Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
02/01/2009	$82,654,783.39	$0.00	$22,494,559.65	$60,160,223.74
02/02/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/03/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/04/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/05/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/06/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/07/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/08/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/09/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/10/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/11/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/12/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/13/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/14/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/15/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/16/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/17/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/18/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/19/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/20/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/21/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/22/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/23/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/24/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/25/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/26/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/27/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
02/28/2009	$60,160,223.74	$0.00	$0.00	$60,160,223.74
Totals	$82,654,783.39	$0.00	$22,494,559.65	$60,160,223.74

Account Summary

Ending Balance:	$60,160,223.74	**Minimum Balance:**	$60,160,223.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,160,223.74	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$60,160,223.74	**Charge Rate:**	0.12 %
Gross Earnings:	$115,923.96				
Administrative Fee:	($5,538.04)				
Adjusted Interest:	$110,385.92				
Balance Including Interest:	$60,270,609.66				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000014 - DESIGNATED CONTIG - SALES TAX				
02/01/2009	$4,765,653.75	$9,339.23	$455.11	$4,774,537.87
02/02/2009	$4,774,537.87	$0.00	$0.00	$4,774,537.87
02/03/2009	$4,774,537.87	$1,997.46	$0.00	$4,776,535.33
02/04/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/05/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/06/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/07/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/08/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/09/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/10/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/11/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/12/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/13/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/14/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/15/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/16/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/17/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/18/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/19/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/20/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/21/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/22/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/23/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/24/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/25/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/26/2009	$4,776,535.33	$0.00	$0.00	$4,776,535.33
02/27/2009	$4,776,535.33	$400,421.73	$0.00	$5,176,957.06
02/28/2009	$5,176,957.06	$0.00	$0.00	$5,176,957.06
Totals	$4,765,653.75	$411,758.42	$455.11	$5,176,957.06

Account Summary

Ending Balance:	$5,176,957.06	**Minimum Balance:**	$4,774,537.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,176,957.06	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,804,994.21	**Charge Rate:**	0.12 %
Gross Earnings:	$9,258.84				
Administrative Fee:	($442.32)				
Adjusted Interest:	$8,816.52				
Balance Including Interest:	$5,185,773.58				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000015 - HEALTH AND HUMAN SERVICES				
02/01/2009	$5,126,313.57	$12,537.96	$87,309.31	$5,051,542.22
02/02/2009	$5,051,542.22	$0.00	$0.00	$5,051,542.22
02/03/2009	$5,051,542.22	$950.57	$0.00	$5,052,492.79
02/04/2009	$5,052,492.79	$0.00	$1,290.00	$5,051,202.79
02/05/2009	$5,051,202.79	$0.00	$3,795.36	$5,047,407.43
02/06/2009	$5,047,407.43	$0.00	$0.00	$5,047,407.43
02/07/2009	$5,047,407.43	$0.00	$0.00	$5,047,407.43
02/08/2009	$5,047,407.43	$0.00	$0.00	$5,047,407.43
02/09/2009	$5,047,407.43	$0.00	$218,519.70	$4,828,887.73
02/10/2009	$4,828,887.73	$0.00	$243.00	$4,828,644.73
02/11/2009	$4,828,644.73	$500.00	$0.00	$4,829,144.73
02/12/2009	$4,829,144.73	$0.00	$35,373.31	$4,793,771.42
02/13/2009	$4,793,771.42	$0.00	$0.00	$4,793,771.42
02/14/2009	$4,793,771.42	$0.00	$0.00	$4,793,771.42
02/15/2009	$4,793,771.42	$0.00	$0.00	$4,793,771.42
02/16/2009	$4,793,771.42	$0.00	$0.00	$4,793,771.42
02/17/2009	$4,793,771.42	$0.00	$0.00	$4,793,771.42
02/18/2009	$4,793,771.42	$0.00	$220,927.55	$4,572,843.87
02/19/2009	$4,572,843.87	$0.00	$152,976.87	$4,419,867.00
02/20/2009	$4,419,867.00	$0.00	$4,665.17	$4,415,201.83
02/21/2009	$4,415,201.83	$0.00	$0.00	$4,415,201.83
02/22/2009	$4,415,201.83	$0.00	$0.00	$4,415,201.83
02/23/2009	$4,415,201.83	$0.00	$25,399.00	$4,389,802.83
02/24/2009	$4,389,802.83	$0.00	$6,096.00	$4,383,706.83
02/25/2009	$4,383,706.83	$0.00	$51,911.00	$4,331,795.83
02/26/2009	$4,331,795.83	$0.00	$0.00	$4,331,795.83
02/27/2009	$4,331,795.83	$368,387.99	$7,706.00	$4,692,477.82
02/28/2009	$4,692,477.82	$0.00	$5,965.18	$4,686,512.64
Totals	$5,126,313.57	$382,376.52	$822,177.45	$4,686,512.64

Account Summary

Ending Balance:	$4,686,512.64	**Minimum Balance:**	$4,331,795.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,052,492.79	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,739,290.13	**Charge Rate:**	0.12 %
Gross Earnings:	$9,132.24				
Administrative Fee:	($436.27)				
Adjusted Interest:	$8,695.97				
Balance Including Interest:	$4,695,208.61				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
02/01/2009	($9,895,544.09)	$39,519.58	$175,574.29	($10,031,598.80)
02/02/2009	($10,031,598.80)	$382,132.45	$106,373.83	($9,755,840.18)
02/03/2009	($9,755,840.18)	$11,635.32	$44,001.05	($9,788,205.91)
02/04/2009	($9,788,205.91)	$48,362.71	$53,110.68	($9,792,953.88)
02/05/2009	($9,792,953.88)	$8,678.33	$2,446,559.48	($12,230,835.03)
02/06/2009	($12,230,835.03)	$1,488,669.52	$71,170.23	($10,813,335.74)
02/07/2009	($10,813,335.74)	$5.10	$3,958.93	($10,817,289.57)
02/08/2009	($10,817,289.57)	$5.10	$186.70	($10,817,471.17)
02/09/2009	($10,817,471.17)	$176,631.05	$245,523.04	($10,886,363.16)
02/10/2009	($10,886,363.16)	$43,487.21	$70,262.22	($10,913,138.17)
02/11/2009	($10,913,138.17)	$23,762.67	$109,873.72	($10,999,249.22)
02/12/2009	($10,999,249.22)	$51,809.46	$87,626.43	($11,035,066.19)
02/13/2009	($11,035,066.19)	$1,864.64	$27,490.52	($11,060,692.07)
02/14/2009	($11,060,692.07)	$10.20	$13,312.43	($11,073,994.30)
02/15/2009	($11,073,994.30)	$16.60	$9,011.81	($11,082,989.51)
02/16/2009	($11,082,989.51)	$10.20	$167.37	($11,083,146.68)
02/17/2009	($11,083,146.68)	$57,725.76	$151,623.73	($11,177,044.65)
02/18/2009	($11,177,044.65)	$307,150.21	$40,580.63	($10,910,475.07)
02/19/2009	($10,910,475.07)	$382,791.81	$72,084.32	($10,599,767.58)
02/20/2009	($10,599,767.58)	$56,014.13	$2,746,841.94	($13,290,595.39)
02/21/2009	($13,290,595.39)	$307.38	$6,855.65	($13,297,143.66)
02/22/2009	($13,297,143.66)	$0.00	$60.65	($13,297,204.31)
02/23/2009	($13,297,204.31)	$37,877.27	$53,619.12	($13,312,946.16)
02/24/2009	($13,312,946.16)	$213,199.53	$71,439.33	($13,171,185.96)
02/25/2009	($13,171,185.96)	$113,699.99	$112,556.41	($13,170,042.38)
02/26/2009	($13,170,042.38)	$210,140.23	$73,675.65	($13,033,577.80)
02/27/2009	($13,033,577.80)	$1,112,325.71	$79,563.14	($12,000,815.23)
02/28/2009	($12,000,815.23)	$30,555.44	$314,189.44	($12,284,449.23)
Totals	($9,895,544.09)	$4,798,387.60	$7,187,292.74	($12,284,449.23)

Account Summary

Ending Balance:	($12,284,449.23)	**Minimum Balance:**	($13,312,946.16)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($9,755,840.18)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($11,490,264.89)	**Charge Rate:**	0.00 %
Gross Earnings:	($22,140.83)				
Adjusted Interest:	($22,140.83)				
Balance Including Interest:	($12,306,590.06)				

Fund Accounting Detail Report

02/01/09 - 02/28/09

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$18,572,955.38	$38,998.06	$1,907.42	$18,610,046.02
02/02/2009	$18,610,046.02	$0.00	$0.00	$18,610,046.02
02/03/2009	$18,610,046.02	$1,060.57	$0.00	$18,611,106.59
02/04/2009	$18,611,106.59	$0.00	$3,406.88	$18,607,699.71
02/05/2009	$18,607,699.71	$0.00	$2,618.73	$18,605,080.98
02/06/2009	$18,605,080.98	$5,109.69	$41,173.29	$18,569,017.38
02/07/2009	$18,569,017.38	$0.00	$0.00	$18,569,017.38
02/08/2009	$18,569,017.38	$0.00	$0.00	$18,569,017.38
02/09/2009	$18,569,017.38	$0.00	$0.00	$18,569,017.38
02/10/2009	$18,569,017.38	$0.00	$1,473.44	$18,567,543.94
02/11/2009	$18,567,543.94	$0.00	$1,238.64	$18,566,305.30
02/12/2009	$18,566,305.30	$0.00	$382.17	$18,565,923.13
02/13/2009	$18,565,923.13	$0.00	$0.00	$18,565,923.13
02/14/2009	$18,565,923.13	$0.00	$0.00	$18,565,923.13
02/15/2009	$18,565,923.13	$0.00	$0.00	$18,565,923.13
02/16/2009	$18,565,923.13	$0.00	$0.00	$18,565,923.13
02/17/2009	$18,565,923.13	$12,055.00	$0.00	$18,577,978.13
02/18/2009	$18,577,978.13	$0.00	$186.14	$18,577,791.99
02/19/2009	$18,577,791.99	$0.00	$0.00	$18,577,791.99
02/20/2009	$18,577,791.99	$0.00	$3,942.99	$18,573,849.00
02/21/2009	$18,573,849.00	$0.00	$0.00	$18,573,849.00
02/22/2009	$18,573,849.00	$0.00	$0.00	$18,573,849.00
02/23/2009	$18,573,849.00	$0.00	$12,362.78	$18,561,486.22
02/24/2009	$18,561,486.22	$0.00	$789.59	$18,560,696.63
02/25/2009	$18,560,696.63	$0.00	$0.00	$18,560,696.63
02/26/2009	$18,560,696.63	$0.00	$0.00	$18,560,696.63
02/27/2009	$18,560,696.63	$0.00	$0.00	$18,560,696.63
02/28/2009	$18,560,696.63	$0.00	$165.70	$18,560,530.93
Totals	$18,572,955.38	$57,223.32	$69,647.77	$18,560,530.93

Account Summary

Ending Balance:	$18,560,530.93	**Minimum Balance:**	$18,560,530.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,611,106.59	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$18,575,122.38	**Charge Rate:**	0.12 %
Gross Earnings:	$35,792.79				
Administrative Fee:	($1,709.93)				
Adjusted Interest:	$34,082.86				
Balance Including Interest:	$18,594,613.79				

Fund Accounting Detail Report

02/01/09 - 02/28/09

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$414,888.92	$1,358.37	$1,312.46	$414,934.83
02/02/2009	$414,934.83	$0.00	$0.00	$414,934.83
02/03/2009	$414,934.83	$0.00	$440.00	$414,494.83
02/04/2009	$414,494.83	$949.83	$4,866.06	$410,578.60
02/05/2009	$410,578.60	$59.09	$24,153.77	$386,483.92
02/06/2009	$386,483.92	$341.05	$3,211.41	$383,613.56
02/07/2009	$383,613.56	$0.00	$0.00	$383,613.56
02/08/2009	$383,613.56	$0.00	$0.00	$383,613.56
02/09/2009	$383,613.56	$16,995.01	$3,727.23	$396,881.34
02/10/2009	$396,881.34	$731.77	$570.14	$397,042.97
02/11/2009	$397,042.97	$296.76	$6,464.02	$390,875.71
02/12/2009	$390,875.71	$161.72	$2,019.77	$389,017.66
02/13/2009	$389,017.66	$0.00	$0.00	$389,017.66
02/14/2009	$389,017.66	$0.00	$0.00	$389,017.66
02/15/2009	$389,017.66	$0.00	$0.00	$389,017.66
02/16/2009	$389,017.66	$0.00	$0.00	$389,017.66
02/17/2009	$389,017.66	$927.66	$6,104.15	$383,841.17
02/18/2009	$383,841.17	$9,065.44	$2,680.67	$390,225.94
02/19/2009	$390,225.94	$1,964.91	$732.89	$391,457.96
02/20/2009	$391,457.96	$992.27	$31,092.92	$361,357.31
02/21/2009	$361,357.31	$0.00	$0.00	$361,357.31
02/22/2009	$361,357.31	$0.00	$0.00	$361,357.31
02/23/2009	$361,357.31	$466.95	$13.37	$361,810.89
02/24/2009	$361,810.89	$6,378.26	$37.75	$368,151.40
02/25/2009	$368,151.40	$2,443.75	$55.08	$370,540.07
02/26/2009	$370,540.07	$2,132.58	$5,365.89	$367,306.76
02/27/2009	$367,306.76	$7,077.11	$6,774.36	$367,609.51
02/28/2009	$367,609.51	$958.90	$3,106.13	$365,462.28
Totals	$414,888.92	$53,301.43	$102,728.07	$365,462.28

Account Summary

Ending Balance:	$365,462.28	**Minimum Balance:**	$361,357.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$414,934.83	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$384,736.93	**Charge Rate:**	0.12 %
Gross Earnings:	$741.35				
Administrative Fee:	($35.42)				
Adjusted Interest:	$705.93				
Balance Including Interest:	$366,168.21				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
02/01/2009	$3,322,603.52	$8,614.19	$544.90	$3,330,672.81
02/02/2009	$3,330,672.81	$4,170.00	$0.00	$3,334,842.81
02/03/2009	$3,334,842.81	$4,005.20	$0.00	$3,338,848.01
02/04/2009	$3,338,848.01	$4,120.00	$0.00	$3,342,968.01
02/05/2009	$3,342,968.01	$3,026.00	$22,518.95	$3,323,475.06
02/06/2009	$3,323,475.06	$3,138.00	$396.76	$3,326,216.30
02/07/2009	$3,326,216.30	$0.00	$0.00	$3,326,216.30
02/08/2009	$3,326,216.30	$0.00	$0.00	$3,326,216.30
02/09/2009	$3,326,216.30	$7,147.30	$0.00	$3,333,363.60
02/10/2009	$3,333,363.60	$4,270.00	$0.00	$3,337,633.60
02/11/2009	$3,337,633.60	$4,160.00	$100,584.73	$3,241,208.87
02/12/2009	$3,241,208.87	$2,226.00	$0.00	$3,243,434.87
02/13/2009	$3,243,434.87	$0.00	$0.00	$3,243,434.87
02/14/2009	$3,243,434.87	$0.00	$0.00	$3,243,434.87
02/15/2009	$3,243,434.87	$0.00	$0.00	$3,243,434.87
02/16/2009	$3,243,434.87	$0.00	$0.00	$3,243,434.87
02/17/2009	$3,243,434.87	$5,872.00	$924.47	$3,248,382.40
02/18/2009	$3,248,382.40	$4,708.00	$6.00	$3,253,084.40
02/19/2009	$3,253,084.40	$4,590.00	$1,101.50	$3,256,572.90
02/20/2009	$3,256,572.90	$16,924.08	$36,862.73	$3,236,634.25
02/21/2009	$3,236,634.25	$0.00	$0.00	$3,236,634.25
02/22/2009	$3,236,634.25	$0.00	$0.00	$3,236,634.25
02/23/2009	$3,236,634.25	$4,896.00	$0.00	$3,241,530.25
02/24/2009	$3,241,530.25	$4,410.00	$0.00	$3,245,940.25
02/25/2009	$3,245,940.25	$4,818.00	$0.00	$3,250,758.25
02/26/2009	$3,250,758.25	$4,052.00	$0.00	$3,254,810.25
02/27/2009	$3,254,810.25	$4,468.00	$0.00	$3,259,278.25
02/28/2009	$3,259,278.25	$1,568.00	$2,170.02	$3,258,676.23
Totals	$3,322,603.52	$101,182.77	$165,110.06	$3,258,676.23

Account Summary

Ending Balance:	$3,258,676.23	**Minimum Balance:**	$3,236,634.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,342,968.01	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,277,063.28	**Charge Rate:**	0.12 %
Gross Earnings:	$6,314.64				
Administrative Fee:	($301.67)				
Adjusted Interest:	$6,012.97				
Balance Including Interest:	$3,264,689.20				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
02/01/2009	$17,900,829.37	$37,304.21	$4,001.14	$17,934,132.44
02/02/2009	$17,934,132.44	$0.00	$2,212.85	$17,931,919.59
02/03/2009	$17,931,919.59	$1,946.24	$602.99	$17,933,262.84
02/04/2009	$17,933,262.84	$0.00	$13,835.02	$17,919,427.82
02/05/2009	$17,919,427.82	$135,885.50	$42,792.90	$18,012,520.42
02/06/2009	$18,012,520.42	$0.00	$11,368.61	$18,001,151.81
02/07/2009	$18,001,151.81	$0.00	$0.00	$18,001,151.81
02/08/2009	$18,001,151.81	$0.00	$0.00	$18,001,151.81
02/09/2009	$18,001,151.81	$0.00	$0.00	$18,001,151.81
02/10/2009	$18,001,151.81	$0.00	$0.00	$18,001,151.81
02/11/2009	$18,001,151.81	$0.00	$0.00	$18,001,151.81
02/12/2009	$18,001,151.81	$0.00	$0.00	$18,001,151.81
02/13/2009	$18,001,151.81	$0.00	$0.00	$18,001,151.81
02/14/2009	$18,001,151.81	$0.00	$0.00	$18,001,151.81
02/15/2009	$18,001,151.81	$0.00	$0.00	$18,001,151.81
02/16/2009	$18,001,151.81	$95,374.72	$86,344.00	$18,010,182.53
02/17/2009	$18,010,182.53	$597,092.00	$157,131.09	$18,450,143.44
02/18/2009	$18,450,143.44	$0.00	$97,936.24	$18,352,207.20
02/19/2009	$18,352,207.20	$0.00	$520.00	$18,351,687.20
02/20/2009	$18,351,687.20	$367,193.76	$97,210.58	$18,621,670.38
02/21/2009	$18,621,670.38	$0.00	$0.00	$18,621,670.38
02/22/2009	$18,621,670.38	$0.00	$0.00	$18,621,670.38
02/23/2009	$18,621,670.38	$549.00	$5,851.00	$18,616,368.38
02/24/2009	$18,616,368.38	$0.00	$9,559.37	$18,606,809.01
02/25/2009	$18,606,809.01	$0.00	$0.00	$18,606,809.01
02/26/2009	$18,606,809.01	$0.00	$0.00	$18,606,809.01
02/27/2009	$18,606,809.01	$0.00	$183.97	$18,606,625.04
02/28/2009	$18,606,625.04	$0.00	$12,286.76	$18,594,338.28
Totals	$17,900,829.37	$1,235,345.43	$541,836.52	$18,594,338.28

