/2008	$108,576.29	$0.00	$0.00	$108,576.29
12/10/2008	$108,576.29	$0.00	$0.00	$108,576.29
12/11/2008	$108,576.29	$0.00	$0.00	$108,576.29
12/12/2008	$108,576.29	$0.00	$27,358.00	$81,218.29
12/13/2008	$81,218.29	$0.00	$0.00	$81,218.29
12/14/2008	$81,218.29	$0.00	$0.00	$81,218.29
12/15/2008	$81,218.29	$43,561.62	$0.00	$124,779.91
12/16/2008	$124,779.91	$0.00	$0.00	$124,779.91
12/17/2008	$124,779.91	$0.00	$0.00	$124,779.91
12/18/2008	$124,779.91	$0.00	$0.00	$124,779.91
12/19/2008	$124,779.91	$0.00	$0.00	$124,779.91
12/20/2008	$124,779.91	$0.00	$0.00	$124,779.91
12/21/2008	$124,779.91	$0.00	$0.00	$124,779.91
12/22/2008	$124,779.91	$410.64	$0.00	$125,190.55
12/23/2008	$125,190.55	$0.00	$0.00	$125,190.55
12/24/2008	$125,190.55	$0.00	$0.00	$125,190.55
12/25/2008	$125,190.55	$0.00	$0.00	$125,190.55
12/26/2008	$125,190.55	$0.00	$0.00	$125,190.55
12/27/2008	$125,190.55	$0.00	$0.00	$125,190.55
12/28/2008	$125,190.55	$0.00	$0.00	$125,190.55
12/29/2008	$125,190.55	$0.00	$0.00	$125,190.55
12/30/2008	$125,190.55	$0.00	$20,397.79	$104,792.76
12/31/2008	$104,792.76	$0.00	$0.00	$104,792.76
Totals	$108,342.29	$44,233.41	$47,782.94	$104,792.76

Account Summary

Ending Balance:	$104,792.76	**Minimum Balance:**	$81,218.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$125,190.55	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$113,631.08	**Charge Rate:**	0.12 %
Gross Earnings:	$257.88				
Administrative Fee:	($11.55)				
Adjusted Interest:	$246.33				
Balance Including Interest:	$105,039.09				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
12/01/2008	$683,103.24	$1,520.07	$67.04	$684,556.27
12/02/2008	$684,556.27	$0.00	$0.00	$684,556.27
12/03/2008	$684,556.27	$0.00	$0.00	$684,556.27
12/04/2008	$684,556.27	$0.00	$0.00	$684,556.27
12/05/2008	$684,556.27	$0.00	$0.00	$684,556.27
12/06/2008	$684,556.27	$0.00	$0.00	$684,556.27
12/07/2008	$684,556.27	$0.00	$0.00	$684,556.27
12/08/2008	$684,556.27	$0.00	$0.00	$684,556.27
12/09/2008	$684,556.27	$0.00	$0.00	$684,556.27
12/10/2008	$684,556.27	$0.00	$0.00	$684,556.27
12/11/2008	$684,556.27	$0.00	$0.00	$684,556.27
12/12/2008	$684,556.27	$0.00	$57,003.24	$627,553.03
12/13/2008	$627,553.03	$0.00	$0.00	$627,553.03
12/14/2008	$627,553.03	$0.00	$0.00	$627,553.03
12/15/2008	$627,553.03	$8,549.46	$0.00	$636,102.49
12/16/2008	$636,102.49	$0.00	$0.00	$636,102.49
12/17/2008	$636,102.49	$0.00	$0.00	$636,102.49
12/18/2008	$636,102.49	$0.00	$0.00	$636,102.49
12/19/2008	$636,102.49	$0.00	$0.00	$636,102.49
12/20/2008	$636,102.49	$0.00	$0.00	$636,102.49
12/21/2008	$636,102.49	$0.00	$0.00	$636,102.49
12/22/2008	$636,102.49	$1,441.08	$0.00	$637,543.57
12/23/2008	$637,543.57	$0.00	$0.00	$637,543.57
12/24/2008	$637,543.57	$0.00	$0.00	$637,543.57
12/25/2008	$637,543.57	$0.00	$0.00	$637,543.57
12/26/2008	$637,543.57	$0.00	$0.00	$637,543.57
12/27/2008	$637,543.57	$0.00	$0.00	$637,543.57
12/28/2008	$637,543.57	$0.00	$0.00	$637,543.57
12/29/2008	$637,543.57	$0.00	$0.00	$637,543.57
12/30/2008	$637,543.57	$0.00	$0.00	$637,543.57
12/31/2008	$637,543.57	$0.00	$0.00	$637,543.57
Totals	$683,103.24	$11,510.61	$57,070.28	$637,543.57

Account Summary

Ending Balance:	$637,543.57	**Minimum Balance:**	$627,553.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$684,556.27	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$652,933.26	**Charge Rate:**	0.12 %
Gross Earnings:	$1,481.81				
Administrative Fee:	($66.36)				
Adjusted Interest:	$1,415.45				
Balance Including Interest:	$638,959.02				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
12/01/2008	$1,995,572.74	$4,458.11	$199.88	$1,999,830.97
12/02/2008	$1,999,830.97	$0.00	$0.00	$1,999,830.97
12/03/2008	$1,999,830.97	$0.00	$0.00	$1,999,830.97
12/04/2008	$1,999,830.97	$0.00	$0.00	$1,999,830.97
12/05/2008	$1,999,830.97	$0.00	$0.00	$1,999,830.97
12/06/2008	$1,999,830.97	$0.00	$0.00	$1,999,830.97
12/07/2008	$1,999,830.97	$0.00	$0.00	$1,999,830.97
12/08/2008	$1,999,830.97	$0.00	$0.00	$1,999,830.97
12/09/2008	$1,999,830.97	$0.00	$0.00	$1,999,830.97
12/10/2008	$1,999,830.97	$0.00	$0.00	$1,999,830.97
12/11/2008	$1,999,830.97	$0.00	$0.00	$1,999,830.97
12/12/2008	$1,999,830.97	$0.00	$4,536.00	$1,995,294.97
12/13/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/14/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/15/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/16/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/17/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/18/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/19/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/20/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/21/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/22/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/23/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/24/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/25/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/26/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/27/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/28/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/29/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/30/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
12/31/2008	$1,995,294.97	$0.00	$0.00	$1,995,294.97
Totals	$1,995,572.74	$4,458.11	$4,735.88	$1,995,294.97

Account Summary

Ending Balance:	$1,995,294.97	**Minimum Balance:**	$1,995,294.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,999,830.97	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,996,904.52	**Charge Rate:**	0.12 %
Gross Earnings:	$4,531.91				
Administrative Fee:	($206.35)				
Adjusted Interest:	$4,325.56				
Balance Including Interest:	$1,999,620.53				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
12/01/2008	$334,033.35	$737.89	$32.54	$334,738.70
12/02/2008	$334,738.70	$0.00	$0.00	$334,738.70
12/03/2008	$334,738.70	$0.00	$0.00	$334,738.70
12/04/2008	$334,738.70	$0.00	$0.00	$334,738.70
12/05/2008	$334,738.70	$0.00	$0.00	$334,738.70
12/06/2008	$334,738.70	$0.00	$0.00	$334,738.70
12/07/2008	$334,738.70	$0.00	$0.00	$334,738.70
12/08/2008	$334,738.70	$0.00	$0.00	$334,738.70
12/09/2008	$334,738.70	$0.00	$0.00	$334,738.70
12/10/2008	$334,738.70	$0.00	$0.00	$334,738.70
12/11/2008	$334,738.70	$0.00	$0.00	$334,738.70
12/12/2008	$334,738.70	$0.00	$0.00	$334,738.70
12/13/2008	$334,738.70	$0.00	$0.00	$334,738.70
12/14/2008	$334,738.70	$0.00	$0.00	$334,738.70
12/15/2008	$334,738.70	$7,420.61	$0.00	$342,159.31
12/16/2008	$342,159.31	$0.00	$0.00	$342,159.31
12/17/2008	$342,159.31	$0.00	$0.00	$342,159.31
12/18/2008	$342,159.31	$0.00	$0.00	$342,159.31
12/19/2008	$342,159.31	$0.00	$0.00	$342,159.31
12/20/2008	$342,159.31	$0.00	$0.00	$342,159.31
12/21/2008	$342,159.31	$0.00	$0.00	$342,159.31
12/22/2008	$342,159.31	$306.21	$0.00	$342,465.52
12/23/2008	$342,465.52	$0.00	$0.00	$342,465.52
12/24/2008	$342,465.52	$0.00	$0.00	$342,465.52
12/25/2008	$342,465.52	$0.00	$0.00	$342,465.52
12/26/2008	$342,465.52	$0.00	$0.00	$342,465.52
12/27/2008	$342,465.52	$0.00	$0.00	$342,465.52
12/28/2008	$342,465.52	$0.00	$0.00	$342,465.52
12/29/2008	$342,465.52	$0.00	$0.00	$342,465.52
12/30/2008	$342,465.52	$0.00	$0.00	$342,465.52
12/31/2008	$342,465.52	$0.00	$0.00	$342,465.52
Totals	$334,033.35	$8,464.71	$32.54	$342,465.52

Account Summary

Ending Balance:	$342,465.52	**Minimum Balance:**	$334,738.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$342,465.52	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$338,906.84	**Charge Rate:**	0.12 %
Gross Earnings:	$769.13				
Administrative Fee:	($34.45)				
Adjusted Interest:	$734.68				
Balance Including Interest:	$343,200.20				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
12/01/2008	$27,293.99	$60.88	$2.68	$27,352.19
12/02/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/03/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/04/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/05/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/06/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/07/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/08/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/09/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/10/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/11/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/12/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/13/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/14/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/15/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/16/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/17/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/18/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/19/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/20/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/21/2008	$27,352.19	$0.00	$0.00	$27,352.19
12/22/2008	$27,352.19	$53.18	$0.00	$27,405.37
12/23/2008	$27,405.37	$0.00	$0.00	$27,405.37
12/24/2008	$27,405.37	$0.00	$0.00	$27,405.37
12/25/2008	$27,405.37	$0.00	$0.00	$27,405.37
12/26/2008	$27,405.37	$0.00	$0.00	$27,405.37
12/27/2008	$27,405.37	$0.00	$0.00	$27,405.37
12/28/2008	$27,405.37	$0.00	$0.00	$27,405.37
12/29/2008	$27,405.37	$0.00	$0.00	$27,405.37
12/30/2008	$27,405.37	$0.00	$0.00	$27,405.37
12/31/2008	$27,405.37	$0.00	$0.00	$27,405.37
Totals	$27,293.99	$114.06	$2.68	$27,405.37

Account Summary

Ending Balance:	$27,405.37	**Minimum Balance:**	$27,352.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,405.37	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$27,369.34	**Charge Rate:**	0.12 %
Gross Earnings:	$62.12				
Administrative Fee:	($2.78)				
Adjusted Interest:	$59.34				
Balance Including Interest:	$27,464.71				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
12/01/2008	$1,192,286.47	$2,619.62	$124.38	$1,194,781.71
12/02/2008	$1,194,781.71	$0.00	$0.00	$1,194,781.71
12/03/2008	$1,194,781.71	$0.00	$0.00	$1,194,781.71
12/04/2008	$1,194,781.71	$0.00	$20,196.85	$1,174,584.86
12/05/2008	$1,174,584.86	$0.00	$0.00	$1,174,584.86
12/06/2008	$1,174,584.86	$0.00	$0.00	$1,174,584.86
12/07/2008	$1,174,584.86	$0.00	$0.00	$1,174,584.86
12/08/2008	$1,174,584.86	$0.00	$85,819.87	$1,088,764.99
12/09/2008	$1,088,764.99	$0.00	$0.00	$1,088,764.99
12/10/2008	$1,088,764.99	$91,970.00	$0.00	$1,180,734.99
12/11/2008	$1,180,734.99	$0.00	$0.00	$1,180,734.99
12/12/2008	$1,180,734.99	$0.00	$0.00	$1,180,734.99
12/13/2008	$1,180,734.99	$0.00	$0.00	$1,180,734.99
12/14/2008	$1,180,734.99	$0.00	$0.00	$1,180,734.99
12/15/2008	$1,180,734.99	$0.00	$0.00	$1,180,734.99
12/16/2008	$1,180,734.99	$18,000.36	$0.00	$1,198,735.35
12/17/2008	$1,198,735.35	$0.00	$0.00	$1,198,735.35
12/18/2008	$1,198,735.35	$102,224.97	$0.00	$1,300,960.32
12/19/2008	$1,300,960.32	$0.00	$31,599.55	$1,269,360.77
12/20/2008	$1,269,360.77	$0.00	$0.00	$1,269,360.77
12/21/2008	$1,269,360.77	$0.00	$0.00	$1,269,360.77
12/22/2008	$1,269,360.77	$2,692.42	$113,869.03	$1,158,184.16
12/23/2008	$1,158,184.16	$0.00	$0.00	$1,158,184.16
12/24/2008	$1,158,184.16	$0.00	$0.00	$1,158,184.16
12/25/2008	$1,158,184.16	$0.00	$0.00	$1,158,184.16
12/26/2008	$1,158,184.16	$0.00	$0.00	$1,158,184.16
12/27/2008	$1,158,184.16	$0.00	$0.00	$1,158,184.16
12/28/2008	$1,158,184.16	$0.00	$0.00	$1,158,184.16
12/29/2008	$1,158,184.16	$0.00	$0.00	$1,158,184.16
12/30/2008	$1,158,184.16	$0.00	$0.00	$1,158,184.16
12/31/2008	$1,158,184.16	$45,871.42	$11,635.94	$1,192,419.64
Totals	$1,192,286.47	$263,378.79	$263,245.62	$1,192,419.64

Account Summary

Ending Balance:	$1,192,419.64	**Minimum Balance:**	$1,088,764.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,300,960.32	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,182,813.38	**Charge Rate:**	0.12 %
Gross Earnings:	$2,684.35				
Administrative Fee:	($120.22)				
Adjusted Interest:	$2,564.13				
Balance Including Interest:	$1,194,983.77				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
12/01/2008	$4,445,870.50	$9,941.76	$438.43	$4,455,373.83
12/02/2008	$4,455,373.83	$0.00	$0.00	$4,455,373.83
12/03/2008	$4,455,373.83	$0.00	$0.00	$4,455,373.83
12/04/2008	$4,455,373.83	$0.00	$0.00	$4,455,373.83
12/05/2008	$4,455,373.83	$0.00	$0.00	$4,455,373.83
12/06/2008	$4,455,373.83	$0.00	$0.00	$4,455,373.83
12/07/2008	$4,455,373.83	$0.00	$0.00	$4,455,373.83
12/08/2008	$4,455,373.83	$60,420.00	$100,589.48	$4,415,204.35
12/09/2008	$4,415,204.35	$0.00	$0.00	$4,415,204.35
12/10/2008	$4,415,204.35	$0.00	$0.00	$4,415,204.35
12/11/2008	$4,415,204.35	$0.00	$0.00	$4,415,204.35
12/12/2008	$4,415,204.35	$0.00	$0.00	$4,415,204.35
12/13/2008	$4,415,204.35	$0.00	$0.00	$4,415,204.35
12/14/2008	$4,415,204.35	$0.00	$0.00	$4,415,204.35
12/15/2008	$4,415,204.35	$0.00	$0.00	$4,415,204.35
12/16/2008	$4,415,204.35	$0.00	$0.00	$4,415,204.35
12/17/2008	$4,415,204.35	$0.00	$0.00	$4,415,204.35
12/18/2008	$4,415,204.35	$0.00	$0.00	$4,415,204.35
12/19/2008	$4,415,204.35	$0.00	$0.00	$4,415,204.35
12/20/2008	$4,415,204.35	$0.00	$0.00	$4,415,204.35
12/21/2008	$4,415,204.35	$0.00	$0.00	$4,415,204.35
12/22/2008	$4,415,204.35	$10,996.95	$20,024.62	$4,406,176.68
12/23/2008	$4,406,176.68	$0.00	$0.00	$4,406,176.68
12/24/2008	$4,406,176.68	$0.00	$0.00	$4,406,176.68
12/25/2008	$4,406,176.68	$0.00	$0.00	$4,406,176.68
12/26/2008	$4,406,176.68	$0.00	$0.00	$4,406,176.68
12/27/2008	$4,406,176.68	$0.00	$0.00	$4,406,176.68
12/28/2008	$4,406,176.68	$0.00	$0.00	$4,406,176.68
12/29/2008	$4,406,176.68	$0.00	$0.00	$4,406,176.68
12/30/2008	$4,406,176.68	$332.66	$0.00	$4,406,509.34
12/31/2008	$4,406,509.34	$7,338.62	$0.00	$4,413,847.96
Totals	$4,445,870.50	$89,029.99	$121,052.53	$4,413,847.96

Account Summary

Ending Balance:	$4,413,847.96	**Minimum Balance:**	$4,406,176.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,455,373.83	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,421,620.92	**Charge Rate:**	0.12 %
Gross Earnings:	$10,034.71				
Administrative Fee:	($449.41)				
Adjusted Interest:	$9,585.30				
Balance Including Interest:	$4,423,433.26				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
12/01/2008	$135,133.24	$305.90	$13.49	$135,425.65
12/02/2008	$135,425.65	$0.00	$0.00	$135,425.65
12/03/2008	$135,425.65	$0.00	$0.00	$135,425.65
12/04/2008	$135,425.65	$0.00	$0.00	$135,425.65
12/05/2008	$135,425.65	$0.00	$0.00	$135,425.65
12/06/2008	$135,425.65	$0.00	$0.00	$135,425.65
12/07/2008	$135,425.65	$0.00	$0.00	$135,425.65
12/08/2008	$135,425.65	$0.00	$6,723.20	$128,702.45
12/09/2008	$128,702.45	$0.00	$0.00	$128,702.45
12/10/2008	$128,702.45	$0.00	$0.00	$128,702.45
12/11/2008	$128,702.45	$0.00	$0.00	$128,702.45
12/12/2008	$128,702.45	$0.00	$0.00	$128,702.45
12/13/2008	$128,702.45	$0.00	$0.00	$128,702.45
12/14/2008	$128,702.45	$0.00	$0.00	$128,702.45
12/15/2008	$128,702.45	$0.00	$0.00	$128,702.45
12/16/2008	$128,702.45	$0.00	$0.00	$128,702.45
12/17/2008	$128,702.45	$0.00	$0.00	$128,702.45
12/18/2008	$128,702.45	$0.00	$0.00	$128,702.45
12/19/2008	$128,702.45	$0.00	$0.00	$128,702.45
12/20/2008	$128,702.45	$0.00	$0.00	$128,702.45
12/21/2008	$128,702.45	$0.00	$0.00	$128,702.45
12/22/2008	$128,702.45	$275.19	$0.00	$128,977.64
12/23/2008	$128,977.64	$0.00	$0.00	$128,977.64
12/24/2008	$128,977.64	$0.00	$0.00	$128,977.64
12/25/2008	$128,977.64	$0.00	$0.00	$128,977.64
12/26/2008	$128,977.64	$0.00	$0.00	$128,977.64
12/27/2008	$128,977.64	$0.00	$0.00	$128,977.64
12/28/2008	$128,977.64	$0.00	$0.00	$128,977.64
12/29/2008	$128,977.64	$0.00	$0.00	$128,977.64
12/30/2008	$128,977.64	$0.00	$332.66	$128,644.98
12/31/2008	$128,644.98	$4,297.32	$0.00	$132,942.30
Totals	$135,133.24	$4,878.41	$7,069.35	$132,942.30

Account Summary

Ending Balance:	$132,942.30	**Minimum Balance:**	$128,644.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$135,425.65	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$130,426.52	**Charge Rate:**	0.12 %
Gross Earnings:	$296.00				
Administrative Fee:	($13.26)				
Adjusted Interest:	$282.74				
Balance Including Interest:	$133,225.04				

12/01/08 - 12/31/08

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$3,151,612.85	$147,816.75	$10,624.62	$3,288,804.98
12/02/2008	$3,288,804.98	$40,785.59	$0.00	$3,329,590.57
12/03/2008	$3,329,590.57	$233,124.09	$0.00	$3,562,714.66
12/04/2008	$3,562,714.66	$31,850.36	$0.00	$3,594,565.02
12/05/2008	$3,594,565.02	$81,684.30	$346,252.65	$3,329,996.67
12/06/2008	$3,329,996.67	$0.00	$0.00	$3,329,996.67
12/07/2008	$3,329,996.67	$0.00	$0.00	$3,329,996.67
12/08/2008	$3,329,996.67	$75,750.37	$0.00	$3,405,747.04
12/09/2008	$3,405,747.04	$45,561.56	$0.00	$3,451,308.60
12/10/2008	$3,451,308.60	$22,621.72	$41,788.23	$3,432,142.09
12/11/2008	$3,432,142.09	$17,704.19	$0.00	$3,449,846.28
12/12/2008	$3,449,846.28	$35,472.06	$48,248.04	$3,437,070.30
12/13/2008	$3,437,070.30	$0.00	$0.00	$3,437,070.30
12/14/2008	$3,437,070.30	$0.00	$0.00	$3,437,070.30
12/15/2008	$3,437,070.30	$58,828.76	$47,365.00	$3,448,534.06
12/16/2008	$3,448,534.06	$36,200.57	$0.00	$3,484,734.63
12/17/2008	$3,484,734.63	$22,476.47	$0.00	$3,507,211.10
12/18/2008	$3,507,211.10	$3,938.94	$0.00	$3,511,150.04
12/19/2008	$3,511,150.04	$14,233.12	$28,694.54	$3,496,688.62
12/20/2008	$3,496,688.62	$0.00	$0.00	$3,496,688.62
12/21/2008	$3,496,688.62	$0.00	$0.00	$3,496,688.62
12/22/2008	$3,496,688.62	$43,724.52	$0.00	$3,540,413.14
12/23/2008	$3,540,413.14	$443.15	$0.00	$3,540,856.29
12/24/2008	$3,540,856.29	$17,763.84	$447,902.56	$3,110,717.57
12/25/2008	$3,110,717.57	$0.00	$0.00	$3,110,717.57
12/26/2008	$3,110,717.57	$4,708.98	$68,672.84	$3,046,753.71
12/27/2008	$3,046,753.71	$0.00	$0.00	$3,046,753.71
12/28/2008	$3,046,753.71	$0.00	$0.00	$3,046,753.71
12/29/2008	$3,046,753.71	$146,943.73	$0.00	$3,193,697.44
12/30/2008	$3,193,697.44	$81,706.83	$114,510.44	$3,160,893.83
12/31/2008	$3,160,893.83	$118,207.56	$89,611.18	$3,189,490.21
Totals	$3,151,612.85	$1,281,547.46	$1,243,670.10	$3,189,490.21

Account Summary

Ending Balance:	$3,189,490.21	**Minimum Balance:**	$3,046,753.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,594,565.02	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,362,731.07	**Charge Rate:**	0.12 %
Gross Earnings:	$7,631.60				
Administrative Fee:	($341.79)				
Adjusted Interest:	$7,289.81				
Balance Including Interest:	$3,196,780.02				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
12/01/2008	$861,167.06	$12,102.93	$87.03	$873,182.96
12/02/2008	$873,182.96	$0.00	$0.00	$873,182.96
12/03/2008	$873,182.96	$0.00	$0.00	$873,182.96
12/04/2008	$873,182.96	$0.00	$0.00	$873,182.96
12/05/2008	$873,182.96	$293,590.14	$207,714.08	$959,059.02
12/06/2008	$959,059.02	$0.00	$0.00	$959,059.02
12/07/2008	$959,059.02	$0.00	$0.00	$959,059.02
12/08/2008	$959,059.02	$0.00	$0.00	$959,059.02
12/09/2008	$959,059.02	$0.00	$0.00	$959,059.02
12/10/2008	$959,059.02	$0.00	$1,050.37	$958,008.65
12/11/2008	$958,008.65	$0.00	$0.00	$958,008.65
12/12/2008	$958,008.65	$43,597.04	$0.00	$1,001,605.69
12/13/2008	$1,001,605.69	$0.00	$0.00	$1,001,605.69
12/14/2008	$1,001,605.69	$0.00	$0.00	$1,001,605.69
12/15/2008	$1,001,605.69	$0.00	$0.00	$1,001,605.69
12/16/2008	$1,001,605.69	$0.00	$0.00	$1,001,605.69
12/17/2008	$1,001,605.69	$0.00	$0.00	$1,001,605.69
12/18/2008	$1,001,605.69	$0.00	$0.00	$1,001,605.69
12/19/2008	$1,001,605.69	$26,694.54	$0.00	$1,028,300.23
12/20/2008	$1,028,300.23	$0.00	$0.00	$1,028,300.23
12/21/2008	$1,028,300.23	$0.00	$0.00	$1,028,300.23
12/22/2008	$1,028,300.23	$1,460.95	$0.00	$1,029,761.18
12/23/2008	$1,029,761.18	$0.00	$0.00	$1,029,761.18
12/24/2008	$1,029,761.18	$0.00	$210,319.22	$819,441.96
12/25/2008	$819,441.96	$0.00	$0.00	$819,441.96
12/26/2008	$819,441.96	$22,096.06	$8,202.02	$833,336.00
12/27/2008	$833,336.00	$0.00	$0.00	$833,336.00
12/28/2008	$833,336.00	$0.00	$0.00	$833,336.00
12/29/2008	$833,336.00	$0.00	$0.00	$833,336.00
12/30/2008	$833,336.00	$0.00	$0.00	$833,336.00
12/31/2008	$833,336.00	$66,718.46	$86,745.92	$813,308.54
Totals	$861,167.06	$466,260.12	$514,118.64	$813,308.54

Account Summary

Ending Balance:	$813,308.54	**Minimum Balance:**	$813,308.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,029,761.18	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$934,792.89	**Charge Rate:**	0.12 %
Gross Earnings:	$2,121.48				
Administrative Fee:	($95.01)				
Adjusted Interest:	$2,026.47				
Balance Including Interest:	$815,335.01				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
12/01/2008	$7,299,045.60	$16,667.10	$7,639.68	$7,308,073.02
12/02/2008	$7,308,073.02	$0.00	$0.00	$7,308,073.02
12/03/2008	$7,308,073.02	$0.00	$0.00	$7,308,073.02
12/04/2008	$7,308,073.02	$0.00	$0.00	$7,308,073.02
12/05/2008	$7,308,073.02	$3,338.00	$0.00	$7,311,411.02
12/06/2008	$7,311,411.02	$0.00	$0.00	$7,311,411.02
12/07/2008	$7,311,411.02	$0.00	$0.00	$7,311,411.02
12/08/2008	$7,311,411.02	$0.00	$0.00	$7,311,411.02
12/09/2008	$7,311,411.02	$0.00	$0.00	$7,311,411.02
12/10/2008	$7,311,411.02	$0.00	$88,538.97	$7,222,872.05
12/11/2008	$7,222,872.05	$0.00	$0.00	$7,222,872.05
12/12/2008	$7,222,872.05	$4,651.00	$0.00	$7,227,523.05
12/13/2008	$7,227,523.05	$0.00	$0.00	$7,227,523.05
12/14/2008	$7,227,523.05	$0.00	$0.00	$7,227,523.05
12/15/2008	$7,227,523.05	$0.00	$0.00	$7,227,523.05
12/16/2008	$7,227,523.05	$0.00	$0.00	$7,227,523.05
12/17/2008	$7,227,523.05	$0.00	$0.00	$7,227,523.05
12/18/2008	$7,227,523.05	$0.00	$0.00	$7,227,523.05
12/19/2008	$7,227,523.05	$2,000.00	$0.00	$7,229,523.05
12/20/2008	$7,229,523.05	$0.00	$0.00	$7,229,523.05
12/21/2008	$7,229,523.05	$0.00	$0.00	$7,229,523.05
12/22/2008	$7,229,523.05	$14,383.78	$0.00	$7,243,906.83
12/23/2008	$7,243,906.83	$0.00	$0.00	$7,243,906.83
12/24/2008	$7,243,906.83	$0.00	$68,860.52	$7,175,046.31
12/25/2008	$7,175,046.31	$0.00	$0.00	$7,175,046.31
12/26/2008	$7,175,046.31	$0.00	$0.00	$7,175,046.31
12/27/2008	$7,175,046.31	$0.00	$0.00	$7,175,046.31
12/28/2008	$7,175,046.31	$0.00	$0.00	$7,175,046.31
12/29/2008	$7,175,046.31	$0.00	$0.00	$7,175,046.31
12/30/2008	$7,175,046.31	$0.00	$0.00	$7,175,046.31
12/31/2008	$7,175,046.31	$23,744.00	$16,920.52	$7,181,869.79
Totals	$7,299,045.60	$64,783.88	$181,959.69	$7,181,869.79

Account Summary

Ending Balance:	$7,181,869.79	**Minimum Balance:**	$7,175,046.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,311,411.02	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$7,239,075.14	**Charge Rate:**	0.12 %
Gross Earnings:	$16,428.82				
Administrative Fee:	($735.77)				
Adjusted Interest:	$15,693.05				
Balance Including Interest:	$7,197,562.84				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
12/01/2008	$2,776,916.06	$6,180.67	$2,574.11	$2,780,522.62
12/02/2008	$2,780,522.62	$0.00	$0.00	$2,780,522.62
12/03/2008	$2,780,522.62	$0.00	$0.00	$2,780,522.62
12/04/2008	$2,780,522.62	$0.00	$0.00	$2,780,522.62
12/05/2008	$2,780,522.62	$207,714.08	$0.00	$2,988,236.70
12/06/2008	$2,988,236.70	$0.00	$0.00	$2,988,236.70
12/07/2008	$2,988,236.70	$0.00	$0.00	$2,988,236.70
12/08/2008	$2,988,236.70	$0.00	$0.00	$2,988,236.70
12/09/2008	$2,988,236.70	$0.00	$0.00	$2,988,236.70
12/10/2008	$2,988,236.70	$0.00	$0.00	$2,988,236.70
12/11/2008	$2,988,236.70	$0.00	$0.00	$2,988,236.70
12/12/2008	$2,988,236.70	$0.00	$0.00	$2,988,236.70
12/13/2008	$2,988,236.70	$0.00	$0.00	$2,988,236.70
12/14/2008	$2,988,236.70	$0.00	$0.00	$2,988,236.70
12/15/2008	$2,988,236.70	$0.00	$0.00	$2,988,236.70
12/16/2008	$2,988,236.70	$0.00	$0.00	$2,988,236.70
12/17/2008	$2,988,236.70	$0.00	$0.00	$2,988,236.70
12/18/2008	$2,988,236.70	$0.00	$0.00	$2,988,236.70
12/19/2008	$2,988,236.70	$0.00	$0.00	$2,988,236.70
12/20/2008	$2,988,236.70	$0.00	$0.00	$2,988,236.70
12/21/2008	$2,988,236.70	$0.00	$0.00	$2,988,236.70
12/22/2008	$2,988,236.70	$5,881.32	$0.00	$2,994,118.02
12/23/2008	$2,994,118.02	$0.00	$0.00	$2,994,118.02
12/24/2008	$2,994,118.02	$0.00	$57,224.42	$2,936,893.60
12/25/2008	$2,936,893.60	$0.00	$0.00	$2,936,893.60
12/26/2008	$2,936,893.60	$0.00	$0.00	$2,936,893.60
12/27/2008	$2,936,893.60	$0.00	$0.00	$2,936,893.60
12/28/2008	$2,936,893.60	$0.00	$0.00	$2,936,893.60
12/29/2008	$2,936,893.60	$0.00	$0.00	$2,936,893.60
12/30/2008	$2,936,893.60	$0.00	$0.00	$2,936,893.60
12/31/2008	$2,936,893.60	$8,322.00	$2,432.76	$2,942,782.84
Totals	$2,776,916.06	$228,098.07	$62,231.29	$2,942,782.84

Account Summary

Ending Balance:	$2,942,782.84	**Minimum Balance:**	$2,780,522.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,994,118.02	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,948,754.47	**Charge Rate:**	0.12 %
Gross Earnings:	$6,692.09				
Administrative Fee:	($299.71)				
Adjusted Interest:	$6,392.38				
Balance Including Interest:	$2,949,175.22				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
12/01/2008	$1,086,742.07	$2,423.86	$106.89	$1,089,059.04
12/02/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/03/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/04/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/05/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/06/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/07/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/08/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/09/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/10/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/11/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/12/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/13/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/14/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/15/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/16/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/17/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/18/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/19/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/20/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/21/2008	$1,089,059.04	$0.00	$0.00	$1,089,059.04
12/22/2008	$1,089,059.04	$2,117.43	$0.00	$1,091,176.47
12/23/2008	$1,091,176.47	$0.00	$0.00	$1,091,176.47
12/24/2008	$1,091,176.47	$0.00	$0.00	$1,091,176.47
12/25/2008	$1,091,176.47	$0.00	$0.00	$1,091,176.47
12/26/2008	$1,091,176.47	$0.00	$0.00	$1,091,176.47
12/27/2008	$1,091,176.47	$0.00	$0.00	$1,091,176.47
12/28/2008	$1,091,176.47	$0.00	$0.00	$1,091,176.47
12/29/2008	$1,091,176.47	$0.00	$0.00	$1,091,176.47
12/30/2008	$1,091,176.47	$0.00	$0.00	$1,091,176.47
12/31/2008	$1,091,176.47	$0.00	$0.00	$1,091,176.47
Totals	$1,086,742.07	$4,541.29	$106.89	$1,091,176.47

Account Summary

Ending Balance:	$1,091,176.47	**Minimum Balance:**	$1,089,059.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,091,176.47	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,089,742.08	**Charge Rate:**	0.12 %
Gross Earnings:	$2,473.14				
Administrative Fee:	($110.76)				
Adjusted Interest:	$2,362.38				
Balance Including Interest:	$1,093,538.85				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046050 - WOODINVILLE DIST #104 WATER CATASTRO				
12/01/2008	$745,879.02	$1,663.59	$73.37	$747,469.24
12/02/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/03/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/04/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/05/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/06/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/07/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/08/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/09/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/10/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/11/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/12/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/13/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/14/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/15/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/16/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/17/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/18/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/19/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/20/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/21/2008	$747,469.24	$0.00	$0.00	$747,469.24
12/22/2008	$747,469.24	$1,453.29	$0.00	$748,922.53
12/23/2008	$748,922.53	$0.00	$0.00	$748,922.53
12/24/2008	$748,922.53	$0.00	$0.00	$748,922.53
12/25/2008	$748,922.53	$0.00	$0.00	$748,922.53
12/26/2008	$748,922.53	$0.00	$0.00	$748,922.53
12/27/2008	$748,922.53	$0.00	$0.00	$748,922.53
12/28/2008	$748,922.53	$0.00	$0.00	$748,922.53
12/29/2008	$748,922.53	$0.00	$0.00	$748,922.53
12/30/2008	$748,922.53	$0.00	$0.00	$748,922.53
12/31/2008	$748,922.53	$0.00	$0.00	$748,922.53
Totals	$745,879.02	$3,116.88	$73.37	$748,922.53

Account Summary

Ending Balance:	$748,922.53	**Minimum Balance:**	$747,469.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$748,922.53	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$747,938.04	**Charge Rate:**	0.12 %
Gross Earnings:	$1,697.41				
Administrative Fee:	($76.02)				
Adjusted Interest:	$1,621.39				
Balance Including Interest:	$750,543.92				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046060 - WATER DIST #104 SEWER CATASTROPHE R				
12/01/2008	$86,161.04	$187.06	$8.25	$86,339.85
12/02/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/03/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/04/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/05/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/06/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/07/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/08/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/09/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/10/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/11/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/12/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/13/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/14/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/15/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/16/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/17/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/18/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/19/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/20/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/21/2008	$86,339.85	$0.00	$0.00	$86,339.85
12/22/2008	$86,339.85	$102.54	$0.00	$86,442.39
12/23/2008	$86,442.39	$0.00	$0.00	$86,442.39
12/24/2008	$86,442.39	$0.00	$0.00	$86,442.39
12/25/2008	$86,442.39	$0.00	$0.00	$86,442.39
12/26/2008	$86,442.39	$0.00	$0.00	$86,442.39
12/27/2008	$86,442.39	$0.00	$0.00	$86,442.39
12/28/2008	$86,442.39	$0.00	$0.00	$86,442.39
12/29/2008	$86,442.39	$0.00	$0.00	$86,442.39
12/30/2008	$86,442.39	$0.00	$0.00	$86,442.39
12/31/2008	$86,442.39	$2,367.00	$0.00	$88,809.39
Totals	$86,161.04	$2,656.60	$8.25	$88,809.39

Account Summary

Ending Balance:	$88,809.39	**Minimum Balance:**	$86,339.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,809.39	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$86,449.28	**Charge Rate:**	0.12 %
Gross Earnings:	$196.20				
Administrative Fee:	($8.79)				
Adjusted Interest:	$187.41				
Balance Including Interest:	$88,996.80				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
12/01/2008	$3,423.36	$7.64	$0.34	$3,430.66
12/02/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/03/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/04/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/05/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/06/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/07/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/08/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/09/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/10/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/11/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/12/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/13/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/14/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/15/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/16/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/17/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/18/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/19/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/20/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/21/2008	$3,430.66	$0.00	$0.00	$3,430.66
12/22/2008	$3,430.66	$7.11	$0.00	$3,437.77
12/23/2008	$3,437.77	$0.00	$0.00	$3,437.77
12/24/2008	$3,437.77	$0.00	$0.00	$3,437.77
12/25/2008	$3,437.77	$0.00	$0.00	$3,437.77
12/26/2008	$3,437.77	$0.00	$0.00	$3,437.77
12/27/2008	$3,437.77	$0.00	$0.00	$3,437.77
12/28/2008	$3,437.77	$0.00	$0.00	$3,437.77
12/29/2008	$3,437.77	$0.00	$0.00	$3,437.77
12/30/2008	$3,437.77	$0.00	$0.00	$3,437.77
12/31/2008	$3,437.77	$0.00	$0.00	$3,437.77
Totals	$3,423.36	$14.75	$0.34	$3,437.77

Account Summary

Ending Balance:	$3,437.77	**Minimum Balance:**	$3,430.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,437.77	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,432.95	**Charge Rate:**	0.12 %
Gross Earnings:	$7.79				
Administrative Fee:	($0.35)				
Adjusted Interest:	$7.44				
Balance Including Interest:	$3,445.21				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
12/01/2008	$2,986,404.63	$20,401.87	$59,014.43	$2,947,792.07
12/02/2008	$2,947,792.07	$18,085.33	$0.00	$2,965,877.40
12/03/2008	$2,965,877.40	$124,294.87	$92,162.75	$2,998,009.52
12/04/2008	$2,998,009.52	$37,860.79	$0.00	$3,035,870.31
12/05/2008	$3,035,870.31	$119,433.58	$67,313.91	$3,087,989.98
12/06/2008	$3,087,989.98	$0.00	$0.00	$3,087,989.98
12/07/2008	$3,087,989.98	$0.00	$0.00	$3,087,989.98
12/08/2008	$3,087,989.98	$51,630.35	$22,448.12	$3,117,172.21
12/09/2008	$3,117,172.21	$31,459.72	$0.00	$3,148,631.93
12/10/2008	$3,148,631.93	$43,261.23	$0.00	$3,191,893.16
12/11/2008	$3,191,893.16	$30,610.52	$137,999.29	$3,084,504.39
12/12/2008	$3,084,504.39	$38,571.54	$835,125.02	$2,287,950.91
12/13/2008	$2,287,950.91	$0.00	$0.00	$2,287,950.91
12/14/2008	$2,287,950.91	$0.00	$0.00	$2,287,950.91
12/15/2008	$2,287,950.91	$27,473.54	$76,860.33	$2,238,564.12
12/16/2008	$2,238,564.12	$28,922.93	$0.00	$2,267,487.05
12/17/2008	$2,267,487.05	$35,661.38	$97,377.58	$2,205,770.85
12/18/2008	$2,205,770.85	$26,099.87	$51,416.16	$2,180,454.56
12/19/2008	$2,180,454.56	$23,429.69	$0.00	$2,203,884.25
12/20/2008	$2,203,884.25	$0.00	$0.00	$2,203,884.25
12/21/2008	$2,203,884.25	$0.00	$0.00	$2,203,884.25
12/22/2008	$2,203,884.25	$57,355.54	$34,967.92	$2,226,271.87
12/23/2008	$2,226,271.87	$15,899.83	$0.00	$2,242,171.70
12/24/2008	$2,242,171.70	$38,020.42	$0.00	$2,280,192.12
12/25/2008	$2,280,192.12	$0.00	$0.00	$2,280,192.12
12/26/2008	$2,280,192.12	$3,908.33	$21,963.07	$2,262,137.38
12/27/2008	$2,262,137.38	$0.00	$0.00	$2,262,137.38
12/28/2008	$2,262,137.38	$0.00	$0.00	$2,262,137.38
12/29/2008	$2,262,137.38	$33,365.75	$96,726.89	$2,198,776.24
12/30/2008	$2,198,776.24	$32,580.86	$0.00	$2,231,357.10
12/31/2008	$2,231,357.10	$216,995.42	$47,863.60	$2,400,488.92
Totals	$2,986,404.63	$1,055,323.36	$1,641,239.07	$2,400,488.92

Account Summary

Ending Balance:	$2,400,488.92	**Minimum Balance:**	$2,180,454.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,191,893.16	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,540,882.75	**Charge Rate:**	0.12 %
Gross Earnings:	$5,766.44				
Administrative Fee:	($258.25)				
Adjusted Interest:	$5,508.19				
Balance Including Interest:	$2,405,997.11				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
12/01/2008	$2,313,517.40	$5,160.04	$227.56	$2,318,449.88
12/02/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/03/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/04/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/05/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/06/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/07/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/08/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/09/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/10/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/11/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/12/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/13/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/14/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/15/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/16/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/17/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/18/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/19/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/20/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/21/2008	$2,318,449.88	$0.00	$0.00	$2,318,449.88
12/22/2008	$2,318,449.88	$4,507.71	$0.00	$2,322,957.59
12/23/2008	$2,322,957.59	$0.00	$0.00	$2,322,957.59
12/24/2008	$2,322,957.59	$0.00	$0.00	$2,322,957.59
12/25/2008	$2,322,957.59	$0.00	$0.00	$2,322,957.59
12/26/2008	$2,322,957.59	$0.00	$0.00	$2,322,957.59
12/27/2008	$2,322,957.59	$0.00	$0.00	$2,322,957.59
12/28/2008	$2,322,957.59	$0.00	$0.00	$2,322,957.59
12/29/2008	$2,322,957.59	$0.00	$0.00	$2,322,957.59
12/30/2008	$2,322,957.59	$0.00	$0.00	$2,322,957.59
12/31/2008	$2,322,957.59	$0.00	$0.00	$2,322,957.59
Totals	$2,313,517.40	$9,667.75	$227.56	$2,322,957.59

Account Summary

Ending Balance:	$2,322,957.59	**Minimum Balance:**	$2,318,449.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,322,957.59	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,319,903.98	**Charge Rate:**	0.12 %
Gross Earnings:	$5,264.94				
Administrative Fee:	($235.79)				
Adjusted Interest:	$5,029.15				
Balance Including Interest:	$2,327,986.74				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - CWD/ CRW SD JOIN PRO OPERATING				
12/01/2008	$4,115.72	$9.17	$0.40	$4,124.49
12/02/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/03/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/04/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/05/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/06/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/07/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/08/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/09/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/10/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/11/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/12/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/13/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/14/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/15/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/16/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/17/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/18/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/19/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/20/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/21/2008	$4,124.49	$0.00	$0.00	$4,124.49
12/22/2008	$4,124.49	$8.02	$0.00	$4,132.51
12/23/2008	$4,132.51	$0.00	$0.00	$4,132.51
12/24/2008	$4,132.51	$0.00	$0.00	$4,132.51
12/25/2008	$4,132.51	$0.00	$0.00	$4,132.51
12/26/2008	$4,132.51	$0.00	$0.00	$4,132.51
12/27/2008	$4,132.51	$0.00	$0.00	$4,132.51
12/28/2008	$4,132.51	$0.00	$0.00	$4,132.51
12/29/2008	$4,132.51	$0.00	$0.00	$4,132.51
12/30/2008	$4,132.51	$0.00	$0.00	$4,132.51
12/31/2008	$4,132.51	$0.00	$0.00	$4,132.51
Totals	$4,115.72	$17.19	$0.40	$4,132.51

Account Summary

Ending Balance:	$4,132.51	**Minimum Balance:**	$4,124.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,132.51	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,127.08	**Charge Rate:**	0.12 %
Gross Earnings:	$9.37				
Administrative Fee:	($0.42)				
Adjusted Interest:	$8.95				
Balance Including Interest:	$4,141.46				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
12/01/2008	$314,518.80	$701.50	$30.94	$315,189.36
12/02/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/03/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/04/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/05/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/06/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/07/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/08/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/09/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/10/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/11/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/12/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/13/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/14/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/15/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/16/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/17/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/18/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/19/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/20/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/21/2008	$315,189.36	$0.00	$0.00	$315,189.36
12/22/2008	$315,189.36	$413.04	$0.00	$315,602.40
12/23/2008	$315,602.40	$0.00	$0.00	$315,602.40
12/24/2008	$315,602.40	$0.00	$0.00	$315,602.40
12/25/2008	$315,602.40	$0.00	$0.00	$315,602.40
12/26/2008	$315,602.40	$0.00	$0.00	$315,602.40
12/27/2008	$315,602.40	$0.00	$0.00	$315,602.40
12/28/2008	$315,602.40	$0.00	$0.00	$315,602.40
12/29/2008	$315,602.40	$0.00	$0.00	$315,602.40
12/30/2008	$315,602.40	$0.00	$0.00	$315,602.40
12/31/2008	$315,602.40	$0.00	$0.00	$315,602.40
Totals	$314,518.80	$1,114.54	$30.94	$315,602.40

Account Summary

Ending Balance:	$315,602.40	**Minimum Balance:**	$315,189.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$315,602.40	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$315,322.60	**Charge Rate:**	0.12 %
Gross Earnings:	$715.62				
Administrative Fee:	($32.05)				
Adjusted Interest:	$683.57				
Balance Including Interest:	$316,285.97				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
12/01/2008	$2,528,224.24	$538,498.16	$248.68	$3,066,473.72
12/02/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/03/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/04/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/05/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/06/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/07/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/08/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/09/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/10/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/11/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/12/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/13/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/14/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/15/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/16/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/17/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/18/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/19/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/20/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/21/2008	$3,066,473.72	$0.00	$0.00	$3,066,473.72
12/22/2008	$3,066,473.72	$5,206.90	$0.00	$3,071,680.62
12/23/2008	$3,071,680.62	$0.00	$0.00	$3,071,680.62
12/24/2008	$3,071,680.62	$0.00	$0.00	$3,071,680.62
12/25/2008	$3,071,680.62	$0.00	$0.00	$3,071,680.62
12/26/2008	$3,071,680.62	$0.00	$0.00	$3,071,680.62
12/27/2008	$3,071,680.62	$0.00	$0.00	$3,071,680.62
12/28/2008	$3,071,680.62	$0.00	$0.00	$3,071,680.62
12/29/2008	$3,071,680.62	$0.00	$0.00	$3,071,680.62
12/30/2008	$3,071,680.62	$0.00	$0.00	$3,071,680.62
12/31/2008	$3,071,680.62	$0.00	$0.00	$3,071,680.62
Totals	$2,528,224.24	$543,705.06	$248.68	$3,071,680.62

Account Summary

Ending Balance:	$3,071,680.62	**Minimum Balance:**	$3,066,473.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,071,680.62	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,068,153.37	**Charge Rate:**	0.12 %
Gross Earnings:	$6,963.06				
Administrative Fee:	($311.85)				
Adjusted Interest:	$6,651.21				
Balance Including Interest:	$3,078,331.83				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
12/01/2008	$12,679,686.68	$28,436.08	$65,300.61	$12,642,822.15
12/02/2008	$12,642,822.15	$0.00	$0.00	$12,642,822.15
12/03/2008	$12,642,822.15	$0.00	$0.00	$12,642,822.15
12/04/2008	$12,642,822.15	$0.00	$0.00	$12,642,822.15
12/05/2008	$12,642,822.15	$0.00	$0.00	$12,642,822.15
12/06/2008	$12,642,822.15	$0.00	$0.00	$12,642,822.15
12/07/2008	$12,642,822.15	$0.00	$0.00	$12,642,822.15
12/08/2008	$12,642,822.15	$0.00	$0.00	$12,642,822.15
12/09/2008	$12,642,822.15	$0.00	$0.00	$12,642,822.15
12/10/2008	$12,642,822.15	$0.00	$0.00	$12,642,822.15
12/11/2008	$12,642,822.15	$0.00	$242,653.13	$12,400,169.02
12/12/2008	$12,400,169.02	$833,210.50	$0.00	$13,233,379.52
12/13/2008	$13,233,379.52	$0.00	$0.00	$13,233,379.52
12/14/2008	$13,233,379.52	$0.00	$0.00	$13,233,379.52
12/15/2008	$13,233,379.52	$0.00	$0.00	$13,233,379.52
12/16/2008	$13,233,379.52	$0.00	$0.00	$13,233,379.52
12/17/2008	$13,233,379.52	$0.00	$0.00	$13,233,379.52
12/18/2008	$13,233,379.52	$0.00	$11,074.14	$13,222,305.38
12/19/2008	$13,222,305.38	$0.00	$0.00	$13,222,305.38
12/20/2008	$13,222,305.38	$0.00	$0.00	$13,222,305.38
12/21/2008	$13,222,305.38	$0.00	$0.00	$13,222,305.38
12/22/2008	$13,222,305.38	$25,567.56	$0.00	$13,247,872.94
12/23/2008	$13,247,872.94	$0.00	$0.00	$13,247,872.94
12/24/2008	$13,247,872.94	$0.00	$0.00	$13,247,872.94
12/25/2008	$13,247,872.94	$0.00	$0.00	$13,247,872.94
12/26/2008	$13,247,872.94	$0.00	$0.00	$13,247,872.94
12/27/2008	$13,247,872.94	$0.00	$0.00	$13,247,872.94
12/28/2008	$13,247,872.94	$0.00	$0.00	$13,247,872.94
12/29/2008	$13,247,872.94	$0.00	$38,795.86	$13,209,077.08
12/30/2008	$13,209,077.08	$0.00	$0.00	$13,209,077.08
12/31/2008	$13,209,077.08	$0.00	$2,703.27	$13,206,373.81
Totals	$12,679,686.68	$887,214.14	$360,527.01	$13,206,373.81

Account Summary

Ending Balance:	$13,206,373.81	**Minimum Balance:**	$12,400,169.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,247,872.94	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$13,015,404.12	**Charge Rate:**	0.12 %
Gross Earnings:	$29,538.00				
Administrative Fee:	($1,322.88)				
Adjusted Interest:	$28,215.12				
Balance Including Interest:	$13,234,588.93				

12/01/08 - 12/31/08

091053030 - COVINGTON & KENT JOINT CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$531,725.58	$1,185.96	$532,911.54	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$531,725.58	$1,185.96	$532,911.54	$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				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
12/01/2008	$595,079.94	$1,259.63	$55.55	$596,284.02
12/02/2008	$596,284.02	$0.00	$0.00	$596,284.02
12/03/2008	$596,284.02	$0.00	$0.00	$596,284.02
12/04/2008	$596,284.02	$0.00	$0.00	$596,284.02
12/05/2008	$596,284.02	$0.00	$0.00	$596,284.02
12/06/2008	$596,284.02	$0.00	$0.00	$596,284.02
12/07/2008	$596,284.02	$0.00	$0.00	$596,284.02
12/08/2008	$596,284.02	$0.00	$0.00	$596,284.02
12/09/2008	$596,284.02	$0.00	$0.00	$596,284.02
12/10/2008	$596,284.02	$0.00	$0.00	$596,284.02
12/11/2008	$596,284.02	$0.00	$0.00	$596,284.02
12/12/2008	$596,284.02	$0.00	$0.00	$596,284.02
12/13/2008	$596,284.02	$0.00	$0.00	$596,284.02
12/14/2008	$596,284.02	$0.00	$0.00	$596,284.02
12/15/2008	$596,284.02	$76,322.58	$0.00	$672,606.60
12/16/2008	$672,606.60	$0.00	$0.00	$672,606.60
12/17/2008	$672,606.60	$0.00	$0.00	$672,606.60
12/18/2008	$672,606.60	$0.00	$0.00	$672,606.60
12/19/2008	$672,606.60	$0.00	$0.00	$672,606.60
12/20/2008	$672,606.60	$0.00	$0.00	$672,606.60
12/21/2008	$672,606.60	$0.00	$0.00	$672,606.60
12/22/2008	$672,606.60	$932.50	$0.00	$673,539.10
12/23/2008	$673,539.10	$0.00	$0.00	$673,539.10
12/24/2008	$673,539.10	$0.00	$0.00	$673,539.10
12/25/2008	$673,539.10	$0.00	$0.00	$673,539.10
12/26/2008	$673,539.10	$0.00	$0.00	$673,539.10
12/27/2008	$673,539.10	$0.00	$0.00	$673,539.10
12/28/2008	$673,539.10	$0.00	$0.00	$673,539.10
12/29/2008	$673,539.10	$0.00	$0.00	$673,539.10
12/30/2008	$673,539.10	$0.00	$0.00	$673,539.10
12/31/2008	$673,539.10	$0.00	$0.00	$673,539.10
Totals	$595,079.94	$78,514.71	$55.55	$673,539.10

Account Summary

Ending Balance:	$673,539.10	**Minimum Balance:**	$596,284.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$673,539.10	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$638,439.14	**Charge Rate:**	0.12 %
Gross Earnings:	$1,448.91				
Administrative Fee:	($64.89)				
Adjusted Interest:	$1,384.02				
Balance Including Interest:	$674,923.12				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
12/01/2008	$366,543.56	$928.25	$40.94	$367,430.87
12/02/2008	$367,430.87	$0.00	$0.00	$367,430.87
12/03/2008	$367,430.87	$0.00	$0.00	$367,430.87
12/04/2008	$367,430.87	$0.00	$0.00	$367,430.87
12/05/2008	$367,430.87	$0.00	$20,328.35	$347,102.52
12/06/2008	$347,102.52	$0.00	$0.00	$347,102.52
12/07/2008	$347,102.52	$0.00	$0.00	$347,102.52
12/08/2008	$347,102.52	$0.00	$0.00	$347,102.52
12/09/2008	$347,102.52	$0.00	$0.00	$347,102.52
12/10/2008	$347,102.52	$0.00	$0.00	$347,102.52
12/11/2008	$347,102.52	$377,428.52	$0.00	$724,531.04
12/12/2008	$724,531.04	$0.00	$59,432.14	$665,098.90
12/13/2008	$665,098.90	$0.00	$0.00	$665,098.90
12/14/2008	$665,098.90	$0.00	$0.00	$665,098.90
12/15/2008	$665,098.90	$0.00	$0.00	$665,098.90
12/16/2008	$665,098.90	$0.00	$12,865.00	$652,233.90
12/17/2008	$652,233.90	$0.00	$22,142.62	$630,091.28
12/18/2008	$630,091.28	$0.00	$229,311.18	$400,780.10
12/19/2008	$400,780.10	$0.00	$0.00	$400,780.10
12/20/2008	$400,780.10	$0.00	$0.00	$400,780.10
12/21/2008	$400,780.10	$0.00	$0.00	$400,780.10
12/22/2008	$400,780.10	$1,236.12	$0.00	$402,016.22
12/23/2008	$402,016.22	$0.00	$0.00	$402,016.22
12/24/2008	$402,016.22	$0.00	$0.00	$402,016.22
12/25/2008	$402,016.22	$0.00	$0.00	$402,016.22
12/26/2008	$402,016.22	$0.00	$0.00	$402,016.22
12/27/2008	$402,016.22	$0.00	$0.00	$402,016.22
12/28/2008	$402,016.22	$0.00	$0.00	$402,016.22
12/29/2008	$402,016.22	$0.00	$0.00	$402,016.22
12/30/2008	$402,016.22	$0.00	$12,865.00	$389,151.22
12/31/2008	$389,151.22	$0.00	$0.00	$389,151.22
Totals	$366,543.56	$379,592.89	$356,985.23	$389,151.22

Account Summary

Ending Balance:	$389,151.22	**Minimum Balance:**	$347,102.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$724,531.04	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$445,714.29	**Charge Rate:**	0.12 %
Gross Earnings:	$1,011.54				
Administrative Fee:	($45.30)				
Adjusted Interest:	$966.24				
Balance Including Interest:	$390,117.46				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073010 - COAL CREEK UTIL CONSTRUCTION				
12/01/2008	$375,781.50	$838.14	$36.96	$376,582.68
12/02/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/03/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/04/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/05/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/06/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/07/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/08/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/09/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/10/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/11/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/12/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/13/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/14/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/15/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/16/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/17/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/18/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/19/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/20/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/21/2008	$376,582.68	$0.00	$0.00	$376,582.68
12/22/2008	$376,582.68	$556.58	$0.00	$377,139.26
12/23/2008	$377,139.26	$0.00	$0.00	$377,139.26
12/24/2008	$377,139.26	$0.00	$0.00	$377,139.26
12/25/2008	$377,139.26	$0.00	$0.00	$377,139.26
12/26/2008	$377,139.26	$0.00	$0.00	$377,139.26
12/27/2008	$377,139.26	$0.00	$0.00	$377,139.26
12/28/2008	$377,139.26	$0.00	$0.00	$377,139.26
12/29/2008	$377,139.26	$0.00	$0.00	$377,139.26
12/30/2008	$377,139.26	$0.00	$0.00	$377,139.26
12/31/2008	$377,139.26	$0.00	$0.00	$377,139.26
Totals	$375,781.50	$1,394.72	$36.96	$377,139.26

Account Summary

Ending Balance:	$377,139.26	**Minimum Balance:**	$376,582.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$377,139.26	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$376,762.22	**Charge Rate:**	0.12 %
Gross Earnings:	$855.05				
Administrative Fee:	($38.29)				
Adjusted Interest:	$816.76				
Balance Including Interest:	$377,956.02				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073020 - COAL CREEK UTIL CONSTR 1998				
12/01/2008	$1,771.08	$3.95	$0.17	$1,774.86
12/02/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/03/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/04/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/05/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/06/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/07/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/08/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/09/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/10/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/11/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/12/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/13/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/14/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/15/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/16/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/17/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/18/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/19/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/20/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/21/2008	$1,774.86	$0.00	$0.00	$1,774.86
12/22/2008	$1,774.86	$32.13	$0.00	$1,806.99
12/23/2008	$1,806.99	$0.00	$0.00	$1,806.99
12/24/2008	$1,806.99	$0.00	$0.00	$1,806.99
12/25/2008	$1,806.99	$0.00	$0.00	$1,806.99
12/26/2008	$1,806.99	$0.00	$0.00	$1,806.99
12/27/2008	$1,806.99	$0.00	$0.00	$1,806.99
12/28/2008	$1,806.99	$0.00	$0.00	$1,806.99
12/29/2008	$1,806.99	$0.00	$0.00	$1,806.99
12/30/2008	$1,806.99	$0.00	$0.00	$1,806.99
12/31/2008	$1,806.99	$0.00	$0.00	$1,806.99
Totals	$1,771.08	$36.08	$0.17	$1,806.99

Account Summary

Ending Balance:	$1,806.99	**Minimum Balance:**	$1,774.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,806.99	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,785.22	**Charge Rate:**	0.12 %
Gross Earnings:	$4.05				
Administrative Fee:	($0.18)				
Adjusted Interest:	$3.87				
Balance Including Interest:	$1,810.86				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
12/01/2008	$1,662,006.28	$3,697.25	$163.05	$1,665,540.48
12/02/2008	$1,665,540.48	$0.00	$0.00	$1,665,540.48
12/03/2008	$1,665,540.48	$0.00	$0.00	$1,665,540.48
12/04/2008	$1,665,540.48	$0.00	$0.00	$1,665,540.48
12/05/2008	$1,665,540.48	$0.00	$0.00	$1,665,540.48
12/06/2008	$1,665,540.48	$0.00	$0.00	$1,665,540.48
12/07/2008	$1,665,540.48	$0.00	$0.00	$1,665,540.48
12/08/2008	$1,665,540.48	$0.00	$0.00	$1,665,540.48
12/09/2008	$1,665,540.48	$0.00	$0.00	$1,665,540.48
12/10/2008	$1,665,540.48	$0.00	$0.00	$1,665,540.48
12/11/2008	$1,665,540.48	$10,000.00	$0.00	$1,675,540.48
12/12/2008	$1,675,540.48	$0.00	$0.00	$1,675,540.48
12/13/2008	$1,675,540.48	$0.00	$0.00	$1,675,540.48
12/14/2008	$1,675,540.48	$0.00	$0.00	$1,675,540.48
12/15/2008	$1,675,540.48	$0.00	$0.00	$1,675,540.48
12/16/2008	$1,675,540.48	$0.00	$0.00	$1,675,540.48
12/17/2008	$1,675,540.48	$0.00	$0.00	$1,675,540.48
12/18/2008	$1,675,540.48	$0.00	$0.00	$1,675,540.48
12/19/2008	$1,675,540.48	$0.00	$0.00	$1,675,540.48
12/20/2008	$1,675,540.48	$0.00	$0.00	$1,675,540.48
12/21/2008	$1,675,540.48	$0.00	$0.00	$1,675,540.48
12/22/2008	$1,675,540.48	$3,605.13	$0.00	$1,679,145.61
12/23/2008	$1,679,145.61	$0.00	$0.00	$1,679,145.61
12/24/2008	$1,679,145.61	$0.00	$0.00	$1,679,145.61
12/25/2008	$1,679,145.61	$0.00	$0.00	$1,679,145.61
12/26/2008	$1,679,145.61	$0.00	$0.00	$1,679,145.61
12/27/2008	$1,679,145.61	$0.00	$0.00	$1,679,145.61
12/28/2008	$1,679,145.61	$0.00	$0.00	$1,679,145.61
12/29/2008	$1,679,145.61	$0.00	$0.00	$1,679,145.61
12/30/2008	$1,679,145.61	$0.00	$0.00	$1,679,145.61
12/31/2008	$1,679,145.61	$0.00	$0.00	$1,679,145.61
Totals	$1,662,006.28	$17,302.38	$163.05	$1,679,145.61

Account Summary

Ending Balance:	$1,679,145.61	**Minimum Balance:**	$1,665,540.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,679,145.61	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,673,477.62	**Charge Rate:**	0.12 %
Gross Earnings:	$3,797.90				
Administrative Fee:	($170.09)				
Adjusted Interest:	$3,627.81				
Balance Including Interest:	$1,682,773.42				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076020 - COAL CREEK UTIL RESERVE				
12/01/2008	$151,239.50	$337.32	$14.88	$151,561.94
12/02/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/03/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/04/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/05/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/06/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/07/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/08/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/09/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/10/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/11/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/12/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/13/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/14/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/15/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/16/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/17/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/18/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/19/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/20/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/21/2008	$151,561.94	$0.00	$0.00	$151,561.94
12/22/2008	$151,561.94	$1,123.90	$0.00	$152,685.84
12/23/2008	$152,685.84	$0.00	$0.00	$152,685.84
12/24/2008	$152,685.84	$0.00	$0.00	$152,685.84
12/25/2008	$152,685.84	$0.00	$0.00	$152,685.84
12/26/2008	$152,685.84	$0.00	$0.00	$152,685.84
12/27/2008	$152,685.84	$0.00	$0.00	$152,685.84
12/28/2008	$152,685.84	$0.00	$0.00	$152,685.84
12/29/2008	$152,685.84	$0.00	$0.00	$152,685.84
12/30/2008	$152,685.84	$0.00	$0.00	$152,685.84
12/31/2008	$152,685.84	$0.00	$0.00	$152,685.84
Totals	$151,239.50	$1,461.22	$14.88	$152,685.84

Account Summary

Ending Balance:	$152,685.84	**Minimum Balance:**	$151,561.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$152,685.84	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$151,924.49	**Charge Rate:**	0.12 %
Gross Earnings:	$344.78				
Administrative Fee:	($15.44)				
Adjusted Interest:	$329.34				
Balance Including Interest:	$153,015.18				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
12/01/2008	$255,186.74	$569.17	$25.10	$255,730.81
12/02/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/03/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/04/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/05/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/06/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/07/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/08/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/09/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/10/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/11/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/12/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/13/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/14/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/15/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/16/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/17/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/18/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/19/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/20/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/21/2008	$255,730.81	$0.00	$0.00	$255,730.81
12/22/2008	$255,730.81	$538.15	$0.00	$256,268.96
12/23/2008	$256,268.96	$0.00	$0.00	$256,268.96
12/24/2008	$256,268.96	$0.00	$0.00	$256,268.96
12/25/2008	$256,268.96	$0.00	$0.00	$256,268.96
12/26/2008	$256,268.96	$0.00	$0.00	$256,268.96
12/27/2008	$256,268.96	$0.00	$0.00	$256,268.96
12/28/2008	$256,268.96	$0.00	$0.00	$256,268.96
12/29/2008	$256,268.96	$0.00	$0.00	$256,268.96
12/30/2008	$256,268.96	$0.00	$0.00	$256,268.96
12/31/2008	$256,268.96	$0.00	$0.00	$256,268.96
Totals	$255,186.74	$1,107.32	$25.10	$256,268.96

Account Summary

Ending Balance:	$256,268.96	**Minimum Balance:**	$255,730.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$256,268.96	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$255,904.41	**Charge Rate:**	0.12 %
Gross Earnings:	$580.77				
Administrative Fee:	($26.01)				
Adjusted Interest:	$554.76				
Balance Including Interest:	$256,823.72				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
12/01/2008	$3,560,325.35	$48,875.24	$60,499.56	$3,548,701.03
12/02/2008	$3,548,701.03	$72,994.32	$0.00	$3,621,695.35
12/03/2008	$3,621,695.35	$25,266.09	$73,523.73	$3,573,437.71
12/04/2008	$3,573,437.71	$32,562.92	$0.00	$3,606,000.63
12/05/2008	$3,606,000.63	$185,185.64	$101,953.22	$3,689,233.05
12/06/2008	$3,689,233.05	$0.00	$0.00	$3,689,233.05
12/07/2008	$3,689,233.05	$0.00	$0.00	$3,689,233.05
12/08/2008	$3,689,233.05	$45,612.03	$97,625.61	$3,637,219.47
12/09/2008	$3,637,219.47	$53,083.86	$0.00	$3,690,303.33
12/10/2008	$3,690,303.33	$18,521.68	$0.00	$3,708,825.01
12/11/2008	$3,708,825.01	$21,629.92	$1,712.45	$3,728,742.48
12/12/2008	$3,728,742.48	$24,451.18	$0.00	$3,753,193.66
12/13/2008	$3,753,193.66	$0.00	$0.00	$3,753,193.66
12/14/2008	$3,753,193.66	$0.00	$0.00	$3,753,193.66
12/15/2008	$3,753,193.66	$31,107.16	$8,813.00	$3,775,487.82
12/16/2008	$3,775,487.82	$31,742.63	$0.00	$3,807,230.45
12/17/2008	$3,807,230.45	$25,484.12	$0.00	$3,832,714.57
12/18/2008	$3,832,714.57	$13,915.78	$0.00	$3,846,630.35
12/19/2008	$3,846,630.35	$20,492.52	$0.00	$3,867,122.87
12/20/2008	$3,867,122.87	$0.00	$0.00	$3,867,122.87
12/21/2008	$3,867,122.87	$0.00	$0.00	$3,867,122.87
12/22/2008	$3,867,122.87	$52,834.16	$336,241.03	$3,583,716.00
12/23/2008	$3,583,716.00	$43,660.31	$0.00	$3,627,376.31
12/24/2008	$3,627,376.31	$11,683.22	$0.00	$3,639,059.53
12/25/2008	$3,639,059.53	$0.00	$0.00	$3,639,059.53
12/26/2008	$3,639,059.53	$0.00	$0.00	$3,639,059.53
12/27/2008	$3,639,059.53	$0.00	$0.00	$3,639,059.53
12/28/2008	$3,639,059.53	$0.00	$0.00	$3,639,059.53
12/29/2008	$3,639,059.53	$17,464.75	$0.00	$3,656,524.28
12/30/2008	$3,656,524.28	$59,749.21	$0.00	$3,716,273.49
12/31/2008	$3,716,273.49	$29,142.53	$59,000.00	$3,686,416.02
Totals	$3,560,325.35	$865,459.27	$739,368.60	$3,686,416.02

Account Summary

Ending Balance:	$3,686,416.02	**Minimum Balance:**	$3,548,701.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,867,122.87	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,702,298.09	**Charge Rate:**	0.12 %
Gross Earnings:	$8,402.23				
Administrative Fee:	($376.30)				
Adjusted Interest:	$8,025.93				
Balance Including Interest:	$3,694,441.95				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
12/01/2008	$237.18	$0.53	$0.02	$237.69
12/02/2008	$237.69	$0.00	$0.00	$237.69
12/03/2008	$237.69	$0.00	$0.00	$237.69
12/04/2008	$237.69	$0.00	$0.00	$237.69
12/05/2008	$237.69	$0.00	$0.00	$237.69
12/06/2008	$237.69	$0.00	$0.00	$237.69
12/07/2008	$237.69	$0.00	$0.00	$237.69
12/08/2008	$237.69	$0.00	$0.00	$237.69
12/09/2008	$237.69	$0.00	$0.00	$237.69
12/10/2008	$237.69	$0.00	$0.00	$237.69
12/11/2008	$237.69	$0.00	$0.00	$237.69
12/12/2008	$237.69	$0.00	$0.00	$237.69
12/13/2008	$237.69	$0.00	$0.00	$237.69
12/14/2008	$237.69	$0.00	$0.00	$237.69
12/15/2008	$237.69	$0.00	$0.00	$237.69
12/16/2008	$237.69	$0.00	$0.00	$237.69
12/17/2008	$237.69	$0.00	$0.00	$237.69
12/18/2008	$237.69	$0.00	$0.00	$237.69
12/19/2008	$237.69	$0.00	$0.00	$237.69
12/20/2008	$237.69	$0.00	$0.00	$237.69
12/21/2008	$237.69	$0.00	$0.00	$237.69
12/22/2008	$237.69	$135.41	$0.00	$373.10
12/23/2008	$373.10	$0.00	$0.00	$373.10
12/24/2008	$373.10	$0.00	$0.00	$373.10
12/25/2008	$373.10	$0.00	$0.00	$373.10
12/26/2008	$373.10	$0.00	$0.00	$373.10
12/27/2008	$373.10	$0.00	$0.00	$373.10
12/28/2008	$373.10	$0.00	$0.00	$373.10
12/29/2008	$373.10	$0.00	$0.00	$373.10
12/30/2008	$373.10	$0.00	$0.00	$373.10
12/31/2008	$373.10	$0.00	$0.00	$373.10
Totals	$237.18	$135.94	$0.02	$373.10

Account Summary

Ending Balance:	$373.10	**Minimum Balance:**	$237.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$373.10	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$281.37	**Charge Rate:**	0.13 %
Gross Earnings:	$0.64				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.61				
Balance Including Interest:	$373.71				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
12/01/2008	$16,725.69	$37.30	$1.65	$16,761.34
12/02/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/03/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/04/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/05/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/06/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/07/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/08/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/09/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/10/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/11/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/12/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/13/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/14/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/15/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/16/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/17/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/18/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/19/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/20/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/21/2008	$16,761.34	$0.00	$0.00	$16,761.34
12/22/2008	$16,761.34	$95.89	$0.00	$16,857.23
12/23/2008	$16,857.23	$0.00	$0.00	$16,857.23
12/24/2008	$16,857.23	$0.00	$0.00	$16,857.23
12/25/2008	$16,857.23	$0.00	$0.00	$16,857.23
12/26/2008	$16,857.23	$0.00	$0.00	$16,857.23
12/27/2008	$16,857.23	$0.00	$0.00	$16,857.23
12/28/2008	$16,857.23	$0.00	$0.00	$16,857.23
12/29/2008	$16,857.23	$0.00	$0.00	$16,857.23
12/30/2008	$16,857.23	$0.00	$0.00	$16,857.23
12/31/2008	$16,857.23	$0.00	$0.00	$16,857.23
Totals	$16,725.69	$133.19	$1.65	$16,857.23

Account Summary

Ending Balance:	$16,857.23	**Minimum Balance:**	$16,761.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,857.23	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$16,792.27	**Charge Rate:**	0.12 %
Gross Earnings:	$38.11				
Administrative Fee:	($1.71)				
Adjusted Interest:	$36.40				
Balance Including Interest:	$16,893.63				

12/01/08 - 12/31/08

091083070 - CEDAR RIVER VAT SEWER PWTF 0

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

Account Summary

Ending Balance:	($0.68)	**Minimum Balance:**	($0.68)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($0.22)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.68)				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
12/01/2008	$1,307,868.61	$62,917.05	$505,883.64	$864,902.02
12/02/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/03/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/04/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/05/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/06/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/07/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/08/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/09/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/10/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/11/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/12/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/13/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/14/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/15/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/16/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/17/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/18/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/19/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/20/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/21/2008	$864,902.02	$0.00	$0.00	$864,902.02
12/22/2008	$864,902.02	$2,413.80	$0.00	$867,315.82
12/23/2008	$867,315.82	$0.00	$0.00	$867,315.82
12/24/2008	$867,315.82	$0.00	$0.00	$867,315.82
12/25/2008	$867,315.82	$0.00	$0.00	$867,315.82
12/26/2008	$867,315.82	$0.00	$0.00	$867,315.82
12/27/2008	$867,315.82	$0.00	$0.00	$867,315.82
12/28/2008	$867,315.82	$0.00	$0.00	$867,315.82
12/29/2008	$867,315.82	$0.00	$0.00	$867,315.82
12/30/2008	$867,315.82	$1,924.83	$0.00	$869,240.65
12/31/2008	$869,240.65	$59,000.00	$0.00	$928,240.65
Totals	$1,307,868.61	$126,255.68	$505,883.64	$928,240.65

Account Summary

Ending Balance:	$928,240.65	**Minimum Balance:**	$864,902.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$928,240.65	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$867,708.07	**Charge Rate:**	0.12 %
Gross Earnings:	$1,969.23				
Administrative Fee:	($88.19)				
Adjusted Interest:	$1,881.04				
Balance Including Interest:	$930,121.69				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - WATER DIST #111 MAINTENANCE				
12/01/2008	$2,614,194.81	$12,648.78	$340.29	$2,626,503.30
12/02/2008	$2,626,503.30	$16,478.34	$0.00	$2,642,981.64
12/03/2008	$2,642,981.64	$13,711.54	$50,731.35	$2,605,961.83
12/04/2008	$2,605,961.83	$10,095.89	$0.00	$2,616,057.72
12/05/2008	$2,616,057.72	$49,535.75	$11,281.54	$2,654,311.93
12/06/2008	$2,654,311.93	$0.00	$0.00	$2,654,311.93
12/07/2008	$2,654,311.93	$0.00	$0.00	$2,654,311.93
12/08/2008	$2,654,311.93	$13,021.16	$0.00	$2,667,333.09
12/09/2008	$2,667,333.09	$37,673.51	$11,422.47	$2,693,584.13
12/10/2008	$2,693,584.13	$16,171.54	$0.00	$2,709,755.67
12/11/2008	$2,709,755.67	$17,539.95	$0.00	$2,727,295.62
12/12/2008	$2,727,295.62	$12,939.24	$0.00	$2,740,234.86
12/13/2008	$2,740,234.86	$0.00	$0.00	$2,740,234.86
12/14/2008	$2,740,234.86	$0.00	$0.00	$2,740,234.86
12/15/2008	$2,740,234.86	$107,813.88	$0.00	$2,848,048.74
12/16/2008	$2,848,048.74	$7,797.49	$0.00	$2,855,846.23
12/17/2008	$2,855,846.23	$7,810.52	$67,143.57	$2,796,513.18
12/18/2008	$2,796,513.18	$4,591.11	$0.00	$2,801,104.29
12/19/2008	$2,801,104.29	$8,844.30	$0.00	$2,809,948.59
12/20/2008	$2,809,948.59	$0.00	$0.00	$2,809,948.59
12/21/2008	$2,809,948.59	$0.00	$0.00	$2,809,948.59
12/22/2008	$2,809,948.59	$7,013.15	$0.00	$2,816,961.74
12/23/2008	$2,816,961.74	$6,811.53	$0.00	$2,823,773.27
12/24/2008	$2,823,773.27	$1,923.46	$0.00	$2,825,696.73
12/25/2008	$2,825,696.73	$0.00	$0.00	$2,825,696.73
12/26/2008	$2,825,696.73	$4,495.54	$0.00	$2,830,192.27
12/27/2008	$2,830,192.27	$0.00	$0.00	$2,830,192.27
12/28/2008	$2,830,192.27	$0.00	$0.00	$2,830,192.27
12/29/2008	$2,830,192.27	$3,231.57	$0.00	$2,833,423.84
12/30/2008	$2,833,423.84	$7,425.33	$0.00	$2,840,849.17
12/31/2008	$2,840,849.17	$46,662.42	$312,712.24	$2,574,799.35
Totals	$2,614,194.81	$414,236.00	$453,631.46	$2,574,799.35

Account Summary

Ending Balance:	$2,574,799.35	**Minimum Balance:**	$2,574,799.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,855,846.23	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,749,556.43	**Charge Rate:**	0.12 %
Gross Earnings:	$6,240.02				
Administrative Fee:	($279.46)				
Adjusted Interest:	$5,960.56				
Balance Including Interest:	$2,580,759.91				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
12/01/2008	$2,268,068.87	$5,056.90	$223.01	$2,272,902.76
12/02/2008	$2,272,902.76	$0.00	$0.00	$2,272,902.76
12/03/2008	$2,272,902.76	$0.00	$0.00	$2,272,902.76
12/04/2008	$2,272,902.76	$0.00	$0.00	$2,272,902.76
12/05/2008	$2,272,902.76	$0.00	$0.00	$2,272,902.76
12/06/2008	$2,272,902.76	$0.00	$0.00	$2,272,902.76
12/07/2008	$2,272,902.76	$0.00	$0.00	$2,272,902.76
12/08/2008	$2,272,902.76	$0.00	$0.00	$2,272,902.76
12/09/2008	$2,272,902.76	$0.00	$0.00	$2,272,902.76
12/10/2008	$2,272,902.76	$0.00	$0.00	$2,272,902.76
12/11/2008	$2,272,902.76	$0.00	$0.00	$2,272,902.76
12/12/2008	$2,272,902.76	$0.00	$0.00	$2,272,902.76
12/13/2008	$2,272,902.76	$0.00	$0.00	$2,272,902.76
12/14/2008	$2,272,902.76	$0.00	$0.00	$2,272,902.76
12/15/2008	$2,272,902.76	$0.00	$94,307.05	$2,178,595.71
12/16/2008	$2,178,595.71	$0.00	$0.00	$2,178,595.71
12/17/2008	$2,178,595.71	$0.00	$0.00	$2,178,595.71
12/18/2008	$2,178,595.71	$0.00	$0.00	$2,178,595.71
12/19/2008	$2,178,595.71	$0.00	$0.00	$2,178,595.71
12/20/2008	$2,178,595.71	$0.00	$0.00	$2,178,595.71
12/21/2008	$2,178,595.71	$0.00	$0.00	$2,178,595.71
12/22/2008	$2,178,595.71	$4,956.05	$0.00	$2,183,551.76
12/23/2008	$2,183,551.76	$0.00	$0.00	$2,183,551.76
12/24/2008	$2,183,551.76	$0.00	$0.00	$2,183,551.76
12/25/2008	$2,183,551.76	$0.00	$0.00	$2,183,551.76
12/26/2008	$2,183,551.76	$0.00	$0.00	$2,183,551.76
12/27/2008	$2,183,551.76	$0.00	$0.00	$2,183,551.76
12/28/2008	$2,183,551.76	$0.00	$0.00	$2,183,551.76
12/29/2008	$2,183,551.76	$0.00	$0.00	$2,183,551.76
12/30/2008	$2,183,551.76	$0.00	$0.00	$2,183,551.76
12/31/2008	$2,183,551.76	$0.00	$40,037.64	$2,143,514.12
Totals	$2,268,068.87	$10,012.95	$134,567.70	$2,143,514.12

Account Summary

Ending Balance:	$2,143,514.12	**Minimum Balance:**	$2,143,514.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,272,902.76	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,221,493.18	**Charge Rate:**	0.12 %
Gross Earnings:	$5,041.60				
Administrative Fee:	($225.79)				
Adjusted Interest:	$4,815.81				
Balance Including Interest:	$2,148,329.93				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - WATER DIST #111 REVENUE BD 83				
12/01/2008	$402,169.84	$774.51	$113,459.17	$289,485.18
12/02/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/03/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/04/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/05/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/06/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/07/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/08/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/09/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/10/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/11/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/12/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/13/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/14/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/15/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/16/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/17/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/18/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/19/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/20/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/21/2008	$289,485.18	$0.00	$0.00	$289,485.18
12/22/2008	$289,485.18	$487.31	$0.00	$289,972.49
12/23/2008	$289,972.49	$0.00	$0.00	$289,972.49
12/24/2008	$289,972.49	$0.00	$0.00	$289,972.49
12/25/2008	$289,972.49	$0.00	$0.00	$289,972.49
12/26/2008	$289,972.49	$0.00	$0.00	$289,972.49
12/27/2008	$289,972.49	$0.00	$0.00	$289,972.49
12/28/2008	$289,972.49	$0.00	$0.00	$289,972.49
12/29/2008	$289,972.49	$0.00	$0.00	$289,972.49
12/30/2008	$289,972.49	$0.00	$0.00	$289,972.49
12/31/2008	$289,972.49	$120,000.00	$0.00	$409,972.49
Totals	$402,169.84	$121,261.82	$113,459.17	$409,972.49

Account Summary

Ending Balance:	$409,972.49	**Minimum Balance:**	$289,485.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$409,972.49	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$293,513.34	**Charge Rate:**	0.12 %
Gross Earnings:	$666.11				
Administrative Fee:	($29.83)				
Adjusted Interest:	$636.28				
Balance Including Interest:	$410,608.77				

12/01/08 - 12/31/08

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$917,654.70	$2,046.73	$90.26	$919,611.17
12/02/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/03/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/04/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/05/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/06/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/07/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/08/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/09/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/10/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/11/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/12/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/13/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/14/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/15/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/16/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/17/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/18/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/19/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/20/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/21/2008	$919,611.17	$0.00	$0.00	$919,611.17
12/22/2008	$919,611.17	$1,787.98	$0.00	$921,399.15
12/23/2008	$921,399.15	$0.00	$0.00	$921,399.15
12/24/2008	$921,399.15	$0.00	$0.00	$921,399.15
12/25/2008	$921,399.15	$0.00	$0.00	$921,399.15
12/26/2008	$921,399.15	$0.00	$0.00	$921,399.15
12/27/2008	$921,399.15	$0.00	$0.00	$921,399.15
12/28/2008	$921,399.15	$0.00	$0.00	$921,399.15
12/29/2008	$921,399.15	$0.00	$0.00	$921,399.15
12/30/2008	$921,399.15	$0.00	$0.00	$921,399.15
12/31/2008	$921,399.15	$0.00	$0.00	$921,399.15
Totals	$917,654.70	$3,834.71	$90.26	$921,399.15

Account Summary

Ending Balance:	$921,399.15	**Minimum Balance:**	$919,611.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$921,399.15	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$920,187.94	**Charge Rate:**	0.12 %
Gross Earnings:	$2,088.33				
Administrative Fee:	($93.53)				
Adjusted Interest:	$1,994.80				
Balance Including Interest:	$923,393.95				

12/01/08 - 12/31/08

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$0.00	$0.00	$0.00	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$100,000.00	$0.00	$100,000.00
Totals	$0.00	$100,000.00	$0.00	$100,000.00

Account Summary

Ending Balance:	$100,000.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,000.00	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,225.81	**Charge Rate:**	0.12 %
Gross Earnings:	$7.33				
Administrative Fee:	($0.33)				
Adjusted Interest:	$7.00				
Balance Including Interest:	$100,007.00				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
12/01/2008	$9,135.58	$20.51	$12.39	$9,143.70
12/02/2008	$9,143.70	$0.00	$0.00	$9,143.70
12/03/2008	$9,143.70	$0.00	$0.00	$9,143.70
12/04/2008	$9,143.70	$0.00	$0.00	$9,143.70
12/05/2008	$9,143.70	$0.00	$0.00	$9,143.70
12/06/2008	$9,143.70	$0.00	$0.00	$9,143.70
12/07/2008	$9,143.70	$0.00	$0.00	$9,143.70
12/08/2008	$9,143.70	$130.00	$0.00	$9,273.70
12/09/2008	$9,273.70	$0.00	$0.00	$9,273.70
12/10/2008	$9,273.70	$0.00	$0.00	$9,273.70
12/11/2008	$9,273.70	$0.00	$0.00	$9,273.70
12/12/2008	$9,273.70	$0.00	$0.00	$9,273.70
12/13/2008	$9,273.70	$0.00	$0.00	$9,273.70
12/14/2008	$9,273.70	$0.00	$0.00	$9,273.70
12/15/2008	$9,273.70	$0.00	$0.00	$9,273.70
12/16/2008	$9,273.70	$0.00	$0.00	$9,273.70
12/17/2008	$9,273.70	$0.00	$0.00	$9,273.70
12/18/2008	$9,273.70	$0.00	$0.00	$9,273.70
12/19/2008	$9,273.70	$0.00	$1,648.79	$7,624.91
12/20/2008	$7,624.91	$0.00	$0.00	$7,624.91
12/21/2008	$7,624.91	$0.00	$0.00	$7,624.91
12/22/2008	$7,624.91	$21.15	$0.00	$7,646.06
12/23/2008	$7,646.06	$0.00	$0.00	$7,646.06
12/24/2008	$7,646.06	$0.00	$0.00	$7,646.06
12/25/2008	$7,646.06	$0.00	$0.00	$7,646.06
12/26/2008	$7,646.06	$0.00	$0.00	$7,646.06
12/27/2008	$7,646.06	$0.00	$0.00	$7,646.06
12/28/2008	$7,646.06	$0.00	$0.00	$7,646.06
12/29/2008	$7,646.06	$0.00	$0.00	$7,646.06
12/30/2008	$7,646.06	$0.00	$0.00	$7,646.06
12/31/2008	$7,646.06	$0.00	$0.00	$7,646.06
Totals	$9,135.58	$171.66	$1,661.18	$7,646.06