Account Summary

Ending Balance:	$18,594,338.28	**Minimum Balance:**	$17,919,427.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,621,670.38	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$18,228,920.41	**Charge Rate:**	0.12 %
Gross Earnings:	$35,125.68				
Administrative Fee:	($1,678.06)				
Adjusted Interest:	$33,447.62				
Balance Including Interest:	$18,627,785.90				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
02/01/2009	$37,938,580.55	$105,719.55	$19,271.04	$38,025,029.06
02/02/2009	$38,025,029.06	$88.75	$199.78	$38,024,918.03
02/03/2009	$38,024,918.03	$18,564.32	$80,329.07	$37,963,153.28
02/04/2009	$37,963,153.28	$44,556.09	$16,826.35	$37,990,883.02
02/05/2009	$37,990,883.02	$11,009,545.78	$388,392.29	$48,612,036.51
02/06/2009	$48,612,036.51	$379.20	$4,868.78	$48,607,546.93
02/07/2009	$48,607,546.93	$0.00	$0.00	$48,607,546.93
02/08/2009	$48,607,546.93	$0.00	$0.00	$48,607,546.93
02/09/2009	$48,607,546.93	$229,596.02	$3,940,807.41	$44,896,335.54
02/10/2009	$44,896,335.54	$813.53	$23.29	$44,897,125.78
02/11/2009	$44,897,125.78	$329.85	$33,982.67	$44,863,472.96
02/12/2009	$44,863,472.96	$179.77	$2,987.98	$44,860,664.75
02/13/2009	$44,860,664.75	$0.00	$2,591,754.69	$42,268,910.06
02/14/2009	$42,268,910.06	$0.00	$0.00	$42,268,910.06
02/15/2009	$42,268,910.06	$0.00	$0.00	$42,268,910.06
02/16/2009	$42,268,910.06	$0.00	$0.00	$42,268,910.06
02/17/2009	$42,268,910.06	$1,031.46	$2,885.04	$42,267,056.48
02/18/2009	$42,267,056.48	$262,873.97	$17,519.24	$42,512,411.21
02/19/2009	$42,512,411.21	$141,772.27	$4,388.34	$42,649,795.14
02/20/2009	$42,649,795.14	$1,103.27	$846,752.28	$41,804,146.13
02/21/2009	$41,804,146.13	$0.00	$0.00	$41,804,146.13
02/22/2009	$41,804,146.13	$0.00	$0.00	$41,804,146.13
02/23/2009	$41,804,146.13	$84,518.98	$49.79	$41,888,615.32
02/24/2009	$41,888,615.32	$149,185.26	$474.56	$42,037,326.02
02/25/2009	$42,037,326.02	$2,717.23	$1,316,014.85	$40,724,028.40
02/26/2009	$40,724,028.40	$34,937.88	$2,037,666.32	$38,721,299.96
02/27/2009	$38,721,299.96	$50,290.75	$1,059.58	$38,770,531.13
02/28/2009	$38,770,531.13	$1,066.20	$29,425.88	$38,742,171.45
Totals	$37,938,580.55	$12,139,270.13	$11,335,679.23	$38,742,171.45

Account Summary

Ending Balance:	$38,742,171.45	**Minimum Balance:**	$37,963,153.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,612,036.51	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$42,455,627.62	**Charge Rate:**	0.12 %
Gross Earnings:	$81,808.62				
Administrative Fee:	($3,908.24)				
Adjusted Interest:	$77,900.38				
Balance Including Interest:	$38,820,071.83				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
02/01/2009	$9,070,405.68	$19,841.42	$1,034.06	$9,089,213.04
02/02/2009	$9,089,213.04	$0.00	$15.42	$9,089,197.62
02/03/2009	$9,089,197.62	$0.00	$18,167.00	$9,071,030.62
02/04/2009	$9,071,030.62	$0.00	$0.00	$9,071,030.62
02/05/2009	$9,071,030.62	$0.00	$31,828.77	$9,039,201.85
02/06/2009	$9,039,201.85	$0.00	$2,649.97	$9,036,551.88
02/07/2009	$9,036,551.88	$0.00	$0.00	$9,036,551.88
02/08/2009	$9,036,551.88	$0.00	$0.00	$9,036,551.88
02/09/2009	$9,036,551.88	$11,516.88	$182,664.36	$8,865,404.40
02/10/2009	$8,865,404.40	$0.00	$0.00	$8,865,404.40
02/11/2009	$8,865,404.40	$0.00	$27,236.40	$8,838,168.00
02/12/2009	$8,838,168.00	$0.00	$10,657.50	$8,827,510.50
02/13/2009	$8,827,510.50	$0.00	$127,955.90	$8,699,554.60
02/14/2009	$8,699,554.60	$0.00	$0.00	$8,699,554.60
02/15/2009	$8,699,554.60	$0.00	$0.00	$8,699,554.60
02/16/2009	$8,699,554.60	$0.00	$0.00	$8,699,554.60
02/17/2009	$8,699,554.60	$0.00	$1,400.66	$8,698,153.94
02/18/2009	$8,698,153.94	$0.00	$6,257.87	$8,691,896.07
02/19/2009	$8,691,896.07	$0.00	$5,214.37	$8,686,681.70
02/20/2009	$8,686,681.70	$0.00	$466,758.43	$8,219,923.27
02/21/2009	$8,219,923.27	$0.00	$0.00	$8,219,923.27
02/22/2009	$8,219,923.27	$0.00	$0.00	$8,219,923.27
02/23/2009	$8,219,923.27	$0.00	$35,117.00	$8,184,806.27
02/24/2009	$8,184,806.27	$0.00	$41,210.59	$8,143,595.68
02/25/2009	$8,143,595.68	$0.00	$99,136.67	$8,044,459.01
02/26/2009	$8,044,459.01	$0.00	$176,289.43	$7,868,169.58
02/27/2009	$7,868,169.58	$4,226,588.09	$126.78	$12,094,630.89
02/28/2009	$12,094,630.89	$0.00	$0.00	$12,094,630.89
Totals	$9,070,405.68	$4,257,946.39	$1,233,721.18	$12,094,630.89

Account Summary

Ending Balance:	$12,094,630.89	**Minimum Balance:**	$7,868,169.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,094,630.89	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,922,529.60	**Charge Rate:**	0.12 %
Gross Earnings:	$17,193.00				
Administrative Fee:	($821.36)				
Adjusted Interest:	$16,371.64				
Balance Including Interest:	$12,111,002.53				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
02/01/2009	$10,122,357.50	$22,718.20	$1,318.76	$10,143,756.94
02/02/2009	$10,143,756.94	$0.00	$0.00	$10,143,756.94
02/03/2009	$10,143,756.94	$1,136.44	$426.69	$10,144,466.69
02/04/2009	$10,144,466.69	$2,842.67	$4,217.41	$10,143,091.95
02/05/2009	$10,143,091.95	$900.33	$31,142.40	$10,112,849.88
02/06/2009	$10,112,849.88	$1,022.23	$4,899.61	$10,108,972.50
02/07/2009	$10,108,972.50	$0.00	$0.00	$10,108,972.50
02/08/2009	$10,108,972.50	$0.00	$0.00	$10,108,972.50
02/09/2009	$10,108,972.50	$2.41	$2,946.25	$10,106,028.66
02/10/2009	$10,106,028.66	$2,187.81	$441.81	$10,107,774.66
02/11/2009	$10,107,774.66	$887.53	$5,299.90	$10,103,362.29
02/12/2009	$10,103,362.29	$484.70	$1,669.41	$10,102,177.58
02/13/2009	$10,102,177.58	$0.00	$0.00	$10,102,177.58
02/14/2009	$10,102,177.58	$0.00	$0.00	$10,102,177.58
02/15/2009	$10,102,177.58	$0.00	$0.00	$10,102,177.58
02/16/2009	$10,102,177.58	$0.00	$0.00	$10,102,177.58
02/17/2009	$10,102,177.58	$2,781.10	$5,056.24	$10,099,902.44
02/18/2009	$10,099,902.44	$27,176.90	$2,197.78	$10,124,881.56
02/19/2009	$10,124,881.56	$5,885.21	$781.44	$10,129,985.33
02/20/2009	$10,129,985.33	$2,968.00	$39,910.28	$10,093,043.05
02/21/2009	$10,093,043.05	$0.00	$0.00	$10,093,043.05
02/22/2009	$10,093,043.05	$0.00	$0.00	$10,093,043.05
02/23/2009	$10,093,043.05	$1,400.04	$22.31	$10,094,420.78
02/24/2009	$10,094,420.78	$18,100.28	$98.21	$10,112,422.85
02/25/2009	$10,112,422.85	$7,321.64	$133.47	$10,119,611.02
02/26/2009	$10,119,611.02	$6,390.55	$4,475.98	$10,121,525.59
02/27/2009	$10,121,525.59	$21,213.58	$5,688.31	$10,137,050.86
02/28/2009	$10,137,050.86	$2,869.99	$2,910.19	$10,137,010.66
Totals	$10,122,357.50	$128,289.61	$113,636.45	$10,137,010.66

Account Summary

Ending Balance:	$10,137,010.66	**Minimum Balance:**	$10,093,043.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,144,466.69	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$10,114,244.06	**Charge Rate:**	0.12 %
Gross Earnings:	$19,489.35				
Administrative Fee:	($931.06)				
Adjusted Interest:	$18,558.29				
Balance Including Interest:	$10,155,568.95				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
02/01/2009	$12,086,678.42	$27,660.75	$1,377.94	$12,112,961.23
02/02/2009	$12,112,961.23	$0.00	$0.00	$12,112,961.23
02/03/2009	$12,112,961.23	$1,270.34	$75,143.71	$12,039,087.86
02/04/2009	$12,039,087.86	$2,842.67	$8.36	$12,041,922.17
02/05/2009	$12,041,922.17	$163.18	$20,442.69	$12,021,642.66
02/06/2009	$12,021,642.66	$1,022.23	$1,967.00	$12,020,697.89
02/07/2009	$12,020,697.89	$0.00	$0.00	$12,020,697.89
02/08/2009	$12,020,697.89	$0.00	$0.00	$12,020,697.89
02/09/2009	$12,020,697.89	$2.41	$34.03	$12,020,666.27
02/10/2009	$12,020,666.27	$2,187.81	$12.06	$12,022,842.02
02/11/2009	$12,022,842.02	$887.53	$45,662.13	$11,978,067.42
02/12/2009	$11,978,067.42	$484.70	$15,732.62	$11,962,819.50
02/13/2009	$11,962,819.50	$0.00	$0.00	$11,962,819.50
02/14/2009	$11,962,819.50	$0.00	$0.00	$11,962,819.50
02/15/2009	$11,962,819.50	$0.00	$0.00	$11,962,819.50
02/16/2009	$11,962,819.50	$0.00	$0.00	$11,962,819.50
02/17/2009	$11,962,819.50	$2,781.10	$89.05	$11,965,511.55
02/18/2009	$11,965,511.55	$27,176.90	$13,313.08	$11,979,375.37
02/19/2009	$11,979,375.37	$5,885.21	$228.80	$11,985,031.78
02/20/2009	$11,985,031.78	$2,968.00	$24,936.89	$11,963,062.89
02/21/2009	$11,963,062.89	$0.00	$0.00	$11,963,062.89
02/22/2009	$11,963,062.89	$0.00	$0.00	$11,963,062.89
02/23/2009	$11,963,062.89	$1,400.04	$22.31	$11,964,440.62
02/24/2009	$11,964,440.62	$17,504.42	$98.21	$11,981,846.83
02/25/2009	$11,981,846.83	$7,321.64	$133.47	$11,989,035.00
02/26/2009	$11,989,035.00	$6,390.55	$5,535.44	$11,989,890.11
02/27/2009	$11,989,890.11	$21,213.58	$187.28	$12,010,916.41
02/28/2009	$12,010,916.41	$2,869.99	$1,501.72	$12,012,284.68
Totals	$12,086,678.42	$132,033.05	$206,426.79	$12,012,284.68

Account Summary

Ending Balance:	$12,012,284.68	**Minimum Balance:**	$11,962,819.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,112,961.23	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$11,999,780.82	**Charge Rate:**	0.12 %
Gross Earnings:	$23,122.62				
Administrative Fee:	($1,104.64)				
Adjusted Interest:	$22,017.98				
Balance Including Interest:	$12,034,302.66				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001150 - ROAD IMPROVEMENT GUARANTY				
02/01/2009	$129,944.29	$271.71	$13.24	$130,202.76
02/02/2009	$130,202.76	$0.00	$0.00	$130,202.76
02/03/2009	$130,202.76	$204.07	$0.00	$130,406.83
02/04/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/05/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/06/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/07/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/08/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/09/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/10/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/11/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/12/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/13/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/14/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/15/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/16/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/17/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/18/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/19/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/20/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/21/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/22/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/23/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/24/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/25/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/26/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/27/2009	$130,406.83	$0.00	$0.00	$130,406.83
02/28/2009	$130,406.83	$0.00	$0.00	$130,406.83
Totals	$129,944.29	$475.78	$13.24	$130,406.83

Account Summary

Ending Balance:	$130,406.83	**Minimum Balance:**	$130,202.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,406.83	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$130,392.25	**Charge Rate:**	0.12 %
Gross Earnings:	$251.25				
Administrative Fee:	($12.00)				
Adjusted Interest:	$239.25				
Balance Including Interest:	$130,646.08				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
02/01/2009	$214,228.87	$1,000.27	$48.74	$215,180.40
02/02/2009	$215,180.40	$0.00	$0.00	$215,180.40
02/03/2009	$215,180.40	$60.36	$0.00	$215,240.76
02/04/2009	$215,240.76	$0.00	$0.00	$215,240.76
02/05/2009	$215,240.76	$0.00	$0.00	$215,240.76
02/06/2009	$215,240.76	$0.00	$0.00	$215,240.76
02/07/2009	$215,240.76	$0.00	$0.00	$215,240.76
02/08/2009	$215,240.76	$0.00	$0.00	$215,240.76
02/09/2009	$215,240.76	$0.00	$100.00	$215,140.76
02/10/2009	$215,140.76	$0.00	$0.00	$215,140.76
02/11/2009	$215,140.76	$0.00	$135,000.00	$80,140.76
02/12/2009	$80,140.76	$0.00	$0.00	$80,140.76
02/13/2009	$80,140.76	$0.00	$0.00	$80,140.76
02/14/2009	$80,140.76	$0.00	$0.00	$80,140.76
02/15/2009	$80,140.76	$0.00	$0.00	$80,140.76
02/16/2009	$80,140.76	$0.00	$0.00	$80,140.76
02/17/2009	$80,140.76	$0.00	$0.00	$80,140.76
02/18/2009	$80,140.76	$0.00	$0.00	$80,140.76
02/19/2009	$80,140.76	$0.00	$0.00	$80,140.76
02/20/2009	$80,140.76	$0.00	$0.00	$80,140.76
02/21/2009	$80,140.76	$0.00	$0.00	$80,140.76
02/22/2009	$80,140.76	$0.00	$0.00	$80,140.76
02/23/2009	$80,140.76	$0.00	$0.00	$80,140.76
02/24/2009	$80,140.76	$0.00	$0.00	$80,140.76
02/25/2009	$80,140.76	$0.00	$0.00	$80,140.76
02/26/2009	$80,140.76	$0.00	$0.00	$80,140.76
02/27/2009	$80,140.76	$135,000.00	$0.00	$215,140.76
02/28/2009	$215,140.76	$0.00	$0.00	$215,140.76
Totals	$214,228.87	$136,060.63	$135,148.74	$215,140.76

Account Summary

Ending Balance:	$215,140.76	**Minimum Balance:**	$80,140.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,240.76	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$138,022.16	**Charge Rate:**	0.12 %
Gross Earnings:	$265.96				
Administrative Fee:	($12.71)				
Adjusted Interest:	$253.25				
Balance Including Interest:	$215,394.01				

02/01/09 - 02/28/09

000001190 - EMERGENCY MEDICAL SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$21,892,453.54	$47,880.66	$101,774.13	$21,838,560.07
02/02/2009	$21,838,560.07	$0.00	$475.86	$21,838,084.21
02/03/2009	$21,838,084.21	$1,056.96	$0.00	$21,839,141.17
02/04/2009	$21,839,141.17	$36,679.37	$60,014.91	$21,815,805.63
02/05/2009	$21,815,805.63	$4,424.05	$530,355.30	$21,289,874.38
02/06/2009	$21,289,874.38	$10,133.39	$5,610.83	$21,294,396.94
02/07/2009	$21,294,396.94	$0.00	$0.00	$21,294,396.94
02/08/2009	$21,294,396.94	$0.00	$0.00	$21,294,396.94
02/09/2009	$21,294,396.94	$0.00	$75,629.81	$21,218,767.13
02/10/2009	$21,218,767.13	$21,200.60	$1,498.53	$21,238,469.20
02/11/2009	$21,238,469.20	$8,901.14	$3,514.75	$21,243,855.59
02/12/2009	$21,243,855.59	$4,756.85	$675.99	$21,247,936.45
02/13/2009	$21,247,936.45	$0.00	$0.00	$21,247,936.45
02/14/2009	$21,247,936.45	$0.00	$0.00	$21,247,936.45
02/15/2009	$21,247,936.45	$0.00	$0.00	$21,247,936.45
02/16/2009	$21,247,936.45	$0.00	$0.00	$21,247,936.45
02/17/2009	$21,247,936.45	$34,312.67	$60,789.74	$21,221,459.38
02/18/2009	$21,221,459.38	$221,978.93	$1,259,522.23	$20,183,916.08
02/19/2009	$20,183,916.08	$52,996.85	$2,068.95	$20,234,843.98
02/20/2009	$20,234,843.98	$36,527.04	$1,090,852.25	$19,180,518.77
02/21/2009	$19,180,518.77	$0.00	$0.00	$19,180,518.77
02/22/2009	$19,180,518.77	$0.00	$0.00	$19,180,518.77
02/23/2009	$19,180,518.77	$12,389.45	$35,664.98	$19,157,243.24
02/24/2009	$19,157,243.24	$152,386.12	$654.27	$19,308,975.09
02/25/2009	$19,308,975.09	$62,955.01	$682.95	$19,371,247.15
02/26/2009	$19,371,247.15	$56,619.41	$1,164.65	$19,426,701.91
02/27/2009	$19,426,701.91	$137,940.37	$17,618.54	$19,547,023.74
02/28/2009	$19,547,023.74	$24,694.55	$39,085.77	$19,532,632.52
Totals	$21,892,453.54	$927,833.42	$3,287,654.44	$19,532,632.52

Account Summary

Ending Balance:	$19,532,632.52	**Minimum Balance:**	$19,157,243.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,839,141.17	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$20,641,822.49	**Charge Rate:**	0.12 %
Gross Earnings:	$39,775.15				
Administrative Fee:	($1,900.18)				
Adjusted Interest:	$37,874.97				
Balance Including Interest:	$19,570,507.49				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
02/01/2009	$1,042,553.14	$979,431.94	$245,398.47	$1,776,586.61
02/02/2009	$1,776,586.61	$382,500.00	$23,079.84	$2,136,006.77
02/03/2009	$2,136,006.77	$14,483.82	$663.36	$2,149,827.23
02/04/2009	$2,149,827.23	$23.00	$3,987.07	$2,145,863.16
02/05/2009	$2,145,863.16	$52,672.18	$279,529.97	$1,919,005.37
02/06/2009	$1,919,005.37	$44,845.46	$44,570.43	$1,919,280.40
02/07/2009	$1,919,280.40	$0.00	$0.00	$1,919,280.40
02/08/2009	$1,919,280.40	$0.00	$0.00	$1,919,280.40
02/09/2009	$1,919,280.40	$61,552.77	$71,920.19	$1,908,912.98
02/10/2009	$1,908,912.98	$0.00	$7,847.32	$1,901,065.66
02/11/2009	$1,901,065.66	$0.00	$26,506.38	$1,874,559.28
02/12/2009	$1,874,559.28	$2,008.75	$55,358.20	$1,821,209.83
02/13/2009	$1,821,209.83	$0.00	$0.00	$1,821,209.83
02/14/2009	$1,821,209.83	$0.00	$0.00	$1,821,209.83
02/15/2009	$1,821,209.83	$964,148.25	$0.00	$2,785,358.08
02/16/2009	$2,785,358.08	$0.00	$0.00	$2,785,358.08
02/17/2009	$2,785,358.08	$24,397.64	$37,666.61	$2,772,089.11
02/18/2009	$2,772,089.11	$0.00	$46,979.49	$2,725,109.62
02/19/2009	$2,725,109.62	$0.00	$550,498.89	$2,174,610.73
02/20/2009	$2,174,610.73	$0.00	$341,892.57	$1,832,718.16
02/21/2009	$1,832,718.16	$0.00	$0.00	$1,832,718.16
02/22/2009	$1,832,718.16	$0.00	$0.00	$1,832,718.16
02/23/2009	$1,832,718.16	$0.00	$3,824.37	$1,828,893.79
02/24/2009	$1,828,893.79	$2.52	$0.00	$1,828,896.31
02/25/2009	$1,828,896.31	$71,551.54	$10,975.54	$1,889,472.31
02/26/2009	$1,889,472.31	$0.00	$1,129.37	$1,888,342.94
02/27/2009	$1,888,342.94	$0.00	$12,100.27	$1,876,242.67
02/28/2009	$1,876,242.67	$162,270.00	$160,319.50	$1,878,193.17
Totals	$1,042,553.14	$2,759,887.87	$1,924,247.84	$1,878,193.17

Account Summary

Ending Balance:	$1,878,193.17	**Minimum Balance:**	$1,776,586.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,785,358.08	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,034,429.25	**Charge Rate:**	0.12 %
Gross Earnings:	$3,920.18				
Administrative Fee:	($187.28)				
Adjusted Interest:	$3,732.90				
Balance Including Interest:	$1,881,926.07				

02/01/09 - 02/28/09

000001211 - RURAL DRAINAGE - RESERVED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($1,317,428.41)	$154,987.00	$4,614.51	($1,167,055.92)
02/02/2009	($1,167,055.92)	$110.62	$313.05	($1,167,258.35)
02/03/2009	($1,167,258.35)	$20,145.52	$1,621.98	($1,148,734.81)
02/04/2009	($1,148,734.81)	$10,277.66	$1,034.10	($1,139,491.25)
02/05/2009	($1,139,491.25)	$32,434.73	$412,821.43	($1,519,877.95)
02/06/2009	($1,519,877.95)	$250,681.31	$59,176.50	($1,328,373.14)
02/07/2009	($1,328,373.14)	$0.00	$0.00	($1,328,373.14)
02/08/2009	($1,328,373.14)	$0.00	$0.00	($1,328,373.14)
02/09/2009	($1,328,373.14)	$155,706.54	$40,928.79	($1,213,595.39)
02/10/2009	($1,213,595.39)	$9,497.41	$282.35	($1,204,380.33)
02/11/2009	($1,204,380.33)	$3,084.73	$1,198.27	($1,202,493.87)
02/12/2009	($1,202,493.87)	$50,908.01	$1,156.75	($1,152,742.61)
02/13/2009	($1,152,742.61)	$0.00	$1,147.40	($1,153,890.01)
02/14/2009	($1,153,890.01)	$0.00	$800.15	($1,154,690.16)
02/15/2009	($1,154,690.16)	$0.00	$193.76	($1,154,883.92)
02/16/2009	($1,154,883.92)	$0.00	$0.00	($1,154,883.92)
02/17/2009	($1,154,883.92)	$3,093.19	$59,318.07	($1,211,108.80)
02/18/2009	($1,211,108.80)	$52,492.45	$1,415.06	($1,160,031.41)
02/19/2009	($1,160,031.41)	$8,577.46	$4,485.99	($1,155,939.94)
02/20/2009	($1,155,939.94)	$6,512.37	$483,468.20	($1,632,895.77)
02/21/2009	($1,632,895.77)	$0.00	$0.00	($1,632,895.77)
02/22/2009	($1,632,895.77)	$0.00	$0.00	($1,632,895.77)
02/23/2009	($1,632,895.77)	$2,844.20	$1,707.76	($1,631,759.33)
02/24/2009	($1,631,759.33)	$45,734.71	$2,189.40	($1,588,214.02)
02/25/2009	($1,588,214.02)	$12,663.77	$9,287.29	($1,584,837.54)
02/26/2009	($1,584,837.54)	$13,217.43	$1,093.36	($1,572,713.47)
02/27/2009	($1,572,713.47)	$20,151.81	$6,788.00	($1,559,349.66)
02/28/2009	($1,559,349.66)	$8,278.21	$71,376.31	($1,622,447.76)
Totals	($1,317,428.41)	$861,399.13	$1,166,418.48	($1,622,447.76)

Account Summary

Ending Balance:	($1,622,447.76)	**Minimum Balance:**	($1,632,895.77)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,139,491.25)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($1,339,435.26)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,580.98)				
Adjusted Interest:	($2,580.98)				
Balance Including Interest:	($1,625,028.74)				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
02/01/2009	$14,860,475.59	$31,980.99	$8,255.11	$14,884,201.47
02/02/2009	$14,884,201.47	$0.00	$2.61	$14,884,198.86
02/03/2009	$14,884,198.86	$1,042.42	$0.00	$14,885,241.28
02/04/2009	$14,885,241.28	$6,730.83	$1,005.56	$14,890,966.55
02/05/2009	$14,890,966.55	$412.09	$267,830.08	$14,623,548.56
02/06/2009	$14,623,548.56	$2,430.20	$203.45	$14,625,775.31
02/07/2009	$14,625,775.31	$0.00	$0.00	$14,625,775.31
02/08/2009	$14,625,775.31	$0.00	$0.00	$14,625,775.31
02/09/2009	$14,625,775.31	$5.86	$643.71	$14,625,137.46
02/10/2009	$14,625,137.46	$5,226.77	$29.32	$14,630,334.91
02/11/2009	$14,630,334.91	$2,165.49	$2,352.91	$14,630,147.49
02/12/2009	$14,630,147.49	$1,166.04	$432.72	$14,630,880.81
02/13/2009	$14,630,880.81	$0.00	$0.00	$14,630,880.81
02/14/2009	$14,630,880.81	$0.00	$0.00	$14,630,880.81
02/15/2009	$14,630,880.81	$0.00	$0.00	$14,630,880.81
02/16/2009	$14,630,880.81	$0.00	$0.00	$14,630,880.81
02/17/2009	$14,630,880.81	$6,516.25	$329.46	$14,637,067.60
02/18/2009	$14,637,067.60	$62,996.92	$306.89	$14,699,757.63
02/19/2009	$14,699,757.63	$13,630.17	$504.06	$14,712,883.74
02/20/2009	$14,712,883.74	$6,913.75	$361,160.96	$14,358,636.53
02/21/2009	$14,358,636.53	$0.00	$0.00	$14,358,636.53
02/22/2009	$14,358,636.53	$0.00	$0.00	$14,358,636.53
02/23/2009	$14,358,636.53	$3,259.41	$61.98	$14,361,833.96
02/24/2009	$14,361,833.96	$40,668.20	$179.97	$14,402,322.19
02/25/2009	$14,402,322.19	$16,990.64	$348.89	$14,418,963.94
02/26/2009	$14,418,963.94	$14,910.38	$333.57	$14,433,540.75
02/27/2009	$14,433,540.75	$49,271.82	$292.88	$14,482,519.69
02/28/2009	$14,482,519.69	$6,672.34	$45,240.76	$14,443,951.27
Totals	$14,860,475.59	$272,990.57	$689,514.89	$14,443,951.27

Account Summary

Ending Balance:	$14,443,951.27	**Minimum Balance:**	$14,358,636.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,890,966.55	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$14,598,366.32	**Charge Rate:**	0.12 %
Gross Earnings:	$28,129.89				
Administrative Fee:	($1,343.85)				
Adjusted Interest:	$26,786.04				
Balance Including Interest:	$14,470,737.31				

02/01/09 - 02/28/09

000001240 - CITIZEN COUNCILOR REV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$4,439.06	$17.20	$7.84	$4,448.42
02/02/2009	$4,448.42	$0.00	$0.00	$4,448.42
02/03/2009	$4,448.42	$1.11	$0.00	$4,449.53
02/04/2009	$4,449.53	$0.00	$0.00	$4,449.53
02/05/2009	$4,449.53	$0.00	$4,425.35	$24.18
02/06/2009	$24.18	$0.00	$0.00	$24.18
02/07/2009	$24.18	$0.00	$0.00	$24.18
02/08/2009	$24.18	$0.00	$0.00	$24.18
02/09/2009	$24.18	$0.00	$0.00	$24.18
02/10/2009	$24.18	$0.00	$0.00	$24.18
02/11/2009	$24.18	$0.00	$0.00	$24.18
02/12/2009	$24.18	$0.00	$0.00	$24.18
02/13/2009	$24.18	$0.00	$0.00	$24.18
02/14/2009	$24.18	$0.00	$0.00	$24.18
02/15/2009	$24.18	$0.00	$0.00	$24.18
02/16/2009	$24.18	$0.00	$0.00	$24.18
02/17/2009	$24.18	$0.00	$0.00	$24.18
02/18/2009	$24.18	$0.00	$0.00	$24.18
02/19/2009	$24.18	$0.00	$0.00	$24.18
02/20/2009	$24.18	$0.00	$5,322.19	($5,298.01)
02/21/2009	($5,298.01)	$0.00	$0.00	($5,298.01)
02/22/2009	($5,298.01)	$0.00	$0.00	($5,298.01)
02/23/2009	($5,298.01)	$0.00	$199.00	($5,497.01)
02/24/2009	($5,497.01)	$0.00	$0.00	($5,497.01)
02/25/2009	($5,497.01)	$0.00	$0.00	($5,497.01)
02/26/2009	($5,497.01)	$0.00	$0.00	($5,497.01)
02/27/2009	($5,497.01)	$0.00	$0.00	($5,497.01)
02/28/2009	($5,497.01)	$0.00	$0.00	($5,497.01)
Totals	$4,439.06	$18.31	$9,954.38	($5,497.01)

Account Summary

Ending Balance:	($5,497.01)	**Minimum Balance:**	($5,497.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,449.53	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($1,097.05)	**Charge Rate:**	0.00 %
Gross Earnings:	($2.11)				
Adjusted Interest:	($2.11)				
Balance Including Interest:	($5,499.12)				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
02/01/2009	$6,687,392.34	$53,097.58	$618.70	$6,739,871.22
02/02/2009	$6,739,871.22	$374,832.19	$0.00	$7,114,703.41
02/03/2009	$7,114,703.41	$682,498.87	$0.00	$7,797,202.28
02/04/2009	$7,797,202.28	$52,746.93	$0.00	$7,849,949.21
02/05/2009	$7,849,949.21	$0.00	$332,496.75	$7,517,452.46
02/06/2009	$7,517,452.46	$0.00	$0.00	$7,517,452.46
02/07/2009	$7,517,452.46	$0.00	$0.00	$7,517,452.46
02/08/2009	$7,517,452.46	$0.00	$0.00	$7,517,452.46
02/09/2009	$7,517,452.46	$0.00	$1,619,794.41	$5,897,658.05
02/10/2009	$5,897,658.05	$0.00	$0.00	$5,897,658.05
02/11/2009	$5,897,658.05	$0.00	$0.00	$5,897,658.05
02/12/2009	$5,897,658.05	$0.00	$0.00	$5,897,658.05
02/13/2009	$5,897,658.05	$0.00	$0.00	$5,897,658.05
02/14/2009	$5,897,658.05	$0.00	$0.00	$5,897,658.05
02/15/2009	$5,897,658.05	$0.00	$0.00	$5,897,658.05
02/16/2009	$5,897,658.05	$0.00	$0.00	$5,897,658.05
02/17/2009	$5,897,658.05	$0.00	$0.00	$5,897,658.05
02/18/2009	$5,897,658.05	$0.00	$0.00	$5,897,658.05
02/19/2009	$5,897,658.05	$0.00	$14,435.26	$5,883,222.79
02/20/2009	$5,883,222.79	$0.00	$0.00	$5,883,222.79
02/21/2009	$5,883,222.79	$0.00	$0.00	$5,883,222.79
02/22/2009	$5,883,222.79	$0.00	$0.00	$5,883,222.79
02/23/2009	$5,883,222.79	$0.00	$0.00	$5,883,222.79
02/24/2009	$5,883,222.79	$0.00	$197,243.11	$5,685,979.68
02/25/2009	$5,685,979.68	$0.00	$0.00	$5,685,979.68
02/26/2009	$5,685,979.68	$0.00	$0.00	$5,685,979.68
02/27/2009	$5,685,979.68	$0.00	$0.00	$5,685,979.68
02/28/2009	$5,685,979.68	$0.00	$0.00	$5,685,979.68
Totals	$6,687,392.34	$1,163,175.57	$2,164,588.23	$5,685,979.68

Account Summary

Ending Balance:	$5,685,979.68	**Minimum Balance:**	$5,685,979.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,849,949.21	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,299,790.31	**Charge Rate:**	0.12 %
Gross Earnings:	$12,139.19				
Administrative Fee:	($579.93)				
Adjusted Interest:	$11,559.26				
Balance Including Interest:	$5,697,538.94				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
02/01/2009	$853,814.26	$7,294.93	$362.49	$860,746.70
02/02/2009	$860,746.70	$0.00	$0.00	$860,746.70
02/03/2009	$860,746.70	$175.05	$0.00	$860,921.75
02/04/2009	$860,921.75	$0.00	$0.00	$860,921.75
02/05/2009	$860,921.75	$0.00	$4,149.74	$856,772.01
02/06/2009	$856,772.01	$0.00	$0.00	$856,772.01
02/07/2009	$856,772.01	$0.00	$0.00	$856,772.01
02/08/2009	$856,772.01	$0.00	$0.00	$856,772.01
02/09/2009	$856,772.01	$0.00	$0.00	$856,772.01
02/10/2009	$856,772.01	$0.00	$0.00	$856,772.01
02/11/2009	$856,772.01	$0.00	$0.00	$856,772.01
02/12/2009	$856,772.01	$0.00	$0.00	$856,772.01
02/13/2009	$856,772.01	$0.00	$0.00	$856,772.01
02/14/2009	$856,772.01	$0.00	$0.00	$856,772.01
02/15/2009	$856,772.01	$0.00	$0.00	$856,772.01
02/16/2009	$856,772.01	$0.00	$0.00	$856,772.01
02/17/2009	$856,772.01	$0.00	$0.00	$856,772.01
02/18/2009	$856,772.01	$0.00	$0.00	$856,772.01
02/19/2009	$856,772.01	$0.00	$0.00	$856,772.01
02/20/2009	$856,772.01	$0.00	$4,937.94	$851,834.07
02/21/2009	$851,834.07	$0.00	$0.00	$851,834.07
02/22/2009	$851,834.07	$0.00	$0.00	$851,834.07
02/23/2009	$851,834.07	$0.00	$0.00	$851,834.07
02/24/2009	$851,834.07	$0.00	$0.00	$851,834.07
02/25/2009	$851,834.07	$0.00	$0.00	$851,834.07
02/26/2009	$851,834.07	$0.00	$0.00	$851,834.07
02/27/2009	$851,834.07	$44,117.36	$0.00	$895,951.43
02/28/2009	$895,951.43	$0.00	$165.70	$895,785.73
Totals	$853,814.26	$51,587.34	$9,615.87	$895,785.73

Account Summary

Ending Balance:	$895,785.73	**Minimum Balance:**	$851,834.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$895,951.43	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$858,910.45	**Charge Rate:**	0.12 %
Gross Earnings:	$1,655.05				
Administrative Fee:	($79.07)				
Adjusted Interest:	$1,575.98				
Balance Including Interest:	$897,361.71				

Fund Accounting Detail Report

02/01/09 - 02/28/09

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

Account Summary

Ending Balance:	$2,619,824.85	**Minimum Balance:**	$2,619,824.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,824.85	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.12 %
Gross Earnings:	$5,048.20				
Administrative Fee:	($241.17)				
Adjusted Interest:	$4,807.03				
Balance Including Interest:	$2,624,631.88				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
02/01/2009	$448,082.40	$995.97	$135.33	$448,943.04
02/02/2009	$448,943.04	$0.00	$6.75	$448,936.29
02/03/2009	$448,936.29	$31.99	$0.00	$448,968.28
02/04/2009	$448,968.28	$644.88	$0.00	$449,613.16
02/05/2009	$449,613.16	$44.08	$21,017.43	$428,639.81
02/06/2009	$428,639.81	$2,498.39	$0.00	$431,138.20
02/07/2009	$431,138.20	$0.00	$0.00	$431,138.20
02/08/2009	$431,138.20	$0.00	$0.00	$431,138.20
02/09/2009	$431,138.20	$1,548.09	$5,320.29	$427,366.00
02/10/2009	$427,366.00	$592.80	$0.00	$427,958.80
02/11/2009	$427,958.80	$225.15	$0.00	$428,183.95
02/12/2009	$428,183.95	$125.63	$47.80	$428,261.78
02/13/2009	$428,261.78	$0.00	$0.00	$428,261.78
02/14/2009	$428,261.78	$0.00	$0.00	$428,261.78
02/15/2009	$428,261.78	$0.00	$0.00	$428,261.78
02/16/2009	$428,261.78	$0.00	$0.00	$428,261.78
02/17/2009	$428,261.78	$477.68	$47.00	$428,692.46
02/18/2009	$428,692.46	$8,077.22	$0.00	$436,769.68
02/19/2009	$436,769.68	$1,874.28	$112.00	$438,531.96
02/20/2009	$438,531.96	$937.49	$25,562.37	$413,907.08
02/21/2009	$413,907.08	$0.00	$0.00	$413,907.08
02/22/2009	$413,907.08	$0.00	$0.00	$413,907.08
02/23/2009	$413,907.08	$416.98	$14.80	$414,309.26
02/24/2009	$414,309.26	$4,958.36	$0.00	$419,267.62
02/25/2009	$419,267.62	$1,681.47	$0.00	$420,949.09
02/26/2009	$420,949.09	$1,725.28	$0.00	$422,674.37
02/27/2009	$422,674.37	$3,369.83	$4,111.00	$421,933.20
02/28/2009	$421,933.20	$979.82	$8,836.76	$414,076.26
Totals	$448,082.40	$31,205.39	$65,211.53	$414,076.26