Account Summary

Ending Balance:	$7,646.06	**Minimum Balance:**	$7,624.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,273.70	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$8,559.74	**Charge Rate:**	0.12 %
Gross Earnings:	$19.43				
Administrative Fee:	($0.87)				
Adjusted Interest:	$18.56				
Balance Including Interest:	$7,664.62				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
12/01/2008	$652,255.67	$1,483.20	$46,331.89	$607,406.98
12/02/2008	$607,406.98	$0.00	$0.00	$607,406.98
12/03/2008	$607,406.98	$0.00	$0.00	$607,406.98
12/04/2008	$607,406.98	$0.00	$0.00	$607,406.98
12/05/2008	$607,406.98	$0.00	$0.00	$607,406.98
12/06/2008	$607,406.98	$0.00	$0.00	$607,406.98
12/07/2008	$607,406.98	$0.00	$0.00	$607,406.98
12/08/2008	$607,406.98	$42,624.02	$39,208.63	$610,822.37
12/09/2008	$610,822.37	$3,058.64	$0.00	$613,881.01
12/10/2008	$613,881.01	$0.00	$0.00	$613,881.01
12/11/2008	$613,881.01	$0.00	$0.00	$613,881.01
12/12/2008	$613,881.01	$0.00	$0.00	$613,881.01
12/13/2008	$613,881.01	$0.00	$0.00	$613,881.01
12/14/2008	$613,881.01	$0.00	$0.00	$613,881.01
12/15/2008	$613,881.01	$24,990.47	$0.00	$638,871.48
12/16/2008	$638,871.48	$0.00	$0.00	$638,871.48
12/17/2008	$638,871.48	$0.00	$0.00	$638,871.48
12/18/2008	$638,871.48	$0.00	$90.43	$638,781.05
12/19/2008	$638,781.05	$21,628.40	$0.00	$660,409.45
12/20/2008	$660,409.45	$0.00	$0.00	$660,409.45
12/21/2008	$660,409.45	$0.00	$0.00	$660,409.45
12/22/2008	$660,409.45	$1,030.53	$0.00	$661,439.98
12/23/2008	$661,439.98	$0.00	$0.00	$661,439.98
12/24/2008	$661,439.98	$0.00	$0.00	$661,439.98
12/25/2008	$661,439.98	$0.00	$0.00	$661,439.98
12/26/2008	$661,439.98	$0.00	$0.00	$661,439.98
12/27/2008	$661,439.98	$0.00	$0.00	$661,439.98
12/28/2008	$661,439.98	$0.00	$0.00	$661,439.98
12/29/2008	$661,439.98	$0.00	$0.00	$661,439.98
12/30/2008	$661,439.98	$0.00	$0.00	$661,439.98
12/31/2008	$661,439.98	$0.00	$0.00	$661,439.98
Totals	$652,255.67	$94,815.26	$85,630.95	$661,439.98

Account Summary

Ending Balance:	$661,439.98	**Minimum Balance:**	$607,406.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$661,439.98	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$635,386.48	**Charge Rate:**	0.12 %
Gross Earnings:	$1,441.98				
Administrative Fee:	($64.58)				
Adjusted Interest:	$1,377.40				
Balance Including Interest:	$662,817.38				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
12/01/2008	$7,094.98	$15.83	$0.70	$7,110.11
12/02/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/03/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/04/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/05/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/06/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/07/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/08/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/09/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/10/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/11/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/12/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/13/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/14/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/15/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/16/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/17/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/18/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/19/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/20/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/21/2008	$7,110.11	$0.00	$0.00	$7,110.11
12/22/2008	$7,110.11	$13.82	$0.00	$7,123.93
12/23/2008	$7,123.93	$0.00	$0.00	$7,123.93
12/24/2008	$7,123.93	$0.00	$0.00	$7,123.93
12/25/2008	$7,123.93	$0.00	$0.00	$7,123.93
12/26/2008	$7,123.93	$0.00	$0.00	$7,123.93
12/27/2008	$7,123.93	$0.00	$0.00	$7,123.93
12/28/2008	$7,123.93	$0.00	$0.00	$7,123.93
12/29/2008	$7,123.93	$0.00	$0.00	$7,123.93
12/30/2008	$7,123.93	$0.00	$0.00	$7,123.93
12/31/2008	$7,123.93	$0.00	$0.00	$7,123.93
Totals	$7,094.98	$29.65	$0.70	$7,123.93

Account Summary

Ending Balance:	$7,123.93	**Minimum Balance:**	$7,110.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,123.93	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$7,114.57	**Charge Rate:**	0.12 %
Gross Earnings:	$16.15				
Administrative Fee:	($0.72)				
Adjusted Interest:	$15.43				
Balance Including Interest:	$7,139.36				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
12/01/2008	$93,838.01	$209.29	$9.23	$94,038.07
12/02/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/03/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/04/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/05/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/06/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/07/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/08/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/09/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/10/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/11/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/12/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/13/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/14/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/15/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/16/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/17/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/18/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/19/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/20/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/21/2008	$94,038.07	$0.00	$0.00	$94,038.07
12/22/2008	$94,038.07	$292.89	$0.00	$94,330.96
12/23/2008	$94,330.96	$0.00	$0.00	$94,330.96
12/24/2008	$94,330.96	$0.00	$0.00	$94,330.96
12/25/2008	$94,330.96	$0.00	$0.00	$94,330.96
12/26/2008	$94,330.96	$0.00	$0.00	$94,330.96
12/27/2008	$94,330.96	$0.00	$0.00	$94,330.96
12/28/2008	$94,330.96	$0.00	$0.00	$94,330.96
12/29/2008	$94,330.96	$0.00	$0.00	$94,330.96
12/30/2008	$94,330.96	$0.00	$0.00	$94,330.96
12/31/2008	$94,330.96	$0.00	$0.00	$94,330.96
Totals	$93,838.01	$502.18	$9.23	$94,330.96

Account Summary

Ending Balance:	$94,330.96	**Minimum Balance:**	$94,038.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,330.96	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$94,132.55	**Charge Rate:**	0.12 %
Gross Earnings:	$213.63				
Administrative Fee:	($9.57)				
Adjusted Interest:	$204.06				
Balance Including Interest:	$94,535.02				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
12/01/2008	$878,982.24	$1,943.74	$85.72	$880,840.26
12/02/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/03/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/04/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/05/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/06/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/07/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/08/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/09/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/10/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/11/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/12/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/13/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/14/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/15/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/16/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/17/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/18/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/19/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/20/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/21/2008	$880,840.26	$0.00	$0.00	$880,840.26
12/22/2008	$880,840.26	$1,723.99	$0.00	$882,564.25
12/23/2008	$882,564.25	$0.00	$0.00	$882,564.25
12/24/2008	$882,564.25	$0.00	$0.00	$882,564.25
12/25/2008	$882,564.25	$0.00	$0.00	$882,564.25
12/26/2008	$882,564.25	$0.00	$0.00	$882,564.25
12/27/2008	$882,564.25	$0.00	$0.00	$882,564.25
12/28/2008	$882,564.25	$0.00	$0.00	$882,564.25
12/29/2008	$882,564.25	$0.00	$0.00	$882,564.25
12/30/2008	$882,564.25	$1,642.82	$0.00	$884,207.07
12/31/2008	$884,207.07	$0.00	$0.00	$884,207.07
Totals	$878,982.24	$5,310.55	$85.72	$884,207.07

Account Summary

Ending Balance:	$884,207.07	**Minimum Balance:**	$880,840.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$884,207.07	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$881,502.37	**Charge Rate:**	0.12 %
Gross Earnings:	$2,000.54				
Administrative Fee:	($89.60)				
Adjusted Interest:	$1,910.94				
Balance Including Interest:	$886,118.01				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
12/01/2008	$103,486.22	$228.29	$371.07	$103,343.44
12/02/2008	$103,343.44	$0.00	$0.00	$103,343.44
12/03/2008	$103,343.44	$0.00	$0.00	$103,343.44
12/04/2008	$103,343.44	$0.00	$0.00	$103,343.44
12/05/2008	$103,343.44	$0.00	$0.00	$103,343.44
12/06/2008	$103,343.44	$0.00	$0.00	$103,343.44
12/07/2008	$103,343.44	$0.00	$0.00	$103,343.44
12/08/2008	$103,343.44	$0.00	$0.00	$103,343.44
12/09/2008	$103,343.44	$0.00	$0.00	$103,343.44
12/10/2008	$103,343.44	$3,484.50	$0.00	$106,827.94
12/11/2008	$106,827.94	$0.00	$0.00	$106,827.94
12/12/2008	$106,827.94	$0.00	$0.00	$106,827.94
12/13/2008	$106,827.94	$0.00	$0.00	$106,827.94
12/14/2008	$106,827.94	$0.00	$0.00	$106,827.94
12/15/2008	$106,827.94	$0.00	$0.00	$106,827.94
12/16/2008	$106,827.94	$0.00	$0.00	$106,827.94
12/17/2008	$106,827.94	$0.00	$0.00	$106,827.94
12/18/2008	$106,827.94	$0.00	$0.00	$106,827.94
12/19/2008	$106,827.94	$0.00	$0.00	$106,827.94
12/20/2008	$106,827.94	$0.00	$0.00	$106,827.94
12/21/2008	$106,827.94	$0.00	$0.00	$106,827.94
12/22/2008	$106,827.94	$145.27	$0.00	$106,973.21
12/23/2008	$106,973.21	$0.00	$0.00	$106,973.21
12/24/2008	$106,973.21	$0.00	$0.00	$106,973.21
12/25/2008	$106,973.21	$0.00	$0.00	$106,973.21
12/26/2008	$106,973.21	$0.00	$0.00	$106,973.21
12/27/2008	$106,973.21	$0.00	$0.00	$106,973.21
12/28/2008	$106,973.21	$0.00	$0.00	$106,973.21
12/29/2008	$106,973.21	$0.00	$0.00	$106,973.21
12/30/2008	$106,973.21	$0.00	$837.86	$106,135.35
12/31/2008	$106,135.35	$0.00	$0.00	$106,135.35
Totals	$103,486.22	$3,858.06	$1,208.93	$106,135.35

Account Summary

Ending Balance:	$106,135.35	**Minimum Balance:**	$103,343.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,973.21	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$105,809.12	**Charge Rate:**	0.12 %
Gross Earnings:	$240.13				
Administrative Fee:	($10.75)				
Adjusted Interest:	$229.38				
Balance Including Interest:	$106,364.73				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
12/01/2008	$382,605.05	$32,974.56	$102.49	$415,477.12
12/02/2008	$415,477.12	$6,006.32	$0.00	$421,483.44
12/03/2008	$421,483.44	$25,873.97	$0.00	$447,357.41
12/04/2008	$447,357.41	$40,841.20	$66,712.51	$421,486.10
12/05/2008	$421,486.10	$8,237.41	$377.40	$429,346.11
12/06/2008	$429,346.11	$0.00	$0.00	$429,346.11
12/07/2008	$429,346.11	$0.00	$0.00	$429,346.11
12/08/2008	$429,346.11	$29,264.72	$0.00	$458,610.83
12/09/2008	$458,610.83	$205.23	$0.00	$458,816.06
12/10/2008	$458,816.06	$7,397.55	$0.00	$466,213.61
12/11/2008	$466,213.61	$18,218.38	$0.00	$484,431.99
12/12/2008	$484,431.99	$5,867.27	$0.00	$490,299.26
12/13/2008	$490,299.26	$0.00	$0.00	$490,299.26
12/14/2008	$490,299.26	$0.00	$0.00	$490,299.26
12/15/2008	$490,299.26	$500.01	$15,566.64	$475,232.63
12/16/2008	$475,232.63	$144,583.45	$10,178.10	$609,637.98
12/17/2008	$609,637.98	$9,212.43	$89,328.63	$529,521.78
12/18/2008	$529,521.78	$416.90	$0.00	$529,938.68
12/19/2008	$529,938.68	$1,286.16	$6,098.87	$525,125.97
12/20/2008	$525,125.97	$0.00	$0.00	$525,125.97
12/21/2008	$525,125.97	$0.00	$0.00	$525,125.97
12/22/2008	$525,125.97	$818.45	$0.00	$525,944.42
12/23/2008	$525,944.42	$13,439.36	$0.00	$539,383.78
12/24/2008	$539,383.78	$1,294.00	$0.00	$540,677.78
12/25/2008	$540,677.78	$0.00	$0.00	$540,677.78
12/26/2008	$540,677.78	$11,873.31	$9,973.80	$542,577.29
12/27/2008	$542,577.29	$0.00	$0.00	$542,577.29
12/28/2008	$542,577.29	$0.00	$0.00	$542,577.29
12/29/2008	$542,577.29	$7,330.00	$5,157.54	$544,749.75
12/30/2008	$544,749.75	$18,617.27	$20,109.37	$543,257.65
12/31/2008	$543,257.65	$8,517.90	$0.00	$551,775.55
Totals	$382,605.05	$392,775.85	$223,605.35	$551,775.55

Account Summary

Ending Balance:	$551,775.55	**Minimum Balance:**	$415,477.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$609,637.98	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$498,926.46	**Charge Rate:**	0.12 %
Gross Earnings:	$1,132.29				
Administrative Fee:	($50.71)				
Adjusted Interest:	$1,081.58				
Balance Including Interest:	$552,857.13				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091253030 - WATER DIST #125 PWTF 2005				
12/01/2008	$26,264.42	$58.58	$2.58	$26,320.42
12/02/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/03/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/04/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/05/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/06/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/07/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/08/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/09/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/10/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/11/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/12/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/13/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/14/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/15/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/16/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/17/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/18/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/19/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/20/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/21/2008	$26,320.42	$0.00	$0.00	$26,320.42
12/22/2008	$26,320.42	$51.17	$0.00	$26,371.59
12/23/2008	$26,371.59	$0.00	$0.00	$26,371.59
12/24/2008	$26,371.59	$0.00	$0.00	$26,371.59
12/25/2008	$26,371.59	$0.00	$0.00	$26,371.59
12/26/2008	$26,371.59	$0.00	$0.00	$26,371.59
12/27/2008	$26,371.59	$0.00	$0.00	$26,371.59
12/28/2008	$26,371.59	$0.00	$0.00	$26,371.59
12/29/2008	$26,371.59	$0.00	$0.00	$26,371.59
12/30/2008	$26,371.59	$0.00	$0.00	$26,371.59
12/31/2008	$26,371.59	$0.00	$0.00	$26,371.59
Totals	$26,264.42	$109.75	$2.58	$26,371.59

Account Summary

Ending Balance:	$26,371.59	**Minimum Balance:**	$26,320.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,371.59	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$26,336.93	**Charge Rate:**	0.12 %
Gross Earnings:	$59.77				
Administrative Fee:	($2.68)				
Adjusted Interest:	$57.09				
Balance Including Interest:	$26,428.68				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091256100 - WATER DISTRICT #125 EMERGENCY TRUS				
12/01/2008	$450,624.51	$1,005.07	$45.06	$451,584.52
12/02/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/03/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/04/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/05/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/06/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/07/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/08/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/09/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/10/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/11/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/12/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/13/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/14/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/15/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/16/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/17/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/18/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/19/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/20/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/21/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/22/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/23/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/24/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/25/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/26/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/27/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/28/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/29/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/30/2008	$451,584.52	$0.00	$0.00	$451,584.52
12/31/2008	$451,584.52	$0.00	$0.00	$451,584.52
Totals	$450,624.51	$1,005.07	$45.06	$451,584.52

Account Summary

Ending Balance:	$451,584.52	**Minimum Balance:**	$451,584.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$451,584.52	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$451,584.52	**Charge Rate:**	0.12 %
Gross Earnings:	$1,024.86				
Administrative Fee:	($46.66)				
Adjusted Interest:	$978.20				
Balance Including Interest:	$452,562.72				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
12/01/2008	$511,860.25	$1,144.30	$90.10	$512,914.45
12/02/2008	$512,914.45	$3,222.24	$0.00	$516,136.69
12/03/2008	$516,136.69	$0.00	$0.00	$516,136.69
12/04/2008	$516,136.69	$1,611.32	$0.00	$517,748.01
12/05/2008	$517,748.01	$0.00	$0.00	$517,748.01
12/06/2008	$517,748.01	$0.00	$0.00	$517,748.01
12/07/2008	$517,748.01	$0.00	$0.00	$517,748.01
12/08/2008	$517,748.01	$0.00	$0.00	$517,748.01
12/09/2008	$517,748.01	$0.00	$4,300.25	$513,447.76
12/10/2008	$513,447.76	$0.00	$0.00	$513,447.76
12/11/2008	$513,447.76	$14,894.49	$0.00	$528,342.25
12/12/2008	$528,342.25	$0.00	$0.00	$528,342.25
12/13/2008	$528,342.25	$0.00	$0.00	$528,342.25
12/14/2008	$528,342.25	$0.00	$0.00	$528,342.25
12/15/2008	$528,342.25	$0.00	$0.00	$528,342.25
12/16/2008	$528,342.25	$2,402.03	$0.00	$530,744.28
12/17/2008	$530,744.28	$3.10	$8,577.00	$522,170.38
12/18/2008	$522,170.38	$0.00	$0.00	$522,170.38
12/19/2008	$522,170.38	$0.00	$21,924.54	$500,245.84
12/20/2008	$500,245.84	$0.00	$0.00	$500,245.84
12/21/2008	$500,245.84	$0.00	$0.00	$500,245.84
12/22/2008	$500,245.84	$926.76	$0.00	$501,172.60
12/23/2008	$501,172.60	$0.00	$0.00	$501,172.60
12/24/2008	$501,172.60	$0.00	$0.00	$501,172.60
12/25/2008	$501,172.60	$0.00	$0.00	$501,172.60
12/26/2008	$501,172.60	$0.00	$0.00	$501,172.60
12/27/2008	$501,172.60	$0.00	$0.00	$501,172.60
12/28/2008	$501,172.60	$0.00	$0.00	$501,172.60
12/29/2008	$501,172.60	$19,391.13	$0.00	$520,563.73
12/30/2008	$520,563.73	$0.00	$0.00	$520,563.73
12/31/2008	$520,563.73	$0.00	$0.00	$520,563.73
Totals	$511,860.25	$43,595.37	$34,891.89	$520,563.73

Account Summary

Ending Balance:	$520,563.73	**Minimum Balance:**	$500,245.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$530,744.28	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$514,459.89	**Charge Rate:**	0.12 %
Gross Earnings:	$1,167.55				
Administrative Fee:	($52.29)				
Adjusted Interest:	$1,115.26				
Balance Including Interest:	$521,678.99				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
12/01/2008	$0.17	$0.71	$0.03	$0.85
12/02/2008	$0.85	$0.00	$0.00	$0.85
12/03/2008	$0.85	$0.00	$0.00	$0.85
12/04/2008	$0.85	$0.00	$0.00	$0.85
12/05/2008	$0.85	$0.00	$0.00	$0.85
12/06/2008	$0.85	$0.00	$0.00	$0.85
12/07/2008	$0.85	$0.00	$0.00	$0.85
12/08/2008	$0.85	$0.00	$0.00	$0.85
12/09/2008	$0.85	$0.00	$0.00	$0.85
12/10/2008	$0.85	$0.00	$0.00	$0.85
12/11/2008	$0.85	$0.00	$0.00	$0.85
12/12/2008	$0.85	$0.00	$0.00	$0.85
12/13/2008	$0.85	$0.00	$0.00	$0.85
12/14/2008	$0.85	$0.00	$0.00	$0.85
12/15/2008	$0.85	$0.00	$0.00	$0.85
12/16/2008	$0.85	$0.00	$0.00	$0.85
12/17/2008	$0.85	$4,877.00	$0.00	$4,877.85
12/18/2008	$4,877.85	$0.00	$0.00	$4,877.85
12/19/2008	$4,877.85	$0.00	$4,876.27	$1.58
12/20/2008	$1.58	$0.00	$0.00	$1.58
12/21/2008	$1.58	$0.00	$0.00	$1.58
12/22/2008	$1.58	$1.22	$0.00	$2.80
12/23/2008	$2.80	$0.00	$0.00	$2.80
12/24/2008	$2.80	$0.00	$0.00	$2.80
12/25/2008	$2.80	$0.00	$0.00	$2.80
12/26/2008	$2.80	$0.00	$0.00	$2.80
12/27/2008	$2.80	$0.00	$0.00	$2.80
12/28/2008	$2.80	$0.00	$0.00	$2.80
12/29/2008	$2.80	$0.00	$0.00	$2.80
12/30/2008	$2.80	$0.00	$0.00	$2.80
12/31/2008	$2.80	$0.00	$0.00	$2.80
Totals	$0.17	$4,878.93	$4,876.30	$2.80

Account Summary

Ending Balance:	$2.80	**Minimum Balance:**	$0.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,877.85	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$316.19	**Charge Rate:**	0.11 %
Gross Earnings:	$0.72				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.69				
Balance Including Interest:	$3.49				

12/01/08 - 12/31/08

091273070 - WD #127 PWTF 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$3.10	$0.00	$0.00	$3.10
12/02/2008	$3.10	$0.00	$0.00	$3.10
12/03/2008	$3.10	$0.00	$0.00	$3.10
12/04/2008	$3.10	$0.00	$0.00	$3.10
12/05/2008	$3.10	$0.00	$0.00	$3.10
12/06/2008	$3.10	$0.00	$0.00	$3.10
12/07/2008	$3.10	$0.00	$0.00	$3.10
12/08/2008	$3.10	$0.00	$0.00	$3.10
12/09/2008	$3.10	$0.00	$0.00	$3.10
12/10/2008	$3.10	$0.00	$0.00	$3.10
12/11/2008	$3.10	$0.00	$0.00	$3.10
12/12/2008	$3.10	$0.00	$0.00	$3.10
12/13/2008	$3.10	$0.00	$0.00	$3.10
12/14/2008	$3.10	$0.00	$0.00	$3.10
12/15/2008	$3.10	$0.00	$0.00	$3.10
12/16/2008	$3.10	$0.00	$0.00	$3.10
12/17/2008	$3.10	$0.00	$3.10	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$3.10	$0.00	$3.10	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.10	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1.60	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
12/01/2008	$50,797.59	$123.18	$5.43	$50,915.34
12/02/2008	$50,915.34	$0.00	$0.00	$50,915.34
12/03/2008	$50,915.34	$0.00	$0.00	$50,915.34
12/04/2008	$50,915.34	$0.00	$0.00	$50,915.34
12/05/2008	$50,915.34	$0.00	$0.00	$50,915.34
12/06/2008	$50,915.34	$0.00	$0.00	$50,915.34
12/07/2008	$50,915.34	$0.00	$0.00	$50,915.34
12/08/2008	$50,915.34	$0.00	$0.00	$50,915.34
12/09/2008	$50,915.34	$0.00	$0.00	$50,915.34
12/10/2008	$50,915.34	$0.00	$0.00	$50,915.34
12/11/2008	$50,915.34	$0.00	$0.00	$50,915.34
12/12/2008	$50,915.34	$0.00	$0.00	$50,915.34
12/13/2008	$50,915.34	$0.00	$0.00	$50,915.34
12/14/2008	$50,915.34	$0.00	$0.00	$50,915.34
12/15/2008	$50,915.34	$0.00	$0.00	$50,915.34
12/16/2008	$50,915.34	$0.00	$0.00	$50,915.34
12/17/2008	$50,915.34	$3,700.00	$0.00	$54,615.34
12/18/2008	$54,615.34	$0.00	$0.00	$54,615.34
12/19/2008	$54,615.34	$0.00	$0.00	$54,615.34
12/20/2008	$54,615.34	$0.00	$0.00	$54,615.34
12/21/2008	$54,615.34	$0.00	$0.00	$54,615.34
12/22/2008	$54,615.34	$307.71	$0.00	$54,923.05
12/23/2008	$54,923.05	$0.00	$0.00	$54,923.05
12/24/2008	$54,923.05	$0.00	$0.00	$54,923.05
12/25/2008	$54,923.05	$0.00	$0.00	$54,923.05
12/26/2008	$54,923.05	$0.00	$0.00	$54,923.05
12/27/2008	$54,923.05	$0.00	$0.00	$54,923.05
12/28/2008	$54,923.05	$0.00	$0.00	$54,923.05
12/29/2008	$54,923.05	$0.00	$0.00	$54,923.05
12/30/2008	$54,923.05	$0.00	$0.00	$54,923.05
12/31/2008	$54,923.05	$0.00	$0.00	$54,923.05
Totals	$50,797.59	$4,130.89	$5.43	$54,923.05

Account Summary

Ending Balance:	$54,923.05	**Minimum Balance:**	$50,915.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54,923.05	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$52,804.92	**Charge Rate:**	0.12 %
Gross Earnings:	$119.84				
Administrative Fee:	($5.37)				
Adjusted Interest:	$114.47				
Balance Including Interest:	$55,037.52				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091288010 - SKYWAY WATER & SEWER 1992 BOND				
12/01/2008	$402,302.03	$897.29	$145,025.82	$258,173.50
12/02/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/03/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/04/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/05/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/06/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/07/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/08/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/09/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/10/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/11/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/12/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/13/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/14/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/15/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/16/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/17/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/18/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/19/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/20/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/21/2008	$258,173.50	$0.00	$0.00	$258,173.50
12/22/2008	$258,173.50	$801.77	$0.00	$258,975.27
12/23/2008	$258,975.27	$0.00	$0.00	$258,975.27
12/24/2008	$258,975.27	$0.00	$0.00	$258,975.27
12/25/2008	$258,975.27	$0.00	$0.00	$258,975.27
12/26/2008	$258,975.27	$0.00	$0.00	$258,975.27
12/27/2008	$258,975.27	$0.00	$0.00	$258,975.27
12/28/2008	$258,975.27	$0.00	$0.00	$258,975.27
12/29/2008	$258,975.27	$0.00	$0.00	$258,975.27
12/30/2008	$258,975.27	$0.00	$0.00	$258,975.27
12/31/2008	$258,975.27	$0.00	$0.00	$258,975.27
Totals	$402,302.03	$1,699.06	$145,025.82	$258,975.27

Account Summary

Ending Balance:	$258,975.27	**Minimum Balance:**	$258,173.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$258,975.27	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$258,432.14	**Charge Rate:**	0.12 %
Gross Earnings:	$586.50				
Administrative Fee:	($26.27)				
Adjusted Interest:	$560.23				
Balance Including Interest:	$259,535.50				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
12/01/2008	$5,714,262.25	$13,380.28	$618.59	$5,727,023.94
12/02/2008	$5,727,023.94	$0.00	$0.00	$5,727,023.94
12/03/2008	$5,727,023.94	$11,599.53	$61.20	$5,738,562.27
12/04/2008	$5,738,562.27	$1,640.24	$1,516.26	$5,738,686.25
12/05/2008	$5,738,686.25	$788.91	$0.00	$5,739,475.16
12/06/2008	$5,739,475.16	$0.00	$0.00	$5,739,475.16
12/07/2008	$5,739,475.16	$0.00	$0.00	$5,739,475.16
12/08/2008	$5,739,475.16	$1,315.04	$574.50	$5,740,215.70
12/09/2008	$5,740,215.70	$0.00	$0.00	$5,740,215.70
12/10/2008	$5,740,215.70	$1,285.51	$225.00	$5,741,276.21
12/11/2008	$5,741,276.21	$22,608.21	$3.94	$5,763,880.48
12/12/2008	$5,763,880.48	$1,013.87	$528.41	$5,764,365.94
12/13/2008	$5,764,365.94	$0.00	$0.00	$5,764,365.94
12/14/2008	$5,764,365.94	$0.00	$0.00	$5,764,365.94
12/15/2008	$5,764,365.94	$775.33	$11,266.67	$5,753,874.60
12/16/2008	$5,753,874.60	$924.00	$0.00	$5,754,798.60
12/17/2008	$5,754,798.60	$637.11	$0.00	$5,755,435.71
12/18/2008	$5,755,435.71	$1,021.06	$0.00	$5,756,456.77
12/19/2008	$5,756,456.77	$562.42	$0.00	$5,757,019.19
12/20/2008	$5,757,019.19	$0.00	$0.00	$5,757,019.19
12/21/2008	$5,757,019.19	$0.00	$0.00	$5,757,019.19
12/22/2008	$5,757,019.19	$10,218.67	$0.00	$5,767,237.86
12/23/2008	$5,767,237.86	$332.16	$0.00	$5,767,570.02
12/24/2008	$5,767,570.02	$508.50	$0.00	$5,768,078.52
12/25/2008	$5,768,078.52	$0.00	$0.00	$5,768,078.52
12/26/2008	$5,768,078.52	$433.50	$0.00	$5,768,512.02
12/27/2008	$5,768,512.02	$0.00	$0.00	$5,768,512.02
12/28/2008	$5,768,512.02	$0.00	$0.00	$5,768,512.02
12/29/2008	$5,768,512.02	$398.85	$306.83	$5,768,604.04
12/30/2008	$5,768,604.04	$609.00	$298,216.29	$5,470,996.75
12/31/2008	$5,470,996.75	$3,404.06	$541,698.51	$4,932,702.30
Totals	$5,714,262.25	$73,456.25	$855,016.20	$4,932,702.30

Account Summary

Ending Balance:	$4,932,702.30	**Minimum Balance:**	$4,932,702.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,768,604.04	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,718,349.52	**Charge Rate:**	0.12 %
Gross Earnings:	$12,977.59				
Administrative Fee:	($581.21)				
Adjusted Interest:	$12,396.38				
Balance Including Interest:	$4,945,098.68				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2RESERVE				
12/01/2008	$5,033,614.91	$11,226.90	$495.11	$5,044,346.70
12/02/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/03/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/04/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/05/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/06/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/07/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/08/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/09/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/10/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/11/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/12/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/13/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/14/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/15/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/16/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/17/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/18/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/19/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/20/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/21/2008	$5,044,346.70	$0.00	$0.00	$5,044,346.70
12/22/2008	$5,044,346.70	$7,428.33	$0.00	$5,051,775.03
12/23/2008	$5,051,775.03	$0.00	$0.00	$5,051,775.03
12/24/2008	$5,051,775.03	$0.00	$0.00	$5,051,775.03
12/25/2008	$5,051,775.03	$0.00	$0.00	$5,051,775.03
12/26/2008	$5,051,775.03	$0.00	$0.00	$5,051,775.03
12/27/2008	$5,051,775.03	$0.00	$0.00	$5,051,775.03
12/28/2008	$5,051,775.03	$0.00	$0.00	$5,051,775.03
12/29/2008	$5,051,775.03	$0.00	$0.00	$5,051,775.03
12/30/2008	$5,051,775.03	$0.00	$0.00	$5,051,775.03
12/31/2008	$5,051,775.03	$0.00	$0.00	$5,051,775.03
Totals	$5,033,614.91	$18,655.23	$495.11	$5,051,775.03

Account Summary

Ending Balance:	$5,051,775.03	**Minimum Balance:**	$5,044,346.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,051,775.03	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,046,742.94	**Charge Rate:**	0.12 %
Gross Earnings:	$11,453.40				
Administrative Fee:	($512.95)				
Adjusted Interest:	$10,940.45				
Balance Including Interest:	$5,062,715.48				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
12/01/2008	$259,804.69	$597.45	$26.35	$260,375.79
12/02/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/03/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/04/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/05/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/06/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/07/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/08/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/09/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/10/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/11/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/12/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/13/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/14/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/15/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/16/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/17/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/18/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/19/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/20/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/21/2008	$260,375.79	$0.00	$0.00	$260,375.79
12/22/2008	$260,375.79	$46.56	$0.00	$260,422.35
12/23/2008	$260,422.35	$0.00	$0.00	$260,422.35
12/24/2008	$260,422.35	$264.00	$0.00	$260,686.35
12/25/2008	$260,686.35	$0.00	$0.00	$260,686.35
12/26/2008	$260,686.35	$0.00	$0.00	$260,686.35
12/27/2008	$260,686.35	$0.00	$0.00	$260,686.35
12/28/2008	$260,686.35	$0.00	$0.00	$260,686.35
12/29/2008	$260,686.35	$0.00	$0.00	$260,686.35
12/30/2008	$260,686.35	$0.00	$0.00	$260,686.35
12/31/2008	$260,686.35	$0.00	$16,603.97	$244,082.38
Totals	$259,804.69	$908.01	$16,630.32	$244,082.38

Account Summary

Ending Balance:	$244,082.38	**Minimum Balance:**	$244,082.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$260,686.35	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$259,923.33	**Charge Rate:**	0.12 %
Gross Earnings:	$589.89				
Administrative Fee:	($26.42)				
Adjusted Interest:	$563.47				
Balance Including Interest:	$244,645.85				

12/01/08 - 12/31/08

100040010 - SHORELINE FIRE DISTRICT EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$3,323,582.25	$9,266.73	$28,044.48	$3,304,804.50
12/02/2008	$3,304,804.50	$0.00	$0.00	$3,304,804.50
12/03/2008	$3,304,804.50	$12,006.91	$136.20	$3,316,675.21
12/04/2008	$3,316,675.21	$7,443.46	$27,981.03	$3,296,137.64
12/05/2008	$3,296,137.64	$5,226.63	$0.00	$3,301,364.27
12/06/2008	$3,301,364.27	$0.00	$0.00	$3,301,364.27
12/07/2008	$3,301,364.27	$0.00	$0.00	$3,301,364.27
12/08/2008	$3,301,364.27	$70,150.75	$162.33	$3,371,352.69
12/09/2008	$3,371,352.69	$30.00	$12,089.82	$3,359,292.87
12/10/2008	$3,359,292.87	$2,328.76	$316.17	$3,361,305.46
12/11/2008	$3,361,305.46	$633.65	$944.69	$3,360,994.42
12/12/2008	$3,360,994.42	$4,748.34	$2,189.26	$3,363,553.50
12/13/2008	$3,363,553.50	$0.00	$0.00	$3,363,553.50
12/14/2008	$3,363,553.50	$0.00	$0.00	$3,363,553.50
12/15/2008	$3,363,553.50	$422.70	$120,773.49	$3,243,202.71
12/16/2008	$3,243,202.71	$1,531.51	$0.00	$3,244,734.22
12/17/2008	$3,244,734.22	$3,024.80	$232.90	$3,247,526.12
12/18/2008	$3,247,526.12	$1,994.78	$0.00	$3,249,520.90
12/19/2008	$3,249,520.90	$3,281.05	$24,527.71	$3,228,274.24
12/20/2008	$3,228,274.24	$0.00	$0.00	$3,228,274.24
12/21/2008	$3,228,274.24	$0.00	$0.00	$3,228,274.24
12/22/2008	$3,228,274.24	$7,771.19	$1,307.71	$3,234,737.72
12/23/2008	$3,234,737.72	$2.71	$0.00	$3,234,740.43
12/24/2008	$3,234,740.43	$0.00	$0.00	$3,234,740.43
12/25/2008	$3,234,740.43	$0.00	$0.00	$3,234,740.43
12/26/2008	$3,234,740.43	$219.24	$0.00	$3,234,959.67
12/27/2008	$3,234,959.67	$0.00	$0.00	$3,234,959.67
12/28/2008	$3,234,959.67	$0.00	$0.00	$3,234,959.67
12/29/2008	$3,234,959.67	$6,015.05	$80,694.98	$3,160,279.74
12/30/2008	$3,160,279.74	$1,513.15	$637,631.39	$2,524,161.50
12/31/2008	$2,524,161.50	$1,917.03	$6,658.13	$2,519,420.40
Totals	$3,323,582.25	$139,528.44	$943,690.29	$2,519,420.40

Account Summary

Ending Balance:	$2,519,420.40	**Minimum Balance:**	$2,519,420.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,371,352.69	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,231,858.93	**Charge Rate:**	0.12 %
Gross Earnings:	$7,334.59				
Administrative Fee:	($328.48)				
Adjusted Interest:	$7,006.11				
Balance Including Interest:	$2,526,426.51				

Fund Accounting Detail Report

12/01/08 - 12/31/08

100040020 - SHORELINE FIRE DISTRICT CAPITAL REPLA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$992,503.24	$2,215.12	$97.69	$994,620.67
12/02/2008	$994,620.67	$0.00	$0.00	$994,620.67
12/03/2008	$994,620.67	$0.00	$0.00	$994,620.67
12/04/2008	$994,620.67	$0.00	$0.00	$994,620.67
12/05/2008	$994,620.67	$0.00	$0.00	$994,620.67
12/06/2008	$994,620.67	$0.00	$0.00	$994,620.67
12/07/2008	$994,620.67	$0.00	$0.00	$994,620.67
12/08/2008	$994,620.67	$0.00	$0.00	$994,620.67
12/09/2008	$994,620.67	$0.00	$1,672.16	$992,948.51
12/10/2008	$992,948.51	$0.00	$0.00	$992,948.51
12/11/2008	$992,948.51	$0.00	$0.00	$992,948.51
12/12/2008	$992,948.51	$0.00	$0.00	$992,948.51
12/13/2008	$992,948.51	$0.00	$0.00	$992,948.51
12/14/2008	$992,948.51	$0.00	$0.00	$992,948.51
12/15/2008	$992,948.51	$0.00	$18,520.09	$974,428.42
12/16/2008	$974,428.42	$0.00	$0.00	$974,428.42
12/17/2008	$974,428.42	$0.00	$0.00	$974,428.42
12/18/2008	$974,428.42	$0.00	$0.00	$974,428.42
12/19/2008	$974,428.42	$0.00	$0.00	$974,428.42
12/20/2008	$974,428.42	$0.00	$0.00	$974,428.42
12/21/2008	$974,428.42	$0.00	$0.00	$974,428.42
12/22/2008	$974,428.42	$4,452.69	$0.00	$978,881.11
12/23/2008	$978,881.11	$0.00	$0.00	$978,881.11
12/24/2008	$978,881.11	$0.00	$0.00	$978,881.11
12/25/2008	$978,881.11	$0.00	$0.00	$978,881.11
12/26/2008	$978,881.11	$0.00	$0.00	$978,881.11
12/27/2008	$978,881.11	$0.00	$0.00	$978,881.11
12/28/2008	$978,881.11	$0.00	$0.00	$978,881.11
12/29/2008	$978,881.11	$3,993.32	$0.00	$982,874.43
12/30/2008	$982,874.43	$0.00	$50,016.89	$932,857.54
12/31/2008	$932,857.54	$0.00	$1,624.64	$931,232.90
Totals	$992,503.24	$10,661.13	$71,931.47	$931,232.90

Account Summary

Ending Balance:	$931,232.90	**Minimum Balance:**	$931,232.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$994,620.67	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$981,767.35	**Charge Rate:**	0.12 %
Gross Earnings:	$2,228.09				
Administrative Fee:	($99.79)				
Adjusted Interest:	$2,128.30				
Balance Including Interest:	$933,361.20				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FIRE DIST #4 ALS EXP				
12/01/2008	$457,132.25	$1,345.71	$59.35	$458,418.61
12/02/2008	$458,418.61	$0.00	$0.00	$458,418.61
12/03/2008	$458,418.61	$0.00	$0.00	$458,418.61
12/04/2008	$458,418.61	$0.00	$8,361.73	$450,056.88
12/05/2008	$450,056.88	$0.00	$0.00	$450,056.88
12/06/2008	$450,056.88	$0.00	$0.00	$450,056.88
12/07/2008	$450,056.88	$0.00	$0.00	$450,056.88
12/08/2008	$450,056.88	$384,831.96	$0.00	$834,888.84
12/09/2008	$834,888.84	$0.00	$0.00	$834,888.84
12/10/2008	$834,888.84	$0.00	$0.00	$834,888.84
12/11/2008	$834,888.84	$8,700.00	$0.00	$843,588.84
12/12/2008	$843,588.84	$0.00	$2,837.34	$840,751.50
12/13/2008	$840,751.50	$0.00	$0.00	$840,751.50
12/14/2008	$840,751.50	$0.00	$0.00	$840,751.50
12/15/2008	$840,751.50	$0.00	$83,111.87	$757,639.63
12/16/2008	$757,639.63	$0.00	$0.00	$757,639.63
12/17/2008	$757,639.63	$6,758.32	$0.00	$764,397.95
12/18/2008	$764,397.95	$0.00	$0.00	$764,397.95
12/19/2008	$764,397.95	$0.00	$356,905.69	$407,492.26
12/20/2008	$407,492.26	$0.00	$0.00	$407,492.26
12/21/2008	$407,492.26	$0.00	$0.00	$407,492.26
12/22/2008	$407,492.26	$862.14	$0.00	$408,354.40
12/23/2008	$408,354.40	$0.00	$0.00	$408,354.40
12/24/2008	$408,354.40	$0.00	$0.00	$408,354.40
12/25/2008	$408,354.40	$0.00	$0.00	$408,354.40
12/26/2008	$408,354.40	$0.00	$0.00	$408,354.40
12/27/2008	$408,354.40	$0.00	$0.00	$408,354.40
12/28/2008	$408,354.40	$0.00	$0.00	$408,354.40
12/29/2008	$408,354.40	$0.00	$41,255.32	$367,099.08
12/30/2008	$367,099.08	$0.00	$346,103.10	$20,995.98
12/31/2008	$20,995.98	$0.00	$450.00	$20,545.98
Totals	$457,132.25	$402,498.13	$839,084.40	$20,545.98

Account Summary

Ending Balance:	$20,545.98	**Minimum Balance:**	$20,545.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$843,588.84	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$534,827.97	**Charge Rate:**	0.12 %
Gross Earnings:	$1,213.77				
Administrative Fee:	($54.36)				
Adjusted Interest:	$1,159.41				
Balance Including Interest:	$21,705.39				

12/01/08 - 12/31/08

100046010 - SHORELINE FIRE DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$834,411.73	$1,861.06	$82.07	$836,190.72
12/02/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/03/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/04/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/05/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/06/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/07/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/08/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/09/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/10/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/11/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/12/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/13/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/14/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/15/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/16/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/17/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/18/2008	$836,190.72	$0.00	$0.00	$836,190.72
12/19/2008	$836,190.72	$356,905.69	$0.00	$1,193,096.41
12/20/2008	$1,193,096.41	$0.00	$0.00	$1,193,096.41
12/21/2008	$1,193,096.41	$0.00	$0.00	$1,193,096.41
12/22/2008	$1,193,096.41	$2,122.28	$0.00	$1,195,218.69
12/23/2008	$1,195,218.69	$0.00	$0.00	$1,195,218.69
12/24/2008	$1,195,218.69	$0.00	$0.00	$1,195,218.69
12/25/2008	$1,195,218.69	$0.00	$0.00	$1,195,218.69
12/26/2008	$1,195,218.69	$0.00	$0.00	$1,195,218.69
12/27/2008	$1,195,218.69	$0.00	$0.00	$1,195,218.69
12/28/2008	$1,195,218.69	$0.00	$0.00	$1,195,218.69
12/29/2008	$1,195,218.69	$0.00	$0.00	$1,195,218.69
12/30/2008	$1,195,218.69	$0.00	$0.00	$1,195,218.69
12/31/2008	$1,195,218.69	$0.00	$0.00	$1,195,218.69
Totals	$834,411.73	$360,889.03	$82.07	$1,195,218.69

Account Summary

Ending Balance:	$1,195,218.69	**Minimum Balance:**	$836,190.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,195,218.69	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$986,545.45	**Charge Rate:**	0.12 %
Gross Earnings:	$2,238.93				
Administrative Fee:	($100.27)				
Adjusted Interest:	$2,138.66				
Balance Including Interest:	$1,197,357.35				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046020 - SHORELINE FD #4 ALS RESERVE				
12/01/2008	$280,053.35	$624.63	$28.01	$280,649.97
12/02/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/03/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/04/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/05/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/06/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/07/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/08/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/09/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/10/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/11/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/12/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/13/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/14/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/15/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/16/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/17/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/18/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/19/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/20/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/21/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/22/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/23/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/24/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/25/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/26/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/27/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/28/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/29/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/30/2008	$280,649.97	$0.00	$0.00	$280,649.97
12/31/2008	$280,649.97	$0.00	$0.00	$280,649.97
Totals	$280,053.35	$624.63	$28.01	$280,649.97

Account Summary

Ending Balance:	$280,649.97	**Minimum Balance:**	$280,649.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$280,649.97	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$280,649.97	**Charge Rate:**	0.12 %
Gross Earnings:	$636.92				
Administrative Fee:	($29.00)				
Adjusted Interest:	$607.92				
Balance Including Interest:	$281,257.89				

Fund Accounting Detail Report

12/01/08 - 12/31/08

100046030 - SHORELINE FIRE BLS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$137,807.00	$306.92	$13.54	$138,100.38
12/02/2008	$138,100.38	$0.00	$0.00	$138,100.38
12/03/2008	$138,100.38	$0.00	$0.00	$138,100.38
12/04/2008	$138,100.38	$0.00	$0.00	$138,100.38
12/05/2008	$138,100.38	$0.00	$0.00	$138,100.38
12/06/2008	$138,100.38	$0.00	$0.00	$138,100.38
12/07/2008	$138,100.38	$0.00	$0.00	$138,100.38
12/08/2008	$138,100.38	$125.00	$0.00	$138,225.38
12/09/2008	$138,225.38	$0.00	$0.00	$138,225.38
12/10/2008	$138,225.38	$0.00	$0.00	$138,225.38
12/11/2008	$138,225.38	$0.00	$0.00	$138,225.38
12/12/2008	$138,225.38	$0.00	$0.00	$138,225.38
12/13/2008	$138,225.38	$0.00	$0.00	$138,225.38
12/14/2008	$138,225.38	$0.00	$0.00	$138,225.38
12/15/2008	$138,225.38	$0.00	$0.00	$138,225.38
12/16/2008	$138,225.38	$0.00	$0.00	$138,225.38
12/17/2008	$138,225.38	$0.00	$0.00	$138,225.38
12/18/2008	$138,225.38	$0.00	$0.00	$138,225.38
12/19/2008	$138,225.38	$0.00	$0.00	$138,225.38
12/20/2008	$138,225.38	$0.00	$0.00	$138,225.38
12/21/2008	$138,225.38	$0.00	$0.00	$138,225.38
12/22/2008	$138,225.38	$284.60	$0.00	$138,509.98
12/23/2008	$138,509.98	$0.00	$0.00	$138,509.98
12/24/2008	$138,509.98	$510.00	$0.00	$139,019.98
12/25/2008	$139,019.98	$0.00	$0.00	$139,019.98
12/26/2008	$139,019.98	$0.00	$0.00	$139,019.98
12/27/2008	$139,019.98	$0.00	$0.00	$139,019.98
12/28/2008	$139,019.98	$0.00	$0.00	$139,019.98
12/29/2008	$139,019.98	$0.00	$0.00	$139,019.98
12/30/2008	$139,019.98	$10.00	$0.00	$139,029.98
12/31/2008	$139,029.98	$0.00	$0.00	$139,029.98
Totals	$137,807.00	$1,236.52	$13.54	$139,029.98

Account Summary

Ending Balance:	$139,029.98	**Minimum Balance:**	$138,100.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$139,029.98	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$138,421.22	**Charge Rate:**	0.12 %
Gross Earnings:	$314.15				
Administrative Fee:	($14.07)				
Adjusted Interest:	$300.08				
Balance Including Interest:	$139,330.06				

Fund Accounting Detail Report

12/01/08 - 12/31/08

100046040 - SHORELINE FIRE DIST MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$4,492.03	$10.02	$0.44	$4,501.61
12/02/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/03/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/04/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/05/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/06/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/07/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/08/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/09/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/10/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/11/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/12/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/13/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/14/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/15/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/16/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/17/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/18/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/19/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/20/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/21/2008	$4,501.61	$0.00	$0.00	$4,501.61
12/22/2008	$4,501.61	$8.75	$0.00	$4,510.36
12/23/2008	$4,510.36	$0.00	$0.00	$4,510.36
12/24/2008	$4,510.36	$0.00	$0.00	$4,510.36
12/25/2008	$4,510.36	$0.00	$0.00	$4,510.36
12/26/2008	$4,510.36	$0.00	$0.00	$4,510.36
12/27/2008	$4,510.36	$0.00	$0.00	$4,510.36
12/28/2008	$4,510.36	$0.00	$0.00	$4,510.36
12/29/2008	$4,510.36	$0.00	$0.00	$4,510.36
12/30/2008	$4,510.36	$0.00	$0.00	$4,510.36
12/31/2008	$4,510.36	$1,624.64	$0.00	$6,135.00
Totals	$4,492.03	$1,643.41	$0.44	$6,135.00

Account Summary

Ending Balance:	$6,135.00	**Minimum Balance:**	$4,501.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,135.00	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,556.84	**Charge Rate:**	0.12 %
Gross Earnings:	$10.34				
Administrative Fee:	($0.46)				
Adjusted Interest:	$9.88				
Balance Including Interest:	$6,144.88				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FIRE DIST #4 LEOFFI				
12/01/2008	$670,339.22	$1,501.66	$66.22	$671,774.66
12/02/2008	$671,774.66	$0.00	$0.00	$671,774.66
12/03/2008	$671,774.66	$0.00	$0.00	$671,774.66
12/04/2008	$671,774.66	$0.00	$6,611.65	$665,163.01
12/05/2008	$665,163.01	$0.00	$0.00	$665,163.01
12/06/2008	$665,163.01	$0.00	$0.00	$665,163.01
12/07/2008	$665,163.01	$0.00	$0.00	$665,163.01
12/08/2008	$665,163.01	$0.00	$0.00	$665,163.01
12/09/2008	$665,163.01	$0.00	$0.00	$665,163.01
12/10/2008	$665,163.01	$0.00	$0.00	$665,163.01
12/11/2008	$665,163.01	$0.00	$0.00	$665,163.01
12/12/2008	$665,163.01	$88.44	$0.00	$665,251.45
12/13/2008	$665,251.45	$0.00	$0.00	$665,251.45
12/14/2008	$665,251.45	$0.00	$0.00	$665,251.45
12/15/2008	$665,251.45	$0.00	$0.00	$665,251.45
12/16/2008	$665,251.45	$0.00	$0.00	$665,251.45
12/17/2008	$665,251.45	$0.00	$0.00	$665,251.45
12/18/2008	$665,251.45	$0.00	$0.00	$665,251.45
12/19/2008	$665,251.45	$0.00	$0.00	$665,251.45
12/20/2008	$665,251.45	$0.00	$0.00	$665,251.45
12/21/2008	$665,251.45	$0.00	$0.00	$665,251.45
12/22/2008	$665,251.45	$1,008.70	$0.00	$666,260.15
12/23/2008	$666,260.15	$0.00	$0.00	$666,260.15
12/24/2008	$666,260.15	$0.00	$0.00	$666,260.15
12/25/2008	$666,260.15	$0.00	$0.00	$666,260.15
12/26/2008	$666,260.15	$0.00	$0.00	$666,260.15
12/27/2008	$666,260.15	$0.00	$0.00	$666,260.15
12/28/2008	$666,260.15	$0.00	$0.00	$666,260.15
12/29/2008	$666,260.15	$0.00	$0.00	$666,260.15
12/30/2008	$666,260.15	$0.00	$2,230.87	$664,029.28
12/31/2008	$664,029.28	$0.00	$0.00	$664,029.28
Totals	$670,339.22	$2,598.80	$8,908.74	$664,029.28

Account Summary

Ending Balance:	$664,029.28	**Minimum Balance:**	$664,029.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$671,774.66	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$666,041.37	**Charge Rate:**	0.12 %
Gross Earnings:	$1,511.56				
Administrative Fee:	($67.70)				
Adjusted Interest:	$1,443.86				
Balance Including Interest:	$665,473.14				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD #4 ALS CAP				
12/01/2008	$538,427.99	$1,200.91	$53.84	$539,575.06
12/02/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/03/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/04/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/05/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/06/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/07/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/08/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/09/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/10/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/11/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/12/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/13/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/14/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/15/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/16/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/17/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/18/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/19/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/20/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/21/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/22/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/23/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/24/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/25/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/26/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/27/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/28/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/29/2008	$539,575.06	$0.00	$0.00	$539,575.06
12/30/2008	$539,575.06	$0.00	$12,435.62	$527,139.44
12/31/2008	$527,139.44	$0.00	$0.00	$527,139.44
Totals	$538,427.99	$1,200.91	$12,489.46	$527,139.44

Account Summary

Ending Balance:	$527,139.44	**Minimum Balance:**	$527,139.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$539,575.06	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$538,772.76	**Charge Rate:**	0.12 %
Gross Earnings:	$1,222.72				
Administrative Fee:	($55.67)				
Adjusted Interest:	$1,167.05				
Balance Including Interest:	$528,306.49				

12/01/08 - 12/31/08

100048510 - SHORLINE FIRE DIST GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$947,995.64	$29,756.75	$982,508.74	($4,756.35)
12/02/2008	($4,756.35)	$0.00	$0.00	($4,756.35)
12/03/2008	($4,756.35)	$1,331.45	$0.00	($3,424.90)
12/04/2008	($3,424.90)	$763.67	$60.32	($2,721.55)
12/05/2008	($2,721.55)	$560.37	$0.00	($2,161.18)
12/06/2008	($2,161.18)	$0.00	$0.00	($2,161.18)
12/07/2008	($2,161.18)	$0.00	$0.00	($2,161.18)
12/08/2008	($2,161.18)	$219.75	$0.00	($1,941.43)
12/09/2008	($1,941.43)	$0.00	$31.14	($1,972.57)
12/10/2008	($1,972.57)	$253.30	$34.41	($1,753.68)
12/11/2008	($1,753.68)	$68.97	$110.58	($1,795.29)
12/12/2008	($1,795.29)	$38.31	$0.00	($1,756.98)
12/13/2008	($1,756.98)	$0.00	$0.00	($1,756.98)
12/14/2008	($1,756.98)	$0.00	$0.00	($1,756.98)
12/15/2008	($1,756.98)	$46.01	$0.00	($1,710.97)
12/16/2008	($1,710.97)	$163.42	$0.00	($1,547.55)
12/17/2008	($1,547.55)	$35.76	$25.35	($1,537.14)
12/18/2008	($1,537.14)	$216.80	$0.00	($1,320.34)
12/19/2008	($1,320.34)	$309.94	$43.70	($1,054.10)
12/20/2008	($1,054.10)	$0.00	$0.00	($1,054.10)
12/21/2008	($1,054.10)	$0.00	$0.00	($1,054.10)
12/22/2008	($1,054.10)	$1,424.56	$0.00	$370.46
12/23/2008	$370.46	$0.29	$0.00	$370.75
12/24/2008	$370.75	$0.00	$0.00	$370.75
12/25/2008	$370.75	$0.00	$0.00	$370.75
12/26/2008	$370.75	$23.86	$0.00	$394.61
12/27/2008	$394.61	$0.00	$0.00	$394.61
12/28/2008	$394.61	$0.00	$0.00	$394.61
12/29/2008	$394.61	$599.74	$0.00	$994.35
12/30/2008	$994.35	$164.16	$0.00	$1,158.51
12/31/2008	$1,158.51	$145.87	$19.84	$1,284.54
Totals	$947,995.64	$36,122.98	$982,834.08	$1,284.54

Account Summary

Ending Balance:	$1,284.54	**Minimum Balance:**	($4,756.35)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,284.54	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($1,227.45)	**Charge Rate:**	0.00 %
Gross Earnings:	($2.78)				
Adjusted Interest:	($2.78)				
Balance Including Interest:	$1,281.76				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
12/01/2008	$2,999,780.89	$58,090.69	$51,522.26	$3,006,349.32
12/02/2008	$3,006,349.32	$0.00	$0.00	$3,006,349.32
12/03/2008	$3,006,349.32	$8,249.24	$0.00	$3,014,598.56
12/04/2008	$3,014,598.56	$1,562.94	$83.98	$3,016,077.52
12/05/2008	$3,016,077.52	$709.29	$0.00	$3,016,786.81
12/06/2008	$3,016,786.81	$0.00	$0.00	$3,016,786.81
12/07/2008	$3,016,786.81	$0.00	$0.00	$3,016,786.81
12/08/2008	$3,016,786.81	$1,303.51	$158.35	$3,017,931.97
12/09/2008	$3,017,931.97	$19.69	$129.32	$3,017,822.34
12/10/2008	$3,017,822.34	$3,154.72	$535,797.59	$2,485,179.47
12/11/2008	$2,485,179.47	$379.60	$0.00	$2,485,559.07
12/12/2008	$2,485,559.07	$1,263.97	$244.19	$2,486,578.85
12/13/2008	$2,486,578.85	$0.00	$0.00	$2,486,578.85
12/14/2008	$2,486,578.85	$0.00	$0.00	$2,486,578.85
12/15/2008	$2,486,578.85	$1,017.21	$0.00	$2,487,596.06
12/16/2008	$2,487,596.06	$501.13	$0.00	$2,488,097.19
12/17/2008	$2,488,097.19	$892.19	$0.00	$2,488,989.38
12/18/2008	$2,488,989.38	$836.68	$0.00	$2,489,826.06
12/19/2008	$2,489,826.06	$3,142.89	$0.00	$2,492,968.95
12/20/2008	$2,492,968.95	$0.00	$0.00	$2,492,968.95
12/21/2008	$2,492,968.95	$0.00	$0.00	$2,492,968.95
12/22/2008	$2,492,968.95	$7,197.74	$0.00	$2,500,166.69
12/23/2008	$2,500,166.69	$421.06	$628.40	$2,499,959.35
12/24/2008	$2,499,959.35	$222.43	$0.00	$2,500,181.78
12/25/2008	$2,500,181.78	$0.00	$0.00	$2,500,181.78
12/26/2008	$2,500,181.78	$155.32	$0.00	$2,500,337.10
12/27/2008	$2,500,337.10	$0.00	$0.00	$2,500,337.10
12/28/2008	$2,500,337.10	$0.00	$0.00	$2,500,337.10
12/29/2008	$2,500,337.10	$146.09	$0.00	$2,500,483.19
12/30/2008	$2,500,483.19	$498.35	$0.00	$2,500,981.54
12/31/2008	$2,500,981.54	$1,302.35	$0.00	$2,502,283.89
Totals	$2,999,780.89	$91,067.09	$588,564.09	$2,502,283.89

Account Summary

Ending Balance:	$2,502,283.89	**Minimum Balance:**	$2,485,179.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,017,931.97	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,645,117.08	**Charge Rate:**	0.12 %
Gross Earnings:	$6,002.99				
Administrative Fee:	($268.85)				
Adjusted Interest:	$5,734.14				
Balance Including Interest:	$2,508,018.03				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
12/01/2008	$737,798.14	$1,630.67	$71.91	$739,356.90
12/02/2008	$739,356.90	$0.00	$0.00	$739,356.90
12/03/2008	$739,356.90	$982.82	$0.00	$740,339.72
12/04/2008	$740,339.72	$382.67	$0.00	$740,722.39
12/05/2008	$740,722.39	$97.01	$0.00	$740,819.40
12/06/2008	$740,819.40	$0.00	$0.00	$740,819.40
12/07/2008	$740,819.40	$0.00	$0.00	$740,819.40
12/08/2008	$740,819.40	$480.42	$0.00	$741,299.82
12/09/2008	$741,299.82	$0.00	$0.00	$741,299.82
12/10/2008	$741,299.82	$514.38	$0.00	$741,814.20
12/11/2008	$741,814.20	$53.87	$0.00	$741,868.07
12/12/2008	$741,868.07	$466.23	$0.00	$742,334.30
12/13/2008	$742,334.30	$0.00	$0.00	$742,334.30
12/14/2008	$742,334.30	$0.00	$0.00	$742,334.30
12/15/2008	$742,334.30	$138.17	$0.00	$742,472.47
12/16/2008	$742,472.47	$60.82	$0.00	$742,533.29
12/17/2008	$742,533.29	$73.41	$0.00	$742,606.70
12/18/2008	$742,606.70	$115.16	$0.00	$742,721.86
12/19/2008	$742,721.86	$516.62	$0.00	$743,238.48
12/20/2008	$743,238.48	$0.00	$0.00	$743,238.48
12/21/2008	$743,238.48	$0.00	$0.00	$743,238.48
12/22/2008	$743,238.48	$2,568.84	$0.00	$745,807.32
12/23/2008	$745,807.32	$43.32	$0.00	$745,850.64
12/24/2008	$745,850.64	$33.76	$0.00	$745,884.40
12/25/2008	$745,884.40	$0.00	$0.00	$745,884.40
12/26/2008	$745,884.40	$16.94	$0.00	$745,901.34
12/27/2008	$745,901.34	$0.00	$0.00	$745,901.34
12/28/2008	$745,901.34	$0.00	$0.00	$745,901.34
12/29/2008	$745,901.34	$67.44	$0.00	$745,968.78
12/30/2008	$745,968.78	$23.92	$0.00	$745,992.70
12/31/2008	$745,992.70	$106.35	$0.00	$746,099.05
Totals	$737,798.14	$8,372.82	$71.91	$746,099.05

Account Summary

Ending Balance:	$746,099.05	**Minimum Balance:**	$739,356.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$746,099.05	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$743,056.77	**Charge Rate:**	0.12 %
Gross Earnings:	$1,686.35				
Administrative Fee:	($75.52)				
Adjusted Interest:	$1,610.83				
Balance Including Interest:	$747,709.88				

12/01/08 - 12/31/08

100100040 - FIRE DISTRICT #10 CAP EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$212,612.62	$474.21	$20.91	$213,065.92
12/02/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/03/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/04/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/05/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/06/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/07/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/08/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/09/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/10/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/11/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/12/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/13/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/14/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/15/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/16/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/17/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/18/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/19/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/20/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/21/2008	$213,065.92	$0.00	$0.00	$213,065.92
12/22/2008	$213,065.92	$414.26	$0.00	$213,480.18
12/23/2008	$213,480.18	$0.00	$0.00	$213,480.18
12/24/2008	$213,480.18	$0.00	$0.00	$213,480.18
12/25/2008	$213,480.18	$0.00	$0.00	$213,480.18
12/26/2008	$213,480.18	$0.00	$0.00	$213,480.18
12/27/2008	$213,480.18	$0.00	$0.00	$213,480.18
12/28/2008	$213,480.18	$0.00	$0.00	$213,480.18
12/29/2008	$213,480.18	$0.00	$0.00	$213,480.18
12/30/2008	$213,480.18	$0.00	$0.00	$213,480.18
12/31/2008	$213,480.18	$0.00	$0.00	$213,480.18
Totals	$212,612.62	$888.47	$20.91	$213,480.18

Account Summary

Ending Balance:	$213,480.18	**Minimum Balance:**	$213,065.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$213,480.18	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$213,199.55	**Charge Rate:**	0.12 %
Gross Earnings:	$483.84				
Administrative Fee:	($21.67)				
Adjusted Interest:	$462.17				
Balance Including Interest:	$213,942.35				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100106020 - FIRE DISTRICT #10 LEOFF MEDICAL RESERV				
12/01/2008	$119,412.02	$266.33	$11.75	$119,666.60
12/02/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/03/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/04/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/05/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/06/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/07/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/08/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/09/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/10/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/11/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/12/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/13/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/14/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/15/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/16/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/17/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/18/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/19/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/20/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/21/2008	$119,666.60	$0.00	$0.00	$119,666.60
12/22/2008	$119,666.60	$232.66	$0.00	$119,899.26
12/23/2008	$119,899.26	$0.00	$0.00	$119,899.26
12/24/2008	$119,899.26	$0.00	$0.00	$119,899.26
12/25/2008	$119,899.26	$0.00	$0.00	$119,899.26
12/26/2008	$119,899.26	$0.00	$0.00	$119,899.26
12/27/2008	$119,899.26	$0.00	$0.00	$119,899.26
12/28/2008	$119,899.26	$0.00	$0.00	$119,899.26
12/29/2008	$119,899.26	$0.00	$0.00	$119,899.26
12/30/2008	$119,899.26	$0.00	$0.00	$119,899.26
12/31/2008	$119,899.26	$0.00	$0.00	$119,899.26
Totals	$119,412.02	$498.99	$11.75	$119,899.26

Account Summary

Ending Balance:	$119,899.26	**Minimum Balance:**	$119,666.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119,899.26	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$119,741.65	**Charge Rate:**	0.12 %
Gross Earnings:	$271.75				
Administrative Fee:	($12.17)				
Adjusted Interest:	$259.58				
Balance Including Interest:	$120,158.84				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
12/01/2008	$817,547.37	$53,036.95	$801,366.89	$69,217.43
12/02/2008	$69,217.43	$0.00	$0.00	$69,217.43
12/03/2008	$69,217.43	$264.24	$0.00	$69,481.67
12/04/2008	$69,481.67	$61.29	$2.68	$69,540.28
12/05/2008	$69,540.28	$21.29	$0.00	$69,561.57
12/06/2008	$69,561.57	$0.00	$0.00	$69,561.57
12/07/2008	$69,561.57	$0.00	$0.00	$69,561.57
12/08/2008	$69,561.57	$53.18	$0.00	$69,614.75
12/09/2008	$69,614.75	$0.76	$8.09	$69,607.42
12/10/2008	$69,607.42	$98.39	$0.00	$69,705.81
12/11/2008	$69,705.81	$12.12	$0.00	$69,717.93
12/12/2008	$69,717.93	$56.40	$12.70	$69,761.63
12/13/2008	$69,761.63	$0.00	$0.00	$69,761.63
12/14/2008	$69,761.63	$0.00	$0.00	$69,761.63
12/15/2008	$69,761.63	$32.50	$0.00	$69,794.13
12/16/2008	$69,794.13	$16.01	$0.00	$69,810.14
12/17/2008	$69,810.14	$29.13	$0.00	$69,839.27
12/18/2008	$69,839.27	$26.73	$0.00	$69,866.00
12/19/2008	$69,866.00	$107.34	$0.00	$69,973.34
12/20/2008	$69,973.34	$0.00	$0.00	$69,973.34
12/21/2008	$69,973.34	$0.00	$0.00	$69,973.34
12/22/2008	$69,973.34	$1,121.94	$0.00	$71,095.28
12/23/2008	$71,095.28	$17.55	$0.00	$71,112.83
12/24/2008	$71,112.83	$7.11	$0.00	$71,119.94
12/25/2008	$71,119.94	$0.00	$0.00	$71,119.94
12/26/2008	$71,119.94	$4.96	$0.00	$71,124.90
12/27/2008	$71,124.90	$0.00	$0.00	$71,124.90
12/28/2008	$71,124.90	$0.00	$0.00	$71,124.90
12/29/2008	$71,124.90	$4.91	$0.00	$71,129.81
12/30/2008	$71,129.81	$15.93	$0.00	$71,145.74
12/31/2008	$71,145.74	$30.23	$0.00	$71,175.97
Totals	$817,547.37	$55,018.96	$801,390.36	$71,175.97

Account Summary

Ending Balance:	$71,175.97	**Minimum Balance:**	$69,217.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,175.97	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$70,147.62	**Charge Rate:**	0.12 %
Gross Earnings:	$159.20				
Administrative Fee:	($7.13)				
Adjusted Interest:	$152.07				
Balance Including Interest:	$71,328.04				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108511 - FIRE DIST #10 GO BOND LIMIT				
12/01/2008	$15,392.26	$28.71	$1.27	$15,419.70
12/02/2008	$15,419.70	$0.00	$0.00	$15,419.70
12/03/2008	$15,419.70	$322.79	$0.00	$15,742.49
12/04/2008	$15,742.49	$78.50	$1.43	$15,819.56
12/05/2008	$15,819.56	$69.89	$0.00	$15,889.45
12/06/2008	$15,889.45	$0.00	$0.00	$15,889.45
12/07/2008	$15,889.45	$0.00	$0.00	$15,889.45
12/08/2008	$15,889.45	$56.84	$0.00	$15,946.29
12/09/2008	$15,946.29	$0.00	$6.93	$15,939.36
12/10/2008	$15,939.36	$216.86	$0.00	$16,156.22
12/11/2008	$16,156.22	$0.00	$17.06	$16,139.16
12/12/2008	$16,139.16	$15.01	$0.00	$16,154.17
12/13/2008	$16,154.17	$0.00	$0.00	$16,154.17
12/14/2008	$16,154.17	$0.00	$0.00	$16,154.17
12/15/2008	$16,154.17	$69.32	$0.00	$16,223.49
12/16/2008	$16,223.49	$68.93	$0.00	$16,292.42
12/17/2008	$16,292.42	$52.76	$0.00	$16,345.18
12/18/2008	$16,345.18	$24.23	$0.00	$16,369.41
12/19/2008	$16,369.41	$9.07	$0.00	$16,378.48
12/20/2008	$16,378.48	$0.00	$0.00	$16,378.48
12/21/2008	$16,378.48	$0.00	$0.00	$16,378.48
12/22/2008	$16,378.48	$455.39	$0.00	$16,833.87
12/23/2008	$16,833.87	$14.92	$0.00	$16,848.79
12/24/2008	$16,848.79	$0.00	$0.00	$16,848.79
12/25/2008	$16,848.79	$0.00	$0.00	$16,848.79
12/26/2008	$16,848.79	$53.09	$0.00	$16,901.88
12/27/2008	$16,901.88	$0.00	$0.00	$16,901.88
12/28/2008	$16,901.88	$0.00	$0.00	$16,901.88
12/29/2008	$16,901.88	$47.81	$0.00	$16,949.69
12/30/2008	$16,949.69	$18.49	$0.00	$16,968.18
12/31/2008	$16,968.18	$120.26	$0.00	$17,088.44
Totals	$15,392.26	$1,722.87	$26.69	$17,088.44

Account Summary

Ending Balance:	$17,088.44	**Minimum Balance:**	$15,419.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,088.44	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$16,328.11	**Charge Rate:**	0.12 %
Gross Earnings:	$37.06				
Administrative Fee:	($1.66)				
Adjusted Interest:	$35.40				
Balance Including Interest:	$17,123.84				

12/01/08 - 12/31/08

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$2,537,727.99	$6,351.73	$77,226.95	$2,466,852.77
12/02/2008	$2,466,852.77	$0.00	$0.00	$2,466,852.77
12/03/2008	$2,466,852.77	$6,675.63	$0.00	$2,473,528.40
12/04/2008	$2,473,528.40	$424.65	$43.50	$2,473,909.55
12/05/2008	$2,473,909.55	$798.97	$0.00	$2,474,708.52
12/06/2008	$2,474,708.52	$0.00	$0.00	$2,474,708.52
12/07/2008	$2,474,708.52	$0.00	$0.00	$2,474,708.52
12/08/2008	$2,474,708.52	$577.06	$0.00	$2,475,285.58
12/09/2008	$2,475,285.58	$41,476.24	$198.50	$2,516,563.32
12/10/2008	$2,516,563.32	$581.25	$0.00	$2,517,144.57
12/11/2008	$2,517,144.57	$198.75	$0.00	$2,517,343.32
12/12/2008	$2,517,343.32	$1,806.75	$380.42	$2,518,769.65
12/13/2008	$2,518,769.65	$0.00	$0.00	$2,518,769.65
12/14/2008	$2,518,769.65	$0.00	$0.00	$2,518,769.65
12/15/2008	$2,518,769.65	$714.40	$35,646.47	$2,483,837.58
12/16/2008	$2,483,837.58	$1,126.12	$0.00	$2,484,963.70
12/17/2008	$2,484,963.70	$395.25	$0.00	$2,485,358.95
12/18/2008	$2,485,358.95	$1,221.00	$0.00	$2,486,579.95
12/19/2008	$2,486,579.95	$592.50	$0.00	$2,487,172.45
12/20/2008	$2,487,172.45	$0.00	$0.00	$2,487,172.45
12/21/2008	$2,487,172.45	$0.00	$0.00	$2,487,172.45
12/22/2008	$2,487,172.45	$3,882.94	$0.00	$2,491,055.39
12/23/2008	$2,491,055.39	$1,823.25	$0.00	$2,492,878.64
12/24/2008	$2,492,878.64	$425.92	$0.00	$2,493,304.56
12/25/2008	$2,493,304.56	$0.00	$0.00	$2,493,304.56
12/26/2008	$2,493,304.56	$847.50	$3.17	$2,494,148.89
12/27/2008	$2,494,148.89	$0.00	$0.00	$2,494,148.89
12/28/2008	$2,494,148.89	$0.00	$0.00	$2,494,148.89
12/29/2008	$2,494,148.89	$343.65	$367,630.56	$2,126,861.98
12/30/2008	$2,126,861.98	$33,697.17	$0.00	$2,160,559.15
12/31/2008	$2,160,559.15	$955.56	$219.98	$2,161,294.73
Totals	$2,537,727.99	$104,916.29	$481,349.55	$2,161,294.73

Account Summary

Ending Balance:	$2,161,294.73	**Minimum Balance:**	$2,126,861.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,518,769.65	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,457,802.52	**Charge Rate:**	0.12 %
Gross Earnings:	$5,577.89				
Administrative Fee:	($249.81)				
Adjusted Interest:	$5,328.08				
Balance Including Interest:	$2,166,622.81				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
12/01/2008	$314,217.83	$700.82	$30.91	$314,887.74
12/02/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/03/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/04/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/05/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/06/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/07/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/08/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/09/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/10/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/11/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/12/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/13/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/14/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/15/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/16/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/17/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/18/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/19/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/20/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/21/2008	$314,887.74	$0.00	$0.00	$314,887.74
12/22/2008	$314,887.74	$730.95	$0.00	$315,618.69
12/23/2008	$315,618.69	$0.00	$0.00	$315,618.69
12/24/2008	$315,618.69	$0.00	$0.00	$315,618.69
12/25/2008	$315,618.69	$0.00	$0.00	$315,618.69
12/26/2008	$315,618.69	$0.00	$0.00	$315,618.69
12/27/2008	$315,618.69	$0.00	$0.00	$315,618.69
12/28/2008	$315,618.69	$0.00	$0.00	$315,618.69
12/29/2008	$315,618.69	$0.00	$0.00	$315,618.69
12/30/2008	$315,618.69	$0.00	$0.00	$315,618.69
12/31/2008	$315,618.69	$0.00	$0.00	$315,618.69
Totals	$314,217.83	$1,431.77	$30.91	$315,618.69

Account Summary

Ending Balance:	$315,618.69	**Minimum Balance:**	$314,887.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$315,618.69	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$315,123.53	**Charge Rate:**	0.12 %
Gross Earnings:	$715.16				
Administrative Fee:	($32.03)				
Adjusted Interest:	$683.13				
Balance Including Interest:	$316,301.82				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
12/01/2008	$219,646.63	$489.90	$21.60	$220,114.93
12/02/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/03/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/04/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/05/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/06/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/07/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/08/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/09/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/10/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/11/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/12/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/13/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/14/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/15/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/16/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/17/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/18/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/19/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/20/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/21/2008	$220,114.93	$0.00	$0.00	$220,114.93
12/22/2008	$220,114.93	$427.96	$0.00	$220,542.89
12/23/2008	$220,542.89	$0.00	$0.00	$220,542.89
12/24/2008	$220,542.89	$0.00	$0.00	$220,542.89
12/25/2008	$220,542.89	$0.00	$0.00	$220,542.89
12/26/2008	$220,542.89	$0.00	$0.00	$220,542.89
12/27/2008	$220,542.89	$0.00	$0.00	$220,542.89
12/28/2008	$220,542.89	$0.00	$0.00	$220,542.89
12/29/2008	$220,542.89	$0.00	$0.00	$220,542.89
12/30/2008	$220,542.89	$0.00	$0.00	$220,542.89
12/31/2008	$220,542.89	$0.00	$0.00	$220,542.89
Totals	$219,646.63	$917.86	$21.60	$220,542.89

Account Summary

Ending Balance:	$220,542.89	**Minimum Balance:**	$220,114.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,542.89	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$220,252.98	**Charge Rate:**	0.12 %
Gross Earnings:	$499.86				
Administrative Fee:	($22.39)				
Adjusted Interest:	$477.47				
Balance Including Interest:	$221,020.36				

12/01/08 - 12/31/08

100116020 - NORTH HIGHLINE FD REPLACEMENT10

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$37,349.49	$83.31	$3.67	$37,429.13
12/02/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/03/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/04/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/05/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/06/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/07/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/08/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/09/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/10/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/11/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/12/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/13/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/14/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/15/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/16/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/17/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/18/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/19/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/20/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/21/2008	$37,429.13	$0.00	$0.00	$37,429.13
12/22/2008	$37,429.13	$72.77	$0.00	$37,501.90
12/23/2008	$37,501.90	$0.00	$0.00	$37,501.90
12/24/2008	$37,501.90	$0.00	$0.00	$37,501.90
12/25/2008	$37,501.90	$0.00	$0.00	$37,501.90
12/26/2008	$37,501.90	$0.00	$0.00	$37,501.90
12/27/2008	$37,501.90	$0.00	$0.00	$37,501.90
12/28/2008	$37,501.90	$0.00	$0.00	$37,501.90
12/29/2008	$37,501.90	$0.00	$0.00	$37,501.90
12/30/2008	$37,501.90	$0.00	$0.00	$37,501.90
12/31/2008	$37,501.90	$0.00	$0.00	$37,501.90
Totals	$37,349.49	$156.08	$3.67	$37,501.90

Account Summary

Ending Balance:	$37,501.90	**Minimum Balance:**	$37,429.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,501.90	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$37,452.60	**Charge Rate:**	0.12 %
Gross Earnings:	$85.00				
Administrative Fee:	($3.81)				
Adjusted Interest:	$81.19				
Balance Including Interest:	$37,583.09				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116080 - NORTH HIGHLINE FD MED RES				
12/01/2008	$219,646.67	$489.89	$21.60	$220,114.96
12/02/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/03/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/04/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/05/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/06/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/07/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/08/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/09/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/10/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/11/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/12/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/13/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/14/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/15/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/16/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/17/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/18/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/19/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/20/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/21/2008	$220,114.96	$0.00	$0.00	$220,114.96
12/22/2008	$220,114.96	$427.96	$0.00	$220,542.92
12/23/2008	$220,542.92	$0.00	$0.00	$220,542.92
12/24/2008	$220,542.92	$0.00	$0.00	$220,542.92
12/25/2008	$220,542.92	$0.00	$0.00	$220,542.92
12/26/2008	$220,542.92	$0.00	$0.00	$220,542.92
12/27/2008	$220,542.92	$0.00	$0.00	$220,542.92
12/28/2008	$220,542.92	$0.00	$0.00	$220,542.92
12/29/2008	$220,542.92	$0.00	$0.00	$220,542.92
12/30/2008	$220,542.92	$0.00	$0.00	$220,542.92
12/31/2008	$220,542.92	$0.00	$0.00	$220,542.92
Totals	$219,646.67	$917.85	$21.60	$220,542.92

Account Summary

Ending Balance:	$220,542.92	**Minimum Balance:**	$220,114.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$220,542.92	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$220,253.01	**Charge Rate:**	0.12 %
Gross Earnings:	$499.85				
Administrative Fee:	($22.39)				
Adjusted Interest:	$477.46				
Balance Including Interest:	$221,020.38				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
12/01/2008	$277,973.31	$615.91	$208,822.16	$69,767.06
12/02/2008	$69,767.06	$0.00	$0.00	$69,767.06
12/03/2008	$69,767.06	$405.63	$0.00	$70,172.69
12/04/2008	$70,172.69	$12.40	$2.64	$70,182.45
12/05/2008	$70,182.45	$48.55	$0.00	$70,231.00
12/06/2008	$70,231.00	$0.00	$0.00	$70,231.00
12/07/2008	$70,231.00	$0.00	$0.00	$70,231.00
12/08/2008	$70,231.00	$33.15	$0.00	$70,264.15
12/09/2008	$70,264.15	$0.00	$10.79	$70,253.36
12/10/2008	$70,253.36	$35.31	$0.00	$70,288.67
12/11/2008	$70,288.67	$12.08	$0.00	$70,300.75
12/12/2008	$70,300.75	$123.75	$26.96	$70,397.54
12/13/2008	$70,397.54	$0.00	$0.00	$70,397.54
12/14/2008	$70,397.54	$0.00	$0.00	$70,397.54
12/15/2008	$70,397.54	$43.42	$0.00	$70,440.96
12/16/2008	$70,440.96	$68.42	$0.00	$70,509.38
12/17/2008	$70,509.38	$24.02	$0.00	$70,533.40
12/18/2008	$70,533.40	$74.19	$0.00	$70,607.59
12/19/2008	$70,607.59	$36.00	$0.00	$70,643.59
12/20/2008	$70,643.59	$0.00	$0.00	$70,643.59
12/21/2008	$70,643.59	$0.00	$0.00	$70,643.59
12/22/2008	$70,643.59	$411.07	$0.00	$71,054.66
12/23/2008	$71,054.66	$111.10	$0.00	$71,165.76
12/24/2008	$71,165.76	$25.88	$0.00	$71,191.64
12/25/2008	$71,191.64	$0.00	$0.00	$71,191.64
12/26/2008	$71,191.64	$54.63	$0.19	$71,246.08
12/27/2008	$71,246.08	$0.00	$0.00	$71,246.08
12/28/2008	$71,246.08	$0.00	$0.00	$71,246.08
12/29/2008	$71,246.08	$20.88	$0.00	$71,266.96
12/30/2008	$71,266.96	$0.00	$0.00	$71,266.96
12/31/2008	$71,266.96	$57.58	$15.99	$71,308.55
Totals	$277,973.31	$2,213.97	$208,878.73	$71,308.55

Account Summary

Ending Balance:	$71,308.55	**Minimum Balance:**	$69,767.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,308.55	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$70,615.75	**Charge Rate:**	0.12 %
Gross Earnings:	$160.26				
Administrative Fee:	($7.18)				
Adjusted Interest:	$153.08				
Balance Including Interest:	$71,461.63				

12/01/08 - 12/31/08

100130010 - FIRE DISTRICT #13 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$972,159.33	$2,626.05	$115.81	$974,669.57
12/02/2008	$974,669.57	$0.00	$0.00	$974,669.57
12/03/2008	$974,669.57	$3,500.33	$8,300.48	$969,869.42
12/04/2008	$969,869.42	$135.75	$0.00	$970,005.17
12/05/2008	$970,005.17	$1,628.99	$0.00	$971,634.16
12/06/2008	$971,634.16	$0.00	$0.00	$971,634.16
12/07/2008	$971,634.16	$0.00	$0.00	$971,634.16
12/08/2008	$971,634.16	$519.49	$0.00	$972,153.65
12/09/2008	$972,153.65	$212.96	$1,960.00	$970,406.61
12/10/2008	$970,406.61	$1,034.85	$3,780.00	$967,661.46
12/11/2008	$967,661.46	$1,513.29	$0.00	$969,174.75
12/12/2008	$969,174.75	$639.83	$31,480.97	$938,333.61
12/13/2008	$938,333.61	$0.00	$0.00	$938,333.61
12/14/2008	$938,333.61	$0.00	$0.00	$938,333.61
12/15/2008	$938,333.61	$319.95	$0.00	$938,653.56
12/16/2008	$938,653.56	$380.30	$0.00	$939,033.86
12/17/2008	$939,033.86	$25.38	$0.00	$939,059.24
12/18/2008	$939,059.24	$2,648.43	$83,940.71	$857,766.96
12/19/2008	$857,766.96	$139.38	$22,664.97	$835,241.37
12/20/2008	$835,241.37	$0.00	$0.00	$835,241.37
12/21/2008	$835,241.37	$0.00	$0.00	$835,241.37
12/22/2008	$835,241.37	$1,978.26	$0.00	$837,219.63
12/23/2008	$837,219.63	$118.88	$0.00	$837,338.51
12/24/2008	$837,338.51	$0.00	$0.00	$837,338.51
12/25/2008	$837,338.51	$0.00	$0.00	$837,338.51
12/26/2008	$837,338.51	$36.25	$0.00	$837,374.76
12/27/2008	$837,374.76	$0.00	$0.00	$837,374.76
12/28/2008	$837,374.76	$0.00	$0.00	$837,374.76
12/29/2008	$837,374.76	$761.87	$0.00	$838,136.63
12/30/2008	$838,136.63	$855.89	$13,000.21	$825,992.31
12/31/2008	$825,992.31	$144,820.46	$101,703.25	$869,109.52
Totals	$972,159.33	$163,896.59	$266,946.40	$869,109.52