Account Summary

Ending Balance:	$414,076.26	**Minimum Balance:**	$413,907.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$449,613.16	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$428,652.07	**Charge Rate:**	0.12 %
Gross Earnings:	$825.97				
Administrative Fee:	($39.46)				
Adjusted Interest:	$786.51				
Balance Including Interest:	$414,862.77				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
02/01/2009	$27,051,405.82	$75,369.45	$53,535.77	$27,073,239.50
02/02/2009	$27,073,239.50	$115,998.94	$434.34	$27,188,804.10
02/03/2009	$27,188,804.10	$82,374.43	$54,792.85	$27,216,385.68
02/04/2009	$27,216,385.68	$118,823.91	$16,038.65	$27,319,170.94
02/05/2009	$27,319,170.94	$39,931.64	$845,133.74	$26,513,968.84
02/06/2009	$26,513,968.84	$0.00	$108.81	$26,513,860.03
02/07/2009	$26,513,860.03	$0.00	$0.00	$26,513,860.03
02/08/2009	$26,513,860.03	$0.00	$0.00	$26,513,860.03
02/09/2009	$26,513,860.03	$0.00	$69,203.42	$26,444,656.61
02/10/2009	$26,444,656.61	$148,162.16	$69,749.22	$26,523,069.55
02/11/2009	$26,523,069.55	$85,190.51	$24,126.68	$26,584,133.38
02/12/2009	$26,584,133.38	$76,508.91	$28,642.59	$26,631,999.70
02/13/2009	$26,631,999.70	$0.00	$0.00	$26,631,999.70
02/14/2009	$26,631,999.70	$0.00	$0.00	$26,631,999.70
02/15/2009	$26,631,999.70	$0.00	$0.00	$26,631,999.70
02/16/2009	$26,631,999.70	$0.00	$0.00	$26,631,999.70
02/17/2009	$26,631,999.70	$57,397.06	$8,138.02	$26,681,258.74
02/18/2009	$26,681,258.74	$82,156.43	$62,960.40	$26,700,454.77
02/19/2009	$26,700,454.77	$118,900.06	$26,147.69	$26,793,207.14
02/20/2009	$26,793,207.14	$0.00	$1,027,290.58	$25,765,916.56
02/21/2009	$25,765,916.56	$0.00	$0.00	$25,765,916.56
02/22/2009	$25,765,916.56	$0.00	$0.00	$25,765,916.56
02/23/2009	$25,765,916.56	$86,835.69	$7,093.17	$25,845,659.08
02/24/2009	$25,845,659.08	$62,261.85	$54,075.75	$25,853,845.18
02/25/2009	$25,853,845.18	$87,571.32	$0.00	$25,941,416.50
02/26/2009	$25,941,416.50	$160,015.28	$22,771.83	$26,078,659.95
02/27/2009	$26,078,659.95	$14,237.00	$23,559.00	$26,069,337.95
02/28/2009	$26,069,337.95	$0.00	$144,084.27	$25,925,253.68
Totals	$27,051,405.82	$1,411,734.64	$2,537,886.78	$25,925,253.68

Account Summary

Ending Balance:	$25,925,253.68	**Minimum Balance:**	$25,765,916.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,319,170.94	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$26,455,423.21	**Charge Rate:**	0.12 %

Gross Earnings:	$50,977.50
Administrative Fee:	($2,435.35)
Adjusted Interest:	$48,542.15
Balance Including Interest:	$25,973,795.83

Fund Accounting Detail Report

02/01/09 - 02/28/09

000001341 - DEVELOPMENT & ENIV SER ABATE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$468,261.35	$1,002.65	$48.86	$469,215.14
02/02/2009	$469,215.14	$0.00	$0.00	$469,215.14
02/03/2009	$469,215.14	$3,925.00	$0.00	$473,140.14
02/04/2009	$473,140.14	$587.00	$0.00	$473,727.14
02/05/2009	$473,727.14	$0.00	$0.00	$473,727.14
02/06/2009	$473,727.14	$0.00	$0.00	$473,727.14
02/07/2009	$473,727.14	$0.00	$0.00	$473,727.14
02/08/2009	$473,727.14	$0.00	$0.00	$473,727.14
02/09/2009	$473,727.14	$55.00	$0.00	$473,782.14
02/10/2009	$473,782.14	$254.32	$0.00	$474,036.46
02/11/2009	$474,036.46	$0.00	$0.00	$474,036.46
02/12/2009	$474,036.46	$0.00	$0.00	$474,036.46
02/13/2009	$474,036.46	$0.00	$0.00	$474,036.46
02/14/2009	$474,036.46	$0.00	$0.00	$474,036.46
02/15/2009	$474,036.46	$0.00	$0.00	$474,036.46
02/16/2009	$474,036.46	$0.00	$0.00	$474,036.46
02/17/2009	$474,036.46	$218.00	$0.00	$474,254.46
02/18/2009	$474,254.46	$0.00	$0.00	$474,254.46
02/19/2009	$474,254.46	$0.00	$7,978.32	$466,276.14
02/20/2009	$466,276.14	$2,250.00	$62.00	$468,464.14
02/21/2009	$468,464.14	$0.00	$0.00	$468,464.14
02/22/2009	$468,464.14	$0.00	$0.00	$468,464.14
02/23/2009	$468,464.14	$50.00	$0.00	$468,514.14
02/24/2009	$468,514.14	$1,383.35	$0.00	$469,897.49
02/25/2009	$469,897.49	$0.00	$3,350.00	$466,547.49
02/26/2009	$466,547.49	$0.00	$0.00	$466,547.49
02/27/2009	$466,547.49	$0.00	$0.00	$466,547.49
02/28/2009	$466,547.49	$0.00	$0.00	$466,547.49
Totals	$468,261.35	$9,725.32	$11,439.18	$466,547.49

Account Summary

Ending Balance:	$466,547.49	**Minimum Balance:**	$466,276.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$474,254.46	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$471,322.23	**Charge Rate:**	0.12 %
Gross Earnings:	$908.20				
Administrative Fee:	($43.39)				
Adjusted Interest:	$864.81				
Balance Including Interest:	$467,412.30				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001343 - CUSTOMER DEPOSITS SUBFUND				
02/01/2009	$8,394,175.42	$105.00	$0.00	$8,394,280.42
02/02/2009	$8,394,280.42	$17,813.31	$22,531.00	$8,389,562.73
02/03/2009	$8,389,562.73	$50,281.58	$2,345.00	$8,437,499.31
02/04/2009	$8,437,499.31	$15,420.65	$210.00	$8,452,709.96
02/05/2009	$8,452,709.96	$72,191.96	$115,619.14	$8,409,282.78
02/06/2009	$8,409,282.78	$0.00	$0.00	$8,409,282.78
02/07/2009	$8,409,282.78	$0.00	$0.00	$8,409,282.78
02/08/2009	$8,409,282.78	$0.00	$0.00	$8,409,282.78
02/09/2009	$8,409,282.78	$54,943.81	$16,937.64	$8,447,288.95
02/10/2009	$8,447,288.95	$18,758.60	$16,784.00	$8,449,263.55
02/11/2009	$8,449,263.55	$26,059.88	$13,023.40	$8,462,300.03
02/12/2009	$8,462,300.03	$0.00	$95,871.82	$8,366,428.21
02/13/2009	$8,366,428.21	$0.00	$0.00	$8,366,428.21
02/14/2009	$8,366,428.21	$0.00	$0.00	$8,366,428.21
02/15/2009	$8,366,428.21	$0.00	$0.00	$8,366,428.21
02/16/2009	$8,366,428.21	$0.00	$0.00	$8,366,428.21
02/17/2009	$8,366,428.21	$0.00	$3,190.41	$8,363,237.80
02/18/2009	$8,363,237.80	$61,379.73	$16,748.95	$8,407,868.58
02/19/2009	$8,407,868.58	$10,215.00	$3,261.57	$8,414,822.01
02/20/2009	$8,414,822.01	$0.00	$26,664.88	$8,388,157.13
02/21/2009	$8,388,157.13	$0.00	$0.00	$8,388,157.13
02/22/2009	$8,388,157.13	$0.00	$0.00	$8,388,157.13
02/23/2009	$8,388,157.13	$38,784.83	$53,629.94	$8,373,312.02
02/24/2009	$8,373,312.02	$44,574.00	$253,575.67	$8,164,310.35
02/25/2009	$8,164,310.35	$0.00	$0.00	$8,164,310.35
02/26/2009	$8,164,310.35	$280.00	$22,340.94	$8,142,249.41
02/27/2009	$8,142,249.41	$0.00	$0.00	$8,142,249.41
02/28/2009	$8,142,249.41	$37,418.12	$1,089.90	$8,178,577.63
Totals	$8,394,175.42	$448,226.47	$663,824.26	$8,178,577.63

Account Summary

Ending Balance:	$8,178,577.63	**Minimum Balance:**	$8,142,249.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,462,300.03	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,357,770.93	**Charge Rate:**	0.12 %
Gross Earnings:	$16,104.76				
Administrative Fee:	($769.37)				
Adjusted Interest:	$15,335.39				
Balance Including Interest:	$8,193,913.02				

Fund Accounting Detail Report

02/01/09 - 02/28/09

000001344 - TIGER MOUNTAIN COMM FUND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$14,551.89	$30.44	$1.48	$14,580.85
02/02/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/03/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/04/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/05/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/06/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/07/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/08/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/09/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/10/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/11/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/12/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/13/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/14/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/15/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/16/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/17/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/18/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/19/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/20/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/21/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/22/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/23/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/24/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/25/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/26/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/27/2009	$14,580.85	$0.00	$0.00	$14,580.85
02/28/2009	$14,580.85	$0.00	$0.00	$14,580.85
Totals	$14,551.89	$30.44	$1.48	$14,580.85

Account Summary

Ending Balance:	$14,580.85	**Minimum Balance:**	$14,580.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,580.85	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$14,580.85	**Charge Rate:**	0.12 %
Gross Earnings:	$28.10				
Administrative Fee:	($1.34)				
Adjusted Interest:	$26.76				
Balance Including Interest:	$14,607.61				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
02/01/2009	$70,802.98	$148.33	$7.23	$70,944.08
02/02/2009	$70,944.08	$0.00	$0.00	$70,944.08
02/03/2009	$70,944.08	$6.58	$0.00	$70,950.66
02/04/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/05/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/06/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/07/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/08/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/09/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/10/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/11/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/12/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/13/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/14/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/15/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/16/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/17/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/18/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/19/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/20/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/21/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/22/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/23/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/24/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/25/2009	$70,950.66	$0.00	$0.00	$70,950.66
02/26/2009	$70,950.66	$3,119.50	$0.00	$74,070.16
02/27/2009	$74,070.16	$0.00	$0.00	$74,070.16
02/28/2009	$74,070.16	$0.00	$0.00	$74,070.16
Totals	$70,802.98	$3,274.41	$7.23	$74,070.16

Account Summary

Ending Balance:	$74,070.16	**Minimum Balance:**	$70,944.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,070.16	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$71,284.42	**Charge Rate:**	0.12 %
Gross Earnings:	$137.35				
Administrative Fee:	($6.56)				
Adjusted Interest:	$130.79				
Balance Including Interest:	$74,200.95				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - CLARK CONTRACT				
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$0.00	$0.00	$0.00
02/19/2009	$0.00	$0.00	$0.00	$0.00
02/20/2009	$0.00	$0.00	$0.00	$0.00
02/21/2009	$0.00	$0.00	$0.00	$0.00
02/22/2009	$0.00	$0.00	$0.00	$0.00
02/23/2009	$0.00	$0.00	$0.00	$0.00
02/24/2009	$0.00	$0.00	$0.00	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - RISK ABATEMENT SUB-FUND				
02/01/2009	$6,027,839.49	$12,608.73	$614.44	$6,039,833.78
02/02/2009	$6,039,833.78	$0.00	$0.00	$6,039,833.78
02/03/2009	$6,039,833.78	$634.26	$0.00	$6,040,468.04
02/04/2009	$6,040,468.04	$0.00	$0.00	$6,040,468.04
02/05/2009	$6,040,468.04	$0.00	$0.00	$6,040,468.04
02/06/2009	$6,040,468.04	$0.00	$0.00	$6,040,468.04
02/07/2009	$6,040,468.04	$0.00	$0.00	$6,040,468.04
02/08/2009	$6,040,468.04	$0.00	$0.00	$6,040,468.04
02/09/2009	$6,040,468.04	$0.00	$25.00	$6,040,443.04
02/10/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/11/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/12/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/13/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/14/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/15/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/16/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/17/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/18/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/19/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/20/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/21/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/22/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/23/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/24/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/25/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/26/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/27/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
02/28/2009	$6,040,443.04	$0.00	$0.00	$6,040,443.04
Totals	$6,027,839.49	$13,242.99	$639.44	$6,040,443.04

Account Summary

Ending Balance:	$6,040,443.04	**Minimum Balance:**	$6,039,833.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,040,468.04	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,040,404.88	**Charge Rate:**	0.12 %
Gross Earnings:	$11,639.38				
Administrative Fee:	($556.05)				
Adjusted Interest:	$11,083.33				
Balance Including Interest:	$6,051,526.37				

02/01/09 - 02/28/09

000001395 - RISK ABATEMENT GILLIS

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

Account Summary

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

02/01/09 - 02/28/09

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$549,649.04	$1,204.12	$58.68	$550,794.48
02/02/2009	$550,794.48	$0.00	$0.00	$550,794.48
02/03/2009	$550,794.48	$81.12	$0.00	$550,875.60
02/04/2009	$550,875.60	$0.00	$0.00	$550,875.60
02/05/2009	$550,875.60	$0.00	$0.00	$550,875.60
02/06/2009	$550,875.60	$0.00	$0.00	$550,875.60
02/07/2009	$550,875.60	$0.00	$0.00	$550,875.60
02/08/2009	$550,875.60	$0.00	$0.00	$550,875.60
02/09/2009	$550,875.60	$0.00	$456.45	$550,419.15
02/10/2009	$550,419.15	$0.00	$0.00	$550,419.15
02/11/2009	$550,419.15	$0.00	$22.50	$550,396.65
02/12/2009	$550,396.65	$0.00	$0.00	$550,396.65
02/13/2009	$550,396.65	$0.00	$0.00	$550,396.65
02/14/2009	$550,396.65	$0.00	$0.00	$550,396.65
02/15/2009	$550,396.65	$0.00	$0.00	$550,396.65
02/16/2009	$550,396.65	$0.00	$0.00	$550,396.65
02/17/2009	$550,396.65	$0.00	$0.00	$550,396.65
02/18/2009	$550,396.65	$0.00	$0.00	$550,396.65
02/19/2009	$550,396.65	$0.00	$0.00	$550,396.65
02/20/2009	$550,396.65	$0.00	$0.00	$550,396.65
02/21/2009	$550,396.65	$0.00	$0.00	$550,396.65
02/22/2009	$550,396.65	$0.00	$0.00	$550,396.65
02/23/2009	$550,396.65	$0.00	$0.00	$550,396.65
02/24/2009	$550,396.65	$0.00	$0.00	$550,396.65
02/25/2009	$550,396.65	$0.00	$0.00	$550,396.65
02/26/2009	$550,396.65	$0.00	$0.00	$550,396.65
02/27/2009	$550,396.65	$0.00	$0.00	$550,396.65
02/28/2009	$550,396.65	$0.00	$0.00	$550,396.65
Totals	$549,649.04	$1,285.24	$537.63	$550,396.65

Account Summary

Ending Balance:	$550,396.65	**Minimum Balance:**	$550,396.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$550,875.60	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$550,529.31	**Charge Rate:**	0.12 %
Gross Earnings:	$1,060.83				
Administrative Fee:	($50.68)				
Adjusted Interest:	$1,010.15				
Balance Including Interest:	$551,406.80				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001397 - RISK ABATEMENT - PERSONAL LIABILITY				
02/01/2009	$1,872,951.21	$3,916.58	$190.86	$1,876,676.93
02/02/2009	$1,876,676.93	$0.00	$0.00	$1,876,676.93
02/03/2009	$1,876,676.93	$195.56	$0.00	$1,876,872.49
02/04/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/05/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/06/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/07/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/08/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/09/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/10/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/11/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/12/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/13/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/14/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/15/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/16/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/17/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/18/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/19/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/20/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/21/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/22/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/23/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/24/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/25/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/26/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/27/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
02/28/2009	$1,876,872.49	$0.00	$0.00	$1,876,872.49
Totals	$1,872,951.21	$4,112.14	$190.86	$1,876,872.49

Account Summary

Ending Balance:	$1,876,872.49	**Minimum Balance:**	$1,876,676.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,876,872.49	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,876,858.52	**Charge Rate:**	0.12 %
Gross Earnings:	$3,616.56				
Administrative Fee:	($172.77)				
Adjusted Interest:	$3,443.79				
Balance Including Interest:	$1,880,316.28				

02/01/09 - 02/28/09

000001411 - RAINY DAY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$15,479,162.03	$32,527.95	$1,577.60	$15,510,112.38
02/02/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/03/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/04/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/05/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/06/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/07/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/08/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/09/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/10/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/11/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/12/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/13/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/14/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/15/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/16/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/17/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/18/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/19/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/20/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/21/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/22/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/23/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/24/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/25/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/26/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/27/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
02/28/2009	$15,510,112.38	$0.00	$0.00	$15,510,112.38
Totals	$15,479,162.03	$32,527.95	$1,577.60	$15,510,112.38

Account Summary

Ending Balance:	$15,510,112.38	**Minimum Balance:**	$15,510,112.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,510,112.38	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$15,510,112.38	**Charge Rate:**	0.12 %
Gross Earnings:	$29,886.75				
Administrative Fee:	($1,427.78)				
Adjusted Interest:	$28,458.97				
Balance Including Interest:	$15,538,571.35				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - CHILD & FAMILY SERVICES				
02/01/2009	$0.00	$919.28	$769,139.27	($768,219.99)
02/02/2009	($768,219.99)	$0.00	$0.00	($768,219.99)
02/03/2009	($768,219.99)	$0.00	$0.00	($768,219.99)
02/04/2009	($768,219.99)	$0.00	$0.00	($768,219.99)
02/05/2009	($768,219.99)	$0.00	$59,071.84	($827,291.83)
02/06/2009	($827,291.83)	$0.00	$0.00	($827,291.83)
02/07/2009	($827,291.83)	$0.00	$0.00	($827,291.83)
02/08/2009	($827,291.83)	$0.00	$0.00	($827,291.83)
02/09/2009	($827,291.83)	$0.00	$37.50	($827,329.33)
02/10/2009	($827,329.33)	$0.00	$2,017.73	($829,347.06)
02/11/2009	($829,347.06)	$0.00	$59.35	($829,406.41)
02/12/2009	($829,406.41)	$0.00	$0.00	($829,406.41)
02/13/2009	($829,406.41)	$0.00	$0.00	($829,406.41)
02/14/2009	($829,406.41)	$0.00	$0.00	($829,406.41)
02/15/2009	($829,406.41)	$0.00	$0.00	($829,406.41)
02/16/2009	($829,406.41)	$0.00	$0.00	($829,406.41)
02/17/2009	($829,406.41)	$0.00	$993.98	($830,400.39)
02/18/2009	($830,400.39)	$0.00	$13,490.00	($843,890.39)
02/19/2009	($843,890.39)	$0.00	$9,111.89	($853,002.28)
02/20/2009	($853,002.28)	$0.00	$77,706.35	($930,708.63)
02/21/2009	($930,708.63)	$0.00	$0.00	($930,708.63)
02/22/2009	($930,708.63)	$0.00	$0.00	($930,708.63)
02/23/2009	($930,708.63)	$0.00	$16,737.11	($947,445.74)
02/24/2009	($947,445.74)	$0.00	$0.00	($947,445.74)
02/25/2009	($947,445.74)	$0.00	$1,184.00	($948,629.74)
02/26/2009	($948,629.74)	$0.00	$0.00	($948,629.74)
02/27/2009	($948,629.74)	$0.00	$19,002.91	($967,632.65)
02/28/2009	($967,632.65)	$0.00	$0.00	($967,632.65)
Totals	$0.00	$919.28	$968,551.93	($967,632.65)

Account Summary

Ending Balance:	($967,632.65)	**Minimum Balance:**	($967,632.65)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($768,219.99)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($859,357.05)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,655.91)				
Adjusted Interest:	($1,655.91)				
Balance Including Interest:	($969,288.56)				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
02/01/2009	$6,505,956.91	$15,305.54	$16,958.43	$6,504,304.02
02/02/2009	$6,504,304.02	$42,630.03	$1,147.93	$6,545,786.12
02/03/2009	$6,545,786.12	$1,414.53	$94,190.22	$6,453,010.43
02/04/2009	$6,453,010.43	$19,721.35	$16,950.70	$6,455,781.08
02/05/2009	$6,455,781.08	$65,512.66	$521,252.06	$6,000,041.68
02/06/2009	$6,000,041.68	$12,046.81	$939.77	$6,011,148.72
02/07/2009	$6,011,148.72	$0.00	$54.22	$6,011,094.50
02/08/2009	$6,011,094.50	$0.00	$0.00	$6,011,094.50
02/09/2009	$6,011,094.50	$473,222.00	$93,597.19	$6,390,719.31
02/10/2009	$6,390,719.31	$71,555.59	$14,275.83	$6,447,999.07
02/11/2009	$6,447,999.07	$47,155.99	$24,066.88	$6,471,088.18
02/12/2009	$6,471,088.18	$6,592.20	$39,797.88	$6,437,882.50
02/13/2009	$6,437,882.50	$14,683.65	$0.00	$6,452,566.15
02/14/2009	$6,452,566.15	$0.00	$0.00	$6,452,566.15
02/15/2009	$6,452,566.15	$0.00	$0.00	$6,452,566.15
02/16/2009	$6,452,566.15	$0.00	$0.00	$6,452,566.15
02/17/2009	$6,452,566.15	$14,349.07	$5,627.97	$6,461,287.25
02/18/2009	$6,461,287.25	$76,673.01	$578.86	$6,537,381.40
02/19/2009	$6,537,381.40	$18,739.81	$1,580.52	$6,554,540.69
02/20/2009	$6,554,540.69	$26,621.49	$687,577.14	$5,893,585.04
02/21/2009	$5,893,585.04	$0.00	$0.00	$5,893,585.04
02/22/2009	$5,893,585.04	$0.00	$0.00	$5,893,585.04
02/23/2009	$5,893,585.04	$10,015.79	$4,061.59	$5,899,539.24
02/24/2009	$5,899,539.24	$44,122.06	$3,655.53	$5,940,005.77
02/25/2009	$5,940,005.77	$20,298.50	$7,313.78	$5,952,990.49
02/26/2009	$5,952,990.49	$61,305.28	$17,252.25	$5,997,043.52
02/27/2009	$5,997,043.52	$98,374.34	$23,192.89	$6,072,224.97
02/28/2009	$6,072,224.97	$6,999.56	$261,937.75	$5,817,286.78
Totals	$6,505,956.91	$1,147,339.26	$1,836,009.39	$5,817,286.78

Account Summary

Ending Balance:	$5,817,286.78	**Minimum Balance:**	$5,817,286.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,554,540.69	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,230,831.07	**Charge Rate:**	0.12 %
Gross Earnings:	$12,006.31				
Administrative Fee:	($573.58)				
Adjusted Interest:	$11,432.73				
Balance Including Interest:	$5,828,719.51				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
02/01/2009	$5,279,768.12	$13,959.78	$676.50	$5,293,051.40
02/02/2009	$5,293,051.40	$0.00	$0.00	$5,293,051.40
02/03/2009	$5,293,051.40	$0.00	$0.00	$5,293,051.40
02/04/2009	$5,293,051.40	$5,929.47	$19.76	$5,298,961.11
02/05/2009	$5,298,961.11	$324.88	$27.06	$5,299,258.93
02/06/2009	$5,299,258.93	$2,178.77	$0.00	$5,301,437.70
02/07/2009	$5,301,437.70	$0.00	$0.00	$5,301,437.70
02/08/2009	$5,301,437.70	$0.00	$0.00	$5,301,437.70
02/09/2009	$5,301,437.70	$2.89	$4,599,397.85	$702,042.74
02/10/2009	$702,042.74	$4,267.17	$13,734.34	$692,575.57
02/11/2009	$692,575.57	$1,912.01	$31.64	$694,455.94
02/12/2009	$694,455.94	$1,087.83	$119.49	$695,424.28
02/13/2009	$695,424.28	$0.00	$0.00	$695,424.28
02/14/2009	$695,424.28	$0.00	$0.00	$695,424.28
02/15/2009	$695,424.28	$0.00	$0.00	$695,424.28
02/16/2009	$695,424.28	$0.00	$0.00	$695,424.28
02/17/2009	$695,424.28	$6,546.76	$30.43	$701,940.61
02/18/2009	$701,940.61	$65,426.79	$27.14	$767,340.26
02/19/2009	$767,340.26	$14,261.13	$115.79	$781,485.60
02/20/2009	$781,485.60	$7,248.17	$0.00	$788,733.77
02/21/2009	$788,733.77	$0.00	$0.00	$788,733.77
02/22/2009	$788,733.77	$0.00	$0.00	$788,733.77
02/23/2009	$788,733.77	$3,426.13	$11.49	$792,148.41
02/24/2009	$792,148.41	$42,546.44	$31.78	$834,663.07
02/25/2009	$834,663.07	$17,665.42	$86.45	$852,242.04
02/26/2009	$852,242.04	$15,440.45	$6.76	$867,675.73
02/27/2009	$867,675.73	$51,674.02	$182.45	$919,167.30
02/28/2009	$919,167.30	$6,873.39	$482.59	$925,558.10
Totals	$5,279,768.12	$260,771.50	$4,614,981.52	$925,558.10

Account Summary

Ending Balance:	$925,558.10	**Minimum Balance:**	$692,575.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,301,437.70	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,062,725.19	**Charge Rate:**	0.12 %
Gross Earnings:	$3,974.71				
Administrative Fee:	($189.88)				
Adjusted Interest:	$3,784.83				
Balance Including Interest:	$929,342.93				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
02/01/2009	$321,827.29	$0.00	$2,673.83	$319,153.46
02/02/2009	$319,153.46	$0.00	$72.32	$319,081.14
02/03/2009	$319,081.14	$0.00	$1,469.60	$317,611.54
02/04/2009	$317,611.54	$0.00	$514.94	$317,096.60
02/05/2009	$317,096.60	$0.00	$115,081.59	$202,015.01
02/06/2009	$202,015.01	$22,611.64	$85,264.57	$139,362.08
02/07/2009	$139,362.08	$0.00	$0.00	$139,362.08
02/08/2009	$139,362.08	$0.00	$0.00	$139,362.08
02/09/2009	$139,362.08	$5,743.26	$7,494.58	$137,610.76
02/10/2009	$137,610.76	$0.00	$106.45	$137,504.31
02/11/2009	$137,504.31	$0.00	$285.53	$137,218.78
02/12/2009	$137,218.78	$0.00	$27,518.19	$109,700.59
02/13/2009	$109,700.59	$20.13	$20.13	$109,700.59
02/14/2009	$109,700.59	$0.00	$0.00	$109,700.59
02/15/2009	$109,700.59	$0.00	$0.00	$109,700.59
02/16/2009	$109,700.59	$0.00	$0.00	$109,700.59
02/17/2009	$109,700.59	$17.85	$983.07	$108,735.37
02/18/2009	$108,735.37	$0.00	$1,373.24	$107,362.13
02/19/2009	$107,362.13	$0.00	$0.00	$107,362.13
02/20/2009	$107,362.13	$0.00	$113,360.35	($5,998.22)
02/21/2009	($5,998.22)	$0.00	$0.00	($5,998.22)
02/22/2009	($5,998.22)	$0.00	$0.00	($5,998.22)
02/23/2009	($5,998.22)	$0.00	$2,931.94	($8,930.16)
02/24/2009	($8,930.16)	$0.00	$0.00	($8,930.16)
02/25/2009	($8,930.16)	$292,654.24	$341.20	$283,382.88
02/26/2009	$283,382.88	$0.00	$0.00	$283,382.88
02/27/2009	$283,382.88	$0.00	$1,680.24	$281,702.64
02/28/2009	$281,702.64	$0.00	$187,141.75	$94,560.89
Totals	$321,827.29	$321,047.12	$548,313.52	$94,560.89

Account Summary

Ending Balance:	$94,560.89	**Minimum Balance:**	($8,930.16)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$319,153.46	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$145,875.53	**Charge Rate:**	0.12 %
Gross Earnings:	$281.09				
Administrative Fee:	($13.43)				
Adjusted Interest:	$267.66				
Balance Including Interest:	$94,828.55				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001591 - KING COUNTY MARINE OPEARTING				
02/01/2009	($59,699.70)	$0.00	$311.13	($60,010.83)
02/02/2009	($60,010.83)	$0.00	$0.00	($60,010.83)
02/03/2009	($60,010.83)	$0.00	$0.00	($60,010.83)
02/04/2009	($60,010.83)	$0.00	$0.00	($60,010.83)
02/05/2009	($60,010.83)	$0.00	$0.00	($60,010.83)
02/06/2009	($60,010.83)	$0.00	$1,833.32	($61,844.15)
02/07/2009	($61,844.15)	$0.00	$0.00	($61,844.15)
02/08/2009	($61,844.15)	$0.00	$0.00	($61,844.15)
02/09/2009	($61,844.15)	$0.00	$0.00	($61,844.15)
02/10/2009	($61,844.15)	$0.00	$1,777.58	($63,621.73)
02/11/2009	($63,621.73)	$0.00	$99,411.75	($163,033.48)
02/12/2009	($163,033.48)	$0.00	$0.00	($163,033.48)
02/13/2009	($163,033.48)	$0.00	$0.00	($163,033.48)
02/14/2009	($163,033.48)	$0.00	$0.00	($163,033.48)
02/15/2009	($163,033.48)	$0.00	$0.00	($163,033.48)
02/16/2009	($163,033.48)	$0.00	$0.00	($163,033.48)
02/17/2009	($163,033.48)	$0.00	$0.00	($163,033.48)
02/18/2009	($163,033.48)	$0.00	$97,543.47	($260,576.95)
02/19/2009	($260,576.95)	$0.00	$16,718.84	($277,295.79)
02/20/2009	($277,295.79)	$0.00	$0.00	($277,295.79)
02/21/2009	($277,295.79)	$0.00	$0.00	($277,295.79)
02/22/2009	($277,295.79)	$0.00	$0.00	($277,295.79)
02/23/2009	($277,295.79)	$0.00	$0.00	($277,295.79)
02/24/2009	($277,295.79)	$0.00	$0.00	($277,295.79)
02/25/2009	($277,295.79)	$0.00	$243.10	($277,538.89)
02/26/2009	($277,538.89)	$0.00	$0.00	($277,538.89)
02/27/2009	($277,538.89)	$0.00	$35.22	($277,574.11)
02/28/2009	($277,574.11)	$0.00	$0.00	($277,574.11)
Totals	($59,699.70)	$0.00	$217,874.41	($277,574.11)

Account Summary

Ending Balance:	($277,574.11)	**Minimum Balance:**	($277,574.11)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($60,010.83)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($170,959.45)	**Charge Rate:**	0.00 %
Gross Earnings:	($329.42)				
Adjusted Interest:	($329.42)				
Balance Including Interest:	($277,903.53)				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
02/01/2009	$10,897.70	$22.63	$1.10	$10,919.23
02/02/2009	$10,919.23	$0.00	$0.00	$10,919.23
02/03/2009	$10,919.23	$1.32	$0.00	$10,920.55
02/04/2009	$10,920.55	$20.21	$0.06	$10,940.70
02/05/2009	$10,940.70	$1.28	$0.08	$10,941.90
02/06/2009	$10,941.90	$7.23	$0.00	$10,949.13
02/07/2009	$10,949.13	$0.00	$0.00	$10,949.13
02/08/2009	$10,949.13	$0.00	$0.00	$10,949.13
02/09/2009	$10,949.13	$0.02	$0.02	$10,949.13
02/10/2009	$10,949.13	$15.59	$0.08	$10,964.64
02/11/2009	$10,964.64	$6.29	$0.12	$10,970.81
02/12/2009	$10,970.81	$3.39	$0.44	$10,973.76
02/13/2009	$10,973.76	$0.00	$0.00	$10,973.76
02/14/2009	$10,973.76	$0.00	$0.00	$10,973.76
02/15/2009	$10,973.76	$0.00	$0.00	$10,973.76
02/16/2009	$10,973.76	$0.00	$0.00	$10,973.76
02/17/2009	$10,973.76	$19.03	$0.71	$10,992.08
02/18/2009	$10,992.08	$184.56	$0.48	$11,176.16
02/19/2009	$11,176.16	$39.98	$1.82	$11,214.32
02/20/2009	$11,214.32	$20.14	$0.26	$11,234.20
02/21/2009	$11,234.20	$0.00	$0.00	$11,234.20
02/22/2009	$11,234.20	$0.00	$0.00	$11,234.20
02/23/2009	$11,234.20	$9.46	$0.32	$11,243.34
02/24/2009	$11,243.34	$118.83	$0.85	$11,361.32
02/25/2009	$11,361.32	$49.75	$1.21	$11,409.86
02/26/2009	$11,409.86	$43.40	$1.09	$11,452.17
02/27/2009	$11,452.17	$143.15	$1.13	$11,594.19
02/28/2009	$11,594.19	$19.56	$5.61	$11,608.14
Totals	$10,897.70	$725.82	$15.38	$11,608.14

Account Summary

Ending Balance:	$11,608.14	**Minimum Balance:**	$10,919.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,608.14	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$11,107.02	**Charge Rate:**	0.12 %
Gross Earnings:	$21.40				
Administrative Fee:	($1.02)				
Adjusted Interest:	$20.38				
Balance Including Interest:	$11,628.52				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002151 - LLEBG 1999 LBVX 8880 GRANT				
02/01/2009	$21,430.16	$44.82	$2.18	$21,472.80
02/02/2009	$21,472.80	$0.00	$0.00	$21,472.80
02/03/2009	$21,472.80	$2.09	$0.00	$21,474.89
02/04/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/05/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/06/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/07/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/08/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/09/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/10/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/11/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/12/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/13/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/14/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/15/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/16/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/17/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/18/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/19/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/20/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/21/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/22/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/23/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/24/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/25/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/26/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/27/2009	$21,474.89	$0.00	$0.00	$21,474.89
02/28/2009	$21,474.89	$0.00	$0.00	$21,474.89
Totals	$21,430.16	$46.91	$2.18	$21,474.89

Account Summary

Ending Balance:	$21,474.89	**Minimum Balance:**	$21,472.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,474.89	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$21,474.74	**Charge Rate:**	0.12 %
Gross Earnings:	$41.38				
Administrative Fee:	($1.98)				
Adjusted Interest:	$39.40				
Balance Including Interest:	$21,514.29				

02/01/09 - 02/28/09

000002152 - LLEBG 2000 LBBX 2760 GRANT

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

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002155 - LLEBG FFY 2003 GRANT				
02/01/2009	$405.53	$0.85	$0.04	$406.34
02/02/2009	$406.34	$0.00	$0.00	$406.34
02/03/2009	$406.34	$0.00	$0.00	$406.34
02/04/2009	$406.34	$0.00	$0.00	$406.34
02/05/2009	$406.34	$0.00	$0.00	$406.34
02/06/2009	$406.34	$0.00	$0.00	$406.34
02/07/2009	$406.34	$0.00	$0.00	$406.34
02/08/2009	$406.34	$0.00	$0.00	$406.34
02/09/2009	$406.34	$0.00	$0.00	$406.34
02/10/2009	$406.34	$0.00	$0.00	$406.34
02/11/2009	$406.34	$0.00	$0.00	$406.34
02/12/2009	$406.34	$0.00	$0.00	$406.34
02/13/2009	$406.34	$0.00	$0.00	$406.34
02/14/2009	$406.34	$0.00	$0.00	$406.34
02/15/2009	$406.34	$0.00	$0.00	$406.34
02/16/2009	$406.34	$0.00	$0.00	$406.34
02/17/2009	$406.34	$0.00	$0.00	$406.34
02/18/2009	$406.34	$0.00	$0.00	$406.34
02/19/2009	$406.34	$0.00	$0.00	$406.34
02/20/2009	$406.34	$0.00	$0.00	$406.34
02/21/2009	$406.34	$0.00	$0.00	$406.34
02/22/2009	$406.34	$0.00	$0.00	$406.34
02/23/2009	$406.34	$0.00	$0.00	$406.34
02/24/2009	$406.34	$0.00	$0.00	$406.34
02/25/2009	$406.34	$0.00	$0.00	$406.34
02/26/2009	$406.34	$0.00	$0.00	$406.34
02/27/2009	$406.34	$0.00	$0.00	$406.34
02/28/2009	$406.34	$0.00	$0.00	$406.34
Totals	$405.53	$0.85	$0.04	$406.34

Account Summary

Ending Balance:	$406.34	**Minimum Balance:**	$406.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406.34	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$406.34	**Charge Rate:**	0.13 %
Gross Earnings:	$0.78				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.74				
Balance Including Interest:	$407.08				