Account Summary

Ending Balance:	$869,109.52	**Minimum Balance:**	$825,992.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$974,669.57	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$905,591.91	**Charge Rate:**	0.12 %
Gross Earnings:	$2,055.21				
Administrative Fee:	($92.04)				
Adjusted Interest:	$1,963.17				
Balance Including Interest:	$871,072.69				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
12/01/2008	$1,488,563.91	$3,320.08	$146.42	$1,491,737.57
12/02/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/03/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/04/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/05/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/06/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/07/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/08/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/09/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/10/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/11/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/12/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/13/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/14/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/15/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/16/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/17/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/18/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/19/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/20/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/21/2008	$1,491,737.57	$0.00	$0.00	$1,491,737.57
12/22/2008	$1,491,737.57	$3,397.54	$0.00	$1,495,135.11
12/23/2008	$1,495,135.11	$0.00	$0.00	$1,495,135.11
12/24/2008	$1,495,135.11	$0.00	$0.00	$1,495,135.11
12/25/2008	$1,495,135.11	$0.00	$0.00	$1,495,135.11
12/26/2008	$1,495,135.11	$0.00	$0.00	$1,495,135.11
12/27/2008	$1,495,135.11	$0.00	$0.00	$1,495,135.11
12/28/2008	$1,495,135.11	$0.00	$0.00	$1,495,135.11
12/29/2008	$1,495,135.11	$0.00	$0.00	$1,495,135.11
12/30/2008	$1,495,135.11	$0.00	$0.00	$1,495,135.11
12/31/2008	$1,495,135.11	$0.00	$0.00	$1,495,135.11
Totals	$1,488,563.91	$6,717.62	$146.42	$1,495,135.11

Account Summary

Ending Balance:	$1,495,135.11	**Minimum Balance:**	$1,491,737.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,495,135.11	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,492,833.55	**Charge Rate:**	0.12 %
Gross Earnings:	$3,387.94				
Administrative Fee:	($151.73)				
Adjusted Interest:	$3,236.21				
Balance Including Interest:	$1,498,371.32				

12/01/08 - 12/31/08

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$69,562.58	$155.15	$6.84	$69,710.89
12/02/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/03/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/04/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/05/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/06/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/07/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/08/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/09/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/10/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/11/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/12/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/13/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/14/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/15/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/16/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/17/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/18/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/19/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/20/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/21/2008	$69,710.89	$0.00	$0.00	$69,710.89
12/22/2008	$69,710.89	$135.54	$0.00	$69,846.43
12/23/2008	$69,846.43	$0.00	$0.00	$69,846.43
12/24/2008	$69,846.43	$0.00	$0.00	$69,846.43
12/25/2008	$69,846.43	$0.00	$0.00	$69,846.43
12/26/2008	$69,846.43	$0.00	$0.00	$69,846.43
12/27/2008	$69,846.43	$0.00	$0.00	$69,846.43
12/28/2008	$69,846.43	$0.00	$0.00	$69,846.43
12/29/2008	$69,846.43	$0.00	$0.00	$69,846.43
12/30/2008	$69,846.43	$0.00	$0.00	$69,846.43
12/31/2008	$69,846.43	$0.00	$0.00	$69,846.43
Totals	$69,562.58	$290.69	$6.84	$69,846.43

Account Summary

Ending Balance:	$69,846.43	**Minimum Balance:**	$69,710.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,846.43	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$69,754.61	**Charge Rate:**	0.12 %
Gross Earnings:	$158.30				
Administrative Fee:	($7.09)				
Adjusted Interest:	$151.21				
Balance Including Interest:	$69,997.64				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
12/01/2008	$1,057,681.72	$2,376.15	$104.79	$1,059,953.08
12/02/2008	$1,059,953.08	$0.00	$0.00	$1,059,953.08
12/03/2008	$1,059,953.08	$823.88	$0.00	$1,060,776.96
12/04/2008	$1,060,776.96	$326.24	$0.00	$1,061,103.20
12/05/2008	$1,061,103.20	$0.00	$0.00	$1,061,103.20
12/06/2008	$1,061,103.20	$0.00	$0.00	$1,061,103.20
12/07/2008	$1,061,103.20	$0.00	$0.00	$1,061,103.20
12/08/2008	$1,061,103.20	$0.00	$0.00	$1,061,103.20
12/09/2008	$1,061,103.20	$259.49	$0.00	$1,061,362.69
12/10/2008	$1,061,362.69	$257.99	$0.00	$1,061,620.68
12/11/2008	$1,061,620.68	$0.00	$310.65	$1,061,310.03
12/12/2008	$1,061,310.03	$78.60	$0.00	$1,061,388.63
12/13/2008	$1,061,388.63	$83,949.06	$0.00	$1,145,337.69
12/14/2008	$1,145,337.69	$0.00	$0.00	$1,145,337.69
12/15/2008	$1,145,337.69	$0.00	$0.00	$1,145,337.69
12/16/2008	$1,145,337.69	$0.00	$0.00	$1,145,337.69
12/17/2008	$1,145,337.69	$529.48	$0.00	$1,145,867.17
12/18/2008	$1,145,867.17	$0.00	$1,000.00	$1,144,867.17
12/19/2008	$1,144,867.17	$0.00	$0.00	$1,144,867.17
12/20/2008	$1,144,867.17	$0.00	$0.00	$1,144,867.17
12/21/2008	$1,144,867.17	$0.00	$0.00	$1,144,867.17
12/22/2008	$1,144,867.17	$1,537.76	$0.00	$1,146,404.93
12/23/2008	$1,146,404.93	$0.00	$0.00	$1,146,404.93
12/24/2008	$1,146,404.93	$0.00	$0.00	$1,146,404.93
12/25/2008	$1,146,404.93	$0.00	$0.00	$1,146,404.93
12/26/2008	$1,146,404.93	$0.00	$0.00	$1,146,404.93
12/27/2008	$1,146,404.93	$0.00	$0.00	$1,146,404.93
12/28/2008	$1,146,404.93	$0.00	$0.00	$1,146,404.93
12/29/2008	$1,146,404.93	$0.00	$0.00	$1,146,404.93
12/30/2008	$1,146,404.93	$0.00	$360,857.49	$785,547.44
12/31/2008	$785,547.44	$0.00	$0.00	$785,547.44
Totals	$1,057,681.72	$90,138.65	$362,272.93	$785,547.44

Account Summary

Ending Balance:	$785,547.44	**Minimum Balance:**	$785,547.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,146,404.93	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,089,706.52	**Charge Rate:**	0.12 %
Gross Earnings:	$2,473.05				
Administrative Fee:	($110.76)				
Adjusted Interest:	$2,362.29				
Balance Including Interest:	$787,909.73				

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$6,004,695.93	$14,258.00	$653.48	$6,018,300.45
12/02/2008	$6,018,300.45	$6,697.20	$3,949.02	$6,021,048.63
12/03/2008	$6,021,048.63	$15,680.34	$0.00	$6,036,728.97
12/04/2008	$6,036,728.97	$314.22	$3.42	$6,037,039.77
12/05/2008	$6,037,039.77	$275.47	$0.00	$6,037,315.24
12/06/2008	$6,037,315.24	$0.00	$0.00	$6,037,315.24
12/07/2008	$6,037,315.24	$0.00	$0.00	$6,037,315.24
12/08/2008	$6,037,315.24	$1,080.08	$0.00	$6,038,395.32
12/09/2008	$6,038,395.32	$275.11	$527.64	$6,038,142.79
12/10/2008	$6,038,142.79	$21,114.98	$54,592.81	$6,004,664.96
12/11/2008	$6,004,664.96	$182.56	$0.00	$6,004,847.52
12/12/2008	$6,004,847.52	$0.00	$295.30	$6,004,552.22
12/13/2008	$6,004,552.22	$0.00	$0.00	$6,004,552.22
12/14/2008	$6,004,552.22	$0.00	$0.00	$6,004,552.22
12/15/2008	$6,004,552.22	$7,772.02	$268.11	$6,012,056.13
12/16/2008	$6,012,056.13	$176.88	$0.00	$6,012,233.01
12/17/2008	$6,012,233.01	$3,319.11	$1,512,072.00	$4,503,480.12
12/18/2008	$4,503,480.12	$1,043.76	$0.00	$4,504,523.88
12/19/2008	$4,504,523.88	$192.68	$0.00	$4,504,716.56
12/20/2008	$4,504,716.56	$0.00	$0.00	$4,504,716.56
12/21/2008	$4,504,716.56	$0.00	$0.00	$4,504,716.56
12/22/2008	$4,504,716.56	$9,097.79	$0.00	$4,513,814.35
12/23/2008	$4,513,814.35	$2,518.07	$94,766.54	$4,421,565.88
12/24/2008	$4,421,565.88	$231.01	$0.00	$4,421,796.89
12/25/2008	$4,421,796.89	$0.00	$0.00	$4,421,796.89
12/26/2008	$4,421,796.89	$1,251.98	$0.00	$4,423,048.87
12/27/2008	$4,423,048.87	$0.00	$0.00	$4,423,048.87
12/28/2008	$4,423,048.87	$0.00	$0.00	$4,423,048.87
12/29/2008	$4,423,048.87	$2,083.85	$375.38	$4,424,757.34
12/30/2008	$4,424,757.34	$1,086.09	$0.00	$4,425,843.43
12/31/2008	$4,425,843.43	$2,249.59	$425,161.52	$4,002,931.50
Totals	$6,004,695.93	$90,900.79	$2,092,665.22	$4,002,931.50

Account Summary

Ending Balance:	$4,002,931.50	**Minimum Balance:**	$4,002,931.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,038,395.32	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,250,737.63	**Charge Rate:**	0.12 %
Gross Earnings:	$11,916.36				
Administrative Fee:	($533.68)				
Adjusted Interest:	$11,382.68				
Balance Including Interest:	$4,014,314.18				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100163020 - FIRE DISTRICT #16 CAPITAL PROJECT				
12/01/2008	($1,690.11)	$117.76	$5.19	($1,577.54)
12/02/2008	($1,577.54)	$1,500.00	$0.00	($77.54)
12/03/2008	($77.54)	$0.00	$0.00	($77.54)
12/04/2008	($77.54)	$0.00	$0.00	($77.54)
12/05/2008	($77.54)	$0.00	$0.00	($77.54)
12/06/2008	($77.54)	$0.00	$0.00	($77.54)
12/07/2008	($77.54)	$0.00	$0.00	($77.54)
12/08/2008	($77.54)	$0.00	$0.00	($77.54)
12/09/2008	($77.54)	$0.00	$0.00	($77.54)
12/10/2008	($77.54)	$1,717.32	$12,308.90	($10,669.12)
12/11/2008	($10,669.12)	$0.00	$0.00	($10,669.12)
12/12/2008	($10,669.12)	$0.00	$0.00	($10,669.12)
12/13/2008	($10,669.12)	$0.00	$0.00	($10,669.12)
12/14/2008	($10,669.12)	$0.00	$0.00	($10,669.12)
12/15/2008	($10,669.12)	$81,720.05	$0.00	$71,050.93
12/16/2008	$71,050.93	$0.00	$0.00	$71,050.93
12/17/2008	$71,050.93	$229.33	$0.00	$71,280.26
12/18/2008	$71,280.26	$0.00	$0.00	$71,280.26
12/19/2008	$71,280.26	$0.00	$0.00	$71,280.26
12/20/2008	$71,280.26	$0.00	$0.00	$71,280.26
12/21/2008	$71,280.26	$0.00	$0.00	$71,280.26
12/22/2008	$71,280.26	$177.26	$0.00	$71,457.52
12/23/2008	$71,457.52	$0.00	$54,513.14	$16,944.38
12/24/2008	$16,944.38	$0.00	$0.00	$16,944.38
12/25/2008	$16,944.38	$0.00	$0.00	$16,944.38
12/26/2008	$16,944.38	$0.00	$0.00	$16,944.38
12/27/2008	$16,944.38	$0.00	$0.00	$16,944.38
12/28/2008	$16,944.38	$0.00	$0.00	$16,944.38
12/29/2008	$16,944.38	$0.00	$0.00	$16,944.38
12/30/2008	$16,944.38	$0.00	$0.00	$16,944.38
12/31/2008	$16,944.38	$0.00	$1,750.61	$15,193.77
Totals	($1,690.11)	$85,461.72	$68,577.84	$15,193.77

Account Summary

Ending Balance:	$15,193.77	**Minimum Balance:**	($10,669.12)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,457.52	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$21,456.97	**Charge Rate:**	0.12 %
Gross Earnings:	$48.70				
Administrative Fee:	($2.18)				
Adjusted Interest:	$46.52				
Balance Including Interest:	$15,240.29				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
12/01/2008	$3,900,008.97	$8,709.96	$384.11	$3,908,334.82
12/02/2008	$3,908,334.82	$0.00	$0.00	$3,908,334.82
12/03/2008	$3,908,334.82	$0.00	$0.00	$3,908,334.82
12/04/2008	$3,908,334.82	$0.00	$0.00	$3,908,334.82
12/05/2008	$3,908,334.82	$0.00	$0.00	$3,908,334.82
12/06/2008	$3,908,334.82	$0.00	$0.00	$3,908,334.82
12/07/2008	$3,908,334.82	$0.00	$0.00	$3,908,334.82
12/08/2008	$3,908,334.82	$0.00	$0.00	$3,908,334.82
12/09/2008	$3,908,334.82	$0.00	$0.00	$3,908,334.82
12/10/2008	$3,908,334.82	$0.00	$3,375.26	$3,904,959.56
12/11/2008	$3,904,959.56	$0.00	$0.00	$3,904,959.56
12/12/2008	$3,904,959.56	$0.00	$0.00	$3,904,959.56
12/13/2008	$3,904,959.56	$0.00	$0.00	$3,904,959.56
12/14/2008	$3,904,959.56	$0.00	$0.00	$3,904,959.56
12/15/2008	$3,904,959.56	$0.00	$0.00	$3,904,959.56
12/16/2008	$3,904,959.56	$0.00	$0.00	$3,904,959.56
12/17/2008	$3,904,959.56	$1,511,733.00	$0.00	$5,416,692.56
12/18/2008	$5,416,692.56	$0.00	$0.00	$5,416,692.56
12/19/2008	$5,416,692.56	$0.00	$0.00	$5,416,692.56
12/20/2008	$5,416,692.56	$0.00	$0.00	$5,416,692.56
12/21/2008	$5,416,692.56	$0.00	$0.00	$5,416,692.56
12/22/2008	$5,416,692.56	$7,108.01	$0.00	$5,423,800.57
12/23/2008	$5,423,800.57	$0.00	$889.64	$5,422,910.93
12/24/2008	$5,422,910.93	$0.00	$0.00	$5,422,910.93
12/25/2008	$5,422,910.93	$0.00	$0.00	$5,422,910.93
12/26/2008	$5,422,910.93	$0.00	$0.00	$5,422,910.93
12/27/2008	$5,422,910.93	$0.00	$0.00	$5,422,910.93
12/28/2008	$5,422,910.93	$0.00	$0.00	$5,422,910.93
12/29/2008	$5,422,910.93	$0.00	$0.00	$5,422,910.93
12/30/2008	$5,422,910.93	$0.00	$0.00	$5,422,910.93
12/31/2008	$5,422,910.93	$0.00	$0.00	$5,422,910.93
Totals	$3,900,008.97	$1,527,550.97	$4,649.01	$5,422,910.93

Account Summary

Ending Balance:	$5,422,910.93	**Minimum Balance:**	$3,904,959.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,423,800.57	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,639,457.81	**Charge Rate:**	0.12 %
Gross Earnings:	$10,529.08				
Administrative Fee:	($471.55)				
Adjusted Interest:	$10,057.53				
Balance Including Interest:	$5,432,968.46				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166060 - FIRE DISTRICT #16 REG TRAIN				
12/01/2008	$7,870.94	$17.56	$0.77	$7,887.73
12/02/2008	$7,887.73	$3,949.02	$0.00	$11,836.75
12/03/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/04/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/05/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/06/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/07/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/08/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/09/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/10/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/11/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/12/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/13/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/14/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/15/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/16/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/17/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/18/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/19/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/20/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/21/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/22/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/23/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/24/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/25/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/26/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/27/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/28/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/29/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/30/2008	$11,836.75	$0.00	$0.00	$11,836.75
12/31/2008	$11,836.75	$0.00	$0.00	$11,836.75
Totals	$7,870.94	$3,966.58	$0.77	$11,836.75

Account Summary

Ending Balance:	$11,836.75	**Minimum Balance:**	$7,887.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,836.75	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$11,709.36	**Charge Rate:**	0.12 %
Gross Earnings:	$26.58				
Administrative Fee:	($1.19)				
Adjusted Interest:	$25.39				
Balance Including Interest:	$11,862.14				

12/01/08 - 12/31/08

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$65,467.46	$146.02	$6.55	$65,606.93
12/02/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/03/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/04/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/05/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/06/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/07/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/08/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/09/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/10/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/11/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/12/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/13/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/14/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/15/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/16/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/17/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/18/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/19/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/20/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/21/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/22/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/23/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/24/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/25/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/26/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/27/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/28/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/29/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/30/2008	$65,606.93	$0.00	$0.00	$65,606.93
12/31/2008	$65,606.93	$0.00	$0.00	$65,606.93
Totals	$65,467.46	$146.02	$6.55	$65,606.93

Account Summary

Ending Balance:	$65,606.93	**Minimum Balance:**	$65,606.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,606.93	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$65,606.93	**Charge Rate:**	0.12 %
Gross Earnings:	$148.89				
Administrative Fee:	($6.78)				
Adjusted Interest:	$142.11				
Balance Including Interest:	$65,749.04				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100170010 - FIRE DISTRICT #17 EXPENSE				
12/01/2008	$219,143.08	$645.05	$28.45	$219,759.68
12/02/2008	$219,759.68	$0.00	$0.00	$219,759.68
12/03/2008	$219,759.68	$0.00	$0.00	$219,759.68
12/04/2008	$219,759.68	$0.00	$0.00	$219,759.68
12/05/2008	$219,759.68	$0.00	$0.00	$219,759.68
12/06/2008	$219,759.68	$0.00	$0.00	$219,759.68
12/07/2008	$219,759.68	$0.00	$0.00	$219,759.68
12/08/2008	$219,759.68	$497.50	$0.00	$220,257.18
12/09/2008	$220,257.18	$30,245.00	$0.00	$250,502.18
12/10/2008	$250,502.18	$38.55	$0.00	$250,540.73
12/11/2008	$250,540.73	$0.00	$0.00	$250,540.73
12/12/2008	$250,540.73	$0.00	$0.00	$250,540.73
12/13/2008	$250,540.73	$0.00	$0.00	$250,540.73
12/14/2008	$250,540.73	$0.00	$0.00	$250,540.73
12/15/2008	$250,540.73	$2,025.24	$0.00	$252,565.97
12/16/2008	$252,565.97	$0.00	$0.00	$252,565.97
12/17/2008	$252,565.97	$0.00	$0.00	$252,565.97
12/18/2008	$252,565.97	$0.00	$23,591.01	$228,974.96
12/19/2008	$228,974.96	$565.55	$0.00	$229,540.51
12/20/2008	$229,540.51	$0.00	$0.00	$229,540.51
12/21/2008	$229,540.51	$0.00	$0.00	$229,540.51
12/22/2008	$229,540.51	$299.41	$0.00	$229,839.92
12/23/2008	$229,839.92	$0.00	$0.00	$229,839.92
12/24/2008	$229,839.92	$0.00	$0.00	$229,839.92
12/25/2008	$229,839.92	$0.00	$0.00	$229,839.92
12/26/2008	$229,839.92	$0.00	$0.00	$229,839.92
12/27/2008	$229,839.92	$0.00	$0.00	$229,839.92
12/28/2008	$229,839.92	$0.00	$0.00	$229,839.92
12/29/2008	$229,839.92	$0.00	$24.36	$229,815.56
12/30/2008	$229,815.56	$0.00	$0.00	$229,815.56
12/31/2008	$229,815.56	$668.77	$0.00	$230,484.33
Totals	$219,143.08	$34,985.07	$23,643.82	$230,484.33

Account Summary

Ending Balance:	$230,484.33	**Minimum Balance:**	$219,759.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$252,565.97	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$233,421.61	**Charge Rate:**	0.12 %
Gross Earnings:	$529.74				
Administrative Fee:	($23.72)				
Adjusted Interest:	$506.02				
Balance Including Interest:	$230,990.35				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
12/01/2008	$380,849.87	$843.81	$37.21	$381,656.47
12/02/2008	$381,656.47	$0.00	$0.00	$381,656.47
12/03/2008	$381,656.47	$0.00	$0.00	$381,656.47
12/04/2008	$381,656.47	$0.00	$0.00	$381,656.47
12/05/2008	$381,656.47	$0.00	$0.00	$381,656.47
12/06/2008	$381,656.47	$0.00	$0.00	$381,656.47
12/07/2008	$381,656.47	$0.00	$0.00	$381,656.47
12/08/2008	$381,656.47	$0.00	$0.00	$381,656.47
12/09/2008	$381,656.47	$4,208.00	$0.00	$385,864.47
12/10/2008	$385,864.47	$0.00	$0.00	$385,864.47
12/11/2008	$385,864.47	$0.00	$0.00	$385,864.47
12/12/2008	$385,864.47	$0.00	$0.00	$385,864.47
12/13/2008	$385,864.47	$0.00	$0.00	$385,864.47
12/14/2008	$385,864.47	$0.00	$0.00	$385,864.47
12/15/2008	$385,864.47	$0.00	$1,795.16	$384,069.31
12/16/2008	$384,069.31	$0.00	$0.00	$384,069.31
12/17/2008	$384,069.31	$0.00	$0.00	$384,069.31
12/18/2008	$384,069.31	$0.00	$0.00	$384,069.31
12/19/2008	$384,069.31	$0.00	$0.00	$384,069.31
12/20/2008	$384,069.31	$0.00	$0.00	$384,069.31
12/21/2008	$384,069.31	$0.00	$0.00	$384,069.31
12/22/2008	$384,069.31	$589.41	$0.00	$384,658.72
12/23/2008	$384,658.72	$0.00	$0.00	$384,658.72
12/24/2008	$384,658.72	$0.00	$0.00	$384,658.72
12/25/2008	$384,658.72	$0.00	$0.00	$384,658.72
12/26/2008	$384,658.72	$0.00	$0.00	$384,658.72
12/27/2008	$384,658.72	$0.00	$0.00	$384,658.72
12/28/2008	$384,658.72	$0.00	$0.00	$384,658.72
12/29/2008	$384,658.72	$0.00	$0.00	$384,658.72
12/30/2008	$384,658.72	$0.00	$0.00	$384,658.72
12/31/2008	$384,658.72	$0.00	$0.00	$384,658.72
Totals	$380,849.87	$5,641.22	$1,832.37	$384,658.72

Account Summary

Ending Balance:	$384,658.72	**Minimum Balance:**	$381,656.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$385,864.47	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$383,984.22	**Charge Rate:**	0.12 %
Gross Earnings:	$871.44				
Administrative Fee:	($39.03)				
Adjusted Interest:	$832.41				
Balance Including Interest:	$385,491.13				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100178510 - FIRE DISTRICT #17 GO BOND				
12/01/2008	$53,314.78	$80.37	$46,421.04	$6,974.11
12/02/2008	$6,974.11	$0.00	$0.00	$6,974.11
12/03/2008	$6,974.11	$0.00	$0.00	$6,974.11
12/04/2008	$6,974.11	$0.00	$0.00	$6,974.11
12/05/2008	$6,974.11	$0.00	$0.00	$6,974.11
12/06/2008	$6,974.11	$0.00	$0.00	$6,974.11
12/07/2008	$6,974.11	$0.00	$0.00	$6,974.11
12/08/2008	$6,974.11	$33.62	$0.00	$7,007.73
12/09/2008	$7,007.73	$0.00	$0.00	$7,007.73
12/10/2008	$7,007.73	$2.60	$0.00	$7,010.33
12/11/2008	$7,010.33	$0.00	$0.00	$7,010.33
12/12/2008	$7,010.33	$0.00	$0.00	$7,010.33
12/13/2008	$7,010.33	$0.00	$0.00	$7,010.33
12/14/2008	$7,010.33	$0.00	$0.00	$7,010.33
12/15/2008	$7,010.33	$15.55	$0.00	$7,025.88
12/16/2008	$7,025.88	$0.00	$0.00	$7,025.88
12/17/2008	$7,025.88	$0.00	$0.00	$7,025.88
12/18/2008	$7,025.88	$0.00	$0.00	$7,025.88
12/19/2008	$7,025.88	$38.22	$0.00	$7,064.10
12/20/2008	$7,064.10	$0.00	$0.00	$7,064.10
12/21/2008	$7,064.10	$0.00	$0.00	$7,064.10
12/22/2008	$7,064.10	$45.17	$0.00	$7,109.27
12/23/2008	$7,109.27	$0.00	$0.00	$7,109.27
12/24/2008	$7,109.27	$0.00	$0.00	$7,109.27
12/25/2008	$7,109.27	$0.00	$0.00	$7,109.27
12/26/2008	$7,109.27	$0.00	$0.00	$7,109.27
12/27/2008	$7,109.27	$0.00	$0.00	$7,109.27
12/28/2008	$7,109.27	$0.00	$0.00	$7,109.27
12/29/2008	$7,109.27	$0.00	$2.04	$7,107.23
12/30/2008	$7,107.23	$0.00	$0.00	$7,107.23
12/31/2008	$7,107.23	$47.23	$0.00	$7,154.46
Totals	$53,314.78	$262.76	$46,423.08	$7,154.46

Account Summary

Ending Balance:	$7,154.46	**Minimum Balance:**	$6,974.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,154.46	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$7,042.44	**Charge Rate:**	0.12 %
Gross Earnings:	$15.98				
Administrative Fee:	($0.72)				
Adjusted Interest:	$15.26				
Balance Including Interest:	$7,169.72				

12/01/08 - 12/31/08

100178512 - FIRE DIST #17 GO BOND LIMITS 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$222.27	$37.27	$1.64	$257.90
12/02/2008	$257.90	$0.00	$0.00	$257.90
12/03/2008	$257.90	$56.28	$0.00	$314.18
12/04/2008	$314.18	$0.00	$0.00	$314.18
12/05/2008	$314.18	$0.00	$0.00	$314.18
12/06/2008	$314.18	$0.00	$0.00	$314.18
12/07/2008	$314.18	$0.00	$0.00	$314.18
12/08/2008	$314.18	$3.01	$0.00	$317.19
12/09/2008	$317.19	$0.00	$0.00	$317.19
12/10/2008	$317.19	$0.00	$0.00	$317.19
12/11/2008	$317.19	$0.00	$0.00	$317.19
12/12/2008	$317.19	$0.00	$0.00	$317.19
12/13/2008	$317.19	$0.00	$0.00	$317.19
12/14/2008	$317.19	$0.00	$0.00	$317.19
12/15/2008	$317.19	$0.00	$0.00	$317.19
12/16/2008	$317.19	$0.00	$0.00	$317.19
12/17/2008	$317.19	$0.00	$29.75	$287.44
12/18/2008	$287.44	$0.00	$0.00	$287.44
12/19/2008	$287.44	$0.00	$0.00	$287.44
12/20/2008	$287.44	$0.00	$0.00	$287.44
12/21/2008	$287.44	$0.00	$0.00	$287.44
12/22/2008	$287.44	$24.80	$0.00	$312.24
12/23/2008	$312.24	$0.00	$0.00	$312.24
12/24/2008	$312.24	$0.00	$0.00	$312.24
12/25/2008	$312.24	$0.00	$0.00	$312.24
12/26/2008	$312.24	$40.94	$0.00	$353.18
12/27/2008	$353.18	$0.00	$0.00	$353.18
12/28/2008	$353.18	$0.00	$0.00	$353.18
12/29/2008	$353.18	$0.00	$0.00	$353.18
12/30/2008	$353.18	$0.00	$0.00	$353.18
12/31/2008	$353.18	$0.00	$0.00	$353.18
Totals	$222.27	$162.30	$31.39	$353.18

Account Summary

Ending Balance:	$353.18	**Minimum Balance:**	$257.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$353.18	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$314.41	**Charge Rate:**	0.11 %
Gross Earnings:	$0.72				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.69				
Balance Including Interest:	$353.87				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
12/01/2008	$1,021,262.28	$2,520.77	$116.58	$1,023,666.47
12/02/2008	$1,023,666.47	$0.00	$0.00	$1,023,666.47
12/03/2008	$1,023,666.47	$6,098.01	$0.00	$1,029,764.48
12/04/2008	$1,029,764.48	$1,252.65	$265.50	$1,030,751.63
12/05/2008	$1,030,751.63	$88,203.15	$0.00	$1,118,954.78
12/06/2008	$1,118,954.78	$0.00	$0.00	$1,118,954.78
12/07/2008	$1,118,954.78	$0.00	$0.00	$1,118,954.78
12/08/2008	$1,118,954.78	$253.42	$10.50	$1,119,197.70
12/09/2008	$1,119,197.70	$474.21	$0.00	$1,119,671.91
12/10/2008	$1,119,671.91	$0.00	$35,021.54	$1,084,650.37
12/11/2008	$1,084,650.37	$1,966.42	$349.26	$1,086,267.53
12/12/2008	$1,086,267.53	$319.96	$1,078.14	$1,085,509.35
12/13/2008	$1,085,509.35	$0.00	$0.00	$1,085,509.35
12/14/2008	$1,085,509.35	$0.00	$0.00	$1,085,509.35
12/15/2008	$1,085,509.35	$307.50	$0.00	$1,085,816.85
12/16/2008	$1,085,816.85	$0.00	$0.00	$1,085,816.85
12/17/2008	$1,085,816.85	$867.15	$304.07	$1,086,379.93
12/18/2008	$1,086,379.93	$0.00	$0.00	$1,086,379.93
12/19/2008	$1,086,379.93	$2,847.39	$0.00	$1,089,227.32
12/20/2008	$1,089,227.32	$0.00	$0.00	$1,089,227.32
12/21/2008	$1,089,227.32	$0.00	$0.00	$1,089,227.32
12/22/2008	$1,089,227.32	$1,883.50	$0.00	$1,091,110.82
12/23/2008	$1,091,110.82	$1,053.49	$0.00	$1,092,164.31
12/24/2008	$1,092,164.31	$391.50	$159,836.11	$932,719.70
12/25/2008	$932,719.70	$0.00	$0.00	$932,719.70
12/26/2008	$932,719.70	$490.65	$0.00	$933,210.35
12/27/2008	$933,210.35	$0.00	$0.00	$933,210.35
12/28/2008	$933,210.35	$0.00	$0.00	$933,210.35
12/29/2008	$933,210.35	$167,310.19	$0.00	$1,100,520.54
12/30/2008	$1,100,520.54	$201.00	$275,747.00	$824,974.54
12/31/2008	$824,974.54	$195.75	$185.64	$824,984.65
Totals	$1,021,262.28	$276,636.71	$472,914.34	$824,984.65

Account Summary

Ending Balance:	$824,984.65	**Minimum Balance:**	$824,974.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,119,671.91	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,043,288.06	**Charge Rate:**	0.12 %
Gross Earnings:	$2,367.70				
Administrative Fee:	($106.04)				
Adjusted Interest:	$2,261.66				
Balance Including Interest:	$827,246.31				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100203020 - FIRE DISTRICT #20 CAP PROJ 2002				
12/01/2008	$2.90	$0.00	$0.00	$2.90
12/02/2008	$2.90	$0.00	$0.00	$2.90
12/03/2008	$2.90	$0.00	$0.00	$2.90
12/04/2008	$2.90	$0.00	$0.00	$2.90
12/05/2008	$2.90	$0.00	$0.00	$2.90
12/06/2008	$2.90	$0.00	$0.00	$2.90
12/07/2008	$2.90	$0.00	$0.00	$2.90
12/08/2008	$2.90	$0.00	$0.00	$2.90
12/09/2008	$2.90	$0.00	$0.00	$2.90
12/10/2008	$2.90	$0.00	$0.00	$2.90
12/11/2008	$2.90	$0.00	$0.00	$2.90
12/12/2008	$2.90	$0.00	$0.00	$2.90
12/13/2008	$2.90	$0.00	$0.00	$2.90
12/14/2008	$2.90	$0.00	$0.00	$2.90
12/15/2008	$2.90	$0.00	$0.00	$2.90
12/16/2008	$2.90	$0.00	$0.00	$2.90
12/17/2008	$2.90	$0.00	$0.00	$2.90
12/18/2008	$2.90	$0.00	$0.00	$2.90
12/19/2008	$2.90	$0.00	$0.00	$2.90
12/20/2008	$2.90	$0.00	$0.00	$2.90
12/21/2008	$2.90	$0.00	$0.00	$2.90
12/22/2008	$2.90	$0.01	$0.00	$2.91
12/23/2008	$2.91	$0.00	$0.00	$2.91
12/24/2008	$2.91	$0.00	$0.00	$2.91
12/25/2008	$2.91	$0.00	$0.00	$2.91
12/26/2008	$2.91	$0.00	$0.00	$2.91
12/27/2008	$2.91	$0.00	$0.00	$2.91
12/28/2008	$2.91	$0.00	$0.00	$2.91
12/29/2008	$2.91	$0.00	$0.00	$2.91
12/30/2008	$2.91	$0.00	$0.00	$2.91
12/31/2008	$2.91	$0.00	$0.00	$2.91
Totals	$2.90	$0.01	$0.00	$2.91

Account Summary

Ending Balance:	$2.91	**Minimum Balance:**	$2.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.91	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2.90	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.92				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
12/01/2008	$286,720.92	$639.50	$28.20	$287,332.22
12/02/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/03/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/04/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/05/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/06/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/07/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/08/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/09/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/10/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/11/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/12/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/13/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/14/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/15/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/16/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/17/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/18/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/19/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/20/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/21/2008	$287,332.22	$0.00	$0.00	$287,332.22
12/22/2008	$287,332.22	$521.28	$0.00	$287,853.50
12/23/2008	$287,853.50	$0.00	$0.00	$287,853.50
12/24/2008	$287,853.50	$0.00	$0.00	$287,853.50
12/25/2008	$287,853.50	$0.00	$0.00	$287,853.50
12/26/2008	$287,853.50	$0.00	$0.00	$287,853.50
12/27/2008	$287,853.50	$0.00	$0.00	$287,853.50
12/28/2008	$287,853.50	$0.00	$0.00	$287,853.50
12/29/2008	$287,853.50	$0.00	$0.00	$287,853.50
12/30/2008	$287,853.50	$275,747.00	$0.00	$563,600.50
12/31/2008	$563,600.50	$0.00	$0.00	$563,600.50
Totals	$286,720.92	$276,907.78	$28.20	$563,600.50

Account Summary

Ending Balance:	$563,600.50	**Minimum Balance:**	$287,332.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$563,600.50	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$305,290.50	**Charge Rate:**	0.12 %
Gross Earnings:	$692.85				
Administrative Fee:	($31.03)				
Adjusted Interest:	$661.82				
Balance Including Interest:	$564,262.32				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208510 - FIRE DISTRICT #20 GO BOND				
12/01/2008	$293,057.01	$648.91	$239,002.37	$54,703.55
12/02/2008	$54,703.55	$0.00	$0.00	$54,703.55
12/03/2008	$54,703.55	$725.27	$0.00	$55,428.82
12/04/2008	$55,428.82	$34.23	$32.14	$55,430.91
12/05/2008	$55,430.91	$35.81	$0.00	$55,466.72
12/06/2008	$55,466.72	$0.00	$0.00	$55,466.72
12/07/2008	$55,466.72	$0.00	$0.00	$55,466.72
12/08/2008	$55,466.72	$23.33	$1.27	$55,488.78
12/09/2008	$55,488.78	$57.41	$0.00	$55,546.19
12/10/2008	$55,546.19	$0.00	$0.00	$55,546.19
12/11/2008	$55,546.19	$136.66	$50.18	$55,632.67
12/12/2008	$55,632.67	$42.57	$161.67	$55,513.57
12/13/2008	$55,513.57	$0.00	$0.00	$55,513.57
12/14/2008	$55,513.57	$0.00	$0.00	$55,513.57
12/15/2008	$55,513.57	$37.23	$0.00	$55,550.80
12/16/2008	$55,550.80	$0.00	$0.00	$55,550.80
12/17/2008	$55,550.80	$103.05	$39.20	$55,614.65
12/18/2008	$55,614.65	$0.00	$0.00	$55,614.65
12/19/2008	$55,614.65	$353.63	$0.00	$55,968.28
12/20/2008	$55,968.28	$0.00	$0.00	$55,968.28
12/21/2008	$55,968.28	$0.00	$0.00	$55,968.28
12/22/2008	$55,968.28	$475.10	$0.00	$56,443.38
12/23/2008	$56,443.38	$143.91	$0.00	$56,587.29
12/24/2008	$56,587.29	$47.39	$0.00	$56,634.68
12/25/2008	$56,634.68	$0.00	$0.00	$56,634.68
12/26/2008	$56,634.68	$59.40	$0.00	$56,694.08
12/27/2008	$56,694.08	$0.00	$0.00	$56,694.08
12/28/2008	$56,694.08	$0.00	$0.00	$56,694.08
12/29/2008	$56,694.08	$72.09	$0.00	$56,766.17
12/30/2008	$56,766.17	$24.33	$0.00	$56,790.50
12/31/2008	$56,790.50	$23.70	$27.84	$56,786.36
Totals	$293,057.01	$3,044.02	$239,314.67	$56,786.36

Account Summary

Ending Balance:	$56,786.36	**Minimum Balance:**	$54,703.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,790.50	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$55,883.31	**Charge Rate:**	0.12 %
Gross Earnings:	$126.82				
Administrative Fee:	($5.68)				
Adjusted Interest:	$121.14				
Balance Including Interest:	$56,907.50				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
12/01/2008	$5,362.39	$16.83	$0.74	$5,378.48
12/02/2008	$5,378.48	$0.00	$0.00	$5,378.48
12/03/2008	$5,378.48	$0.00	$0.00	$5,378.48
12/04/2008	$5,378.48	$0.00	$0.00	$5,378.48
12/05/2008	$5,378.48	$0.00	$416.00	$4,962.48
12/06/2008	$4,962.48	$0.00	$0.00	$4,962.48
12/07/2008	$4,962.48	$0.00	$0.00	$4,962.48
12/08/2008	$4,962.48	$0.00	$0.00	$4,962.48
12/09/2008	$4,962.48	$0.00	$0.00	$4,962.48
12/10/2008	$4,962.48	$0.00	$0.00	$4,962.48
12/11/2008	$4,962.48	$0.00	$0.00	$4,962.48
12/12/2008	$4,962.48	$0.00	$0.00	$4,962.48
12/13/2008	$4,962.48	$0.00	$0.00	$4,962.48
12/14/2008	$4,962.48	$0.00	$0.00	$4,962.48
12/15/2008	$4,962.48	$0.00	$0.00	$4,962.48
12/16/2008	$4,962.48	$0.00	$0.00	$4,962.48
12/17/2008	$4,962.48	$0.00	$0.00	$4,962.48
12/18/2008	$4,962.48	$0.00	$0.00	$4,962.48
12/19/2008	$4,962.48	$0.00	$0.00	$4,962.48
12/20/2008	$4,962.48	$0.00	$0.00	$4,962.48
12/21/2008	$4,962.48	$0.00	$0.00	$4,962.48
12/22/2008	$4,962.48	$12.30	$848.80	$4,125.98
12/23/2008	$4,125.98	$0.00	$0.00	$4,125.98
12/24/2008	$4,125.98	$0.00	$0.00	$4,125.98
12/25/2008	$4,125.98	$0.00	$0.00	$4,125.98
12/26/2008	$4,125.98	$0.00	$0.00	$4,125.98
12/27/2008	$4,125.98	$0.00	$0.00	$4,125.98
12/28/2008	$4,125.98	$0.00	$0.00	$4,125.98
12/29/2008	$4,125.98	$0.00	$0.00	$4,125.98
12/30/2008	$4,125.98	$0.00	$0.00	$4,125.98
12/31/2008	$4,125.98	$0.00	$0.00	$4,125.98
Totals	$5,362.39	$29.13	$1,265.54	$4,125.98

Account Summary

Ending Balance:	$4,125.98	**Minimum Balance:**	$4,125.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,378.48	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,746.32	**Charge Rate:**	0.12 %
Gross Earnings:	$10.77				
Administrative Fee:	($0.48)				
Adjusted Interest:	$10.29				
Balance Including Interest:	$4,136.27				

12/01/08 - 12/31/08

100246010 - FIRE DISTRICT #24 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$162,547.75	$362.54	$15.99	$162,894.30
12/02/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/03/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/04/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/05/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/06/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/07/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/08/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/09/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/10/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/11/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/12/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/13/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/14/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/15/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/16/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/17/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/18/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/19/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/20/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/21/2008	$162,894.30	$0.00	$0.00	$162,894.30
12/22/2008	$162,894.30	$316.71	$0.00	$163,211.01
12/23/2008	$163,211.01	$0.00	$0.00	$163,211.01
12/24/2008	$163,211.01	$0.00	$0.00	$163,211.01
12/25/2008	$163,211.01	$0.00	$0.00	$163,211.01
12/26/2008	$163,211.01	$0.00	$0.00	$163,211.01
12/27/2008	$163,211.01	$0.00	$0.00	$163,211.01
12/28/2008	$163,211.01	$0.00	$0.00	$163,211.01
12/29/2008	$163,211.01	$0.00	$0.00	$163,211.01
12/30/2008	$163,211.01	$0.00	$0.00	$163,211.01
12/31/2008	$163,211.01	$0.00	$0.00	$163,211.01
Totals	$162,547.75	$679.25	$15.99	$163,211.01

Account Summary

Ending Balance:	$163,211.01	**Minimum Balance:**	$162,894.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$163,211.01	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$162,996.46	**Charge Rate:**	0.12 %
Gross Earnings:	$369.92				
Administrative Fee:	($16.57)				
Adjusted Interest:	$353.35				
Balance Including Interest:	$163,564.36				

12/01/08 - 12/31/08

100250010 - FIRE DISTRICT #25 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$1,047,617.45	$3,773.86	$166.43	$1,051,224.88
12/02/2008	$1,051,224.88	$0.00	$0.00	$1,051,224.88
12/03/2008	$1,051,224.88	$2,761.44	$0.00	$1,053,986.32
12/04/2008	$1,053,986.32	$73,745.90	$160.39	$1,127,571.83
12/05/2008	$1,127,571.83	$150.81	$0.00	$1,127,722.64
12/06/2008	$1,127,722.64	$0.00	$0.00	$1,127,722.64
12/07/2008	$1,127,722.64	$0.00	$0.00	$1,127,722.64
12/08/2008	$1,127,722.64	$364.82	$0.00	$1,128,087.46
12/09/2008	$1,128,087.46	$8.76	$0.00	$1,128,096.22
12/10/2008	$1,128,096.22	$407.99	$0.00	$1,128,504.21
12/11/2008	$1,128,504.21	$2,073.92	$0.00	$1,130,578.13
12/12/2008	$1,130,578.13	$189.29	$0.00	$1,130,767.42
12/13/2008	$1,130,767.42	$0.00	$0.00	$1,130,767.42
12/14/2008	$1,130,767.42	$0.00	$0.00	$1,130,767.42
12/15/2008	$1,130,767.42	$314.13	$0.00	$1,131,081.55
12/16/2008	$1,131,081.55	$985.53	$0.00	$1,132,067.08
12/17/2008	$1,132,067.08	$21.74	$0.00	$1,132,088.82
12/18/2008	$1,132,088.82	$33.79	$0.00	$1,132,122.61
12/19/2008	$1,132,122.61	$0.00	$6.88	$1,132,115.73
12/20/2008	$1,132,115.73	$0.00	$0.00	$1,132,115.73
12/21/2008	$1,132,115.73	$0.00	$0.00	$1,132,115.73
12/22/2008	$1,132,115.73	$2,547.25	$0.00	$1,134,662.98
12/23/2008	$1,134,662.98	$0.00	$5,701.55	$1,128,961.43
12/24/2008	$1,128,961.43	$0.00	$0.00	$1,128,961.43
12/25/2008	$1,128,961.43	$0.00	$0.00	$1,128,961.43
12/26/2008	$1,128,961.43	$0.00	$0.00	$1,128,961.43
12/27/2008	$1,128,961.43	$0.00	$0.00	$1,128,961.43
12/28/2008	$1,128,961.43	$0.00	$0.00	$1,128,961.43
12/29/2008	$1,128,961.43	$560.68	$0.00	$1,129,522.11
12/30/2008	$1,129,522.11	$33.79	$0.00	$1,129,555.90
12/31/2008	$1,129,555.90	$600.64	$0.00	$1,130,156.54
Totals	$1,047,617.45	$88,574.34	$6,035.25	$1,130,156.54

Account Summary

Ending Balance:	$1,130,156.54	**Minimum Balance:**	$1,051,224.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,134,662.98	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,122,455.40	**Charge Rate:**	0.12 %
Gross Earnings:	$2,547.37				
Administrative Fee:	($114.09)				
Adjusted Interest:	$2,433.28				
Balance Including Interest:	$1,132,589.82				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100256010 - FIRE DISTRICT #25 RESERVE				
12/01/2008	$361,905.34	$807.19	$35.60	$362,676.93
12/02/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/03/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/04/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/05/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/06/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/07/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/08/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/09/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/10/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/11/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/12/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/13/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/14/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/15/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/16/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/17/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/18/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/19/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/20/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/21/2008	$362,676.93	$0.00	$0.00	$362,676.93
12/22/2008	$362,676.93	$705.14	$0.00	$363,382.07
12/23/2008	$363,382.07	$0.00	$0.00	$363,382.07
12/24/2008	$363,382.07	$0.00	$0.00	$363,382.07
12/25/2008	$363,382.07	$0.00	$0.00	$363,382.07
12/26/2008	$363,382.07	$0.00	$0.00	$363,382.07
12/27/2008	$363,382.07	$0.00	$0.00	$363,382.07
12/28/2008	$363,382.07	$0.00	$0.00	$363,382.07
12/29/2008	$363,382.07	$0.00	$0.00	$363,382.07
12/30/2008	$363,382.07	$0.00	$0.00	$363,382.07
12/31/2008	$363,382.07	$0.00	$0.00	$363,382.07
Totals	$361,905.34	$1,512.33	$35.60	$363,382.07

Account Summary

Ending Balance:	$363,382.07	**Minimum Balance:**	$362,676.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$363,382.07	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$362,904.39	**Charge Rate:**	0.12 %
Gross Earnings:	$823.60				
Administrative Fee:	($36.89)				
Adjusted Interest:	$786.71				
Balance Including Interest:	$364,168.78				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
12/01/2008	$1,539,558.68	$3,497.45	$47,565.75	$1,495,490.38
12/02/2008	$1,495,490.38	$0.00	$0.00	$1,495,490.38
12/03/2008	$1,495,490.38	$2,487.28	$0.00	$1,497,977.66
12/04/2008	$1,497,977.66	$843.13	$582.35	$1,498,238.44
12/05/2008	$1,498,238.44	$0.00	$0.00	$1,498,238.44
12/06/2008	$1,498,238.44	$0.00	$0.00	$1,498,238.44
12/07/2008	$1,498,238.44	$0.00	$0.00	$1,498,238.44
12/08/2008	$1,498,238.44	$704.21	$0.00	$1,498,942.65
12/09/2008	$1,498,942.65	$651.44	$34.95	$1,499,559.14
12/10/2008	$1,499,559.14	$8,249.39	$0.00	$1,507,808.53
12/11/2008	$1,507,808.53	$0.00	$415.33	$1,507,393.20
12/12/2008	$1,507,393.20	$57.16	$0.00	$1,507,450.36
12/13/2008	$1,507,450.36	$0.00	$0.00	$1,507,450.36
12/14/2008	$1,507,450.36	$0.00	$0.00	$1,507,450.36
12/15/2008	$1,507,450.36	$0.00	$0.00	$1,507,450.36
12/16/2008	$1,507,450.36	$0.00	$105,349.82	$1,402,100.54
12/17/2008	$1,402,100.54	$652.71	$0.00	$1,402,753.25
12/18/2008	$1,402,753.25	$960.00	$0.00	$1,403,713.25
12/19/2008	$1,403,713.25	$0.00	$0.00	$1,403,713.25
12/20/2008	$1,403,713.25	$0.00	$0.00	$1,403,713.25
12/21/2008	$1,403,713.25	$0.00	$0.00	$1,403,713.25
12/22/2008	$1,403,713.25	$2,360.85	$0.00	$1,406,074.10
12/23/2008	$1,406,074.10	$309.87	$0.00	$1,406,383.97
12/24/2008	$1,406,383.97	$0.00	$0.00	$1,406,383.97
12/25/2008	$1,406,383.97	$0.00	$0.00	$1,406,383.97
12/26/2008	$1,406,383.97	$365.21	$0.00	$1,406,749.18
12/27/2008	$1,406,749.18	$0.00	$0.00	$1,406,749.18
12/28/2008	$1,406,749.18	$0.00	$0.00	$1,406,749.18
12/29/2008	$1,406,749.18	$0.00	$0.00	$1,406,749.18
12/30/2008	$1,406,749.18	$0.00	$121.54	$1,406,627.64
12/31/2008	$1,406,627.64	$0.00	$22,300.00	$1,384,327.64
Totals	$1,539,558.68	$21,138.70	$176,369.74	$1,384,327.64

Account Summary

Ending Balance:	$1,384,327.64	**Minimum Balance:**	$1,384,327.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,507,808.53	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,451,235.55	**Charge Rate:**	0.12 %
Gross Earnings:	$3,293.53				
Administrative Fee:	($147.50)				
Adjusted Interest:	$3,146.03				
Balance Including Interest:	$1,387,473.67				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
12/01/2008	$147,926.68	$251.58	$145,262.35	$2,915.91
12/02/2008	$2,915.91	$0.00	$0.00	$2,915.91
12/03/2008	$2,915.91	$322.29	$0.00	$3,238.20
12/04/2008	$3,238.20	$0.00	$64.62	$3,173.58
12/05/2008	$3,173.58	$0.00	$0.00	$3,173.58
12/06/2008	$3,173.58	$0.00	$0.00	$3,173.58
12/07/2008	$3,173.58	$0.00	$0.00	$3,173.58
12/08/2008	$3,173.58	$78.15	$0.00	$3,251.73
12/09/2008	$3,251.73	$0.00	$3.88	$3,247.85
12/10/2008	$3,247.85	$16.58	$0.00	$3,264.43
12/11/2008	$3,264.43	$0.00	$59.06	$3,205.37
12/12/2008	$3,205.37	$6.35	$0.00	$3,211.72
12/13/2008	$3,211.72	$0.00	$0.00	$3,211.72
12/14/2008	$3,211.72	$0.00	$0.00	$3,211.72
12/15/2008	$3,211.72	$0.00	$0.00	$3,211.72
12/16/2008	$3,211.72	$0.00	$0.00	$3,211.72
12/17/2008	$3,211.72	$72.43	$0.00	$3,284.15
12/18/2008	$3,284.15	$0.00	$0.00	$3,284.15
12/19/2008	$3,284.15	$0.00	$0.00	$3,284.15
12/20/2008	$3,284.15	$0.00	$0.00	$3,284.15
12/21/2008	$3,284.15	$0.00	$0.00	$3,284.15
12/22/2008	$3,284.15	$147.85	$0.00	$3,432.00
12/23/2008	$3,432.00	$34.39	$0.00	$3,466.39
12/24/2008	$3,466.39	$0.00	$0.00	$3,466.39
12/25/2008	$3,466.39	$0.00	$0.00	$3,466.39
12/26/2008	$3,466.39	$40.53	$0.00	$3,506.92
12/27/2008	$3,506.92	$0.00	$0.00	$3,506.92
12/28/2008	$3,506.92	$0.00	$0.00	$3,506.92
12/29/2008	$3,506.92	$0.00	$0.00	$3,506.92
12/30/2008	$3,506.92	$0.00	$13.49	$3,493.43
12/31/2008	$3,493.43	$0.00	$0.00	$3,493.43
Totals	$147,926.68	$970.15	$145,403.40	$3,493.43

Account Summary

Ending Balance:	$3,493.43	**Minimum Balance:**	$2,915.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,506.92	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,292.22	**Charge Rate:**	0.12 %
Gross Earnings:	$7.47				
Administrative Fee:	($0.33)				
Adjusted Interest:	$7.14				
Balance Including Interest:	$3,500.57				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
12/01/2008	$1,021.77	$75.94	$3.35	$1,094.36
12/02/2008	$1,094.36	$0.00	$0.00	$1,094.36
12/03/2008	$1,094.36	$40.78	$0.00	$1,135.14
12/04/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/05/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/06/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/07/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/08/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/09/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/10/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/11/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/12/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/13/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/14/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/15/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/16/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/17/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/18/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/19/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/20/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/21/2008	$1,135.14	$0.00	$0.00	$1,135.14
12/22/2008	$1,135.14	$49.63	$0.00	$1,184.77
12/23/2008	$1,184.77	$0.00	$0.00	$1,184.77
12/24/2008	$1,184.77	$0.00	$0.00	$1,184.77
12/25/2008	$1,184.77	$0.00	$0.00	$1,184.77
12/26/2008	$1,184.77	$0.00	$0.00	$1,184.77
12/27/2008	$1,184.77	$0.00	$0.00	$1,184.77
12/28/2008	$1,184.77	$0.00	$0.00	$1,184.77
12/29/2008	$1,184.77	$0.00	$0.00	$1,184.77
12/30/2008	$1,184.77	$0.00	$0.00	$1,184.77
12/31/2008	$1,184.77	$7.95	$0.00	$1,192.72
Totals	$1,021.77	$174.30	$3.35	$1,192.72

Account Summary

Ending Balance:	$1,192.72	**Minimum Balance:**	$1,094.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,192.72	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,148.78	**Charge Rate:**	0.12 %
Gross Earnings:	$2.60				
Administrative Fee:	($0.12)				
Adjusted Interest:	$2.48				
Balance Including Interest:	$1,195.20				

12/01/08 - 12/31/08

100278880 - FIRE DISTRICT #27 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$2.09	$25,536.51	$25,538.60	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$2.09	$25,536.51	$25,538.60	$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				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - FIRE DISTRICT #28 EXPENSE				
12/01/2008	$2,495,561.16	$39,973.71	$246.92	$2,535,287.95
12/02/2008	$2,535,287.95	$150.00	$0.00	$2,535,437.95
12/03/2008	$2,535,437.95	$1,740.80	$89.51	$2,537,089.24
12/04/2008	$2,537,089.24	$62.65	$0.00	$2,537,151.89
12/05/2008	$2,537,151.89	$195.00	$0.00	$2,537,346.89
12/06/2008	$2,537,346.89	$0.00	$0.00	$2,537,346.89
12/07/2008	$2,537,346.89	$0.00	$0.00	$2,537,346.89
12/08/2008	$2,537,346.89	$7.83	$0.00	$2,537,354.72
12/09/2008	$2,537,354.72	$28.23	$44.11	$2,537,338.84
12/10/2008	$2,537,338.84	$1,204.90	$0.00	$2,538,543.74
12/11/2008	$2,538,543.74	$0.00	$0.00	$2,538,543.74
12/12/2008	$2,538,543.74	$335.57	$0.00	$2,538,879.31
12/13/2008	$2,538,879.31	$0.00	$0.00	$2,538,879.31
12/14/2008	$2,538,879.31	$0.00	$0.00	$2,538,879.31
12/15/2008	$2,538,879.31	$0.00	$55,794.70	$2,483,084.61
12/16/2008	$2,483,084.61	$305.81	$0.00	$2,483,390.42
12/17/2008	$2,483,390.42	$129.22	$0.00	$2,483,519.64
12/18/2008	$2,483,519.64	$0.00	$0.00	$2,483,519.64
12/19/2008	$2,483,519.64	$116.29	$0.00	$2,483,635.93
12/20/2008	$2,483,635.93	$0.00	$0.00	$2,483,635.93
12/21/2008	$2,483,635.93	$0.00	$0.00	$2,483,635.93
12/22/2008	$2,483,635.93	$4,463.80	$0.00	$2,488,099.73
12/23/2008	$2,488,099.73	$144.38	$0.00	$2,488,244.11
12/24/2008	$2,488,244.11	$0.00	$0.00	$2,488,244.11
12/25/2008	$2,488,244.11	$0.00	$0.00	$2,488,244.11
12/26/2008	$2,488,244.11	$0.00	$0.00	$2,488,244.11
12/27/2008	$2,488,244.11	$0.00	$0.00	$2,488,244.11
12/28/2008	$2,488,244.11	$0.00	$0.00	$2,488,244.11
12/29/2008	$2,488,244.11	$119.43	$0.00	$2,488,363.54
12/30/2008	$2,488,363.54	$396.01	$0.00	$2,488,759.55
12/31/2008	$2,488,759.55	$30.54	$0.00	$2,488,790.09
Totals	$2,495,561.16	$49,404.17	$56,175.24	$2,488,790.09

Account Summary

Ending Balance:	$2,488,790.09	**Minimum Balance:**	$2,483,084.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,538,879.31	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,509,462.14	**Charge Rate:**	0.12 %
Gross Earnings:	$5,695.14				
Administrative Fee:	($255.06)				
Adjusted Interest:	$5,440.08				
Balance Including Interest:	$2,494,230.17				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ				
12/01/2008	$20,882.96	$46.94	$2.07	$20,927.83
12/02/2008	$20,927.83	$0.00	$0.00	$20,927.83
12/03/2008	$20,927.83	$0.00	$0.00	$20,927.83
12/04/2008	$20,927.83	$0.00	$0.00	$20,927.83
12/05/2008	$20,927.83	$0.00	$0.00	$20,927.83
12/06/2008	$20,927.83	$0.00	$0.00	$20,927.83
12/07/2008	$20,927.83	$0.00	$0.00	$20,927.83
12/08/2008	$20,927.83	$88.06	$0.00	$21,015.89
12/09/2008	$21,015.89	$0.00	$0.00	$21,015.89
12/10/2008	$21,015.89	$0.00	$0.00	$21,015.89
12/11/2008	$21,015.89	$0.00	$0.00	$21,015.89
12/12/2008	$21,015.89	$0.00	$0.00	$21,015.89
12/13/2008	$21,015.89	$0.00	$0.00	$21,015.89
12/14/2008	$21,015.89	$0.00	$0.00	$21,015.89
12/15/2008	$21,015.89	$0.00	$32.60	$20,983.29
12/16/2008	$20,983.29	$0.00	$0.00	$20,983.29
12/17/2008	$20,983.29	$0.00	$0.00	$20,983.29
12/18/2008	$20,983.29	$0.00	$0.00	$20,983.29
12/19/2008	$20,983.29	$0.00	$0.00	$20,983.29
12/20/2008	$20,983.29	$0.00	$0.00	$20,983.29
12/21/2008	$20,983.29	$0.00	$0.00	$20,983.29
12/22/2008	$20,983.29	$28.95	$0.00	$21,012.24
12/23/2008	$21,012.24	$0.00	$0.00	$21,012.24
12/24/2008	$21,012.24	$0.00	$0.00	$21,012.24
12/25/2008	$21,012.24	$0.00	$0.00	$21,012.24
12/26/2008	$21,012.24	$0.00	$0.00	$21,012.24
12/27/2008	$21,012.24	$0.00	$0.00	$21,012.24
12/28/2008	$21,012.24	$0.00	$0.00	$21,012.24
12/29/2008	$21,012.24	$0.00	$0.00	$21,012.24
12/30/2008	$21,012.24	$0.00	$0.00	$21,012.24
12/31/2008	$21,012.24	$0.00	$0.00	$21,012.24
Totals	$20,882.96	$163.95	$34.67	$21,012.24

Account Summary

Ending Balance:	$21,012.24	**Minimum Balance:**	$20,927.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,015.89	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$20,987.47	**Charge Rate:**	0.12 %
Gross Earnings:	$47.63				
Administrative Fee:	($2.13)				
Adjusted Interest:	$45.50				
Balance Including Interest:	$21,057.74				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
12/01/2008	$3,336,935.62	$7,325.85	$5,892.89	$3,338,368.58
12/02/2008	$3,338,368.58	$0.00	$0.00	$3,338,368.58
12/03/2008	$3,338,368.58	$17,477.88	$0.00	$3,355,846.46
12/04/2008	$3,355,846.46	$974.28	$0.00	$3,356,820.74
12/05/2008	$3,356,820.74	$914.55	$0.00	$3,357,735.29
12/06/2008	$3,357,735.29	$0.00	$0.00	$3,357,735.29
12/07/2008	$3,357,735.29	$0.00	$0.00	$3,357,735.29
12/08/2008	$3,357,735.29	$1,535.87	$0.00	$3,359,271.16
12/09/2008	$3,359,271.16	$0.00	$9,249.67	$3,350,021.49
12/10/2008	$3,350,021.49	$9,209.55	$0.00	$3,359,231.04
12/11/2008	$3,359,231.04	$2,592.69	$0.00	$3,361,823.73
12/12/2008	$3,361,823.73	$1,098.74	$0.00	$3,362,922.47
12/13/2008	$3,362,922.47	$0.00	$0.00	$3,362,922.47
12/14/2008	$3,362,922.47	$0.00	$0.00	$3,362,922.47
12/15/2008	$3,362,922.47	$3,230.88	$0.00	$3,366,153.35
12/16/2008	$3,366,153.35	$1,168.43	$0.00	$3,367,321.78
12/17/2008	$3,367,321.78	$1,591.96	$0.00	$3,368,913.74
12/18/2008	$3,368,913.74	$2,410.43	$10,935.00	$3,360,389.17
12/19/2008	$3,360,389.17	$685.80	$2,207.12	$3,358,867.85
12/20/2008	$3,358,867.85	$0.00	$0.00	$3,358,867.85
12/21/2008	$3,358,867.85	$0.00	$0.00	$3,358,867.85
12/22/2008	$3,358,867.85	$1,408.82	$0.00	$3,360,276.67
12/23/2008	$3,360,276.67	$17,309.16	$0.00	$3,377,585.83
12/24/2008	$3,377,585.83	$0.00	$0.00	$3,377,585.83
12/25/2008	$3,377,585.83	$0.00	$0.00	$3,377,585.83
12/26/2008	$3,377,585.83	$606.83	$0.00	$3,378,192.66
12/27/2008	$3,378,192.66	$0.00	$0.00	$3,378,192.66
12/28/2008	$3,378,192.66	$0.00	$0.00	$3,378,192.66
12/29/2008	$3,378,192.66	$1,738.33	$0.00	$3,379,930.99
12/30/2008	$3,379,930.99	$2,368.56	$2,725,426.00	$656,873.55
12/31/2008	$656,873.55	$2,358.57	$2,301.63	$656,930.49
Totals	$3,336,935.62	$76,007.18	$2,756,012.31	$656,930.49

Account Summary

Ending Balance:	$656,930.49	**Minimum Balance:**	$656,873.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,379,930.99	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,188,466.25	**Charge Rate:**	0.12 %
Gross Earnings:	$7,236.11				
Administrative Fee:	($324.07)				
Adjusted Interest:	$6,912.04				
Balance Including Interest:	$663,842.53				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
12/01/2008	$166,364.61	$371.06	$16.36	$166,719.31
12/02/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/03/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/04/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/05/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/06/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/07/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/08/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/09/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/10/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/11/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/12/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/13/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/14/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/15/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/16/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/17/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/18/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/19/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/20/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/21/2008	$166,719.31	$0.00	$0.00	$166,719.31
12/22/2008	$166,719.31	$2,717.61	$0.00	$169,436.92
12/23/2008	$169,436.92	$0.00	$0.00	$169,436.92
12/24/2008	$169,436.92	$0.00	$0.00	$169,436.92
12/25/2008	$169,436.92	$0.00	$0.00	$169,436.92
12/26/2008	$169,436.92	$0.00	$0.00	$169,436.92
12/27/2008	$169,436.92	$0.00	$0.00	$169,436.92
12/28/2008	$169,436.92	$0.00	$0.00	$169,436.92
12/29/2008	$169,436.92	$0.00	$0.00	$169,436.92
12/30/2008	$169,436.92	$0.00	$0.00	$169,436.92
12/31/2008	$169,436.92	$0.00	$0.00	$169,436.92
Totals	$166,364.61	$3,088.67	$16.36	$169,436.92

Account Summary

Ending Balance:	$169,436.92	**Minimum Balance:**	$166,719.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$169,436.92	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$167,595.96	**Charge Rate:**	0.12 %
Gross Earnings:	$380.35				
Administrative Fee:	($17.03)				
Adjusted Interest:	$363.32				
Balance Including Interest:	$169,800.24				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
12/01/2008	$1,848,705.49	$4,149.27	$182.98	$1,852,671.78
12/02/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/03/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/04/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/05/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/06/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/07/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/08/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/09/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/10/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/11/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/12/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/13/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/14/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/15/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/16/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/17/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/18/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/19/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/20/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/21/2008	$1,852,671.78	$0.00	$0.00	$1,852,671.78
12/22/2008	$1,852,671.78	$2,709.33	$0.00	$1,855,381.11
12/23/2008	$1,855,381.11	$0.00	$16,935.06	$1,838,446.05
12/24/2008	$1,838,446.05	$0.00	$0.00	$1,838,446.05
12/25/2008	$1,838,446.05	$0.00	$0.00	$1,838,446.05
12/26/2008	$1,838,446.05	$0.00	$0.00	$1,838,446.05
12/27/2008	$1,838,446.05	$0.00	$0.00	$1,838,446.05
12/28/2008	$1,838,446.05	$0.00	$0.00	$1,838,446.05
12/29/2008	$1,838,446.05	$0.00	$0.00	$1,838,446.05
12/30/2008	$1,838,446.05	$0.00	$0.00	$1,838,446.05
12/31/2008	$1,838,446.05	$0.00	$16,990.29	$1,821,455.76
Totals	$1,848,705.49	$6,858.60	$34,108.33	$1,821,455.76

Account Summary

Ending Balance:	$1,821,455.76	**Minimum Balance:**	$1,821,455.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,855,381.11	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,848,081.05	**Charge Rate:**	0.12 %
Gross Earnings:	$4,194.16				
Administrative Fee:	($187.84)				
Adjusted Interest:	$4,006.32				
Balance Including Interest:	$1,825,462.08				

12/01/08 - 12/31/08

100348510 - FIRE DISTRICT #34 GO BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$187,122.65	$5,983.07	$193,105.72	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$337.01	$0.30	$336.71
12/04/2008	$336.71	$14.12	$0.00	$350.83
12/05/2008	$350.83	$42.19	$0.00	$393.02
12/06/2008	$393.02	$0.00	$0.00	$393.02
12/07/2008	$393.02	$0.00	$0.00	$393.02
12/08/2008	$393.02	$54.75	$0.00	$447.77
12/09/2008	$447.77	$0.00	$0.00	$447.77
12/10/2008	$447.77	$188.97	$0.00	$636.74
12/11/2008	$636.74	$46.47	$0.00	$683.21
12/12/2008	$683.21	$20.35	$0.00	$703.56
12/13/2008	$703.56	$0.00	$0.00	$703.56
12/14/2008	$703.56	$0.00	$0.00	$703.56
12/15/2008	$703.56	$53.92	$0.00	$757.48
12/16/2008	$757.48	$16.54	$0.00	$774.02
12/17/2008	$774.02	$32.87	$0.00	$806.89
12/18/2008	$806.89	$38.48	$0.00	$845.37
12/19/2008	$845.37	$18.05	$0.00	$863.42
12/20/2008	$863.42	$0.00	$0.00	$863.42
12/21/2008	$863.42	$0.00	$0.00	$863.42
12/22/2008	$863.42	$276.61	$0.00	$1,140.03
12/23/2008	$1,140.03	$11.90	$0.00	$1,151.93
12/24/2008	$1,151.93	$8.07	$0.00	$1,160.00
12/25/2008	$1,160.00	$0.00	$0.00	$1,160.00
12/26/2008	$1,160.00	$8.59	$0.00	$1,168.59
12/27/2008	$1,168.59	$0.00	$0.00	$1,168.59
12/28/2008	$1,168.59	$0.00	$0.00	$1,168.59
12/29/2008	$1,168.59	$27.73	$0.00	$1,196.32
12/30/2008	$1,196.32	$69.79	$0.00	$1,266.11
12/31/2008	$1,266.11	$50.32	$0.00	$1,316.43
Totals	$187,122.65	$7,299.80	$193,106.02	$1,316.43

Account Summary

Ending Balance:	$1,316.43	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,316.43	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$769.79	**Charge Rate:**	0.12 %
Gross Earnings:	$1.74				
Administrative Fee:	($0.08)				
Adjusted Interest:	$1.66				
Balance Including Interest:	$1,318.09				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
12/01/2008	$5,765,025.71	$13,634.01	$172,735.49	$5,605,924.23
12/02/2008	$5,605,924.23	$0.00	$0.00	$5,605,924.23
12/03/2008	$5,605,924.23	$22,711.44	$0.00	$5,628,635.67
12/04/2008	$5,628,635.67	$2,316.35	$288.43	$5,630,663.59
12/05/2008	$5,630,663.59	$661.53	$40,232.34	$5,591,092.78
12/06/2008	$5,591,092.78	$0.00	$0.00	$5,591,092.78
12/07/2008	$5,591,092.78	$0.00	$0.00	$5,591,092.78
12/08/2008	$5,591,092.78	$1,111.87	$256.51	$5,591,948.14
12/09/2008	$5,591,948.14	$294.19	$4,885.66	$5,587,356.67
12/10/2008	$5,587,356.67	$3,533.14	$453,242.17	$5,137,647.64
12/11/2008	$5,137,647.64	$672.87	$738.40	$5,137,582.11
12/12/2008	$5,137,582.11	$2,232.82	$48,345.15	$5,091,469.78
12/13/2008	$5,091,469.78	$0.00	$0.00	$5,091,469.78
12/14/2008	$5,091,469.78	$0.00	$0.00	$5,091,469.78
12/15/2008	$5,091,469.78	$1,289.18	$1,715.00	$5,091,043.96
12/16/2008	$5,091,043.96	$1,383.04	$45,340.33	$5,047,086.67
12/17/2008	$5,047,086.67	$1,970.85	$3,354.55	$5,045,702.97
12/18/2008	$5,045,702.97	$32.96	$0.00	$5,045,735.93
12/19/2008	$5,045,735.93	$8,444.35	$0.00	$5,054,180.28
12/20/2008	$5,054,180.28	$0.00	$0.00	$5,054,180.28
12/21/2008	$5,054,180.28	$0.00	$0.00	$5,054,180.28
12/22/2008	$5,054,180.28	$8,235.87	$0.00	$5,062,416.15
12/23/2008	$5,062,416.15	$250.07	$0.00	$5,062,666.22
12/24/2008	$5,062,666.22	$402.84	$617,654.75	$4,445,414.31
12/25/2008	$4,445,414.31	$0.00	$0.00	$4,445,414.31
12/26/2008	$4,445,414.31	$2,826.11	$0.00	$4,448,240.42
12/27/2008	$4,448,240.42	$0.00	$0.00	$4,448,240.42
12/28/2008	$4,448,240.42	$0.00	$0.00	$4,448,240.42
12/29/2008	$4,448,240.42	$20,817.65	$47,211.76	$4,421,846.31
12/30/2008	$4,421,846.31	$1,272.95	$96.08	$4,423,023.18
12/31/2008	$4,423,023.18	$970.82	$959.52	$4,423,034.48
Totals	$5,765,025.71	$95,064.91	$1,437,056.14	$4,423,034.48

Account Summary

Ending Balance:	$4,423,034.48	**Minimum Balance:**	$4,421,846.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,630,663.59	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,064,323.11	**Charge Rate:**	0.12 %
Gross Earnings:	$11,493.31				
Administrative Fee:	($514.73)				
Adjusted Interest:	$10,978.58				
Balance Including Interest:	$4,434,013.06				

12/01/08 - 12/31/08

100360060 - FIRE DISTRICT #36 RFTD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$2,510.40	$13.12	$0.58	$2,522.94
12/02/2008	$2,522.94	$0.00	$0.00	$2,522.94
12/03/2008	$2,522.94	$0.00	$0.00	$2,522.94
12/04/2008	$2,522.94	$0.00	$0.00	$2,522.94
12/05/2008	$2,522.94	$40,096.78	$0.00	$42,619.72
12/06/2008	$42,619.72	$0.00	$0.00	$42,619.72
12/07/2008	$42,619.72	$0.00	$0.00	$42,619.72
12/08/2008	$42,619.72	$0.00	$0.00	$42,619.72
12/09/2008	$42,619.72	$0.00	$0.00	$42,619.72
12/10/2008	$42,619.72	$0.00	$1,774.64	$40,845.08
12/11/2008	$40,845.08	$0.00	$0.00	$40,845.08
12/12/2008	$40,845.08	$0.00	$0.00	$40,845.08
12/13/2008	$40,845.08	$0.00	$0.00	$40,845.08
12/14/2008	$40,845.08	$0.00	$0.00	$40,845.08
12/15/2008	$40,845.08	$0.00	$0.00	$40,845.08
12/16/2008	$40,845.08	$0.00	$0.00	$40,845.08
12/17/2008	$40,845.08	$0.00	$0.00	$40,845.08
12/18/2008	$40,845.08	$0.00	$0.00	$40,845.08
12/19/2008	$40,845.08	$5,833.00	$0.00	$46,678.08
12/20/2008	$46,678.08	$0.00	$0.00	$46,678.08
12/21/2008	$46,678.08	$0.00	$0.00	$46,678.08
12/22/2008	$46,678.08	$298.07	$0.00	$46,976.15
12/23/2008	$46,976.15	$0.00	$0.00	$46,976.15
12/24/2008	$46,976.15	$0.00	$2,573.35	$44,402.80
12/25/2008	$44,402.80	$0.00	$0.00	$44,402.80
12/26/2008	$44,402.80	$0.00	$0.00	$44,402.80
12/27/2008	$44,402.80	$0.00	$0.00	$44,402.80
12/28/2008	$44,402.80	$0.00	$0.00	$44,402.80
12/29/2008	$44,402.80	$1,346.00	$0.00	$45,748.80
12/30/2008	$45,748.80	$0.00	$0.00	$45,748.80
12/31/2008	$45,748.80	$0.00	$0.00	$45,748.80
Totals	$2,510.40	$47,586.97	$4,348.57	$45,748.80

Account Summary

Ending Balance:	$45,748.80	**Minimum Balance:**	$2,522.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,976.15	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$38,194.94	**Charge Rate:**	0.12 %
Gross Earnings:	$86.68				
Administrative Fee:	($3.88)				
Adjusted Interest:	$82.80				
Balance Including Interest:	$45,831.60				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
12/01/2008	$30,614.08	$68.28	$3.01	$30,679.35
12/02/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/03/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/04/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/05/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/06/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/07/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/08/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/09/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/10/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/11/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/12/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/13/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/14/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/15/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/16/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/17/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/18/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/19/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/20/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/21/2008	$30,679.35	$0.00	$0.00	$30,679.35
12/22/2008	$30,679.35	$59.65	$0.00	$30,739.00
12/23/2008	$30,739.00	$0.00	$0.00	$30,739.00
12/24/2008	$30,739.00	$0.00	$0.00	$30,739.00
12/25/2008	$30,739.00	$0.00	$0.00	$30,739.00
12/26/2008	$30,739.00	$0.00	$0.00	$30,739.00
12/27/2008	$30,739.00	$0.00	$0.00	$30,739.00
12/28/2008	$30,739.00	$0.00	$0.00	$30,739.00
12/29/2008	$30,739.00	$0.00	$0.00	$30,739.00
12/30/2008	$30,739.00	$0.00	$0.00	$30,739.00
12/31/2008	$30,739.00	$0.00	$0.00	$30,739.00
Totals	$30,614.08	$127.93	$3.01	$30,739.00

Account Summary

Ending Balance:	$30,739.00	**Minimum Balance:**	$30,679.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,739.00	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$30,698.59	**Charge Rate:**	0.12 %
Gross Earnings:	$69.67				
Administrative Fee:	($3.12)				
Adjusted Interest:	$66.55				
Balance Including Interest:	$30,805.55				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
12/01/2008	$1,688,606.66	$3,792.88	$167.27	$1,692,232.27
12/02/2008	$1,692,232.27	$0.00	$0.00	$1,692,232.27
12/03/2008	$1,692,232.27	$0.00	$0.00	$1,692,232.27
12/04/2008	$1,692,232.27	$0.00	$0.00	$1,692,232.27
12/05/2008	$1,692,232.27	$0.00	$0.00	$1,692,232.27
12/06/2008	$1,692,232.27	$0.00	$0.00	$1,692,232.27
12/07/2008	$1,692,232.27	$0.00	$0.00	$1,692,232.27
12/08/2008	$1,692,232.27	$0.00	$0.00	$1,692,232.27
12/09/2008	$1,692,232.27	$0.00	$0.00	$1,692,232.27
12/10/2008	$1,692,232.27	$0.00	$49,919.35	$1,642,312.92
12/11/2008	$1,642,312.92	$0.00	$0.00	$1,642,312.92
12/12/2008	$1,642,312.92	$0.00	$0.00	$1,642,312.92
12/13/2008	$1,642,312.92	$0.00	$0.00	$1,642,312.92
12/14/2008	$1,642,312.92	$0.00	$0.00	$1,642,312.92
12/15/2008	$1,642,312.92	$0.00	$0.00	$1,642,312.92
12/16/2008	$1,642,312.92	$0.00	$0.00	$1,642,312.92
12/17/2008	$1,642,312.92	$0.00	$0.00	$1,642,312.92
12/18/2008	$1,642,312.92	$0.00	$0.00	$1,642,312.92
12/19/2008	$1,642,312.92	$9,031.25	$0.00	$1,651,344.17
12/20/2008	$1,651,344.17	$0.00	$0.00	$1,651,344.17
12/21/2008	$1,651,344.17	$0.00	$0.00	$1,651,344.17
12/22/2008	$1,651,344.17	$3,481.03	$0.00	$1,654,825.20
12/23/2008	$1,654,825.20	$0.00	$0.00	$1,654,825.20
12/24/2008	$1,654,825.20	$0.00	$50,124.77	$1,604,700.43
12/25/2008	$1,604,700.43	$0.00	$0.00	$1,604,700.43
12/26/2008	$1,604,700.43	$0.00	$0.00	$1,604,700.43
12/27/2008	$1,604,700.43	$0.00	$0.00	$1,604,700.43
12/28/2008	$1,604,700.43	$0.00	$0.00	$1,604,700.43
12/29/2008	$1,604,700.43	$0.00	$0.00	$1,604,700.43
12/30/2008	$1,604,700.43	$0.00	$0.00	$1,604,700.43
12/31/2008	$1,604,700.43	$0.00	$0.00	$1,604,700.43
Totals	$1,688,606.66	$16,305.16	$100,211.39	$1,604,700.43

Account Summary

Ending Balance:	$1,604,700.43	**Minimum Balance:**	$1,604,700.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,692,232.27	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,648,780.42	**Charge Rate:**	0.12 %
Gross Earnings:	$3,741.85				
Administrative Fee:	($167.58)				
Adjusted Interest:	$3,574.27				
Balance Including Interest:	$1,608,274.70				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100368410 - FIRE DIST 36 LIMITED TAX GO				
12/01/2008	$35,668.79	$82.37	$3.63	$35,747.53
12/02/2008	$35,747.53	$0.00	$0.00	$35,747.53
12/03/2008	$35,747.53	$0.00	$0.00	$35,747.53
12/04/2008	$35,747.53	$0.00	$0.00	$35,747.53
12/05/2008	$35,747.53	$0.00	$0.00	$35,747.53
12/06/2008	$35,747.53	$0.00	$0.00	$35,747.53
12/07/2008	$35,747.53	$0.00	$0.00	$35,747.53
12/08/2008	$35,747.53	$0.00	$0.00	$35,747.53
12/09/2008	$35,747.53	$0.00	$0.00	$35,747.53
12/10/2008	$35,747.53	$0.00	$27,359.35	$8,388.18
12/11/2008	$8,388.18	$0.00	$0.00	$8,388.18
12/12/2008	$8,388.18	$0.00	$0.00	$8,388.18
12/13/2008	$8,388.18	$0.00	$0.00	$8,388.18
12/14/2008	$8,388.18	$0.00	$0.00	$8,388.18
12/15/2008	$8,388.18	$0.00	$0.00	$8,388.18
12/16/2008	$8,388.18	$0.00	$0.00	$8,388.18
12/17/2008	$8,388.18	$0.00	$0.00	$8,388.18
12/18/2008	$8,388.18	$0.00	$0.00	$8,388.18
12/19/2008	$8,388.18	$0.00	$0.00	$8,388.18
12/20/2008	$8,388.18	$0.00	$0.00	$8,388.18
12/21/2008	$8,388.18	$0.00	$0.00	$8,388.18
12/22/2008	$8,388.18	$59.28	$0.00	$8,447.46
12/23/2008	$8,447.46	$0.00	$0.00	$8,447.46
12/24/2008	$8,447.46	$0.00	$0.00	$8,447.46
12/25/2008	$8,447.46	$0.00	$0.00	$8,447.46
12/26/2008	$8,447.46	$0.00	$0.00	$8,447.46
12/27/2008	$8,447.46	$0.00	$0.00	$8,447.46
12/28/2008	$8,447.46	$0.00	$0.00	$8,447.46
12/29/2008	$8,447.46	$0.00	$0.00	$8,447.46
12/30/2008	$8,447.46	$0.00	$0.00	$8,447.46
12/31/2008	$8,447.46	$0.00	$0.00	$8,447.46
Totals	$35,668.79	$141.65	$27,362.98	$8,447.46

Account Summary

Ending Balance:	$8,447.46	**Minimum Balance:**	$8,388.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,747.53	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$16,350.34	**Charge Rate:**	0.12 %
Gross Earnings:	$37.10				
Administrative Fee:	($1.66)				
Adjusted Interest:	$35.44				
Balance Including Interest:	$8,482.90				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
12/01/2008	$3,127,185.66	$7,848.21	$373.11	$3,134,660.76
12/02/2008	$3,134,660.76	$12,466.17	$0.00	$3,147,126.93
12/03/2008	$3,147,126.93	$24,433.50	$0.00	$3,171,560.43
12/04/2008	$3,171,560.43	$1,347.43	$410.65	$3,172,497.21
12/05/2008	$3,172,497.21	$1,364.91	$2,608,013.37	$565,848.75
12/06/2008	$565,848.75	$0.00	$0.00	$565,848.75
12/07/2008	$565,848.75	$0.00	$0.00	$565,848.75
12/08/2008	$565,848.75	$1,737.14	$22.94	$567,562.95
12/09/2008	$567,562.95	$107.09	$0.00	$567,670.04
12/10/2008	$567,670.04	$2,102.79	$0.00	$569,772.83
12/11/2008	$569,772.83	$143.97	$174.82	$569,741.98
12/12/2008	$569,741.98	$8,317.62	$0.00	$578,059.60
12/13/2008	$578,059.60	$0.00	$0.00	$578,059.60
12/14/2008	$578,059.60	$0.00	$0.00	$578,059.60
12/15/2008	$578,059.60	$471.81	$0.00	$578,531.41
12/16/2008	$578,531.41	$16,723.27	$0.00	$595,254.68
12/17/2008	$595,254.68	$608.85	$0.00	$595,863.53
12/18/2008	$595,863.53	$751.47	$0.00	$596,615.00
12/19/2008	$596,615.00	$1,009.24	$43,075.81	$554,548.43
12/20/2008	$554,548.43	$0.00	$0.00	$554,548.43
12/21/2008	$554,548.43	$0.00	$0.00	$554,548.43
12/22/2008	$554,548.43	$5,754.50	$0.00	$560,302.93
12/23/2008	$560,302.93	$1,060.92	$0.00	$561,363.85
12/24/2008	$561,363.85	$231.52	$0.00	$561,595.37
12/25/2008	$561,595.37	$0.00	$0.00	$561,595.37
12/26/2008	$561,595.37	$586.43	$0.00	$562,181.80
12/27/2008	$562,181.80	$0.00	$0.00	$562,181.80
12/28/2008	$562,181.80	$0.00	$0.00	$562,181.80
12/29/2008	$562,181.80	$6,016.80	$0.00	$568,198.60
12/30/2008	$568,198.60	$1,152.54	$0.00	$569,351.14
12/31/2008	$569,351.14	$1,502.58	$331,994.33	$238,859.39
Totals	$3,127,185.66	$95,738.76	$2,984,065.03	$238,859.39

Account Summary

Ending Balance:	$238,859.39	**Minimum Balance:**	$238,859.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,172,497.21	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$892,581.94	**Charge Rate:**	0.12 %
Gross Earnings:	$2,025.69				
Administrative Fee:	($90.72)				
Adjusted Interest:	$1,934.97				
Balance Including Interest:	$240,794.36				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100373020 - FIRE DISTRICT #37 PROJECT FUND				
12/01/2008	$617,805.09	$1,938.06	$119,211.59	$500,531.56
12/02/2008	$500,531.56	$0.00	$0.00	$500,531.56
12/03/2008	$500,531.56	$315,029.18	$0.00	$815,560.74
12/04/2008	$815,560.74	$0.00	$0.00	$815,560.74
12/05/2008	$815,560.74	$0.00	$11,312.41	$804,248.33
12/06/2008	$804,248.33	$0.00	$0.00	$804,248.33
12/07/2008	$804,248.33	$0.00	$0.00	$804,248.33
12/08/2008	$804,248.33	$0.00	$0.00	$804,248.33
12/09/2008	$804,248.33	$0.00	$0.00	$804,248.33
12/10/2008	$804,248.33	$0.00	$0.00	$804,248.33
12/11/2008	$804,248.33	$0.00	$0.00	$804,248.33
12/12/2008	$804,248.33	$0.00	$0.00	$804,248.33
12/13/2008	$804,248.33	$0.00	$0.00	$804,248.33
12/14/2008	$804,248.33	$0.00	$0.00	$804,248.33
12/15/2008	$804,248.33	$0.00	$0.00	$804,248.33
12/16/2008	$804,248.33	$0.00	$0.00	$804,248.33
12/17/2008	$804,248.33	$0.00	$0.00	$804,248.33
12/18/2008	$804,248.33	$0.00	$0.00	$804,248.33
12/19/2008	$804,248.33	$0.00	$184,905.11	$619,343.22
12/20/2008	$619,343.22	$0.00	$0.00	$619,343.22
12/21/2008	$619,343.22	$0.00	$0.00	$619,343.22
12/22/2008	$619,343.22	$7,133.19	$0.00	$626,476.41
12/23/2008	$626,476.41	$0.00	$0.00	$626,476.41
12/24/2008	$626,476.41	$0.00	$0.00	$626,476.41
12/25/2008	$626,476.41	$0.00	$0.00	$626,476.41
12/26/2008	$626,476.41	$0.00	$0.00	$626,476.41
12/27/2008	$626,476.41	$0.00	$0.00	$626,476.41
12/28/2008	$626,476.41	$0.00	$0.00	$626,476.41
12/29/2008	$626,476.41	$83,760.00	$0.00	$710,236.41
12/30/2008	$710,236.41	$0.00	$0.00	$710,236.41
12/31/2008	$710,236.41	$0.00	$0.00	$710,236.41
Totals	$617,805.09	$407,860.43	$315,429.11	$710,236.41

Account Summary

Ending Balance:	$710,236.41	**Minimum Balance:**	$500,531.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$815,560.74	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$718,249.52	**Charge Rate:**	0.12 %
Gross Earnings:	$1,630.04				
Administrative Fee:	($73.00)				
Adjusted Interest:	$1,557.04				
Balance Including Interest:	$711,793.45				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
12/01/2008	$2,151,079.86	$4,634.52	$204.38	$2,155,510.00
12/02/2008	$2,155,510.00	$0.00	$0.00	$2,155,510.00
12/03/2008	$2,155,510.00	$899.14	$0.00	$2,156,409.14
12/04/2008	$2,156,409.14	$147.20	$42.47	$2,156,513.87
12/05/2008	$2,156,513.87	$146.37	$3,280.76	$2,153,379.48
12/06/2008	$2,153,379.48	$0.00	$0.00	$2,153,379.48
12/07/2008	$2,153,379.48	$0.00	$0.00	$2,153,379.48
12/08/2008	$2,153,379.48	$189.00	$2.55	$2,153,565.93
12/09/2008	$2,153,565.93	$7.36	$0.00	$2,153,573.29
12/10/2008	$2,153,573.29	$222.80	$0.00	$2,153,796.09
12/11/2008	$2,153,796.09	$16.00	$19.43	$2,153,792.66
12/12/2008	$2,153,792.66	$153.40	$0.00	$2,153,946.06
12/13/2008	$2,153,946.06	$0.00	$0.00	$2,153,946.06
12/14/2008	$2,153,946.06	$0.00	$0.00	$2,153,946.06
12/15/2008	$2,153,946.06	$50.91	$0.00	$2,153,996.97
12/16/2008	$2,153,996.97	$145.28	$0.00	$2,154,142.25
12/17/2008	$2,154,142.25	$67.65	$0.00	$2,154,209.90
12/18/2008	$2,154,209.90	$83.50	$0.00	$2,154,293.40
12/19/2008	$2,154,293.40	$7.85	$0.00	$2,154,301.25
12/20/2008	$2,154,301.25	$0.00	$0.00	$2,154,301.25
12/21/2008	$2,154,301.25	$0.00	$0.00	$2,154,301.25
12/22/2008	$2,154,301.25	$2,958.19	$0.00	$2,157,259.44
12/23/2008	$2,157,259.44	$102.45	$0.00	$2,157,361.89
12/24/2008	$2,157,361.89	$25.73	$0.00	$2,157,387.62
12/25/2008	$2,157,387.62	$0.00	$0.00	$2,157,387.62
12/26/2008	$2,157,387.62	$65.17	$0.00	$2,157,452.79
12/27/2008	$2,157,452.79	$0.00	$0.00	$2,157,452.79
12/28/2008	$2,157,452.79	$0.00	$0.00	$2,157,452.79
12/29/2008	$2,157,452.79	$570.80	$0.00	$2,158,023.59
12/30/2008	$2,158,023.59	$125.65	$0.00	$2,158,149.24
12/31/2008	$2,158,149.24	$166.97	$0.00	$2,158,316.21
Totals	$2,151,079.86	$10,785.94	$3,549.59	$2,158,316.21

Account Summary

Ending Balance:	$2,158,316.21	**Minimum Balance:**	$2,153,379.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,158,316.21	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,155,368.96	**Charge Rate:**	0.12 %

Gross Earnings:	$4,891.53
Administrative Fee:	($219.07)
Adjusted Interest:	$4,672.46
Balance Including Interest:	$2,162,988.67

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376020 - FIRE DISTRICT #37 OPN CONCERN				
12/01/2008	$18,383.81	$40.89	$1.80	$18,422.90
12/02/2008	$18,422.90	$30.00	$0.00	$18,452.90
12/03/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/04/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/05/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/06/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/07/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/08/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/09/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/10/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/11/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/12/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/13/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/14/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/15/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/16/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/17/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/18/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/19/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/20/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/21/2008	$18,452.90	$0.00	$0.00	$18,452.90
12/22/2008	$18,452.90	$32.46	$0.00	$18,485.36
12/23/2008	$18,485.36	$0.00	$0.00	$18,485.36
12/24/2008	$18,485.36	$0.00	$0.00	$18,485.36
12/25/2008	$18,485.36	$0.00	$0.00	$18,485.36
12/26/2008	$18,485.36	$0.00	$0.00	$18,485.36
12/27/2008	$18,485.36	$0.00	$0.00	$18,485.36
12/28/2008	$18,485.36	$0.00	$0.00	$18,485.36
12/29/2008	$18,485.36	$0.00	$0.00	$18,485.36
12/30/2008	$18,485.36	$0.00	$0.00	$18,485.36
12/31/2008	$18,485.36	$0.00	$0.00	$18,485.36
Totals	$18,383.81	$103.35	$1.80	$18,485.36

Account Summary

Ending Balance:	$18,485.36	**Minimum Balance:**	$18,422.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,485.36	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$18,462.40	**Charge Rate:**	0.12 %
Gross Earnings:	$41.90				
Administrative Fee:	($1.88)				
Adjusted Interest:	$40.02				
Balance Including Interest:	$18,525.38				

12/01/08 - 12/31/08

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$9.48	$119,126.14	$119,126.12	$9.50
12/02/2008	$9.50	$0.00	$0.00	$9.50
12/03/2008	$9.50	$0.00	$0.00	$9.50
12/04/2008	$9.50	$0.00	$0.00	$9.50
12/05/2008	$9.50	$0.00	$0.00	$9.50
12/06/2008	$9.50	$0.00	$0.00	$9.50
12/07/2008	$9.50	$0.00	$0.00	$9.50
12/08/2008	$9.50	$0.00	$0.00	$9.50
12/09/2008	$9.50	$0.00	$0.00	$9.50
12/10/2008	$9.50	$0.00	$0.00	$9.50
12/11/2008	$9.50	$0.00	$0.00	$9.50
12/12/2008	$9.50	$0.00	$0.00	$9.50
12/13/2008	$9.50	$0.00	$0.00	$9.50
12/14/2008	$9.50	$0.00	$0.00	$9.50
12/15/2008	$9.50	$0.00	$0.00	$9.50
12/16/2008	$9.50	$0.00	$0.00	$9.50
12/17/2008	$9.50	$0.00	$0.00	$9.50
12/18/2008	$9.50	$0.00	$0.00	$9.50
12/19/2008	$9.50	$0.00	$0.00	$9.50
12/20/2008	$9.50	$0.00	$0.00	$9.50
12/21/2008	$9.50	$0.00	$0.00	$9.50
12/22/2008	$9.50	$0.00	$0.00	$9.50
12/23/2008	$9.50	$0.00	$0.00	$9.50
12/24/2008	$9.50	$0.00	$0.00	$9.50
12/25/2008	$9.50	$0.00	$0.00	$9.50
12/26/2008	$9.50	$0.00	$0.00	$9.50
12/27/2008	$9.50	$0.00	$0.00	$9.50
12/28/2008	$9.50	$0.00	$0.00	$9.50
12/29/2008	$9.50	$0.00	$0.00	$9.50
12/30/2008	$9.50	$0.00	$0.00	$9.50
12/31/2008	$9.50	$0.00	$0.00	$9.50
Totals	$9.48	$119,126.14	$119,126.12	$9.50

Account Summary

Ending Balance:	$9.50	**Minimum Balance:**	$9.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9.50	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$9.50	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$9.52				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
12/01/2008	$780,022.82	$1,951.05	$77.49	$781,896.38
12/02/2008	$781,896.38	$110.00	$207,265.00	$574,741.38
12/03/2008	$574,741.38	$4,083.16	$0.00	$578,824.54
12/04/2008	$578,824.54	$281.00	$0.00	$579,105.54
12/05/2008	$579,105.54	$0.00	$438,710.04	$140,395.50
12/06/2008	$140,395.50	$0.00	$0.00	$140,395.50
12/07/2008	$140,395.50	$0.00	$0.00	$140,395.50
12/08/2008	$140,395.50	$152.87	$0.00	$140,548.37
12/09/2008	$140,548.37	$0.00	$0.00	$140,548.37
12/10/2008	$140,548.37	$251.57	$0.00	$140,799.94
12/11/2008	$140,799.94	$197.84	$0.00	$140,997.78
12/12/2008	$140,997.78	$0.00	$0.00	$140,997.78
12/13/2008	$140,997.78	$0.00	$0.00	$140,997.78
12/14/2008	$140,997.78	$0.00	$0.00	$140,997.78
12/15/2008	$140,997.78	$144.00	$0.00	$141,141.78
12/16/2008	$141,141.78	$0.00	$0.00	$141,141.78
12/17/2008	$141,141.78	$257.00	$0.00	$141,398.78
12/18/2008	$141,398.78	$120.50	$0.00	$141,519.28
12/19/2008	$141,519.28	$477.50	$0.00	$141,996.78
12/20/2008	$141,996.78	$0.00	$0.00	$141,996.78
12/21/2008	$141,996.78	$0.00	$0.00	$141,996.78
12/22/2008	$141,996.78	$8.00	$0.00	$142,004.78
12/23/2008	$142,004.78	$0.00	$0.00	$142,004.78
12/24/2008	$142,004.78	$132.50	$0.00	$142,137.28
12/25/2008	$142,137.28	$0.00	$0.00	$142,137.28
12/26/2008	$142,137.28	$0.00	$0.00	$142,137.28
12/27/2008	$142,137.28	$0.00	$0.00	$142,137.28
12/28/2008	$142,137.28	$0.00	$0.00	$142,137.28
12/29/2008	$142,137.28	$258.50	$0.00	$142,395.78
12/30/2008	$142,395.78	$0.00	$0.00	$142,395.78
12/31/2008	$142,395.78	$61.23	$0.00	$142,457.01
Totals	$780,022.82	$8,486.72	$646,052.53	$142,457.01

Account Summary

Ending Balance:	$142,457.01	**Minimum Balance:**	$140,395.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$781,896.38	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$204,347.70	**Charge Rate:**	0.12 %
Gross Earnings:	$463.76				
Administrative Fee:	($21.12)				
Adjusted Interest:	$442.64				
Balance Including Interest:	$142,899.65				

12/01/08 - 12/31/08

100386010 - FIRE DISTRICT #38 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$55,177.31	$123.07	$5.52	$55,294.86
12/02/2008	$55,294.86	$207,265.00	$0.00	$262,559.86
12/03/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/04/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/05/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/06/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/07/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/08/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/09/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/10/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/11/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/12/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/13/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/14/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/15/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/16/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/17/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/18/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/19/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/20/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/21/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/22/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/23/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/24/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/25/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/26/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/27/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/28/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/29/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/30/2008	$262,559.86	$0.00	$0.00	$262,559.86
12/31/2008	$262,559.86	$0.00	$0.00	$262,559.86
Totals	$55,177.31	$207,388.07	$5.52	$262,559.86

Account Summary

Ending Balance:	$262,559.86	**Minimum Balance:**	$55,294.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262,559.86	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$255,873.89	**Charge Rate:**	0.12 %
Gross Earnings:	$580.70				
Administrative Fee:	($26.44)				
Adjusted Interest:	$554.26				
Balance Including Interest:	$263,114.12				

12/01/08 - 12/31/08

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$7,388,019.88	$19,321.53	$868.84	$7,406,472.57
12/02/2008	$7,406,472.57	$0.00	$0.00	$7,406,472.57
12/03/2008	$7,406,472.57	$49,680.02	$248.10	$7,455,904.49
12/04/2008	$7,455,904.49	$3,696.19	$314.40	$7,459,286.28
12/05/2008	$7,459,286.28	$2,217.92	$166.50	$7,461,337.70
12/06/2008	$7,461,337.70	$0.00	$0.00	$7,461,337.70
12/07/2008	$7,461,337.70	$0.00	$0.00	$7,461,337.70
12/08/2008	$7,461,337.70	$2,767.37	$158.40	$7,463,946.67
12/09/2008	$7,463,946.67	$707.55	$319.79	$7,464,334.43
12/10/2008	$7,464,334.43	$12,247.19	$0.00	$7,476,581.62
12/11/2008	$7,476,581.62	$904.14	$1,418.09	$7,476,067.67
12/12/2008	$7,476,067.67	$119,499.11	$232.47	$7,595,334.31
12/13/2008	$7,595,334.31	$0.00	$0.00	$7,595,334.31
12/14/2008	$7,595,334.31	$0.00	$0.00	$7,595,334.31
12/15/2008	$7,595,334.31	$2,725.80	$760.51	$7,597,299.60
12/16/2008	$7,597,299.60	$5,421.82	$21,001.50	$7,581,719.92
12/17/2008	$7,581,719.92	$32,523.71	$99.71	$7,614,143.92
12/18/2008	$7,614,143.92	$3,327.32	$0.00	$7,617,471.24
12/19/2008	$7,617,471.24	$1,535.24	$0.00	$7,619,006.48
12/20/2008	$7,619,006.48	$0.00	$0.00	$7,619,006.48
12/21/2008	$7,619,006.48	$0.00	$0.00	$7,619,006.48
12/22/2008	$7,619,006.48	$21,270.32	$0.00	$7,640,276.80
12/23/2008	$7,640,276.80	$120,225.58	$0.00	$7,760,502.38
12/24/2008	$7,760,502.38	$10,691.50	$0.00	$7,771,193.88
12/25/2008	$7,771,193.88	$0.00	$0.00	$7,771,193.88
12/26/2008	$7,771,193.88	$103,070.07	$0.00	$7,874,263.95
12/27/2008	$7,874,263.95	$0.00	$0.00	$7,874,263.95
12/28/2008	$7,874,263.95	$0.00	$0.00	$7,874,263.95
12/29/2008	$7,874,263.95	$6,376.49	$0.00	$7,880,640.44
12/30/2008	$7,880,640.44	$1,156.50	$2,033,831.03	$5,847,965.91
12/31/2008	$5,847,965.91	$14,296.74	$760.22	$5,861,502.43
Totals	$7,388,019.88	$533,662.11	$2,060,179.56	$5,861,502.43

Account Summary

Ending Balance:	$5,861,502.43	**Minimum Balance:**	$5,847,965.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,880,640.44	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$7,490,413.03	**Charge Rate:**	0.12 %
Gross Earnings:	$16,999.22				
Administrative Fee:	($761.32)				
Adjusted Interest:	$16,237.90				
Balance Including Interest:	$5,877,740.33				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
12/01/2008	$8,233,673.05	$18,286.30	$806.43	$8,251,152.92
12/02/2008	$8,251,152.92	$0.00	$0.00	$8,251,152.92
12/03/2008	$8,251,152.92	$5,228.64	$0.00	$8,256,381.56
12/04/2008	$8,256,381.56	$231.85	$0.00	$8,256,613.41
12/05/2008	$8,256,613.41	$1,327.41	$0.00	$8,257,940.82
12/06/2008	$8,257,940.82	$0.00	$0.00	$8,257,940.82
12/07/2008	$8,257,940.82	$0.00	$0.00	$8,257,940.82
12/08/2008	$8,257,940.82	$2,081.66	$2.29	$8,260,020.19
12/09/2008	$8,260,020.19	$229.50	$2.29	$8,260,247.40
12/10/2008	$8,260,247.40	$1,455.75	$0.00	$8,261,703.15
12/11/2008	$8,261,703.15	$1,124.19	$0.00	$8,262,827.34
12/12/2008	$8,262,827.34	$6.00	$253.20	$8,262,580.14
12/13/2008	$8,262,580.14	$0.00	$0.00	$8,262,580.14
12/14/2008	$8,262,580.14	$0.00	$0.00	$8,262,580.14
12/15/2008	$8,262,580.14	$666.00	$535.52	$8,262,710.62
12/16/2008	$8,262,710.62	$762.75	$0.00	$8,263,473.37
12/17/2008	$8,263,473.37	$180.75	$0.00	$8,263,654.12
12/18/2008	$8,263,654.12	$438.00	$0.00	$8,264,092.12
12/19/2008	$8,264,092.12	$449.17	$0.00	$8,264,541.29
12/20/2008	$8,264,541.29	$0.00	$0.00	$8,264,541.29
12/21/2008	$8,264,541.29	$0.00	$0.00	$8,264,541.29
12/22/2008	$8,264,541.29	$6,263.61	$0.00	$8,270,804.90
12/23/2008	$8,270,804.90	$580.50	$0.00	$8,271,385.40
12/24/2008	$8,271,385.40	$651.00	$0.00	$8,272,036.40
12/25/2008	$8,272,036.40	$0.00	$0.00	$8,272,036.40
12/26/2008	$8,272,036.40	$207.73	$0.00	$8,272,244.13
12/27/2008	$8,272,244.13	$0.00	$0.00	$8,272,244.13
12/28/2008	$8,272,244.13	$0.00	$0.00	$8,272,244.13
12/29/2008	$8,272,244.13	$1,797.45	$0.00	$8,274,041.58
12/30/2008	$8,274,041.58	$2,148.75	$0.00	$8,276,190.33
12/31/2008	$8,276,190.33	$3,294.33	$235.09	$8,279,249.57
Totals	$8,233,673.05	$47,411.34	$1,834.82	$8,279,249.57

Account Summary

Ending Balance:	$8,279,249.57	**Minimum Balance:**	$8,251,152.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,279,249.57	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$8,264,570.74	**Charge Rate:**	0.12 %
Gross Earnings:	$18,756.15				
Administrative Fee:	($840.01)				
Adjusted Interest:	$17,916.14				
Balance Including Interest:	$8,297,165.71				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
12/01/2008	$638,705.82	$1,424.56	$62.82	$640,067.56
12/02/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/03/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/04/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/05/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/06/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/07/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/08/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/09/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/10/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/11/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/12/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/13/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/14/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/15/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/16/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/17/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/18/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/19/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/20/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/21/2008	$640,067.56	$0.00	$0.00	$640,067.56
12/22/2008	$640,067.56	$1,244.47	$0.00	$641,312.03
12/23/2008	$641,312.03	$0.00	$0.00	$641,312.03
12/24/2008	$641,312.03	$0.00	$0.00	$641,312.03
12/25/2008	$641,312.03	$0.00	$0.00	$641,312.03
12/26/2008	$641,312.03	$0.00	$0.00	$641,312.03
12/27/2008	$641,312.03	$0.00	$0.00	$641,312.03
12/28/2008	$641,312.03	$0.00	$0.00	$641,312.03
12/29/2008	$641,312.03	$0.00	$0.00	$641,312.03
12/30/2008	$641,312.03	$0.00	$0.00	$641,312.03
12/31/2008	$641,312.03	$0.00	$0.00	$641,312.03
Totals	$638,705.82	$2,669.03	$62.82	$641,312.03

Account Summary

Ending Balance:	$641,312.03	**Minimum Balance:**	$640,067.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$641,312.03	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$640,469.00	**Charge Rate:**	0.12 %
Gross Earnings:	$1,453.53				
Administrative Fee:	($65.10)				
Adjusted Interest:	$1,388.43				
Balance Including Interest:	$642,700.46				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
12/01/2008	$427,906.51	$946.43	$333,047.99	$95,804.95
12/02/2008	$95,804.95	$0.00	$0.00	$95,804.95
12/03/2008	$95,804.95	$543.47	$0.00	$96,348.42
12/04/2008	$96,348.42	$23.89	$0.00	$96,372.31
12/05/2008	$96,372.31	$136.83	$0.00	$96,509.14
12/06/2008	$96,509.14	$0.00	$0.00	$96,509.14
12/07/2008	$96,509.14	$0.00	$0.00	$96,509.14
12/08/2008	$96,509.14	$214.58	$0.24	$96,723.48
12/09/2008	$96,723.48	$23.66	$0.24	$96,746.90
12/10/2008	$96,746.90	$153.30	$0.00	$96,900.20
12/11/2008	$96,900.20	$115.88	$0.00	$97,016.08
12/12/2008	$97,016.08	$0.62	$56.24	$96,960.46
12/13/2008	$96,960.46	$0.00	$0.00	$96,960.46
12/14/2008	$96,960.46	$0.00	$0.00	$96,960.46
12/15/2008	$96,960.46	$68.65	$147.01	$96,882.10
12/16/2008	$96,882.10	$78.62	$0.00	$96,960.72
12/17/2008	$96,960.72	$18.63	$0.00	$96,979.35
12/18/2008	$96,979.35	$45.15	$0.00	$97,024.50
12/19/2008	$97,024.50	$46.30	$0.00	$97,070.80
12/20/2008	$97,070.80	$0.00	$0.00	$97,070.80
12/21/2008	$97,070.80	$0.00	$0.00	$97,070.80
12/22/2008	$97,070.80	$537.90	$0.00	$97,608.70
12/23/2008	$97,608.70	$61.58	$0.00	$97,670.28
12/24/2008	$97,670.28	$67.10	$0.00	$97,737.38
12/25/2008	$97,737.38	$0.00	$0.00	$97,737.38
12/26/2008	$97,737.38	$21.41	$0.00	$97,758.79
12/27/2008	$97,758.79	$0.00	$0.00	$97,758.79
12/28/2008	$97,758.79	$0.00	$0.00	$97,758.79
12/29/2008	$97,758.79	$224.38	$0.00	$97,983.17
12/30/2008	$97,983.17	$223.88	$0.00	$98,207.05
12/31/2008	$98,207.05	$121.06	$53.37	$98,274.74
Totals	$427,906.51	$3,673.32	$333,305.09	$98,274.74

Account Summary

Ending Balance:	$98,274.74	**Minimum Balance:**	$95,804.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,274.74	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$97,086.46	**Charge Rate:**	0.12 %
Gross Earnings:	$220.33				
Administrative Fee:	($9.87)				
Adjusted Interest:	$210.46				
Balance Including Interest:	$98,485.20				

Fund Accounting Detail Report

12/01/08 - 12/31/08

100398511 - FIRE DIST #39BOND FUND (FD #26)

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

Account Summary

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

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
12/01/2008	$4,113,234.22	$9,149.30	$226,640.99	$3,895,742.53
12/02/2008	$3,895,742.53	$0.00	$0.00	$3,895,742.53
12/03/2008	$3,895,742.53	$275,190.50	$0.00	$4,170,933.03
12/04/2008	$4,170,933.03	$1,184.18	$0.00	$4,172,117.21
12/05/2008	$4,172,117.21	$253.43	$0.00	$4,172,370.64
12/06/2008	$4,172,370.64	$0.00	$0.00	$4,172,370.64
12/07/2008	$4,172,370.64	$0.00	$0.00	$4,172,370.64
12/08/2008	$4,172,370.64	$2,607.40	$85.27	$4,174,892.77
12/09/2008	$4,174,892.77	$0.00	$0.00	$4,174,892.77
12/10/2008	$4,174,892.77	$967.66	$0.00	$4,175,860.43
12/11/2008	$4,175,860.43	$0.00	$0.00	$4,175,860.43
12/12/2008	$4,175,860.43	$409.72	$0.00	$4,176,270.15
12/13/2008	$4,176,270.15	$0.00	$0.00	$4,176,270.15
12/14/2008	$4,176,270.15	$0.00	$0.00	$4,176,270.15
12/15/2008	$4,176,270.15	$0.00	$1,549,124.87	$2,627,145.28
12/16/2008	$2,627,145.28	$514.06	$0.00	$2,627,659.34
12/17/2008	$2,627,659.34	$370.90	$0.00	$2,628,030.24
12/18/2008	$2,628,030.24	$1,552.05	$0.00	$2,629,582.29
12/19/2008	$2,629,582.29	$665.68	$0.00	$2,630,247.97
12/20/2008	$2,630,247.97	$0.00	$0.00	$2,630,247.97
12/21/2008	$2,630,247.97	$0.00	$0.00	$2,630,247.97
12/22/2008	$2,630,247.97	$5,219.52	$0.00	$2,635,467.49
12/23/2008	$2,635,467.49	$712.68	$0.00	$2,636,180.17
12/24/2008	$2,636,180.17	$266.35	$0.00	$2,636,446.52
12/25/2008	$2,636,446.52	$0.00	$0.00	$2,636,446.52
12/26/2008	$2,636,446.52	$0.00	$0.00	$2,636,446.52
12/27/2008	$2,636,446.52	$0.00	$0.00	$2,636,446.52
12/28/2008	$2,636,446.52	$0.00	$0.00	$2,636,446.52
12/29/2008	$2,636,446.52	$2,702.87	$0.00	$2,639,149.39
12/30/2008	$2,639,149.39	$188.29	$25,312.10	$2,614,025.58
12/31/2008	$2,614,025.58	$1,152.77	$323.62	$2,614,854.73
Totals	$4,113,234.22	$303,107.36	$1,801,486.85	$2,614,854.73

Account Summary

Ending Balance:	$2,614,854.73	**Minimum Balance:**	$2,614,025.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,176,270.15	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,309,904.36	**Charge Rate:**	0.12 %
Gross Earnings:	$7,511.71				
Administrative Fee:	($336.42)				
Adjusted Interest:	$7,175.29				
Balance Including Interest:	$2,622,030.02				

12/01/08 - 12/31/08

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$242,221.74	$510.51	$22.51	$242,709.74
12/02/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/03/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/04/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/05/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/06/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/07/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/08/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/09/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/10/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/11/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/12/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/13/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/14/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/15/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/16/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/17/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/18/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/19/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/20/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/21/2008	$242,709.74	$0.00	$0.00	$242,709.74
12/22/2008	$242,709.74	$120.63	$0.00	$242,830.37
12/23/2008	$242,830.37	$0.00	$0.00	$242,830.37
12/24/2008	$242,830.37	$0.00	$0.00	$242,830.37
12/25/2008	$242,830.37	$0.00	$0.00	$242,830.37
12/26/2008	$242,830.37	$0.00	$0.00	$242,830.37
12/27/2008	$242,830.37	$0.00	$0.00	$242,830.37
12/28/2008	$242,830.37	$0.00	$0.00	$242,830.37
12/29/2008	$242,830.37	$0.00	$0.00	$242,830.37
12/30/2008	$242,830.37	$0.00	$0.00	$242,830.37
12/31/2008	$242,830.37	$0.00	$0.00	$242,830.37
Totals	$242,221.74	$631.14	$22.51	$242,830.37

Account Summary

Ending Balance:	$242,830.37	**Minimum Balance:**	$242,709.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$242,830.37	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$242,748.65	**Charge Rate:**	0.12 %
Gross Earnings:	$550.91				
Administrative Fee:	($24.67)				
Adjusted Interest:	$526.24				
Balance Including Interest:	$243,356.61				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
12/01/2008	$985,736.81	$2,249.08	$99.19	$987,886.70
12/02/2008	$987,886.70	$0.00	$0.00	$987,886.70
12/03/2008	$987,886.70	$0.00	$0.00	$987,886.70
12/04/2008	$987,886.70	$0.00	$0.00	$987,886.70
12/05/2008	$987,886.70	$0.00	$0.00	$987,886.70
12/06/2008	$987,886.70	$0.00	$0.00	$987,886.70
12/07/2008	$987,886.70	$0.00	$0.00	$987,886.70
12/08/2008	$987,886.70	$17,588.80	$0.00	$1,005,475.50
12/09/2008	$1,005,475.50	$0.00	$0.00	$1,005,475.50
12/10/2008	$1,005,475.50	$0.00	$0.00	$1,005,475.50
12/11/2008	$1,005,475.50	$0.00	$0.00	$1,005,475.50
12/12/2008	$1,005,475.50	$0.00	$0.00	$1,005,475.50
12/13/2008	$1,005,475.50	$0.00	$0.00	$1,005,475.50
12/14/2008	$1,005,475.50	$0.00	$0.00	$1,005,475.50
12/15/2008	$1,005,475.50	$0.00	$39,758.26	$965,717.24
12/16/2008	$965,717.24	$0.00	$0.00	$965,717.24
12/17/2008	$965,717.24	$0.00	$0.00	$965,717.24
12/18/2008	$965,717.24	$0.00	$0.00	$965,717.24
12/19/2008	$965,717.24	$0.00	$0.00	$965,717.24
12/20/2008	$965,717.24	$0.00	$0.00	$965,717.24
12/21/2008	$965,717.24	$0.00	$0.00	$965,717.24
12/22/2008	$965,717.24	$3,253.88	$0.00	$968,971.12
12/23/2008	$968,971.12	$0.00	$0.00	$968,971.12
12/24/2008	$968,971.12	$0.00	$0.00	$968,971.12
12/25/2008	$968,971.12	$0.00	$0.00	$968,971.12
12/26/2008	$968,971.12	$0.00	$0.00	$968,971.12
12/27/2008	$968,971.12	$0.00	$0.00	$968,971.12
12/28/2008	$968,971.12	$0.00	$0.00	$968,971.12
12/29/2008	$968,971.12	$0.00	$0.00	$968,971.12
12/30/2008	$968,971.12	$0.00	$216.00	$968,755.12
12/31/2008	$968,755.12	$0.00	$0.00	$968,755.12
Totals	$985,736.81	$23,091.76	$40,073.45	$968,755.12

Account Summary

Ending Balance:	$968,755.12	**Minimum Balance:**	$965,717.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,005,475.50	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$980,736.62	**Charge Rate:**	0.12 %
Gross Earnings:	$2,225.75				
Administrative Fee:	($99.68)				
Adjusted Interest:	$2,126.07				
Balance Including Interest:	$970,881.19				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
12/01/2008	$1,572,405.27	$3,492.21	$154.01	$1,575,743.47
12/02/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/03/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/04/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/05/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/06/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/07/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/08/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/09/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/10/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/11/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/12/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/13/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/14/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/15/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/16/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/17/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/18/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/19/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/20/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/21/2008	$1,575,743.47	$0.00	$0.00	$1,575,743.47
12/22/2008	$1,575,743.47	$2,868.87	$0.00	$1,578,612.34
12/23/2008	$1,578,612.34	$0.00	$0.00	$1,578,612.34
12/24/2008	$1,578,612.34	$0.00	$0.00	$1,578,612.34
12/25/2008	$1,578,612.34	$0.00	$0.00	$1,578,612.34
12/26/2008	$1,578,612.34	$0.00	$0.00	$1,578,612.34
12/27/2008	$1,578,612.34	$0.00	$0.00	$1,578,612.34
12/28/2008	$1,578,612.34	$0.00	$0.00	$1,578,612.34
12/29/2008	$1,578,612.34	$0.00	$0.00	$1,578,612.34
12/30/2008	$1,578,612.34	$0.00	$0.00	$1,578,612.34
12/31/2008	$1,578,612.34	$0.00	$0.00	$1,578,612.34
Totals	$1,572,405.27	$6,361.08	$154.01	$1,578,612.34

Account Summary

Ending Balance:	$1,578,612.34	**Minimum Balance:**	$1,575,743.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,578,612.34	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,576,668.91	**Charge Rate:**	0.12 %
Gross Earnings:	$3,578.19				
Administrative Fee:	($160.25)				
Adjusted Interest:	$3,417.94				
Balance Including Interest:	$1,582,030.28				

12/01/08 - 12/31/08

100406020 - FIRE DIST #40 LEOFF I CARE F

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$258,764.95	$559.20	$24.66	$259,299.49
12/02/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/03/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/04/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/05/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/06/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/07/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/08/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/09/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/10/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/11/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/12/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/13/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/14/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/15/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/16/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/17/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/18/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/19/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/20/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/21/2008	$259,299.49	$0.00	$0.00	$259,299.49
12/22/2008	$259,299.49	$164.09	$0.00	$259,463.58
12/23/2008	$259,463.58	$0.00	$0.00	$259,463.58
12/24/2008	$259,463.58	$0.00	$0.00	$259,463.58
12/25/2008	$259,463.58	$0.00	$0.00	$259,463.58
12/26/2008	$259,463.58	$0.00	$0.00	$259,463.58
12/27/2008	$259,463.58	$0.00	$0.00	$259,463.58
12/28/2008	$259,463.58	$0.00	$0.00	$259,463.58
12/29/2008	$259,463.58	$0.00	$0.00	$259,463.58
12/30/2008	$259,463.58	$0.00	$0.00	$259,463.58
12/31/2008	$259,463.58	$0.00	$0.00	$259,463.58
Totals	$258,764.95	$723.29	$24.66	$259,463.58

Account Summary

Ending Balance:	$259,463.58	**Minimum Balance:**	$259,299.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$259,463.58	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$259,352.42	**Charge Rate:**	0.12 %
Gross Earnings:	$588.59				
Administrative Fee:	($26.36)				
Adjusted Interest:	$562.23				
Balance Including Interest:	$260,025.81				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406030 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
12/01/2008	$21.95	$0.75	$0.03	$22.67
12/02/2008	$22.67	$0.00	$0.00	$22.67
12/03/2008	$22.67	$0.00	$0.00	$22.67
12/04/2008	$22.67	$0.00	$0.00	$22.67
12/05/2008	$22.67	$0.00	$0.00	$22.67
12/06/2008	$22.67	$0.00	$0.00	$22.67
12/07/2008	$22.67	$0.00	$0.00	$22.67
12/08/2008	$22.67	$0.00	$0.00	$22.67
12/09/2008	$22.67	$0.00	$0.00	$22.67
12/10/2008	$22.67	$0.00	$0.00	$22.67
12/11/2008	$22.67	$0.00	$0.00	$22.67
12/12/2008	$22.67	$0.00	$0.00	$22.67
12/13/2008	$22.67	$0.00	$0.00	$22.67
12/14/2008	$22.67	$0.00	$0.00	$22.67
12/15/2008	$22.67	$0.00	$0.00	$22.67
12/16/2008	$22.67	$0.00	$0.00	$22.67
12/17/2008	$22.67	$0.00	$0.00	$22.67
12/18/2008	$22.67	$0.00	$0.00	$22.67
12/19/2008	$22.67	$0.00	$0.00	$22.67
12/20/2008	$22.67	$0.00	$0.00	$22.67
12/21/2008	$22.67	$0.00	$0.00	$22.67
12/22/2008	$22.67	$8.94	$0.00	$31.61
12/23/2008	$31.61	$0.00	$0.00	$31.61
12/24/2008	$31.61	$0.00	$0.00	$31.61
12/25/2008	$31.61	$0.00	$0.00	$31.61
12/26/2008	$31.61	$0.00	$0.00	$31.61
12/27/2008	$31.61	$0.00	$0.00	$31.61
12/28/2008	$31.61	$0.00	$0.00	$31.61
12/29/2008	$31.61	$0.00	$0.00	$31.61
12/30/2008	$31.61	$0.00	$0.00	$31.61
12/31/2008	$31.61	$0.00	$0.00	$31.61
Totals	$21.95	$9.69	$0.03	$31.61

Account Summary

Ending Balance:	$31.61	**Minimum Balance:**	$22.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31.61	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$25.55	**Charge Rate:**	0.00 %
Gross Earnings:	$0.06				
Adjusted Interest:	$0.06				
Balance Including Interest:	$31.67				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406040 - FIRE DIST #40 BOND RESERVE				
12/01/2008	$1,964.24	$66.93	$2.95	$2,028.22
12/02/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/03/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/04/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/05/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/06/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/07/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/08/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/09/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/10/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/11/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/12/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/13/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/14/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/15/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/16/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/17/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/18/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/19/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/20/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/21/2008	$2,028.22	$0.00	$0.00	$2,028.22
12/22/2008	$2,028.22	$823.47	$0.00	$2,851.69
12/23/2008	$2,851.69	$0.00	$0.00	$2,851.69
12/24/2008	$2,851.69	$0.00	$0.00	$2,851.69
12/25/2008	$2,851.69	$0.00	$0.00	$2,851.69
12/26/2008	$2,851.69	$0.00	$0.00	$2,851.69
12/27/2008	$2,851.69	$0.00	$0.00	$2,851.69
12/28/2008	$2,851.69	$0.00	$0.00	$2,851.69
12/29/2008	$2,851.69	$0.00	$0.00	$2,851.69
12/30/2008	$2,851.69	$0.00	$0.00	$2,851.69
12/31/2008	$2,851.69	$0.00	$0.00	$2,851.69
Totals	$1,964.24	$890.40	$2.95	$2,851.69

Account Summary

Ending Balance:	$2,851.69	**Minimum Balance:**	$2,028.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,851.69	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,293.86	**Charge Rate:**	0.12 %
Gross Earnings:	$5.21				
Administrative Fee:	($0.23)				
Adjusted Interest:	$4.98				
Balance Including Interest:	$2,856.67				

12/01/08 - 12/31/08

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$70.31	$226,237.65	$226,237.51	$70.45
12/02/2008	$70.45	$0.00	$0.00	$70.45
12/03/2008	$70.45	$0.00	$0.00	$70.45
12/04/2008	$70.45	$0.00	$0.00	$70.45
12/05/2008	$70.45	$0.00	$0.00	$70.45
12/06/2008	$70.45	$0.00	$0.00	$70.45
12/07/2008	$70.45	$0.00	$0.00	$70.45
12/08/2008	$70.45	$0.00	$0.00	$70.45
12/09/2008	$70.45	$0.00	$0.00	$70.45
12/10/2008	$70.45	$0.00	$0.00	$70.45
12/11/2008	$70.45	$0.00	$0.00	$70.45
12/12/2008	$70.45	$0.00	$0.00	$70.45
12/13/2008	$70.45	$0.00	$0.00	$70.45
12/14/2008	$70.45	$0.00	$0.00	$70.45
12/15/2008	$70.45	$0.00	$0.00	$70.45
12/16/2008	$70.45	$0.00	$0.00	$70.45
12/17/2008	$70.45	$0.00	$0.00	$70.45
12/18/2008	$70.45	$0.00	$0.00	$70.45
12/19/2008	$70.45	$0.00	$0.00	$70.45
12/20/2008	$70.45	$0.00	$0.00	$70.45
12/21/2008	$70.45	$0.00	$0.00	$70.45
12/22/2008	$70.45	$0.00	$0.00	$70.45
12/23/2008	$70.45	$0.00	$0.00	$70.45
12/24/2008	$70.45	$0.00	$0.00	$70.45
12/25/2008	$70.45	$0.00	$0.00	$70.45
12/26/2008	$70.45	$0.00	$0.00	$70.45
12/27/2008	$70.45	$0.00	$0.00	$70.45
12/28/2008	$70.45	$0.00	$0.00	$70.45
12/29/2008	$70.45	$0.00	$0.00	$70.45
12/30/2008	$70.45	$0.00	$0.00	$70.45
12/31/2008	$70.45	$0.00	$0.00	$70.45
Totals	$70.31	$226,237.65	$226,237.51	$70.45

Account Summary

Ending Balance:	$70.45	**Minimum Balance:**	$70.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70.45	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$70.45	**Charge Rate:**	0.17 %
Gross Earnings:	$0.16				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.15				
Balance Including Interest:	$70.60				

12/01/08 - 12/31/08

100408410 - FIRE DIST #40 LIMITED COUNCILMANIC

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

Account Summary

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

12/01/08 - 12/31/08

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$602,747.17	$1,333.77	$509,243.82	$94,837.12
12/02/2008	$94,837.12	$0.00	$0.00	$94,837.12
12/03/2008	$94,837.12	$980.07	$0.00	$95,817.19
12/04/2008	$95,817.19	$171.02	$0.00	$95,988.21
12/05/2008	$95,988.21	$34.62	$0.00	$96,022.83
12/06/2008	$96,022.83	$0.00	$0.00	$96,022.83
12/07/2008	$96,022.83	$0.00	$0.00	$96,022.83
12/08/2008	$96,022.83	$347.48	$0.00	$96,370.31
12/09/2008	$96,370.31	$0.00	$0.00	$96,370.31
12/10/2008	$96,370.31	$123.03	$0.00	$96,493.34
12/11/2008	$96,493.34	$0.00	$0.00	$96,493.34
12/12/2008	$96,493.34	$49.41	$0.00	$96,542.75
12/13/2008	$96,542.75	$0.00	$0.00	$96,542.75
12/14/2008	$96,542.75	$0.00	$0.00	$96,542.75
12/15/2008	$96,542.75	$0.00	$0.00	$96,542.75
12/16/2008	$96,542.75	$69.33	$0.00	$96,612.08
12/17/2008	$96,612.08	$48.86	$0.00	$96,660.94
12/18/2008	$96,660.94	$203.05	$0.00	$96,863.99
12/19/2008	$96,863.99	$56.77	$0.00	$96,920.76
12/20/2008	$96,920.76	$0.00	$0.00	$96,920.76
12/21/2008	$96,920.76	$0.00	$0.00	$96,920.76
12/22/2008	$96,920.76	$715.73	$0.00	$97,636.49
12/23/2008	$97,636.49	$99.64	$0.00	$97,736.13
12/24/2008	$97,736.13	$36.29	$0.00	$97,772.42
12/25/2008	$97,772.42	$0.00	$0.00	$97,772.42
12/26/2008	$97,772.42	$0.00	$0.00	$97,772.42
12/27/2008	$97,772.42	$0.00	$0.00	$97,772.42
12/28/2008	$97,772.42	$0.00	$0.00	$97,772.42
12/29/2008	$97,772.42	$186.15	$0.00	$97,958.57
12/30/2008	$97,958.57	$24.91	$0.00	$97,983.48
12/31/2008	$97,983.48	$183.70	$63.42	$98,103.76
Totals	$602,747.17	$4,663.83	$509,307.24	$98,103.76

Account Summary

Ending Balance:	$98,103.76	**Minimum Balance:**	$94,837.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98,103.76	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$96,794.40	**Charge Rate:**	0.12 %
Gross Earnings:	$219.67				
Administrative Fee:	($9.84)				
Adjusted Interest:	$209.83				
Balance Including Interest:	$98,313.59				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408511 - FIRE DISTRICT #40 BOND LIMIT 1				
12/01/2008	$5,885.56	$12.93	$0.58	$5,897.91
12/02/2008	$5,897.91	$0.00	$0.00	$5,897.91
12/03/2008	$5,897.91	$1.12	$0.00	$5,899.03
12/04/2008	$5,899.03	$0.00	$0.00	$5,899.03
12/05/2008	$5,899.03	$5.58	$0.00	$5,904.61
12/06/2008	$5,904.61	$0.00	$0.00	$5,904.61
12/07/2008	$5,904.61	$0.00	$0.00	$5,904.61
12/08/2008	$5,904.61	$2.23	$0.00	$5,906.84
12/09/2008	$5,906.84	$5.49	$0.00	$5,912.33
12/10/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/11/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/12/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/13/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/14/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/15/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/16/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/17/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/18/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/19/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/20/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/21/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/22/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/23/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/24/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/25/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/26/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/27/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/28/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/29/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/30/2008	$5,912.33	$0.00	$0.00	$5,912.33
12/31/2008	$5,912.33	$0.00	$0.00	$5,912.33
Totals	$5,885.56	$27.35	$0.58	$5,912.33

Account Summary

Ending Balance:	$5,912.33	**Minimum Balance:**	$5,897.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,912.33	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,909.62	**Charge Rate:**	0.12 %
Gross Earnings:	$13.41				
Administrative Fee:	($0.61)				
Adjusted Interest:	$12.80				
Balance Including Interest:	$5,925.13				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
12/01/2008	$2,892,835.58	$6,389.15	$281.76	$2,898,942.97
12/02/2008	$2,898,942.97	$0.00	$0.00	$2,898,942.97
12/03/2008	$2,898,942.97	$5,077.73	$24.82	$2,903,995.88
12/04/2008	$2,903,995.88	$119.60	$47.65	$2,904,067.83
12/05/2008	$2,904,067.83	$838.38	$1,019.31	$2,903,886.90
12/06/2008	$2,903,886.90	$0.00	$0.00	$2,903,886.90
12/07/2008	$2,903,886.90	$0.00	$0.00	$2,903,886.90
12/08/2008	$2,903,886.90	$409.01	$1,706,195.18	$1,198,100.73
12/09/2008	$1,198,100.73	$0.00	$0.00	$1,198,100.73
12/10/2008	$1,198,100.73	$2,141.50	$0.00	$1,200,242.23
12/11/2008	$1,200,242.23	$326.62	$335.98	$1,200,232.87
12/12/2008	$1,200,232.87	$0.00	$0.00	$1,200,232.87
12/13/2008	$1,200,232.87	$0.00	$0.00	$1,200,232.87
12/14/2008	$1,200,232.87	$0.00	$0.00	$1,200,232.87
12/15/2008	$1,200,232.87	$905.89	$0.00	$1,201,138.76
12/16/2008	$1,201,138.76	$109.70	$0.00	$1,201,248.46
12/17/2008	$1,201,248.46	$1,453.19	$0.00	$1,202,701.65
12/18/2008	$1,202,701.65	$688.07	$0.00	$1,203,389.72
12/19/2008	$1,203,389.72	$0.00	$0.00	$1,203,389.72
12/20/2008	$1,203,389.72	$0.00	$0.00	$1,203,389.72
12/21/2008	$1,203,389.72	$0.00	$0.00	$1,203,389.72
12/22/2008	$1,203,389.72	$2,762.78	$2,905.04	$1,203,247.46
12/23/2008	$1,203,247.46	$456.17	$0.00	$1,203,703.63
12/24/2008	$1,203,703.63	$184.65	$0.00	$1,203,888.28
12/25/2008	$1,203,888.28	$0.00	$0.00	$1,203,888.28
12/26/2008	$1,203,888.28	$424.10	$0.00	$1,204,312.38
12/27/2008	$1,204,312.38	$0.00	$0.00	$1,204,312.38
12/28/2008	$1,204,312.38	$0.00	$0.00	$1,204,312.38
12/29/2008	$1,204,312.38	$572.62	$0.00	$1,204,885.00
12/30/2008	$1,204,885.00	$11.34	$0.00	$1,204,896.34
12/31/2008	$1,204,896.34	$1,279.41	$10,720.24	$1,195,455.51
Totals	$2,892,835.58	$24,149.91	$1,721,529.98	$1,195,455.51

Account Summary

Ending Balance:	$1,195,455.51	**Minimum Balance:**	$1,195,455.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,904,067.83	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,586,017.26	**Charge Rate:**	0.12 %
Gross Earnings:	$3,599.41				
Administrative Fee:	($161.20)				
Adjusted Interest:	$3,438.21				
Balance Including Interest:	$1,198,893.72				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
12/01/2008	$3,889,576.77	$9,620.26	$438.48	$3,898,758.55
12/02/2008	$3,898,758.55	$3,600.00	$0.00	$3,902,358.55
12/03/2008	$3,902,358.55	$13,382.24	$0.00	$3,915,740.79
12/04/2008	$3,915,740.79	$10,049.23	$14.94	$3,925,775.08
12/05/2008	$3,925,775.08	$704.33	$0.00	$3,926,479.41
12/06/2008	$3,926,479.41	$0.00	$0.00	$3,926,479.41
12/07/2008	$3,926,479.41	$0.00	$0.00	$3,926,479.41
12/08/2008	$3,926,479.41	$3,538.10	$111.50	$3,929,906.01
12/09/2008	$3,929,906.01	$368.11	$82.85	$3,930,191.27
12/10/2008	$3,930,191.27	$13,361.33	$0.00	$3,943,552.60
12/11/2008	$3,943,552.60	$1,935.62	$256.95	$3,945,231.27
12/12/2008	$3,945,231.27	$239.75	$0.00	$3,945,471.02
12/13/2008	$3,945,471.02	$0.00	$0.00	$3,945,471.02
12/14/2008	$3,945,471.02	$0.00	$0.00	$3,945,471.02
12/15/2008	$3,945,471.02	$1,766.21	$327,225.92	$3,620,011.31
12/16/2008	$3,620,011.31	$249.26	$11.89	$3,620,248.68
12/17/2008	$3,620,248.68	$4,335.61	$0.00	$3,624,584.29
12/18/2008	$3,624,584.29	$727.24	$0.00	$3,625,311.53
12/19/2008	$3,625,311.53	$3,257.24	$0.00	$3,628,568.77
12/20/2008	$3,628,568.77	$0.00	$0.00	$3,628,568.77
12/21/2008	$3,628,568.77	$0.00	$0.00	$3,628,568.77
12/22/2008	$3,628,568.77	$6,927.89	$0.00	$3,635,496.66
12/23/2008	$3,635,496.66	$1,033.24	$0.00	$3,636,529.90
12/24/2008	$3,636,529.90	$429.23	$0.00	$3,636,959.13
12/25/2008	$3,636,959.13	$0.00	$0.00	$3,636,959.13
12/26/2008	$3,636,959.13	$1,022.83	$0.00	$3,637,981.96
12/27/2008	$3,637,981.96	$0.00	$0.00	$3,637,981.96
12/28/2008	$3,637,981.96	$0.00	$0.00	$3,637,981.96
12/29/2008	$3,637,981.96	$5,119.21	$0.00	$3,643,101.17
12/30/2008	$3,643,101.17	$5,809.95	$269,478.27	$3,379,432.85
12/31/2008	$3,379,432.85	$6,245.55	$0.00	$3,385,678.40
Totals	$3,889,576.77	$93,722.43	$597,620.80	$3,385,678.40

Account Summary

Ending Balance:	$3,385,678.40	**Minimum Balance:**	$3,379,432.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,945,471.02	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,750,042.92	**Charge Rate:**	0.12 %
Gross Earnings:	$8,510.59				
Administrative Fee:	($381.15)				
Adjusted Interest:	$8,129.44				
Balance Including Interest:	$3,393,807.84				

12/01/08 - 12/31/08

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$3,140,407.84	$7,019.60	$309.57	$3,147,117.87
12/02/2008	$3,147,117.87	$0.00	$0.00	$3,147,117.87
12/03/2008	$3,147,117.87	$0.00	$0.00	$3,147,117.87
12/04/2008	$3,147,117.87	$0.00	$0.00	$3,147,117.87
12/05/2008	$3,147,117.87	$0.00	$0.00	$3,147,117.87
12/06/2008	$3,147,117.87	$0.00	$0.00	$3,147,117.87
12/07/2008	$3,147,117.87	$0.00	$0.00	$3,147,117.87
12/08/2008	$3,147,117.87	$0.00	$0.00	$3,147,117.87
12/09/2008	$3,147,117.87	$0.00	$0.00	$3,147,117.87
12/10/2008	$3,147,117.87	$0.00	$0.00	$3,147,117.87
12/11/2008	$3,147,117.87	$0.00	$0.00	$3,147,117.87
12/12/2008	$3,147,117.87	$0.00	$0.00	$3,147,117.87
12/13/2008	$3,147,117.87	$0.00	$0.00	$3,147,117.87
12/14/2008	$3,147,117.87	$0.00	$0.00	$3,147,117.87
12/15/2008	$3,147,117.87	$0.00	$11,420.67	$3,135,697.20
12/16/2008	$3,135,697.20	$0.00	$0.00	$3,135,697.20
12/17/2008	$3,135,697.20	$0.00	$0.00	$3,135,697.20
12/18/2008	$3,135,697.20	$0.00	$0.00	$3,135,697.20
12/19/2008	$3,135,697.20	$0.00	$0.00	$3,135,697.20
12/20/2008	$3,135,697.20	$0.00	$0.00	$3,135,697.20
12/21/2008	$3,135,697.20	$0.00	$0.00	$3,135,697.20
12/22/2008	$3,135,697.20	$1,882.45	$0.00	$3,137,579.65
12/23/2008	$3,137,579.65	$0.00	$0.00	$3,137,579.65
12/24/2008	$3,137,579.65	$0.00	$0.00	$3,137,579.65
12/25/2008	$3,137,579.65	$0.00	$0.00	$3,137,579.65
12/26/2008	$3,137,579.65	$0.00	$0.00	$3,137,579.65
12/27/2008	$3,137,579.65	$0.00	$0.00	$3,137,579.65
12/28/2008	$3,137,579.65	$0.00	$0.00	$3,137,579.65
12/29/2008	$3,137,579.65	$0.00	$0.00	$3,137,579.65
12/30/2008	$3,137,579.65	$0.00	$6,957.69	$3,130,621.96
12/31/2008	$3,130,621.96	$0.00	$0.00	$3,130,621.96
Totals	$3,140,407.84	$8,902.05	$18,687.93	$3,130,621.96

Account Summary

Ending Balance:	$3,130,621.96	**Minimum Balance:**	$3,130,621.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,147,117.87	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,141,013.28	**Charge Rate:**	0.12 %
Gross Earnings:	$7,128.42				
Administrative Fee:	($319.25)				
Adjusted Interest:	$6,809.17				
Balance Including Interest:	$3,137,431.13				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
12/01/2008	$965,699.61	$2,134.26	$769,837.87	$197,996.00
12/02/2008	$197,996.00	$0.00	$0.00	$197,996.00
12/03/2008	$197,996.00	$2,095.14	$0.00	$200,091.14
12/04/2008	$200,091.14	$339.92	$2.38	$200,428.68
12/05/2008	$200,428.68	$112.24	$0.00	$200,540.92
12/06/2008	$200,540.92	$0.00	$0.00	$200,540.92
12/07/2008	$200,540.92	$0.00	$0.00	$200,540.92
12/08/2008	$200,540.92	$497.95	$17.77	$201,021.10
12/09/2008	$201,021.10	$58.66	$13.21	$201,066.55
12/10/2008	$201,066.55	$224.94	$0.00	$201,291.49
12/11/2008	$201,291.49	$299.69	$17.53	$201,573.65
12/12/2008	$201,573.65	$38.21	$0.00	$201,611.86
12/13/2008	$201,611.86	$0.00	$0.00	$201,611.86
12/14/2008	$201,611.86	$0.00	$0.00	$201,611.86
12/15/2008	$201,611.86	$281.46	$0.00	$201,893.32
12/16/2008	$201,893.32	$39.72	$0.00	$201,933.04
12/17/2008	$201,933.04	$117.23	$0.00	$202,050.27
12/18/2008	$202,050.27	$105.02	$0.00	$202,155.29
12/19/2008	$202,155.29	$54.87	$0.00	$202,210.16
12/20/2008	$202,210.16	$0.00	$0.00	$202,210.16
12/21/2008	$202,210.16	$0.00	$0.00	$202,210.16
12/22/2008	$202,210.16	$1,031.22	$0.00	$203,241.38
12/23/2008	$203,241.38	$148.11	$0.00	$203,389.49
12/24/2008	$203,389.49	$68.40	$0.00	$203,457.89
12/25/2008	$203,457.89	$0.00	$0.00	$203,457.89
12/26/2008	$203,457.89	$162.99	$0.00	$203,620.88
12/27/2008	$203,620.88	$0.00	$0.00	$203,620.88
12/28/2008	$203,620.88	$0.00	$0.00	$203,620.88
12/29/2008	$203,620.88	$144.24	$0.00	$203,765.12
12/30/2008	$203,765.12	$70.66	$0.00	$203,835.78
12/31/2008	$203,835.78	$317.70	$0.00	$204,153.48
Totals	$965,699.61	$8,342.63	$769,888.76	$204,153.48

Account Summary

Ending Balance:	$204,153.48	**Minimum Balance:**	$197,996.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$204,153.48	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$201,895.13	**Charge Rate:**	0.12 %
Gross Earnings:	$458.19				
Administrative Fee:	($20.52)				
Adjusted Interest:	$437.67				
Balance Including Interest:	$204,591.15				

12/01/08 - 12/31/08

100438520 - FIRE DISTRICT #43 GO BOND 1999

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

Account Summary

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

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
12/01/2008	$1,017,707.65	$2,710.67	$58,071.01	$962,347.31
12/02/2008	$962,347.31	$0.00	$0.00	$962,347.31
12/03/2008	$962,347.31	$3,949.40	$143.35	$966,153.36
12/04/2008	$966,153.36	$1,215.19	$83.91	$967,284.64
12/05/2008	$967,284.64	$223.33	$0.00	$967,507.97
12/06/2008	$967,507.97	$0.00	$0.00	$967,507.97
12/07/2008	$967,507.97	$0.00	$0.00	$967,507.97
12/08/2008	$967,507.97	$422.61	$427.83	$967,502.75
12/09/2008	$967,502.75	$45.69	$72.10	$967,476.34
12/10/2008	$967,476.34	$319,517.54	$0.00	$1,286,993.88
12/11/2008	$1,286,993.88	$202.91	$0.00	$1,287,196.79
12/12/2008	$1,287,196.79	$0.00	$66,090.64	$1,221,106.15
12/13/2008	$1,221,106.15	$0.00	$0.00	$1,221,106.15
12/14/2008	$1,221,106.15	$0.00	$0.00	$1,221,106.15
12/15/2008	$1,221,106.15	$311.46	$99,304.21	$1,122,113.40
12/16/2008	$1,122,113.40	$447.27	$0.00	$1,122,560.67
12/17/2008	$1,122,560.67	$12.02	$16,914.05	$1,105,658.64
12/18/2008	$1,105,658.64	$537.58	$0.00	$1,106,196.22
12/19/2008	$1,106,196.22	$47.16	$605.14	$1,105,638.24
12/20/2008	$1,105,638.24	$0.00	$0.00	$1,105,638.24
12/21/2008	$1,105,638.24	$0.00	$0.00	$1,105,638.24
12/22/2008	$1,105,638.24	$796.56	$0.00	$1,106,434.80
12/23/2008	$1,106,434.80	$496.94	$0.00	$1,106,931.74
12/24/2008	$1,106,931.74	$25.44	$0.00	$1,106,957.18
12/25/2008	$1,106,957.18	$0.00	$0.00	$1,106,957.18
12/26/2008	$1,106,957.18	$315.74	$0.00	$1,107,272.92
12/27/2008	$1,107,272.92	$0.00	$0.00	$1,107,272.92
12/28/2008	$1,107,272.92	$0.00	$0.00	$1,107,272.92
12/29/2008	$1,107,272.92	$575.35	$178.05	$1,107,670.22
12/30/2008	$1,107,670.22	$276.74	$63,774.83	$1,044,172.13
12/31/2008	$1,044,172.13	$1,892.52	$96,459.79	$949,604.86
Totals	$1,017,707.65	$334,022.12	$402,124.91	$949,604.86

Account Summary

Ending Balance:	$949,604.86	**Minimum Balance:**	$949,604.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,287,196.79	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,082,488.23	**Charge Rate:**	0.12 %
Gross Earnings:	$2,456.67				
Administrative Fee:	($110.02)				
Adjusted Interest:	$2,346.65				
Balance Including Interest:	$951,951.51				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
12/01/2008	$218,130.81	$486.52	$21.81	$218,595.52
12/02/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/03/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/04/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/05/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/06/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/07/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/08/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/09/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/10/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/11/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/12/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/13/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/14/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/15/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/16/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/17/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/18/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/19/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/20/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/21/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/22/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/23/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/24/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/25/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/26/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/27/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/28/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/29/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/30/2008	$218,595.52	$0.00	$0.00	$218,595.52
12/31/2008	$218,595.52	$0.00	$0.00	$218,595.52
Totals	$218,130.81	$486.52	$21.81	$218,595.52

Account Summary

Ending Balance:	$218,595.52	**Minimum Balance:**	$218,595.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$218,595.52	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$218,595.52	**Charge Rate:**	0.12 %
Gross Earnings:	$496.09				
Administrative Fee:	($22.59)				
Adjusted Interest:	$473.50				
Balance Including Interest:	$219,069.02				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
12/01/2008	$696,654.31	$1,553.80	$68.52	$698,139.59
12/02/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/03/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/04/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/05/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/06/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/07/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/08/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/09/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/10/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/11/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/12/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/13/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/14/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/15/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/16/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/17/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/18/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/19/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/20/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/21/2008	$698,139.59	$0.00	$0.00	$698,139.59
12/22/2008	$698,139.59	$1,529.32	$0.00	$699,668.91
12/23/2008	$699,668.91	$0.00	$0.00	$699,668.91
12/24/2008	$699,668.91	$0.00	$0.00	$699,668.91
12/25/2008	$699,668.91	$0.00	$0.00	$699,668.91
12/26/2008	$699,668.91	$0.00	$0.00	$699,668.91
12/27/2008	$699,668.91	$0.00	$0.00	$699,668.91
12/28/2008	$699,668.91	$0.00	$0.00	$699,668.91
12/29/2008	$699,668.91	$0.00	$0.00	$699,668.91
12/30/2008	$699,668.91	$4,006,318.00	$0.00	$4,705,986.91
12/31/2008	$4,705,986.91	$0.00	$0.00	$4,705,986.91
Totals	$696,654.31	$4,009,401.12	$68.52	$4,705,986.91

Account Summary

Ending Balance:	$4,705,986.91	**Minimum Balance:**	$698,139.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,705,986.91	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$957,105.05	**Charge Rate:**	0.12 %
Gross Earnings:	$2,172.12				
Administrative Fee:	($97.28)				
Adjusted Interest:	$2,074.84				
Balance Including Interest:	$4,708,061.75				

12/01/08 - 12/31/08

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$1,896,411.55	$4,192.06	$184.87	$1,900,418.74
12/02/2008	$1,900,418.74	$0.00	$0.00	$1,900,418.74
12/03/2008	$1,900,418.74	$2,812.69	$102.65	$1,903,128.78
12/04/2008	$1,903,128.78	$858.93	$60.09	$1,903,927.62
12/05/2008	$1,903,927.62	$159.91	$0.00	$1,904,087.53
12/06/2008	$1,904,087.53	$0.00	$0.00	$1,904,087.53
12/07/2008	$1,904,087.53	$0.00	$0.00	$1,904,087.53
12/08/2008	$1,904,087.53	$302.62	$306.34	$1,904,083.81
12/09/2008	$1,904,083.81	$32.71	$51.62	$1,904,064.90
12/10/2008	$1,904,064.90	$2,304.88	$0.00	$1,906,369.78
12/11/2008	$1,906,369.78	$145.28	$0.00	$1,906,515.06
12/12/2008	$1,906,515.06	$0.00	$0.00	$1,906,515.06
12/13/2008	$1,906,515.06	$0.00	$0.00	$1,906,515.06
12/14/2008	$1,906,515.06	$0.00	$0.00	$1,906,515.06
12/15/2008	$1,906,515.06	$223.02	$0.00	$1,906,738.08
12/16/2008	$1,906,738.08	$320.28	$0.00	$1,907,058.36
12/17/2008	$1,907,058.36	$8.61	$123.62	$1,906,943.35
12/18/2008	$1,906,943.35	$377.48	$0.00	$1,907,320.83
12/19/2008	$1,907,320.83	$33.77	$403.25	$1,906,951.35
12/20/2008	$1,906,951.35	$0.00	$0.00	$1,906,951.35
12/21/2008	$1,906,951.35	$0.00	$0.00	$1,906,951.35
12/22/2008	$1,906,951.35	$3,034.02	$0.00	$1,909,985.37
12/23/2008	$1,909,985.37	$355.86	$0.00	$1,910,341.23
12/24/2008	$1,910,341.23	$17.68	$0.00	$1,910,358.91
12/25/2008	$1,910,358.91	$0.00	$0.00	$1,910,358.91
12/26/2008	$1,910,358.91	$226.08	$0.00	$1,910,584.99
12/27/2008	$1,910,584.99	$0.00	$0.00	$1,910,584.99
12/28/2008	$1,910,584.99	$0.00	$0.00	$1,910,584.99
12/29/2008	$1,910,584.99	$407.85	$182.12	$1,910,810.72
12/30/2008	$1,910,810.72	$198.16	$0.00	$1,911,008.88
12/31/2008	$1,911,008.88	$592.59	$0.00	$1,911,601.47
Totals	$1,896,411.55	$16,604.48	$1,414.56	$1,911,601.47

Account Summary

Ending Balance:	$1,911,601.47	**Minimum Balance:**	$1,900,418.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,911,601.47	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,906,963.56	**Charge Rate:**	0.12 %

Gross Earnings:	$4,327.78
Administrative Fee:	($193.82)
Adjusted Interest:	$4,133.96
Balance Including Interest:	$1,915,735.43

12/01/08 - 12/31/08

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$0.00	$0.00	$0.00	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$3,047.20	$1,523.60	$1,523.60
12/31/2008	$1,523.60	$0.00	$0.00	$1,523.60
Totals	$0.00	$3,047.20	$1,523.60	$1,523.60

Account Summary

Ending Balance:	$1,523.60	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,523.60	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$98.30	**Charge Rate:**	0.12 %
Gross Earnings:	$0.23				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.22				
Balance Including Interest:	$1,523.82				

Fund Accounting Detail Report

12/01/08 - 12/31/08

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$4.61	$57,933.49	$57,933.48	$4.62
12/02/2008	$4.62	$0.00	$0.00	$4.62
12/03/2008	$4.62	$0.00	$0.00	$4.62
12/04/2008	$4.62	$0.00	$0.00	$4.62
12/05/2008	$4.62	$0.00	$0.00	$4.62
12/06/2008	$4.62	$0.00	$0.00	$4.62
12/07/2008	$4.62	$0.00	$0.00	$4.62
12/08/2008	$4.62	$0.00	$0.00	$4.62
12/09/2008	$4.62	$0.00	$0.00	$4.62
12/10/2008	$4.62	$0.00	$0.00	$4.62
12/11/2008	$4.62	$0.00	$0.00	$4.62
12/12/2008	$4.62	$0.00	$0.00	$4.62
12/13/2008	$4.62	$0.00	$0.00	$4.62
12/14/2008	$4.62	$0.00	$0.00	$4.62
12/15/2008	$4.62	$0.00	$0.00	$4.62
12/16/2008	$4.62	$0.00	$0.00	$4.62
12/17/2008	$4.62	$0.00	$0.00	$4.62
12/18/2008	$4.62	$0.00	$0.00	$4.62
12/19/2008	$4.62	$0.00	$0.00	$4.62
12/20/2008	$4.62	$0.00	$0.00	$4.62
12/21/2008	$4.62	$0.00	$0.00	$4.62
12/22/2008	$4.62	$0.00	$0.00	$4.62
12/23/2008	$4.62	$0.00	$0.00	$4.62
12/24/2008	$4.62	$0.00	$0.00	$4.62
12/25/2008	$4.62	$0.00	$0.00	$4.62
12/26/2008	$4.62	$0.00	$0.00	$4.62
12/27/2008	$4.62	$0.00	$0.00	$4.62
12/28/2008	$4.62	$0.00	$0.00	$4.62
12/29/2008	$4.62	$0.00	$0.00	$4.62
12/30/2008	$4.62	$0.00	$0.00	$4.62
12/31/2008	$4.62	$0.00	$0.00	$4.62
Totals	$4.61	$57,933.49	$57,933.48	$4.62

Account Summary

Ending Balance:	$4.62	**Minimum Balance:**	$4.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.62	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4.62	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$4.63				

12/01/08 - 12/31/08

100450010 - FIRE DISTRICT #45 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$1,123,920.56	$2,907.17	$121.15	$1,126,706.58
12/02/2008	$1,126,706.58	$0.00	$4,594.46	$1,122,112.12
12/03/2008	$1,122,112.12	$2,887.87	$221.14	$1,124,778.85
12/04/2008	$1,124,778.85	$195.20	$926.87	$1,124,047.18
12/05/2008	$1,124,047.18	$0.00	$79.44	$1,123,967.74
12/06/2008	$1,123,967.74	$0.00	$0.00	$1,123,967.74
12/07/2008	$1,123,967.74	$0.00	$0.00	$1,123,967.74
12/08/2008	$1,123,967.74	$359.90	$61,183.29	$1,063,144.35
12/09/2008	$1,063,144.35	$2,100.00	$0.00	$1,065,244.35
12/10/2008	$1,065,244.35	$0.00	$9,636.48	$1,055,607.87
12/11/2008	$1,055,607.87	$0.00	$541.67	$1,055,066.20
12/12/2008	$1,055,066.20	$0.00	$0.00	$1,055,066.20
12/13/2008	$1,055,066.20	$0.00	$0.00	$1,055,066.20
12/14/2008	$1,055,066.20	$0.00	$0.00	$1,055,066.20
12/15/2008	$1,055,066.20	$81.07	$68,111.67	$987,035.60
12/16/2008	$987,035.60	$20.00	$4,008.24	$983,047.36
12/17/2008	$983,047.36	$333.97	$0.00	$983,381.33
12/18/2008	$983,381.33	$253.25	$0.00	$983,634.58
12/19/2008	$983,634.58	$671.01	$0.00	$984,305.59
12/20/2008	$984,305.59	$0.00	$0.00	$984,305.59
12/21/2008	$984,305.59	$0.00	$0.00	$984,305.59
12/22/2008	$984,305.59	$2,254.23	$23,393.31	$963,166.51
12/23/2008	$963,166.51	$0.00	$3,111.37	$960,055.14
12/24/2008	$960,055.14	$0.00	$0.00	$960,055.14
12/25/2008	$960,055.14	$0.00	$0.00	$960,055.14
12/26/2008	$960,055.14	$22.51	$927.07	$959,150.58
12/27/2008	$959,150.58	$0.00	$0.00	$959,150.58
12/28/2008	$959,150.58	$0.00	$0.00	$959,150.58
12/29/2008	$959,150.58	$34.73	$6,087.08	$953,098.23
12/30/2008	$953,098.23	$243.22	$12.00	$953,329.45
12/31/2008	$953,329.45	$608.24	$80,811.70	$873,125.99
Totals	$1,123,920.56	$12,972.37	$263,766.94	$873,125.99

Account Summary

Ending Balance:	$873,125.99	**Minimum Balance:**	$873,125.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,126,706.58	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,021,424.59	**Charge Rate:**	0.12 %
Gross Earnings:	$2,318.08				
Administrative Fee:	($103.82)				
Adjusted Interest:	$2,214.26				
Balance Including Interest:	$875,340.25				

12/01/08 - 12/31/08

100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$1,342,601.45	$2,995.77	$132.11	$1,345,465.11
12/02/2008	$1,345,465.11	$0.00	$749.00	$1,344,716.11
12/03/2008	$1,344,716.11	$0.00	$0.00	$1,344,716.11
12/04/2008	$1,344,716.11	$0.00	$0.00	$1,344,716.11
12/05/2008	$1,344,716.11	$0.00	$0.00	$1,344,716.11
12/06/2008	$1,344,716.11	$0.00	$0.00	$1,344,716.11
12/07/2008	$1,344,716.11	$0.00	$0.00	$1,344,716.11
12/08/2008	$1,344,716.11	$2,030.00	$0.00	$1,346,746.11
12/09/2008	$1,346,746.11	$0.00	$0.00	$1,346,746.11
12/10/2008	$1,346,746.11	$0.00	$0.00	$1,346,746.11
12/11/2008	$1,346,746.11	$0.00	$0.00	$1,346,746.11
12/12/2008	$1,346,746.11	$0.00	$0.00	$1,346,746.11
12/13/2008	$1,346,746.11	$0.00	$0.00	$1,346,746.11
12/14/2008	$1,346,746.11	$0.00	$0.00	$1,346,746.11
12/15/2008	$1,346,746.11	$0.00	$0.00	$1,346,746.11
12/16/2008	$1,346,746.11	$0.00	$0.00	$1,346,746.11
12/17/2008	$1,346,746.11	$0.00	$0.00	$1,346,746.11
12/18/2008	$1,346,746.11	$0.00	$105.00	$1,346,641.11
12/19/2008	$1,346,641.11	$0.00	$0.00	$1,346,641.11
12/20/2008	$1,346,641.11	$0.00	$0.00	$1,346,641.11
12/21/2008	$1,346,641.11	$0.00	$0.00	$1,346,641.11
12/22/2008	$1,346,641.11	$2,881.04	$4,558.62	$1,344,963.53
12/23/2008	$1,344,963.53	$0.00	$0.00	$1,344,963.53
12/24/2008	$1,344,963.53	$0.00	$0.00	$1,344,963.53
12/25/2008	$1,344,963.53	$0.00	$0.00	$1,344,963.53
12/26/2008	$1,344,963.53	$0.00	$0.00	$1,344,963.53
12/27/2008	$1,344,963.53	$0.00	$0.00	$1,344,963.53
12/28/2008	$1,344,963.53	$0.00	$0.00	$1,344,963.53
12/29/2008	$1,344,963.53	$0.00	$0.00	$1,344,963.53
12/30/2008	$1,344,963.53	$0.00	$0.00	$1,344,963.53
12/31/2008	$1,344,963.53	$0.00	$0.00	$1,344,963.53
Totals	$1,342,601.45	$7,906.81	$5,544.73	$1,344,963.53

Account Summary

Ending Balance:	$1,344,963.53	**Minimum Balance:**	$1,344,716.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,346,746.11	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,345,723.31	**Charge Rate:**	0.12 %
Gross Earnings:	$3,054.08				
Administrative Fee:	($136.78)				
Adjusted Interest:	$2,917.30				
Balance Including Interest:	$1,347,880.83				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456010 - FIRE DISTRICT #45 RESERVE				
12/01/2008	$177,477.14	$395.85	$17.46	$177,855.53
12/02/2008	$177,855.53	$0.00	$0.00	$177,855.53
12/03/2008	$177,855.53	$6.40	$0.00	$177,861.93
12/04/2008	$177,861.93	$0.00	$0.00	$177,861.93
12/05/2008	$177,861.93	$0.00	$0.00	$177,861.93
12/06/2008	$177,861.93	$0.00	$0.00	$177,861.93
12/07/2008	$177,861.93	$0.00	$0.00	$177,861.93
12/08/2008	$177,861.93	$0.00	$0.00	$177,861.93
12/09/2008	$177,861.93	$0.00	$0.00	$177,861.93
12/10/2008	$177,861.93	$0.00	$0.00	$177,861.93
12/11/2008	$177,861.93	$0.00	$0.00	$177,861.93
12/12/2008	$177,861.93	$0.00	$0.00	$177,861.93
12/13/2008	$177,861.93	$0.00	$0.00	$177,861.93
12/14/2008	$177,861.93	$0.00	$0.00	$177,861.93
12/15/2008	$177,861.93	$0.00	$10.82	$177,851.11
12/16/2008	$177,851.11	$0.00	$0.00	$177,851.11
12/17/2008	$177,851.11	$0.00	$0.00	$177,851.11
12/18/2008	$177,851.11	$0.00	$0.00	$177,851.11
12/19/2008	$177,851.11	$0.00	$0.00	$177,851.11
12/20/2008	$177,851.11	$0.00	$0.00	$177,851.11
12/21/2008	$177,851.11	$0.00	$0.00	$177,851.11
12/22/2008	$177,851.11	$5,897.88	$0.00	$183,748.99
12/23/2008	$183,748.99	$0.00	$0.00	$183,748.99
12/24/2008	$183,748.99	$0.00	$0.00	$183,748.99
12/25/2008	$183,748.99	$0.00	$0.00	$183,748.99
12/26/2008	$183,748.99	$0.00	$0.00	$183,748.99
12/27/2008	$183,748.99	$0.00	$0.00	$183,748.99
12/28/2008	$183,748.99	$0.00	$0.00	$183,748.99
12/29/2008	$183,748.99	$0.00	$0.00	$183,748.99
12/30/2008	$183,748.99	$0.00	$0.00	$183,748.99
12/31/2008	$183,748.99	$0.00	$0.00	$183,748.99
Totals	$177,477.14	$6,300.13	$28.28	$183,748.99

Account Summary

Ending Balance:	$183,748.99	**Minimum Balance:**	$177,851.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,748.99	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$179,758.13	**Charge Rate:**	0.12 %
Gross Earnings:	$407.95				
Administrative Fee:	($18.27)				
Adjusted Interest:	$389.68				
Balance Including Interest:	$184,138.67				

12/01/08 - 12/31/08

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$50,694.91	$113.07	$4.99	$50,802.99
12/02/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/03/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/04/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/05/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/06/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/07/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/08/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/09/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/10/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/11/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/12/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/13/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/14/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/15/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/16/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/17/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/18/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/19/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/20/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/21/2008	$50,802.99	$0.00	$0.00	$50,802.99
12/22/2008	$50,802.99	$103.41	$0.00	$50,906.40
12/23/2008	$50,906.40	$0.00	$0.00	$50,906.40
12/24/2008	$50,906.40	$0.00	$0.00	$50,906.40
12/25/2008	$50,906.40	$0.00	$0.00	$50,906.40
12/26/2008	$50,906.40	$0.00	$0.00	$50,906.40
12/27/2008	$50,906.40	$0.00	$0.00	$50,906.40
12/28/2008	$50,906.40	$0.00	$0.00	$50,906.40
12/29/2008	$50,906.40	$0.00	$0.00	$50,906.40
12/30/2008	$50,906.40	$0.00	$0.00	$50,906.40
12/31/2008	$50,906.40	$0.00	$0.00	$50,906.40
Totals	$50,694.91	$216.48	$4.99	$50,906.40

Account Summary

Ending Balance:	$50,906.40	**Minimum Balance:**	$50,802.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,906.40	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$50,836.35	**Charge Rate:**	0.12 %
Gross Earnings:	$115.37				
Administrative Fee:	($5.17)				
Adjusted Interest:	$110.20				
Balance Including Interest:	$51,016.60				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456030 - FIRE DISTRICT #45 CAP EXP RESERVE				
12/01/2008	$189,232.97	$422.06	$18.61	$189,636.42
12/02/2008	$189,636.42	$0.00	$0.00	$189,636.42
12/03/2008	$189,636.42	$0.00	$0.00	$189,636.42
12/04/2008	$189,636.42	$0.00	$0.00	$189,636.42
12/05/2008	$189,636.42	$0.00	$0.00	$189,636.42
12/06/2008	$189,636.42	$0.00	$0.00	$189,636.42
12/07/2008	$189,636.42	$0.00	$0.00	$189,636.42
12/08/2008	$189,636.42	$0.00	$0.00	$189,636.42
12/09/2008	$189,636.42	$0.00	$150.96	$189,485.46
12/10/2008	$189,485.46	$0.00	$0.00	$189,485.46
12/11/2008	$189,485.46	$0.00	$0.00	$189,485.46
12/12/2008	$189,485.46	$0.00	$0.00	$189,485.46
12/13/2008	$189,485.46	$0.00	$0.00	$189,485.46
12/14/2008	$189,485.46	$0.00	$0.00	$189,485.46
12/15/2008	$189,485.46	$0.00	$0.00	$189,485.46
12/16/2008	$189,485.46	$0.00	$0.00	$189,485.46
12/17/2008	$189,485.46	$0.00	$0.00	$189,485.46
12/18/2008	$189,485.46	$0.00	$0.00	$189,485.46
12/19/2008	$189,485.46	$0.00	$0.00	$189,485.46
12/20/2008	$189,485.46	$0.00	$0.00	$189,485.46
12/21/2008	$189,485.46	$0.00	$0.00	$189,485.46
12/22/2008	$189,485.46	$427.46	$0.00	$189,912.92
12/23/2008	$189,912.92	$0.00	$0.00	$189,912.92
12/24/2008	$189,912.92	$0.00	$0.00	$189,912.92
12/25/2008	$189,912.92	$0.00	$0.00	$189,912.92
12/26/2008	$189,912.92	$0.00	$0.00	$189,912.92
12/27/2008	$189,912.92	$0.00	$0.00	$189,912.92
12/28/2008	$189,912.92	$0.00	$0.00	$189,912.92
12/29/2008	$189,912.92	$0.00	$0.00	$189,912.92
12/30/2008	$189,912.92	$0.00	$0.00	$189,912.92
12/31/2008	$189,912.92	$0.00	$0.00	$189,912.92
Totals	$189,232.97	$849.52	$169.57	$189,912.92

Account Summary

Ending Balance:	$189,912.92	**Minimum Balance:**	$189,485.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189,912.92	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$189,662.31	**Charge Rate:**	0.12 %
Gross Earnings:	$430.43				
Administrative Fee:	($19.28)				
Adjusted Interest:	$411.15				
Balance Including Interest:	$190,324.07				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456040 - FIRE DISTRICT #45 FACILITY U				
12/01/2008	$12,685.88	$58.20	$1.24	$12,742.84
12/02/2008	$12,742.84	$0.00	$0.00	$12,742.84
12/03/2008	$12,742.84	$0.00	$0.00	$12,742.84
12/04/2008	$12,742.84	$0.00	$0.00	$12,742.84
12/05/2008	$12,742.84	$0.00	$0.00	$12,742.84
12/06/2008	$12,742.84	$0.00	$0.00	$12,742.84
12/07/2008	$12,742.84	$0.00	$0.00	$12,742.84
12/08/2008	$12,742.84	$60.00	$0.00	$12,802.84
12/09/2008	$12,802.84	$0.00	$0.00	$12,802.84
12/10/2008	$12,802.84	$0.00	$0.00	$12,802.84
12/11/2008	$12,802.84	$0.00	$0.00	$12,802.84
12/12/2008	$12,802.84	$20.00	$0.00	$12,822.84
12/13/2008	$12,822.84	$0.00	$0.00	$12,822.84
12/14/2008	$12,822.84	$0.00	$0.00	$12,822.84
12/15/2008	$12,822.84	$0.00	$0.00	$12,822.84
12/16/2008	$12,822.84	$40.00	$0.00	$12,862.84
12/17/2008	$12,862.84	$0.00	$0.00	$12,862.84
12/18/2008	$12,862.84	$0.00	$0.00	$12,862.84
12/19/2008	$12,862.84	$0.00	$0.00	$12,862.84
12/20/2008	$12,862.84	$0.00	$0.00	$12,862.84
12/21/2008	$12,862.84	$0.00	$0.00	$12,862.84
12/22/2008	$12,862.84	$17.26	$0.00	$12,880.10
12/23/2008	$12,880.10	$0.00	$0.00	$12,880.10
12/24/2008	$12,880.10	$0.00	$0.00	$12,880.10
12/25/2008	$12,880.10	$0.00	$0.00	$12,880.10
12/26/2008	$12,880.10	$0.00	$0.00	$12,880.10
12/27/2008	$12,880.10	$0.00	$0.00	$12,880.10
12/28/2008	$12,880.10	$0.00	$0.00	$12,880.10
12/29/2008	$12,880.10	$0.00	$40.00	$12,840.10
12/30/2008	$12,840.10	$0.00	$0.00	$12,840.10
12/31/2008	$12,840.10	$0.00	$0.00	$12,840.10
Totals	$12,685.88	$195.46	$41.24	$12,840.10

Account Summary

Ending Balance:	$12,840.10	**Minimum Balance:**	$12,742.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,880.10	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$12,824.54	**Charge Rate:**	0.12 %
Gross Earnings:	$29.11				
Administrative Fee:	($1.30)				
Adjusted Interest:	$27.81				
Balance Including Interest:	$12,867.91				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
12/01/2008	$317,164.50	$701.48	$245,125.94	$72,740.04
12/02/2008	$72,740.04	$0.00	$0.00	$72,740.04
12/03/2008	$72,740.04	$501.97	$0.00	$73,242.01
12/04/2008	$73,242.01	$33.87	$0.00	$73,275.88
12/05/2008	$73,275.88	$0.00	$0.00	$73,275.88
12/06/2008	$73,275.88	$0.00	$0.00	$73,275.88
12/07/2008	$73,275.88	$0.00	$0.00	$73,275.88
12/08/2008	$73,275.88	$49.01	$0.00	$73,324.89
12/09/2008	$73,324.89	$0.00	$0.00	$73,324.89
12/10/2008	$73,324.89	$0.00	$0.00	$73,324.89
12/11/2008	$73,324.89	$0.00	$77.59	$73,247.30
12/12/2008	$73,247.30	$0.00	$0.00	$73,247.30
12/13/2008	$73,247.30	$0.00	$0.00	$73,247.30
12/14/2008	$73,247.30	$0.00	$0.00	$73,247.30
12/15/2008	$73,247.30	$14.07	$39.94	$73,221.43
12/16/2008	$73,221.43	$0.00	$0.00	$73,221.43
12/17/2008	$73,221.43	$57.95	$0.00	$73,279.38
12/18/2008	$73,279.38	$43.95	$0.00	$73,323.33
12/19/2008	$73,323.33	$116.43	$0.00	$73,439.76
12/20/2008	$73,439.76	$0.00	$0.00	$73,439.76
12/21/2008	$73,439.76	$0.00	$0.00	$73,439.76
12/22/2008	$73,439.76	$344.45	$0.00	$73,784.21
12/23/2008	$73,784.21	$0.00	$0.00	$73,784.21
12/24/2008	$73,784.21	$0.00	$0.00	$73,784.21
12/25/2008	$73,784.21	$0.00	$0.00	$73,784.21
12/26/2008	$73,784.21	$0.00	$0.00	$73,784.21
12/27/2008	$73,784.21	$0.00	$0.00	$73,784.21
12/28/2008	$73,784.21	$0.00	$0.00	$73,784.21
12/29/2008	$73,784.21	$6.03	$0.00	$73,790.24
12/30/2008	$73,790.24	$42.20	$0.00	$73,832.44
12/31/2008	$73,832.44	$38.84	$0.00	$73,871.28
Totals	$317,164.50	$1,950.25	$245,243.47	$73,871.28