02/01/09 - 02/28/09

000002156 - LLEBGFFY 2004 GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$15.63	$0.03	$0.00	$15.66
02/02/2009	$15.66	$0.00	$0.00	$15.66
02/03/2009	$15.66	$0.00	$0.00	$15.66
02/04/2009	$15.66	$0.00	$0.00	$15.66
02/05/2009	$15.66	$0.00	$0.00	$15.66
02/06/2009	$15.66	$0.00	$0.00	$15.66
02/07/2009	$15.66	$0.00	$0.00	$15.66
02/08/2009	$15.66	$0.00	$0.00	$15.66
02/09/2009	$15.66	$0.00	$0.00	$15.66
02/10/2009	$15.66	$0.00	$0.00	$15.66
02/11/2009	$15.66	$0.00	$0.00	$15.66
02/12/2009	$15.66	$0.00	$0.00	$15.66
02/13/2009	$15.66	$0.00	$0.00	$15.66
02/14/2009	$15.66	$0.00	$0.00	$15.66
02/15/2009	$15.66	$0.00	$0.00	$15.66
02/16/2009	$15.66	$0.00	$0.00	$15.66
02/17/2009	$15.66	$0.00	$0.00	$15.66
02/18/2009	$15.66	$0.00	$0.00	$15.66
02/19/2009	$15.66	$0.00	$0.00	$15.66
02/20/2009	$15.66	$0.00	$0.00	$15.66
02/21/2009	$15.66	$0.00	$0.00	$15.66
02/22/2009	$15.66	$0.00	$0.00	$15.66
02/23/2009	$15.66	$0.00	$0.00	$15.66
02/24/2009	$15.66	$0.00	$0.00	$15.66
02/25/2009	$15.66	$0.00	$0.00	$15.66
02/26/2009	$15.66	$0.00	$0.00	$15.66
02/27/2009	$15.66	$0.00	$0.00	$15.66
02/28/2009	$15.66	$0.00	$0.00	$15.66
Totals	$15.63	$0.03	$0.00	$15.66

Account Summary

Ending Balance:	$15.66	**Minimum Balance:**	$15.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15.66	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$15.66	**Charge Rate:**	0.00 %
Gross Earnings:	$0.03				
Adjusted Interest:	$0.03				
Balance Including Interest:	$15.69				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002157 - BYRNE JUSTICE ASS FFY 05				
02/01/2009	($5,818.61)	$0.00	$12.18	($5,830.79)
02/02/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/03/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/04/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/05/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/06/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/07/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/08/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/09/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/10/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/11/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/12/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/13/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/14/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/15/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/16/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/17/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/18/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/19/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/20/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/21/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/22/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/23/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/24/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/25/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/26/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/27/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
02/28/2009	($5,830.79)	$0.00	$0.00	($5,830.79)
Totals	($5,818.61)	$0.00	$12.18	($5,830.79)

Account Summary

Ending Balance:	($5,830.79)	**Minimum Balance:**	($5,830.79)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($5,830.79)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($5,830.79)	**Charge Rate:**	0.00 %
Gross Earnings:	($11.23)				
Adjusted Interest:	($11.23)				
Balance Including Interest:	($5,842.02)				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002158 - BYRNE JUSTICE ASSIST FFY06				
02/01/2009	$39,293.61	$82.18	$4.00	$39,371.79
02/02/2009	$39,371.79	$0.00	$0.00	$39,371.79
02/03/2009	$39,371.79	$7.28	$0.00	$39,379.07
02/04/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/05/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/06/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/07/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/08/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/09/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/10/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/11/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/12/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/13/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/14/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/15/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/16/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/17/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/18/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/19/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/20/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/21/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/22/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/23/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/24/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/25/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/26/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/27/2009	$39,379.07	$0.00	$0.00	$39,379.07
02/28/2009	$39,379.07	$0.00	$0.00	$39,379.07
Totals	$39,293.61	$89.46	$4.00	$39,379.07

Account Summary

Ending Balance:	$39,379.07	**Minimum Balance:**	$39,371.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,379.07	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$39,378.55	**Charge Rate:**	0.12 %
Gross Earnings:	$75.87				
Administrative Fee:	($3.62)				
Adjusted Interest:	$72.25				
Balance Including Interest:	$39,451.32				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002161 - BYRNE JUSTICE ASS FFY 2007				
02/01/2009	$210,893.69	$448.62	$21.37	$211,320.94
02/02/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/03/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/04/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/05/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/06/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/07/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/08/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/09/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/10/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/11/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/12/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/13/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/14/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/15/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/16/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/17/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/18/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/19/2009	$211,320.94	$0.00	$0.00	$211,320.94
02/20/2009	$211,320.94	$0.00	$566.80	$210,754.14
02/21/2009	$210,754.14	$0.00	$0.00	$210,754.14
02/22/2009	$210,754.14	$0.00	$0.00	$210,754.14
02/23/2009	$210,754.14	$0.00	$0.00	$210,754.14
02/24/2009	$210,754.14	$0.00	$0.00	$210,754.14
02/25/2009	$210,754.14	$0.00	$0.00	$210,754.14
02/26/2009	$210,754.14	$0.00	$0.00	$210,754.14
02/27/2009	$210,754.14	$0.00	$0.00	$210,754.14
02/28/2009	$210,754.14	$0.00	$0.00	$210,754.14
Totals	$210,893.69	$448.62	$588.17	$210,754.14

Account Summary

Ending Balance:	$210,754.14	**Minimum Balance:**	$210,754.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$211,320.94	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$211,138.75	**Charge Rate:**	0.12 %
Gross Earnings:	$406.85				
Administrative Fee:	($19.44)				
Adjusted Interest:	$387.41				
Balance Including Interest:	$211,141.55				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002162 - Byrne Justice Assistance FY 2008				
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$0.00	$0.00	$0.00
02/19/2009	$0.00	$0.00	$0.00	$0.00
02/20/2009	$0.00	$0.00	$0.00	$0.00
02/21/2009	$0.00	$0.00	$0.00	$0.00
02/22/2009	$0.00	$0.00	$0.00	$0.00
02/23/2009	$0.00	$0.00	$0.00	$0.00
02/24/2009	$0.00	$0.00	$0.00	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

02/01/09 - 02/28/09

000002169 - WASH ARCHIVES LOCAL REC GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$18,161.71	$38.16	$1.85	$18,198.02
02/02/2009	$18,198.02	$6,000.00	$0.00	$24,198.02
02/03/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/04/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/05/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/06/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/07/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/08/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/09/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/10/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/11/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/12/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/13/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/14/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/15/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/16/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/17/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/18/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/19/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/20/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/21/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/22/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/23/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/24/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/25/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/26/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/27/2009	$24,198.02	$0.00	$0.00	$24,198.02
02/28/2009	$24,198.02	$0.00	$0.00	$24,198.02
Totals	$18,161.71	$6,038.16	$1.85	$24,198.02

Account Summary

Ending Balance:	$24,198.02	**Minimum Balance:**	$18,198.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,198.02	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$23,983.73	**Charge Rate:**	0.12 %
Gross Earnings:	$46.22				
Administrative Fee:	($2.21)				
Adjusted Interest:	$44.01				
Balance Including Interest:	$24,242.03				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002461 - WMBE LOAN SUB-FUND				
02/01/2009	$378,224.57	$790.26	$38.51	$378,976.32
02/02/2009	$378,976.32	$0.00	$0.00	$378,976.32
02/03/2009	$378,976.32	$36.16	$0.00	$379,012.48
02/04/2009	$379,012.48	$0.00	$0.00	$379,012.48
02/05/2009	$379,012.48	$0.00	$0.00	$379,012.48
02/06/2009	$379,012.48	$0.00	$0.00	$379,012.48
02/07/2009	$379,012.48	$0.00	$0.00	$379,012.48
02/08/2009	$379,012.48	$0.00	$0.00	$379,012.48
02/09/2009	$379,012.48	$0.00	$0.00	$379,012.48
02/10/2009	$379,012.48	$0.00	$0.00	$379,012.48
02/11/2009	$379,012.48	$0.00	$0.00	$379,012.48
02/12/2009	$379,012.48	$0.00	$0.00	$379,012.48
02/13/2009	$379,012.48	$0.00	$0.00	$379,012.48
02/14/2009	$379,012.48	$0.00	$0.00	$379,012.48
02/15/2009	$379,012.48	$0.00	$0.00	$379,012.48
02/16/2009	$379,012.48	$0.00	$0.00	$379,012.48
02/17/2009	$379,012.48	$574.35	$0.00	$379,586.83
02/18/2009	$379,586.83	$0.00	$0.00	$379,586.83
02/19/2009	$379,586.83	$0.00	$0.00	$379,586.83
02/20/2009	$379,586.83	$0.00	$0.00	$379,586.83
02/21/2009	$379,586.83	$0.00	$0.00	$379,586.83
02/22/2009	$379,586.83	$0.00	$0.00	$379,586.83
02/23/2009	$379,586.83	$0.00	$0.00	$379,586.83
02/24/2009	$379,586.83	$0.00	$0.00	$379,586.83
02/25/2009	$379,586.83	$0.00	$0.00	$379,586.83
02/26/2009	$379,586.83	$0.00	$0.00	$379,586.83
02/27/2009	$379,586.83	$0.00	$0.00	$379,586.83
02/28/2009	$379,586.83	$0.00	$0.00	$379,586.83
Totals	$378,224.57	$1,400.77	$38.51	$379,586.83

Account Summary

Ending Balance:	$379,586.83	**Minimum Balance:**	$378,976.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$379,586.83	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$379,256.05	**Charge Rate:**	0.12 %
Gross Earnings:	$730.79				
Administrative Fee:	($34.91)				
Adjusted Interest:	$695.88				
Balance Including Interest:	$380,282.71				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003090 - PARK & OPEN SPACE ACQ				
02/01/2009	$358,796.66	$750.82	$36.59	$359,510.89
02/02/2009	$359,510.89	$0.00	$0.00	$359,510.89
02/03/2009	$359,510.89	$43.03	$0.00	$359,553.92
02/04/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/05/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/06/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/07/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/08/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/09/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/10/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/11/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/12/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/13/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/14/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/15/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/16/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/17/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/18/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/19/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/20/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/21/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/22/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/23/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/24/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/25/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/26/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/27/2009	$359,553.92	$0.00	$0.00	$359,553.92
02/28/2009	$359,553.92	$0.00	$0.00	$359,553.92
Totals	$358,796.66	$793.85	$36.59	$359,553.92

Account Summary

Ending Balance:	$359,553.92	**Minimum Balance:**	$359,510.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$359,553.92	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$359,550.85	**Charge Rate:**	0.12 %
Gross Earnings:	$692.83				
Administrative Fee:	($33.10)				
Adjusted Interest:	$659.73				
Balance Including Interest:	$360,213.65				

02/01/09 - 02/28/09

000003121 - HARBORVIEW CONSTRUCTION 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$218,399.66	$456.77	$22.26	$218,834.17
02/02/2009	$218,834.17	$0.00	$0.00	$218,834.17
02/03/2009	$218,834.17	$6.83	$0.00	$218,841.00
02/04/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/05/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/06/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/07/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/08/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/09/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/10/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/11/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/12/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/13/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/14/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/15/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/16/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/17/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/18/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/19/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/20/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/21/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/22/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/23/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/24/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/25/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/26/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/27/2009	$218,841.00	$0.00	$0.00	$218,841.00
02/28/2009	$218,841.00	$0.00	$0.00	$218,841.00
Totals	$218,399.66	$463.60	$22.26	$218,841.00

Account Summary

Ending Balance:	$218,841.00	**Minimum Balance:**	$218,834.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$218,841.00	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$218,840.51	**Charge Rate:**	0.12 %
Gross Earnings:	$421.69				
Administrative Fee:	($20.15)				
Adjusted Interest:	$401.54				
Balance Including Interest:	$219,242.54				

02/01/09 - 02/28/09

000003129 - HARBORVIEW 1988 EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$672.64	$1.40	$0.07	$673.97
02/02/2009	$673.97	$0.00	$0.00	$673.97
02/03/2009	$673.97	$16.08	$0.00	$690.05
02/04/2009	$690.05	$0.00	$0.00	$690.05
02/05/2009	$690.05	$0.00	$0.00	$690.05
02/06/2009	$690.05	$0.00	$0.00	$690.05
02/07/2009	$690.05	$0.00	$0.00	$690.05
02/08/2009	$690.05	$0.00	$0.00	$690.05
02/09/2009	$690.05	$0.00	$0.00	$690.05
02/10/2009	$690.05	$0.00	$0.00	$690.05
02/11/2009	$690.05	$0.00	$0.00	$690.05
02/12/2009	$690.05	$0.00	$0.00	$690.05
02/13/2009	$690.05	$0.00	$0.00	$690.05
02/14/2009	$690.05	$0.00	$0.00	$690.05
02/15/2009	$690.05	$0.00	$0.00	$690.05
02/16/2009	$690.05	$0.00	$0.00	$690.05
02/17/2009	$690.05	$0.00	$0.00	$690.05
02/18/2009	$690.05	$0.00	$0.00	$690.05
02/19/2009	$690.05	$0.00	$0.00	$690.05
02/20/2009	$690.05	$0.00	$0.00	$690.05
02/21/2009	$690.05	$0.00	$0.00	$690.05
02/22/2009	$690.05	$0.00	$0.00	$690.05
02/23/2009	$690.05	$0.00	$0.00	$690.05
02/24/2009	$690.05	$0.00	$0.00	$690.05
02/25/2009	$690.05	$0.00	$0.00	$690.05
02/26/2009	$690.05	$0.00	$0.00	$690.05
02/27/2009	$690.05	$0.00	$0.00	$690.05
02/28/2009	$690.05	$0.00	$0.00	$690.05
Totals	$672.64	$17.48	$0.07	$690.05

Account Summary

Ending Balance:	$690.05	**Minimum Balance:**	$673.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$690.05	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$688.90	**Charge Rate:**	0.11 %
Gross Earnings:	$1.32				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.26				
Balance Including Interest:	$691.31				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003130 - CLINIC CONSTRUCTION 1988				
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$0.00	$0.00	$0.00
02/19/2009	$0.00	$0.00	$0.00	$0.00
02/20/2009	$0.00	$0.00	$0.00	$0.00
02/21/2009	$0.00	$0.00	$0.00	$0.00
02/22/2009	$0.00	$0.00	$0.00	$0.00
02/23/2009	$0.00	$0.00	$0.00	$0.00
02/24/2009	$0.00	$0.00	$0.00	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
02/01/2009	$29,399,108.35	$62,320.07	$3,036.93	$29,458,391.49
02/02/2009	$29,458,391.49	$0.00	$0.00	$29,458,391.49
02/03/2009	$29,458,391.49	$3,530.27	$0.00	$29,461,921.76
02/04/2009	$29,461,921.76	$3,476.35	$9.84	$29,465,388.27
02/05/2009	$29,465,388.27	$219.64	$13.47	$29,465,594.44
02/06/2009	$29,465,594.44	$1,240.70	$1,466.48	$29,465,368.66
02/07/2009	$29,465,368.66	$0.00	$0.00	$29,465,368.66
02/08/2009	$29,465,368.66	$0.00	$0.00	$29,465,368.66
02/09/2009	$29,465,368.66	$118,519.05	$4.80	$29,583,882.91
02/10/2009	$29,583,882.91	$2,726.52	$16.82	$29,586,592.61
02/11/2009	$29,586,592.61	$1,076.10	$35,550.00	$29,552,118.71
02/12/2009	$29,552,118.71	$579.38	$77.03	$29,552,621.06
02/13/2009	$29,552,621.06	$0.00	$0.00	$29,552,621.06
02/14/2009	$29,552,621.06	$0.00	$0.00	$29,552,621.06
02/15/2009	$29,552,621.06	$0.00	$0.00	$29,552,621.06
02/16/2009	$29,552,621.06	$0.00	$0.00	$29,552,621.06
02/17/2009	$29,552,621.06	$3,466.79	$147.16	$29,555,940.69
02/18/2009	$29,555,940.69	$34,622.16	$8,939.37	$29,581,623.48
02/19/2009	$29,581,623.48	$7,358.75	$368.97	$29,588,613.26
02/20/2009	$29,588,613.26	$3,712.24	$51.85	$29,592,273.65
02/21/2009	$29,592,273.65	$0.00	$0.00	$29,592,273.65
02/22/2009	$29,592,273.65	$0.00	$0.00	$29,592,273.65
02/23/2009	$29,592,273.65	$1,745.59	$56.35	$29,593,962.89
02/24/2009	$29,593,962.89	$21,854.32	$167.31	$29,615,649.90
02/25/2009	$29,615,649.90	$9,147.30	$235.89	$29,624,561.31
02/26/2009	$29,624,561.31	$7,978.05	$220.56	$29,632,318.80
02/27/2009	$29,632,318.80	$26,519.82	$26,969.37	$29,631,869.25
02/28/2009	$29,631,869.25	$3,592.18	$1,133.36	$29,634,328.07
Totals	$29,399,108.35	$313,685.28	$78,465.56	$29,634,328.07

Account Summary

Ending Balance:	$29,634,328.07	**Minimum Balance:**	$29,458,391.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,634,328.07	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$29,550,970.77	**Charge Rate:**	0.12 %
Gross Earnings:	$56,942.37				
Administrative Fee:	($2,720.31)				
Adjusted Interest:	$54,222.06				
Balance Including Interest:	$29,688,550.13				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
02/01/2009	$2,181,803.06	$91,876.86	$267.43	$2,273,412.49
02/02/2009	$2,273,412.49	$0.00	$0.00	$2,273,412.49
02/03/2009	$2,273,412.49	$390.79	$0.00	$2,273,803.28
02/04/2009	$2,273,803.28	$0.00	$0.00	$2,273,803.28
02/05/2009	$2,273,803.28	$0.00	$2,938.00	$2,270,865.28
02/06/2009	$2,270,865.28	$0.00	$60,333.31	$2,210,531.97
02/07/2009	$2,210,531.97	$0.00	$0.00	$2,210,531.97
02/08/2009	$2,210,531.97	$0.00	$0.00	$2,210,531.97
02/09/2009	$2,210,531.97	$379,905.00	$384,844.00	$2,205,592.97
02/10/2009	$2,205,592.97	$0.00	$8,670.91	$2,196,922.06
02/11/2009	$2,196,922.06	$0.00	$53,370.77	$2,143,551.29
02/12/2009	$2,143,551.29	$0.00	$3,304.34	$2,140,246.95
02/13/2009	$2,140,246.95	$0.00	$0.00	$2,140,246.95
02/14/2009	$2,140,246.95	$0.00	$0.00	$2,140,246.95
02/15/2009	$2,140,246.95	$0.00	$0.00	$2,140,246.95
02/16/2009	$2,140,246.95	$0.00	$0.00	$2,140,246.95
02/17/2009	$2,140,246.95	$0.00	$0.00	$2,140,246.95
02/18/2009	$2,140,246.95	$0.00	$0.00	$2,140,246.95
02/19/2009	$2,140,246.95	$0.00	$7,581.18	$2,132,665.77
02/20/2009	$2,132,665.77	$0.00	$0.00	$2,132,665.77
02/21/2009	$2,132,665.77	$0.00	$0.00	$2,132,665.77
02/22/2009	$2,132,665.77	$0.00	$0.00	$2,132,665.77
02/23/2009	$2,132,665.77	$0.00	$0.00	$2,132,665.77
02/24/2009	$2,132,665.77	$0.00	$0.00	$2,132,665.77
02/25/2009	$2,132,665.77	$0.00	$0.00	$2,132,665.77
02/26/2009	$2,132,665.77	$0.00	$0.00	$2,132,665.77
02/27/2009	$2,132,665.77	$0.00	$15,934.65	$2,116,731.12
02/28/2009	$2,116,731.12	$0.00	$403.52	$2,116,327.60
Totals	$2,181,803.06	$472,172.65	$537,648.11	$2,116,327.60