Account Summary

Ending Balance:	$73,871.28	**Minimum Balance:**	$72,740.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,871.28	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$73,423.80	**Charge Rate:**	0.12 %
Gross Earnings:	$166.63				
Administrative Fee:	($7.46)				
Adjusted Interest:	$159.17				
Balance Including Interest:	$74,030.45				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
12/01/2008	$268,494.38	$621.30	$27.40	$269,088.28
12/02/2008	$269,088.28	$0.00	$0.00	$269,088.28
12/03/2008	$269,088.28	$69.01	$0.00	$269,157.29
12/04/2008	$269,157.29	$0.00	$0.00	$269,157.29
12/05/2008	$269,157.29	$0.00	$0.00	$269,157.29
12/06/2008	$269,157.29	$0.00	$0.00	$269,157.29
12/07/2008	$269,157.29	$0.00	$0.00	$269,157.29
12/08/2008	$269,157.29	$0.00	$0.00	$269,157.29
12/09/2008	$269,157.29	$0.00	$0.00	$269,157.29
12/10/2008	$269,157.29	$107.35	$0.00	$269,264.64
12/11/2008	$269,264.64	$0.00	$0.00	$269,264.64
12/12/2008	$269,264.64	$0.00	$0.00	$269,264.64
12/13/2008	$269,264.64	$0.00	$0.00	$269,264.64
12/14/2008	$269,264.64	$0.00	$0.00	$269,264.64
12/15/2008	$269,264.64	$0.00	$0.00	$269,264.64
12/16/2008	$269,264.64	$0.00	$0.00	$269,264.64
12/17/2008	$269,264.64	$0.00	$0.00	$269,264.64
12/18/2008	$269,264.64	$59.70	$7,007.22	$262,317.12
12/19/2008	$262,317.12	$7.39	$0.00	$262,324.51
12/20/2008	$262,324.51	$0.00	$0.00	$262,324.51
12/21/2008	$262,324.51	$0.00	$0.00	$262,324.51
12/22/2008	$262,324.51	$400.52	$0.00	$262,725.03
12/23/2008	$262,725.03	$0.00	$0.00	$262,725.03
12/24/2008	$262,725.03	$0.00	$0.00	$262,725.03
12/25/2008	$262,725.03	$0.00	$0.00	$262,725.03
12/26/2008	$262,725.03	$0.00	$0.00	$262,725.03
12/27/2008	$262,725.03	$0.00	$0.00	$262,725.03
12/28/2008	$262,725.03	$0.00	$0.00	$262,725.03
12/29/2008	$262,725.03	$0.00	$0.00	$262,725.03
12/30/2008	$262,725.03	$0.00	$0.00	$262,725.03
12/31/2008	$262,725.03	$145.96	$0.00	$262,870.99
Totals	$268,494.38	$1,411.23	$7,034.62	$262,870.99

Account Summary

Ending Balance:	$262,870.99	**Minimum Balance:**	$262,317.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269,264.64	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$266,228.44	**Charge Rate:**	0.12 %
Gross Earnings:	$604.20				
Administrative Fee:	($27.06)				
Adjusted Interest:	$577.14				
Balance Including Interest:	$263,448.13				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100473010 - FIRE DIT #417 CAPITAL PROJECT				
12/01/2008	$273,965.32	$611.05	$26.95	$274,549.42
12/02/2008	$274,549.42	$0.00	$0.00	$274,549.42
12/03/2008	$274,549.42	$0.00	$0.00	$274,549.42
12/04/2008	$274,549.42	$0.00	$0.00	$274,549.42
12/05/2008	$274,549.42	$0.00	$0.00	$274,549.42
12/06/2008	$274,549.42	$0.00	$0.00	$274,549.42
12/07/2008	$274,549.42	$0.00	$0.00	$274,549.42
12/08/2008	$274,549.42	$0.00	$0.00	$274,549.42
12/09/2008	$274,549.42	$0.00	$0.00	$274,549.42
12/10/2008	$274,549.42	$0.00	$0.00	$274,549.42
12/11/2008	$274,549.42	$0.00	$0.00	$274,549.42
12/12/2008	$274,549.42	$0.00	$0.00	$274,549.42
12/13/2008	$274,549.42	$0.00	$0.00	$274,549.42
12/14/2008	$274,549.42	$0.00	$0.00	$274,549.42
12/15/2008	$274,549.42	$0.00	$0.00	$274,549.42
12/16/2008	$274,549.42	$0.00	$0.00	$274,549.42
12/17/2008	$274,549.42	$0.00	$0.00	$274,549.42
12/18/2008	$274,549.42	$0.00	$23,290.00	$251,259.42
12/19/2008	$251,259.42	$0.00	$0.00	$251,259.42
12/20/2008	$251,259.42	$0.00	$0.00	$251,259.42
12/21/2008	$251,259.42	$0.00	$0.00	$251,259.42
12/22/2008	$251,259.42	$634.12	$0.00	$251,893.54
12/23/2008	$251,893.54	$0.00	$0.00	$251,893.54
12/24/2008	$251,893.54	$0.00	$0.00	$251,893.54
12/25/2008	$251,893.54	$0.00	$0.00	$251,893.54
12/26/2008	$251,893.54	$0.00	$0.00	$251,893.54
12/27/2008	$251,893.54	$0.00	$0.00	$251,893.54
12/28/2008	$251,893.54	$0.00	$0.00	$251,893.54
12/29/2008	$251,893.54	$0.00	$0.00	$251,893.54
12/30/2008	$251,893.54	$0.00	$0.00	$251,893.54
12/31/2008	$251,893.54	$0.00	$0.00	$251,893.54
Totals	$273,965.32	$1,245.17	$23,316.95	$251,893.54

Account Summary

Ending Balance:	$251,893.54	**Minimum Balance:**	$251,259.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$274,549.42	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$264,235.91	**Charge Rate:**	0.12 %
Gross Earnings:	$599.67				
Administrative Fee:	($26.86)				
Adjusted Interest:	$572.81				
Balance Including Interest:	$252,466.35				

Fund Accounting Detail Report

12/01/08 - 12/31/08

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$78,131.98	$173.04	$45,782.63	$32,522.39
12/02/2008	$32,522.39	$0.00	$0.00	$32,522.39
12/03/2008	$32,522.39	$33.30	$0.00	$32,555.69
12/04/2008	$32,555.69	$0.00	$0.00	$32,555.69
12/05/2008	$32,555.69	$0.00	$0.00	$32,555.69
12/06/2008	$32,555.69	$0.00	$0.00	$32,555.69
12/07/2008	$32,555.69	$0.00	$0.00	$32,555.69
12/08/2008	$32,555.69	$0.00	$0.00	$32,555.69
12/09/2008	$32,555.69	$0.00	$0.00	$32,555.69
12/10/2008	$32,555.69	$51.79	$0.00	$32,607.48
12/11/2008	$32,607.48	$0.00	$0.00	$32,607.48
12/12/2008	$32,607.48	$0.00	$0.00	$32,607.48
12/13/2008	$32,607.48	$0.00	$0.00	$32,607.48
12/14/2008	$32,607.48	$0.00	$0.00	$32,607.48
12/15/2008	$32,607.48	$0.00	$0.00	$32,607.48
12/16/2008	$32,607.48	$0.00	$0.00	$32,607.48
12/17/2008	$32,607.48	$0.00	$0.00	$32,607.48
12/18/2008	$32,607.48	$0.00	$0.00	$32,607.48
12/19/2008	$32,607.48	$0.00	$0.00	$32,607.48
12/20/2008	$32,607.48	$0.00	$0.00	$32,607.48
12/21/2008	$32,607.48	$0.00	$0.00	$32,607.48
12/22/2008	$32,607.48	$84.16	$0.00	$32,691.64
12/23/2008	$32,691.64	$0.00	$0.00	$32,691.64
12/24/2008	$32,691.64	$0.00	$0.00	$32,691.64
12/25/2008	$32,691.64	$0.00	$0.00	$32,691.64
12/26/2008	$32,691.64	$0.00	$0.00	$32,691.64
12/27/2008	$32,691.64	$0.00	$0.00	$32,691.64
12/28/2008	$32,691.64	$0.00	$0.00	$32,691.64
12/29/2008	$32,691.64	$0.00	$0.00	$32,691.64
12/30/2008	$32,691.64	$0.00	$0.00	$32,691.64
12/31/2008	$32,691.64	$70.42	$0.00	$32,762.06
Totals	$78,131.98	$412.71	$45,782.63	$32,762.06

Account Summary

Ending Balance:	$32,762.06	**Minimum Balance:**	$32,522.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,762.06	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$32,619.72	**Charge Rate:**	0.12 %
Gross Earnings:	$74.03				
Administrative Fee:	($3.32)				
Adjusted Interest:	$70.71				
Balance Including Interest:	$32,832.77				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
12/01/2008	$120,734.71	$286.63	$1,431.95	$119,589.39
12/02/2008	$119,589.39	$3,658.44	$0.00	$123,247.83
12/03/2008	$123,247.83	$271.60	$0.00	$123,519.43
12/04/2008	$123,519.43	$0.00	$0.00	$123,519.43
12/05/2008	$123,519.43	$0.00	$0.00	$123,519.43
12/06/2008	$123,519.43	$0.00	$0.00	$123,519.43
12/07/2008	$123,519.43	$0.00	$0.00	$123,519.43
12/08/2008	$123,519.43	$234.74	$0.00	$123,754.17
12/09/2008	$123,754.17	$0.00	$44,566.46	$79,187.71
12/10/2008	$79,187.71	$0.00	$0.00	$79,187.71
12/11/2008	$79,187.71	$42.75	$0.00	$79,230.46
12/12/2008	$79,230.46	$0.00	$0.00	$79,230.46
12/13/2008	$79,230.46	$0.00	$0.00	$79,230.46
12/14/2008	$79,230.46	$0.00	$0.00	$79,230.46
12/15/2008	$79,230.46	$0.00	$0.00	$79,230.46
12/16/2008	$79,230.46	$0.00	$0.00	$79,230.46
12/17/2008	$79,230.46	$0.00	$0.00	$79,230.46
12/18/2008	$79,230.46	$0.00	$0.00	$79,230.46
12/19/2008	$79,230.46	$66.09	$0.00	$79,296.55
12/20/2008	$79,296.55	$0.00	$0.00	$79,296.55
12/21/2008	$79,296.55	$0.00	$0.00	$79,296.55
12/22/2008	$79,296.55	$310.67	$0.00	$79,607.22
12/23/2008	$79,607.22	$0.00	$0.00	$79,607.22
12/24/2008	$79,607.22	$12,121.00	$0.00	$91,728.22
12/25/2008	$91,728.22	$0.00	$0.00	$91,728.22
12/26/2008	$91,728.22	$0.00	$0.00	$91,728.22
12/27/2008	$91,728.22	$0.00	$0.00	$91,728.22
12/28/2008	$91,728.22	$0.00	$0.00	$91,728.22
12/29/2008	$91,728.22	$0.00	$0.00	$91,728.22
12/30/2008	$91,728.22	$21.68	$0.00	$91,749.90
12/31/2008	$91,749.90	$3,654.77	$0.00	$95,404.67
Totals	$120,734.71	$20,668.37	$45,998.41	$95,404.67

Account Summary

Ending Balance:	$95,404.67	**Minimum Balance:**	$79,187.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$123,754.17	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$93,904.37	**Charge Rate:**	0.12 %
Gross Earnings:	$213.11				
Administrative Fee:	($9.54)				
Adjusted Interest:	$203.57				
Balance Including Interest:	$95,608.24				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
12/01/2008	$92,006.48	$193.31	$8.53	$92,191.26
12/02/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/03/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/04/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/05/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/06/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/07/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/08/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/09/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/10/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/11/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/12/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/13/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/14/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/15/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/16/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/17/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/18/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/19/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/20/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/21/2008	$92,191.26	$0.00	$0.00	$92,191.26
12/22/2008	$92,191.26	$70.61	$0.00	$92,261.87
12/23/2008	$92,261.87	$0.00	$0.00	$92,261.87
12/24/2008	$92,261.87	$0.00	$0.00	$92,261.87
12/25/2008	$92,261.87	$0.00	$0.00	$92,261.87
12/26/2008	$92,261.87	$0.00	$0.00	$92,261.87
12/27/2008	$92,261.87	$0.00	$0.00	$92,261.87
12/28/2008	$92,261.87	$0.00	$0.00	$92,261.87
12/29/2008	$92,261.87	$0.00	$0.00	$92,261.87
12/30/2008	$92,261.87	$0.00	$0.00	$92,261.87
12/31/2008	$92,261.87	$0.00	$0.00	$92,261.87
Totals	$92,006.48	$263.92	$8.53	$92,261.87

Account Summary

Ending Balance:	$92,261.87	**Minimum Balance:**	$92,191.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,261.87	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$92,214.04	**Charge Rate:**	0.12 %
Gross Earnings:	$209.28				
Administrative Fee:	($9.37)				
Adjusted Interest:	$199.91				
Balance Including Interest:	$92,461.78				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
12/01/2008	$41,097.99	$1,498.52	$10,024.70	$32,571.81
12/02/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/03/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/04/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/05/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/06/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/07/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/08/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/09/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/10/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/11/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/12/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/13/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/14/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/15/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/16/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/17/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/18/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/19/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/20/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/21/2008	$32,571.81	$0.00	$0.00	$32,571.81
12/22/2008	$32,571.81	$62.06	$0.00	$32,633.87
12/23/2008	$32,633.87	$0.00	$0.00	$32,633.87
12/24/2008	$32,633.87	$0.00	$0.00	$32,633.87
12/25/2008	$32,633.87	$0.00	$0.00	$32,633.87
12/26/2008	$32,633.87	$0.00	$0.00	$32,633.87
12/27/2008	$32,633.87	$0.00	$0.00	$32,633.87
12/28/2008	$32,633.87	$0.00	$0.00	$32,633.87
12/29/2008	$32,633.87	$0.00	$0.00	$32,633.87
12/30/2008	$32,633.87	$0.00	$0.00	$32,633.87
12/31/2008	$32,633.87	$0.00	$0.00	$32,633.87
Totals	$41,097.99	$1,560.58	$10,024.70	$32,633.87

Account Summary

Ending Balance:	$32,633.87	**Minimum Balance:**	$32,571.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,633.87	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$32,591.83	**Charge Rate:**	0.12 %
Gross Earnings:	$73.97				
Administrative Fee:	($3.31)				
Adjusted Interest:	$70.66				
Balance Including Interest:	$32,704.53				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
12/01/2008	$1,810,796.84	$21,453.66	$196.31	$1,832,054.19
12/02/2008	$1,832,054.19	$0.00	$0.00	$1,832,054.19
12/03/2008	$1,832,054.19	$2,281.92	$0.00	$1,834,336.11
12/04/2008	$1,834,336.11	$168,941.91	$0.00	$2,003,278.02
12/05/2008	$2,003,278.02	$2,072.37	$244,926.68	$1,760,423.71
12/06/2008	$1,760,423.71	$0.00	$0.00	$1,760,423.71
12/07/2008	$1,760,423.71	$0.00	$0.00	$1,760,423.71
12/08/2008	$1,760,423.71	$540.93	$0.00	$1,760,964.64
12/09/2008	$1,760,964.64	$3,988.98	$0.00	$1,764,953.62
12/10/2008	$1,764,953.62	$535,797.59	$538,097.58	$1,762,653.63
12/11/2008	$1,762,653.63	$0.00	$0.00	$1,762,653.63
12/12/2008	$1,762,653.63	$261.23	$61,478.60	$1,701,436.26
12/13/2008	$1,701,436.26	$0.00	$0.00	$1,701,436.26
12/14/2008	$1,701,436.26	$0.00	$0.00	$1,701,436.26
12/15/2008	$1,701,436.26	$436,607.46	$156,177.79	$1,981,865.93
12/16/2008	$1,981,865.93	$1,100.25	$0.00	$1,982,966.18
12/17/2008	$1,982,966.18	$359,863.71	$0.00	$2,342,829.89
12/18/2008	$2,342,829.89	$0.00	$0.00	$2,342,829.89
12/19/2008	$2,342,829.89	$414,129.19	$113,238.81	$2,643,720.27
12/20/2008	$2,643,720.27	$0.00	$0.00	$2,643,720.27
12/21/2008	$2,643,720.27	$0.00	$0.00	$2,643,720.27
12/22/2008	$2,643,720.27	$5,328.16	$0.00	$2,649,048.43
12/23/2008	$2,649,048.43	$0.00	$0.00	$2,649,048.43
12/24/2008	$2,649,048.43	$0.00	$548,348.52	$2,100,699.91
12/25/2008	$2,100,699.91	$0.00	$0.00	$2,100,699.91
12/26/2008	$2,100,699.91	$0.00	$0.00	$2,100,699.91
12/27/2008	$2,100,699.91	$0.00	$0.00	$2,100,699.91
12/28/2008	$2,100,699.91	$0.00	$0.00	$2,100,699.91
12/29/2008	$2,100,699.91	$780.00	$0.00	$2,101,479.91
12/30/2008	$2,101,479.91	$3,225.00	$0.00	$2,104,704.91
12/31/2008	$2,104,704.91	$0.00	$0.00	$2,104,704.91
Totals	$1,810,796.84	$1,956,372.36	$1,662,464.29	$2,104,704.91

Account Summary

Ending Balance:	$2,104,704.91	**Minimum Balance:**	$1,701,436.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,649,048.43	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,052,666.67	**Charge Rate:**	0.12 %
Gross Earnings:	$4,658.45				
Administrative Fee:	($208.63)				
Adjusted Interest:	$4,449.82				
Balance Including Interest:	$2,109,154.73				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
12/01/2008	$107,609.32	$240.01	$10.76	$107,838.57
12/02/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/03/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/04/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/05/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/06/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/07/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/08/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/09/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/10/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/11/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/12/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/13/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/14/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/15/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/16/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/17/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/18/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/19/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/20/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/21/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/22/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/23/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/24/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/25/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/26/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/27/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/28/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/29/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/30/2008	$107,838.57	$0.00	$0.00	$107,838.57
12/31/2008	$107,838.57	$0.00	$0.00	$107,838.57
Totals	$107,609.32	$240.01	$10.76	$107,838.57

Account Summary

Ending Balance:	$107,838.57	**Minimum Balance:**	$107,838.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,838.57	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$107,838.57	**Charge Rate:**	0.12 %
Gross Earnings:	$244.74				
Administrative Fee:	($11.14)				
Adjusted Interest:	$233.60				
Balance Including Interest:	$108,072.17				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106010 - EASTSIDE FIRE RISK				
12/01/2008	$35,047.52	$112.80	$3.50	$35,156.82
12/02/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/03/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/04/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/05/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/06/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/07/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/08/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/09/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/10/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/11/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/12/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/13/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/14/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/15/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/16/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/17/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/18/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/19/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/20/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/21/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/22/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/23/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/24/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/25/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/26/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/27/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/28/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/29/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/30/2008	$35,156.82	$0.00	$0.00	$35,156.82
12/31/2008	$35,156.82	$0.00	$0.00	$35,156.82
Totals	$35,047.52	$112.80	$3.50	$35,156.82

Account Summary

Ending Balance:	$35,156.82	**Minimum Balance:**	$35,156.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,156.82	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$35,156.82	**Charge Rate:**	0.12 %
Gross Earnings:	$79.78				
Administrative Fee:	($3.63)				
Adjusted Interest:	$76.15				
Balance Including Interest:	$35,232.97				

12/01/08 - 12/31/08

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$1,960,408.21	$4,372.47	$192.83	$1,964,587.85
12/02/2008	$1,964,587.85	$0.00	$0.00	$1,964,587.85
12/03/2008	$1,964,587.85	$0.00	$0.00	$1,964,587.85
12/04/2008	$1,964,587.85	$0.00	$0.00	$1,964,587.85
12/05/2008	$1,964,587.85	$0.00	$483,229.12	$1,481,358.73
12/06/2008	$1,481,358.73	$0.00	$0.00	$1,481,358.73
12/07/2008	$1,481,358.73	$0.00	$0.00	$1,481,358.73
12/08/2008	$1,481,358.73	$0.00	$0.00	$1,481,358.73
12/09/2008	$1,481,358.73	$0.00	$0.00	$1,481,358.73
12/10/2008	$1,481,358.73	$0.00	$0.00	$1,481,358.73
12/11/2008	$1,481,358.73	$0.00	$0.00	$1,481,358.73
12/12/2008	$1,481,358.73	$0.00	$0.00	$1,481,358.73
12/13/2008	$1,481,358.73	$0.00	$0.00	$1,481,358.73
12/14/2008	$1,481,358.73	$0.00	$0.00	$1,481,358.73
12/15/2008	$1,481,358.73	$0.00	$0.00	$1,481,358.73
12/16/2008	$1,481,358.73	$0.00	$0.00	$1,481,358.73
12/17/2008	$1,481,358.73	$0.00	$0.00	$1,481,358.73
12/18/2008	$1,481,358.73	$0.00	$0.00	$1,481,358.73
12/19/2008	$1,481,358.73	$9,037.62	$329,128.59	$1,161,267.76
12/20/2008	$1,161,267.76	$0.00	$0.00	$1,161,267.76
12/21/2008	$1,161,267.76	$0.00	$0.00	$1,161,267.76
12/22/2008	$1,161,267.76	$4,991.76	$0.00	$1,166,259.52
12/23/2008	$1,166,259.52	$0.00	$0.00	$1,166,259.52
12/24/2008	$1,166,259.52	$0.00	$0.00	$1,166,259.52
12/25/2008	$1,166,259.52	$0.00	$0.00	$1,166,259.52
12/26/2008	$1,166,259.52	$0.00	$0.00	$1,166,259.52
12/27/2008	$1,166,259.52	$0.00	$0.00	$1,166,259.52
12/28/2008	$1,166,259.52	$0.00	$0.00	$1,166,259.52
12/29/2008	$1,166,259.52	$0.00	$0.00	$1,166,259.52
12/30/2008	$1,166,259.52	$0.00	$0.00	$1,166,259.52
12/31/2008	$1,166,259.52	$0.00	$0.00	$1,166,259.52
Totals	$1,960,408.21	$18,401.85	$812,550.54	$1,166,259.52

Account Summary

Ending Balance:	$1,166,259.52	**Minimum Balance:**	$1,161,267.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,964,587.85	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,411,089.42	**Charge Rate:**	0.12 %
Gross Earnings:	$3,202.42				
Administrative Fee:	($143.42)				
Adjusted Interest:	$3,059.00				
Balance Including Interest:	$1,169,318.52				

12/01/08 - 12/31/08

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$1,264,456.48	$61,187.66	$205.74	$1,325,438.40
12/02/2008	$1,325,438.40	$57,879.44	$0.00	$1,383,317.84
12/03/2008	$1,383,317.84	$55,689.33	$0.00	$1,439,007.17
12/04/2008	$1,439,007.17	$29,558.64	$0.00	$1,468,565.81
12/05/2008	$1,468,565.81	$40,169.66	$25,372.91	$1,483,362.56
12/06/2008	$1,483,362.56	$0.00	$0.00	$1,483,362.56
12/07/2008	$1,483,362.56	$0.00	$0.00	$1,483,362.56
12/08/2008	$1,483,362.56	$18,486.03	$0.00	$1,501,848.59
12/09/2008	$1,501,848.59	$22,494.59	$0.00	$1,524,343.18
12/10/2008	$1,524,343.18	$11,364.63	$0.00	$1,535,707.81
12/11/2008	$1,535,707.81	$63,802.66	$0.00	$1,599,510.47
12/12/2008	$1,599,510.47	$7,115.09	$56,526.30	$1,550,099.26
12/13/2008	$1,550,099.26	$0.00	$0.00	$1,550,099.26
12/14/2008	$1,550,099.26	$0.00	$0.00	$1,550,099.26
12/15/2008	$1,550,099.26	$18,153.89	$0.00	$1,568,253.15
12/16/2008	$1,568,253.15	$17,871.14	$0.00	$1,586,124.29
12/17/2008	$1,586,124.29	$11,096.93	$0.00	$1,597,221.22
12/18/2008	$1,597,221.22	$1,766.49	$0.00	$1,598,987.71
12/19/2008	$1,598,987.71	$12,070.11	$0.00	$1,611,057.82
12/20/2008	$1,611,057.82	$0.00	$0.00	$1,611,057.82
12/21/2008	$1,611,057.82	$0.00	$0.00	$1,611,057.82
12/22/2008	$1,611,057.82	$5,103.41	$0.00	$1,616,161.23
12/23/2008	$1,616,161.23	$3,904.67	$0.00	$1,620,065.90
12/24/2008	$1,620,065.90	$0.00	$0.00	$1,620,065.90
12/25/2008	$1,620,065.90	$0.00	$0.00	$1,620,065.90
12/26/2008	$1,620,065.90	$0.00	$0.00	$1,620,065.90
12/27/2008	$1,620,065.90	$0.00	$0.00	$1,620,065.90
12/28/2008	$1,620,065.90	$0.00	$0.00	$1,620,065.90
12/29/2008	$1,620,065.90	$12,055.17	$18,280.34	$1,613,840.73
12/30/2008	$1,613,840.73	$2,461.03	$0.00	$1,616,301.76
12/31/2008	$1,616,301.76	$13,557.49	$253,621.15	$1,376,238.10
Totals	$1,264,456.48	$465,788.06	$354,006.44	$1,376,238.10

Account Summary

Ending Balance:	$1,376,238.10	**Minimum Balance:**	$1,325,438.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,620,065.90	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,548,542.64	**Charge Rate:**	0.12 %
Gross Earnings:	$3,514.36				
Administrative Fee:	($157.39)				
Adjusted Interest:	$3,356.97				
Balance Including Interest:	$1,379,595.07				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - BRYN MAWR-LAKERIDGE CONSTR				
12/01/2008	$1,452,541.14	$3,417.81	$150.73	$1,455,808.22
12/02/2008	$1,455,808.22	$0.00	$0.00	$1,455,808.22
12/03/2008	$1,455,808.22	$0.00	$0.00	$1,455,808.22
12/04/2008	$1,455,808.22	$0.00	$0.00	$1,455,808.22
12/05/2008	$1,455,808.22	$0.00	$0.00	$1,455,808.22
12/06/2008	$1,455,808.22	$0.00	$0.00	$1,455,808.22
12/07/2008	$1,455,808.22	$0.00	$0.00	$1,455,808.22
12/08/2008	$1,455,808.22	$0.00	$0.00	$1,455,808.22
12/09/2008	$1,455,808.22	$0.00	$0.00	$1,455,808.22
12/10/2008	$1,455,808.22	$0.00	$0.00	$1,455,808.22
12/11/2008	$1,455,808.22	$0.00	$0.00	$1,455,808.22
12/12/2008	$1,455,808.22	$56,526.30	$0.00	$1,512,334.52
12/13/2008	$1,512,334.52	$0.00	$0.00	$1,512,334.52
12/14/2008	$1,512,334.52	$0.00	$0.00	$1,512,334.52
12/15/2008	$1,512,334.52	$0.00	$0.00	$1,512,334.52
12/16/2008	$1,512,334.52	$0.00	$0.00	$1,512,334.52
12/17/2008	$1,512,334.52	$0.00	$0.00	$1,512,334.52
12/18/2008	$1,512,334.52	$0.00	$0.00	$1,512,334.52
12/19/2008	$1,512,334.52	$0.00	$0.00	$1,512,334.52
12/20/2008	$1,512,334.52	$0.00	$0.00	$1,512,334.52
12/21/2008	$1,512,334.52	$0.00	$0.00	$1,512,334.52
12/22/2008	$1,512,334.52	$1,239.74	$0.00	$1,513,574.26
12/23/2008	$1,513,574.26	$0.00	$0.00	$1,513,574.26
12/24/2008	$1,513,574.26	$0.00	$0.00	$1,513,574.26
12/25/2008	$1,513,574.26	$0.00	$0.00	$1,513,574.26
12/26/2008	$1,513,574.26	$0.00	$0.00	$1,513,574.26
12/27/2008	$1,513,574.26	$0.00	$0.00	$1,513,574.26
12/28/2008	$1,513,574.26	$0.00	$0.00	$1,513,574.26
12/29/2008	$1,513,574.26	$0.00	$0.00	$1,513,574.26
12/30/2008	$1,513,574.26	$0.00	$0.00	$1,513,574.26
12/31/2008	$1,513,574.26	$0.00	$159,429.87	$1,354,144.39
Totals	$1,452,541.14	$61,183.85	$159,580.60	$1,354,144.39

Account Summary

Ending Balance:	$1,354,144.39	**Minimum Balance:**	$1,354,144.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,513,574.26	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,487,533.82	**Charge Rate:**	0.12 %
Gross Earnings:	$3,375.91				
Administrative Fee:	($151.19)				
Adjusted Interest:	$3,224.72				
Balance Including Interest:	$1,357,369.11				

Fund Accounting Detail Report

12/01/08 - 12/31/08

110483040 - BRYN MAWR-LAKERIDGE CONST 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$134,442.87	$299.86	$13.22	$134,729.51
12/02/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/03/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/04/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/05/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/06/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/07/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/08/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/09/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/10/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/11/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/12/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/13/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/14/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/15/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/16/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/17/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/18/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/19/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/20/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/21/2008	$134,729.51	$0.00	$0.00	$134,729.51
12/22/2008	$134,729.51	$252.25	$0.00	$134,981.76
12/23/2008	$134,981.76	$0.00	$0.00	$134,981.76
12/24/2008	$134,981.76	$0.00	$0.00	$134,981.76
12/25/2008	$134,981.76	$0.00	$0.00	$134,981.76
12/26/2008	$134,981.76	$0.00	$0.00	$134,981.76
12/27/2008	$134,981.76	$0.00	$0.00	$134,981.76
12/28/2008	$134,981.76	$0.00	$0.00	$134,981.76
12/29/2008	$134,981.76	$0.00	$0.00	$134,981.76
12/30/2008	$134,981.76	$0.00	$0.00	$134,981.76
12/31/2008	$134,981.76	$0.00	$0.00	$134,981.76
Totals	$134,442.87	$552.11	$13.22	$134,981.76

Account Summary

Ending Balance:	$134,981.76	**Minimum Balance:**	$134,729.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,981.76	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$134,810.88	**Charge Rate:**	0.12 %
Gross Earnings:	$305.94				
Administrative Fee:	($13.70)				
Adjusted Interest:	$292.24				
Balance Including Interest:	$135,274.00				

Fund Accounting Detail Report

12/01/08 - 12/31/08

110486040 - SKYWAY WATER & SEWER 2004 PW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$20.28	$0.04	$0.00	$20.32
12/02/2008	$20.32	$0.00	$0.00	$20.32
12/03/2008	$20.32	$0.00	$0.00	$20.32
12/04/2008	$20.32	$0.00	$0.00	$20.32
12/05/2008	$20.32	$0.00	$0.00	$20.32
12/06/2008	$20.32	$0.00	$0.00	$20.32
12/07/2008	$20.32	$0.00	$0.00	$20.32
12/08/2008	$20.32	$0.00	$0.00	$20.32
12/09/2008	$20.32	$0.00	$0.00	$20.32
12/10/2008	$20.32	$0.00	$0.00	$20.32
12/11/2008	$20.32	$0.00	$0.00	$20.32
12/12/2008	$20.32	$0.00	$0.00	$20.32
12/13/2008	$20.32	$0.00	$0.00	$20.32
12/14/2008	$20.32	$0.00	$0.00	$20.32
12/15/2008	$20.32	$0.00	$0.00	$20.32
12/16/2008	$20.32	$0.00	$0.00	$20.32
12/17/2008	$20.32	$0.00	$0.00	$20.32
12/18/2008	$20.32	$0.00	$0.00	$20.32
12/19/2008	$20.32	$0.00	$0.00	$20.32
12/20/2008	$20.32	$0.00	$0.00	$20.32
12/21/2008	$20.32	$0.00	$0.00	$20.32
12/22/2008	$20.32	$0.55	$0.00	$20.87
12/23/2008	$20.87	$0.00	$0.00	$20.87
12/24/2008	$20.87	$0.00	$0.00	$20.87
12/25/2008	$20.87	$0.00	$0.00	$20.87
12/26/2008	$20.87	$0.00	$0.00	$20.87
12/27/2008	$20.87	$0.00	$0.00	$20.87
12/28/2008	$20.87	$0.00	$0.00	$20.87
12/29/2008	$20.87	$0.00	$0.00	$20.87
12/30/2008	$20.87	$0.00	$0.00	$20.87
12/31/2008	$20.87	$0.00	$0.00	$20.87
Totals	$20.28	$0.59	$0.00	$20.87

Account Summary

Ending Balance:	$20.87	**Minimum Balance:**	$20.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20.87	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$20.50	**Charge Rate:**	0.00 %
Gross Earnings:	$0.05				
Adjusted Interest:	$0.05				
Balance Including Interest:	$20.92				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486050 - 2005 PWTF DIMMITT BOOSTER				
12/01/2008	$17.59	$0.04	$0.00	$17.63
12/02/2008	$17.63	$0.00	$0.00	$17.63
12/03/2008	$17.63	$0.00	$0.00	$17.63
12/04/2008	$17.63	$0.00	$0.00	$17.63
12/05/2008	$17.63	$0.00	$0.00	$17.63
12/06/2008	$17.63	$0.00	$0.00	$17.63
12/07/2008	$17.63	$0.00	$0.00	$17.63
12/08/2008	$17.63	$0.00	$0.00	$17.63
12/09/2008	$17.63	$0.00	$0.00	$17.63
12/10/2008	$17.63	$0.00	$0.00	$17.63
12/11/2008	$17.63	$0.00	$0.00	$17.63
12/12/2008	$17.63	$0.00	$0.00	$17.63
12/13/2008	$17.63	$0.00	$0.00	$17.63
12/14/2008	$17.63	$0.00	$0.00	$17.63
12/15/2008	$17.63	$0.00	$0.00	$17.63
12/16/2008	$17.63	$0.00	$0.00	$17.63
12/17/2008	$17.63	$0.00	$0.00	$17.63
12/18/2008	$17.63	$0.00	$0.00	$17.63
12/19/2008	$17.63	$0.00	$0.00	$17.63
12/20/2008	$17.63	$0.00	$0.00	$17.63
12/21/2008	$17.63	$0.00	$0.00	$17.63
12/22/2008	$17.63	$0.22	$0.00	$17.85
12/23/2008	$17.85	$0.00	$0.00	$17.85
12/24/2008	$17.85	$0.00	$0.00	$17.85
12/25/2008	$17.85	$0.00	$0.00	$17.85
12/26/2008	$17.85	$0.00	$0.00	$17.85
12/27/2008	$17.85	$0.00	$0.00	$17.85
12/28/2008	$17.85	$0.00	$0.00	$17.85
12/29/2008	$17.85	$0.00	$0.00	$17.85
12/30/2008	$17.85	$0.00	$0.00	$17.85
12/31/2008	$17.85	$0.00	$0.00	$17.85
Totals	$17.59	$0.26	$0.00	$17.85

Account Summary

Ending Balance:	$17.85	**Minimum Balance:**	$17.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17.85	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$17.70	**Charge Rate:**	0.00 %
Gross Earnings:	$0.04				
Adjusted Interest:	$0.04				
Balance Including Interest:	$17.89				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486060 - 2007 PUBLIC WORKS TRUST FUND MAIL RE				
12/01/2008	$23,973.00	$53.47	$2.36	$24,024.11
12/02/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/03/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/04/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/05/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/06/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/07/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/08/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/09/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/10/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/11/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/12/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/13/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/14/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/15/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/16/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/17/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/18/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/19/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/20/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/21/2008	$24,024.11	$0.00	$0.00	$24,024.11
12/22/2008	$24,024.11	$318.53	$0.00	$24,342.64
12/23/2008	$24,342.64	$0.00	$0.00	$24,342.64
12/24/2008	$24,342.64	$0.00	$0.00	$24,342.64
12/25/2008	$24,342.64	$0.00	$0.00	$24,342.64
12/26/2008	$24,342.64	$0.00	$0.00	$24,342.64
12/27/2008	$24,342.64	$0.00	$0.00	$24,342.64
12/28/2008	$24,342.64	$0.00	$0.00	$24,342.64
12/29/2008	$24,342.64	$0.00	$0.00	$24,342.64
12/30/2008	$24,342.64	$0.00	$0.00	$24,342.64
12/31/2008	$24,342.64	$0.00	$815.00	$23,527.64
Totals	$23,973.00	$372.00	$817.36	$23,527.64

Account Summary

Ending Balance:	$23,527.64	**Minimum Balance:**	$23,527.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,342.64	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$24,100.57	**Charge Rate:**	0.12 %
Gross Earnings:	$54.69				
Administrative Fee:	($2.45)				
Adjusted Interest:	$52.24				
Balance Including Interest:	$23,579.88				

12/01/08 - 12/31/08

110488520 - BRYN MAWR-LAKERIDGE UNLIM 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$49,983.74	$111.48	$4.92	$50,090.30
12/02/2008	$50,090.30	$0.00	$0.00	$50,090.30
12/03/2008	$50,090.30	$0.00	$0.00	$50,090.30
12/04/2008	$50,090.30	$0.00	$0.00	$50,090.30
12/05/2008	$50,090.30	$0.00	$0.00	$50,090.30
12/06/2008	$50,090.30	$0.00	$0.00	$50,090.30
12/07/2008	$50,090.30	$0.00	$0.00	$50,090.30
12/08/2008	$50,090.30	$0.00	$0.00	$50,090.30
12/09/2008	$50,090.30	$0.00	$0.00	$50,090.30
12/10/2008	$50,090.30	$0.00	$0.00	$50,090.30
12/11/2008	$50,090.30	$0.00	$0.00	$50,090.30
12/12/2008	$50,090.30	$0.00	$78.14	$50,012.16
12/13/2008	$50,012.16	$0.00	$0.00	$50,012.16
12/14/2008	$50,012.16	$0.00	$0.00	$50,012.16
12/15/2008	$50,012.16	$0.00	$0.00	$50,012.16
12/16/2008	$50,012.16	$0.00	$0.00	$50,012.16
12/17/2008	$50,012.16	$0.00	$0.00	$50,012.16
12/18/2008	$50,012.16	$0.00	$0.00	$50,012.16
12/19/2008	$50,012.16	$0.00	$0.00	$50,012.16
12/20/2008	$50,012.16	$0.00	$0.00	$50,012.16
12/21/2008	$50,012.16	$0.00	$0.00	$50,012.16
12/22/2008	$50,012.16	$97.13	$0.00	$50,109.29
12/23/2008	$50,109.29	$44.36	$0.00	$50,153.65
12/24/2008	$50,153.65	$0.00	$0.00	$50,153.65
12/25/2008	$50,153.65	$0.00	$0.00	$50,153.65
12/26/2008	$50,153.65	$0.00	$0.00	$50,153.65
12/27/2008	$50,153.65	$0.00	$0.00	$50,153.65
12/28/2008	$50,153.65	$0.00	$0.00	$50,153.65
12/29/2008	$50,153.65	$0.00	$0.00	$50,153.65
12/30/2008	$50,153.65	$0.00	$0.00	$50,153.65
12/31/2008	$50,153.65	$0.00	$0.00	$50,153.65
Totals	$49,983.74	$252.97	$83.06	$50,153.65

Account Summary

Ending Balance:	$50,153.65	**Minimum Balance:**	$50,012.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,153.65	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$50,084.10	**Charge Rate:**	0.12 %
Gross Earnings:	$113.67				
Administrative Fee:	($5.09)				
Adjusted Interest:	$108.58				
Balance Including Interest:	$50,262.23				

Fund Accounting Detail Report

12/01/08 - 12/31/08

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$12,290,082.67	$49,587.12	$1,402.24	$12,338,267.55
12/02/2008	$12,338,267.55	$40,628.88	$4,254.70	$12,374,641.73
12/03/2008	$12,374,641.73	$5,488.35	$0.00	$12,380,130.08
12/04/2008	$12,380,130.08	$35,734.87	$0.00	$12,415,864.95
12/05/2008	$12,415,864.95	$103,507.81	$0.00	$12,519,372.76
12/06/2008	$12,519,372.76	$0.00	$0.00	$12,519,372.76
12/07/2008	$12,519,372.76	$0.00	$0.00	$12,519,372.76
12/08/2008	$12,519,372.76	$12,748.01	$0.00	$12,532,120.77
12/09/2008	$12,532,120.77	$29,169.52	$0.00	$12,561,290.29
12/10/2008	$12,561,290.29	$13,573.18	$267,569.20	$12,307,294.27
12/11/2008	$12,307,294.27	$12,696.52	$469,931.25	$11,850,059.54
12/12/2008	$11,850,059.54	$113,526.51	$39.07	$11,963,546.98
12/13/2008	$11,963,546.98	$0.00	$0.00	$11,963,546.98
12/14/2008	$11,963,546.98	$0.00	$0.00	$11,963,546.98
12/15/2008	$11,963,546.98	$7,145.62	$85.50	$11,970,607.10
12/16/2008	$11,970,607.10	$36,681.57	$0.00	$12,007,288.67
12/17/2008	$12,007,288.67	$87,419.36	$203.62	$12,094,504.41
12/18/2008	$12,094,504.41	$1,247,746.09	$37.18	$13,342,213.32
12/19/2008	$13,342,213.32	$126,046.93	$175.67	$13,468,084.58
12/20/2008	$13,468,084.58	$0.00	$0.00	$13,468,084.58
12/21/2008	$13,468,084.58	$0.00	$0.00	$13,468,084.58
12/22/2008	$13,468,084.58	$147,820.05	$0.00	$13,615,904.63
12/23/2008	$13,615,904.63	$44,345.10	$336.08	$13,659,913.65
12/24/2008	$13,659,913.65	$4,662.43	$1,667,887.82	$11,996,688.26
12/25/2008	$11,996,688.26	$0.00	$0.00	$11,996,688.26
12/26/2008	$11,996,688.26	$1,902.82	$0.00	$11,998,591.08
12/27/2008	$11,998,591.08	$0.00	$0.00	$11,998,591.08
12/28/2008	$11,998,591.08	$0.00	$0.00	$11,998,591.08
12/29/2008	$11,998,591.08	$9,283.50	$29,774.78	$11,978,099.80
12/30/2008	$11,978,099.80	$1,818,208.71	$0.00	$13,796,308.51
12/31/2008	$13,796,308.51	$6,116.19	$0.00	$13,802,424.70
Totals	$12,290,082.67	$3,954,039.14	$2,441,697.11	$13,802,424.70

Account Summary

Ending Balance:	$13,802,424.70	**Minimum Balance:**	$11,850,059.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,802,424.70	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$12,544,164.41	**Charge Rate:**	0.12 %
Gross Earnings:	$28,468.54				
Administrative Fee:	($1,274.98)				
Adjusted Interest:	$27,193.56				
Balance Including Interest:	$13,829,618.26				

12/01/08 - 12/31/08

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$18,580,243.34	$41,445.63	$1,827.76	$18,619,861.21
12/02/2008	$18,619,861.21	$11,550.00	$0.00	$18,631,411.21
12/03/2008	$18,631,411.21	$0.00	$0.00	$18,631,411.21
12/04/2008	$18,631,411.21	$1,848.00	$0.00	$18,633,259.21
12/05/2008	$18,633,259.21	$0.00	$0.00	$18,633,259.21
12/06/2008	$18,633,259.21	$0.00	$0.00	$18,633,259.21
12/07/2008	$18,633,259.21	$0.00	$0.00	$18,633,259.21
12/08/2008	$18,633,259.21	$0.00	$0.00	$18,633,259.21
12/09/2008	$18,633,259.21	$1,848.00	$0.00	$18,635,107.21
12/10/2008	$18,635,107.21	$6,991.35	$0.00	$18,642,098.56
12/11/2008	$18,642,098.56	$0.00	$0.00	$18,642,098.56
12/12/2008	$18,642,098.56	$1,848.00	$0.00	$18,643,946.56
12/13/2008	$18,643,946.56	$0.00	$0.00	$18,643,946.56
12/14/2008	$18,643,946.56	$0.00	$0.00	$18,643,946.56
12/15/2008	$18,643,946.56	$0.00	$0.00	$18,643,946.56
12/16/2008	$18,643,946.56	$0.00	$0.00	$18,643,946.56
12/17/2008	$18,643,946.56	$0.00	$76,811.10	$18,567,135.46
12/18/2008	$18,567,135.46	$0.00	$1,243,942.00	$17,323,193.46
12/19/2008	$17,323,193.46	$0.00	$0.00	$17,323,193.46
12/20/2008	$17,323,193.46	$0.00	$0.00	$17,323,193.46
12/21/2008	$17,323,193.46	$0.00	$0.00	$17,323,193.46
12/22/2008	$17,323,193.46	$33,851.85	$0.00	$17,357,045.31
12/23/2008	$17,357,045.31	$0.00	$0.00	$17,357,045.31
12/24/2008	$17,357,045.31	$0.00	$0.00	$17,357,045.31
12/25/2008	$17,357,045.31	$0.00	$0.00	$17,357,045.31
12/26/2008	$17,357,045.31	$0.00	$0.00	$17,357,045.31
12/27/2008	$17,357,045.31	$0.00	$0.00	$17,357,045.31
12/28/2008	$17,357,045.31	$0.00	$0.00	$17,357,045.31
12/29/2008	$17,357,045.31	$0.00	$0.00	$17,357,045.31
12/30/2008	$17,357,045.31	$0.00	$0.00	$17,357,045.31
12/31/2008	$17,357,045.31	$0.00	$0.00	$17,357,045.31
Totals	$18,580,243.34	$99,382.83	$1,322,580.86	$17,357,045.31

Account Summary

Ending Balance:	$17,357,045.31	**Minimum Balance:**	$17,323,193.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,643,946.56	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$18,052,205.78	**Charge Rate:**	0.12 %
Gross Earnings:	$40,968.84				
Administrative Fee:	($1,834.81)				
Adjusted Interest:	$39,134.03				
Balance Including Interest:	$17,396,179.34				

12/01/08 - 12/31/08

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$730,337.41	$8,989.38	$34,240.06	$705,086.73
12/02/2008	$705,086.73	$7,500.00	$0.00	$712,586.73
12/03/2008	$712,586.73	$7,500.00	$0.00	$720,086.73
12/04/2008	$720,086.73	$7,500.00	$0.00	$727,586.73
12/05/2008	$727,586.73	$7,500.00	$0.00	$735,086.73
12/06/2008	$735,086.73	$0.00	$0.00	$735,086.73
12/07/2008	$735,086.73	$0.00	$0.00	$735,086.73
12/08/2008	$735,086.73	$7,500.00	$0.00	$742,586.73
12/09/2008	$742,586.73	$7,500.00	$0.00	$750,086.73
12/10/2008	$750,086.73	$7,500.00	$0.00	$757,586.73
12/11/2008	$757,586.73	$7,500.00	$0.00	$765,086.73
12/12/2008	$765,086.73	$7,500.00	$0.00	$772,586.73
12/13/2008	$772,586.73	$0.00	$0.00	$772,586.73
12/14/2008	$772,586.73	$0.00	$0.00	$772,586.73
12/15/2008	$772,586.73	$7,500.00	$0.00	$780,086.73
12/16/2008	$780,086.73	$7,500.00	$0.00	$787,586.73
12/17/2008	$787,586.73	$7,500.00	$0.00	$795,086.73
12/18/2008	$795,086.73	$11,310.65	$0.00	$806,397.38
12/19/2008	$806,397.38	$7,500.00	$0.00	$813,897.38
12/20/2008	$813,897.38	$0.00	$0.00	$813,897.38
12/21/2008	$813,897.38	$0.00	$0.00	$813,897.38
12/22/2008	$813,897.38	$9,945.39	$0.00	$823,842.77
12/23/2008	$823,842.77	$7,500.00	$0.00	$831,342.77
12/24/2008	$831,342.77	$7,500.00	$0.00	$838,842.77
12/25/2008	$838,842.77	$0.00	$0.00	$838,842.77
12/26/2008	$838,842.77	$7,500.00	$0.00	$846,342.77
12/27/2008	$846,342.77	$0.00	$0.00	$846,342.77
12/28/2008	$846,342.77	$0.00	$0.00	$846,342.77
12/29/2008	$846,342.77	$7,500.00	$0.00	$853,842.77
12/30/2008	$853,842.77	$7,500.00	$0.00	$861,342.77
12/31/2008	$861,342.77	$0.00	$0.00	$861,342.77
Totals	$730,337.41	$165,245.42	$34,240.06	$861,342.77

Account Summary

Ending Balance:	$861,342.77	**Minimum Balance:**	$705,086.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$861,342.77	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$789,128.76	**Charge Rate:**	0.12 %
Gross Earnings:	$1,790.89				
Administrative Fee:	($80.21)				
Adjusted Interest:	$1,710.68				
Balance Including Interest:	$863,053.45				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
12/01/2008	$8,989,730.27	$65,617.16	$1,098.81	$9,054,248.62
12/02/2008	$9,054,248.62	$41,122.04	$718.12	$9,094,652.54
12/03/2008	$9,094,652.54	$30,419.64	$0.00	$9,125,072.18
12/04/2008	$9,125,072.18	$27,309.04	$0.00	$9,152,381.22
12/05/2008	$9,152,381.22	$34,911.18	$17,220.64	$9,170,071.76
12/06/2008	$9,170,071.76	$0.00	$0.00	$9,170,071.76
12/07/2008	$9,170,071.76	$0.00	$0.00	$9,170,071.76
12/08/2008	$9,170,071.76	$64,413.28	$0.00	$9,234,485.04
12/09/2008	$9,234,485.04	$11,130.00	$0.00	$9,245,615.04
12/10/2008	$9,245,615.04	$8,480.92	$0.00	$9,254,095.96
12/11/2008	$9,254,095.96	$12,097.10	$0.00	$9,266,193.06
12/12/2008	$9,266,193.06	$26,350.82	$0.00	$9,292,543.88
12/13/2008	$9,292,543.88	$0.00	$0.00	$9,292,543.88
12/14/2008	$9,292,543.88	$0.00	$0.00	$9,292,543.88
12/15/2008	$9,292,543.88	$5,360.01	$104,065.12	$9,193,838.77
12/16/2008	$9,193,838.77	$19,538.77	$0.00	$9,213,377.54
12/17/2008	$9,213,377.54	$12,955.60	$0.00	$9,226,333.14
12/18/2008	$9,226,333.14	$25,078.40	$0.00	$9,251,411.54
12/19/2008	$9,251,411.54	$5,091.65	$0.00	$9,256,503.19
12/20/2008	$9,256,503.19	$0.00	$0.00	$9,256,503.19
12/21/2008	$9,256,503.19	$0.00	$0.00	$9,256,503.19
12/22/2008	$9,256,503.19	$37,427.66	$0.00	$9,293,930.85
12/23/2008	$9,293,930.85	$42,272.40	$0.00	$9,336,203.25
12/24/2008	$9,336,203.25	$15,068.12	$10,406.81	$9,340,864.56
12/25/2008	$9,340,864.56	$0.00	$0.00	$9,340,864.56
12/26/2008	$9,340,864.56	$1,455.60	$0.00	$9,342,320.16
12/27/2008	$9,342,320.16	$0.00	$0.00	$9,342,320.16
12/28/2008	$9,342,320.16	$0.00	$0.00	$9,342,320.16
12/29/2008	$9,342,320.16	$33,621.40	$0.00	$9,375,941.56
12/30/2008	$9,375,941.56	$3,587.56	$198,715.17	$9,180,813.95
12/31/2008	$9,180,813.95	$12,984.99	$0.00	$9,193,798.94
Totals	$8,989,730.27	$536,293.34	$332,224.67	$9,193,798.94

Account Summary

Ending Balance:	$9,193,798.94	**Minimum Balance:**	$9,054,248.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,375,941.56	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$9,243,820.62	**Charge Rate:**	0.12 %
Gross Earnings:	$20,978.53				
Administrative Fee:	($939.54)				
Adjusted Interest:	$20,038.99				
Balance Including Interest:	$9,213,837.93				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
12/01/2008	$5,029,461.97	$11,238.70	$495.63	$5,040,205.04
12/02/2008	$5,040,205.04	$0.00	$193.69	$5,040,011.35
12/03/2008	$5,040,011.35	$0.00	$0.00	$5,040,011.35
12/04/2008	$5,040,011.35	$0.00	$0.00	$5,040,011.35
12/05/2008	$5,040,011.35	$0.00	$0.00	$5,040,011.35
12/06/2008	$5,040,011.35	$0.00	$0.00	$5,040,011.35
12/07/2008	$5,040,011.35	$0.00	$0.00	$5,040,011.35
12/08/2008	$5,040,011.35	$0.00	$0.00	$5,040,011.35
12/09/2008	$5,040,011.35	$0.00	$0.00	$5,040,011.35
12/10/2008	$5,040,011.35	$0.00	$0.00	$5,040,011.35
12/11/2008	$5,040,011.35	$0.00	$0.00	$5,040,011.35
12/12/2008	$5,040,011.35	$0.00	$0.00	$5,040,011.35
12/13/2008	$5,040,011.35	$0.00	$0.00	$5,040,011.35
12/14/2008	$5,040,011.35	$0.00	$0.00	$5,040,011.35
12/15/2008	$5,040,011.35	$0.00	$53,606.27	$4,986,405.08
12/16/2008	$4,986,405.08	$0.00	$0.00	$4,986,405.08
12/17/2008	$4,986,405.08	$0.00	$0.00	$4,986,405.08
12/18/2008	$4,986,405.08	$0.00	$0.00	$4,986,405.08
12/19/2008	$4,986,405.08	$0.00	$0.00	$4,986,405.08
12/20/2008	$4,986,405.08	$0.00	$0.00	$4,986,405.08
12/21/2008	$4,986,405.08	$0.00	$0.00	$4,986,405.08
12/22/2008	$4,986,405.08	$11,665.55	$0.00	$4,998,070.63
12/23/2008	$4,998,070.63	$0.00	$0.00	$4,998,070.63
12/24/2008	$4,998,070.63	$0.00	$0.00	$4,998,070.63
12/25/2008	$4,998,070.63	$0.00	$0.00	$4,998,070.63
12/26/2008	$4,998,070.63	$0.00	$0.00	$4,998,070.63
12/27/2008	$4,998,070.63	$0.00	$0.00	$4,998,070.63
12/28/2008	$4,998,070.63	$0.00	$0.00	$4,998,070.63
12/29/2008	$4,998,070.63	$0.00	$0.00	$4,998,070.63
12/30/2008	$4,998,070.63	$0.00	$20,637.71	$4,977,432.92
12/31/2008	$4,977,432.92	$0.00	$0.00	$4,977,432.92
Totals	$5,029,461.97	$22,904.25	$74,933.30	$4,977,432.92

Account Summary

Ending Balance:	$4,977,432.92	**Minimum Balance:**	$4,977,432.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,040,205.04	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,013,052.23	**Charge Rate:**	0.12 %
Gross Earnings:	$11,376.94				
Administrative Fee:	($509.52)				
Adjusted Interest:	$10,867.42				
Balance Including Interest:	$4,988,300.34				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956050 - MIDWAY SEWER PWTF PRE-CON 2007				
12/01/2008	$46,991.49	$150.98	$6.66	$47,135.81
12/02/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/03/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/04/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/05/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/06/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/07/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/08/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/09/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/10/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/11/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/12/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/13/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/14/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/15/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/16/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/17/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/18/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/19/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/20/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/21/2008	$47,135.81	$0.00	$0.00	$47,135.81
12/22/2008	$47,135.81	$554.77	$0.00	$47,690.58
12/23/2008	$47,690.58	$0.00	$0.00	$47,690.58
12/24/2008	$47,690.58	$0.00	$0.00	$47,690.58
12/25/2008	$47,690.58	$0.00	$0.00	$47,690.58
12/26/2008	$47,690.58	$0.00	$0.00	$47,690.58
12/27/2008	$47,690.58	$0.00	$0.00	$47,690.58
12/28/2008	$47,690.58	$0.00	$0.00	$47,690.58
12/29/2008	$47,690.58	$0.00	$0.00	$47,690.58
12/30/2008	$47,690.58	$0.00	$47,186.20	$504.38
12/31/2008	$504.38	$0.00	$0.00	$504.38
Totals	$46,991.49	$705.75	$47,192.86	$504.38

Account Summary

Ending Balance:	$504.38	**Minimum Balance:**	$504.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,690.58	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$44,270.50	**Charge Rate:**	0.12 %
Gross Earnings:	$100.47				
Administrative Fee:	($4.50)				
Adjusted Interest:	$95.97				
Balance Including Interest:	$600.35				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956060 - MIDWAY SEWER PWTF LOAN 2008				
12/01/2008	$766,960.71	$1,710.61	$76.70	$768,594.62
12/02/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/03/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/04/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/05/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/06/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/07/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/08/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/09/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/10/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/11/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/12/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/13/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/14/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/15/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/16/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/17/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/18/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/19/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/20/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/21/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/22/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/23/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/24/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/25/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/26/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/27/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/28/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/29/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/30/2008	$768,594.62	$0.00	$0.00	$768,594.62
12/31/2008	$768,594.62	$0.00	$0.00	$768,594.62
Totals	$766,960.71	$1,710.61	$76.70	$768,594.62

Account Summary

Ending Balance:	$768,594.62	**Minimum Balance:**	$768,594.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$768,594.62	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$768,594.62	**Charge Rate:**	0.12 %
Gross Earnings:	$1,744.30				
Administrative Fee:	($79.42)				
Adjusted Interest:	$1,664.88				
Balance Including Interest:	$770,259.50				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
12/01/2008	$164,500.72	$401.38	$17.70	$164,884.40
12/02/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/03/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/04/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/05/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/06/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/07/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/08/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/09/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/10/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/11/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/12/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/13/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/14/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/15/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/16/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/17/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/18/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/19/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/20/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/21/2008	$164,884.40	$0.00	$0.00	$164,884.40
12/22/2008	$164,884.40	$163.92	$43,251.98	$121,796.34
12/23/2008	$121,796.34	$0.00	$0.00	$121,796.34
12/24/2008	$121,796.34	$0.00	$0.00	$121,796.34
12/25/2008	$121,796.34	$0.00	$0.00	$121,796.34
12/26/2008	$121,796.34	$0.00	$0.00	$121,796.34
12/27/2008	$121,796.34	$0.00	$0.00	$121,796.34
12/28/2008	$121,796.34	$0.00	$0.00	$121,796.34
12/29/2008	$121,796.34	$0.00	$0.00	$121,796.34
12/30/2008	$121,796.34	$0.00	$0.00	$121,796.34
12/31/2008	$121,796.34	$0.00	$0.00	$121,796.34
Totals	$164,500.72	$565.30	$43,269.68	$121,796.34

Account Summary

Ending Balance:	$121,796.34	**Minimum Balance:**	$121,796.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$164,884.40	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$150,985.03	**Charge Rate:**	0.12 %
Gross Earnings:	$342.65				
Administrative Fee:	($15.35)				
Adjusted Interest:	$327.30				
Balance Including Interest:	$122,123.64				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
12/01/2008	$635,260.23	$1,416.88	$62.48	$636,614.63
12/02/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/03/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/04/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/05/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/06/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/07/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/08/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/09/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/10/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/11/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/12/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/13/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/14/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/15/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/16/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/17/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/18/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/19/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/20/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/21/2008	$636,614.63	$0.00	$0.00	$636,614.63
12/22/2008	$636,614.63	$1,402.91	$0.00	$638,017.54
12/23/2008	$638,017.54	$0.00	$0.00	$638,017.54
12/24/2008	$638,017.54	$0.00	$0.00	$638,017.54
12/25/2008	$638,017.54	$0.00	$0.00	$638,017.54
12/26/2008	$638,017.54	$0.00	$0.00	$638,017.54
12/27/2008	$638,017.54	$0.00	$0.00	$638,017.54
12/28/2008	$638,017.54	$0.00	$0.00	$638,017.54
12/29/2008	$638,017.54	$0.00	$0.00	$638,017.54
12/30/2008	$638,017.54	$0.00	$0.00	$638,017.54
12/31/2008	$638,017.54	$0.00	$0.00	$638,017.54
Totals	$635,260.23	$2,819.79	$62.48	$638,017.54

Account Summary

Ending Balance:	$638,017.54	**Minimum Balance:**	$636,614.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$638,017.54	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$637,067.18	**Charge Rate:**	0.12 %
Gross Earnings:	$1,445.81				
Administrative Fee:	($64.75)				
Adjusted Interest:	$1,381.06				
Balance Including Interest:	$639,398.60				

Fund Accounting Detail Report

12/01/08 - 12/31/08

112196100 - HIGHLANDSPWTF 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$60,750.00	$27.10	$1.22	$60,775.88
12/02/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/03/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/04/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/05/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/06/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/07/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/08/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/09/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/10/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/11/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/12/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/13/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/14/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/15/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/16/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/17/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/18/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/19/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/20/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/21/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/22/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/23/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/24/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/25/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/26/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/27/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/28/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/29/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/30/2008	$60,775.88	$0.00	$0.00	$60,775.88
12/31/2008	$60,775.88	$0.00	$0.00	$60,775.88
Totals	$60,750.00	$27.10	$1.22	$60,775.88

Account Summary

Ending Balance:	$60,775.88	**Minimum Balance:**	$60,775.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,775.88	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$60,775.88	**Charge Rate:**	0.12 %
Gross Earnings:	$137.92				
Administrative Fee:	($6.28)				
Adjusted Interest:	$131.64				
Balance Including Interest:	$60,907.52				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
12/01/2008	$944,267.23	$2,058.19	$221,469.52	$724,855.90
12/02/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/03/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/04/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/05/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/06/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/07/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/08/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/09/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/10/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/11/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/12/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/13/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/14/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/15/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/16/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/17/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/18/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/19/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/20/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/21/2008	$724,855.90	$0.00	$0.00	$724,855.90
12/22/2008	$724,855.90	$1,398.79	$0.00	$726,254.69
12/23/2008	$726,254.69	$0.00	$0.00	$726,254.69
12/24/2008	$726,254.69	$0.00	$0.00	$726,254.69
12/25/2008	$726,254.69	$0.00	$0.00	$726,254.69
12/26/2008	$726,254.69	$0.00	$0.00	$726,254.69
12/27/2008	$726,254.69	$0.00	$0.00	$726,254.69
12/28/2008	$726,254.69	$0.00	$0.00	$726,254.69
12/29/2008	$726,254.69	$0.00	$0.00	$726,254.69
12/30/2008	$726,254.69	$0.00	$0.00	$726,254.69
12/31/2008	$726,254.69	$0.00	$0.00	$726,254.69
Totals	$944,267.23	$3,456.98	$221,469.52	$726,254.69

Account Summary

Ending Balance:	$726,254.69	**Minimum Balance:**	$724,855.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$726,254.69	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$725,307.12	**Charge Rate:**	0.12 %
Gross Earnings:	$1,646.06				
Administrative Fee:	($73.72)				
Adjusted Interest:	$1,572.34				
Balance Including Interest:	$727,827.03				

12/01/08 - 12/31/08

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$20,715,402.18	$112,516.55	$2,601,367.48	$18,226,551.25
12/02/2008	$18,226,551.25	$146,522.98	$320,774.72	$18,052,299.51
12/03/2008	$18,052,299.51	$145,484.18	$98,649.60	$18,099,134.09
12/04/2008	$18,099,134.09	$88,164.52	$0.00	$18,187,298.61
12/05/2008	$18,187,298.61	$193,665.40	$118,362.10	$18,262,601.91
12/06/2008	$18,262,601.91	$0.00	$0.00	$18,262,601.91
12/07/2008	$18,262,601.91	$0.00	$0.00	$18,262,601.91
12/08/2008	$18,262,601.91	$104,598.77	$75,812.73	$18,291,387.95
12/09/2008	$18,291,387.95	$129,180.70	$0.00	$18,420,568.65
12/10/2008	$18,420,568.65	$83,821.69	$106,133.55	$18,398,256.79
12/11/2008	$18,398,256.79	$117,396.39	$0.00	$18,515,653.18
12/12/2008	$18,515,653.18	$42,071.66	$0.00	$18,557,724.84
12/13/2008	$18,557,724.84	$0.00	$0.00	$18,557,724.84
12/14/2008	$18,557,724.84	$0.00	$0.00	$18,557,724.84
12/15/2008	$18,557,724.84	$124,787.65	$0.00	$18,682,512.49
12/16/2008	$18,682,512.49	$48,514.77	$640.66	$18,730,386.60
12/17/2008	$18,730,386.60	$143,253.29	$138,163.09	$18,735,476.80
12/18/2008	$18,735,476.80	$60,460.56	$0.00	$18,795,937.36
12/19/2008	$18,795,937.36	$78,179.60	$27.48	$18,874,089.48
12/20/2008	$18,874,089.48	$0.00	$0.00	$18,874,089.48
12/21/2008	$18,874,089.48	$0.00	$0.00	$18,874,089.48
12/22/2008	$18,874,089.48	$136,497.96	$0.00	$19,010,587.44
12/23/2008	$19,010,587.44	$108,918.92	$349,459.71	$18,770,046.65
12/24/2008	$18,770,046.65	$30,886.49	$0.00	$18,800,933.14
12/25/2008	$18,800,933.14	$0.00	$0.00	$18,800,933.14
12/26/2008	$18,800,933.14	$129,851.01	$0.00	$18,930,784.15
12/27/2008	$18,930,784.15	$0.00	$0.00	$18,930,784.15
12/28/2008	$18,930,784.15	$0.00	$0.00	$18,930,784.15
12/29/2008	$18,930,784.15	$140,050.35	$1,008,607.37	$18,062,227.13
12/30/2008	$18,062,227.13	$70,585.41	$0.00	$18,132,812.54
12/31/2008	$18,132,812.54	$121,499.35	$0.00	$18,254,311.89
Totals	$20,715,402.18	$2,356,908.20	$4,817,998.49	$18,254,311.89

Account Summary

Ending Balance:	$18,254,311.89	**Minimum Balance:**	$18,052,299.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,010,587.44	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$18,543,319.88	**Charge Rate:**	0.12 %

Gross Earnings:	$42,083.41
Administrative Fee:	($1,884.73)
Adjusted Interest:	$40,198.68
Balance Including Interest:	$18,294,510.57

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING				
12/01/2008	$4.72	$0.00	$0.00	$4.72
12/02/2008	$4.72	$319,255.49	$0.00	$319,260.21
12/03/2008	$319,260.21	$0.00	$0.00	$319,260.21
12/04/2008	$319,260.21	$0.00	$0.00	$319,260.21
12/05/2008	$319,260.21	$0.00	$0.00	$319,260.21
12/06/2008	$319,260.21	$0.00	$0.00	$319,260.21
12/07/2008	$319,260.21	$0.00	$0.00	$319,260.21
12/08/2008	$319,260.21	$0.00	$319,255.49	$4.72
12/09/2008	$4.72	$0.00	$0.00	$4.72
12/10/2008	$4.72	$0.00	$0.00	$4.72
12/11/2008	$4.72	$0.00	$0.00	$4.72
12/12/2008	$4.72	$0.00	$0.00	$4.72
12/13/2008	$4.72	$0.00	$0.00	$4.72
12/14/2008	$4.72	$0.00	$0.00	$4.72
12/15/2008	$4.72	$0.00	$0.00	$4.72
12/16/2008	$4.72	$0.00	$0.00	$4.72
12/17/2008	$4.72	$0.00	$0.00	$4.72
12/18/2008	$4.72	$0.00	$0.00	$4.72
12/19/2008	$4.72	$0.00	$0.00	$4.72
12/20/2008	$4.72	$0.00	$0.00	$4.72
12/21/2008	$4.72	$0.00	$0.00	$4.72
12/22/2008	$4.72	$0.00	$0.00	$4.72
12/23/2008	$4.72	$268,319.80	$268,324.52	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$4.72	$587,575.29	$587,580.01	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$319,260.21	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$61,794.73	**Charge Rate:**	0.12 %
Gross Earnings:	$140.24				
Administrative Fee:	($6.28)				
Adjusted Interest:	$133.96				
Balance Including Interest:	$133.96				

12/01/08 - 12/31/08

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$619,620.30	$1,093.98	$183,288.24	$437,426.04
12/02/2008	$437,426.04	$0.00	$0.00	$437,426.04
12/03/2008	$437,426.04	$0.00	$0.00	$437,426.04
12/04/2008	$437,426.04	$0.00	$253,020.51	$184,405.53
12/05/2008	$184,405.53	$0.00	$0.00	$184,405.53
12/06/2008	$184,405.53	$0.00	$0.00	$184,405.53
12/07/2008	$184,405.53	$0.00	$0.00	$184,405.53
12/08/2008	$184,405.53	$0.00	$0.00	$184,405.53
12/09/2008	$184,405.53	$0.00	$0.00	$184,405.53
12/10/2008	$184,405.53	$0.00	$0.00	$184,405.53
12/11/2008	$184,405.53	$0.00	$103,325.21	$81,080.32
12/12/2008	$81,080.32	$0.00	$0.00	$81,080.32
12/13/2008	$81,080.32	$0.00	$0.00	$81,080.32
12/14/2008	$81,080.32	$0.00	$0.00	$81,080.32
12/15/2008	$81,080.32	$0.00	$0.00	$81,080.32
12/16/2008	$81,080.32	$0.00	$0.00	$81,080.32
12/17/2008	$81,080.32	$0.00	$0.00	$81,080.32
12/18/2008	$81,080.32	$0.00	$46,753.23	$34,327.09
12/19/2008	$34,327.09	$0.00	$0.00	$34,327.09
12/20/2008	$34,327.09	$0.00	$0.00	$34,327.09
12/21/2008	$34,327.09	$0.00	$0.00	$34,327.09
12/22/2008	$34,327.09	$808.07	$0.00	$35,135.16
12/23/2008	$35,135.16	$0.00	$0.00	$35,135.16
12/24/2008	$35,135.16	$0.00	$0.00	$35,135.16
12/25/2008	$35,135.16	$0.00	$0.00	$35,135.16
12/26/2008	$35,135.16	$0.00	$0.00	$35,135.16
12/27/2008	$35,135.16	$0.00	$0.00	$35,135.16
12/28/2008	$35,135.16	$0.00	$0.00	$35,135.16
12/29/2008	$35,135.16	$550,000.00	$0.00	$585,135.16
12/30/2008	$585,135.16	$0.00	$50,951.04	$534,184.12
12/31/2008	$534,184.12	$0.00	$0.00	$534,184.12
Totals	$619,620.30	$551,902.05	$637,338.23	$534,184.12

Account Summary

Ending Balance:	$534,184.12	**Minimum Balance:**	$34,327.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$585,135.16	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$167,981.84	**Charge Rate:**	0.12 %
Gross Earnings:	$381.23				
Administrative Fee:	($17.07)				
Adjusted Interest:	$364.16				
Balance Including Interest:	$534,548.28				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - PWTF 2ND SUPPLY PROJECT				
12/01/2008	$2,554.41	$5.70	$0.25	$2,559.86
12/02/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/03/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/04/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/05/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/06/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/07/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/08/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/09/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/10/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/11/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/12/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/13/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/14/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/15/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/16/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/17/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/18/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/19/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/20/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/21/2008	$2,559.86	$0.00	$0.00	$2,559.86
12/22/2008	$2,559.86	$7.04	$0.00	$2,566.90
12/23/2008	$2,566.90	$0.00	$0.00	$2,566.90
12/24/2008	$2,566.90	$0.00	$0.00	$2,566.90
12/25/2008	$2,566.90	$0.00	$0.00	$2,566.90
12/26/2008	$2,566.90	$0.00	$0.00	$2,566.90
12/27/2008	$2,566.90	$0.00	$0.00	$2,566.90
12/28/2008	$2,566.90	$0.00	$0.00	$2,566.90
12/29/2008	$2,566.90	$0.00	$0.00	$2,566.90
12/30/2008	$2,566.90	$0.00	$0.00	$2,566.90
12/31/2008	$2,566.90	$0.00	$0.00	$2,566.90
Totals	$2,554.41	$12.74	$0.25	$2,566.90

Account Summary

Ending Balance:	$2,566.90	**Minimum Balance:**	$2,559.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,566.90	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,562.13	**Charge Rate:**	0.12 %
Gross Earnings:	$5.81				
Administrative Fee:	($0.26)				
Adjusted Interest:	$5.55				
Balance Including Interest:	$2,572.45				

12/01/08 - 12/31/08

113336020 - WELLSITE FILTER & EMER POWER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$513.72	$1.14	$0.05	$514.81
12/02/2008	$514.81	$0.00	$0.00	$514.81
12/03/2008	$514.81	$0.00	$0.00	$514.81
12/04/2008	$514.81	$0.00	$0.00	$514.81
12/05/2008	$514.81	$0.00	$0.00	$514.81
12/06/2008	$514.81	$0.00	$0.00	$514.81
12/07/2008	$514.81	$0.00	$0.00	$514.81
12/08/2008	$514.81	$0.00	$0.00	$514.81
12/09/2008	$514.81	$0.00	$0.00	$514.81
12/10/2008	$514.81	$0.00	$0.00	$514.81
12/11/2008	$514.81	$0.00	$0.00	$514.81
12/12/2008	$514.81	$0.00	$0.00	$514.81
12/13/2008	$514.81	$0.00	$0.00	$514.81
12/14/2008	$514.81	$0.00	$0.00	$514.81
12/15/2008	$514.81	$0.00	$0.00	$514.81
12/16/2008	$514.81	$0.00	$0.00	$514.81
12/17/2008	$514.81	$0.00	$0.00	$514.81
12/18/2008	$514.81	$0.00	$0.00	$514.81
12/19/2008	$514.81	$0.00	$0.00	$514.81
12/20/2008	$514.81	$0.00	$0.00	$514.81
12/21/2008	$514.81	$0.00	$0.00	$514.81
12/22/2008	$514.81	$0.59	$0.00	$515.40
12/23/2008	$515.40	$0.00	$0.00	$515.40
12/24/2008	$515.40	$0.00	$0.00	$515.40
12/25/2008	$515.40	$0.00	$0.00	$515.40
12/26/2008	$515.40	$0.00	$0.00	$515.40
12/27/2008	$515.40	$0.00	$0.00	$515.40
12/28/2008	$515.40	$0.00	$0.00	$515.40
12/29/2008	$515.40	$0.00	$0.00	$515.40
12/30/2008	$515.40	$0.00	$0.00	$515.40
12/31/2008	$515.40	$0.00	$0.00	$515.40
Totals	$513.72	$1.73	$0.05	$515.40

Account Summary

Ending Balance:	$515.40	**Minimum Balance:**	$514.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$515.40	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$515.00	**Charge Rate:**	0.11 %
Gross Earnings:	$1.17				
Administrative Fee:	($0.05)				
Adjusted Interest:	$1.12				
Balance Including Interest:	$516.52				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336040 - LAKEHAVEN WASTEWATER TREAT REPLAC				
12/01/2008	$493,101.72	$1,099.81	$48.50	$494,153.03
12/02/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/03/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/04/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/05/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/06/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/07/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/08/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/09/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/10/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/11/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/12/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/13/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/14/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/15/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/16/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/17/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/18/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/19/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/20/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/21/2008	$494,153.03	$0.00	$0.00	$494,153.03
12/22/2008	$494,153.03	$1,149.86	$0.00	$495,302.89
12/23/2008	$495,302.89	$0.00	$0.00	$495,302.89
12/24/2008	$495,302.89	$0.00	$0.00	$495,302.89
12/25/2008	$495,302.89	$0.00	$0.00	$495,302.89
12/26/2008	$495,302.89	$0.00	$0.00	$495,302.89
12/27/2008	$495,302.89	$0.00	$0.00	$495,302.89
12/28/2008	$495,302.89	$0.00	$0.00	$495,302.89
12/29/2008	$495,302.89	$0.00	$0.00	$495,302.89
12/30/2008	$495,302.89	$0.00	$31,451.89	$463,851.00
12/31/2008	$463,851.00	$0.00	$0.00	$463,851.00
Totals	$493,101.72	$2,249.67	$31,500.39	$463,851.00

Account Summary

Ending Balance:	$463,851.00	**Minimum Balance:**	$463,851.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$495,302.89	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$492,494.80	**Charge Rate:**	0.12 %
Gross Earnings:	$1,117.70				
Administrative Fee:	($50.06)				
Adjusted Interest:	$1,067.64				
Balance Including Interest:	$464,918.64				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN UTILITY BOND				
12/01/2008	$6,917.66	$2,599,023.86	$2,598,953.26	$6,988.26
12/02/2008	$6,988.26	$0.00	$0.00	$6,988.26
12/03/2008	$6,988.26	$0.00	$0.00	$6,988.26
12/04/2008	$6,988.26	$0.00	$0.00	$6,988.26
12/05/2008	$6,988.26	$0.00	$0.00	$6,988.26
12/06/2008	$6,988.26	$0.00	$0.00	$6,988.26
12/07/2008	$6,988.26	$0.00	$0.00	$6,988.26
12/08/2008	$6,988.26	$0.00	$0.00	$6,988.26
12/09/2008	$6,988.26	$0.00	$0.00	$6,988.26
12/10/2008	$6,988.26	$0.00	$0.00	$6,988.26
12/11/2008	$6,988.26	$0.00	$0.00	$6,988.26
12/12/2008	$6,988.26	$0.00	$0.00	$6,988.26
12/13/2008	$6,988.26	$0.00	$0.00	$6,988.26
12/14/2008	$6,988.26	$0.00	$0.00	$6,988.26
12/15/2008	$6,988.26	$0.00	$0.00	$6,988.26
12/16/2008	$6,988.26	$0.00	$0.00	$6,988.26
12/17/2008	$6,988.26	$0.00	$0.00	$6,988.26
12/18/2008	$6,988.26	$440.72	$0.00	$7,428.98
12/19/2008	$7,428.98	$0.00	$0.00	$7,428.98
12/20/2008	$7,428.98	$0.00	$0.00	$7,428.98
12/21/2008	$7,428.98	$0.00	$0.00	$7,428.98
12/22/2008	$7,428.98	$79.15	$0.00	$7,508.13
12/23/2008	$7,508.13	$0.00	$0.00	$7,508.13
12/24/2008	$7,508.13	$0.00	$0.00	$7,508.13
12/25/2008	$7,508.13	$0.00	$0.00	$7,508.13
12/26/2008	$7,508.13	$0.00	$0.00	$7,508.13
12/27/2008	$7,508.13	$0.00	$0.00	$7,508.13
12/28/2008	$7,508.13	$0.00	$0.00	$7,508.13
12/29/2008	$7,508.13	$0.00	$0.00	$7,508.13
12/30/2008	$7,508.13	$0.00	$0.00	$7,508.13
12/31/2008	$7,508.13	$0.00	$0.00	$7,508.13
Totals	$6,917.66	$2,599,543.73	$2,598,953.26	$7,508.13

Account Summary

Ending Balance:	$7,508.13	**Minimum Balance:**	$6,988.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,508.13	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$7,212.83	**Charge Rate:**	0.12 %
Gross Earnings:	$16.37				
Administrative Fee:	($0.73)				
Adjusted Interest:	$15.64				
Balance Including Interest:	$7,523.77				

12/01/08 - 12/31/08

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$35,508,929.49	$196,570.59	$3,742.06	$35,701,758.02
12/02/2008	$35,701,758.02	$141,682.66	$0.00	$35,843,440.68
12/03/2008	$35,843,440.68	$82,779.04	$55,551.10	$35,870,668.62
12/04/2008	$35,870,668.62	$166,784.43	$0.00	$36,037,453.05
12/05/2008	$36,037,453.05	$278,254.64	$175,801.36	$36,139,906.33
12/06/2008	$36,139,906.33	$0.00	$0.00	$36,139,906.33
12/07/2008	$36,139,906.33	$0.00	$0.00	$36,139,906.33
12/08/2008	$36,139,906.33	$157,800.34	$0.00	$36,297,706.67
12/09/2008	$36,297,706.67	$137,251.29	$0.00	$36,434,957.96
12/10/2008	$36,434,957.96	$100,730.35	$0.00	$36,535,688.31
12/11/2008	$36,535,688.31	$105,585.00	$0.00	$36,641,273.31
12/12/2008	$36,641,273.31	$94,915.72	$105,940.35	$36,630,248.68
12/13/2008	$36,630,248.68	$0.00	$0.00	$36,630,248.68
12/14/2008	$36,630,248.68	$0.00	$0.00	$36,630,248.68
12/15/2008	$36,630,248.68	$151,649.32	$49,015.00	$36,732,883.00
12/16/2008	$36,732,883.00	$158,948.08	$0.00	$36,891,831.08
12/17/2008	$36,891,831.08	$73,007.14	$0.00	$36,964,838.22
12/18/2008	$36,964,838.22	$75,564.10	$0.00	$37,040,402.32
12/19/2008	$37,040,402.32	$92,502.06	$18,843.42	$37,114,060.96
12/20/2008	$37,114,060.96	$0.00	$0.00	$37,114,060.96
12/21/2008	$37,114,060.96	$0.00	$0.00	$37,114,060.96
12/22/2008	$37,114,060.96	$93,369.04	$0.00	$37,207,430.00
12/23/2008	$37,207,430.00	$139,679.92	$0.00	$37,347,109.92
12/24/2008	$37,347,109.92	$104,582.84	$0.00	$37,451,692.76
12/25/2008	$37,451,692.76	$0.00	$0.00	$37,451,692.76
12/26/2008	$37,451,692.76	$99,850.19	$0.00	$37,551,542.95
12/27/2008	$37,551,542.95	$0.00	$0.00	$37,551,542.95
12/28/2008	$37,551,542.95	$0.00	$0.00	$37,551,542.95
12/29/2008	$37,551,542.95	$88,547.83	$122,800.00	$37,517,290.78
12/30/2008	$37,517,290.78	$136,164.56	$1,239,944.76	$36,413,510.58
12/31/2008	$36,413,510.58	$194,179.37	$167,404.98	$36,440,284.97
Totals	$35,508,929.49	$2,870,398.51	$1,939,043.03	$36,440,284.97

Account Summary

Ending Balance:	$36,440,284.97	**Minimum Balance:**	$35,701,758.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,551,542.95	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$36,746,102.90	**Charge Rate:**	0.12 %
Gross Earnings:	$83,393.98				
Administrative Fee:	($3,734.85)				
Adjusted Interest:	$79,659.13				
Balance Including Interest:	$36,519,944.10				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
12/01/2008	$712,042.68	$1,808.39	$79.75	$713,771.32
12/02/2008	$713,771.32	$0.00	$0.00	$713,771.32
12/03/2008	$713,771.32	$0.00	$0.00	$713,771.32
12/04/2008	$713,771.32	$0.00	$0.00	$713,771.32
12/05/2008	$713,771.32	$0.00	$0.00	$713,771.32
12/06/2008	$713,771.32	$0.00	$0.00	$713,771.32
12/07/2008	$713,771.32	$0.00	$0.00	$713,771.32
12/08/2008	$713,771.32	$0.00	$0.00	$713,771.32
12/09/2008	$713,771.32	$0.00	$0.00	$713,771.32
12/10/2008	$713,771.32	$0.00	$0.00	$713,771.32
12/11/2008	$713,771.32	$0.00	$0.00	$713,771.32
12/12/2008	$713,771.32	$0.00	$114,196.17	$599,575.15
12/13/2008	$599,575.15	$0.00	$0.00	$599,575.15
12/14/2008	$599,575.15	$0.00	$0.00	$599,575.15
12/15/2008	$599,575.15	$0.00	$0.00	$599,575.15
12/16/2008	$599,575.15	$0.00	$0.00	$599,575.15
12/17/2008	$599,575.15	$0.00	$0.00	$599,575.15
12/18/2008	$599,575.15	$0.00	$0.00	$599,575.15
12/19/2008	$599,575.15	$0.00	$0.00	$599,575.15
12/20/2008	$599,575.15	$0.00	$0.00	$599,575.15
12/21/2008	$599,575.15	$0.00	$0.00	$599,575.15
12/22/2008	$599,575.15	$2,049.05	$0.00	$601,624.20
12/23/2008	$601,624.20	$0.00	$0.00	$601,624.20
12/24/2008	$601,624.20	$0.00	$0.00	$601,624.20
12/25/2008	$601,624.20	$0.00	$0.00	$601,624.20
12/26/2008	$601,624.20	$0.00	$0.00	$601,624.20
12/27/2008	$601,624.20	$0.00	$0.00	$601,624.20
12/28/2008	$601,624.20	$0.00	$0.00	$601,624.20
12/29/2008	$601,624.20	$0.00	$0.00	$601,624.20
12/30/2008	$601,624.20	$0.00	$23,809.57	$577,814.63
12/31/2008	$577,814.63	$40.43	$0.00	$577,855.06
Totals	$712,042.68	$3,897.87	$138,085.49	$577,855.06