Account Summary

Ending Balance:	$2,116,327.60	**Minimum Balance:**	$2,116,327.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,273,803.28	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,172,109.74	**Charge Rate:**	0.12 %
Gross Earnings:	$4,185.49				
Administrative Fee:	($199.95)				
Adjusted Interest:	$3,985.54				
Balance Including Interest:	$2,120,313.14				

02/01/09 - 02/28/09

000003161 - PARKS BOND PROCEEDS 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$46.41	$0.09	$0.00	$46.50
02/02/2009	$46.50	$0.00	$0.00	$46.50
02/03/2009	$46.50	$0.65	$0.00	$47.15
02/04/2009	$47.15	$0.00	$0.00	$47.15
02/05/2009	$47.15	$0.00	$0.00	$47.15
02/06/2009	$47.15	$0.00	$0.00	$47.15
02/07/2009	$47.15	$0.00	$0.00	$47.15
02/08/2009	$47.15	$0.00	$0.00	$47.15
02/09/2009	$47.15	$0.00	$0.00	$47.15
02/10/2009	$47.15	$0.00	$0.00	$47.15
02/11/2009	$47.15	$0.00	$0.00	$47.15
02/12/2009	$47.15	$0.00	$0.00	$47.15
02/13/2009	$47.15	$0.00	$0.00	$47.15
02/14/2009	$47.15	$0.00	$0.00	$47.15
02/15/2009	$47.15	$0.00	$0.00	$47.15
02/16/2009	$47.15	$0.00	$0.00	$47.15
02/17/2009	$47.15	$0.00	$0.00	$47.15
02/18/2009	$47.15	$0.00	$0.00	$47.15
02/19/2009	$47.15	$0.00	$0.00	$47.15
02/20/2009	$47.15	$0.00	$0.00	$47.15
02/21/2009	$47.15	$0.00	$0.00	$47.15
02/22/2009	$47.15	$0.00	$0.00	$47.15
02/23/2009	$47.15	$0.00	$0.00	$47.15
02/24/2009	$47.15	$0.00	$0.00	$47.15
02/25/2009	$47.15	$0.00	$0.00	$47.15
02/26/2009	$47.15	$0.00	$0.00	$47.15
02/27/2009	$47.15	$0.00	$0.00	$47.15
02/28/2009	$47.15	$0.00	$0.00	$47.15
Totals	$46.41	$0.74	$0.00	$47.15

Account Summary

Ending Balance:	$47.15	**Minimum Balance:**	$46.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47.15	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$47.10	**Charge Rate:**	0.00 %
Gross Earnings:	$0.09				
Adjusted Interest:	$0.09				
Balance Including Interest:	$47.24				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003162 - BALLFIELD INITIATIVE 2001				
02/01/2009	$12,508.30	$26.16	$1.27	$12,533.19
02/02/2009	$12,533.19	$0.00	$0.00	$12,533.19
02/03/2009	$12,533.19	$1.31	$0.00	$12,534.50
02/04/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/05/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/06/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/07/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/08/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/09/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/10/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/11/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/12/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/13/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/14/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/15/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/16/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/17/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/18/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/19/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/20/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/21/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/22/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/23/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/24/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/25/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/26/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/27/2009	$12,534.50	$0.00	$0.00	$12,534.50
02/28/2009	$12,534.50	$0.00	$0.00	$12,534.50
Totals	$12,508.30	$27.47	$1.27	$12,534.50

Account Summary

Ending Balance:	$12,534.50	**Minimum Balance:**	$12,533.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,534.50	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$12,534.41	**Charge Rate:**	0.12 %
Gross Earnings:	$24.15				
Administrative Fee:	($1.15)				
Adjusted Interest:	$23.00				
Balance Including Interest:	$12,557.50				

02/01/09 - 02/28/09

000003169 - OPEN SPACE ACQ 1997 EXCESS

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.01				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
02/01/2009	$1,452,102.94	$2,507.36	$560.17	$1,454,050.13
02/02/2009	$1,454,050.13	$0.00	$0.00	$1,454,050.13
02/03/2009	$1,454,050.13	$149.18	$135.64	$1,454,063.67
02/04/2009	$1,454,063.67	$0.00	$24,090.22	$1,429,973.45
02/05/2009	$1,429,973.45	$0.00	$0.00	$1,429,973.45
02/06/2009	$1,429,973.45	$0.00	$2,618.87	$1,427,354.58
02/07/2009	$1,427,354.58	$0.00	$0.00	$1,427,354.58
02/08/2009	$1,427,354.58	$0.00	$0.00	$1,427,354.58
02/09/2009	$1,427,354.58	$0.00	$45,254.65	$1,382,099.93
02/10/2009	$1,382,099.93	$0.00	$0.00	$1,382,099.93
02/11/2009	$1,382,099.93	$0.00	$0.00	$1,382,099.93
02/12/2009	$1,382,099.93	$0.00	$1,297.10	$1,380,802.83
02/13/2009	$1,380,802.83	$0.00	$0.00	$1,380,802.83
02/14/2009	$1,380,802.83	$0.00	$0.00	$1,380,802.83
02/15/2009	$1,380,802.83	$0.00	$0.00	$1,380,802.83
02/16/2009	$1,380,802.83	$0.00	$0.00	$1,380,802.83
02/17/2009	$1,380,802.83	$0.00	$0.00	$1,380,802.83
02/18/2009	$1,380,802.83	$0.00	$5,559.86	$1,375,242.97
02/19/2009	$1,375,242.97	$0.00	$0.00	$1,375,242.97
02/20/2009	$1,375,242.97	$0.00	$0.00	$1,375,242.97
02/21/2009	$1,375,242.97	$0.00	$0.00	$1,375,242.97
02/22/2009	$1,375,242.97	$0.00	$0.00	$1,375,242.97
02/23/2009	$1,375,242.97	$0.00	$0.00	$1,375,242.97
02/24/2009	$1,375,242.97	$0.00	$540,000.00	$835,242.97
02/25/2009	$835,242.97	$0.00	$0.00	$835,242.97
02/26/2009	$835,242.97	$0.00	$0.00	$835,242.97
02/27/2009	$835,242.97	$0.00	$0.00	$835,242.97
02/28/2009	$835,242.97	$0.00	$0.00	$835,242.97
Totals	$1,452,102.94	$2,656.54	$619,516.51	$835,242.97

Account Summary

Ending Balance:	$835,242.97	**Minimum Balance:**	$835,242.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,454,063.67	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,298,677.29	**Charge Rate:**	0.12 %
Gross Earnings:	$2,502.45				
Administrative Fee:	($119.55)				
Adjusted Interest:	$2,382.90				
Balance Including Interest:	$837,625.87				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003190 - YOUTH SERVICE DETENTION FAC				
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$0.00	$0.00	$0.00
02/19/2009	$0.00	$0.00	$0.00	$0.00
02/20/2009	$0.00	$0.00	$0.00	$0.00
02/21/2009	$0.00	$0.00	$0.00	$0.00
02/22/2009	$0.00	$0.00	$0.00	$0.00
02/23/2009	$0.00	$0.00	$0.00	$0.00
02/24/2009	$0.00	$0.00	$0.00	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

02/01/09 - 02/28/09

000003207 - 1% FOR ART 93B EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$860.34	$1.80	$0.09	$862.05
02/02/2009	$862.05	$0.00	$0.00	$862.05
02/03/2009	$862.05	$0.09	$0.00	$862.14
02/04/2009	$862.14	$0.00	$0.00	$862.14
02/05/2009	$862.14	$0.00	$0.00	$862.14
02/06/2009	$862.14	$0.00	$0.00	$862.14
02/07/2009	$862.14	$0.00	$0.00	$862.14
02/08/2009	$862.14	$0.00	$0.00	$862.14
02/09/2009	$862.14	$0.00	$0.00	$862.14
02/10/2009	$862.14	$0.00	$0.00	$862.14
02/11/2009	$862.14	$0.00	$0.00	$862.14
02/12/2009	$862.14	$0.00	$0.00	$862.14
02/13/2009	$862.14	$0.00	$0.00	$862.14
02/14/2009	$862.14	$0.00	$0.00	$862.14
02/15/2009	$862.14	$0.00	$0.00	$862.14
02/16/2009	$862.14	$0.00	$0.00	$862.14
02/17/2009	$862.14	$0.00	$0.00	$862.14
02/18/2009	$862.14	$0.00	$0.00	$862.14
02/19/2009	$862.14	$0.00	$0.00	$862.14
02/20/2009	$862.14	$0.00	$0.00	$862.14
02/21/2009	$862.14	$0.00	$0.00	$862.14
02/22/2009	$862.14	$0.00	$0.00	$862.14
02/23/2009	$862.14	$0.00	$0.00	$862.14
02/24/2009	$862.14	$0.00	$0.00	$862.14
02/25/2009	$862.14	$0.00	$0.00	$862.14
02/26/2009	$862.14	$0.00	$0.00	$862.14
02/27/2009	$862.14	$0.00	$0.00	$862.14
02/28/2009	$862.14	$0.00	$0.00	$862.14
Totals	$860.34	$1.89	$0.09	$862.14

Account Summary

Ending Balance:	$862.14	**Minimum Balance:**	$862.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$862.14	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$862.13	**Charge Rate:**	0.12 %
Gross Earnings:	$1.66				
Administrative Fee:	($0.08)				
Adjusted Interest:	$1.58				
Balance Including Interest:	$863.72				

02/01/09 - 02/28/09

000003208 - 1% FOR ARTS 1993A EXCESS EARN

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

Account Summary

Ending Balance:	$0.01	**Minimum Balance:**	$0.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.01	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.01				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003220 - HOUSING OPPORTUNITY ACQUISITION				
02/01/2009	$12,727,371.56	$113,594.55	$27,184.12	$12,813,781.99
02/02/2009	$12,813,781.99	$0.00	$0.00	$12,813,781.99
02/03/2009	$12,813,781.99	$1,295.98	$0.00	$12,815,077.97
02/04/2009	$12,815,077.97	$0.00	$2,620.00	$12,812,457.97
02/05/2009	$12,812,457.97	$162.91	$172.00	$12,812,448.88
02/06/2009	$12,812,448.88	$0.00	$764.40	$12,811,684.48
02/07/2009	$12,811,684.48	$0.00	$0.00	$12,811,684.48
02/08/2009	$12,811,684.48	$0.00	$0.00	$12,811,684.48
02/09/2009	$12,811,684.48	$0.00	$110,895.81	$12,700,788.67
02/10/2009	$12,700,788.67	$0.00	$0.00	$12,700,788.67
02/11/2009	$12,700,788.67	$0.00	$0.00	$12,700,788.67
02/12/2009	$12,700,788.67	$0.00	$0.00	$12,700,788.67
02/13/2009	$12,700,788.67	$0.00	$0.00	$12,700,788.67
02/14/2009	$12,700,788.67	$0.00	$0.00	$12,700,788.67
02/15/2009	$12,700,788.67	$0.00	$0.00	$12,700,788.67
02/16/2009	$12,700,788.67	$0.00	$27.16	$12,700,761.51
02/17/2009	$12,700,761.51	$0.00	$9,860.00	$12,690,901.51
02/18/2009	$12,690,901.51	$132,456.00	$16,859.60	$12,806,497.91
02/19/2009	$12,806,497.91	$0.00	$303.90	$12,806,194.01
02/20/2009	$12,806,194.01	$0.00	$0.00	$12,806,194.01
02/21/2009	$12,806,194.01	$0.00	$0.00	$12,806,194.01
02/22/2009	$12,806,194.01	$0.00	$0.00	$12,806,194.01
02/23/2009	$12,806,194.01	$0.00	$0.00	$12,806,194.01
02/24/2009	$12,806,194.01	$1,199.12	$0.00	$12,807,393.13
02/25/2009	$12,807,393.13	$393.78	$0.00	$12,807,786.91
02/26/2009	$12,807,786.91	$0.00	$4,687.00	$12,803,099.91
02/27/2009	$12,803,099.91	$0.00	$0.00	$12,803,099.91
02/28/2009	$12,803,099.91	$0.00	$0.00	$12,803,099.91
Totals	$12,727,371.56	$249,102.34	$173,373.99	$12,803,099.91

Account Summary

Ending Balance:	$12,803,099.91	**Minimum Balance:**	$12,690,901.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,815,077.97	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$12,773,633.35	**Charge Rate:**	0.12 %
Gross Earnings:	$24,613.77				
Administrative Fee:	($1,175.87)				
Adjusted Interest:	$23,437.90				
Balance Including Interest:	$12,826,537.81				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003221 - HDF HOMELESS HOUSING				
02/01/2009	$10,294,519.70	$21,794.73	$1,368.43	$10,314,946.00
02/02/2009	$10,314,946.00	$18,992.16	$0.00	$10,333,938.16
02/03/2009	$10,333,938.16	$18,110.41	$2,071.25	$10,349,977.32
02/04/2009	$10,349,977.32	$18,784.20	$0.00	$10,368,761.52
02/05/2009	$10,368,761.52	$14,637.84	$3,926.49	$10,379,472.87
02/06/2009	$10,379,472.87	$16,482.12	$0.00	$10,395,954.99
02/07/2009	$10,395,954.99	$0.00	$0.00	$10,395,954.99
02/08/2009	$10,395,954.99	$0.00	$0.00	$10,395,954.99
02/09/2009	$10,395,954.99	$40,110.48	$32,948.60	$10,403,116.87
02/10/2009	$10,403,116.87	$22,113.72	$0.00	$10,425,230.59
02/11/2009	$10,425,230.59	$19,791.36	$0.00	$10,445,021.95
02/12/2009	$10,445,021.95	$13,002.84	$0.00	$10,458,024.79
02/13/2009	$10,458,024.79	$0.00	$0.00	$10,458,024.79
02/14/2009	$10,458,024.79	$0.00	$0.00	$10,458,024.79
02/15/2009	$10,458,024.79	$0.00	$0.00	$10,458,024.79
02/16/2009	$10,458,024.79	$0.00	$0.00	$10,458,024.79
02/17/2009	$10,458,024.79	$29,543.16	$0.00	$10,487,567.95
02/18/2009	$10,487,567.95	$22,710.84	$40.34	$10,510,238.45
02/19/2009	$10,510,238.45	$22,513.32	$0.99	$10,532,750.78
02/20/2009	$10,532,750.78	$19,708.32	$3,847.21	$10,548,611.89
02/21/2009	$10,548,611.89	$0.00	$0.00	$10,548,611.89
02/22/2009	$10,548,611.89	$0.00	$0.00	$10,548,611.89
02/23/2009	$10,548,611.89	$22,343.28	$575.54	$10,570,379.63
02/24/2009	$10,570,379.63	$21,217.08	$0.00	$10,591,596.71
02/25/2009	$10,591,596.71	$23,687.88	$0.00	$10,615,284.59
02/26/2009	$10,615,284.59	$19,009.20	$21,989.20	$10,612,304.59
02/27/2009	$10,612,304.59	$27,014.16	$0.00	$10,639,318.75
02/28/2009	$10,639,318.75	$0.00	$13.08	$10,639,305.67
Totals	$10,294,519.70	$411,567.10	$66,781.13	$10,639,305.67

Account Summary

Ending Balance:	$10,639,305.67	**Minimum Balance:**	$10,314,946.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,639,318.75	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$10,476,537.04	**Charge Rate:**	0.12 %
Gross Earnings:	$20,187.46				
Administrative Fee:	($964.42)				
Adjusted Interest:	$19,223.04				
Balance Including Interest:	$10,658,528.71				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
02/01/2009	$146,870.18	$139.82	$6.81	$147,003.19
02/02/2009	$147,003.19	$8,276.40	$0.00	$155,279.59
02/03/2009	$155,279.59	$7,785.73	$0.00	$163,065.32
02/04/2009	$163,065.32	$8,190.90	$0.00	$171,256.22
02/05/2009	$171,256.22	$6,384.00	$0.00	$177,640.22
02/06/2009	$177,640.22	$7,187.70	$0.00	$184,827.92
02/07/2009	$184,827.92	$0.00	$0.00	$184,827.92
02/08/2009	$184,827.92	$0.00	$0.00	$184,827.92
02/09/2009	$184,827.92	$17,481.90	$0.00	$202,309.82
02/10/2009	$202,309.82	$9,644.40	$0.00	$211,954.22
02/11/2009	$211,954.22	$8,629.80	$0.00	$220,584.02
02/12/2009	$220,584.02	$5,671.50	$0.00	$226,255.52
02/13/2009	$226,255.52	$0.00	$0.00	$226,255.52
02/14/2009	$226,255.52	$0.00	$0.00	$226,255.52
02/15/2009	$226,255.52	$0.00	$0.00	$226,255.52
02/16/2009	$226,255.52	$0.00	$0.00	$226,255.52
02/17/2009	$226,255.52	$12,882.00	$0.00	$239,137.52
02/18/2009	$239,137.52	$9,912.30	$17.10	$249,032.72
02/19/2009	$249,032.72	$9,821.10	$0.00	$258,853.82
02/20/2009	$258,853.82	$8,601.30	$0.00	$267,455.12
02/21/2009	$267,455.12	$0.00	$0.00	$267,455.12
02/22/2009	$267,455.12	$0.00	$0.00	$267,455.12
02/23/2009	$267,455.12	$9,747.00	$0.00	$277,202.12
02/24/2009	$277,202.12	$9,251.10	$0.00	$286,453.22
02/25/2009	$286,453.22	$10,322.70	$0.00	$296,775.92
02/26/2009	$296,775.92	$8,299.20	$0.00	$305,075.12
02/27/2009	$305,075.12	$11,787.60	$0.00	$316,862.72
02/28/2009	$316,862.72	$0.00	$5.70	$316,857.02
Totals	$146,870.18	$170,016.45	$29.61	$316,857.02

Account Summary

Ending Balance:	$316,857.02	**Minimum Balance:**	$147,003.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$316,862.72	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$231,552.48	**Charge Rate:**	0.12 %
Gross Earnings:	$446.18				
Administrative Fee:	($21.32)				
Adjusted Interest:	$424.86				
Balance Including Interest:	$317,281.88				

02/01/09 - 02/28/09

000003223 - HDF- MIDD SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$20,344,000.00	$38,497.94	$2,001,876.05	$18,380,621.89
02/02/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/03/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/04/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/05/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/06/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/07/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/08/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/09/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/10/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/11/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/12/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/13/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/14/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/15/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/16/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/17/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/18/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/19/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/20/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/21/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/22/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/23/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/24/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/25/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/26/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/27/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
02/28/2009	$18,380,621.89	$0.00	$0.00	$18,380,621.89
Totals	$20,344,000.00	$38,497.94	$2,001,876.05	$18,380,621.89