Account Summary

Ending Balance:	$577,855.06	**Minimum Balance:**	$577,814.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$713,771.32	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$639,222.56	**Charge Rate:**	0.12 %
Gross Earnings:	$1,450.69				
Administrative Fee:	($64.97)				
Adjusted Interest:	$1,385.72				
Balance Including Interest:	$579,240.78				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
12/01/2008	$1,585,749.19	$3,593.06	$158.46	$1,589,183.79
12/02/2008	$1,589,183.79	$0.00	$0.00	$1,589,183.79
12/03/2008	$1,589,183.79	$0.00	$0.00	$1,589,183.79
12/04/2008	$1,589,183.79	$0.00	$0.00	$1,589,183.79
12/05/2008	$1,589,183.79	$0.00	$0.00	$1,589,183.79
12/06/2008	$1,589,183.79	$0.00	$0.00	$1,589,183.79
12/07/2008	$1,589,183.79	$0.00	$0.00	$1,589,183.79
12/08/2008	$1,589,183.79	$0.00	$0.00	$1,589,183.79
12/09/2008	$1,589,183.79	$0.00	$0.00	$1,589,183.79
12/10/2008	$1,589,183.79	$0.00	$0.00	$1,589,183.79
12/11/2008	$1,589,183.79	$0.00	$0.00	$1,589,183.79
12/12/2008	$1,589,183.79	$0.00	$157,107.99	$1,432,075.80
12/13/2008	$1,432,075.80	$0.00	$0.00	$1,432,075.80
12/14/2008	$1,432,075.80	$0.00	$0.00	$1,432,075.80
12/15/2008	$1,432,075.80	$0.00	$0.00	$1,432,075.80
12/16/2008	$1,432,075.80	$0.00	$0.00	$1,432,075.80
12/17/2008	$1,432,075.80	$0.00	$0.00	$1,432,075.80
12/18/2008	$1,432,075.80	$0.00	$0.00	$1,432,075.80
12/19/2008	$1,432,075.80	$0.00	$0.00	$1,432,075.80
12/20/2008	$1,432,075.80	$0.00	$0.00	$1,432,075.80
12/21/2008	$1,432,075.80	$0.00	$0.00	$1,432,075.80
12/22/2008	$1,432,075.80	$2,028.97	$0.00	$1,434,104.77
12/23/2008	$1,434,104.77	$0.00	$0.00	$1,434,104.77
12/24/2008	$1,434,104.77	$0.00	$0.00	$1,434,104.77
12/25/2008	$1,434,104.77	$0.00	$0.00	$1,434,104.77
12/26/2008	$1,434,104.77	$0.00	$0.00	$1,434,104.77
12/27/2008	$1,434,104.77	$0.00	$0.00	$1,434,104.77
12/28/2008	$1,434,104.77	$0.00	$0.00	$1,434,104.77
12/29/2008	$1,434,104.77	$0.00	$0.00	$1,434,104.77
12/30/2008	$1,434,104.77	$0.00	$14,272.43	$1,419,832.34
12/31/2008	$1,419,832.34	$1,787.00	$0.00	$1,421,619.34
Totals	$1,585,749.19	$7,409.03	$171,538.88	$1,421,619.34

Account Summary

Ending Balance:	$1,421,619.34	**Minimum Balance:**	$1,419,832.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,589,183.79	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,487,615.15	**Charge Rate:**	0.12 %
Gross Earnings:	$3,376.09				
Administrative Fee:	($151.20)				
Adjusted Interest:	$3,224.89				
Balance Including Interest:	$1,424,844.23				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
12/01/2008	$924,405.71	$2,061.78	$90.93	$926,376.56
12/02/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/03/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/04/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/05/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/06/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/07/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/08/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/09/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/10/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/11/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/12/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/13/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/14/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/15/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/16/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/17/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/18/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/19/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/20/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/21/2008	$926,376.56	$0.00	$0.00	$926,376.56
12/22/2008	$926,376.56	$1,801.13	$0.00	$928,177.69
12/23/2008	$928,177.69	$0.00	$0.00	$928,177.69
12/24/2008	$928,177.69	$0.00	$0.00	$928,177.69
12/25/2008	$928,177.69	$0.00	$0.00	$928,177.69
12/26/2008	$928,177.69	$0.00	$0.00	$928,177.69
12/27/2008	$928,177.69	$0.00	$0.00	$928,177.69
12/28/2008	$928,177.69	$0.00	$0.00	$928,177.69
12/29/2008	$928,177.69	$0.00	$0.00	$928,177.69
12/30/2008	$928,177.69	$0.00	$0.00	$928,177.69
12/31/2008	$928,177.69	$0.00	$0.00	$928,177.69
Totals	$924,405.71	$3,862.91	$90.93	$928,177.69

Account Summary

Ending Balance:	$928,177.69	**Minimum Balance:**	$926,376.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$928,177.69	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$926,957.57	**Charge Rate:**	0.12 %
Gross Earnings:	$2,103.70				
Administrative Fee:	($94.22)				
Adjusted Interest:	$2,009.48				
Balance Including Interest:	$930,187.17				

12/01/08 - 12/31/08

114068040 - NORTHSHORE UTILITY REFUND 1985

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

Account Summary

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

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068060 - NORTHSHORE UTILITY 95 REV BOND				
12/01/2008	$0.00	$0.00	$0.00	$0.00
12/02/2008	$0.00	$0.00	$0.00	$0.00
12/03/2008	$0.00	$0.00	$0.00	$0.00
12/04/2008	$0.00	$0.00	$0.00	$0.00
12/05/2008	$0.00	$0.00	$0.00	$0.00
12/06/2008	$0.00	$0.00	$0.00	$0.00
12/07/2008	$0.00	$0.00	$0.00	$0.00
12/08/2008	$0.00	$0.00	$0.00	$0.00
12/09/2008	$0.00	$0.00	$0.00	$0.00
12/10/2008	$0.00	$0.00	$0.00	$0.00
12/11/2008	$0.00	$0.00	$0.00	$0.00
12/12/2008	$0.00	$0.00	$0.00	$0.00
12/13/2008	$0.00	$0.00	$0.00	$0.00
12/14/2008	$0.00	$0.00	$0.00	$0.00
12/15/2008	$0.00	$0.00	$0.00	$0.00
12/16/2008	$0.00	$0.00	$0.00	$0.00
12/17/2008	$0.00	$0.00	$0.00	$0.00
12/18/2008	$0.00	$0.00	$0.00	$0.00
12/19/2008	$0.00	$0.00	$0.00	$0.00
12/20/2008	$0.00	$0.00	$0.00	$0.00
12/21/2008	$0.00	$0.00	$0.00	$0.00
12/22/2008	$0.00	$0.00	$0.00	$0.00
12/23/2008	$0.00	$0.00	$0.00	$0.00
12/24/2008	$0.00	$0.00	$0.00	$0.00
12/25/2008	$0.00	$0.00	$0.00	$0.00
12/26/2008	$0.00	$0.00	$0.00	$0.00
12/27/2008	$0.00	$0.00	$0.00	$0.00
12/28/2008	$0.00	$0.00	$0.00	$0.00
12/29/2008	$0.00	$0.00	$0.00	$0.00
12/30/2008	$0.00	$0.00	$0.00	$0.00
12/31/2008	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
12/01/2008	$524,310.34	$1,183.70	$52.20	$525,441.84
12/02/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/03/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/04/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/05/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/06/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/07/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/08/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/09/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/10/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/11/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/12/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/13/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/14/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/15/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/16/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/17/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/18/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/19/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/20/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/21/2008	$525,441.84	$0.00	$0.00	$525,441.84
12/22/2008	$525,441.84	$894.09	$0.00	$526,335.93
12/23/2008	$526,335.93	$0.00	$0.00	$526,335.93
12/24/2008	$526,335.93	$0.00	$0.00	$526,335.93
12/25/2008	$526,335.93	$0.00	$0.00	$526,335.93
12/26/2008	$526,335.93	$0.00	$0.00	$526,335.93
12/27/2008	$526,335.93	$0.00	$0.00	$526,335.93
12/28/2008	$526,335.93	$0.00	$0.00	$526,335.93
12/29/2008	$526,335.93	$0.00	$0.00	$526,335.93
12/30/2008	$526,335.93	$0.00	$0.00	$526,335.93
12/31/2008	$526,335.93	$0.00	$0.00	$526,335.93
Totals	$524,310.34	$2,077.79	$52.20	$526,335.93

Account Summary

Ending Balance:	$526,335.93	**Minimum Balance:**	$525,441.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$526,335.93	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$525,730.26	**Charge Rate:**	0.12 %
Gross Earnings:	$1,193.12				
Administrative Fee:	($53.43)				
Adjusted Interest:	$1,139.69				
Balance Including Interest:	$527,475.62				

Fund Accounting Detail Report

12/01/08 - 12/31/08

114068510 - NORTHSHORE UTILITY GO BOND

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

Account Summary

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

12/01/08 - 12/31/08

115118020 - RAINIER VISTA REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$223,108.94	$497.62	$21.95	$223,584.61
12/02/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/03/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/04/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/05/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/06/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/07/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/08/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/09/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/10/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/11/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/12/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/13/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/14/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/15/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/16/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/17/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/18/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/19/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/20/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/21/2008	$223,584.61	$0.00	$0.00	$223,584.61
12/22/2008	$223,584.61	$430.39	$0.00	$224,015.00
12/23/2008	$224,015.00	$0.00	$0.00	$224,015.00
12/24/2008	$224,015.00	$0.00	$0.00	$224,015.00
12/25/2008	$224,015.00	$0.00	$0.00	$224,015.00
12/26/2008	$224,015.00	$0.00	$0.00	$224,015.00
12/27/2008	$224,015.00	$0.00	$0.00	$224,015.00
12/28/2008	$224,015.00	$0.00	$0.00	$224,015.00
12/29/2008	$224,015.00	$0.00	$0.00	$224,015.00
12/30/2008	$224,015.00	$0.00	$0.00	$224,015.00
12/31/2008	$224,015.00	$0.00	$0.00	$224,015.00
Totals	$223,108.94	$928.01	$21.95	$224,015.00

Account Summary

Ending Balance:	$224,015.00	**Minimum Balance:**	$223,584.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$224,015.00	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$223,723.45	**Charge Rate:**	0.12 %
Gross Earnings:	$507.73				
Administrative Fee:	($22.74)				
Adjusted Interest:	$484.99				
Balance Including Interest:	$224,499.99				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
12/01/2008	$2,611,504.27	$80,831.64	$467.83	$2,691,868.08
12/02/2008	$2,691,868.08	$27,142.03	$0.00	$2,719,010.11
12/03/2008	$2,719,010.11	$20,165.98	$0.00	$2,739,176.09
12/04/2008	$2,739,176.09	$33,195.70	$0.00	$2,772,371.79
12/05/2008	$2,772,371.79	$33,306.06	$17,630.70	$2,788,047.15
12/06/2008	$2,788,047.15	$0.00	$0.00	$2,788,047.15
12/07/2008	$2,788,047.15	$0.00	$0.00	$2,788,047.15
12/08/2008	$2,788,047.15	$90,162.17	$25,131.34	$2,853,077.98
12/09/2008	$2,853,077.98	$43,999.07	$0.00	$2,897,077.05
12/10/2008	$2,897,077.05	$38,874.47	$225,479.21	$2,710,472.31
12/11/2008	$2,710,472.31	$32,405.56	$9,427.77	$2,733,450.10
12/12/2008	$2,733,450.10	$47,262.11	$0.00	$2,780,712.21
12/13/2008	$2,780,712.21	$0.00	$0.00	$2,780,712.21
12/14/2008	$2,780,712.21	$0.00	$0.00	$2,780,712.21
12/15/2008	$2,780,712.21	$78,925.48	$0.00	$2,859,637.69
12/16/2008	$2,859,637.69	$64,962.86	$0.00	$2,924,600.55
12/17/2008	$2,924,600.55	$25,757.38	$80,500.00	$2,869,857.93
12/18/2008	$2,869,857.93	$10,424.22	$0.00	$2,880,282.15
12/19/2008	$2,880,282.15	$23,122.38	$35,763.28	$2,867,641.25
12/20/2008	$2,867,641.25	$0.00	$0.00	$2,867,641.25
12/21/2008	$2,867,641.25	$0.00	$0.00	$2,867,641.25
12/22/2008	$2,867,641.25	$5,342.06	$0.00	$2,872,983.31
12/23/2008	$2,872,983.31	$26,358.31	$665,373.57	$2,233,968.05
12/24/2008	$2,233,968.05	$41,110.25	$13,039.58	$2,262,038.72
12/25/2008	$2,262,038.72	$0.00	$0.00	$2,262,038.72
12/26/2008	$2,262,038.72	$79,227.03	$0.00	$2,341,265.75
12/27/2008	$2,341,265.75	$0.00	$0.00	$2,341,265.75
12/28/2008	$2,341,265.75	$0.00	$0.00	$2,341,265.75
12/29/2008	$2,341,265.75	$75,710.57	$0.00	$2,416,976.32
12/30/2008	$2,416,976.32	$60,451.10	$0.00	$2,477,427.42
12/31/2008	$2,477,427.42	$82,345.56	$0.00	$2,559,772.98
Totals	$2,611,504.27	$1,021,081.99	$1,072,813.28	$2,559,772.98

Account Summary

Ending Balance:	$2,559,772.98	**Minimum Balance:**	$2,233,968.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,924,600.55	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,679,647.95	**Charge Rate:**	0.12 %
Gross Earnings:	$6,081.37				
Administrative Fee:	($272.36)				
Adjusted Interest:	$5,809.01				
Balance Including Interest:	$2,565,581.99				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
12/01/2008	$9,139,384.21	$20,384.36	$898.96	$9,158,869.61
12/02/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/03/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/04/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/05/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/06/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/07/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/08/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/09/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/10/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/11/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/12/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/13/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/14/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/15/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/16/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/17/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/18/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/19/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/20/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/21/2008	$9,158,869.61	$0.00	$0.00	$9,158,869.61
12/22/2008	$9,158,869.61	$16,922.81	$0.00	$9,175,792.42
12/23/2008	$9,175,792.42	$0.00	$0.00	$9,175,792.42
12/24/2008	$9,175,792.42	$0.00	$0.00	$9,175,792.42
12/25/2008	$9,175,792.42	$0.00	$0.00	$9,175,792.42
12/26/2008	$9,175,792.42	$0.00	$0.00	$9,175,792.42
12/27/2008	$9,175,792.42	$0.00	$0.00	$9,175,792.42
12/28/2008	$9,175,792.42	$0.00	$0.00	$9,175,792.42
12/29/2008	$9,175,792.42	$0.00	$0.00	$9,175,792.42
12/30/2008	$9,175,792.42	$0.00	$0.00	$9,175,792.42
12/31/2008	$9,175,792.42	$0.00	$0.00	$9,175,792.42
Totals	$9,139,384.21	$37,307.17	$898.96	$9,175,792.42

Account Summary

Ending Balance:	$9,175,792.42	**Minimum Balance:**	$9,158,869.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,175,792.42	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$9,164,328.58	**Charge Rate:**	0.12 %
Gross Earnings:	$20,798.12				
Administrative Fee:	($931.46)				
Adjusted Interest:	$19,866.66				
Balance Including Interest:	$9,195,659.08				

12/01/08 - 12/31/08

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$180,808.08	$403.27	$18.08	$181,193.27
12/02/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/03/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/04/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/05/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/06/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/07/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/08/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/09/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/10/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/11/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/12/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/13/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/14/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/15/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/16/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/17/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/18/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/19/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/20/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/21/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/22/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/23/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/24/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/25/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/26/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/27/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/28/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/29/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/30/2008	$181,193.27	$0.00	$0.00	$181,193.27
12/31/2008	$181,193.27	$0.00	$0.00	$181,193.27
Totals	$180,808.08	$403.27	$18.08	$181,193.27

Account Summary

Ending Balance:	$181,193.27	**Minimum Balance:**	$181,193.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$181,193.27	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$181,193.27	**Charge Rate:**	0.12 %
Gross Earnings:	$411.21				
Administrative Fee:	($18.72)				
Adjusted Interest:	$392.49				
Balance Including Interest:	$181,585.76				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256310 - RONALD MAINTENANCE RESERVE				
12/01/2008	$103,191.12	$230.15	$10.15	$103,411.12
12/02/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/03/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/04/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/05/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/06/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/07/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/08/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/09/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/10/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/11/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/12/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/13/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/14/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/15/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/16/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/17/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/18/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/19/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/20/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/21/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/22/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/23/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/24/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/25/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/26/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/27/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/28/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/29/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/30/2008	$103,411.12	$0.00	$0.00	$103,411.12
12/31/2008	$103,411.12	$0.00	$0.00	$103,411.12
Totals	$103,191.12	$230.15	$10.15	$103,411.12

Account Summary

Ending Balance:	$103,411.12	**Minimum Balance:**	$103,411.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,411.12	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$103,411.12	**Charge Rate:**	0.12 %
Gross Earnings:	$234.69				
Administrative Fee:	($10.51)				
Adjusted Interest:	$224.18				
Balance Including Interest:	$103,635.30				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256320 - RONALD R & R RESERVE				
12/01/2008	$324,386.52	$723.51	$31.91	$325,078.12
12/02/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/03/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/04/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/05/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/06/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/07/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/08/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/09/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/10/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/11/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/12/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/13/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/14/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/15/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/16/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/17/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/18/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/19/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/20/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/21/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/22/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/23/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/24/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/25/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/26/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/27/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/28/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/29/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/30/2008	$325,078.12	$0.00	$0.00	$325,078.12
12/31/2008	$325,078.12	$0.00	$0.00	$325,078.12
Totals	$324,386.52	$723.51	$31.91	$325,078.12

Account Summary

Ending Balance:	$325,078.12	**Minimum Balance:**	$325,078.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$325,078.12	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$325,078.12	**Charge Rate:**	0.12 %
Gross Earnings:	$737.75				
Administrative Fee:	($33.04)				
Adjusted Interest:	$704.71				
Balance Including Interest:	$325,782.83				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256330 - RONALD BOND RESERVE				
12/01/2008	$13,963.43	$31.15	$1.37	$13,993.21
12/02/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/03/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/04/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/05/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/06/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/07/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/08/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/09/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/10/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/11/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/12/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/13/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/14/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/15/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/16/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/17/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/18/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/19/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/20/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/21/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/22/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/23/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/24/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/25/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/26/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/27/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/28/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/29/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/30/2008	$13,993.21	$0.00	$0.00	$13,993.21
12/31/2008	$13,993.21	$0.00	$0.00	$13,993.21
Totals	$13,963.43	$31.15	$1.37	$13,993.21

Account Summary

Ending Balance:	$13,993.21	**Minimum Balance:**	$13,993.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,993.21	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$13,993.21	**Charge Rate:**	0.12 %
Gross Earnings:	$31.76				
Administrative Fee:	($1.42)				
Adjusted Interest:	$30.34				
Balance Including Interest:	$14,023.55				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
12/01/2008	$444,826.88	$992.13	$43.75	$445,775.26
12/02/2008	$445,775.26	$0.00	$0.00	$445,775.26
12/03/2008	$445,775.26	$0.00	$0.00	$445,775.26
12/04/2008	$445,775.26	$0.00	$0.00	$445,775.26
12/05/2008	$445,775.26	$0.00	$0.00	$445,775.26
12/06/2008	$445,775.26	$0.00	$0.00	$445,775.26
12/07/2008	$445,775.26	$0.00	$0.00	$445,775.26
12/08/2008	$445,775.26	$0.00	$0.00	$445,775.26
12/09/2008	$445,775.26	$0.00	$0.00	$445,775.26
12/10/2008	$445,775.26	$0.00	$0.00	$445,775.26
12/11/2008	$445,775.26	$0.00	$0.00	$445,775.26
12/12/2008	$445,775.26	$0.00	$0.00	$445,775.26
12/13/2008	$445,775.26	$0.00	$0.00	$445,775.26
12/14/2008	$445,775.26	$0.00	$0.00	$445,775.26
12/15/2008	$445,775.26	$0.00	$0.00	$445,775.26
12/16/2008	$445,775.26	$0.00	$0.00	$445,775.26
12/17/2008	$445,775.26	$80,500.00	$0.00	$526,275.26
12/18/2008	$526,275.26	$0.00	$0.00	$526,275.26
12/19/2008	$526,275.26	$0.00	$0.00	$526,275.26
12/20/2008	$526,275.26	$0.00	$0.00	$526,275.26
12/21/2008	$526,275.26	$0.00	$0.00	$526,275.26
12/22/2008	$526,275.26	$853.44	$0.00	$527,128.70
12/23/2008	$527,128.70	$0.00	$0.00	$527,128.70
12/24/2008	$527,128.70	$0.00	$0.00	$527,128.70
12/25/2008	$527,128.70	$0.00	$0.00	$527,128.70
12/26/2008	$527,128.70	$0.00	$0.00	$527,128.70
12/27/2008	$527,128.70	$0.00	$0.00	$527,128.70
12/28/2008	$527,128.70	$0.00	$0.00	$527,128.70
12/29/2008	$527,128.70	$0.00	$0.00	$527,128.70
12/30/2008	$527,128.70	$0.00	$0.00	$527,128.70
12/31/2008	$527,128.70	$0.00	$0.00	$527,128.70
Totals	$444,826.88	$82,345.57	$43.75	$527,128.70

Account Summary

Ending Balance:	$527,128.70	**Minimum Balance:**	$445,775.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$527,128.70	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$485,002.18	**Charge Rate:**	0.12 %
Gross Earnings:	$1,100.69				
Administrative Fee:	($49.30)				
Adjusted Interest:	$1,051.39				
Balance Including Interest:	$528,180.09				

12/01/08 - 12/31/08

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$2,333,728.33	$40,280.01	$480.73	$2,373,527.61
12/02/2008	$2,373,527.61	$5,196.37	$22,700.00	$2,356,023.98
12/03/2008	$2,356,023.98	$5,107.32	$0.00	$2,361,131.30
12/04/2008	$2,361,131.30	$9,514.33	$378.51	$2,370,267.12
12/05/2008	$2,370,267.12	$5,202.16	$2,601.08	$2,372,868.20
12/06/2008	$2,372,868.20	$0.00	$0.00	$2,372,868.20
12/07/2008	$2,372,868.20	$0.00	$0.00	$2,372,868.20
12/08/2008	$2,372,868.20	$6,386.32	$0.00	$2,379,254.52
12/09/2008	$2,379,254.52	$2,573.09	$0.00	$2,381,827.61
12/10/2008	$2,381,827.61	$2,577.53	$0.00	$2,384,405.14
12/11/2008	$2,384,405.14	$11,307.81	$183,455.87	$2,212,257.08
12/12/2008	$2,212,257.08	$4,658.74	$0.00	$2,216,915.82
12/13/2008	$2,216,915.82	$0.00	$0.00	$2,216,915.82
12/14/2008	$2,216,915.82	$0.00	$0.00	$2,216,915.82
12/15/2008	$2,216,915.82	$34,716.32	$0.00	$2,251,632.14
12/16/2008	$2,251,632.14	$23,444.09	$0.00	$2,275,076.23
12/17/2008	$2,275,076.23	$28,349.51	$0.00	$2,303,425.74
12/18/2008	$2,303,425.74	$3,980.79	$0.00	$2,307,406.53
12/19/2008	$2,307,406.53	$3,526.31	$0.00	$2,310,932.84
12/20/2008	$2,310,932.84	$0.00	$0.00	$2,310,932.84
12/21/2008	$2,310,932.84	$0.00	$0.00	$2,310,932.84
12/22/2008	$2,310,932.84	$9,017.83	$0.00	$2,319,950.67
12/23/2008	$2,319,950.67	$56,078.31	$0.00	$2,376,028.98
12/24/2008	$2,376,028.98	$8,576.15	$65,486.29	$2,319,118.84
12/25/2008	$2,319,118.84	$0.00	$0.00	$2,319,118.84
12/26/2008	$2,319,118.84	$4,756.06	$7,490.12	$2,316,384.78
12/27/2008	$2,316,384.78	$0.00	$0.00	$2,316,384.78
12/28/2008	$2,316,384.78	$0.00	$0.00	$2,316,384.78
12/29/2008	$2,316,384.78	$25,530.62	$50,817.79	$2,291,097.61
12/30/2008	$2,291,097.61	$52,902.16	$11,685.34	$2,332,314.43
12/31/2008	$2,332,314.43	$79,408.21	$0.00	$2,411,722.64
Totals	$2,333,728.33	$423,090.04	$345,095.73	$2,411,722.64

Account Summary

Ending Balance:	$2,411,722.64	**Minimum Balance:**	$2,212,257.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,411,722.64	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,321,835.22	**Charge Rate:**	0.12 %
Gross Earnings:	$5,269.32				
Administrative Fee:	($235.99)				
Adjusted Interest:	$5,033.33				
Balance Including Interest:	$2,416,755.97				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
12/01/2008	$1,447,783.99	$3,474.14	$153.21	$1,451,104.92
12/02/2008	$1,451,104.92	$0.00	$0.00	$1,451,104.92
12/03/2008	$1,451,104.92	$0.00	$0.00	$1,451,104.92
12/04/2008	$1,451,104.92	$0.00	$0.00	$1,451,104.92
12/05/2008	$1,451,104.92	$0.00	$0.00	$1,451,104.92
12/06/2008	$1,451,104.92	$0.00	$0.00	$1,451,104.92
12/07/2008	$1,451,104.92	$0.00	$0.00	$1,451,104.92
12/08/2008	$1,451,104.92	$0.00	$0.00	$1,451,104.92
12/09/2008	$1,451,104.92	$0.00	$0.00	$1,451,104.92
12/10/2008	$1,451,104.92	$0.00	$0.00	$1,451,104.92
12/11/2008	$1,451,104.92	$0.00	$42,279.75	$1,408,825.17
12/12/2008	$1,408,825.17	$0.00	$0.00	$1,408,825.17
12/13/2008	$1,408,825.17	$0.00	$0.00	$1,408,825.17
12/14/2008	$1,408,825.17	$0.00	$0.00	$1,408,825.17
12/15/2008	$1,408,825.17	$0.00	$0.00	$1,408,825.17
12/16/2008	$1,408,825.17	$0.00	$0.00	$1,408,825.17
12/17/2008	$1,408,825.17	$0.00	$0.00	$1,408,825.17
12/18/2008	$1,408,825.17	$0.00	$0.00	$1,408,825.17
12/19/2008	$1,408,825.17	$0.00	$0.00	$1,408,825.17
12/20/2008	$1,408,825.17	$0.00	$0.00	$1,408,825.17
12/21/2008	$1,408,825.17	$0.00	$0.00	$1,408,825.17
12/22/2008	$1,408,825.17	$9,447.32	$0.00	$1,418,272.49
12/23/2008	$1,418,272.49	$0.00	$0.00	$1,418,272.49
12/24/2008	$1,418,272.49	$0.00	$21,492.25	$1,396,780.24
12/25/2008	$1,396,780.24	$0.00	$0.00	$1,396,780.24
12/26/2008	$1,396,780.24	$0.00	$0.00	$1,396,780.24
12/27/2008	$1,396,780.24	$0.00	$0.00	$1,396,780.24
12/28/2008	$1,396,780.24	$0.00	$0.00	$1,396,780.24
12/29/2008	$1,396,780.24	$0.00	$0.00	$1,396,780.24
12/30/2008	$1,396,780.24	$0.00	$0.00	$1,396,780.24
12/31/2008	$1,396,780.24	$0.00	$0.00	$1,396,780.24
Totals	$1,447,783.99	$12,921.46	$63,925.21	$1,396,780.24

Account Summary

Ending Balance:	$1,396,780.24	**Minimum Balance:**	$1,396,780.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,451,104.92	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,419,964.93	**Charge Rate:**	0.12 %
Gross Earnings:	$3,222.56				
Administrative Fee:	($144.32)				
Adjusted Interest:	$3,078.24				
Balance Including Interest:	$1,399,858.48				

12/01/08 - 12/31/08

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$1,195,220.49	$3,290.06	$145.09	$1,198,365.46
12/02/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/03/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/04/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/05/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/06/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/07/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/08/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/09/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/10/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/11/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/12/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/13/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/14/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/15/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/16/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/17/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/18/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/19/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/20/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/21/2008	$1,198,365.46	$0.00	$0.00	$1,198,365.46
12/22/2008	$1,198,365.46	$3,033.86	$0.00	$1,201,399.32
12/23/2008	$1,201,399.32	$0.00	$0.00	$1,201,399.32
12/24/2008	$1,201,399.32	$0.00	$0.00	$1,201,399.32
12/25/2008	$1,201,399.32	$0.00	$0.00	$1,201,399.32
12/26/2008	$1,201,399.32	$0.00	$0.00	$1,201,399.32
12/27/2008	$1,201,399.32	$0.00	$0.00	$1,201,399.32
12/28/2008	$1,201,399.32	$0.00	$0.00	$1,201,399.32
12/29/2008	$1,201,399.32	$50,817.79	$0.00	$1,252,217.11
12/30/2008	$1,252,217.11	$0.00	$0.00	$1,252,217.11
12/31/2008	$1,252,217.11	$0.00	$0.00	$1,252,217.11
Totals	$1,195,220.49	$57,141.71	$145.09	$1,252,217.11

Account Summary

Ending Balance:	$1,252,217.11	**Minimum Balance:**	$1,198,365.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,252,217.11	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,204,261.98	**Charge Rate:**	0.12 %
Gross Earnings:	$2,733.03				
Administrative Fee:	($122.40)				
Adjusted Interest:	$2,610.63				
Balance Including Interest:	$1,254,827.74				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
12/01/2008	$1,139,198.52	$1,427.70	$623,919.21	$516,707.01
12/02/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/03/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/04/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/05/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/06/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/07/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/08/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/09/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/10/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/11/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/12/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/13/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/14/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/15/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/16/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/17/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/18/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/19/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/20/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/21/2008	$516,707.01	$0.00	$0.00	$516,707.01
12/22/2008	$516,707.01	$1,020.86	$0.00	$517,727.87
12/23/2008	$517,727.87	$0.00	$0.00	$517,727.87
12/24/2008	$517,727.87	$0.00	$0.00	$517,727.87
12/25/2008	$517,727.87	$0.00	$0.00	$517,727.87
12/26/2008	$517,727.87	$0.00	$0.00	$517,727.87
12/27/2008	$517,727.87	$0.00	$0.00	$517,727.87
12/28/2008	$517,727.87	$0.00	$0.00	$517,727.87
12/29/2008	$517,727.87	$0.00	$0.00	$517,727.87
12/30/2008	$517,727.87	$0.00	$0.00	$517,727.87
12/31/2008	$517,727.87	$0.00	$0.00	$517,727.87
Totals	$1,139,198.52	$2,448.56	$623,919.21	$517,727.87

Account Summary

Ending Balance:	$517,727.87	**Minimum Balance:**	$516,707.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$517,727.87	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$517,036.32	**Charge Rate:**	0.12 %
Gross Earnings:	$1,173.40				
Administrative Fee:	($52.55)				
Adjusted Interest:	$1,120.85				
Balance Including Interest:	$518,848.72				

12/01/08 - 12/31/08

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$4,560,262.19	$26,357.26	$649.03	$4,585,970.42
12/02/2008	$4,585,970.42	$68,612.74	$0.00	$4,654,583.16
12/03/2008	$4,654,583.16	$13,277.85	$0.00	$4,667,861.01
12/04/2008	$4,667,861.01	$291,906.21	$0.00	$4,959,767.22
12/05/2008	$4,959,767.22	$115,003.07	$111,833.23	$4,962,937.06
12/06/2008	$4,962,937.06	$0.00	$0.00	$4,962,937.06
12/07/2008	$4,962,937.06	$0.00	$0.00	$4,962,937.06
12/08/2008	$4,962,937.06	$32,458.48	$0.00	$4,995,395.54
12/09/2008	$4,995,395.54	$30,985.98	$0.00	$5,026,381.52
12/10/2008	$5,026,381.52	$33,782.36	$0.00	$5,060,163.88
12/11/2008	$5,060,163.88	$13,779.17	$28,095.00	$5,045,848.05
12/12/2008	$5,045,848.05	$19,936.56	$148,513.80	$4,917,270.81
12/13/2008	$4,917,270.81	$0.00	$0.00	$4,917,270.81
12/14/2008	$4,917,270.81	$0.00	$0.00	$4,917,270.81
12/15/2008	$4,917,270.81	$12,343.33	$0.00	$4,929,614.14
12/16/2008	$4,929,614.14	$48,303.91	$0.00	$4,977,918.05
12/17/2008	$4,977,918.05	$13,091.39	$7,397.82	$4,983,611.62
12/18/2008	$4,983,611.62	$1,296.10	$0.00	$4,984,907.72
12/19/2008	$4,984,907.72	$13,986.99	$26,677.36	$4,972,217.35
12/20/2008	$4,972,217.35	$0.00	$0.00	$4,972,217.35
12/21/2008	$4,972,217.35	$0.00	$0.00	$4,972,217.35
12/22/2008	$4,972,217.35	$19,844.26	$0.00	$4,992,061.61
12/23/2008	$4,992,061.61	$25,489.30	$42,618.14	$4,974,932.77
12/24/2008	$4,974,932.77	$6,356.81	$0.00	$4,981,289.58
12/25/2008	$4,981,289.58	$0.00	$0.00	$4,981,289.58
12/26/2008	$4,981,289.58	$1,170.74	$0.00	$4,982,460.32
12/27/2008	$4,982,460.32	$0.00	$0.00	$4,982,460.32
12/28/2008	$4,982,460.32	$0.00	$0.00	$4,982,460.32
12/29/2008	$4,982,460.32	$30,531.27	$81,955.03	$4,931,036.56
12/30/2008	$4,931,036.56	$21,800.15	$113,829.98	$4,839,006.73
12/31/2008	$4,839,006.73	$17,307.51	$0.00	$4,856,314.24
Totals	$4,560,262.19	$857,621.44	$561,569.39	$4,856,314.24

Account Summary

Ending Balance:	$4,856,314.24	**Minimum Balance:**	$4,585,970.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,060,163.88	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,933,310.00	**Charge Rate:**	0.12 %
Gross Earnings:	$11,195.97				
Administrative Fee:	($501.42)				
Adjusted Interest:	$10,694.55				
Balance Including Interest:	$4,867,008.79				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
12/01/2008	$20,101.08	$44.71	$1.97	$20,143.82
12/02/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/03/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/04/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/05/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/06/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/07/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/08/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/09/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/10/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/11/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/12/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/13/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/14/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/15/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/16/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/17/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/18/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/19/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/20/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/21/2008	$20,143.82	$0.00	$0.00	$20,143.82
12/22/2008	$20,143.82	$20.73	$0.00	$20,164.55
12/23/2008	$20,164.55	$0.00	$0.00	$20,164.55
12/24/2008	$20,164.55	$0.00	$0.00	$20,164.55
12/25/2008	$20,164.55	$0.00	$0.00	$20,164.55
12/26/2008	$20,164.55	$0.00	$0.00	$20,164.55
12/27/2008	$20,164.55	$0.00	$0.00	$20,164.55
12/28/2008	$20,164.55	$0.00	$0.00	$20,164.55
12/29/2008	$20,164.55	$0.00	$0.00	$20,164.55
12/30/2008	$20,164.55	$0.00	$0.00	$20,164.55
12/31/2008	$20,164.55	$0.00	$0.00	$20,164.55
Totals	$20,101.08	$65.44	$1.97	$20,164.55

Account Summary

Ending Balance:	$20,164.55	**Minimum Balance:**	$20,143.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,164.55	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$20,150.51	**Charge Rate:**	0.12 %
Gross Earnings:	$45.73				
Administrative Fee:	($2.05)				
Adjusted Interest:	$43.68				
Balance Including Interest:	$20,208.23				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
12/01/2008	$2,841,137.80	$6,802.62	$300.00	$2,847,640.42
12/02/2008	$2,847,640.42	$0.00	$0.00	$2,847,640.42
12/03/2008	$2,847,640.42	$0.00	$0.00	$2,847,640.42
12/04/2008	$2,847,640.42	$0.00	$0.00	$2,847,640.42
12/05/2008	$2,847,640.42	$0.00	$0.00	$2,847,640.42
12/06/2008	$2,847,640.42	$0.00	$0.00	$2,847,640.42
12/07/2008	$2,847,640.42	$0.00	$0.00	$2,847,640.42
12/08/2008	$2,847,640.42	$0.00	$0.00	$2,847,640.42
12/09/2008	$2,847,640.42	$0.00	$0.00	$2,847,640.42
12/10/2008	$2,847,640.42	$0.00	$0.00	$2,847,640.42
12/11/2008	$2,847,640.42	$0.00	$0.00	$2,847,640.42
12/12/2008	$2,847,640.42	$0.00	$426,219.44	$2,421,420.98
12/13/2008	$2,421,420.98	$0.00	$0.00	$2,421,420.98
12/14/2008	$2,421,420.98	$0.00	$0.00	$2,421,420.98
12/15/2008	$2,421,420.98	$0.00	$0.00	$2,421,420.98
12/16/2008	$2,421,420.98	$0.00	$0.00	$2,421,420.98
12/17/2008	$2,421,420.98	$0.00	$0.00	$2,421,420.98
12/18/2008	$2,421,420.98	$0.00	$0.00	$2,421,420.98
12/19/2008	$2,421,420.98	$0.00	$0.00	$2,421,420.98
12/20/2008	$2,421,420.98	$0.00	$0.00	$2,421,420.98
12/21/2008	$2,421,420.98	$0.00	$0.00	$2,421,420.98
12/22/2008	$2,421,420.98	$768.02	$0.00	$2,422,189.00
12/23/2008	$2,422,189.00	$0.00	$0.00	$2,422,189.00
12/24/2008	$2,422,189.00	$0.00	$0.00	$2,422,189.00
12/25/2008	$2,422,189.00	$0.00	$0.00	$2,422,189.00
12/26/2008	$2,422,189.00	$0.00	$0.00	$2,422,189.00
12/27/2008	$2,422,189.00	$0.00	$0.00	$2,422,189.00
12/28/2008	$2,422,189.00	$0.00	$0.00	$2,422,189.00
12/29/2008	$2,422,189.00	$0.00	$0.00	$2,422,189.00
12/30/2008	$2,422,189.00	$0.00	$56,144.48	$2,366,044.52
12/31/2008	$2,366,044.52	$0.00	$0.00	$2,366,044.52
Totals	$2,841,137.80	$7,570.64	$482,663.92	$2,366,044.52

Account Summary

Ending Balance:	$2,366,044.52	**Minimum Balance:**	$2,366,044.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,847,640.42	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,569,285.66	**Charge Rate:**	0.12 %
Gross Earnings:	$5,830.91				
Administrative Fee:	($261.14)				
Adjusted Interest:	$5,569.77				
Balance Including Interest:	$2,371,614.29				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
12/01/2008	$3,875,221.61	$8,643.24	$381.17	$3,883,483.68
12/02/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/03/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/04/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/05/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/06/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/07/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/08/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/09/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/10/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/11/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/12/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/13/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/14/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/15/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/16/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/17/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/18/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/19/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/20/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/21/2008	$3,883,483.68	$0.00	$0.00	$3,883,483.68
12/22/2008	$3,883,483.68	$14,966.49	$0.00	$3,898,450.17
12/23/2008	$3,898,450.17	$0.00	$0.00	$3,898,450.17
12/24/2008	$3,898,450.17	$0.00	$0.00	$3,898,450.17
12/25/2008	$3,898,450.17	$0.00	$0.00	$3,898,450.17
12/26/2008	$3,898,450.17	$0.00	$0.00	$3,898,450.17
12/27/2008	$3,898,450.17	$0.00	$0.00	$3,898,450.17
12/28/2008	$3,898,450.17	$0.00	$0.00	$3,898,450.17
12/29/2008	$3,898,450.17	$0.00	$0.00	$3,898,450.17
12/30/2008	$3,898,450.17	$0.00	$0.00	$3,898,450.17
12/31/2008	$3,898,450.17	$0.00	$0.00	$3,898,450.17
Totals	$3,875,221.61	$23,609.73	$381.17	$3,898,450.17

Account Summary

Ending Balance:	$3,898,450.17	**Minimum Balance:**	$3,883,483.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,898,450.17	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,888,311.58	**Charge Rate:**	0.12 %
Gross Earnings:	$8,824.38				
Administrative Fee:	($395.21)				
Adjusted Interest:	$8,429.17				
Balance Including Interest:	$3,906,879.34				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
12/01/2008	$921,468.60	$2,055.23	$90.64	$923,433.19
12/02/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/03/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/04/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/05/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/06/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/07/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/08/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/09/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/10/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/11/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/12/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/13/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/14/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/15/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/16/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/17/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/18/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/19/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/20/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/21/2008	$923,433.19	$0.00	$0.00	$923,433.19
12/22/2008	$923,433.19	$1,241.96	$0.00	$924,675.15
12/23/2008	$924,675.15	$0.00	$0.00	$924,675.15
12/24/2008	$924,675.15	$0.00	$0.00	$924,675.15
12/25/2008	$924,675.15	$0.00	$0.00	$924,675.15
12/26/2008	$924,675.15	$0.00	$0.00	$924,675.15
12/27/2008	$924,675.15	$0.00	$0.00	$924,675.15
12/28/2008	$924,675.15	$0.00	$0.00	$924,675.15
12/29/2008	$924,675.15	$0.00	$0.00	$924,675.15
12/30/2008	$924,675.15	$0.00	$0.00	$924,675.15
12/31/2008	$924,675.15	$0.00	$0.00	$924,675.15
Totals	$921,468.60	$3,297.19	$90.64	$924,675.15

Account Summary

Ending Balance:	$924,675.15	**Minimum Balance:**	$923,433.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$924,675.15	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$923,833.82	**Charge Rate:**	0.12 %
Gross Earnings:	$2,096.61				
Administrative Fee:	($93.90)				
Adjusted Interest:	$2,002.71				
Balance Including Interest:	$926,677.86				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
12/01/2008	$624,898.90	$1,423.53	$62.78	$626,259.65
12/02/2008	$626,259.65	$0.00	$0.00	$626,259.65
12/03/2008	$626,259.65	$0.00	$0.00	$626,259.65
12/04/2008	$626,259.65	$0.00	$0.00	$626,259.65
12/05/2008	$626,259.65	$0.00	$0.00	$626,259.65
12/06/2008	$626,259.65	$0.00	$0.00	$626,259.65
12/07/2008	$626,259.65	$0.00	$0.00	$626,259.65
12/08/2008	$626,259.65	$0.00	$0.00	$626,259.65
12/09/2008	$626,259.65	$0.00	$0.00	$626,259.65
12/10/2008	$626,259.65	$0.00	$0.00	$626,259.65
12/11/2008	$626,259.65	$0.00	$0.00	$626,259.65
12/12/2008	$626,259.65	$0.00	$0.00	$626,259.65
12/13/2008	$626,259.65	$0.00	$0.00	$626,259.65
12/14/2008	$626,259.65	$0.00	$0.00	$626,259.65
12/15/2008	$626,259.65	$0.00	$0.00	$626,259.65
12/16/2008	$626,259.65	$0.00	$0.00	$626,259.65
12/17/2008	$626,259.65	$0.00	$0.00	$626,259.65
12/18/2008	$626,259.65	$20,393.87	$0.00	$646,653.52
12/19/2008	$646,653.52	$0.00	$0.00	$646,653.52
12/20/2008	$646,653.52	$0.00	$0.00	$646,653.52
12/21/2008	$646,653.52	$0.00	$0.00	$646,653.52
12/22/2008	$646,653.52	$679.47	$0.00	$647,332.99
12/23/2008	$647,332.99	$0.00	$0.00	$647,332.99
12/24/2008	$647,332.99	$0.00	$0.00	$647,332.99
12/25/2008	$647,332.99	$0.00	$0.00	$647,332.99
12/26/2008	$647,332.99	$0.00	$0.00	$647,332.99
12/27/2008	$647,332.99	$0.00	$0.00	$647,332.99
12/28/2008	$647,332.99	$0.00	$0.00	$647,332.99
12/29/2008	$647,332.99	$0.00	$0.00	$647,332.99
12/30/2008	$647,332.99	$0.00	$0.00	$647,332.99
12/31/2008	$647,332.99	$0.00	$0.00	$647,332.99
Totals	$624,898.90	$22,496.87	$62.78	$647,332.99

Account Summary

Ending Balance:	$647,332.99	**Minimum Balance:**	$626,259.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$647,332.99	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$635,688.97	**Charge Rate:**	0.12 %
Gross Earnings:	$1,442.67				
Administrative Fee:	($64.61)				
Adjusted Interest:	$1,378.06				
Balance Including Interest:	$648,711.05				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
12/01/2008	$456,303.00	$1,009.82	$44.53	$457,268.29
12/02/2008	$457,268.29	$0.00	$0.00	$457,268.29
12/03/2008	$457,268.29	$0.00	$0.00	$457,268.29
12/04/2008	$457,268.29	$0.00	$34,299.27	$422,969.02
12/05/2008	$422,969.02	$0.00	$0.00	$422,969.02
12/06/2008	$422,969.02	$0.00	$0.00	$422,969.02
12/07/2008	$422,969.02	$0.00	$0.00	$422,969.02
12/08/2008	$422,969.02	$0.00	$0.00	$422,969.02
12/09/2008	$422,969.02	$0.00	$300.00	$422,669.02
12/10/2008	$422,669.02	$0.00	$1,769.30	$420,899.72
12/11/2008	$420,899.72	$770.66	$0.00	$421,670.38
12/12/2008	$421,670.38	$0.00	$0.00	$421,670.38
12/13/2008	$421,670.38	$0.00	$0.00	$421,670.38
12/14/2008	$421,670.38	$0.00	$0.00	$421,670.38
12/15/2008	$421,670.38	$0.00	$1,400.30	$420,270.08
12/16/2008	$420,270.08	$0.00	$0.00	$420,270.08
12/17/2008	$420,270.08	$0.00	$0.00	$420,270.08
12/18/2008	$420,270.08	$0.00	$4,789.85	$415,480.23
12/19/2008	$415,480.23	$0.00	$0.00	$415,480.23
12/20/2008	$415,480.23	$0.00	$0.00	$415,480.23
12/21/2008	$415,480.23	$0.00	$0.00	$415,480.23
12/22/2008	$415,480.23	$1,170.77	$300.00	$416,351.00
12/23/2008	$416,351.00	$0.00	$0.00	$416,351.00
12/24/2008	$416,351.00	$0.00	$24,833.32	$391,517.68
12/25/2008	$391,517.68	$0.00	$0.00	$391,517.68
12/26/2008	$391,517.68	$69,000.00	$0.00	$460,517.68
12/27/2008	$460,517.68	$0.00	$0.00	$460,517.68
12/28/2008	$460,517.68	$0.00	$0.00	$460,517.68
12/29/2008	$460,517.68	$0.00	$2,168.11	$458,349.57
12/30/2008	$458,349.57	$0.00	$0.00	$458,349.57
12/31/2008	$458,349.57	$0.00	$0.00	$458,349.57
Totals	$456,303.00	$71,951.25	$69,904.68	$458,349.57

Account Summary

Ending Balance:	$458,349.57	**Minimum Balance:**	$391,517.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$460,517.68	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$429,418.40	**Charge Rate:**	0.12 %
Gross Earnings:	$974.55				
Administrative Fee:	($43.65)				
Adjusted Interest:	$930.90				
Balance Including Interest:	$459,280.47				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGYLOAN				
12/01/2008	$267,906.46	$597.54	$26.79	$268,477.21
12/02/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/03/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/04/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/05/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/06/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/07/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/08/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/09/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/10/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/11/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/12/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/13/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/14/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/15/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/16/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/17/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/18/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/19/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/20/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/21/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/22/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/23/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/24/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/25/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/26/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/27/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/28/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/29/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/30/2008	$268,477.21	$0.00	$0.00	$268,477.21
12/31/2008	$268,477.21	$0.00	$0.00	$268,477.21
Totals	$267,906.46	$597.54	$26.79	$268,477.21

Account Summary

Ending Balance:	$268,477.21	**Minimum Balance:**	$268,477.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$268,477.21	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$268,477.21	**Charge Rate:**	0.12 %
Gross Earnings:	$609.30				
Administrative Fee:	($27.74)				
Adjusted Interest:	$581.56				
Balance Including Interest:	$269,058.77				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
12/01/2008	$9,108.74	$20.31	$0.90	$9,128.15
12/02/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/03/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/04/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/05/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/06/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/07/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/08/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/09/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/10/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/11/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/12/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/13/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/14/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/15/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/16/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/17/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/18/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/19/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/20/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/21/2008	$9,128.15	$0.00	$0.00	$9,128.15
12/22/2008	$9,128.15	$260.30	$0.00	$9,388.45
12/23/2008	$9,388.45	$0.00	$0.00	$9,388.45
12/24/2008	$9,388.45	$0.00	$0.00	$9,388.45
12/25/2008	$9,388.45	$0.00	$0.00	$9,388.45
12/26/2008	$9,388.45	$0.00	$0.00	$9,388.45
12/27/2008	$9,388.45	$0.00	$0.00	$9,388.45
12/28/2008	$9,388.45	$0.00	$0.00	$9,388.45
12/29/2008	$9,388.45	$0.00	$0.00	$9,388.45
12/30/2008	$9,388.45	$0.00	$0.00	$9,388.45
12/31/2008	$9,388.45	$0.00	$0.00	$9,388.45
Totals	$9,108.74	$280.61	$0.90	$9,388.45

Account Summary

Ending Balance:	$9,388.45	**Minimum Balance:**	$9,128.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,388.45	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$9,212.12	**Charge Rate:**	0.12 %
Gross Earnings:	$20.91				
Administrative Fee:	($0.94)				
Adjusted Interest:	$19.97				
Balance Including Interest:	$9,408.42				

12/01/08 - 12/31/08

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$2,199,228.66	$5,739.95	$398.64	$2,204,569.97
12/02/2008	$2,204,569.97	$26,649.26	$10,294.84	$2,220,924.39
12/03/2008	$2,220,924.39	$2,146.31	$0.00	$2,223,070.70
12/04/2008	$2,223,070.70	$23,440.33	$5,143.69	$2,241,367.34
12/05/2008	$2,241,367.34	$43,775.83	$42,373.47	$2,242,769.70
12/06/2008	$2,242,769.70	$0.00	$0.00	$2,242,769.70
12/07/2008	$2,242,769.70	$0.00	$0.00	$2,242,769.70
12/08/2008	$2,242,769.70	$51,852.27	$0.00	$2,294,621.97
12/09/2008	$2,294,621.97	$12,931.77	$0.00	$2,307,553.74
12/10/2008	$2,307,553.74	$127,577.45	$0.00	$2,435,131.19
12/11/2008	$2,435,131.19	$1,181.09	$44,029.52	$2,392,282.76
12/12/2008	$2,392,282.76	$51,075.94	$10,323.82	$2,433,034.88
12/13/2008	$2,433,034.88	$0.00	$0.00	$2,433,034.88
12/14/2008	$2,433,034.88	$0.00	$0.00	$2,433,034.88
12/15/2008	$2,433,034.88	$19,213.32	$25,151.87	$2,427,096.33
12/16/2008	$2,427,096.33	$37,798.60	$5,238.97	$2,459,655.96
12/17/2008	$2,459,655.96	$3,102.82	$0.00	$2,462,758.78
12/18/2008	$2,462,758.78	$1,791.26	$0.00	$2,464,550.04
12/19/2008	$2,464,550.04	$59,937.66	$0.00	$2,524,487.70
12/20/2008	$2,524,487.70	$0.00	$0.00	$2,524,487.70
12/21/2008	$2,524,487.70	$0.00	$0.00	$2,524,487.70
12/22/2008	$2,524,487.70	$8,105.08	$0.00	$2,532,592.78
12/23/2008	$2,532,592.78	$42,175.95	$0.00	$2,574,768.73
12/24/2008	$2,574,768.73	$4,468.94	$0.00	$2,579,237.67
12/25/2008	$2,579,237.67	$0.00	$0.00	$2,579,237.67
12/26/2008	$2,579,237.67	$4,022.63	$3,081.12	$2,580,179.18
12/27/2008	$2,580,179.18	$0.00	$0.00	$2,580,179.18
12/28/2008	$2,580,179.18	$0.00	$0.00	$2,580,179.18
12/29/2008	$2,580,179.18	$20,191.40	$497,660.60	$2,102,709.98
12/30/2008	$2,102,709.98	$169,062.87	$0.00	$2,271,772.85
12/31/2008	$2,271,772.85	$99,972.02	$9,772.95	$2,361,971.92
Totals	$2,199,228.66	$816,212.75	$653,469.49	$2,361,971.92

Account Summary

Ending Balance:	$2,361,971.92	**Minimum Balance:**	$2,102,709.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,580,179.18	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,402,493.20	**Charge Rate:**	0.12 %
Gross Earnings:	$5,452.37				
Administrative Fee:	($244.19)				
Adjusted Interest:	$5,208.18				
Balance Including Interest:	$2,367,180.10				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
12/01/2008	$1,075.60	$2.40	$0.11	$1,077.89
12/02/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/03/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/04/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/05/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/06/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/07/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/08/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/09/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/10/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/11/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/12/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/13/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/14/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/15/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/16/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/17/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/18/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/19/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/20/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/21/2008	$1,077.89	$0.00	$0.00	$1,077.89
12/22/2008	$1,077.89	$2.10	$0.00	$1,079.99
12/23/2008	$1,079.99	$0.00	$0.00	$1,079.99
12/24/2008	$1,079.99	$0.00	$0.00	$1,079.99
12/25/2008	$1,079.99	$0.00	$0.00	$1,079.99
12/26/2008	$1,079.99	$0.00	$0.00	$1,079.99
12/27/2008	$1,079.99	$0.00	$0.00	$1,079.99
12/28/2008	$1,079.99	$0.00	$0.00	$1,079.99
12/29/2008	$1,079.99	$0.00	$0.00	$1,079.99
12/30/2008	$1,079.99	$0.00	$0.00	$1,079.99
12/31/2008	$1,079.99	$0.00	$0.00	$1,079.99
Totals	$1,075.60	$4.50	$0.11	$1,079.99

Account Summary

Ending Balance:	$1,079.99	**Minimum Balance:**	$1,077.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,079.99	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,078.57	**Charge Rate:**	0.12 %
Gross Earnings:	$2.45				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.34				
Balance Including Interest:	$1,082.33				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
12/01/2008	$980,177.77	$2,859.25	$126.09	$982,910.93
12/02/2008	$982,910.93	$0.00	$0.00	$982,910.93
12/03/2008	$982,910.93	$0.00	$0.00	$982,910.93
12/04/2008	$982,910.93	$1,711.64	$0.00	$984,622.57
12/05/2008	$984,622.57	$1,022.02	$0.00	$985,644.59
12/06/2008	$985,644.59	$0.00	$0.00	$985,644.59
12/07/2008	$985,644.59	$0.00	$0.00	$985,644.59
12/08/2008	$985,644.59	$0.00	$0.00	$985,644.59
12/09/2008	$985,644.59	$0.00	$0.00	$985,644.59
12/10/2008	$985,644.59	$0.00	$0.00	$985,644.59
12/11/2008	$985,644.59	$0.00	$14,644.34	$971,000.25
12/12/2008	$971,000.25	$0.00	$0.00	$971,000.25
12/13/2008	$971,000.25	$0.00	$0.00	$971,000.25
12/14/2008	$971,000.25	$0.00	$0.00	$971,000.25
12/15/2008	$971,000.25	$0.00	$0.00	$971,000.25
12/16/2008	$971,000.25	$0.00	$0.00	$971,000.25
12/17/2008	$971,000.25	$0.00	$0.00	$971,000.25
12/18/2008	$971,000.25	$1,548.69	$0.00	$972,548.94
12/19/2008	$972,548.94	$0.00	$0.00	$972,548.94
12/20/2008	$972,548.94	$0.00	$0.00	$972,548.94
12/21/2008	$972,548.94	$0.00	$0.00	$972,548.94
12/22/2008	$972,548.94	$1,286.48	$0.00	$973,835.42
12/23/2008	$973,835.42	$0.00	$0.00	$973,835.42
12/24/2008	$973,835.42	$0.00	$0.00	$973,835.42
12/25/2008	$973,835.42	$0.00	$0.00	$973,835.42
12/26/2008	$973,835.42	$0.00	$0.00	$973,835.42
12/27/2008	$973,835.42	$0.00	$0.00	$973,835.42
12/28/2008	$973,835.42	$0.00	$0.00	$973,835.42
12/29/2008	$973,835.42	$5,700.01	$88,638.73	$890,896.70
12/30/2008	$890,896.70	$8,723.72	$0.00	$899,620.42
12/31/2008	$899,620.42	$0.00	$0.00	$899,620.42
Totals	$980,177.77	$22,851.81	$103,409.16	$899,620.42

Account Summary

Ending Balance:	$899,620.42	**Minimum Balance:**	$890,896.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$985,644.59	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$969,077.61	**Charge Rate:**	0.12 %
Gross Earnings:	$2,199.29				
Administrative Fee:	($98.50)				
Adjusted Interest:	$2,100.79				
Balance Including Interest:	$901,721.21				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313020 - VALLEY VIEW SEWER PWTF 2003				
12/01/2008	$451,025.54	$1,005.96	$44.36	$451,987.14
12/02/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/03/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/04/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/05/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/06/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/07/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/08/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/09/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/10/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/11/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/12/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/13/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/14/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/15/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/16/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/17/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/18/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/19/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/20/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/21/2008	$451,987.14	$0.00	$0.00	$451,987.14
12/22/2008	$451,987.14	$422.90	$0.00	$452,410.04
12/23/2008	$452,410.04	$0.00	$0.00	$452,410.04
12/24/2008	$452,410.04	$0.00	$0.00	$452,410.04
12/25/2008	$452,410.04	$0.00	$0.00	$452,410.04
12/26/2008	$452,410.04	$0.00	$0.00	$452,410.04
12/27/2008	$452,410.04	$0.00	$0.00	$452,410.04
12/28/2008	$452,410.04	$0.00	$0.00	$452,410.04
12/29/2008	$452,410.04	$0.00	$0.00	$452,410.04
12/30/2008	$452,410.04	$0.00	$0.00	$452,410.04
12/31/2008	$452,410.04	$0.00	$0.00	$452,410.04
Totals	$451,025.54	$1,428.86	$44.36	$452,410.04

Account Summary

Ending Balance:	$452,410.04	**Minimum Balance:**	$451,987.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$452,410.04	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$452,123.56	**Charge Rate:**	0.12 %
Gross Earnings:	$1,026.07				
Administrative Fee:	($45.95)				
Adjusted Interest:	$980.12				
Balance Including Interest:	$453,390.16				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
12/01/2008	$816,667.73	$1,821.48	$80.33	$818,408.88
12/02/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/03/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/04/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/05/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/06/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/07/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/08/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/09/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/10/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/11/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/12/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/13/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/14/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/15/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/16/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/17/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/18/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/19/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/20/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/21/2008	$818,408.88	$0.00	$0.00	$818,408.88
12/22/2008	$818,408.88	$1,670.27	$0.00	$820,079.15
12/23/2008	$820,079.15	$0.00	$0.00	$820,079.15
12/24/2008	$820,079.15	$0.00	$0.00	$820,079.15
12/25/2008	$820,079.15	$0.00	$0.00	$820,079.15
12/26/2008	$820,079.15	$0.00	$0.00	$820,079.15
12/27/2008	$820,079.15	$0.00	$0.00	$820,079.15
12/28/2008	$820,079.15	$0.00	$0.00	$820,079.15
12/29/2008	$820,079.15	$0.00	$0.00	$820,079.15
12/30/2008	$820,079.15	$0.00	$0.00	$820,079.15
12/31/2008	$820,079.15	$0.00	$0.00	$820,079.15
Totals	$816,667.73	$3,491.75	$80.33	$820,079.15

Account Summary

Ending Balance:	$820,079.15	**Minimum Balance:**	$818,408.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$820,079.15	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$818,947.68	**Charge Rate:**	0.12 %
Gross Earnings:	$1,858.58				
Administrative Fee:	($83.24)				
Adjusted Interest:	$1,775.34				
Balance Including Interest:	$821,854.49				

Fund Accounting Detail Report

12/01/08 - 12/31/08

116313040 - VALLEY VIEW SEWER PWTF 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$415.82	$0.93	$0.04	$416.71
12/02/2008	$416.71	$0.00	$0.00	$416.71
12/03/2008	$416.71	$0.00	$0.00	$416.71
12/04/2008	$416.71	$0.00	$0.00	$416.71
12/05/2008	$416.71	$0.00	$0.00	$416.71
12/06/2008	$416.71	$0.00	$0.00	$416.71
12/07/2008	$416.71	$0.00	$0.00	$416.71
12/08/2008	$416.71	$0.00	$0.00	$416.71
12/09/2008	$416.71	$0.00	$0.00	$416.71
12/10/2008	$416.71	$0.00	$0.00	$416.71
12/11/2008	$416.71	$0.00	$0.00	$416.71
12/12/2008	$416.71	$0.00	$0.00	$416.71
12/13/2008	$416.71	$0.00	$0.00	$416.71
12/14/2008	$416.71	$0.00	$0.00	$416.71
12/15/2008	$416.71	$0.00	$0.00	$416.71
12/16/2008	$416.71	$0.00	$0.00	$416.71
12/17/2008	$416.71	$0.00	$0.00	$416.71
12/18/2008	$416.71	$0.00	$0.00	$416.71
12/19/2008	$416.71	$0.00	$0.00	$416.71
12/20/2008	$416.71	$0.00	$0.00	$416.71
12/21/2008	$416.71	$0.00	$0.00	$416.71
12/22/2008	$416.71	$218.13	$0.00	$634.84
12/23/2008	$634.84	$0.00	$0.00	$634.84
12/24/2008	$634.84	$0.00	$0.00	$634.84
12/25/2008	$634.84	$0.00	$0.00	$634.84
12/26/2008	$634.84	$0.00	$0.00	$634.84
12/27/2008	$634.84	$0.00	$0.00	$634.84
12/28/2008	$634.84	$0.00	$0.00	$634.84
12/29/2008	$634.84	$0.00	$0.00	$634.84
12/30/2008	$634.84	$0.00	$0.00	$634.84
12/31/2008	$634.84	$0.00	$0.00	$634.84
Totals	$415.82	$219.06	$0.04	$634.84

Account Summary

Ending Balance:	$634.84	**Minimum Balance:**	$416.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$634.84	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$487.07	**Charge Rate:**	0.12 %
Gross Earnings:	$1.10				
Administrative Fee:	($0.05)				
Adjusted Interest:	$1.05				
Balance Including Interest:	$635.89				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313050 - VALLEY VIEW SEWER PWTF 2005				
12/01/2008	$182.79	$0.41	$0.02	$183.18
12/02/2008	$183.18	$0.00	$0.00	$183.18
12/03/2008	$183.18	$0.00	$0.00	$183.18
12/04/2008	$183.18	$0.00	$0.00	$183.18
12/05/2008	$183.18	$0.00	$0.00	$183.18
12/06/2008	$183.18	$0.00	$0.00	$183.18
12/07/2008	$183.18	$0.00	$0.00	$183.18
12/08/2008	$183.18	$0.00	$0.00	$183.18
12/09/2008	$183.18	$0.00	$0.00	$183.18
12/10/2008	$183.18	$0.00	$0.00	$183.18
12/11/2008	$183.18	$0.00	$0.00	$183.18
12/12/2008	$183.18	$0.00	$0.00	$183.18
12/13/2008	$183.18	$0.00	$0.00	$183.18
12/14/2008	$183.18	$0.00	$0.00	$183.18
12/15/2008	$183.18	$0.00	$0.00	$183.18
12/16/2008	$183.18	$0.00	$0.00	$183.18
12/17/2008	$183.18	$0.00	$0.00	$183.18
12/18/2008	$183.18	$0.00	$0.00	$183.18
12/19/2008	$183.18	$0.00	$0.00	$183.18
12/20/2008	$183.18	$0.00	$0.00	$183.18
12/21/2008	$183.18	$0.00	$0.00	$183.18
12/22/2008	$183.18	$151.17	$0.00	$334.35
12/23/2008	$334.35	$0.00	$0.00	$334.35
12/24/2008	$334.35	$0.00	$0.00	$334.35
12/25/2008	$334.35	$0.00	$0.00	$334.35
12/26/2008	$334.35	$0.00	$0.00	$334.35
12/27/2008	$334.35	$0.00	$0.00	$334.35
12/28/2008	$334.35	$0.00	$0.00	$334.35
12/29/2008	$334.35	$0.00	$0.00	$334.35
12/30/2008	$334.35	$0.00	$0.00	$334.35
12/31/2008	$334.35	$0.00	$0.00	$334.35
Totals	$182.79	$151.58	$0.02	$334.35

Account Summary

Ending Balance:	$334.35	**Minimum Balance:**	$183.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334.35	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$231.94	**Charge Rate:**	0.10 %
Gross Earnings:	$0.53				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.51				
Balance Including Interest:	$334.86				

12/01/08 - 12/31/08

116316010 - VALLEY VIEW SEWER PUBLIC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$1,066,508.60	$2,384.96	$105.18	$1,068,788.38
12/02/2008	$1,068,788.38	$0.00	$0.00	$1,068,788.38
12/03/2008	$1,068,788.38	$0.00	$0.00	$1,068,788.38
12/04/2008	$1,068,788.38	$0.00	$0.00	$1,068,788.38
12/05/2008	$1,068,788.38	$0.00	$0.00	$1,068,788.38
12/06/2008	$1,068,788.38	$0.00	$0.00	$1,068,788.38
12/07/2008	$1,068,788.38	$0.00	$0.00	$1,068,788.38
12/08/2008	$1,068,788.38	$0.00	$0.00	$1,068,788.38
12/09/2008	$1,068,788.38	$0.00	$0.00	$1,068,788.38
12/10/2008	$1,068,788.38	$0.00	$0.00	$1,068,788.38
12/11/2008	$1,068,788.38	$0.00	$10,535.32	$1,058,253.06
12/12/2008	$1,058,253.06	$0.00	$0.00	$1,058,253.06
12/13/2008	$1,058,253.06	$0.00	$0.00	$1,058,253.06
12/14/2008	$1,058,253.06	$0.00	$0.00	$1,058,253.06
12/15/2008	$1,058,253.06	$0.00	$0.00	$1,058,253.06
12/16/2008	$1,058,253.06	$0.00	$0.00	$1,058,253.06
12/17/2008	$1,058,253.06	$0.00	$0.00	$1,058,253.06
12/18/2008	$1,058,253.06	$0.00	$0.00	$1,058,253.06
12/19/2008	$1,058,253.06	$0.00	$0.00	$1,058,253.06
12/20/2008	$1,058,253.06	$0.00	$0.00	$1,058,253.06
12/21/2008	$1,058,253.06	$0.00	$0.00	$1,058,253.06
12/22/2008	$1,058,253.06	$2,736.64	$0.00	$1,060,989.70
12/23/2008	$1,060,989.70	$0.00	$0.00	$1,060,989.70
12/24/2008	$1,060,989.70	$0.00	$0.00	$1,060,989.70
12/25/2008	$1,060,989.70	$0.00	$0.00	$1,060,989.70
12/26/2008	$1,060,989.70	$0.00	$0.00	$1,060,989.70
12/27/2008	$1,060,989.70	$0.00	$0.00	$1,060,989.70
12/28/2008	$1,060,989.70	$0.00	$0.00	$1,060,989.70
12/29/2008	$1,060,989.70	$0.00	$8,740.17	$1,052,249.53
12/30/2008	$1,052,249.53	$0.00	$0.00	$1,052,249.53
12/31/2008	$1,052,249.53	$0.00	$0.00	$1,052,249.53
Totals	$1,066,508.60	$5,121.60	$19,380.67	$1,052,249.53

Account Summary

Ending Balance:	$1,052,249.53	**Minimum Balance:**	$1,052,249.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,068,788.38	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,061,688.51	**Charge Rate:**	0.12 %
Gross Earnings:	$2,409.46				
Administrative Fee:	($107.91)				
Adjusted Interest:	$2,301.55				
Balance Including Interest:	$1,054,551.08				

12/01/08 - 12/31/08

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$630,676.69	$1,393.42	$412,280.78	$219,789.33
12/02/2008	$219,789.33	$0.00	$0.00	$219,789.33
12/03/2008	$219,789.33	$0.00	$0.00	$219,789.33
12/04/2008	$219,789.33	$697.75	$0.00	$220,487.08
12/05/2008	$220,487.08	$0.00	$0.00	$220,487.08
12/06/2008	$220,487.08	$0.00	$0.00	$220,487.08
12/07/2008	$220,487.08	$0.00	$0.00	$220,487.08
12/08/2008	$220,487.08	$0.00	$0.00	$220,487.08
12/09/2008	$220,487.08	$0.00	$0.00	$220,487.08
12/10/2008	$220,487.08	$0.00	$0.00	$220,487.08
12/11/2008	$220,487.08	$783.51	$0.00	$221,270.59
12/12/2008	$221,270.59	$0.00	$0.00	$221,270.59
12/13/2008	$221,270.59	$0.00	$0.00	$221,270.59
12/14/2008	$221,270.59	$0.00	$0.00	$221,270.59
12/15/2008	$221,270.59	$0.00	$0.00	$221,270.59
12/16/2008	$221,270.59	$0.00	$0.00	$221,270.59
12/17/2008	$221,270.59	$0.00	$0.00	$221,270.59
12/18/2008	$221,270.59	$0.00	$0.00	$221,270.59
12/19/2008	$221,270.59	$0.00	$0.00	$221,270.59
12/20/2008	$221,270.59	$0.00	$0.00	$221,270.59
12/21/2008	$221,270.59	$0.00	$0.00	$221,270.59
12/22/2008	$221,270.59	$298.13	$0.00	$221,568.72
12/23/2008	$221,568.72	$810.11	$0.00	$222,378.83
12/24/2008	$222,378.83	$0.00	$0.00	$222,378.83
12/25/2008	$222,378.83	$0.00	$0.00	$222,378.83
12/26/2008	$222,378.83	$0.00	$0.00	$222,378.83
12/27/2008	$222,378.83	$0.00	$0.00	$222,378.83
12/28/2008	$222,378.83	$0.00	$0.00	$222,378.83
12/29/2008	$222,378.83	$0.03	$0.00	$222,378.86
12/30/2008	$222,378.86	$0.00	$0.00	$222,378.86
12/31/2008	$222,378.86	$0.00	$0.00	$222,378.86
Totals	$630,676.69	$3,982.95	$412,280.78	$222,378.86

Account Summary

Ending Balance:	$222,378.86	**Minimum Balance:**	$219,789.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$222,378.86	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$221,281.69	**Charge Rate:**	0.12 %
Gross Earnings:	$502.19				
Administrative Fee:	($22.49)				
Adjusted Interest:	$479.70				
Balance Including Interest:	$222,858.56				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
12/01/2008	$186,166.17	$398.31	$97.57	$186,466.91
12/02/2008	$186,466.91	$3,817.00	$0.00	$190,283.91
12/03/2008	$190,283.91	$0.00	$0.00	$190,283.91
12/04/2008	$190,283.91	$0.00	$0.00	$190,283.91
12/05/2008	$190,283.91	$3,206.00	$1,603.00	$191,886.91
12/06/2008	$191,886.91	$0.00	$0.00	$191,886.91
12/07/2008	$191,886.91	$0.00	$0.00	$191,886.91
12/08/2008	$191,886.91	$1,331.00	$0.00	$193,217.91
12/09/2008	$193,217.91	$2,469.50	$0.00	$195,687.41
12/10/2008	$195,687.41	$0.00	$0.00	$195,687.41
12/11/2008	$195,687.41	$0.00	$0.00	$195,687.41
12/12/2008	$195,687.41	$0.00	$0.00	$195,687.41
12/13/2008	$195,687.41	$0.00	$0.00	$195,687.41
12/14/2008	$195,687.41	$0.00	$0.00	$195,687.41
12/15/2008	$195,687.41	$0.00	$0.00	$195,687.41
12/16/2008	$195,687.41	$3,502.00	$0.00	$199,189.41
12/17/2008	$199,189.41	$0.00	$0.00	$199,189.41
12/18/2008	$199,189.41	$0.00	$0.00	$199,189.41
12/19/2008	$199,189.41	$0.00	$0.00	$199,189.41
12/20/2008	$199,189.41	$0.00	$0.00	$199,189.41
12/21/2008	$199,189.41	$0.00	$0.00	$199,189.41
12/22/2008	$199,189.41	$279.52	$0.00	$199,468.93
12/23/2008	$199,468.93	$1,384.00	$35,007.21	$165,845.72
12/24/2008	$165,845.72	$0.00	$0.00	$165,845.72
12/25/2008	$165,845.72	$0.00	$0.00	$165,845.72
12/26/2008	$165,845.72	$0.00	$0.00	$165,845.72
12/27/2008	$165,845.72	$0.00	$0.00	$165,845.72
12/28/2008	$165,845.72	$0.00	$0.00	$165,845.72
12/29/2008	$165,845.72	$0.00	$0.00	$165,845.72
12/30/2008	$165,845.72	$423.00	$0.00	$166,268.72
12/31/2008	$166,268.72	$0.00	$1,029.49	$165,239.23
Totals	$186,166.17	$16,810.33	$37,737.27	$165,239.23

Account Summary

Ending Balance:	$165,239.23	**Minimum Balance:**	$165,239.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,468.93	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$186,549.76	**Charge Rate:**	0.12 %
Gross Earnings:	$423.37				
Administrative Fee:	($18.96)				
Adjusted Interest:	$404.41				
Balance Including Interest:	$165,643.64				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
12/01/2008	$284,751.34	$635.22	$28.01	$285,358.55
12/02/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/03/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/04/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/05/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/06/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/07/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/08/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/09/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/10/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/11/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/12/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/13/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/14/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/15/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/16/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/17/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/18/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/19/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/20/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/21/2008	$285,358.55	$0.00	$0.00	$285,358.55
12/22/2008	$285,358.55	$552.70	$0.00	$285,911.25
12/23/2008	$285,911.25	$0.00	$500.00	$285,411.25
12/24/2008	$285,411.25	$0.00	$0.00	$285,411.25
12/25/2008	$285,411.25	$0.00	$0.00	$285,411.25
12/26/2008	$285,411.25	$0.00	$0.00	$285,411.25
12/27/2008	$285,411.25	$0.00	$0.00	$285,411.25
12/28/2008	$285,411.25	$0.00	$0.00	$285,411.25
12/29/2008	$285,411.25	$0.00	$0.00	$285,411.25
12/30/2008	$285,411.25	$0.00	$0.00	$285,411.25
12/31/2008	$285,411.25	$0.00	$0.00	$285,411.25
Totals	$284,751.34	$1,187.92	$528.01	$285,411.25

Account Summary

Ending Balance:	$285,411.25	**Minimum Balance:**	$285,358.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$285,911.25	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$285,391.68	**Charge Rate:**	0.12 %
Gross Earnings:	$647.69				
Administrative Fee:	($29.01)				
Adjusted Interest:	$618.68				
Balance Including Interest:	$286,029.93				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
12/01/2008	$996,717.25	$2,352.67	$103.75	$998,966.17
12/02/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/03/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/04/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/05/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/06/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/07/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/08/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/09/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/10/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/11/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/12/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/13/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/14/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/15/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/16/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/17/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/18/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/19/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/20/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/21/2008	$998,966.17	$0.00	$0.00	$998,966.17
12/22/2008	$998,966.17	$2,124.02	$0.00	$1,001,090.19
12/23/2008	$1,001,090.19	$0.00	$0.00	$1,001,090.19
12/24/2008	$1,001,090.19	$0.00	$0.00	$1,001,090.19
12/25/2008	$1,001,090.19	$0.00	$0.00	$1,001,090.19
12/26/2008	$1,001,090.19	$0.00	$0.00	$1,001,090.19
12/27/2008	$1,001,090.19	$0.00	$0.00	$1,001,090.19
12/28/2008	$1,001,090.19	$0.00	$0.00	$1,001,090.19
12/29/2008	$1,001,090.19	$0.00	$0.00	$1,001,090.19
12/30/2008	$1,001,090.19	$0.00	$0.00	$1,001,090.19
12/31/2008	$1,001,090.19	$0.00	$0.00	$1,001,090.19
Totals	$996,717.25	$4,476.69	$103.75	$1,001,090.19

Account Summary

Ending Balance:	$1,001,090.19	**Minimum Balance:**	$998,966.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,001,090.19	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$999,651.34	**Charge Rate:**	0.12 %
Gross Earnings:	$2,268.67				
Administrative Fee:	($101.60)				
Adjusted Interest:	$2,167.07				
Balance Including Interest:	$1,003,257.26				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
12/01/2008	$2,059,084.16	$18,470.17	$814.54	$2,076,739.79
12/02/2008	$2,076,739.79	$0.00	$0.00	$2,076,739.79
12/03/2008	$2,076,739.79	$20,724.82	$617.59	$2,096,847.02
12/04/2008	$2,096,847.02	$5,154.32	$737.87	$2,101,263.47
12/05/2008	$2,101,263.47	$2,916.63	$0.00	$2,104,180.10
12/06/2008	$2,104,180.10	$0.00	$0.00	$2,104,180.10
12/07/2008	$2,104,180.10	$0.00	$0.00	$2,104,180.10
12/08/2008	$2,104,180.10	$5,152.43	$131.83	$2,109,200.70
12/09/2008	$2,109,200.70	$679.09	$499.97	$2,109,379.82
12/10/2008	$2,109,379.82	$3,896.99	$0.00	$2,113,276.81
12/11/2008	$2,113,276.81	$1,806.61	$210.45	$2,114,872.97
12/12/2008	$2,114,872.97	$2,261.55	$406.85	$2,116,727.67
12/13/2008	$2,116,727.67	$0.00	$0.00	$2,116,727.67
12/14/2008	$2,116,727.67	$0.00	$0.00	$2,116,727.67
12/15/2008	$2,116,727.67	$3,172.18	$281.04	$2,119,618.81
12/16/2008	$2,119,618.81	$2,144.86	$0.00	$2,121,763.67
12/17/2008	$2,121,763.67	$5,341.37	$109.63	$2,126,995.41
12/18/2008	$2,126,995.41	$2,758.53	$0.00	$2,129,753.94
12/19/2008	$2,129,753.94	$2,060.26	$80.76	$2,131,733.44
12/20/2008	$2,131,733.44	$0.00	$0.00	$2,131,733.44
12/21/2008	$2,131,733.44	$0.00	$0.00	$2,131,733.44
12/22/2008	$2,131,733.44	$89,335.66	$0.00	$2,221,069.10
12/23/2008	$2,221,069.10	$1,652.38	$0.00	$2,222,721.48
12/24/2008	$2,222,721.48	$637.44	$0.00	$2,223,358.92
12/25/2008	$2,223,358.92	$0.00	$0.00	$2,223,358.92
12/26/2008	$2,223,358.92	$1,383.99	$0.00	$2,224,742.91
12/27/2008	$2,224,742.91	$0.00	$0.00	$2,224,742.91
12/28/2008	$2,224,742.91	$0.00	$0.00	$2,224,742.91
12/29/2008	$2,224,742.91	$4,665.18	$734.85	$2,228,673.24
12/30/2008	$2,228,673.24	$2,278.91	$0.00	$2,230,952.15
12/31/2008	$2,230,952.15	$7,430.96	$366.91	$2,238,016.20
Totals	$2,059,084.16	$183,924.33	$4,992.29	$2,238,016.20

Account Summary

Ending Balance:	$2,238,016.20	**Minimum Balance:**	$2,076,739.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,238,016.20	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,148,927.57	**Charge Rate:**	0.12 %
Gross Earnings:	$4,876.91				
Administrative Fee:	($218.42)				
Adjusted Interest:	$4,658.49				
Balance Including Interest:	$2,242,674.69				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
12/01/2008	$1,273,007.55	$3,974.88	$175.29	$1,276,807.14
12/02/2008	$1,276,807.14	$0.00	$0.00	$1,276,807.14
12/03/2008	$1,276,807.14	$21,282.39	$118.35	$1,297,971.18
12/04/2008	$1,297,971.18	$2,173.09	$118.56	$1,300,025.71
12/05/2008	$1,300,025.71	$2,336.39	$96.63	$1,302,265.47
12/06/2008	$1,302,265.47	$0.00	$0.00	$1,302,265.47
12/07/2008	$1,302,265.47	$0.00	$0.00	$1,302,265.47
12/08/2008	$1,302,265.47	$2,811.53	$1,266.09	$1,303,810.91
12/09/2008	$1,303,810.91	$159.37	$1,144.89	$1,302,825.39
12/10/2008	$1,302,825.39	$7,035.03	$0.00	$1,309,860.42
12/11/2008	$1,309,860.42	$1,415.08	$623.86	$1,310,651.64
12/12/2008	$1,310,651.64	$1,533.77	$0.00	$1,312,185.41
12/13/2008	$1,312,185.41	$0.00	$0.00	$1,312,185.41
12/14/2008	$1,312,185.41	$0.00	$0.00	$1,312,185.41
12/15/2008	$1,312,185.41	$3,109.43	$187.85	$1,315,106.99
12/16/2008	$1,315,106.99	$1,479.10	$0.00	$1,316,586.09
12/17/2008	$1,316,586.09	$2,655.64	$164.85	$1,319,076.88
12/18/2008	$1,319,076.88	$2,600.45	$0.00	$1,321,677.33
12/19/2008	$1,321,677.33	$891.37	$0.00	$1,322,568.70
12/20/2008	$1,322,568.70	$0.00	$0.00	$1,322,568.70
12/21/2008	$1,322,568.70	$0.00	$0.00	$1,322,568.70
12/22/2008	$1,322,568.70	$10,608.63	$0.00	$1,333,177.33
12/23/2008	$1,333,177.33	$815.00	$0.00	$1,333,992.33
12/24/2008	$1,333,992.33	$289.87	$0.00	$1,334,282.20
12/25/2008	$1,334,282.20	$0.00	$0.00	$1,334,282.20
12/26/2008	$1,334,282.20	$1,297.07	$0.00	$1,335,579.27
12/27/2008	$1,335,579.27	$0.00	$0.00	$1,335,579.27
12/28/2008	$1,335,579.27	$0.00	$0.00	$1,335,579.27
12/29/2008	$1,335,579.27	$2,795.42	$122.41	$1,338,252.28
12/30/2008	$1,338,252.28	$2,303.25	$31.21	$1,340,524.32
12/31/2008	$1,340,524.32	$3,215.51	$5,594.18	$1,338,145.65
Totals	$1,273,007.55	$74,782.27	$9,644.17	$1,338,145.65

Account Summary

Ending Balance:	$1,338,145.65	**Minimum Balance:**	$1,276,807.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,340,524.32	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,316,827.73	**Charge Rate:**	0.12 %
Gross Earnings:	$2,988.50				
Administrative Fee:	($133.84)				
Adjusted Interest:	$2,854.66				
Balance Including Interest:	$1,341,000.31				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
12/01/2008	$6,221,262.27	$13,875.82	$6,220,980.26	$14,157.83
12/02/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/03/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/04/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/05/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/06/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/07/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/08/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/09/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/10/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/11/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/12/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/13/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/14/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/15/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/16/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/17/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/18/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/19/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/20/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/21/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/22/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/23/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/24/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/25/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/26/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/27/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/28/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/29/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/30/2008	$14,157.83	$0.00	$0.00	$14,157.83
12/31/2008	$14,157.83	$0.00	$0.00	$14,157.83
Totals	$6,221,262.27	$13,875.82	$6,220,980.26	$14,157.83

Account Summary

Ending Balance:	$14,157.83	**Minimum Balance:**	$14,157.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,157.83	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$14,157.83	**Charge Rate:**	0.12 %
Gross Earnings:	$32.13				
Administrative Fee:	($1.46)				
Adjusted Interest:	$30.67				
Balance Including Interest:	$14,188.50				

12/01/08 - 12/31/08

140028510 - HOSPITAL DIST #2 GO BOND 196

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$6,631,201.97	$14,578.19	$6,001,651.65	$644,128.51
12/02/2008	$644,128.51	$0.00	$0.00	$644,128.51
12/03/2008	$644,128.51	$14,443.92	$7.39	$658,565.04
12/04/2008	$658,565.04	$1,455.94	$72.32	$659,948.66
12/05/2008	$659,948.66	$1,578.61	$65.85	$661,461.42
12/06/2008	$661,461.42	$0.00	$0.00	$661,461.42
12/07/2008	$661,461.42	$0.00	$0.00	$661,461.42
12/08/2008	$661,461.42	$1,910.37	$835.88	$662,535.91
12/09/2008	$662,535.91	$43.47	$808.69	$661,770.69
12/10/2008	$661,770.69	$4,881.28	$0.00	$666,651.97
12/11/2008	$666,651.97	$981.30	$445.11	$667,188.16
12/12/2008	$667,188.16	$1,047.98	$0.00	$668,236.14
12/13/2008	$668,236.14	$0.00	$0.00	$668,236.14
12/14/2008	$668,236.14	$0.00	$0.00	$668,236.14
12/15/2008	$668,236.14	$2,124.93	$133.24	$670,227.83
12/16/2008	$670,227.83	$1,003.48	$0.00	$671,231.31
12/17/2008	$671,231.31	$1,793.92	$118.04	$672,907.19
12/18/2008	$672,907.19	$1,773.84	$0.00	$674,681.03
12/19/2008	$674,681.03	$607.39	$0.00	$675,288.42
12/20/2008	$675,288.42	$0.00	$0.00	$675,288.42
12/21/2008	$675,288.42	$0.00	$0.00	$675,288.42
12/22/2008	$675,288.42	$6,527.07	$0.00	$681,815.49
12/23/2008	$681,815.49	$562.79	$0.00	$682,378.28
12/24/2008	$682,378.28	$197.54	$0.00	$682,575.82
12/25/2008	$682,575.82	$0.00	$0.00	$682,575.82
12/26/2008	$682,575.82	$877.27	$0.00	$683,453.09
12/27/2008	$683,453.09	$0.00	$0.00	$683,453.09
12/28/2008	$683,453.09	$0.00	$0.00	$683,453.09
12/29/2008	$683,453.09	$1,920.89	$88.20	$685,285.78
12/30/2008	$685,285.78	$1,571.04	$21.27	$686,835.55
12/31/2008	$686,835.55	$1,489.11	$405.22	$687,919.44
Totals	$6,631,201.97	$61,370.33	$6,004,652.86	$687,919.44

Account Summary

Ending Balance:	$687,919.44	**Minimum Balance:**	$644,128.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$687,919.44	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$671,247.36	**Charge Rate:**	0.12 %
Gross Earnings:	$1,523.37				
Administrative Fee:	($68.23)				
Adjusted Interest:	$1,455.14				
Balance Including Interest:	$689,374.58				

12/01/08 - 12/31/08

140028520 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$263.68	$0.59	$0.03	$264.24
12/02/2008	$264.24	$0.00	$0.00	$264.24
12/03/2008	$264.24	$0.00	$0.00	$264.24
12/04/2008	$264.24	$0.00	$0.00	$264.24
12/05/2008	$264.24	$0.00	$0.00	$264.24
12/06/2008	$264.24	$0.00	$0.00	$264.24
12/07/2008	$264.24	$0.00	$0.00	$264.24
12/08/2008	$264.24	$0.00	$0.00	$264.24
12/09/2008	$264.24	$0.00	$0.00	$264.24
12/10/2008	$264.24	$0.00	$0.00	$264.24
12/11/2008	$264.24	$0.00	$0.00	$264.24
12/12/2008	$264.24	$0.00	$0.00	$264.24
12/13/2008	$264.24	$0.00	$0.00	$264.24
12/14/2008	$264.24	$0.00	$0.00	$264.24
12/15/2008	$264.24	$0.00	$0.00	$264.24
12/16/2008	$264.24	$0.00	$0.00	$264.24
12/17/2008	$264.24	$0.00	$0.00	$264.24
12/18/2008	$264.24	$0.00	$0.00	$264.24
12/19/2008	$264.24	$0.00	$0.00	$264.24
12/20/2008	$264.24	$0.00	$0.00	$264.24
12/21/2008	$264.24	$0.00	$0.00	$264.24
12/22/2008	$264.24	$0.51	$0.00	$264.75
12/23/2008	$264.75	$0.00	$0.00	$264.75
12/24/2008	$264.75	$0.00	$0.00	$264.75
12/25/2008	$264.75	$0.00	$0.00	$264.75
12/26/2008	$264.75	$0.00	$0.00	$264.75
12/27/2008	$264.75	$0.00	$0.00	$264.75
12/28/2008	$264.75	$0.00	$0.00	$264.75
12/29/2008	$264.75	$0.00	$0.00	$264.75
12/30/2008	$264.75	$0.00	$0.00	$264.75
12/31/2008	$264.75	$0.00	$0.00	$264.75
Totals	$263.68	$1.10	$0.03	$264.75

Account Summary

Ending Balance:	$264.75	**Minimum Balance:**	$264.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$264.75	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$264.40	**Charge Rate:**	0.13 %
Gross Earnings:	$0.60				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.57				
Balance Including Interest:	$265.32				

Fund Accounting Detail Report

12/01/08 - 12/31/08

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$247,152.29	$224,762.22	$30,791.82	$441,122.69
12/02/2008	$441,122.69	$300,753.64	$34,633.84	$707,242.49
12/03/2008	$707,242.49	$32,892.11	$35,741.34	$704,393.26
12/04/2008	$704,393.26	$29,159.23	$34,587.02	$698,965.47
12/05/2008	$698,965.47	$132,943.81	$430,452.03	$401,457.25
12/06/2008	$401,457.25	$0.00	$0.00	$401,457.25
12/07/2008	$401,457.25	$0.00	$0.00	$401,457.25
12/08/2008	$401,457.25	$36,115.08	$71,367.95	$366,204.38
12/09/2008	$366,204.38	$0.00	$37,210.30	$328,994.08
12/10/2008	$328,994.08	$11,378.65	$13,647.84	$326,724.89
12/11/2008	$326,724.89	$64,807.49	$9,023.28	$382,509.10
12/12/2008	$382,509.10	$28,045.00	$37,644.88	$372,909.22
12/13/2008	$372,909.22	$0.00	$0.00	$372,909.22
12/14/2008	$372,909.22	$0.00	$0.00	$372,909.22
12/15/2008	$372,909.22	$48,123.19	$139,999.63	$281,032.78
12/16/2008	$281,032.78	$0.00	$3,756.07	$277,276.71
12/17/2008	$277,276.71	$26,089.29	$18,732.64	$284,633.36
12/18/2008	$284,633.36	$270,512.88	$5,312.99	$549,833.25
12/19/2008	$549,833.25	$19,021.15	$387,373.60	$181,480.80
12/20/2008	$181,480.80	$0.00	$0.00	$181,480.80
12/21/2008	$181,480.80	$0.00	$0.00	$181,480.80
12/22/2008	$181,480.80	$42,482.63	$8,678.96	$215,284.47
12/23/2008	$215,284.47	$0.00	$20,213.73	$195,070.74
12/24/2008	$195,070.74	$0.00	$6,459.98	$188,610.76
12/25/2008	$188,610.76	$0.00	$0.00	$188,610.76
12/26/2008	$188,610.76	$2,035.22	$16,699.01	$173,946.97
12/27/2008	$173,946.97	$0.00	$0.00	$173,946.97
12/28/2008	$173,946.97	$0.00	$0.00	$173,946.97
12/29/2008	$173,946.97	$265,078.78	$4,907.41	$434,118.34
12/30/2008	$434,118.34	$300,250.00	$772.44	$733,595.90
12/31/2008	$733,595.90	$5,701.11	$30,061.91	$709,235.10
Totals	$247,152.29	$1,840,151.48	$1,378,068.67	$709,235.10

Account Summary

Ending Balance:	$709,235.10	**Minimum Balance:**	$173,946.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$733,595.90	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$367,833.59	**Charge Rate:**	0.12 %
Gross Earnings:	$834.79				
Administrative Fee:	($37.39)				
Adjusted Interest:	$797.40				
Balance Including Interest:	$710,032.50				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040070 - SNOQUALMIE VALLEY CLINIC				
12/01/2008	$27,509.54	$3,593.04	$24,749.09	$6,353.49
12/02/2008	$6,353.49	$360.00	$235.60	$6,477.89
12/03/2008	$6,477.89	$28,051.23	$0.00	$34,529.12
12/04/2008	$34,529.12	$1,062.96	$0.00	$35,592.08
12/05/2008	$35,592.08	$386.52	$193.26	$35,785.34
12/06/2008	$35,785.34	$0.00	$0.00	$35,785.34
12/07/2008	$35,785.34	$0.00	$0.00	$35,785.34
12/08/2008	$35,785.34	$677.98	$34,800.00	$1,663.32
12/09/2008	$1,663.32	$26,375.24	$0.00	$28,038.56
12/10/2008	$28,038.56	$443.77	$0.00	$28,482.33
12/11/2008	$28,482.33	$625.28	$0.00	$29,107.61
12/12/2008	$29,107.61	$185.00	$28,000.00	$1,292.61
12/13/2008	$1,292.61	$0.00	$0.00	$1,292.61
12/14/2008	$1,292.61	$0.00	$0.00	$1,292.61
12/15/2008	$1,292.61	$14,082.39	$0.00	$15,375.00
12/16/2008	$15,375.00	$3,656.89	$0.00	$19,031.89
12/17/2008	$19,031.89	$15,375.65	$15,500.00	$18,907.54
12/18/2008	$18,907.54	$1,573.96	$0.00	$20,481.50
12/19/2008	$20,481.50	$496.69	$19,000.00	$1,978.19
12/20/2008	$1,978.19	$0.00	$0.00	$1,978.19
12/21/2008	$1,978.19	$0.00	$0.00	$1,978.19
12/22/2008	$1,978.19	$7,673.77	$0.00	$9,651.96
12/23/2008	$9,651.96	$1,062.98	$0.00	$10,714.94
12/24/2008	$10,714.94	$14,671.84	$0.00	$25,386.78
12/25/2008	$25,386.78	$0.00	$0.00	$25,386.78
12/26/2008	$25,386.78	$696.97	$0.00	$26,083.75
12/27/2008	$26,083.75	$0.00	$0.00	$26,083.75
12/28/2008	$26,083.75	$0.00	$0.00	$26,083.75
12/29/2008	$26,083.75	$245.00	$25,700.00	$628.75
12/30/2008	$628.75	$21,932.44	$0.00	$22,561.19
12/31/2008	$22,561.19	$43,285.83	$0.00	$65,847.02
Totals	$27,509.54	$186,515.43	$148,177.95	$65,847.02

Account Summary

Ending Balance:	$65,847.02	**Minimum Balance:**	$628.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,847.02	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$19,343.14	**Charge Rate:**	0.12 %
Gross Earnings:	$43.90				
Administrative Fee:	($1.97)				
Adjusted Interest:	$41.93				
Balance Including Interest:	$65,888.95				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO				
12/01/2008	$1,933.22	$4.31	$0.19	$1,937.34
12/02/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/03/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/04/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/05/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/06/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/07/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/08/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/09/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/10/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/11/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/12/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/13/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/14/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/15/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/16/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/17/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/18/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/19/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/20/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/21/2008	$1,937.34	$0.00	$0.00	$1,937.34
12/22/2008	$1,937.34	$733.82	$0.00	$2,671.16
12/23/2008	$2,671.16	$0.00	$0.00	$2,671.16
12/24/2008	$2,671.16	$0.00	$0.00	$2,671.16
12/25/2008	$2,671.16	$0.00	$0.00	$2,671.16
12/26/2008	$2,671.16	$0.00	$0.00	$2,671.16
12/27/2008	$2,671.16	$0.00	$0.00	$2,671.16
12/28/2008	$2,671.16	$0.00	$0.00	$2,671.16
12/29/2008	$2,671.16	$0.00	$0.00	$2,671.16
12/30/2008	$2,671.16	$0.00	$0.00	$2,671.16
12/31/2008	$2,671.16	$0.00	$0.00	$2,671.16
Totals	$1,933.22	$738.13	$0.19	$2,671.16

Account Summary

Ending Balance:	$2,671.16	**Minimum Balance:**	$1,937.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,671.16	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2,174.06	**Charge Rate:**	0.12 %
Gross Earnings:	$4.93				
Administrative Fee:	($0.22)				
Adjusted Interest:	$4.71				
Balance Including Interest:	$2,675.87				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
12/01/2008	$199,714.30	$445.44	$19.64	$200,140.10
12/02/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/03/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/04/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/05/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/06/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/07/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/08/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/09/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/10/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/11/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/12/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/13/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/14/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/15/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/16/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/17/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/18/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/19/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/20/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/21/2008	$200,140.10	$0.00	$0.00	$200,140.10
12/22/2008	$200,140.10	$402.59	$0.00	$200,542.69
12/23/2008	$200,542.69	$0.00	$0.00	$200,542.69
12/24/2008	$200,542.69	$0.00	$0.00	$200,542.69
12/25/2008	$200,542.69	$0.00	$0.00	$200,542.69
12/26/2008	$200,542.69	$0.00	$0.00	$200,542.69
12/27/2008	$200,542.69	$0.00	$0.00	$200,542.69
12/28/2008	$200,542.69	$0.00	$0.00	$200,542.69
12/29/2008	$200,542.69	$0.00	$0.00	$200,542.69
12/30/2008	$200,542.69	$0.00	$0.00	$200,542.69
12/31/2008	$200,542.69	$0.00	$0.00	$200,542.69
Totals	$199,714.30	$848.03	$19.64	$200,542.69

Account Summary

Ending Balance:	$200,542.69	**Minimum Balance:**	$200,140.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$200,542.69	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$200,269.97	**Charge Rate:**	0.12 %
Gross Earnings:	$454.50				
Administrative Fee:	($20.36)				
Adjusted Interest:	$434.14				
Balance Including Interest:	$200,976.83				

12/01/08 - 12/31/08

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$1,625,322.48	$3,641.00	$1,042,683.21	$586,280.27
12/02/2008	$586,280.27	$0.00	$100,000.00	$486,280.27
12/03/2008	$486,280.27	$5,229.25	$0.00	$491,509.52
12/04/2008	$491,509.52	$1,003.29	$299.78	$492,213.03
12/05/2008	$492,213.03	$256.60	$0.00	$492,469.63
12/06/2008	$492,469.63	$0.00	$0.00	$492,469.63
12/07/2008	$492,469.63	$0.00	$0.00	$492,469.63
12/08/2008	$492,469.63	$668.13	$102.38	$493,035.38
12/09/2008	$493,035.38	$26.89	$39.33	$493,022.94
12/10/2008	$493,022.94	$736.25	$0.00	$493,759.19
12/11/2008	$493,759.19	$463.70	$142.67	$494,080.22
12/12/2008	$494,080.22	$102.03	$0.00	$494,182.25
12/13/2008	$494,182.25	$0.00	$0.00	$494,182.25
12/14/2008	$494,182.25	$0.00	$0.00	$494,182.25
12/15/2008	$494,182.25	$140.78	$0.00	$494,323.03
12/16/2008	$494,323.03	$603.69	$0.00	$494,926.72
12/17/2008	$494,926.72	$1,103.29	$0.00	$496,030.01
12/18/2008	$496,030.01	$771.14	$200,000.00	$296,801.15
12/19/2008	$296,801.15	$1,345.41	$0.00	$298,146.56
12/20/2008	$298,146.56	$0.00	$0.00	$298,146.56
12/21/2008	$298,146.56	$0.00	$0.00	$298,146.56
12/22/2008	$298,146.56	$2,006.47	$0.00	$300,153.03
12/23/2008	$300,153.03	$865.51	$0.00	$301,018.54
12/24/2008	$301,018.54	$125.42	$0.00	$301,143.96
12/25/2008	$301,143.96	$0.00	$0.00	$301,143.96
12/26/2008	$301,143.96	$235.83	$0.00	$301,379.79
12/27/2008	$301,379.79	$0.00	$0.00	$301,379.79
12/28/2008	$301,379.79	$0.00	$0.00	$301,379.79
12/29/2008	$301,379.79	$192.24	$0.00	$301,572.03
12/30/2008	$301,572.03	$217.74	$300,044.43	$1,745.34
12/31/2008	$1,745.34	$258.46	$190.94	$1,812.86
Totals	$1,625,322.48	$19,993.12	$1,643,502.74	$1,812.86

Account Summary

Ending Balance:	$1,812.86	**Minimum Balance:**	$1,745.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$586,280.27	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$389,657.62	**Charge Rate:**	0.12 %
Gross Earnings:	$884.32				
Administrative Fee:	($39.60)				
Adjusted Interest:	$844.72				
Balance Including Interest:	$2,657.58				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
12/01/2008	$929,698.94	$2,045.65	$785,860.21	$145,884.38
12/02/2008	$145,884.38	$0.00	$0.00	$145,884.38
12/03/2008	$145,884.38	$1,860.76	$0.00	$147,745.14
12/04/2008	$147,745.14	$102.11	$118.49	$147,728.76
12/05/2008	$147,728.76	$101.42	$0.00	$147,830.18
12/06/2008	$147,830.18	$0.00	$0.00	$147,830.18
12/07/2008	$147,830.18	$0.00	$0.00	$147,830.18
12/08/2008	$147,830.18	$204.91	$0.00	$148,035.09
12/09/2008	$148,035.09	$7.08	$0.00	$148,042.17
12/10/2008	$148,042.17	$191.37	$0.00	$148,233.54
12/11/2008	$148,233.54	$141.55	$30.77	$148,344.32
12/12/2008	$148,344.32	$40.32	$0.00	$148,384.64
12/13/2008	$148,384.64	$0.00	$0.00	$148,384.64
12/14/2008	$148,384.64	$0.00	$0.00	$148,384.64
12/15/2008	$148,384.64	$55.64	$0.00	$148,440.28
12/16/2008	$148,440.28	$238.62	$0.00	$148,678.90
12/17/2008	$148,678.90	$418.25	$0.00	$149,097.15
12/18/2008	$149,097.15	$234.17	$0.00	$149,331.32
12/19/2008	$149,331.32	$443.56	$0.00	$149,774.88
12/20/2008	$149,774.88	$0.00	$0.00	$149,774.88
12/21/2008	$149,774.88	$0.00	$0.00	$149,774.88
12/22/2008	$149,774.88	$943.20	$0.00	$150,718.08
12/23/2008	$150,718.08	$283.99	$0.00	$151,002.07
12/24/2008	$151,002.07	$49.57	$0.00	$151,051.64
12/25/2008	$151,051.64	$0.00	$0.00	$151,051.64
12/26/2008	$151,051.64	$70.03	$0.00	$151,121.67
12/27/2008	$151,121.67	$0.00	$0.00	$151,121.67
12/28/2008	$151,121.67	$0.00	$0.00	$151,121.67
12/29/2008	$151,121.67	$72.40	$0.00	$151,194.07
12/30/2008	$151,194.07	$63.43	$17.56	$151,239.94
12/31/2008	$151,239.94	$94.93	$41.21	$151,293.66
Totals	$929,698.94	$7,662.96	$786,068.24	$151,293.66

Account Summary

Ending Balance:	$151,293.66	**Minimum Balance:**	$145,884.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$151,293.66	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$149,171.96	**Charge Rate:**	0.12 %
Gross Earnings:	$338.54				
Administrative Fee:	($15.16)				
Adjusted Interest:	$323.38				
Balance Including Interest:	$151,617.04				

12/01/08 - 12/31/08

160028010 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	($172.73)	$173.13	$0.39	$0.01
12/02/2008	$0.01	$0.00	$0.00	$0.01
12/03/2008	$0.01	$0.00	$0.00	$0.01
12/04/2008	$0.01	$0.00	$0.00	$0.01
12/05/2008	$0.01	$0.00	$0.00	$0.01
12/06/2008	$0.01	$0.00	$0.00	$0.01
12/07/2008	$0.01	$0.00	$0.00	$0.01
12/08/2008	$0.01	$0.00	$0.00	$0.01
12/09/2008	$0.01	$0.00	$0.00	$0.01
12/10/2008	$0.01	$0.00	$0.00	$0.01
12/11/2008	$0.01	$0.00	$0.00	$0.01
12/12/2008	$0.01	$0.00	$0.00	$0.01
12/13/2008	$0.01	$0.00	$0.00	$0.01
12/14/2008	$0.01	$0.00	$0.00	$0.01
12/15/2008	$0.01	$0.00	$0.00	$0.01
12/16/2008	$0.01	$0.00	$0.00	$0.01
12/17/2008	$0.01	$0.00	$0.00	$0.01
12/18/2008	$0.01	$0.00	$0.00	$0.01
12/19/2008	$0.01	$0.00	$0.00	$0.01
12/20/2008	$0.01	$0.00	$0.00	$0.01
12/21/2008	$0.01	$0.00	$0.00	$0.01
12/22/2008	$0.01	$7.63	$0.00	$7.64
12/23/2008	$7.64	$0.00	$0.00	$7.64
12/24/2008	$7.64	$0.00	$0.00	$7.64
12/25/2008	$7.64	$0.00	$0.00	$7.64
12/26/2008	$7.64	$0.00	$0.00	$7.64
12/27/2008	$7.64	$0.00	$0.00	$7.64
12/28/2008	$7.64	$0.00	$0.00	$7.64
12/29/2008	$7.64	$0.00	$0.00	$7.64
12/30/2008	$7.64	$0.00	$0.00	$7.64
12/31/2008	$7.64	$0.00	$0.00	$7.64
Totals	($172.73)	$180.76	$0.39	$7.64

Account Summary

Ending Balance:	$7.64	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7.64	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$2.47	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$7.64				

Fund Accounting Detail Report

12/01/08 - 12/31/08

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$548.04	$47.64	$0.05	$595.63
12/02/2008	$595.63	$0.00	$0.00	$595.63
12/03/2008	$595.63	$46.55	$0.00	$642.18
12/04/2008	$642.18	$0.00	$0.00	$642.18
12/05/2008	$642.18	$0.00	$0.00	$642.18
12/06/2008	$642.18	$0.00	$0.00	$642.18
12/07/2008	$642.18	$0.00	$0.00	$642.18
12/08/2008	$642.18	$0.00	$0.00	$642.18
12/09/2008	$642.18	$0.00	$0.00	$642.18
12/10/2008	$642.18	$0.00	$0.00	$642.18
12/11/2008	$642.18	$0.00	$0.00	$642.18
12/12/2008	$642.18	$0.00	$0.00	$642.18
12/13/2008	$642.18	$0.00	$0.00	$642.18
12/14/2008	$642.18	$0.00	$0.00	$642.18
12/15/2008	$642.18	$51.15	$0.00	$693.33
12/16/2008	$693.33	$0.00	$0.00	$693.33
12/17/2008	$693.33	$0.00	$0.00	$693.33
12/18/2008	$693.33	$0.00	$0.00	$693.33
12/19/2008	$693.33	$0.00	$0.00	$693.33
12/20/2008	$693.33	$0.00	$0.00	$693.33
12/21/2008	$693.33	$0.00	$0.00	$693.33
12/22/2008	$693.33	$1.07	$0.00	$694.40
12/23/2008	$694.40	$0.00	$0.00	$694.40
12/24/2008	$694.40	$0.00	$0.00	$694.40
12/25/2008	$694.40	$0.00	$0.00	$694.40
12/26/2008	$694.40	$0.00	$0.00	$694.40
12/27/2008	$694.40	$0.00	$0.00	$694.40
12/28/2008	$694.40	$0.00	$0.00	$694.40
12/29/2008	$694.40	$0.00	$0.00	$694.40
12/30/2008	$694.40	$0.00	$0.00	$694.40
12/31/2008	$694.40	$0.00	$0.00	$694.40
Totals	$548.04	$146.41	$0.05	$694.40

Account Summary

Ending Balance:	$694.40	**Minimum Balance:**	$595.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$694.40	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$667.57	**Charge Rate:**	0.12 %
Gross Earnings:	$1.52				
Administrative Fee:	($0.07)				
Adjusted Interest:	$1.45				
Balance Including Interest:	$695.85				

Fund Accounting Detail Report

12/01/08 - 12/31/08

161028010 - RID 102 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$4,635.86	$10.34	$0.46	$4,645.74
12/02/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/03/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/04/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/05/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/06/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/07/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/08/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/09/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/10/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/11/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/12/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/13/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/14/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/15/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/16/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/17/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/18/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/19/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/20/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/21/2008	$4,645.74	$0.00	$0.00	$4,645.74
12/22/2008	$4,645.74	$1,010.53	$0.00	$5,656.27
12/23/2008	$5,656.27	$0.00	$0.00	$5,656.27
12/24/2008	$5,656.27	$0.00	$0.00	$5,656.27
12/25/2008	$5,656.27	$0.00	$0.00	$5,656.27
12/26/2008	$5,656.27	$0.00	$0.00	$5,656.27
12/27/2008	$5,656.27	$0.00	$0.00	$5,656.27
12/28/2008	$5,656.27	$0.00	$0.00	$5,656.27
12/29/2008	$5,656.27	$0.00	$0.00	$5,656.27
12/30/2008	$5,656.27	$0.00	$0.00	$5,656.27
12/31/2008	$5,656.27	$0.00	$0.00	$5,656.27
Totals	$4,635.86	$1,020.87	$0.46	$5,656.27

Account Summary

Ending Balance:	$5,656.27	**Minimum Balance:**	$4,645.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,656.27	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,971.72	**Charge Rate:**	0.12 %
Gross Earnings:	$11.28				
Administrative Fee:	($0.51)				
Adjusted Interest:	$10.77				
Balance Including Interest:	$5,667.04				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161053010 - RID 105 CONSTRUCTION				
12/01/2008	$14,134.40	$31.52	$1.39	$14,164.53
12/02/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/03/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/04/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/05/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/06/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/07/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/08/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/09/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/10/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/11/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/12/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/13/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/14/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/15/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/16/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/17/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/18/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/19/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/20/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/21/2008	$14,164.53	$0.00	$0.00	$14,164.53
12/22/2008	$14,164.53	$38.37	$0.00	$14,202.90
12/23/2008	$14,202.90	$0.00	$0.00	$14,202.90
12/24/2008	$14,202.90	$0.00	$0.00	$14,202.90
12/25/2008	$14,202.90	$0.00	$0.00	$14,202.90
12/26/2008	$14,202.90	$0.00	$0.00	$14,202.90
12/27/2008	$14,202.90	$0.00	$0.00	$14,202.90
12/28/2008	$14,202.90	$0.00	$0.00	$14,202.90
12/29/2008	$14,202.90	$0.00	$0.00	$14,202.90
12/30/2008	$14,202.90	$0.00	$0.00	$14,202.90
12/31/2008	$14,202.90	$0.00	$0.00	$14,202.90
Totals	$14,134.40	$69.89	$1.39	$14,202.90

Account Summary

Ending Balance:	$14,202.90	**Minimum Balance:**	$14,164.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,202.90	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$14,176.91	**Charge Rate:**	0.12 %
Gross Earnings:	$32.18				
Administrative Fee:	($1.44)				
Adjusted Interest:	$30.74				
Balance Including Interest:	$14,233.64				

12/01/08 - 12/31/08

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$71.20	$0.16	$0.01	$71.35
12/02/2008	$71.35	$0.00	$0.00	$71.35
12/03/2008	$71.35	$0.00	$0.00	$71.35
12/04/2008	$71.35	$0.00	$0.00	$71.35
12/05/2008	$71.35	$0.00	$0.00	$71.35
12/06/2008	$71.35	$0.00	$0.00	$71.35
12/07/2008	$71.35	$0.00	$0.00	$71.35
12/08/2008	$71.35	$0.00	$0.00	$71.35
12/09/2008	$71.35	$0.00	$0.00	$71.35
12/10/2008	$71.35	$0.00	$0.00	$71.35
12/11/2008	$71.35	$0.00	$0.00	$71.35
12/12/2008	$71.35	$0.00	$0.00	$71.35
12/13/2008	$71.35	$0.00	$0.00	$71.35
12/14/2008	$71.35	$0.00	$0.00	$71.35
12/15/2008	$71.35	$0.00	$0.00	$71.35
12/16/2008	$71.35	$0.00	$0.00	$71.35
12/17/2008	$71.35	$0.00	$0.00	$71.35
12/18/2008	$71.35	$0.00	$0.00	$71.35
12/19/2008	$71.35	$0.00	$0.00	$71.35
12/20/2008	$71.35	$0.00	$0.00	$71.35
12/21/2008	$71.35	$0.00	$0.00	$71.35
12/22/2008	$71.35	$0.09	$0.00	$71.44
12/23/2008	$71.44	$0.00	$0.00	$71.44
12/24/2008	$71.44	$0.00	$0.00	$71.44
12/25/2008	$71.44	$0.00	$0.00	$71.44
12/26/2008	$71.44	$0.00	$0.00	$71.44
12/27/2008	$71.44	$0.00	$0.00	$71.44
12/28/2008	$71.44	$0.00	$0.00	$71.44
12/29/2008	$71.44	$0.00	$0.00	$71.44
12/30/2008	$71.44	$0.00	$0.00	$71.44
12/31/2008	$71.44	$0.00	$0.00	$71.44
Totals	$71.20	$0.25	$0.01	$71.44

Account Summary

Ending Balance:	$71.44	**Minimum Balance:**	$71.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71.44	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$71.38	**Charge Rate:**	0.17 %
Gross Earnings:	$0.16				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.15				
Balance Including Interest:	$71.59				

Fund Accounting Detail Report

12/01/08 - 12/31/08

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$0.76	$0.00	$0.00	$0.76
12/02/2008	$0.76	$0.00	$0.00	$0.76
12/03/2008	$0.76	$0.00	$0.00	$0.76
12/04/2008	$0.76	$0.00	$0.00	$0.76
12/05/2008	$0.76	$0.00	$0.00	$0.76
12/06/2008	$0.76	$0.00	$0.00	$0.76
12/07/2008	$0.76	$0.00	$0.00	$0.76
12/08/2008	$0.76	$0.00	$0.00	$0.76
12/09/2008	$0.76	$0.00	$0.00	$0.76
12/10/2008	$0.76	$0.00	$0.00	$0.76
12/11/2008	$0.76	$0.00	$0.00	$0.76
12/12/2008	$0.76	$0.00	$0.00	$0.76
12/13/2008	$0.76	$0.00	$0.00	$0.76
12/14/2008	$0.76	$0.00	$0.00	$0.76
12/15/2008	$0.76	$0.00	$0.00	$0.76
12/16/2008	$0.76	$0.00	$0.00	$0.76
12/17/2008	$0.76	$0.00	$0.00	$0.76
12/18/2008	$0.76	$0.00	$0.00	$0.76
12/19/2008	$0.76	$0.00	$0.00	$0.76
12/20/2008	$0.76	$0.00	$0.00	$0.76
12/21/2008	$0.76	$0.00	$0.00	$0.76
12/22/2008	$0.76	$0.00	$0.00	$0.76
12/23/2008	$0.76	$0.00	$0.00	$0.76
12/24/2008	$0.76	$0.00	$0.00	$0.76
12/25/2008	$0.76	$0.00	$0.00	$0.76
12/26/2008	$0.76	$0.00	$0.00	$0.76
12/27/2008	$0.76	$0.00	$0.00	$0.76
12/28/2008	$0.76	$0.00	$0.00	$0.76
12/29/2008	$0.76	$0.00	$0.00	$0.76
12/30/2008	$0.76	$0.00	$0.00	$0.76
12/31/2008	$0.76	$0.00	$0.00	$0.76
Totals	$0.76	$0.00	$0.00	$0.76

Account Summary

Ending Balance:	$0.76	**Minimum Balance:**	$0.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.76	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$0.76	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.76				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161273010 - RID #127 ENHANCED				
12/01/2008	$428.54	$0.96	$0.04	$429.46
12/02/2008	$429.46	$0.00	$0.00	$429.46
12/03/2008	$429.46	$0.00	$0.00	$429.46
12/04/2008	$429.46	$0.00	$0.00	$429.46
12/05/2008	$429.46	$0.00	$0.00	$429.46
12/06/2008	$429.46	$0.00	$0.00	$429.46
12/07/2008	$429.46	$0.00	$0.00	$429.46
12/08/2008	$429.46	$0.00	$0.00	$429.46
12/09/2008	$429.46	$0.00	$0.00	$429.46
12/10/2008	$429.46	$0.00	$0.00	$429.46
12/11/2008	$429.46	$0.00	$0.00	$429.46
12/12/2008	$429.46	$0.00	$0.00	$429.46
12/13/2008	$429.46	$0.00	$0.00	$429.46
12/14/2008	$429.46	$0.00	$0.00	$429.46
12/15/2008	$429.46	$0.00	$0.00	$429.46
12/16/2008	$429.46	$0.00	$0.00	$429.46
12/17/2008	$429.46	$0.00	$0.00	$429.46
12/18/2008	$429.46	$0.00	$0.00	$429.46
12/19/2008	$429.46	$0.00	$0.00	$429.46
12/20/2008	$429.46	$0.00	$0.00	$429.46
12/21/2008	$429.46	$0.00	$0.00	$429.46
12/22/2008	$429.46	$0.00	$0.00	$429.46
12/23/2008	$429.46	$0.00	$0.00	$429.46
12/24/2008	$429.46	$0.00	$0.00	$429.46
12/25/2008	$429.46	$0.00	$0.00	$429.46
12/26/2008	$429.46	$0.00	$0.00	$429.46
12/27/2008	$429.46	$0.00	$0.00	$429.46
12/28/2008	$429.46	$0.00	$0.00	$429.46
12/29/2008	$429.46	$0.00	$0.00	$429.46
12/30/2008	$429.46	$0.00	$0.00	$429.46
12/31/2008	$429.46	$0.00	$0.00	$429.46
Totals	$428.54	$0.96	$0.04	$429.46

Account Summary

Ending Balance:	$429.46	**Minimum Balance:**	$429.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$429.46	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$429.46	**Charge Rate:**	0.11 %
Gross Earnings:	$0.97				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.93				
Balance Including Interest:	$430.39				

12/01/08 - 12/31/08

161283010 - RID #128 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	($43.94)	$0.00	$0.10	($44.04)
12/02/2008	($44.04)	$0.00	$0.00	($44.04)
12/03/2008	($44.04)	$0.00	$0.00	($44.04)
12/04/2008	($44.04)	$0.00	$0.00	($44.04)
12/05/2008	($44.04)	$0.00	$0.00	($44.04)
12/06/2008	($44.04)	$0.00	$0.00	($44.04)
12/07/2008	($44.04)	$0.00	$0.00	($44.04)
12/08/2008	($44.04)	$0.00	$0.00	($44.04)
12/09/2008	($44.04)	$0.00	$0.00	($44.04)
12/10/2008	($44.04)	$0.00	$0.00	($44.04)
12/11/2008	($44.04)	$0.00	$0.00	($44.04)
12/12/2008	($44.04)	$0.00	$0.00	($44.04)
12/13/2008	($44.04)	$0.00	$0.00	($44.04)
12/14/2008	($44.04)	$0.00	$0.00	($44.04)
12/15/2008	($44.04)	$0.00	$0.00	($44.04)
12/16/2008	($44.04)	$0.00	$0.00	($44.04)
12/17/2008	($44.04)	$0.00	$0.00	($44.04)
12/18/2008	($44.04)	$0.00	$0.00	($44.04)
12/19/2008	($44.04)	$0.00	$0.00	($44.04)
12/20/2008	($44.04)	$0.00	$0.00	($44.04)
12/21/2008	($44.04)	$0.00	$0.00	($44.04)
12/22/2008	($44.04)	$0.00	$0.00	($44.04)
12/23/2008	($44.04)	$0.00	$0.00	($44.04)
12/24/2008	($44.04)	$0.00	$0.00	($44.04)
12/25/2008	($44.04)	$0.00	$0.00	($44.04)
12/26/2008	($44.04)	$0.00	$0.00	($44.04)
12/27/2008	($44.04)	$0.00	$0.00	($44.04)
12/28/2008	($44.04)	$0.00	$0.00	($44.04)
12/29/2008	($44.04)	$0.00	$0.00	($44.04)
12/30/2008	($44.04)	$0.00	$0.00	($44.04)
12/31/2008	($44.04)	$0.00	$0.00	($44.04)
Totals	($43.94)	$0.00	$0.10	($44.04)

Account Summary

Ending Balance:	($44.04)	**Minimum Balance:**	($44.04)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($44.04)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($44.04)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.10)				
Adjusted Interest:	($0.10)				
Balance Including Interest:	($44.14)				

Fund Accounting Detail Report

12/01/08 - 12/31/08

161293010 - RID #129 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$6,987.29	$15.59	$0.69	$7,002.19
12/02/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/03/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/04/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/05/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/06/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/07/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/08/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/09/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/10/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/11/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/12/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/13/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/14/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/15/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/16/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/17/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/18/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/19/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/20/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/21/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/22/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/23/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/24/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/25/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/26/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/27/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/28/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/29/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/30/2008	$7,002.19	$0.00	$0.00	$7,002.19
12/31/2008	$7,002.19	$0.00	$0.00	$7,002.19
Totals	$6,987.29	$15.59	$0.69	$7,002.19

Account Summary

Ending Balance:	$7,002.19	**Minimum Balance:**	$7,002.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,002.19	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$7,002.19	**Charge Rate:**	0.12 %
Gross Earnings:	$15.90				
Administrative Fee:	($0.71)				
Adjusted Interest:	$15.19				
Balance Including Interest:	$7,017.38				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161303010 - RID #130 CONSTRUCTION				
12/01/2008	$1,394.97	$3.11	$0.14	$1,397.94
12/02/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/03/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/04/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/05/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/06/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/07/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/08/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/09/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/10/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/11/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/12/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/13/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/14/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/15/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/16/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/17/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/18/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/19/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/20/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/21/2008	$1,397.94	$0.00	$0.00	$1,397.94
12/22/2008	$1,397.94	$2.72	$0.00	$1,400.66
12/23/2008	$1,400.66	$0.00	$0.00	$1,400.66
12/24/2008	$1,400.66	$0.00	$0.00	$1,400.66
12/25/2008	$1,400.66	$0.00	$0.00	$1,400.66
12/26/2008	$1,400.66	$0.00	$0.00	$1,400.66
12/27/2008	$1,400.66	$0.00	$0.00	$1,400.66
12/28/2008	$1,400.66	$0.00	$0.00	$1,400.66
12/29/2008	$1,400.66	$0.00	$0.00	$1,400.66
12/30/2008	$1,400.66	$0.00	$0.00	$1,400.66
12/31/2008	$1,400.66	$0.00	$0.00	$1,400.66
Totals	$1,394.97	$5.83	$0.14	$1,400.66

Account Summary

Ending Balance:	$1,400.66	**Minimum Balance:**	$1,397.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,400.66	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,398.82	**Charge Rate:**	0.12 %
Gross Earnings:	$3.17				
Administrative Fee:	($0.14)				
Adjusted Interest:	$3.03				
Balance Including Interest:	$1,403.69				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161313010 - RID 131 ENHANCED				
12/01/2008	($10,186.04)	$0.00	$22.72	($10,208.76)
12/02/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/03/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/04/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/05/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/06/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/07/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/08/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/09/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/10/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/11/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/12/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/13/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/14/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/15/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/16/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/17/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/18/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/19/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/20/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/21/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/22/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/23/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/24/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/25/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/26/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/27/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/28/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/29/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/30/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
12/31/2008	($10,208.76)	$0.00	$0.00	($10,208.76)
Totals	($10,186.04)	$0.00	$22.72	($10,208.76)

Account Summary

Ending Balance:	($10,208.76)	**Minimum Balance:**	($10,208.76)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($10,208.76)	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($10,208.76)	**Charge Rate:**	0.00 %
Gross Earnings:	($23.17)				
Adjusted Interest:	($23.17)				
Balance Including Interest:	($10,231.93)				

Fund Accounting Detail Report

12/01/08 - 12/31/08

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$20,169.54	$44.99	$1.98	$20,212.55
12/02/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/03/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/04/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/05/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/06/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/07/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/08/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/09/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/10/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/11/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/12/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/13/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/14/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/15/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/16/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/17/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/18/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/19/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/20/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/21/2008	$20,212.55	$0.00	$0.00	$20,212.55
12/22/2008	$20,212.55	$32.81	$0.00	$20,245.36
12/23/2008	$20,245.36	$0.00	$0.00	$20,245.36
12/24/2008	$20,245.36	$0.00	$0.00	$20,245.36
12/25/2008	$20,245.36	$0.00	$0.00	$20,245.36
12/26/2008	$20,245.36	$0.00	$0.00	$20,245.36
12/27/2008	$20,245.36	$0.00	$0.00	$20,245.36
12/28/2008	$20,245.36	$0.00	$0.00	$20,245.36
12/29/2008	$20,245.36	$0.00	$0.00	$20,245.36
12/30/2008	$20,245.36	$0.00	$0.00	$20,245.36
12/31/2008	$20,245.36	$0.00	$0.00	$20,245.36
Totals	$20,169.54	$77.80	$1.98	$20,245.36

Account Summary

Ending Balance:	$20,245.36	**Minimum Balance:**	$20,212.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,245.36	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$20,223.13	**Charge Rate:**	0.12 %
Gross Earnings:	$45.90				
Administrative Fee:	($2.06)				
Adjusted Interest:	$43.84				
Balance Including Interest:	$20,289.20				

Fund Accounting Detail Report

12/01/08 - 12/31/08

161333010 - RID #133

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$0.21	$0.00	$0.00	$0.21
12/02/2008	$0.21	$0.00	$0.00	$0.21
12/03/2008	$0.21	$0.00	$0.00	$0.21
12/04/2008	$0.21	$0.00	$0.00	$0.21
12/05/2008	$0.21	$0.00	$0.00	$0.21
12/06/2008	$0.21	$0.00	$0.00	$0.21
12/07/2008	$0.21	$0.00	$0.00	$0.21
12/08/2008	$0.21	$0.00	$0.00	$0.21
12/09/2008	$0.21	$0.00	$0.00	$0.21
12/10/2008	$0.21	$0.00	$0.00	$0.21
12/11/2008	$0.21	$0.00	$0.00	$0.21
12/12/2008	$0.21	$0.00	$0.00	$0.21
12/13/2008	$0.21	$0.00	$0.00	$0.21
12/14/2008	$0.21	$0.00	$0.00	$0.21
12/15/2008	$0.21	$0.00	$0.00	$0.21
12/16/2008	$0.21	$0.00	$0.00	$0.21
12/17/2008	$0.21	$0.00	$0.00	$0.21
12/18/2008	$0.21	$0.00	$0.00	$0.21
12/19/2008	$0.21	$0.00	$0.00	$0.21
12/20/2008	$0.21	$0.00	$0.00	$0.21
12/21/2008	$0.21	$0.00	$0.00	$0.21
12/22/2008	$0.21	$0.00	$0.00	$0.21
12/23/2008	$0.21	$0.00	$0.00	$0.21
12/24/2008	$0.21	$0.00	$0.00	$0.21
12/25/2008	$0.21	$0.00	$0.00	$0.21
12/26/2008	$0.21	$0.00	$0.00	$0.21
12/27/2008	$0.21	$0.00	$0.00	$0.21
12/28/2008	$0.21	$0.00	$0.00	$0.21
12/29/2008	$0.21	$0.00	$0.00	$0.21
12/30/2008	$0.21	$0.00	$0.00	$0.21
12/31/2008	$0.21	$0.00	$0.00	$0.21
Totals	$0.21	$0.00	$0.00	$0.21

Account Summary

Ending Balance:	$0.21	**Minimum Balance:**	$0.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.21	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$0.21	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.21				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
12/01/2008	$459,012.95	$1,118.17	$47.11	$460,084.01
12/02/2008	$460,084.01	$0.00	$0.00	$460,084.01
12/03/2008	$460,084.01	$7,891.67	$12,029.57	$455,946.11
12/04/2008	$455,946.11	$1,936.51	$0.00	$457,882.62
12/05/2008	$457,882.62	$27,671.11	$13,464.99	$472,088.74
12/06/2008	$472,088.74	$0.00	$0.00	$472,088.74
12/07/2008	$472,088.74	$0.00	$0.00	$472,088.74
12/08/2008	$472,088.74	$854.69	$0.00	$472,943.43
12/09/2008	$472,943.43	$712.27	$0.00	$473,655.70
12/10/2008	$473,655.70	$1,072.39	$16,812.70	$457,915.39
12/11/2008	$457,915.39	$3,668.37	$0.00	$461,583.76
12/12/2008	$461,583.76	$8,078.25	$9,887.29	$459,774.72
12/13/2008	$459,774.72	$0.00	$0.00	$459,774.72
12/14/2008	$459,774.72	$0.00	$0.00	$459,774.72
12/15/2008	$459,774.72	$468.91	$24,222.93	$436,020.70
12/16/2008	$436,020.70	$629.83	$0.00	$436,650.53
12/17/2008	$436,650.53	$1,231.25	$11,410.05	$426,471.73
12/18/2008	$426,471.73	$461.40	$930.85	$426,002.28
12/19/2008	$426,002.28	$67.26	$0.00	$426,069.54
12/20/2008	$426,069.54	$0.00	$0.00	$426,069.54
12/21/2008	$426,069.54	$0.00	$0.00	$426,069.54
12/22/2008	$426,069.54	$657.96	$0.00	$426,727.50
12/23/2008	$426,727.50	$6,991.59	$0.00	$433,719.09
12/24/2008	$433,719.09	$0.00	$15,025.50	$418,693.59
12/25/2008	$418,693.59	$0.00	$0.00	$418,693.59
12/26/2008	$418,693.59	$81.49	$0.00	$418,775.08
12/27/2008	$418,775.08	$0.00	$0.00	$418,775.08
12/28/2008	$418,775.08	$0.00	$0.00	$418,775.08
12/29/2008	$418,775.08	$1,264.53	$0.00	$420,039.61
12/30/2008	$420,039.61	$1,771.99	$0.00	$421,811.60
12/31/2008	$421,811.60	$1,317.34	$18,528.92	$404,600.02
Totals	$459,012.95	$67,946.98	$122,359.91	$404,600.02

Account Summary

Ending Balance:	$404,600.02	**Minimum Balance:**	$404,600.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$473,655.70	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$441,924.18	**Charge Rate:**	0.12 %
Gross Earnings:	$1,002.93				
Administrative Fee:	($44.92)				
Adjusted Interest:	$958.01				
Balance Including Interest:	$405,558.03				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170023010 - VASHON PARK CONSTRUCTION				
12/01/2008	$18,874.00	$8.15	$18,261.70	$620.45
12/02/2008	$620.45	$0.00	$0.00	$620.45
12/03/2008	$620.45	$0.00	$0.00	$620.45
12/04/2008	$620.45	$0.00	$0.00	$620.45
12/05/2008	$620.45	$0.00	$0.00	$620.45
12/06/2008	$620.45	$0.00	$0.00	$620.45
12/07/2008	$620.45	$0.00	$0.00	$620.45
12/08/2008	$620.45	$0.00	$0.00	$620.45
12/09/2008	$620.45	$0.00	$0.00	$620.45
12/10/2008	$620.45	$0.00	$0.00	$620.45
12/11/2008	$620.45	$0.00	$0.00	$620.45
12/12/2008	$620.45	$0.00	$0.00	$620.45
12/13/2008	$620.45	$0.00	$0.00	$620.45
12/14/2008	$620.45	$0.00	$0.00	$620.45
12/15/2008	$620.45	$0.00	$0.00	$620.45
12/16/2008	$620.45	$0.00	$0.00	$620.45
12/17/2008	$620.45	$0.00	$0.00	$620.45
12/18/2008	$620.45	$0.00	$0.00	$620.45
12/19/2008	$620.45	$0.00	$0.00	$620.45
12/20/2008	$620.45	$0.00	$0.00	$620.45
12/21/2008	$620.45	$0.00	$0.00	$620.45
12/22/2008	$620.45	$0.00	$0.00	$620.45
12/23/2008	$620.45	$0.00	$0.00	$620.45
12/24/2008	$620.45	$0.00	$0.00	$620.45
12/25/2008	$620.45	$0.00	$0.00	$620.45
12/26/2008	$620.45	$0.00	$0.00	$620.45
12/27/2008	$620.45	$0.00	$0.00	$620.45
12/28/2008	$620.45	$0.00	$0.00	$620.45
12/29/2008	$620.45	$0.00	$0.00	$620.45
12/30/2008	$620.45	$0.00	$0.00	$620.45
12/31/2008	$620.45	$0.00	$0.00	$620.45
Totals	$18,874.00	$8.15	$18,261.70	$620.45

Account Summary

Ending Balance:	$620.45	**Minimum Balance:**	$620.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$620.45	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$620.45	**Charge Rate:**	0.11 %
Gross Earnings:	$1.41				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.35				
Balance Including Interest:	$621.80				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
12/01/2008	$146,489.51	$325.85	$14.37	$146,800.99
12/02/2008	$146,800.99	$0.00	$0.00	$146,800.99
12/03/2008	$146,800.99	$224.06	$1.35	$147,023.70
12/04/2008	$147,023.70	$1.88	$12,379.14	$134,646.44
12/05/2008	$134,646.44	$8.48	$0.00	$134,654.92
12/06/2008	$134,654.92	$0.00	$0.00	$134,654.92
12/07/2008	$134,654.92	$0.00	$0.00	$134,654.92
12/08/2008	$134,654.92	$22.20	$0.00	$134,677.12
12/09/2008	$134,677.12	$0.00	$0.00	$134,677.12
12/10/2008	$134,677.12	$98.41	$0.00	$134,775.53
12/11/2008	$134,775.53	$17.72	$0.00	$134,793.25
12/12/2008	$134,793.25	$0.00	$0.00	$134,793.25
12/13/2008	$134,793.25	$0.00	$0.00	$134,793.25
12/14/2008	$134,793.25	$0.00	$0.00	$134,793.25
12/15/2008	$134,793.25	$49.16	$0.00	$134,842.41
12/16/2008	$134,842.41	$0.00	$0.00	$134,842.41
12/17/2008	$134,842.41	$67.84	$0.00	$134,910.25
12/18/2008	$134,910.25	$39.02	$0.00	$134,949.27
12/19/2008	$134,949.27	$0.00	$1,487.61	$133,461.66
12/20/2008	$133,461.66	$0.00	$0.00	$133,461.66
12/21/2008	$133,461.66	$0.00	$0.00	$133,461.66
12/22/2008	$133,461.66	$203.82	$0.00	$133,665.48
12/23/2008	$133,665.48	$24.75	$0.00	$133,690.23
12/24/2008	$133,690.23	$10.02	$0.00	$133,700.25
12/25/2008	$133,700.25	$0.00	$0.00	$133,700.25
12/26/2008	$133,700.25	$19.61	$0.00	$133,719.86
12/27/2008	$133,719.86	$0.00	$0.00	$133,719.86
12/28/2008	$133,719.86	$0.00	$0.00	$133,719.86
12/29/2008	$133,719.86	$31.19	$0.00	$133,751.05
12/30/2008	$133,751.05	$0.00	$0.00	$133,751.05
12/31/2008	$133,751.05	$65.42	$0.00	$133,816.47
Totals	$146,489.51	$1,209.43	$13,882.47	$133,816.47

Account Summary

Ending Balance:	$133,816.47	**Minimum Balance:**	$133,461.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$147,023.70	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$135,474.30	**Charge Rate:**	0.12 %
Gross Earnings:	$307.46				
Administrative Fee:	($13.77)				
Adjusted Interest:	$293.69				
Balance Including Interest:	$134,110.16				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
12/01/2008	$694,851.94	$2,734.85	$47,244.45	$650,342.34
12/02/2008	$650,342.34	$1,843.75	$47.54	$652,138.55
12/03/2008	$652,138.55	$6,214.85	$21,180.91	$637,172.49
12/04/2008	$637,172.49	$2,498.60	$0.00	$639,671.09
12/05/2008	$639,671.09	$1,860.00	$21,254.83	$620,276.26
12/06/2008	$620,276.26	$0.00	$0.00	$620,276.26
12/07/2008	$620,276.26	$0.00	$0.00	$620,276.26
12/08/2008	$620,276.26	$9,612.89	$560.00	$629,329.15
12/09/2008	$629,329.15	$1,693.57	$6,421.45	$624,601.27
12/10/2008	$624,601.27	$453.30	$2,805.48	$622,249.09
12/11/2008	$622,249.09	$1,687.89	$0.00	$623,936.98
12/12/2008	$623,936.98	$1,934.02	$0.00	$625,871.00
12/13/2008	$625,871.00	$0.00	$0.00	$625,871.00
12/14/2008	$625,871.00	$0.00	$0.00	$625,871.00
12/15/2008	$625,871.00	$1,641.05	$0.00	$627,512.05
12/16/2008	$627,512.05	$6,975.51	$19,758.74	$614,728.82
12/17/2008	$614,728.82	$10,028.58	$0.00	$624,757.40
12/18/2008	$624,757.40	$4,076.70	$0.00	$628,834.10
12/19/2008	$628,834.10	$1,971.55	$20,527.16	$610,278.49
12/20/2008	$610,278.49	$0.00	$0.00	$610,278.49
12/21/2008	$610,278.49	$0.00	$0.00	$610,278.49
12/22/2008	$610,278.49	$925.46	$0.00	$611,203.95
12/23/2008	$611,203.95	$528.19	$560.00	$611,172.14
12/24/2008	$611,172.14	$1,246.74	$6,429.52	$605,989.36
12/25/2008	$605,989.36	$0.00	$0.00	$605,989.36
12/26/2008	$605,989.36	$0.00	$0.00	$605,989.36
12/27/2008	$605,989.36	$0.00	$0.00	$605,989.36
12/28/2008	$605,989.36	$0.00	$0.00	$605,989.36
12/29/2008	$605,989.36	$2,175.49	$2,823.05	$605,341.80
12/30/2008	$605,341.80	$1,885.14	$17,682.97	$589,543.97
12/31/2008	$589,543.97	$851.63	$190.51	$590,205.09
Totals	$694,851.94	$62,839.76	$167,486.61	$590,205.09

Account Summary

Ending Balance:	$590,205.09	**Minimum Balance:**	$589,543.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$652,138.55	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$618,773.04	**Charge Rate:**	0.12 %
Gross Earnings:	$1,404.28				
Administrative Fee:	($62.89)				
Adjusted Interest:	$1,341.39				
Balance Including Interest:	$591,546.48				

Fund Accounting Detail Report

12/01/08 - 12/31/08

190010010 - FLOOD CONTROL ZONE DISTRICT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$21,951,453.12	$55,097.49	$2,470.31	$22,004,080.30
12/02/2008	$22,004,080.30	$0.00	$0.00	$22,004,080.30
12/03/2008	$22,004,080.30	$46,857.57	$448.23	$22,050,489.64
12/04/2008	$22,050,489.64	$7,483.46	$699.99	$22,057,273.11
12/05/2008	$22,057,273.11	$6,495.84	$47.20	$22,063,721.75
12/06/2008	$22,063,721.75	$0.00	$0.00	$22,063,721.75
12/07/2008	$22,063,721.75	$0.00	$0.00	$22,063,721.75
12/08/2008	$22,063,721.75	$7,885.37	$741.00	$22,070,866.12
12/09/2008	$22,070,866.12	$1,142.96	$400.07	$22,071,609.01
12/10/2008	$22,071,609.01	$12,420.02	$53.10	$22,083,975.93
12/11/2008	$22,083,975.93	$3,505.13	$593.80	$22,086,887.26
12/12/2008	$22,086,887.26	$3,760.93	$0.00	$22,090,648.19
12/13/2008	$22,090,648.19	$0.00	$0.00	$22,090,648.19
12/14/2008	$22,090,648.19	$0.00	$0.00	$22,090,648.19
12/15/2008	$22,090,648.19	$4,981.59	$0.00	$22,095,629.78
12/16/2008	$22,095,629.78	$4,387.93	$0.00	$22,100,017.71
12/17/2008	$22,100,017.71	$6,210.49	$401.06	$22,105,827.14
12/18/2008	$22,105,827.14	$4,325.17	$31,351.06	$22,078,801.25
12/19/2008	$22,078,801.25	$4,069.20	$25.52	$22,082,844.93
12/20/2008	$22,082,844.93	$0.00	$0.00	$22,082,844.93
12/21/2008	$22,082,844.93	$0.00	$0.00	$22,082,844.93
12/22/2008	$22,082,844.93	$5,696.10	$380,867.43	$21,707,673.60
12/23/2008	$21,707,673.60	$2,935.14	$742,232.11	$20,968,376.63
12/24/2008	$20,968,376.63	$1,731.16	$0.00	$20,970,107.79
12/25/2008	$20,970,107.79	$0.00	$0.00	$20,970,107.79
12/26/2008	$20,970,107.79	$3,700.36	$0.21	$20,973,807.94
12/27/2008	$20,973,807.94	$0.00	$0.00	$20,973,807.94
12/28/2008	$20,973,807.94	$0.00	$0.00	$20,973,807.94
12/29/2008	$20,973,807.94	$5,673.88	$0.00	$20,979,481.82
12/30/2008	$20,979,481.82	$5,210.77	$22.09	$20,984,670.50
12/31/2008	$20,984,670.50	$60,370.87	$1,885.65	$21,043,155.72
Totals	$21,951,453.12	$253,941.43	$1,162,238.83	$21,043,155.72

Account Summary

Ending Balance:	$21,043,155.72	**Minimum Balance:**	$20,968,376.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,105,827.14	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$21,744,070.32	**Charge Rate:**	0.12 %
Gross Earnings:	$49,347.39				
Administrative Fee:	($2,246.89)				
Adjusted Interest:	$47,100.50				
Balance Including Interest:	$21,090,256.22				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
12/01/2008	$326,943.07	$728.74	$32.14	$327,639.67
12/02/2008	$327,639.67	$0.00	$0.00	$327,639.67
12/03/2008	$327,639.67	$114.52	$0.00	$327,754.19
12/04/2008	$327,754.19	$4.79	$2.51	$327,756.47
12/05/2008	$327,756.47	$0.32	$0.00	$327,756.79
12/06/2008	$327,756.79	$0.00	$0.00	$327,756.79
12/07/2008	$327,756.79	$0.00	$0.00	$327,756.79
12/08/2008	$327,756.79	$37.01	$0.00	$327,793.80
12/09/2008	$327,793.80	$7.33	$14.06	$327,787.07
12/10/2008	$327,787.07	$14.62	$0.00	$327,801.69
12/11/2008	$327,801.69	$75.54	$0.00	$327,877.23
12/12/2008	$327,877.23	$56.11	$0.00	$327,933.34
12/13/2008	$327,933.34	$0.00	$0.00	$327,933.34
12/14/2008	$327,933.34	$0.00	$0.00	$327,933.34
12/15/2008	$327,933.34	$3.17	$6.59	$327,929.92
12/16/2008	$327,929.92	$1.08	$0.00	$327,931.00
12/17/2008	$327,931.00	$62.55	$0.00	$327,993.55
12/18/2008	$327,993.55	$0.51	$0.00	$327,994.06
12/19/2008	$327,994.06	$6.31	$3.13	$327,997.24
12/20/2008	$327,997.24	$0.00	$0.00	$327,997.24
12/21/2008	$327,997.24	$0.00	$0.00	$327,997.24
12/22/2008	$327,997.24	$1,646.18	$0.00	$329,643.42
12/23/2008	$329,643.42	$49.23	$0.00	$329,692.65
12/24/2008	$329,692.65	$0.80	$0.00	$329,693.45
12/25/2008	$329,693.45	$0.00	$0.00	$329,693.45
12/26/2008	$329,693.45	$168.46	$0.00	$329,861.91
12/27/2008	$329,861.91	$0.00	$0.00	$329,861.91
12/28/2008	$329,861.91	$0.00	$0.00	$329,861.91
12/29/2008	$329,861.91	$30.89	$54.90	$329,837.90
12/30/2008	$329,837.90	$21.49	$0.00	$329,859.39
12/31/2008	$329,859.39	$13.95	$0.00	$329,873.34
Totals	$326,943.07	$3,043.60	$113.33	$329,873.34

Account Summary

Ending Balance:	$329,873.34	**Minimum Balance:**	$327,639.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$329,873.34	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$328,478.70	**Charge Rate:**	0.12 %
Gross Earnings:	$745.48				
Administrative Fee:	($33.39)				
Adjusted Interest:	$712.09				
Balance Including Interest:	$330,585.43				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191992010 - GREEN RIVER FLOOD CONTROL GRANT				
12/01/2008	$21,378.07	$47.68	$2.10	$21,423.65
12/02/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/03/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/04/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/05/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/06/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/07/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/08/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/09/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/10/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/11/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/12/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/13/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/14/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/15/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/16/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/17/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/18/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/19/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/20/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/21/2008	$21,423.65	$0.00	$0.00	$21,423.65
12/22/2008	$21,423.65	$41.65	$0.00	$21,465.30
12/23/2008	$21,465.30	$0.00	$0.00	$21,465.30
12/24/2008	$21,465.30	$0.00	$0.00	$21,465.30
12/25/2008	$21,465.30	$0.00	$0.00	$21,465.30
12/26/2008	$21,465.30	$0.00	$0.00	$21,465.30
12/27/2008	$21,465.30	$0.00	$0.00	$21,465.30
12/28/2008	$21,465.30	$0.00	$0.00	$21,465.30
12/29/2008	$21,465.30	$0.00	$0.00	$21,465.30
12/30/2008	$21,465.30	$0.00	$0.00	$21,465.30
12/31/2008	$21,465.30	$0.00	$0.00	$21,465.30
Totals	$21,378.07	$89.33	$2.10	$21,465.30

Account Summary

Ending Balance:	$21,465.30	**Minimum Balance:**	$21,423.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,465.30	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$21,437.09	**Charge Rate:**	0.12 %
Gross Earnings:	$48.65				
Administrative Fee:	($2.18)				
Adjusted Interest:	$46.47				
Balance Including Interest:	$21,511.77				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
12/01/2008	$31,432,153.44	$85,434.81	$5,014.09	$31,512,574.16
12/02/2008	$31,512,574.16	$7,427.28	$0.00	$31,520,001.44
12/03/2008	$31,520,001.44	$267,355.65	$1,471.22	$31,785,885.87
12/04/2008	$31,785,885.87	$30,300.93	$201,418.38	$31,614,768.42
12/05/2008	$31,614,768.42	$24,628.44	$6,356,593.68	$25,282,803.18
12/06/2008	$25,282,803.18	$0.00	$0.00	$25,282,803.18
12/07/2008	$25,282,803.18	$0.00	$0.00	$25,282,803.18
12/08/2008	$25,282,803.18	$60,949.02	$238,955.16	$25,104,797.04
12/09/2008	$25,104,797.04	$10,154.05	$455,041.84	$24,659,909.25
12/10/2008	$24,659,909.25	$135,149.91	$154.00	$24,794,905.16
12/11/2008	$24,794,905.16	$35,478.20	$341,004.72	$24,489,378.64
12/12/2008	$24,489,378.64	$13,936.87	$251,263.81	$24,252,051.70
12/13/2008	$24,252,051.70	$0.00	$0.00	$24,252,051.70
12/14/2008	$24,252,051.70	$0.00	$0.00	$24,252,051.70
12/15/2008	$24,252,051.70	$296,543.74	$863.34	$24,547,732.10
12/16/2008	$24,547,732.10	$24,981.06	$167,761.11	$24,404,952.05
12/17/2008	$24,404,952.05	$19,340.03	$42,189.56	$24,382,102.52
12/18/2008	$24,382,102.52	$39,379.05	$57,373.19	$24,364,108.38
12/19/2008	$24,364,108.38	$11,757.53	$1,531,295.90	$22,844,570.01
12/20/2008	$22,844,570.01	$0.00	$0.00	$22,844,570.01
12/21/2008	$22,844,570.01	$0.00	$0.00	$22,844,570.01
12/22/2008	$22,844,570.01	$63,543.40	$18,531.02	$22,889,582.39
12/23/2008	$22,889,582.39	$12,987.05	$223,165.96	$22,679,403.48
12/24/2008	$22,679,403.48	$4,360.59	$495,821.57	$22,187,942.50
12/25/2008	$22,187,942.50	$0.00	$0.00	$22,187,942.50
12/26/2008	$22,187,942.50	$12,112.38	$207,840.17	$21,992,214.71
12/27/2008	$21,992,214.71	$0.00	$0.00	$21,992,214.71
12/28/2008	$21,992,214.71	$0.00	$0.00	$21,992,214.71
12/29/2008	$21,992,214.71	$37,427.67	$750.35	$22,028,892.03
12/30/2008	$22,028,892.03	$19,469.77	$86.57	$22,048,275.23
12/31/2008	$22,048,275.23	$197,664.35	$9,739.12	$22,236,200.46
Totals	$31,432,153.44	$1,410,381.78	$10,606,334.76	$22,236,200.46

Account Summary

Ending Balance:	$22,236,200.46	**Minimum Balance:**	$21,992,214.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,785,885.87	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$24,598,524.92	**Charge Rate:**	0.12 %

Gross Earnings:	$55,825.47
Administrative Fee:	($2,500.18)
Adjusted Interest:	$53,325.29
Balance Including Interest:	$22,289,525.75

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
12/01/2008	$5,546,080.47	$12,609.89	$556.10	$5,558,134.26
12/02/2008	$5,558,134.26	$0.00	$0.00	$5,558,134.26
12/03/2008	$5,558,134.26	$2,552.07	$0.00	$5,560,686.33
12/04/2008	$5,560,686.33	$0.00	$187,691.80	$5,372,994.53
12/05/2008	$5,372,994.53	$0.00	$0.00	$5,372,994.53
12/06/2008	$5,372,994.53	$0.00	$0.00	$5,372,994.53
12/07/2008	$5,372,994.53	$0.00	$0.00	$5,372,994.53
12/08/2008	$5,372,994.53	$0.00	$0.00	$5,372,994.53
12/09/2008	$5,372,994.53	$0.00	$0.00	$5,372,994.53
12/10/2008	$5,372,994.53	$0.00	$0.00	$5,372,994.53
12/11/2008	$5,372,994.53	$0.00	$0.00	$5,372,994.53
12/12/2008	$5,372,994.53	$0.00	$0.00	$5,372,994.53
12/13/2008	$5,372,994.53	$0.00	$0.00	$5,372,994.53
12/14/2008	$5,372,994.53	$0.00	$0.00	$5,372,994.53
12/15/2008	$5,372,994.53	$500.00	$0.00	$5,373,494.53
12/16/2008	$5,373,494.53	$0.00	$0.00	$5,373,494.53
12/17/2008	$5,373,494.53	$0.00	$1,657.50	$5,371,837.03
12/18/2008	$5,371,837.03	$0.00	$0.00	$5,371,837.03
12/19/2008	$5,371,837.03	$0.00	$0.00	$5,371,837.03
12/20/2008	$5,371,837.03	$0.00	$0.00	$5,371,837.03
12/21/2008	$5,371,837.03	$0.00	$0.00	$5,371,837.03
12/22/2008	$5,371,837.03	$18,035.39	$0.00	$5,389,872.42
12/23/2008	$5,389,872.42	$0.00	$391,314.16	$4,998,558.26
12/24/2008	$4,998,558.26	$0.00	$0.00	$4,998,558.26
12/25/2008	$4,998,558.26	$0.00	$0.00	$4,998,558.26
12/26/2008	$4,998,558.26	$0.00	$0.00	$4,998,558.26
12/27/2008	$4,998,558.26	$0.00	$0.00	$4,998,558.26
12/28/2008	$4,998,558.26	$0.00	$0.00	$4,998,558.26
12/29/2008	$4,998,558.26	$0.00	$0.00	$4,998,558.26
12/30/2008	$4,998,558.26	$0.00	$0.00	$4,998,558.26
12/31/2008	$4,998,558.26	$1,987.87	$0.00	$5,000,546.13
Totals	$5,546,080.47	$35,685.22	$581,219.56	$5,000,546.13

Account Summary

Ending Balance:	$5,000,546.13	**Minimum Balance:**	$4,998,558.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,560,686.33	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,282,740.44	**Charge Rate:**	0.12 %
Gross Earnings:	$11,989.00				
Administrative Fee:	($536.93)				
Adjusted Interest:	$11,452.07				
Balance Including Interest:	$5,011,998.20				

12/01/08 - 12/31/08

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$20,357,623.47	$48,862.18	$2,154.84	$20,404,330.81
12/02/2008	$20,404,330.81	$0.00	$0.00	$20,404,330.81
12/03/2008	$20,404,330.81	$0.00	$0.00	$20,404,330.81
12/04/2008	$20,404,330.81	$656,040.35	$62,200.12	$20,998,171.04
12/05/2008	$20,998,171.04	$0.00	$0.00	$20,998,171.04
12/06/2008	$20,998,171.04	$0.00	$0.00	$20,998,171.04
12/07/2008	$20,998,171.04	$0.00	$0.00	$20,998,171.04
12/08/2008	$20,998,171.04	$0.00	$18,014.58	$20,980,156.46
12/09/2008	$20,980,156.46	$0.00	$0.00	$20,980,156.46
12/10/2008	$20,980,156.46	$0.00	$0.00	$20,980,156.46
12/11/2008	$20,980,156.46	$0.00	$55,098.58	$20,925,057.88
12/12/2008	$20,925,057.88	$0.00	$190.14	$20,924,867.74
12/13/2008	$20,924,867.74	$0.00	$0.00	$20,924,867.74
12/14/2008	$20,924,867.74	$0.00	$0.00	$20,924,867.74
12/15/2008	$20,924,867.74	$0.00	$0.00	$20,924,867.74
12/16/2008	$20,924,867.74	$0.00	$0.00	$20,924,867.74
12/17/2008	$20,924,867.74	$0.00	$2,118,561.39	$18,806,306.35
12/18/2008	$18,806,306.35	$0.00	$0.00	$18,806,306.35
12/19/2008	$18,806,306.35	$0.00	$0.00	$18,806,306.35
12/20/2008	$18,806,306.35	$0.00	$0.00	$18,806,306.35
12/21/2008	$18,806,306.35	$0.00	$0.00	$18,806,306.35
12/22/2008	$18,806,306.35	$97,011.34	$259.42	$18,903,058.27
12/23/2008	$18,903,058.27	$0.00	$0.00	$18,903,058.27
12/24/2008	$18,903,058.27	$0.00	$32,030.44	$18,871,027.83
12/25/2008	$18,871,027.83	$0.00	$0.00	$18,871,027.83
12/26/2008	$18,871,027.83	$0.00	$0.00	$18,871,027.83
12/27/2008	$18,871,027.83	$0.00	$0.00	$18,871,027.83
12/28/2008	$18,871,027.83	$0.00	$0.00	$18,871,027.83
12/29/2008	$18,871,027.83	$0.00	$0.00	$18,871,027.83
12/30/2008	$18,871,027.83	$0.00	$0.00	$18,871,027.83
12/31/2008	$18,871,027.83	$0.00	$68,860.10	$18,802,167.73
Totals	$20,357,623.47	$801,913.87	$2,357,369.61	$18,802,167.73

Account Summary

Ending Balance:	$18,802,167.73	**Minimum Balance:**	$18,802,167.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,998,171.04	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$19,884,921.08	**Charge Rate:**	0.12 %
Gross Earnings:	$45,128.12				
Administrative Fee:	($2,021.09)				
Adjusted Interest:	$43,107.03				
Balance Including Interest:	$18,845,274.76				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
12/01/2008	$346,785.07	$773.94	$34.13	$347,524.88
12/02/2008	$347,524.88	$0.00	$0.00	$347,524.88
12/03/2008	$347,524.88	$22,000.00	$0.00	$369,524.88
12/04/2008	$369,524.88	$0.00	$0.00	$369,524.88
12/05/2008	$369,524.88	$0.00	$0.00	$369,524.88
12/06/2008	$369,524.88	$0.00	$0.00	$369,524.88
12/07/2008	$369,524.88	$0.00	$0.00	$369,524.88
12/08/2008	$369,524.88	$0.00	$23.93	$369,500.95
12/09/2008	$369,500.95	$0.00	$0.00	$369,500.95
12/10/2008	$369,500.95	$0.00	$0.00	$369,500.95
12/11/2008	$369,500.95	$0.00	$0.00	$369,500.95
12/12/2008	$369,500.95	$0.00	$386.44	$369,114.51
12/13/2008	$369,114.51	$0.00	$0.00	$369,114.51
12/14/2008	$369,114.51	$0.00	$0.00	$369,114.51
12/15/2008	$369,114.51	$0.00	$0.00	$369,114.51
12/16/2008	$369,114.51	$0.00	$0.00	$369,114.51
12/17/2008	$369,114.51	$0.00	$0.00	$369,114.51
12/18/2008	$369,114.51	$0.00	$0.00	$369,114.51
12/19/2008	$369,114.51	$0.00	$0.00	$369,114.51
12/20/2008	$369,114.51	$0.00	$0.00	$369,114.51
12/21/2008	$369,114.51	$0.00	$0.00	$369,114.51
12/22/2008	$369,114.51	$632.13	$2.17	$369,744.47
12/23/2008	$369,744.47	$0.00	$0.00	$369,744.47
12/24/2008	$369,744.47	$0.00	$418.80	$369,325.67
12/25/2008	$369,325.67	$0.00	$0.00	$369,325.67
12/26/2008	$369,325.67	$0.00	$0.00	$369,325.67
12/27/2008	$369,325.67	$0.00	$0.00	$369,325.67
12/28/2008	$369,325.67	$0.00	$0.00	$369,325.67
12/29/2008	$369,325.67	$50.00	$0.00	$369,375.67
12/30/2008	$369,375.67	$0.00	$0.00	$369,375.67
12/31/2008	$369,375.67	$0.00	$0.00	$369,375.67
Totals	$346,785.07	$23,456.07	$865.47	$369,375.67

Account Summary

Ending Balance:	$369,375.67	**Minimum Balance:**	$347,524.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$369,744.47	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$367,937.66	**Charge Rate:**	0.12 %
Gross Earnings:	$835.02				
Administrative Fee:	($37.40)				
Adjusted Interest:	$797.62				
Balance Including Interest:	$370,173.29				

Fund Accounting Detail Report

12/01/08 - 12/31/08

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$4,346,035.70	$9,540.87	$4,127,264.50	$228,312.07
12/02/2008	$228,312.07	$0.00	$0.00	$228,312.07
12/03/2008	$228,312.07	$7,667.58	$43.85	$235,935.80
12/04/2008	$235,935.80	$1,243.95	$108.48	$237,071.27
12/05/2008	$237,071.27	$895.19	$12.52	$237,953.94
12/06/2008	$237,953.94	$0.00	$0.00	$237,953.94
12/07/2008	$237,953.94	$0.00	$0.00	$237,953.94
12/08/2008	$237,953.94	$1,348.57	$144.16	$239,158.35
12/09/2008	$239,158.35	$204.71	$428.17	$238,934.89
12/10/2008	$238,934.89	$8,669.45	$10.41	$247,593.93
12/11/2008	$247,593.93	$823.67	$174.48	$248,243.12
12/12/2008	$248,243.12	$578.60	$78.39	$248,743.33
12/13/2008	$248,743.33	$0.00	$0.00	$248,743.33
12/14/2008	$248,743.33	$0.00	$0.00	$248,743.33
12/15/2008	$248,743.33	$924.86	$51.47	$249,616.72
12/16/2008	$249,616.72	$754.28	$0.00	$250,371.00
12/17/2008	$250,371.00	$1,028.56	$127.02	$251,272.54
12/18/2008	$251,272.54	$818.10	$0.00	$252,090.64
12/19/2008	$252,090.64	$710.15	$136.69	$252,664.10
12/20/2008	$252,664.10	$0.00	$0.00	$252,664.10
12/21/2008	$252,664.10	$0.00	$0.00	$252,664.10
12/22/2008	$252,664.10	$5,368.49	$0.00	$258,032.59
12/23/2008	$258,032.59	$572.29	$0.00	$258,604.88
12/24/2008	$258,604.88	$235.07	$0.00	$258,839.95
12/25/2008	$258,839.95	$0.00	$0.00	$258,839.95
12/26/2008	$258,839.95	$686.75	$0.06	$259,526.64
12/27/2008	$259,526.64	$0.00	$0.00	$259,526.64
12/28/2008	$259,526.64	$0.00	$0.00	$259,526.64
12/29/2008	$259,526.64	$1,272.48	$37.23	$260,761.89
12/30/2008	$260,761.89	$898.68	$5.86	$261,654.71
12/31/2008	$261,654.71	$1,053.07	$151.24	$262,556.54
Totals	$4,346,035.70	$45,295.37	$4,128,774.53	$262,556.54

Account Summary

Ending Balance:	$262,556.54	**Minimum Balance:**	$228,312.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262,556.54	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$249,124.74	**Charge Rate:**	0.12 %
Gross Earnings:	$565.38				
Administrative Fee:	($25.32)				
Adjusted Interest:	$540.06				
Balance Including Interest:	$263,096.60				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008530 - RURAL LIBRARY GO BOND FUND				
12/01/2008	$5,254,605.10	$11,577.78	$5,078,410.58	$187,772.30
12/02/2008	$187,772.30	$0.00	$0.00	$187,772.30
12/03/2008	$187,772.30	$7,497.61	$28.92	$195,240.99
12/04/2008	$195,240.99	$1,092.81	$113.63	$196,220.17
12/05/2008	$196,220.17	$804.75	$9.64	$197,015.28
12/06/2008	$197,015.28	$0.00	$0.00	$197,015.28
12/07/2008	$197,015.28	$0.00	$0.00	$197,015.28
12/08/2008	$197,015.28	$1,208.39	$23.59	$198,200.08
12/09/2008	$198,200.08	$190.12	$534.94	$197,855.26
12/10/2008	$197,855.26	$9,019.83	$8.51	$206,866.58
12/11/2008	$206,866.58	$772.19	$202.04	$207,436.73
12/12/2008	$207,436.73	$591.32	$124.04	$207,904.01
12/13/2008	$207,904.01	$0.00	$0.00	$207,904.01
12/14/2008	$207,904.01	$0.00	$0.00	$207,904.01
12/15/2008	$207,904.01	$903.84	$57.29	$208,750.56
12/16/2008	$208,750.56	$802.69	$0.00	$209,553.25
12/17/2008	$209,553.25	$951.48	$52.40	$210,452.33
12/18/2008	$210,452.33	$758.31	$0.00	$211,210.64
12/19/2008	$211,210.64	$530.16	$168.06	$211,572.74
12/20/2008	$211,572.74	$0.00	$0.00	$211,572.74
12/21/2008	$211,572.74	$0.00	$0.00	$211,572.74
12/22/2008	$211,572.74	$7,301.21	$0.00	$218,873.95
12/23/2008	$218,873.95	$648.61	$0.00	$219,522.56
12/24/2008	$219,522.56	$263.11	$0.00	$219,785.67
12/25/2008	$219,785.67	$0.00	$0.00	$219,785.67
12/26/2008	$219,785.67	$463.91	$0.07	$220,249.51
12/27/2008	$220,249.51	$0.00	$0.00	$220,249.51
12/28/2008	$220,249.51	$0.00	$0.00	$220,249.51
12/29/2008	$220,249.51	$1,116.99	$114.92	$221,251.58
12/30/2008	$221,251.58	$1,000.45	$7.73	$222,244.30
12/31/2008	$222,244.30	$1,023.22	$178.81	$223,088.71
Totals	$5,254,605.10	$48,518.78	$5,080,035.17	$223,088.71

Account Summary

Ending Balance:	$223,088.71	**Minimum Balance:**	$187,772.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$223,088.71	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$208,777.69	**Charge Rate:**	0.12 %
Gross Earnings:	$473.81				
Administrative Fee:	($21.22)				
Adjusted Interest:	$452.59				
Balance Including Interest:	$223,541.30				

Fund Accounting Detail Report

12/01/08 - 12/31/08

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$75,289,655.20	$6,538,558.13	$1,973,638.71	$79,854,574.62
12/02/2008	$79,854,574.62	$1,355,604.73	$0.00	$81,210,179.35
12/03/2008	$81,210,179.35	$3,147,489.84	$809,569.05	$83,548,100.14
12/04/2008	$83,548,100.14	$638,327.71	$0.00	$84,186,427.85
12/05/2008	$84,186,427.85	$6,343,355.18	$3,347,112.72	$87,182,670.31
12/06/2008	$87,182,670.31	$0.00	$0.00	$87,182,670.31
12/07/2008	$87,182,670.31	$0.00	$0.00	$87,182,670.31
12/08/2008	$87,182,670.31	$2,808,820.75	$0.00	$89,991,491.06
12/09/2008	$89,991,491.06	$2,502,745.16	$369,454.97	$92,124,781.25
12/10/2008	$92,124,781.25	$3,182,910.83	$25,375,850.65	$69,931,841.43
12/11/2008	$69,931,841.43	$1,456,462.39	$0.00	$71,388,303.82
12/12/2008	$71,388,303.82	$3,063,686.84	$2,137,923.01	$72,314,067.65
12/13/2008	$72,314,067.65	$0.00	$0.00	$72,314,067.65
12/14/2008	$72,314,067.65	$0.00	$0.00	$72,314,067.65
12/15/2008	$72,314,067.65	$1,325,755.74	$0.00	$73,639,823.39
12/16/2008	$73,639,823.39	$3,879,733.88	$0.00	$77,519,557.27
12/17/2008	$77,519,557.27	$2,242,721.67	$1,325,608.18	$78,436,670.76
12/18/2008	$78,436,670.76	$850,500.84	$0.00	$79,287,171.60
12/19/2008	$79,287,171.60	$1,360,795.33	$5,132,583.44	$75,515,383.49
12/20/2008	$75,515,383.49	$354.95	$746.50	$75,514,991.94
12/21/2008	$75,514,991.94	$0.00	$0.00	$75,514,991.94
12/22/2008	$75,514,991.94	$2,281,625.92	$0.00	$77,796,617.86
12/23/2008	$77,796,617.86	$3,440,807.93	$68,126.50	$81,169,299.29
12/24/2008	$81,169,299.29	$3,534,165.65	$16,075,439.84	$68,628,025.10
12/25/2008	$68,628,025.10	$0.00	$0.00	$68,628,025.10
12/26/2008	$68,628,025.10	$1,444,346.50	$1,393,095.04	$68,679,276.56
12/27/2008	$68,679,276.56	$0.00	$0.00	$68,679,276.56
12/28/2008	$68,679,276.56	$0.00	$0.00	$68,679,276.56
12/29/2008	$68,679,276.56	$4,243,875.92	$0.00	$72,923,152.48
12/30/2008	$72,923,152.48	$2,670,029.26	$1,754,730.25	$73,838,451.49
12/31/2008	$73,838,451.49	$11,563,456.84	$712,981.89	$84,688,926.44
Totals	$75,289,655.20	$69,876,131.99	$60,476,860.75	$84,688,926.44

Account Summary

Ending Balance:	$84,688,926.44	**Minimum Balance:**	$68,628,025.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,124,781.25	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$77,414,994.56	**Charge Rate:**	0.12 %
Gross Earnings:	$175,690.58				
Administrative Fee:	($7,868.41)				
Adjusted Interest:	$167,822.17				
Balance Including Interest:	$84,856,748.61				

Fund Accounting Detail Report

12/01/08 - 12/31/08

210000020 - HARBORVIEW OPERATING CASH A/R

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

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($0.04)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	($0.02)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.00				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
12/01/2008	$6,567,540.50	$14,692.11	$647.93	$6,581,584.68
12/02/2008	$6,581,584.68	$175.00	$0.00	$6,581,759.68
12/03/2008	$6,581,759.68	$105.00	$0.00	$6,581,864.68
12/04/2008	$6,581,864.68	$0.00	$0.00	$6,581,864.68
12/05/2008	$6,581,864.68	$52.03	$0.00	$6,581,916.71
12/06/2008	$6,581,916.71	$0.00	$0.00	$6,581,916.71
12/07/2008	$6,581,916.71	$0.00	$0.00	$6,581,916.71
12/08/2008	$6,581,916.71	$205.51	$0.00	$6,582,122.22
12/09/2008	$6,582,122.22	$190.00	$0.00	$6,582,312.22
12/10/2008	$6,582,312.22	$30.00	$0.00	$6,582,342.22
12/11/2008	$6,582,342.22	$135.00	$0.00	$6,582,477.22
12/12/2008	$6,582,477.22	$40.00	$0.00	$6,582,517.22
12/13/2008	$6,582,517.22	$0.00	$0.00	$6,582,517.22
12/14/2008	$6,582,517.22	$0.00	$0.00	$6,582,517.22
12/15/2008	$6,582,517.22	$293.20	$0.00	$6,582,810.42
12/16/2008	$6,582,810.42	$45.00	$0.00	$6,582,855.42
12/17/2008	$6,582,855.42	$1,581.45	$0.00	$6,584,436.87
12/18/2008	$6,584,436.87	$0.00	$0.00	$6,584,436.87
12/19/2008	$6,584,436.87	$0.00	$0.00	$6,584,436.87
12/20/2008	$6,584,436.87	$0.00	$0.00	$6,584,436.87
12/21/2008	$6,584,436.87	$0.00	$0.00	$6,584,436.87
12/22/2008	$6,584,436.87	$11,972.49	$0.00	$6,596,409.36
12/23/2008	$6,596,409.36	$67,527.57	$126,575.90	$6,537,361.03
12/24/2008	$6,537,361.03	$115.00	$0.00	$6,537,476.03
12/25/2008	$6,537,476.03	$0.00	$0.00	$6,537,476.03
12/26/2008	$6,537,476.03	$275.59	$0.00	$6,537,751.62
12/27/2008	$6,537,751.62	$0.00	$0.00	$6,537,751.62
12/28/2008	$6,537,751.62	$0.00	$0.00	$6,537,751.62
12/29/2008	$6,537,751.62	$90.00	$0.00	$6,537,841.62
12/30/2008	$6,537,841.62	$0.00	$0.00	$6,537,841.62
12/31/2008	$6,537,841.62	$210.00	$0.00	$6,538,051.62
Totals	$6,567,540.50	$97,734.95	$127,223.83	$6,538,051.62

Account Summary

Ending Balance:	$6,538,051.62	**Minimum Balance:**	$6,537,361.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,596,409.36	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,570,102.96	**Charge Rate:**	0.12 %
Gross Earnings:	$14,910.62				
Administrative Fee:	($667.78)				
Adjusted Interest:	$14,242.84				
Balance Including Interest:	$6,552,294.46				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
12/01/2008	$473,923.91	$989.51	$261.98	$474,651.44
12/02/2008	$474,651.44	$0.00	$282.10	$474,369.34
12/03/2008	$474,369.34	$0.00	$174.99	$474,194.35
12/04/2008	$474,194.35	$0.00	$0.00	$474,194.35
12/05/2008	$474,194.35	$216.24	$216.24	$474,194.35
12/06/2008	$474,194.35	$0.00	$0.00	$474,194.35
12/07/2008	$474,194.35	$0.00	$0.00	$474,194.35
12/08/2008	$474,194.35	$0.00	$0.00	$474,194.35
12/09/2008	$474,194.35	$0.00	$0.00	$474,194.35
12/10/2008	$474,194.35	$0.00	$0.00	$474,194.35
12/11/2008	$474,194.35	$0.00	$262.76	$473,931.59
12/12/2008	$473,931.59	$0.00	$0.00	$473,931.59
12/13/2008	$473,931.59	$0.00	$0.00	$473,931.59
12/14/2008	$473,931.59	$0.00	$0.00	$473,931.59
12/15/2008	$473,931.59	$95.55	$0.00	$474,027.14
12/16/2008	$474,027.14	$0.00	$0.00	$474,027.14
12/17/2008	$474,027.14	$0.00	$200.02	$473,827.12
12/18/2008	$473,827.12	$0.00	$0.00	$473,827.12
12/19/2008	$473,827.12	$0.00	$0.00	$473,827.12
12/20/2008	$473,827.12	$0.00	$0.00	$473,827.12
12/21/2008	$473,827.12	$0.00	$0.00	$473,827.12
12/22/2008	$473,827.12	$1,232.06	$180.10	$474,879.08
12/23/2008	$474,879.08	$0.00	$0.00	$474,879.08
12/24/2008	$474,879.08	$7,492.84	$5,110.50	$477,261.42
12/25/2008	$477,261.42	$0.00	$0.00	$477,261.42
12/26/2008	$477,261.42	$0.00	$0.00	$477,261.42
12/27/2008	$477,261.42	$0.00	$0.00	$477,261.42
12/28/2008	$477,261.42	$0.00	$0.00	$477,261.42
12/29/2008	$477,261.42	$0.00	$606.52	$476,654.90
12/30/2008	$476,654.90	$0.00	$0.00	$476,654.90
12/31/2008	$476,654.90	$0.00	$196.22	$476,458.68
Totals	$473,923.91	$10,026.20	$7,491.43	$476,458.68

Account Summary

Ending Balance:	$476,458.68	**Minimum Balance:**	$473,827.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$477,261.42	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$474,881.47	**Charge Rate:**	0.12 %
Gross Earnings:	$1,077.72				
Administrative Fee:	($48.27)				
Adjusted Interest:	$1,029.45				
Balance Including Interest:	$477,488.13				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
12/01/2008	$134,681.06	$303.24	$13.37	$134,970.93
12/02/2008	$134,970.93	$0.00	$25.00	$134,945.93
12/03/2008	$134,945.93	$0.00	$0.00	$134,945.93
12/04/2008	$134,945.93	$0.00	$0.00	$134,945.93
12/05/2008	$134,945.93	$490.00	$490.00	$134,945.93
12/06/2008	$134,945.93	$0.00	$0.00	$134,945.93
12/07/2008	$134,945.93	$0.00	$0.00	$134,945.93
12/08/2008	$134,945.93	$0.00	$2,206.32	$132,739.61
12/09/2008	$132,739.61	$291.00	$0.00	$133,030.61
12/10/2008	$133,030.61	$0.00	$0.00	$133,030.61
12/11/2008	$133,030.61	$0.00	$228.70	$132,801.91
12/12/2008	$132,801.91	$0.00	$0.00	$132,801.91
12/13/2008	$132,801.91	$0.00	$0.00	$132,801.91
12/14/2008	$132,801.91	$0.00	$0.00	$132,801.91
12/15/2008	$132,801.91	$0.00	$0.00	$132,801.91
12/16/2008	$132,801.91	$0.00	$0.00	$132,801.91
12/17/2008	$132,801.91	$0.00	$0.00	$132,801.91
12/18/2008	$132,801.91	$0.00	$12.36	$132,789.55
12/19/2008	$132,789.55	$0.00	$0.00	$132,789.55
12/20/2008	$132,789.55	$746.50	$354.95	$133,181.10
12/21/2008	$133,181.10	$0.00	$0.00	$133,181.10
12/22/2008	$133,181.10	$228.39	$353.45	$133,056.04
12/23/2008	$133,056.04	$0.00	$0.00	$133,056.04
12/24/2008	$133,056.04	$0.00	$0.00	$133,056.04
12/25/2008	$133,056.04	$0.00	$0.00	$133,056.04
12/26/2008	$133,056.04	$0.00	$0.00	$133,056.04
12/27/2008	$133,056.04	$0.00	$0.00	$133,056.04
12/28/2008	$133,056.04	$0.00	$0.00	$133,056.04
12/29/2008	$133,056.04	$0.00	$0.00	$133,056.04
12/30/2008	$133,056.04	$0.00	$0.00	$133,056.04
12/31/2008	$133,056.04	$0.00	$0.00	$133,056.04
Totals	$134,681.06	$2,059.13	$3,684.15	$133,056.04

Account Summary

Ending Balance:	$133,056.04	**Minimum Balance:**	$132,739.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,970.93	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$133,405.24	**Charge Rate:**	0.12 %
Gross Earnings:	$302.76				
Administrative Fee:	($13.56)				
Adjusted Interest:	$289.20				
Balance Including Interest:	$133,345.24				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005010 - HMC PSB BUILDING RENT				
12/01/2008	$527.98	$1.18	$0.05	$529.11
12/02/2008	$529.11	$0.00	$0.00	$529.11
12/03/2008	$529.11	$0.00	$0.00	$529.11
12/04/2008	$529.11	$0.00	$0.00	$529.11
12/05/2008	$529.11	$0.00	$0.00	$529.11
12/06/2008	$529.11	$0.00	$0.00	$529.11
12/07/2008	$529.11	$0.00	$0.00	$529.11
12/08/2008	$529.11	$0.00	$0.00	$529.11
12/09/2008	$529.11	$0.00	$0.00	$529.11
12/10/2008	$529.11	$0.00	$0.00	$529.11
12/11/2008	$529.11	$0.00	$0.00	$529.11
12/12/2008	$529.11	$0.00	$0.00	$529.11
12/13/2008	$529.11	$0.00	$0.00	$529.11
12/14/2008	$529.11	$0.00	$0.00	$529.11
12/15/2008	$529.11	$0.00	$0.00	$529.11
12/16/2008	$529.11	$0.00	$0.00	$529.11
12/17/2008	$529.11	$0.00	$0.00	$529.11
12/18/2008	$529.11	$0.00	$0.00	$529.11
12/19/2008	$529.11	$0.00	$0.00	$529.11
12/20/2008	$529.11	$0.00	$0.00	$529.11
12/21/2008	$529.11	$0.00	$0.00	$529.11
12/22/2008	$529.11	$1.03	$0.00	$530.14
12/23/2008	$530.14	$0.00	$0.00	$530.14
12/24/2008	$530.14	$0.00	$0.00	$530.14
12/25/2008	$530.14	$0.00	$0.00	$530.14
12/26/2008	$530.14	$0.00	$0.00	$530.14
12/27/2008	$530.14	$0.00	$0.00	$530.14
12/28/2008	$530.14	$0.00	$0.00	$530.14
12/29/2008	$530.14	$0.00	$0.00	$530.14
12/30/2008	$530.14	$0.00	$0.00	$530.14
12/31/2008	$530.14	$0.00	$0.00	$530.14
Totals	$527.98	$2.21	$0.05	$530.14

Account Summary

Ending Balance:	$530.14	**Minimum Balance:**	$529.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$530.14	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$529.44	**Charge Rate:**	0.11 %
Gross Earnings:	$1.20				
Administrative Fee:	($0.05)				
Adjusted Interest:	$1.15				
Balance Including Interest:	$531.29				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
12/01/2008	$21,217,022.55	$46,248.35	$2,039.57	$21,261,231.33
12/02/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/03/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/04/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/05/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/06/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/07/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/08/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/09/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/10/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/11/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/12/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/13/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/14/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/15/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/16/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/17/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/18/2008	$21,261,231.33	$0.00	$0.00	$21,261,231.33
12/19/2008	$21,261,231.33	$1,658,333.33	$0.00	$22,919,564.66
12/20/2008	$22,919,564.66	$0.00	$0.00	$22,919,564.66
12/21/2008	$22,919,564.66	$0.00	$0.00	$22,919,564.66
12/22/2008	$22,919,564.66	$39,969.28	$0.00	$22,959,533.94
12/23/2008	$22,959,533.94	$0.00	$0.00	$22,959,533.94
12/24/2008	$22,959,533.94	$0.00	$0.00	$22,959,533.94
12/25/2008	$22,959,533.94	$0.00	$0.00	$22,959,533.94
12/26/2008	$22,959,533.94	$0.00	$0.00	$22,959,533.94
12/27/2008	$22,959,533.94	$0.00	$0.00	$22,959,533.94
12/28/2008	$22,959,533.94	$0.00	$0.00	$22,959,533.94
12/29/2008	$22,959,533.94	$0.00	$0.00	$22,959,533.94
12/30/2008	$22,959,533.94	$0.00	$0.00	$22,959,533.94
12/31/2008	$22,959,533.94	$0.00	$2,914,574.67	$20,044,959.27
Totals	$21,217,022.55	$1,744,550.96	$2,916,614.24	$20,044,959.27

Account Summary

Ending Balance:	$20,044,959.27	**Minimum Balance:**	$20,044,959.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,959,533.94	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$21,875,536.21	**Charge Rate:**	0.12 %
Gross Earnings:	$49,645.75				
Administrative Fee:	($2,223.42)				
Adjusted Interest:	$47,422.33				
Balance Including Interest:	$20,092,381.60				

12/01/08 - 12/31/08

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$5,091,721.49	$15,375.53	$494.42	$5,106,602.60
12/02/2008	$5,106,602.60	$8,493.63	$0.00	$5,115,096.23
12/03/2008	$5,115,096.23	$11,549.32	$0.00	$5,126,645.55
12/04/2008	$5,126,645.55	$4,985.30	$0.00	$5,131,630.85
12/05/2008	$5,131,630.85	$24,326.86	$8,763.60	$5,147,194.11
12/06/2008	$5,147,194.11	$0.00	$0.00	$5,147,194.11
12/07/2008	$5,147,194.11	$0.00	$0.00	$5,147,194.11
12/08/2008	$5,147,194.11	$4,285.26	$0.00	$5,151,479.37
12/09/2008	$5,151,479.37	$17,226.06	$0.00	$5,168,705.43
12/10/2008	$5,168,705.43	$6,097.34	$0.00	$5,174,802.77
12/11/2008	$5,174,802.77	$13,477.17	$0.00	$5,188,279.94
12/12/2008	$5,188,279.94	$7,968.69	$0.00	$5,196,248.63
12/13/2008	$5,196,248.63	$0.00	$0.00	$5,196,248.63
12/14/2008	$5,196,248.63	$0.00	$0.00	$5,196,248.63
12/15/2008	$5,196,248.63	$9,227.89	$0.00	$5,205,476.52
12/16/2008	$5,205,476.52	$12,081.84	$0.00	$5,217,558.36
12/17/2008	$5,217,558.36	$2,682.75	$0.00	$5,220,241.11
12/18/2008	$5,220,241.11	$12,149.98	$0.00	$5,232,391.09
12/19/2008	$5,232,391.09	$3,177.97	$192,548.07	$5,043,020.99
12/20/2008	$5,043,020.99	$0.00	$0.00	$5,043,020.99
12/21/2008	$5,043,020.99	$0.00	$0.00	$5,043,020.99
12/22/2008	$5,043,020.99	$8,794.37	$0.00	$5,051,815.36
12/23/2008	$5,051,815.36	$1,465.75	$0.00	$5,053,281.11
12/24/2008	$5,053,281.11	$227,930.70	$0.00	$5,281,211.81
12/25/2008	$5,281,211.81	$0.00	$0.00	$5,281,211.81
12/26/2008	$5,281,211.81	$3,387.54	$0.00	$5,284,599.35
12/27/2008	$5,284,599.35	$0.00	$0.00	$5,284,599.35
12/28/2008	$5,284,599.35	$0.00	$0.00	$5,284,599.35
12/29/2008	$5,284,599.35	$2,949.34	$0.00	$5,287,548.69
12/30/2008	$5,287,548.69	$3,143.36	$0.00	$5,290,692.05
12/31/2008	$5,290,692.05	$9,197.05	$111,650.00	$5,188,239.10
Totals	$5,091,721.49	$409,973.70	$313,456.09	$5,188,239.10

Account Summary

Ending Balance:	$5,188,239.10	**Minimum Balance:**	$5,043,020.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,290,692.05	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$5,176,970.94	**Charge Rate:**	0.12 %

Gross Earnings:	$11,748.96
Administrative Fee:	($526.18)
Adjusted Interest:	$11,222.78
Balance Including Interest:	$5,199,461.88

Fund Accounting Detail Report

12/01/08 - 12/31/08

210005050 - HMC UW CAPITAL FUNDED PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$725,933.82	$1,611.85	$71.08	$727,474.59
12/02/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/03/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/04/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/05/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/06/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/07/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/08/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/09/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/10/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/11/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/12/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/13/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/14/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/15/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/16/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/17/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/18/2008	$727,474.59	$0.00	$0.00	$727,474.59
12/19/2008	$727,474.59	$6,000.00	$0.00	$733,474.59
12/20/2008	$733,474.59	$0.00	$0.00	$733,474.59
12/21/2008	$733,474.59	$0.00	$0.00	$733,474.59
12/22/2008	$733,474.59	$1,352.92	$0.00	$734,827.51
12/23/2008	$734,827.51	$0.00	$0.00	$734,827.51
12/24/2008	$734,827.51	$0.00	$0.00	$734,827.51
12/25/2008	$734,827.51	$0.00	$0.00	$734,827.51
12/26/2008	$734,827.51	$0.00	$0.00	$734,827.51
12/27/2008	$734,827.51	$0.00	$0.00	$734,827.51
12/28/2008	$734,827.51	$0.00	$0.00	$734,827.51
12/29/2008	$734,827.51	$0.00	$0.00	$734,827.51
12/30/2008	$734,827.51	$0.00	$0.00	$734,827.51
12/31/2008	$734,827.51	$0.00	$4,353.50	$730,474.01
Totals	$725,933.82	$8,964.77	$4,424.58	$730,474.01

Account Summary

Ending Balance:	$730,474.01	**Minimum Balance:**	$727,474.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$734,827.51	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$730,286.71	**Charge Rate:**	0.12 %
Gross Earnings:	$1,657.36				
Administrative Fee:	($74.23)				
Adjusted Interest:	$1,583.13				
Balance Including Interest:	$732,057.14				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005060 - HMC DIAPPROP SHARE RESTRICTED				
12/01/2008	$936,736.19	$2,089.28	$92.14	$938,733.33
12/02/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/03/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/04/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/05/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/06/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/07/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/08/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/09/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/10/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/11/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/12/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/13/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/14/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/15/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/16/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/17/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/18/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/19/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/20/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/21/2008	$938,733.33	$0.00	$0.00	$938,733.33
12/22/2008	$938,733.33	$1,825.16	$0.00	$940,558.49
12/23/2008	$940,558.49	$0.00	$0.00	$940,558.49
12/24/2008	$940,558.49	$0.00	$0.00	$940,558.49
12/25/2008	$940,558.49	$0.00	$0.00	$940,558.49
12/26/2008	$940,558.49	$0.00	$0.00	$940,558.49
12/27/2008	$940,558.49	$0.00	$0.00	$940,558.49
12/28/2008	$940,558.49	$0.00	$0.00	$940,558.49
12/29/2008	$940,558.49	$0.00	$0.00	$940,558.49
12/30/2008	$940,558.49	$0.00	$0.00	$940,558.49
12/31/2008	$940,558.49	$0.00	$0.00	$940,558.49
Totals	$936,736.19	$3,914.44	$92.14	$940,558.49

Account Summary

Ending Balance:	$940,558.49	**Minimum Balance:**	$938,733.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$940,558.49	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$939,322.09	**Charge Rate:**	0.12 %
Gross Earnings:	$2,131.75				
Administrative Fee:	($95.47)				
Adjusted Interest:	$2,036.28				
Balance Including Interest:	$942,594.77				

12/01/08 - 12/31/08

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$22,417,733.71	$50,037.58	$2,206.67	$22,465,564.62
12/02/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/03/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/04/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/05/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/06/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/07/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/08/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/09/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/10/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/11/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/12/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/13/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/14/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/15/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/16/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/17/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/18/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/19/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/20/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/21/2008	$22,465,564.62	$0.00	$0.00	$22,465,564.62
12/22/2008	$22,465,564.62	$48,419.94	$0.00	$22,513,984.56
12/23/2008	$22,513,984.56	$0.00	$0.00	$22,513,984.56
12/24/2008	$22,513,984.56	$0.00	$0.00	$22,513,984.56
12/25/2008	$22,513,984.56	$0.00	$0.00	$22,513,984.56
12/26/2008	$22,513,984.56	$0.00	$0.00	$22,513,984.56
12/27/2008	$22,513,984.56	$0.00	$0.00	$22,513,984.56
12/28/2008	$22,513,984.56	$0.00	$0.00	$22,513,984.56
12/29/2008	$22,513,984.56	$0.00	$0.00	$22,513,984.56
12/30/2008	$22,513,984.56	$0.00	$0.00	$22,513,984.56
12/31/2008	$22,513,984.56	$0.00	$0.00	$22,513,984.56
Totals	$22,417,733.71	$98,457.52	$2,206.67	$22,513,984.56

Account Summary

Ending Balance:	$22,513,984.56	**Minimum Balance:**	$22,465,564.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,513,984.56	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$22,481,183.96	**Charge Rate:**	0.12 %
Gross Earnings:	$51,020.25				
Administrative Fee:	($2,284.97)				
Adjusted Interest:	$48,735.28				
Balance Including Interest:	$22,562,719.84				

Fund Accounting Detail Report

12/01/08 - 12/31/08

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$4,284,197.52	$9,555.42	$421.40	$4,293,331.54
12/02/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/03/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/04/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/05/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/06/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/07/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/08/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/09/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/10/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/11/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/12/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/13/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/14/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/15/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/16/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/17/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/18/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/19/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/20/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/21/2008	$4,293,331.54	$0.00	$0.00	$4,293,331.54
12/22/2008	$4,293,331.54	$8,347.47	$0.00	$4,301,679.01
12/23/2008	$4,301,679.01	$0.00	$0.00	$4,301,679.01
12/24/2008	$4,301,679.01	$0.00	$0.00	$4,301,679.01
12/25/2008	$4,301,679.01	$0.00	$0.00	$4,301,679.01
12/26/2008	$4,301,679.01	$0.00	$0.00	$4,301,679.01
12/27/2008	$4,301,679.01	$0.00	$0.00	$4,301,679.01
12/28/2008	$4,301,679.01	$0.00	$0.00	$4,301,679.01
12/29/2008	$4,301,679.01	$0.00	$0.00	$4,301,679.01
12/30/2008	$4,301,679.01	$0.00	$0.00	$4,301,679.01
12/31/2008	$4,301,679.01	$0.00	$0.00	$4,301,679.01
Totals	$4,284,197.52	$17,902.89	$421.40	$4,301,679.01

Account Summary

Ending Balance:	$4,301,679.01	**Minimum Balance:**	$4,293,331.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,301,679.01	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,296,024.27	**Charge Rate:**	0.12 %
Gross Earnings:	$9,749.68				
Administrative Fee:	($436.65)				
Adjusted Interest:	$9,313.03				
Balance Including Interest:	$4,310,992.04				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
12/01/2008	$332,910.29	$706.17	$31.14	$333,585.32
12/02/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/03/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/04/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/05/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/06/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/07/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/08/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/09/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/10/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/11/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/12/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/13/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/14/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/15/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/16/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/17/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/18/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/19/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/20/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/21/2008	$333,585.32	$0.00	$0.00	$333,585.32
12/22/2008	$333,585.32	$422.84	$0.00	$334,008.16
12/23/2008	$334,008.16	$0.00	$0.00	$334,008.16
12/24/2008	$334,008.16	$0.00	$0.00	$334,008.16
12/25/2008	$334,008.16	$0.00	$0.00	$334,008.16
12/26/2008	$334,008.16	$0.00	$0.00	$334,008.16
12/27/2008	$334,008.16	$0.00	$0.00	$334,008.16
12/28/2008	$334,008.16	$0.00	$0.00	$334,008.16
12/29/2008	$334,008.16	$0.00	$0.00	$334,008.16
12/30/2008	$334,008.16	$0.00	$0.00	$334,008.16
12/31/2008	$334,008.16	$0.00	$0.00	$334,008.16
Totals	$332,910.29	$1,129.01	$31.14	$334,008.16

Account Summary

Ending Balance:	$334,008.16	**Minimum Balance:**	$333,585.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334,008.16	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$333,721.72	**Charge Rate:**	0.12 %
Gross Earnings:	$757.37				
Administrative Fee:	($33.92)				
Adjusted Interest:	$723.45				
Balance Including Interest:	$334,731.61				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
12/01/2008	$284,801.33	$635.22	$28.01	$285,408.54
12/02/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/03/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/04/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/05/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/06/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/07/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/08/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/09/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/10/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/11/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/12/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/13/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/14/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/15/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/16/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/17/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/18/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/19/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/20/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/21/2008	$285,408.54	$0.00	$0.00	$285,408.54
12/22/2008	$285,408.54	$554.91	$0.00	$285,963.45
12/23/2008	$285,963.45	$0.00	$0.00	$285,963.45
12/24/2008	$285,963.45	$0.00	$0.00	$285,963.45
12/25/2008	$285,963.45	$0.00	$0.00	$285,963.45
12/26/2008	$285,963.45	$0.00	$0.00	$285,963.45
12/27/2008	$285,963.45	$0.00	$0.00	$285,963.45
12/28/2008	$285,963.45	$0.00	$0.00	$285,963.45
12/29/2008	$285,963.45	$0.00	$0.00	$285,963.45
12/30/2008	$285,963.45	$0.00	$0.00	$285,963.45
12/31/2008	$285,963.45	$0.00	$0.00	$285,963.45
Totals	$284,801.33	$1,190.13	$28.01	$285,963.45

Account Summary

Ending Balance:	$285,963.45	**Minimum Balance:**	$285,408.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$285,963.45	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$285,587.54	**Charge Rate:**	0.12 %
Gross Earnings:	$648.13				
Administrative Fee:	($29.03)				
Adjusted Interest:	$619.10				
Balance Including Interest:	$286,582.55				

Fund Accounting Detail Report

12/01/08 - 12/31/08

210006040 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$0.00	$0.00	$4.53	($4.53)
12/02/2008	($4.53)	$0.00	$0.00	($4.53)
12/03/2008	($4.53)	$0.00	$0.00	($4.53)
12/04/2008	($4.53)	$0.00	$0.00	($4.53)
12/05/2008	($4.53)	$0.00	$0.00	($4.53)
12/06/2008	($4.53)	$0.00	$0.00	($4.53)
12/07/2008	($4.53)	$0.00	$0.00	($4.53)
12/08/2008	($4.53)	$0.00	$0.00	($4.53)
12/09/2008	($4.53)	$0.00	$0.00	($4.53)
12/10/2008	($4.53)	$0.00	$0.00	($4.53)
12/11/2008	($4.53)	$0.00	$0.00	($4.53)
12/12/2008	($4.53)	$0.00	$0.00	($4.53)
12/13/2008	($4.53)	$0.00	$0.00	($4.53)
12/14/2008	($4.53)	$0.00	$0.00	($4.53)
12/15/2008	($4.53)	$0.00	$0.00	($4.53)
12/16/2008	($4.53)	$0.00	$0.00	($4.53)
12/17/2008	($4.53)	$0.00	$0.00	($4.53)
12/18/2008	($4.53)	$0.00	$0.00	($4.53)
12/19/2008	($4.53)	$0.00	$0.00	($4.53)
12/20/2008	($4.53)	$0.00	$0.00	($4.53)
12/21/2008	($4.53)	$0.00	$0.00	($4.53)
12/22/2008	($4.53)	$284.10	$0.00	$279.57
12/23/2008	$279.57	$0.00	$0.00	$279.57
12/24/2008	$279.57	$0.00	$0.00	$279.57
12/25/2008	$279.57	$0.00	$0.00	$279.57
12/26/2008	$279.57	$0.00	$0.00	$279.57
12/27/2008	$279.57	$0.00	$0.00	$279.57
12/28/2008	$279.57	$0.00	$0.00	$279.57
12/29/2008	$279.57	$0.00	$0.00	$279.57
12/30/2008	$279.57	$0.00	$0.00	$279.57
12/31/2008	$279.57	$0.00	$0.00	$279.57
Totals	$0.00	$284.10	$4.53	$279.57

Account Summary

Ending Balance:	$279.57	**Minimum Balance:**	($4.53)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$279.57	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$87.12	**Charge Rate:**	0.14 %
Gross Earnings:	$0.20				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.19				
Balance Including Interest:	$279.76				

12/01/08 - 12/31/08

210006050 - HMC UROLOGICAL LIBRARY INC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$130,687.49	$291.49	$12.85	$130,966.13
12/02/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/03/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/04/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/05/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/06/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/07/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/08/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/09/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/10/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/11/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/12/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/13/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/14/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/15/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/16/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/17/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/18/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/19/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/20/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/21/2008	$130,966.13	$0.00	$0.00	$130,966.13
12/22/2008	$130,966.13	$251.01	$0.00	$131,217.14
12/23/2008	$131,217.14	$0.00	$0.00	$131,217.14
12/24/2008	$131,217.14	$0.00	$0.00	$131,217.14
12/25/2008	$131,217.14	$0.00	$0.00	$131,217.14
12/26/2008	$131,217.14	$0.00	$0.00	$131,217.14
12/27/2008	$131,217.14	$0.00	$0.00	$131,217.14
12/28/2008	$131,217.14	$0.00	$0.00	$131,217.14
12/29/2008	$131,217.14	$0.00	$0.00	$131,217.14
12/30/2008	$131,217.14	$0.00	$0.00	$131,217.14
12/31/2008	$131,217.14	$0.00	$0.00	$131,217.14
Totals	$130,687.49	$542.50	$12.85	$131,217.14

Account Summary

Ending Balance:	$131,217.14	**Minimum Balance:**	$130,966.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,217.14	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$131,047.10	**Charge Rate:**	0.12 %
Gross Earnings:	$297.40				
Administrative Fee:	($13.32)				
Adjusted Interest:	$284.08				
Balance Including Interest:	$131,501.22				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
12/01/2008	$1,099,263.81	$2,451.78	$108.12	$1,101,607.47
12/02/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/03/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/04/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/05/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/06/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/07/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/08/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/09/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/10/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/11/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/12/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/13/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/14/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/15/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/16/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/17/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/18/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/19/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/20/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/21/2008	$1,101,607.47	$0.00	$0.00	$1,101,607.47
12/22/2008	$1,101,607.47	$2,141.83	$0.00	$1,103,749.30
12/23/2008	$1,103,749.30	$0.00	$0.00	$1,103,749.30
12/24/2008	$1,103,749.30	$0.00	$0.00	$1,103,749.30
12/25/2008	$1,103,749.30	$0.00	$0.00	$1,103,749.30
12/26/2008	$1,103,749.30	$0.00	$0.00	$1,103,749.30
12/27/2008	$1,103,749.30	$0.00	$0.00	$1,103,749.30
12/28/2008	$1,103,749.30	$0.00	$0.00	$1,103,749.30
12/29/2008	$1,103,749.30	$0.00	$0.00	$1,103,749.30
12/30/2008	$1,103,749.30	$0.00	$0.00	$1,103,749.30
12/31/2008	$1,103,749.30	$0.00	$0.00	$1,103,749.30
Totals	$1,099,263.81	$4,593.61	$108.12	$1,103,749.30

Account Summary

Ending Balance:	$1,103,749.30	**Minimum Balance:**	$1,101,607.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,103,749.30	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,102,298.38	**Charge Rate:**	0.12 %
Gross Earnings:	$2,501.63				
Administrative Fee:	($112.04)				
Adjusted Interest:	$2,389.59				
Balance Including Interest:	$1,106,138.89				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
12/01/2008	$262,992.12	$577.29	$25.46	$263,543.95
12/02/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/03/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/04/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/05/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/06/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/07/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/08/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/09/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/10/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/11/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/12/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/13/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/14/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/15/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/16/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/17/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/18/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/19/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/20/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/21/2008	$263,543.95	$0.00	$0.00	$263,543.95
12/22/2008	$263,543.95	$411.26	$0.00	$263,955.21
12/23/2008	$263,955.21	$598.93	$490.00	$264,064.14
12/24/2008	$264,064.14	$0.00	$0.00	$264,064.14
12/25/2008	$264,064.14	$0.00	$0.00	$264,064.14
12/26/2008	$264,064.14	$0.00	$0.00	$264,064.14
12/27/2008	$264,064.14	$0.00	$0.00	$264,064.14
12/28/2008	$264,064.14	$0.00	$0.00	$264,064.14
12/29/2008	$264,064.14	$0.00	$0.00	$264,064.14
12/30/2008	$264,064.14	$0.00	$0.00	$264,064.14
12/31/2008	$264,064.14	$0.00	$0.00	$264,064.14
Totals	$262,992.12	$1,587.48	$515.46	$264,064.14

Account Summary

Ending Balance:	$264,064.14	**Minimum Balance:**	$263,543.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$264,064.14	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$263,708.24	**Charge Rate:**	0.12 %
Gross Earnings:	$598.48				
Administrative Fee:	($26.80)				
Adjusted Interest:	$571.68				
Balance Including Interest:	$264,635.82				

Fund Accounting Detail Report

12/01/08 - 12/31/08

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$42,479,333.69	$96,649.10	$4,262.25	$42,571,720.54
12/02/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/03/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/04/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/05/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/06/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/07/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/08/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/09/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/10/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/11/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/12/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/13/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/14/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/15/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/16/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/17/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/18/2008	$42,571,720.54	$0.00	$0.00	$42,571,720.54
12/19/2008	$42,571,720.54	$191,666.66	$333,333.33	$42,430,053.87
12/20/2008	$42,430,053.87	$0.00	$0.00	$42,430,053.87
12/21/2008	$42,430,053.87	$0.00	$0.00	$42,430,053.87
12/22/2008	$42,430,053.87	$72,080.58	$0.00	$42,502,134.45
12/23/2008	$42,502,134.45	$0.00	$0.00	$42,502,134.45
12/24/2008	$42,502,134.45	$0.00	$0.00	$42,502,134.45
12/25/2008	$42,502,134.45	$0.00	$0.00	$42,502,134.45
12/26/2008	$42,502,134.45	$0.00	$0.00	$42,502,134.45
12/27/2008	$42,502,134.45	$0.00	$0.00	$42,502,134.45
12/28/2008	$42,502,134.45	$0.00	$0.00	$42,502,134.45
12/29/2008	$42,502,134.45	$0.00	$0.00	$42,502,134.45
12/30/2008	$42,502,134.45	$0.00	$0.00	$42,502,134.45
12/31/2008	$42,502,134.45	$0.00	$0.00	$42,502,134.45
Totals	$42,479,333.69	$360,396.34	$337,595.58	$42,502,134.45

Account Summary

Ending Balance:	$42,502,134.45	**Minimum Balance:**	$42,430,053.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,571,720.54	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$42,535,563.74	**Charge Rate:**	0.12 %
Gross Earnings:	$96,532.95				
Administrative Fee:	($4,323.29)				
Adjusted Interest:	$92,209.66				
Balance Including Interest:	$42,594,344.11				

Fund Accounting Detail Report

12/01/08 - 12/31/08

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$11,474,586.11	$1,511,095.56	$21,047.50	$12,964,634.17
12/02/2008	$12,964,634.17	$40,525.89	$411,031.44	$12,594,128.62
12/03/2008	$12,594,128.62	$31,276.25	$0.00	$12,625,404.87
12/04/2008	$12,625,404.87	$519,003.31	$0.00	$13,144,408.18
12/05/2008	$13,144,408.18	$805,980.61	$689,359.37	$13,261,029.42
12/06/2008	$13,261,029.42	$0.00	$0.00	$13,261,029.42
12/07/2008	$13,261,029.42	$0.00	$0.00	$13,261,029.42
12/08/2008	$13,261,029.42	$201,117.53	$3,838,595.26	$9,623,551.69
12/09/2008	$9,623,551.69	$856,620.02	$0.00	$10,480,171.71
12/10/2008	$10,480,171.71	$39,457.02	$0.00	$10,519,628.73
12/11/2008	$10,519,628.73	$80,398.26	$0.00	$10,600,026.99
12/12/2008	$10,600,026.99	$71,821.64	$0.00	$10,671,848.63
12/13/2008	$10,671,848.63	$0.00	$0.00	$10,671,848.63
12/14/2008	$10,671,848.63	$0.00	$0.00	$10,671,848.63
12/15/2008	$10,671,848.63	$209,606.35	$3,892,226.19	$6,989,228.79
12/16/2008	$6,989,228.79	$515,487.92	$0.00	$7,504,716.71
12/17/2008	$7,504,716.71	$624,439.01	$0.00	$8,129,155.72
12/18/2008	$8,129,155.72	$1,769,873.82	$0.00	$9,899,029.54
12/19/2008	$9,899,029.54	$777,547.65	$0.00	$10,676,577.19
12/20/2008	$10,676,577.19	$0.00	$0.00	$10,676,577.19
12/21/2008	$10,676,577.19	$0.00	$0.00	$10,676,577.19
12/22/2008	$10,676,577.19	$22,889.69	$2,203,217.04	$8,496,249.84
12/23/2008	$8,496,249.84	$834,677.30	$0.00	$9,330,927.14
12/24/2008	$9,330,927.14	$303,911.00	$0.00	$9,634,838.14
12/25/2008	$9,634,838.14	$0.00	$0.00	$9,634,838.14
12/26/2008	$9,634,838.14	$2,460.32	$24,097.79	$9,613,200.67
12/27/2008	$9,613,200.67	$0.00	$0.00	$9,613,200.67
12/28/2008	$9,613,200.67	$0.00	$0.00	$9,613,200.67
12/29/2008	$9,613,200.67	$177,142.08	$0.00	$9,790,342.75
12/30/2008	$9,790,342.75	$569,173.36	$189.58	$10,359,326.53
12/31/2008	$10,359,326.53	$0.00	$1,439,939.85	$8,919,386.68
Totals	$11,474,586.11	$9,964,504.59	$12,519,704.02	$8,919,386.68

Account Summary

Ending Balance:	$8,919,386.68	**Minimum Balance:**	$6,989,228.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,261,029.42	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$10,448,643.96	**Charge Rate:**	0.12 %
Gross Earnings:	$23,712.82				
Administrative Fee:	($1,061.99)				
Adjusted Interest:	$22,650.83				
Balance Including Interest:	$8,942,037.51				

12/01/08 - 12/31/08

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$28,127.72	$62.73	$2.77	$28,187.68
12/02/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/03/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/04/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/05/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/06/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/07/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/08/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/09/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/10/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/11/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/12/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/13/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/14/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/15/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/16/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/17/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/18/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/19/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/20/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/21/2008	$28,187.68	$0.00	$0.00	$28,187.68
12/22/2008	$28,187.68	$14.97	$0.00	$28,202.65
12/23/2008	$28,202.65	$0.00	$0.00	$28,202.65
12/24/2008	$28,202.65	$0.00	$0.00	$28,202.65
12/25/2008	$28,202.65	$0.00	$0.00	$28,202.65
12/26/2008	$28,202.65	$0.00	$0.00	$28,202.65
12/27/2008	$28,202.65	$0.00	$0.00	$28,202.65
12/28/2008	$28,202.65	$0.00	$0.00	$28,202.65
12/29/2008	$28,202.65	$0.00	$0.00	$28,202.65
12/30/2008	$28,202.65	$0.00	$0.00	$28,202.65
12/31/2008	$28,202.65	$0.00	$0.00	$28,202.65
Totals	$28,127.72	$77.70	$2.77	$28,202.65

Account Summary

Ending Balance:	$28,202.65	**Minimum Balance:**	$28,187.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,202.65	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$28,192.51	**Charge Rate:**	0.12 %
Gross Earnings:	$63.98				
Administrative Fee:	($2.87)				
Adjusted Interest:	$61.11				
Balance Including Interest:	$28,263.76				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
12/01/2008	$1,050.16	$2.35	$0.10	$1,052.41
12/02/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/03/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/04/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/05/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/06/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/07/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/08/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/09/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/10/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/11/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/12/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/13/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/14/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/15/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/16/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/17/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/18/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/19/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/20/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/21/2008	$1,052.41	$0.00	$0.00	$1,052.41
12/22/2008	$1,052.41	$2.05	$0.00	$1,054.46
12/23/2008	$1,054.46	$0.00	$0.00	$1,054.46
12/24/2008	$1,054.46	$0.00	$0.00	$1,054.46
12/25/2008	$1,054.46	$0.00	$0.00	$1,054.46
12/26/2008	$1,054.46	$0.00	$0.00	$1,054.46
12/27/2008	$1,054.46	$0.00	$0.00	$1,054.46
12/28/2008	$1,054.46	$0.00	$0.00	$1,054.46
12/29/2008	$1,054.46	$0.00	$0.00	$1,054.46
12/30/2008	$1,054.46	$0.00	$0.00	$1,054.46
12/31/2008	$1,054.46	$0.00	$0.00	$1,054.46
Totals	$1,050.16	$4.40	$0.10	$1,054.46

Account Summary

Ending Balance:	$1,054.46	**Minimum Balance:**	$1,052.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,054.46	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,053.07	**Charge Rate:**	0.12 %
Gross Earnings:	$2.39				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.28				
Balance Including Interest:	$1,056.74				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013020 - NPSRA PROJECT FUND 2001				
12/01/2008	$15,356.39	$34.25	$1.51	$15,389.13
12/02/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/03/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/04/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/05/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/06/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/07/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/08/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/09/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/10/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/11/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/12/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/13/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/14/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/15/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/16/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/17/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/18/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/19/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/20/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/21/2008	$15,389.13	$0.00	$0.00	$15,389.13
12/22/2008	$15,389.13	$29.92	$0.00	$15,419.05
12/23/2008	$15,419.05	$0.00	$0.00	$15,419.05
12/24/2008	$15,419.05	$0.00	$0.00	$15,419.05
12/25/2008	$15,419.05	$0.00	$0.00	$15,419.05
12/26/2008	$15,419.05	$0.00	$0.00	$15,419.05
12/27/2008	$15,419.05	$0.00	$0.00	$15,419.05
12/28/2008	$15,419.05	$0.00	$0.00	$15,419.05
12/29/2008	$15,419.05	$0.00	$0.00	$15,419.05
12/30/2008	$15,419.05	$0.00	$0.00	$15,419.05
12/31/2008	$15,419.05	$0.00	$0.00	$15,419.05
Totals	$15,356.39	$64.17	$1.51	$15,419.05

Account Summary

Ending Balance:	$15,419.05	**Minimum Balance:**	$15,389.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,419.05	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$15,398.78	**Charge Rate:**	0.12 %
Gross Earnings:	$34.95				
Administrative Fee:	($1.57)				
Adjusted Interest:	$33.38				
Balance Including Interest:	$15,452.43				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
12/01/2008	$647,004.44	$1,373.74	$553,823.71	$94,554.47
12/02/2008	$94,554.47	$0.00	$0.00	$94,554.47
12/03/2008	$94,554.47	$721.74	$0.00	$95,276.21
12/04/2008	$95,276.21	$65.29	$10.57	$95,330.93
12/05/2008	$95,330.93	$56.10	$4.91	$95,382.12
12/06/2008	$95,382.12	$0.00	$0.00	$95,382.12
12/07/2008	$95,382.12	$0.00	$0.00	$95,382.12
12/08/2008	$95,382.12	$71.20	$5.53	$95,447.79
12/09/2008	$95,447.79	$0.13	$125.09	$95,322.83
12/10/2008	$95,322.83	$15,232.35	$0.00	$110,555.18
12/11/2008	$110,555.18	$33.14	$29.13	$110,559.19
12/12/2008	$110,559.19	$51.03	$0.00	$110,610.22
12/13/2008	$110,610.22	$0.00	$0.00	$110,610.22
12/14/2008	$110,610.22	$0.00	$0.00	$110,610.22
12/15/2008	$110,610.22	$155.82	$10.43	$110,755.61
12/16/2008	$110,755.61	$27.28	$0.00	$110,782.89
12/17/2008	$110,782.89	$70.14	$13.55	$110,839.48
12/18/2008	$110,839.48	$35.13	$0.00	$110,874.61
12/19/2008	$110,874.61	$28.77	$0.00	$110,903.38
12/20/2008	$110,903.38	$0.00	$0.00	$110,903.38
12/21/2008	$110,903.38	$0.00	$0.00	$110,903.38
12/22/2008	$110,903.38	$885.56	$0.00	$111,788.94
12/23/2008	$111,788.94	$23.04	$0.00	$111,811.98
12/24/2008	$111,811.98	$11.20	$0.00	$111,823.18
12/25/2008	$111,823.18	$0.00	$0.00	$111,823.18
12/26/2008	$111,823.18	$25.01	$0.00	$111,848.19
12/27/2008	$111,848.19	$0.00	$0.00	$111,848.19
12/28/2008	$111,848.19	$0.00	$0.00	$111,848.19
12/29/2008	$111,848.19	$38.24	$15.01	$111,871.42
12/30/2008	$111,871.42	$40.12	$0.00	$111,911.54
12/31/2008	$111,911.54	$55.64	$45.90	$111,921.28
Totals	$647,004.44	$19,000.67	$554,083.83	$111,921.28

Account Summary

Ending Balance:	$111,921.28	**Minimum Balance:**	$94,554.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111,921.28	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$106,581.84	**Charge Rate:**	0.12 %
Gross Earnings:	$241.88				
Administrative Fee:	($10.83)				
Adjusted Interest:	$231.05				
Balance Including Interest:	$112,152.33				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
12/01/2008	$71,944.01	$169.45	$7.47	$72,105.99
12/02/2008	$72,105.99	$0.00	$0.00	$72,105.99
12/03/2008	$72,105.99	$167.38	$0.00	$72,273.37
12/04/2008	$72,273.37	$6.49	$0.00	$72,279.86
12/05/2008	$72,279.86	$77.77	$0.00	$72,357.63
12/06/2008	$72,357.63	$0.00	$0.00	$72,357.63
12/07/2008	$72,357.63	$0.00	$0.00	$72,357.63
12/08/2008	$72,357.63	$24.85	$0.00	$72,382.48
12/09/2008	$72,382.48	$10.13	$0.00	$72,392.61
12/10/2008	$72,392.61	$49.51	$0.00	$72,442.12
12/11/2008	$72,442.12	$3,874.12	$0.00	$76,316.24
12/12/2008	$76,316.24	$30.52	$31.35	$76,315.41
12/13/2008	$76,315.41	$0.00	$0.00	$76,315.41
12/14/2008	$76,315.41	$0.00	$0.00	$76,315.41
12/15/2008	$76,315.41	$15.29	$0.00	$76,330.70
12/16/2008	$76,330.70	$18.13	$0.00	$76,348.83
12/17/2008	$76,348.83	$1.21	$7,365.02	$68,985.02
12/18/2008	$68,985.02	$45.74	$0.00	$69,030.76
12/19/2008	$69,030.76	$6.67	$0.00	$69,037.43
12/20/2008	$69,037.43	$0.00	$0.00	$69,037.43
12/21/2008	$69,037.43	$0.00	$0.00	$69,037.43
12/22/2008	$69,037.43	$133.02	$0.00	$69,170.45
12/23/2008	$69,170.45	$5.66	$0.00	$69,176.11
12/24/2008	$69,176.11	$0.00	$0.00	$69,176.11
12/25/2008	$69,176.11	$0.00	$0.00	$69,176.11
12/26/2008	$69,176.11	$1.73	$0.00	$69,177.84
12/27/2008	$69,177.84	$0.00	$0.00	$69,177.84
12/28/2008	$69,177.84	$0.00	$0.00	$69,177.84
12/29/2008	$69,177.84	$36.40	$0.00	$69,214.24
12/30/2008	$69,214.24	$40.84	$0.00	$69,255.08
12/31/2008	$69,255.08	$13.42	$12.22	$69,256.28
Totals	$71,944.01	$4,728.33	$7,416.06	$69,256.28

Account Summary

Ending Balance:	$69,256.28	**Minimum Balance:**	$68,985.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76,348.83	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$71,551.07	**Charge Rate:**	0.12 %
Gross Earnings:	$162.39				
Administrative Fee:	($7.27)				
Adjusted Interest:	$155.12				
Balance Including Interest:	$69,411.40				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
12/01/2008	$2,885,652.26	$6,469.02	$6,537.26	$2,885,584.02
12/02/2008	$2,885,584.02	$0.00	$0.00	$2,885,584.02
12/03/2008	$2,885,584.02	$0.00	$0.00	$2,885,584.02
12/04/2008	$2,885,584.02	$0.00	$0.00	$2,885,584.02
12/05/2008	$2,885,584.02	$0.00	$1,377.84	$2,884,206.18
12/06/2008	$2,884,206.18	$0.00	$0.00	$2,884,206.18
12/07/2008	$2,884,206.18	$0.00	$0.00	$2,884,206.18
12/08/2008	$2,884,206.18	$0.00	$0.00	$2,884,206.18
12/09/2008	$2,884,206.18	$0.00	$0.00	$2,884,206.18
12/10/2008	$2,884,206.18	$3,271,098.00	$0.00	$6,155,304.18
12/11/2008	$6,155,304.18	$0.00	$42,439.32	$6,112,864.86
12/12/2008	$6,112,864.86	$0.00	$0.00	$6,112,864.86
12/13/2008	$6,112,864.86	$0.00	$0.00	$6,112,864.86
12/14/2008	$6,112,864.86	$0.00	$0.00	$6,112,864.86
12/15/2008	$6,112,864.86	$0.00	$0.00	$6,112,864.86
12/16/2008	$6,112,864.86	$0.00	$0.00	$6,112,864.86
12/17/2008	$6,112,864.86	$0.00	$0.00	$6,112,864.86
12/18/2008	$6,112,864.86	$0.00	$0.00	$6,112,864.86
12/19/2008	$6,112,864.86	$0.00	$3,273,568.99	$2,839,295.87
12/20/2008	$2,839,295.87	$0.00	$0.00	$2,839,295.87
12/21/2008	$2,839,295.87	$0.00	$0.00	$2,839,295.87
12/22/2008	$2,839,295.87	$5,861.51	$0.00	$2,845,157.38
12/23/2008	$2,845,157.38	$0.00	$0.00	$2,845,157.38
12/24/2008	$2,845,157.38	$0.00	$0.00	$2,845,157.38
12/25/2008	$2,845,157.38	$0.00	$0.00	$2,845,157.38
12/26/2008	$2,845,157.38	$0.00	$0.00	$2,845,157.38
12/27/2008	$2,845,157.38	$0.00	$0.00	$2,845,157.38
12/28/2008	$2,845,157.38	$0.00	$0.00	$2,845,157.38
12/29/2008	$2,845,157.38	$0.00	$0.00	$2,845,157.38
12/30/2008	$2,845,157.38	$0.00	$0.00	$2,845,157.38
12/31/2008	$2,845,157.38	$0.00	$0.00	$2,845,157.38
Totals	$2,885,652.26	$3,283,428.53	$3,323,923.41	$2,845,157.38

Account Summary

Ending Balance:	$2,845,157.38	**Minimum Balance:**	$2,839,295.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,155,304.18	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$3,806,162.95	**Charge Rate:**	0.12 %
Gross Earnings:	$8,637.95				
Administrative Fee:	($386.86)				
Adjusted Interest:	$8,251.09				
Balance Including Interest:	$2,853,408.47				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSMLB DEFERRED SALES TAX				
12/01/2008	$8,643,559.90	$19,278.48	$850.19	$8,661,988.19
12/02/2008	$8,661,988.19	$0.00	$0.00	$8,661,988.19
12/03/2008	$8,661,988.19	$0.00	$0.00	$8,661,988.19
12/04/2008	$8,661,988.19	$0.00	$0.00	$8,661,988.19
12/05/2008	$8,661,988.19	$0.00	$0.00	$8,661,988.19
12/06/2008	$8,661,988.19	$0.00	$0.00	$8,661,988.19
12/07/2008	$8,661,988.19	$0.00	$0.00	$8,661,988.19
12/08/2008	$8,661,988.19	$0.00	$0.00	$8,661,988.19
12/09/2008	$8,661,988.19	$0.00	$0.00	$8,661,988.19
12/10/2008	$8,661,988.19	$0.00	$3,271,098.00	$5,390,890.19
12/11/2008	$5,390,890.19	$0.00	$0.00	$5,390,890.19
12/12/2008	$5,390,890.19	$0.00	$0.00	$5,390,890.19
12/13/2008	$5,390,890.19	$0.00	$0.00	$5,390,890.19
12/14/2008	$5,390,890.19	$0.00	$0.00	$5,390,890.19
12/15/2008	$5,390,890.19	$0.00	$0.00	$5,390,890.19
12/16/2008	$5,390,890.19	$0.00	$0.00	$5,390,890.19
12/17/2008	$5,390,890.19	$0.00	$0.00	$5,390,890.19
12/18/2008	$5,390,890.19	$0.00	$0.00	$5,390,890.19
12/19/2008	$5,390,890.19	$0.00	$0.00	$5,390,890.19
12/20/2008	$5,390,890.19	$0.00	$0.00	$5,390,890.19
12/21/2008	$5,390,890.19	$0.00	$0.00	$5,390,890.19
12/22/2008	$5,390,890.19	$22,633.38	$0.00	$5,413,523.57
12/23/2008	$5,413,523.57	$0.00	$0.00	$5,413,523.57
12/24/2008	$5,413,523.57	$0.00	$0.00	$5,413,523.57
12/25/2008	$5,413,523.57	$0.00	$0.00	$5,413,523.57
12/26/2008	$5,413,523.57	$0.00	$0.00	$5,413,523.57
12/27/2008	$5,413,523.57	$0.00	$0.00	$5,413,523.57
12/28/2008	$5,413,523.57	$0.00	$0.00	$5,413,523.57
12/29/2008	$5,413,523.57	$0.00	$0.00	$5,413,523.57
12/30/2008	$5,413,523.57	$0.00	$0.00	$5,413,523.57
12/31/2008	$5,413,523.57	$0.00	$0.00	$5,413,523.57
Totals	$8,643,559.90	$41,911.86	$3,271,948.19	$5,413,523.57

Account Summary

Ending Balance:	$5,413,523.57	**Minimum Balance:**	$5,390,890.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,661,988.19	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,347,864.89	**Charge Rate:**	0.12 %
Gross Earnings:	$14,406.25				
Administrative Fee:	($645.19)				
Adjusted Interest:	$13,761.06				
Balance Including Interest:	$5,427,284.63				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302603010 - ISSAQUAH LIBRARY CAP FAC CONS				
12/01/2008	$0.46	$0.00	$0.00	$0.46
12/02/2008	$0.46	$0.00	$0.00	$0.46
12/03/2008	$0.46	$0.00	$0.00	$0.46
12/04/2008	$0.46	$0.00	$0.00	$0.46
12/05/2008	$0.46	$0.00	$0.00	$0.46
12/06/2008	$0.46	$0.00	$0.00	$0.46
12/07/2008	$0.46	$0.00	$0.00	$0.46
12/08/2008	$0.46	$0.00	$0.00	$0.46
12/09/2008	$0.46	$0.00	$0.00	$0.46
12/10/2008	$0.46	$0.00	$0.00	$0.46
12/11/2008	$0.46	$0.00	$0.00	$0.46
12/12/2008	$0.46	$0.00	$0.00	$0.46
12/13/2008	$0.46	$0.00	$0.00	$0.46
12/14/2008	$0.46	$0.00	$0.00	$0.46
12/15/2008	$0.46	$0.00	$0.00	$0.46
12/16/2008	$0.46	$0.00	$0.00	$0.46
12/17/2008	$0.46	$0.00	$0.00	$0.46
12/18/2008	$0.46	$0.00	$0.00	$0.46
12/19/2008	$0.46	$0.00	$0.00	$0.46
12/20/2008	$0.46	$0.00	$0.00	$0.46
12/21/2008	$0.46	$0.00	$0.00	$0.46
12/22/2008	$0.46	$0.00	$0.00	$0.46
12/23/2008	$0.46	$0.00	$0.00	$0.46
12/24/2008	$0.46	$0.00	$0.00	$0.46
12/25/2008	$0.46	$0.00	$0.00	$0.46
12/26/2008	$0.46	$0.00	$0.00	$0.46
12/27/2008	$0.46	$0.00	$0.00	$0.46
12/28/2008	$0.46	$0.00	$0.00	$0.46
12/29/2008	$0.46	$0.00	$0.00	$0.46
12/30/2008	$0.46	$0.00	$0.00	$0.46
12/31/2008	$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:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$0.46	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.46				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
12/01/2008	$527,469.30	$1,156.61	$494,514.76	$34,111.15
12/02/2008	$34,111.15	$0.00	$0.00	$34,111.15
12/03/2008	$34,111.15	$782.08	$0.00	$34,893.23
12/04/2008	$34,893.23	$120.68	$0.00	$35,013.91
12/05/2008	$35,013.91	$163.17	$0.00	$35,177.08
12/06/2008	$35,177.08	$0.00	$0.00	$35,177.08
12/07/2008	$35,177.08	$0.00	$0.00	$35,177.08
12/08/2008	$35,177.08	$171.46	$0.00	$35,348.54
12/09/2008	$35,348.54	$0.00	$27.50	$35,321.04
12/10/2008	$35,321.04	$138.18	$0.00	$35,459.22
12/11/2008	$35,459.22	$33.66	$33.93	$35,458.95
12/12/2008	$35,458.95	$14.46	$23.86	$35,449.55
12/13/2008	$35,449.55	$0.00	$0.00	$35,449.55
12/14/2008	$35,449.55	$0.00	$0.00	$35,449.55
12/15/2008	$35,449.55	$168.32	$0.00	$35,617.87
12/16/2008	$35,617.87	$78.15	$0.00	$35,696.02
12/17/2008	$35,696.02	$208.91	$0.00	$35,904.93
12/18/2008	$35,904.93	$28.34	$0.00	$35,933.27
12/19/2008	$35,933.27	$84.64	$65.68	$35,952.23
12/20/2008	$35,952.23	$0.00	$0.00	$35,952.23
12/21/2008	$35,952.23	$0.00	$0.00	$35,952.23
12/22/2008	$35,952.23	$689.09	$0.00	$36,641.32
12/23/2008	$36,641.32	$15.29	$0.00	$36,656.61
12/24/2008	$36,656.61	$28.20	$0.00	$36,684.81
12/25/2008	$36,684.81	$0.00	$0.00	$36,684.81
12/26/2008	$36,684.81	$60.22	$0.00	$36,745.03
12/27/2008	$36,745.03	$0.00	$0.00	$36,745.03
12/28/2008	$36,745.03	$0.00	$0.00	$36,745.03
12/29/2008	$36,745.03	$93.76	$12.51	$36,826.28
12/30/2008	$36,826.28	$137.88	$0.00	$36,964.16
12/31/2008	$36,964.16	$153.70	$8.86	$37,109.00
Totals	$527,469.30	$4,326.80	$494,687.10	$37,109.00

Account Summary

Ending Balance:	$37,109.00	**Minimum Balance:**	$34,111.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,109.00	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$35,819.61	**Charge Rate:**	0.12 %
Gross Earnings:	$81.29				
Administrative Fee:	($3.64)				
Adjusted Interest:	$77.65				
Balance Including Interest:	$37,186.65				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
12/01/2008	$488,536.56	$1,076.68	$469,329.98	$20,283.26
12/02/2008	$20,283.26	$0.00	$0.00	$20,283.26
12/03/2008	$20,283.26	$532.76	$0.00	$20,816.02
12/04/2008	$20,816.02	$82.22	$0.00	$20,898.24
12/05/2008	$20,898.24	$80.71	$8.81	$20,970.14
12/06/2008	$20,970.14	$0.00	$0.00	$20,970.14
12/07/2008	$20,970.14	$0.00	$0.00	$20,970.14
12/08/2008	$20,970.14	$34.06	$195.04	$20,809.16
12/09/2008	$20,809.16	$10.49	$0.00	$20,819.65
12/10/2008	$20,819.65	$36.74	$0.00	$20,856.39
12/11/2008	$20,856.39	$44.96	$13.17	$20,888.18
12/12/2008	$20,888.18	$6.45	$0.00	$20,894.63
12/13/2008	$20,894.63	$0.00	$0.00	$20,894.63
12/14/2008	$20,894.63	$0.00	$0.00	$20,894.63
12/15/2008	$20,894.63	$28.38	$0.00	$20,923.01
12/16/2008	$20,923.01	$81.11	$0.00	$21,004.12
12/17/2008	$21,004.12	$47.67	$0.00	$21,051.79
12/18/2008	$21,051.79	$20.00	$0.00	$21,071.79
12/19/2008	$21,071.79	$26.10	$0.00	$21,097.89
12/20/2008	$21,097.89	$0.00	$0.00	$21,097.89
12/21/2008	$21,097.89	$0.00	$0.00	$21,097.89
12/22/2008	$21,097.89	$658.06	$0.00	$21,755.95
12/23/2008	$21,755.95	$34.19	$0.00	$21,790.14
12/24/2008	$21,790.14	$0.00	$0.00	$21,790.14
12/25/2008	$21,790.14	$0.00	$0.00	$21,790.14
12/26/2008	$21,790.14	$8.52	$0.00	$21,798.66
12/27/2008	$21,798.66	$0.00	$0.00	$21,798.66
12/28/2008	$21,798.66	$0.00	$0.00	$21,798.66
12/29/2008	$21,798.66	$68.36	$0.00	$21,867.02
12/30/2008	$21,867.02	$62.98	$0.00	$21,930.00
12/31/2008	$21,930.00	$52.89	$33.19	$21,949.70
Totals	$488,536.56	$2,993.33	$469,580.19	$21,949.70

Account Summary

Ending Balance:	$21,949.70	**Minimum Balance:**	$20,283.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,949.70	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$21,189.09	**Charge Rate:**	0.12 %
Gross Earnings:	$48.08				
Administrative Fee:	($2.15)				
Adjusted Interest:	$45.93				
Balance Including Interest:	$21,995.63				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
12/01/2008	$614,427.69	$83,800.08	$61.65	$698,166.12
12/02/2008	$698,166.12	$0.00	$0.00	$698,166.12
12/03/2008	$698,166.12	$0.00	$11,570.36	$686,595.76
12/04/2008	$686,595.76	$0.00	$0.00	$686,595.76
12/05/2008	$686,595.76	$0.00	$20,649.77	$665,945.99
12/06/2008	$665,945.99	$0.00	$0.00	$665,945.99
12/07/2008	$665,945.99	$0.00	$0.00	$665,945.99
12/08/2008	$665,945.99	$0.00	$0.00	$665,945.99
12/09/2008	$665,945.99	$0.00	$0.00	$665,945.99
12/10/2008	$665,945.99	$0.00	$0.00	$665,945.99
12/11/2008	$665,945.99	$0.00	$0.00	$665,945.99
12/12/2008	$665,945.99	$0.00	$0.00	$665,945.99
12/13/2008	$665,945.99	$0.00	$0.00	$665,945.99
12/14/2008	$665,945.99	$0.00	$0.00	$665,945.99
12/15/2008	$665,945.99	$0.00	$12,543.24	$653,402.75
12/16/2008	$653,402.75	$0.00	$0.00	$653,402.75
12/17/2008	$653,402.75	$0.00	$0.00	$653,402.75
12/18/2008	$653,402.75	$0.00	$14,231.41	$639,171.34
12/19/2008	$639,171.34	$0.00	$0.00	$639,171.34
12/20/2008	$639,171.34	$0.00	$0.00	$639,171.34
12/21/2008	$639,171.34	$0.00	$0.00	$639,171.34
12/22/2008	$639,171.34	$1,629.73	$0.00	$640,801.07
12/23/2008	$640,801.07	$0.00	$0.00	$640,801.07
12/24/2008	$640,801.07	$0.00	$0.00	$640,801.07
12/25/2008	$640,801.07	$0.00	$0.00	$640,801.07
12/26/2008	$640,801.07	$0.00	$0.00	$640,801.07
12/27/2008	$640,801.07	$0.00	$0.00	$640,801.07
12/28/2008	$640,801.07	$0.00	$0.00	$640,801.07
12/29/2008	$640,801.07	$0.00	$0.00	$640,801.07
12/30/2008	$640,801.07	$0.00	$0.00	$640,801.07
12/31/2008	$640,801.07	$1,419.25	$26,477.65	$615,742.67
Totals	$614,427.69	$86,849.06	$85,534.08	$615,742.67

Account Summary

Ending Balance:	$615,742.67	**Minimum Balance:**	$615,742.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$698,166.12	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$655,768.70	**Charge Rate:**	0.12 %
Gross Earnings:	$1,488.25				
Administrative Fee:	($66.65)				
Adjusted Interest:	$1,421.60				
Balance Including Interest:	$617,164.27				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
12/01/2008	$1,872,037.08	$3,469.62	$153.01	$1,875,353.69
12/02/2008	$1,875,353.69	$0.00	$0.00	$1,875,353.69
12/03/2008	$1,875,353.69	$0.00	$0.00	$1,875,353.69
12/04/2008	$1,875,353.69	$0.00	$0.00	$1,875,353.69
12/05/2008	$1,875,353.69	$0.00	$0.00	$1,875,353.69
12/06/2008	$1,875,353.69	$0.00	$0.00	$1,875,353.69
12/07/2008	$1,875,353.69	$0.00	$0.00	$1,875,353.69
12/08/2008	$1,875,353.69	$0.00	$0.00	$1,875,353.69
12/09/2008	$1,875,353.69	$0.00	$0.00	$1,875,353.69
12/10/2008	$1,875,353.69	$0.00	$0.00	$1,875,353.69
12/11/2008	$1,875,353.69	$0.00	$0.00	$1,875,353.69
12/12/2008	$1,875,353.69	$0.00	$0.00	$1,875,353.69
12/13/2008	$1,875,353.69	$0.00	$0.00	$1,875,353.69
12/14/2008	$1,875,353.69	$0.00	$0.00	$1,875,353.69
12/15/2008	$1,875,353.69	$0.00	$0.00	$1,875,353.69
12/16/2008	$1,875,353.69	$0.00	$1,750,000.00	$125,353.69
12/17/2008	$125,353.69	$0.00	$0.00	$125,353.69
12/18/2008	$125,353.69	$0.00	$0.00	$125,353.69
12/19/2008	$125,353.69	$0.00	$0.00	$125,353.69
12/20/2008	$125,353.69	$0.00	$0.00	$125,353.69
12/21/2008	$125,353.69	$0.00	$0.00	$125,353.69
12/22/2008	$125,353.69	$6,181.39	$0.00	$131,535.08
12/23/2008	$131,535.08	$0.00	$0.00	$131,535.08
12/24/2008	$131,535.08	$0.00	$0.00	$131,535.08
12/25/2008	$131,535.08	$0.00	$0.00	$131,535.08
12/26/2008	$131,535.08	$0.00	$0.00	$131,535.08
12/27/2008	$131,535.08	$0.00	$0.00	$131,535.08
12/28/2008	$131,535.08	$0.00	$0.00	$131,535.08
12/29/2008	$131,535.08	$0.00	$0.00	$131,535.08
12/30/2008	$131,535.08	$0.00	$0.00	$131,535.08
12/31/2008	$131,535.08	$0.00	$0.00	$131,535.08
Totals	$1,872,037.08	$9,651.01	$1,750,153.01	$131,535.08

Account Summary

Ending Balance:	$131,535.08	**Minimum Balance:**	$125,353.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,875,353.69	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$974,121.88	**Charge Rate:**	0.12 %
Gross Earnings:	$2,210.73				
Administrative Fee:	($99.01)				
Adjusted Interest:	$2,111.72				
Balance Including Interest:	$133,646.80				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVMENT FUND				
12/01/2008	$113,526.81	$253.21	$11.17	$113,768.85
12/02/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/03/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/04/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/05/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/06/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/07/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/08/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/09/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/10/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/11/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/12/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/13/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/14/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/15/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/16/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/17/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/18/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/19/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/20/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/21/2008	$113,768.85	$0.00	$0.00	$113,768.85
12/22/2008	$113,768.85	$220.87	$0.00	$113,989.72
12/23/2008	$113,989.72	$0.00	$0.00	$113,989.72
12/24/2008	$113,989.72	$0.00	$0.00	$113,989.72
12/25/2008	$113,989.72	$0.00	$0.00	$113,989.72
12/26/2008	$113,989.72	$0.00	$0.00	$113,989.72
12/27/2008	$113,989.72	$0.00	$0.00	$113,989.72
12/28/2008	$113,989.72	$0.00	$0.00	$113,989.72
12/29/2008	$113,989.72	$0.00	$0.00	$113,989.72
12/30/2008	$113,989.72	$0.00	$0.00	$113,989.72
12/31/2008	$113,989.72	$0.00	$0.00	$113,989.72
Totals	$113,526.81	$474.08	$11.17	$113,989.72

Account Summary

Ending Balance:	$113,989.72	**Minimum Balance:**	$113,768.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113,989.72	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$113,840.10	**Charge Rate:**	0.12 %
Gross Earnings:	$258.36				
Administrative Fee:	($11.57)				
Adjusted Interest:	$246.79				
Balance Including Interest:	$114,236.51				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
12/01/2008	$4,809,383.76	$10,726.78	$473.05	$4,819,637.49
12/02/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/03/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/04/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/05/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/06/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/07/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/08/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/09/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/10/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/11/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/12/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/13/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/14/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/15/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/16/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/17/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/18/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/19/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/20/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/21/2008	$4,819,637.49	$0.00	$0.00	$4,819,637.49
12/22/2008	$4,819,637.49	$8,828.74	$0.00	$4,828,466.23
12/23/2008	$4,828,466.23	$0.00	$0.00	$4,828,466.23
12/24/2008	$4,828,466.23	$0.00	$0.00	$4,828,466.23
12/25/2008	$4,828,466.23	$0.00	$0.00	$4,828,466.23
12/26/2008	$4,828,466.23	$0.00	$0.00	$4,828,466.23
12/27/2008	$4,828,466.23	$0.00	$0.00	$4,828,466.23
12/28/2008	$4,828,466.23	$0.00	$0.00	$4,828,466.23
12/29/2008	$4,828,466.23	$0.00	$0.00	$4,828,466.23
12/30/2008	$4,828,466.23	$0.00	$0.00	$4,828,466.23
12/31/2008	$4,828,466.23	$0.00	$0.00	$4,828,466.23
Totals	$4,809,383.76	$19,555.52	$473.05	$4,828,466.23

Account Summary

Ending Balance:	$4,828,466.23	**Minimum Balance:**	$4,819,637.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,828,466.23	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$4,822,485.47	**Charge Rate:**	0.12 %
Gross Earnings:	$10,944.46				
Administrative Fee:	($490.15)				
Adjusted Interest:	$10,454.31				
Balance Including Interest:	$4,838,920.54				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
12/01/2008	$131,672.85	$293.68	$12.95	$131,953.58
12/02/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/03/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/04/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/05/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/06/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/07/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/08/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/09/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/10/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/11/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/12/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/13/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/14/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/15/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/16/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/17/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/18/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/19/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/20/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/21/2008	$131,953.58	$0.00	$0.00	$131,953.58
12/22/2008	$131,953.58	$12,039.54	$0.00	$143,993.12
12/23/2008	$143,993.12	$0.00	$0.00	$143,993.12
12/24/2008	$143,993.12	$0.00	$0.00	$143,993.12
12/25/2008	$143,993.12	$0.00	$0.00	$143,993.12
12/26/2008	$143,993.12	$0.00	$0.00	$143,993.12
12/27/2008	$143,993.12	$0.00	$0.00	$143,993.12
12/28/2008	$143,993.12	$0.00	$0.00	$143,993.12
12/29/2008	$143,993.12	$0.00	$0.00	$143,993.12
12/30/2008	$143,993.12	$0.00	$0.00	$143,993.12
12/31/2008	$143,993.12	$0.00	$0.00	$143,993.12
Totals	$131,672.85	$12,333.22	$12.95	$143,993.12

Account Summary

Ending Balance:	$143,993.12	**Minimum Balance:**	$131,953.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$143,993.12	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$135,837.30	**Charge Rate:**	0.12 %
Gross Earnings:	$308.28				
Administrative Fee:	($13.81)				
Adjusted Interest:	$294.47				
Balance Including Interest:	$144,287.59				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
360010010 - WATER SEWER RISK MANAGE POOL				
12/01/2008	$23.21	$0.05	$0.00	$23.26
12/02/2008	$23.26	$0.00	$0.00	$23.26
12/03/2008	$23.26	$0.00	$0.00	$23.26
12/04/2008	$23.26	$0.00	$0.00	$23.26
12/05/2008	$23.26	$0.00	$0.00	$23.26
12/06/2008	$23.26	$0.00	$0.00	$23.26
12/07/2008	$23.26	$0.00	$0.00	$23.26
12/08/2008	$23.26	$0.00	$0.00	$23.26
12/09/2008	$23.26	$0.00	$0.00	$23.26
12/10/2008	$23.26	$0.00	$0.00	$23.26
12/11/2008	$23.26	$0.00	$0.00	$23.26
12/12/2008	$23.26	$0.00	$0.00	$23.26
12/13/2008	$23.26	$0.00	$0.00	$23.26
12/14/2008	$23.26	$0.00	$0.00	$23.26
12/15/2008	$23.26	$0.00	$0.00	$23.26
12/16/2008	$23.26	$0.00	$0.00	$23.26
12/17/2008	$23.26	$0.00	$0.00	$23.26
12/18/2008	$23.26	$0.00	$0.00	$23.26
12/19/2008	$23.26	$0.00	$0.00	$23.26
12/20/2008	$23.26	$0.00	$0.00	$23.26
12/21/2008	$23.26	$0.00	$0.00	$23.26
12/22/2008	$23.26	$2,364.52	$0.00	$2,387.78
12/23/2008	$2,387.78	$0.00	$0.00	$2,387.78
12/24/2008	$2,387.78	$0.00	$0.00	$2,387.78
12/25/2008	$2,387.78	$0.00	$0.00	$2,387.78
12/26/2008	$2,387.78	$0.00	$0.00	$2,387.78
12/27/2008	$2,387.78	$0.00	$0.00	$2,387.78
12/28/2008	$2,387.78	$0.00	$0.00	$2,387.78
12/29/2008	$2,387.78	$0.00	$0.00	$2,387.78
12/30/2008	$2,387.78	$0.00	$0.00	$2,387.78
12/31/2008	$2,387.78	$0.00	$0.00	$2,387.78
Totals	$23.21	$2,364.57	$0.00	$2,387.78

Account Summary

Ending Balance:	$2,387.78	**Minimum Balance:**	$23.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,387.78	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$786.01	**Charge Rate:**	0.12 %
Gross Earnings:	$1.79				
Administrative Fee:	($0.08)				
Adjusted Interest:	$1.71				
Balance Including Interest:	$2,389.49				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
12/01/2008	$6,549,615.88	$14,384.80	$15,974.29	$6,548,026.39
12/02/2008	$6,548,026.39	$38,139.48	$6,564.75	$6,579,601.12
12/03/2008	$6,579,601.12	$158,037.36	$4,235.19	$6,733,403.29
12/04/2008	$6,733,403.29	$0.00	$605.00	$6,732,798.29
12/05/2008	$6,732,798.29	$183,211.26	$8,454.70	$6,907,554.85
12/06/2008	$6,907,554.85	$0.00	$0.00	$6,907,554.85
12/07/2008	$6,907,554.85	$0.00	$0.00	$6,907,554.85
12/08/2008	$6,907,554.85	$707,890.50	$4,220.00	$7,611,225.35
12/09/2008	$7,611,225.35	$0.00	$200.00	$7,611,025.35
12/10/2008	$7,611,025.35	$0.00	$0.00	$7,611,025.35
12/11/2008	$7,611,025.35	$0.00	$992,291.00	$6,618,734.35
12/12/2008	$6,618,734.35	$0.00	$5,828.17	$6,612,906.18
12/13/2008	$6,612,906.18	$0.00	$0.00	$6,612,906.18
12/14/2008	$6,612,906.18	$0.00	$0.00	$6,612,906.18
12/15/2008	$6,612,906.18	$0.00	$2,536.00	$6,610,370.18
12/16/2008	$6,610,370.18	$0.00	$0.00	$6,610,370.18
12/17/2008	$6,610,370.18	$8,742.90	$0.00	$6,619,113.08
12/18/2008	$6,619,113.08	$0.00	$0.00	$6,619,113.08
12/19/2008	$6,619,113.08	$0.00	$0.00	$6,619,113.08
12/20/2008	$6,619,113.08	$0.00	$0.00	$6,619,113.08
12/21/2008	$6,619,113.08	$0.00	$0.00	$6,619,113.08
12/22/2008	$6,619,113.08	$13,254.83	$9,798.77	$6,622,569.14
12/23/2008	$6,622,569.14	$0.00	$8,968.77	$6,613,600.37
12/24/2008	$6,613,600.37	$0.00	$54,427.63	$6,559,172.74
12/25/2008	$6,559,172.74	$0.00	$0.00	$6,559,172.74
12/26/2008	$6,559,172.74	$0.00	$30,032.18	$6,529,140.56
12/27/2008	$6,529,140.56	$0.00	$0.00	$6,529,140.56
12/28/2008	$6,529,140.56	$0.00	$0.00	$6,529,140.56
12/29/2008	$6,529,140.56	$0.00	$4,497.75	$6,524,642.81
12/30/2008	$6,524,642.81	$296,556.04	$32,428.69	$6,788,770.16
12/31/2008	$6,788,770.16	$0.00	$1,078,876.40	$5,709,893.76
Totals	$6,549,615.88	$1,420,217.17	$2,259,939.29	$5,709,893.76

Account Summary

Ending Balance:	$5,709,893.76	**Minimum Balance:**	$5,709,893.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,611,225.35	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,706,089.41	**Charge Rate:**	0.12 %
Gross Earnings:	$15,219.23				
Administrative Fee:	($681.60)				
Adjusted Interest:	$14,537.63				
Balance Including Interest:	$5,724,431.39				

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
12/01/2008	$1,822,943.23	$6,141.85	$42,311.33	$1,786,773.75
12/02/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/03/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/04/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/05/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/06/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/07/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/08/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/09/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/10/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/11/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/12/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/13/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/14/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/15/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/16/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/17/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/18/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/19/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/20/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/21/2008	$1,786,773.75	$0.00	$0.00	$1,786,773.75
12/22/2008	$1,786,773.75	$27,084.71	$18,631.62	$1,795,226.84
12/23/2008	$1,795,226.84	$0.00	$0.00	$1,795,226.84
12/24/2008	$1,795,226.84	$0.00	$164,429.94	$1,630,796.90
12/25/2008	$1,630,796.90	$0.00	$0.00	$1,630,796.90
12/26/2008	$1,630,796.90	$0.00	$13,861.10	$1,616,935.80
12/27/2008	$1,616,935.80	$0.00	$0.00	$1,616,935.80
12/28/2008	$1,616,935.80	$0.00	$0.00	$1,616,935.80
12/29/2008	$1,616,935.80	$1,000,000.00	$1,014,290.10	$1,602,645.70
12/30/2008	$1,602,645.70	$0.00	$0.00	$1,602,645.70
12/31/2008	$1,602,645.70	$0.00	$8,907.53	$1,593,738.17
Totals	$1,822,943.23	$1,033,226.56	$1,262,431.62	$1,593,738.17

Account Summary

Ending Balance:	$1,593,738.17	**Minimum Balance:**	$1,593,738.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,795,226.84	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$1,742,713.97	**Charge Rate:**	0.12 %
Gross Earnings:	$3,955.03				
Administrative Fee:	($177.13)				
Adjusted Interest:	$3,777.90				
Balance Including Interest:	$1,597,516.07				

Fund Accounting Detail Report

12/01/08 - 12/31/08

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$19,726,626.47	$39,177.54	$1,727.74	$19,764,076.27
12/02/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/03/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/04/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/05/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/06/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/07/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/08/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/09/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/10/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/11/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/12/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/13/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/14/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/15/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/16/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/17/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/18/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/19/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/20/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/21/2008	$19,764,076.27	$0.00	$0.00	$19,764,076.27
12/22/2008	$19,764,076.27	$18,762.86	$0.00	$19,782,839.13
12/23/2008	$19,782,839.13	$0.00	$0.00	$19,782,839.13
12/24/2008	$19,782,839.13	$0.00	$0.00	$19,782,839.13
12/25/2008	$19,782,839.13	$0.00	$0.00	$19,782,839.13
12/26/2008	$19,782,839.13	$0.00	$0.00	$19,782,839.13
12/27/2008	$19,782,839.13	$0.00	$0.00	$19,782,839.13
12/28/2008	$19,782,839.13	$0.00	$0.00	$19,782,839.13
12/29/2008	$19,782,839.13	$0.00	$5,300,000.00	$14,482,839.13
12/30/2008	$14,482,839.13	$0.00	$0.00	$14,482,839.13
12/31/2008	$14,482,839.13	$0.00	$0.00	$14,482,839.13
Totals	$19,726,626.47	$57,940.40	$5,301,727.74	$14,482,839.13

Account Summary

Ending Balance:	$14,482,839.13	**Minimum Balance:**	$14,482,839.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,782,839.13	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$19,257,225.58	**Charge Rate:**	0.12 %
Gross Earnings:	$43,703.59				
Administrative Fee:	($1,957.29)				
Adjusted Interest:	$41,746.30				
Balance Including Interest:	$14,524,585.43				

12/01/08 - 12/31/08

370016020 - CASCADE WATER ALLIANCE RATE STABILI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
12/01/2008	$6,338,635.86	$14,137.61	$623.47	$6,352,150.00
12/02/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/03/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/04/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/05/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/06/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/07/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/08/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/09/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/10/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/11/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/12/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/13/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/14/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/15/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/16/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/17/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/18/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/19/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/20/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/21/2008	$6,352,150.00	$0.00	$0.00	$6,352,150.00
12/22/2008	$6,352,150.00	$3,962.35	$0.00	$6,356,112.35
12/23/2008	$6,356,112.35	$0.00	$0.00	$6,356,112.35
12/24/2008	$6,356,112.35	$0.00	$0.00	$6,356,112.35
12/25/2008	$6,356,112.35	$0.00	$0.00	$6,356,112.35
12/26/2008	$6,356,112.35	$0.00	$0.00	$6,356,112.35
12/27/2008	$6,356,112.35	$0.00	$0.00	$6,356,112.35
12/28/2008	$6,356,112.35	$0.00	$0.00	$6,356,112.35
12/29/2008	$6,356,112.35	$0.00	$0.00	$6,356,112.35
12/30/2008	$6,356,112.35	$0.00	$0.00	$6,356,112.35
12/31/2008	$6,356,112.35	$0.00	$0.00	$6,356,112.35
Totals	$6,338,635.86	$18,099.96	$623.47	$6,356,112.35

Account Summary

Ending Balance:	$6,356,112.35	**Minimum Balance:**	$6,352,150.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,356,112.35	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,353,428.18	**Charge Rate:**	0.12 %
Gross Earnings:	$14,418.87				
Administrative Fee:	($645.76)				
Adjusted Interest:	$13,773.11				
Balance Including Interest:	$6,369,885.46				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
12/01/2008	$6,252,019.99	$13,944.42	$614.95	$6,265,349.46
12/02/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/03/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/04/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/05/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/06/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/07/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/08/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/09/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/10/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/11/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/12/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/13/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/14/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/15/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/16/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/17/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/18/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/19/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/20/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/21/2008	$6,265,349.46	$0.00	$0.00	$6,265,349.46
12/22/2008	$6,265,349.46	$14,837.99	$0.00	$6,280,187.45
12/23/2008	$6,280,187.45	$0.00	$0.00	$6,280,187.45
12/24/2008	$6,280,187.45	$0.00	$0.00	$6,280,187.45
12/25/2008	$6,280,187.45	$0.00	$0.00	$6,280,187.45
12/26/2008	$6,280,187.45	$0.00	$0.00	$6,280,187.45
12/27/2008	$6,280,187.45	$0.00	$0.00	$6,280,187.45
12/28/2008	$6,280,187.45	$0.00	$0.00	$6,280,187.45
12/29/2008	$6,280,187.45	$4,300,000.00	$0.00	$10,580,187.45
12/30/2008	$10,580,187.45	$0.00	$0.00	$10,580,187.45
12/31/2008	$10,580,187.45	$0.00	$0.00	$10,580,187.45
Totals	$6,252,019.99	$4,328,782.41	$614.95	$10,580,187.45

Account Summary

Ending Balance:	$10,580,187.45	**Minimum Balance:**	$6,265,349.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,580,187.45	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$6,686,264.94	**Charge Rate:**	0.12 %
Gross Earnings:	$15,174.25				
Administrative Fee:	($679.59)				
Adjusted Interest:	$14,494.66				
Balance Including Interest:	$10,594,682.11				

Fund Accounting Detail Report

12/01/08 - 12/31/08

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
380010010 - FERRY DISTRICT				
12/01/2008	$17,538,237.93	$38,741.01	$1,736.96	$17,575,241.98
12/02/2008	$17,575,241.98	$0.00	$0.00	$17,575,241.98
12/03/2008	$17,575,241.98	$25,772.48	$246.51	$17,600,767.95
12/04/2008	$17,600,767.95	$4,115.97	$384.97	$17,604,498.95
12/05/2008	$17,604,498.95	$3,572.84	$25.97	$17,608,045.82
12/06/2008	$17,608,045.82	$0.00	$0.00	$17,608,045.82
12/07/2008	$17,608,045.82	$0.00	$0.00	$17,608,045.82
12/08/2008	$17,608,045.82	$4,337.10	$407.58	$17,611,975.34
12/09/2008	$17,611,975.34	$628.62	$220.06	$17,612,383.90
12/10/2008	$17,612,383.90	$6,831.30	$29.20	$17,619,186.00
12/11/2008	$17,619,186.00	$1,927.91	$326.61	$17,620,787.30
12/12/2008	$17,620,787.30	$2,068.57	$0.00	$17,622,855.87
12/13/2008	$17,622,855.87	$0.00	$0.00	$17,622,855.87
12/14/2008	$17,622,855.87	$0.00	$0.00	$17,622,855.87
12/15/2008	$17,622,855.87	$2,739.94	$0.00	$17,625,595.81
12/16/2008	$17,625,595.81	$2,413.42	$0.00	$17,628,009.23
12/17/2008	$17,628,009.23	$3,415.85	$220.55	$17,631,204.53
12/18/2008	$17,631,204.53	$2,378.90	$32,565.00	$17,601,018.43
12/19/2008	$17,601,018.43	$2,238.16	$14.03	$17,603,242.56
12/20/2008	$17,603,242.56	$0.00	$0.00	$17,603,242.56
12/21/2008	$17,603,242.56	$0.00	$0.00	$17,603,242.56
12/22/2008	$17,603,242.56	$2,912.73	$0.00	$17,606,155.29
12/23/2008	$17,606,155.29	$1,614.40	$0.00	$17,607,769.69
12/24/2008	$17,607,769.69	$952.16	$0.00	$17,608,721.85
12/25/2008	$17,608,721.85	$0.00	$0.00	$17,608,721.85
12/26/2008	$17,608,721.85	$2,035.26	$0.12	$17,610,756.99
12/27/2008	$17,610,756.99	$0.00	$0.00	$17,610,756.99
12/28/2008	$17,610,756.99	$0.00	$0.00	$17,610,756.99
12/29/2008	$17,610,756.99	$3,120.68	$0.00	$17,613,877.67
12/30/2008	$17,613,877.67	$2,866.03	$12.15	$17,616,731.55
12/31/2008	$17,616,731.55	$33,205.97	$1,037.12	$17,648,900.40
Totals	$17,538,237.93	$147,889.30	$37,226.83	$17,648,900.40

Account Summary

Ending Balance:	$17,648,900.40	**Minimum Balance:**	$17,575,241.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,648,900.40	**Gross Earnings Rate:**	2.672111 %
Interest Earned:	$0.00	**Average Balance:**	$17,611,338.50	**Charge Rate:**	0.12 %
Gross Earnings:	$39,968.30				
Administrative Fee:	($1,819.84)				
Adjusted Interest:	$38,148.46				
Balance Including Interest:	$17,687,048.86				