Account Summary

Ending Balance:	$18,380,621.89	**Minimum Balance:**	$18,380,621.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,380,621.89	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$18,380,621.89	**Charge Rate:**	0.12 %
Gross Earnings:	$35,418.00				
Administrative Fee:	($1,692.02)				
Adjusted Interest:	$33,725.98				
Balance Including Interest:	$18,414,347.87				

02/01/09 - 02/28/09

000003260 - YOUTH SERVICE CENTER 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$59.09	$0.13	$0.01	$59.21
02/02/2009	$59.21	$0.00	$0.00	$59.21
02/03/2009	$59.21	$0.01	$0.00	$59.22
02/04/2009	$59.22	$0.00	$0.00	$59.22
02/05/2009	$59.22	$0.00	$0.00	$59.22
02/06/2009	$59.22	$0.00	$0.00	$59.22
02/07/2009	$59.22	$0.00	$0.00	$59.22
02/08/2009	$59.22	$0.00	$0.00	$59.22
02/09/2009	$59.22	$0.00	$0.00	$59.22
02/10/2009	$59.22	$0.00	$0.00	$59.22
02/11/2009	$59.22	$0.00	$0.00	$59.22
02/12/2009	$59.22	$0.00	$0.00	$59.22
02/13/2009	$59.22	$0.00	$0.00	$59.22
02/14/2009	$59.22	$0.00	$0.00	$59.22
02/15/2009	$59.22	$0.00	$0.00	$59.22
02/16/2009	$59.22	$0.00	$0.00	$59.22
02/17/2009	$59.22	$0.00	$0.00	$59.22
02/18/2009	$59.22	$0.00	$0.00	$59.22
02/19/2009	$59.22	$0.00	$0.00	$59.22
02/20/2009	$59.22	$0.00	$0.00	$59.22
02/21/2009	$59.22	$0.00	$0.00	$59.22
02/22/2009	$59.22	$0.00	$0.00	$59.22
02/23/2009	$59.22	$0.00	$0.00	$59.22
02/24/2009	$59.22	$0.00	$0.00	$59.22
02/25/2009	$59.22	$0.00	$0.00	$59.22
02/26/2009	$59.22	$0.00	$0.00	$59.22
02/27/2009	$59.22	$0.00	$0.00	$59.22
02/28/2009	$59.22	$0.00	$0.00	$59.22
Totals	$59.09	$0.14	$0.01	$59.22

Account Summary

Ending Balance:	$59.22	**Minimum Balance:**	$59.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59.22	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$59.22	**Charge Rate:**	0.22 %
Gross Earnings:	$0.11				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.10				
Balance Including Interest:	$59.32				

02/01/09 - 02/28/09

000003279 - EQUIPMENT / BUILDING ACQ 1991 EXCESS

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

Account Summary

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

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
02/01/2009	$3,104,972.12	$6,504.23	$36,576.58	$3,074,899.77
02/02/2009	$3,074,899.77	$0.00	$1,279.08	$3,073,620.69
02/03/2009	$3,073,620.69	$0.00	$2,853.90	$3,070,766.79
02/04/2009	$3,070,766.79	$0.00	$0.00	$3,070,766.79
02/05/2009	$3,070,766.79	$0.00	$4.85	$3,070,761.94
02/06/2009	$3,070,761.94	$0.00	$117,696.41	$2,953,065.53
02/07/2009	$2,953,065.53	$0.00	$0.00	$2,953,065.53
02/08/2009	$2,953,065.53	$0.00	$0.00	$2,953,065.53
02/09/2009	$2,953,065.53	$9,097.47	$6,702.09	$2,955,460.91
02/10/2009	$2,955,460.91	$0.00	$6,143.47	$2,949,317.44
02/11/2009	$2,949,317.44	$0.00	$3,225.42	$2,946,092.02
02/12/2009	$2,946,092.02	$15,795.46	$25,110.24	$2,936,777.24
02/13/2009	$2,936,777.24	$0.00	$1,965.47	$2,934,811.77
02/14/2009	$2,934,811.77	$0.00	$675.60	$2,934,136.17
02/15/2009	$2,934,136.17	$0.00	$233.28	$2,933,902.89
02/16/2009	$2,933,902.89	$0.00	$0.00	$2,933,902.89
02/17/2009	$2,933,902.89	$0.00	$17,086.48	$2,916,816.41
02/18/2009	$2,916,816.41	$0.00	$1,172.15	$2,915,644.26
02/19/2009	$2,915,644.26	$436,859.99	$1,968.00	$3,350,536.25
02/20/2009	$3,350,536.25	$0.00	$5,160.24	$3,345,376.01
02/21/2009	$3,345,376.01	$0.00	$1,554.88	$3,343,821.13
02/22/2009	$3,343,821.13	$0.00	$19.40	$3,343,801.73
02/23/2009	$3,343,801.73	$13.16	$5,494.40	$3,338,320.49
02/24/2009	$3,338,320.49	$540,003.20	$2,007.52	$3,876,316.17
02/25/2009	$3,876,316.17	$0.00	$2,088.05	$3,874,228.12
02/26/2009	$3,874,228.12	$0.00	$1,398.00	$3,872,830.12
02/27/2009	$3,872,830.12	$0.00	$4,296.26	$3,868,533.86
02/28/2009	$3,868,533.86	$0.00	$6,917.81	$3,861,616.05
Totals	$3,104,972.12	$1,008,273.51	$251,629.58	$3,861,616.05

Account Summary

Ending Balance:	$3,861,616.05	**Minimum Balance:**	$2,915,644.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,876,316.17	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,201,866.23	**Charge Rate:**	0.12 %
Gross Earnings:	$6,169.74				
Administrative Fee:	($294.75)				
Adjusted Interest:	$5,874.99				
Balance Including Interest:	$3,867,491.04				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003293 - SWM CIP 1993				
02/01/2009	$78,067.99	$33,036.38	$7.96	$111,096.41
02/02/2009	$111,096.41	$0.00	$0.00	$111,096.41
02/03/2009	$111,096.41	$33.67	$0.00	$111,130.08
02/04/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/05/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/06/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/07/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/08/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/09/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/10/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/11/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/12/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/13/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/14/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/15/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/16/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/17/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/18/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/19/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/20/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/21/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/22/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/23/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/24/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/25/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/26/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/27/2009	$111,130.08	$0.00	$0.00	$111,130.08
02/28/2009	$111,130.08	$0.00	$0.00	$111,130.08
Totals	$78,067.99	$33,070.05	$7.96	$111,130.08

Account Summary

Ending Balance:	$111,130.08	**Minimum Balance:**	$111,096.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111,130.08	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$111,127.68	**Charge Rate:**	0.12 %
Gross Earnings:	$214.14				
Administrative Fee:	($10.23)				
Adjusted Interest:	$203.91				
Balance Including Interest:	$111,333.99				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003294 - SWM 1996 CIP				
02/01/2009	($3,862.01)	$0.00	$8.10	($3,870.11)
02/02/2009	($3,870.11)	$0.00	$0.00	($3,870.11)
02/03/2009	($3,870.11)	$63.07	$0.00	($3,807.04)
02/04/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/05/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/06/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/07/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/08/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/09/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/10/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/11/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/12/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/13/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/14/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/15/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/16/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/17/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/18/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/19/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/20/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/21/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/22/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/23/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/24/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/25/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/26/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/27/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
02/28/2009	($3,807.04)	$0.00	$0.00	($3,807.04)
Totals	($3,862.01)	$63.07	$8.10	($3,807.04)

Account Summary

Ending Balance:	($3,807.04)	**Minimum Balance:**	($3,870.11)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,807.04)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($3,811.55)	**Charge Rate:**	0.00 %
Gross Earnings:	($7.35)				
Adjusted Interest:	($7.35)				
Balance Including Interest:	($3,814.39)				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003295 - SURFACE WATER MANAGEMENT CIP				
02/01/2009	$247,641.35	$517.90	$25.24	$248,134.01
02/02/2009	$248,134.01	$0.00	$0.00	$248,134.01
02/03/2009	$248,134.01	$63.94	$0.00	$248,197.95
02/04/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/05/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/06/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/07/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/08/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/09/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/10/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/11/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/12/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/13/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/14/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/15/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/16/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/17/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/18/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/19/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/20/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/21/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/22/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/23/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/24/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/25/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/26/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/27/2009	$248,197.95	$0.00	$0.00	$248,197.95
02/28/2009	$248,197.95	$0.00	$0.00	$248,197.95
Totals	$247,641.35	$581.84	$25.24	$248,197.95

Account Summary

Ending Balance:	$248,197.95	**Minimum Balance:**	$248,134.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$248,197.95	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$248,193.38	**Charge Rate:**	0.12 %
Gross Earnings:	$478.25				
Administrative Fee:	($22.85)				
Adjusted Interest:	$455.40				
Balance Including Interest:	$248,653.35				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003298 - SWM 1996 EXCESS EARNINGS				
02/01/2009	$28,298.96	$59.19	$2.88	$28,355.27
02/02/2009	$28,355.27	$0.00	$0.00	$28,355.27
02/03/2009	$28,355.27	$2.09	$0.00	$28,357.36
02/04/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/05/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/06/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/07/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/08/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/09/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/10/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/11/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/12/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/13/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/14/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/15/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/16/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/17/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/18/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/19/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/20/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/21/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/22/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/23/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/24/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/25/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/26/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/27/2009	$28,357.36	$0.00	$0.00	$28,357.36
02/28/2009	$28,357.36	$0.00	$0.00	$28,357.36
Totals	$28,298.96	$61.28	$2.88	$28,357.36

Account Summary

Ending Balance:	$28,357.36	**Minimum Balance:**	$28,355.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,357.36	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$28,357.21	**Charge Rate:**	0.12 %
Gross Earnings:	$54.64				
Administrative Fee:	($2.61)				
Adjusted Interest:	$52.03				
Balance Including Interest:	$28,409.39				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
02/01/2009	($1,402,459.17)	$115,705.34	$21,702.15	($1,308,455.98)
02/02/2009	($1,308,455.98)	$0.00	$0.00	($1,308,455.98)
02/03/2009	($1,308,455.98)	$161.79	$2,855.80	($1,311,149.99)
02/04/2009	($1,311,149.99)	$0.00	$0.00	($1,311,149.99)
02/05/2009	($1,311,149.99)	$0.00	$71.37	($1,311,221.36)
02/06/2009	($1,311,221.36)	$369,454.97	$8,952.14	($950,718.53)
02/07/2009	($950,718.53)	$0.00	$0.00	($950,718.53)
02/08/2009	($950,718.53)	$0.00	$0.00	($950,718.53)
02/09/2009	($950,718.53)	$1,757.02	$358.00	($949,319.51)
02/10/2009	($949,319.51)	$0.00	$0.00	($949,319.51)
02/11/2009	($949,319.51)	$0.00	$3,039.72	($952,359.23)
02/12/2009	($952,359.23)	$0.00	$25,718.74	($978,077.97)
02/13/2009	($978,077.97)	$0.00	$0.00	($978,077.97)
02/14/2009	($978,077.97)	$0.00	$0.00	($978,077.97)
02/15/2009	($978,077.97)	$115,374.43	$0.00	($862,703.54)
02/16/2009	($862,703.54)	$0.00	$0.00	($862,703.54)
02/17/2009	($862,703.54)	$0.00	$917.63	($863,621.17)
02/18/2009	($863,621.17)	$0.00	$77.61	($863,698.78)
02/19/2009	($863,698.78)	$0.00	$7,280.00	($870,978.78)
02/20/2009	($870,978.78)	$69,192.91	$5,830.61	($807,616.48)
02/21/2009	($807,616.48)	$0.00	$0.00	($807,616.48)
02/22/2009	($807,616.48)	$0.00	$0.00	($807,616.48)
02/23/2009	($807,616.48)	$0.00	$0.00	($807,616.48)
02/24/2009	($807,616.48)	$0.00	$0.00	($807,616.48)
02/25/2009	($807,616.48)	$0.00	$0.00	($807,616.48)
02/26/2009	($807,616.48)	$1,844.65	$323,626.27	($1,129,398.10)
02/27/2009	($1,129,398.10)	$0.00	$1,031,481.32	($2,160,879.42)
02/28/2009	($2,160,879.42)	$0.00	$0.00	($2,160,879.42)
Totals	($1,402,459.17)	$673,491.11	$1,431,911.36	($2,160,879.42)

Account Summary

Ending Balance:	($2,160,879.42)	**Minimum Balance:**	($2,160,879.42)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($807,616.48)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($1,064,585.10)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,051.37)				
Adjusted Interest:	($2,051.37)				
Balance Including Interest:	($2,162,930.79)				

02/01/09 - 02/28/09

000003311 - ARBITRAGE LIABILITY - FUND 324

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

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003312 - ARBITRAGE LIABILITY FUND 3250				
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$0.00	$0.00	$0.00
02/19/2009	$0.00	$0.00	$0.00	$0.00
02/20/2009	$0.00	$0.00	$0.00	$0.00
02/21/2009	$0.00	$0.00	$0.00	$0.00
02/22/2009	$0.00	$0.00	$0.00	$0.00
02/23/2009	$0.00	$0.00	$0.00	$0.00
02/24/2009	$0.00	$0.00	$0.00	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

02/01/09 - 02/28/09

000003343 - LAFAYETTE BUILDING ACQ 1993

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

Account Summary

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

02/01/09 - 02/28/09

000003345 - CHILDREN'S THEATER / PNW BALLE

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

Account Summary

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

02/01/09 - 02/28/09

000003346 - INFORMATION SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$96,207.64	$201.98	$9.84	$96,399.78
02/02/2009	$96,399.78	$0.00	$0.00	$96,399.78
02/03/2009	$96,399.78	$4.90	$0.00	$96,404.68
02/04/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/05/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/06/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/07/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/08/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/09/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/10/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/11/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/12/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/13/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/14/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/15/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/16/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/17/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/18/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/19/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/20/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/21/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/22/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/23/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/24/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/25/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/26/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/27/2009	$96,404.68	$0.00	$0.00	$96,404.68
02/28/2009	$96,404.68	$0.00	$0.00	$96,404.68
Totals	$96,207.64	$206.88	$9.84	$96,404.68

Account Summary

Ending Balance:	$96,404.68	**Minimum Balance:**	$96,399.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,404.68	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$96,404.33	**Charge Rate:**	0.12 %
Gross Earnings:	$185.76				
Administrative Fee:	($8.87)				
Adjusted Interest:	$176.89				
Balance Including Interest:	$96,581.57				

02/01/09 - 02/28/09

000003348 - INFORMATION SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$565.75	$1.18	$0.06	$566.87
02/02/2009	$566.87	$0.00	$0.00	$566.87
02/03/2009	$566.87	$5.49	$0.00	$572.36
02/04/2009	$572.36	$0.00	$0.00	$572.36
02/05/2009	$572.36	$0.00	$0.00	$572.36
02/06/2009	$572.36	$0.00	$0.00	$572.36
02/07/2009	$572.36	$0.00	$0.00	$572.36
02/08/2009	$572.36	$0.00	$0.00	$572.36
02/09/2009	$572.36	$0.00	$0.00	$572.36
02/10/2009	$572.36	$0.00	$0.00	$572.36
02/11/2009	$572.36	$0.00	$0.00	$572.36
02/12/2009	$572.36	$0.00	$0.00	$572.36
02/13/2009	$572.36	$0.00	$0.00	$572.36
02/14/2009	$572.36	$0.00	$0.00	$572.36
02/15/2009	$572.36	$0.00	$0.00	$572.36
02/16/2009	$572.36	$0.00	$0.00	$572.36
02/17/2009	$572.36	$0.00	$0.00	$572.36
02/18/2009	$572.36	$0.00	$0.00	$572.36
02/19/2009	$572.36	$0.00	$0.00	$572.36
02/20/2009	$572.36	$0.00	$0.00	$572.36
02/21/2009	$572.36	$0.00	$0.00	$572.36
02/22/2009	$572.36	$0.00	$0.00	$572.36
02/23/2009	$572.36	$0.00	$0.00	$572.36
02/24/2009	$572.36	$0.00	$0.00	$572.36
02/25/2009	$572.36	$0.00	$0.00	$572.36
02/26/2009	$572.36	$0.00	$0.00	$572.36
02/27/2009	$572.36	$0.00	$0.00	$572.36
02/28/2009	$572.36	$0.00	$0.00	$572.36
Totals	$565.75	$6.67	$0.06	$572.36

Account Summary

Ending Balance:	$572.36	**Minimum Balance:**	$566.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$572.36	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$571.97	**Charge Rate:**	0.11 %
Gross Earnings:	$1.11				
Administrative Fee:	($0.05)				
Adjusted Interest:	$1.06				
Balance Including Interest:	$573.42				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
02/01/2009	$69,908.60	$146.21	$7.12	$70,047.69
02/02/2009	$70,047.69	$0.00	$0.00	$70,047.69
02/03/2009	$70,047.69	$9.75	$0.00	$70,057.44
02/04/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/05/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/06/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/07/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/08/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/09/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/10/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/11/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/12/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/13/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/14/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/15/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/16/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/17/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/18/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/19/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/20/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/21/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/22/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/23/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/24/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/25/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/26/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/27/2009	$70,057.44	$0.00	$0.00	$70,057.44
02/28/2009	$70,057.44	$0.00	$0.00	$70,057.44
Totals	$69,908.60	$155.96	$7.12	$70,057.44

Account Summary

Ending Balance:	$70,057.44	**Minimum Balance:**	$70,047.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,057.44	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$70,056.74	**Charge Rate:**	0.12 %
Gross Earnings:	$134.99				
Administrative Fee:	($6.45)				
Adjusted Interest:	$128.54				
Balance Including Interest:	$70,185.98				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
02/01/2009	$7,696,186.23	$16,830.34	$820.16	$7,712,196.41
02/02/2009	$7,712,196.41	$358,828.00	$2,197.95	$8,068,826.46
02/03/2009	$8,068,826.46	$1,199.13	$455.00	$8,069,570.59
02/04/2009	$8,069,570.59	$0.00	$0.00	$8,069,570.59
02/05/2009	$8,069,570.59	$0.00	$0.00	$8,069,570.59
02/06/2009	$8,069,570.59	$0.00	$0.00	$8,069,570.59
02/07/2009	$8,069,570.59	$0.00	$0.00	$8,069,570.59
02/08/2009	$8,069,570.59	$0.00	$0.00	$8,069,570.59
02/09/2009	$8,069,570.59	$356,278.51	$150,000.00	$8,275,849.10
02/10/2009	$8,275,849.10	$0.00	$0.00	$8,275,849.10
02/11/2009	$8,275,849.10	$90,343.00	$0.00	$8,366,192.10
02/12/2009	$8,366,192.10	$0.00	$0.00	$8,366,192.10
02/13/2009	$8,366,192.10	$0.00	$0.00	$8,366,192.10
02/14/2009	$8,366,192.10	$0.00	$0.00	$8,366,192.10
02/15/2009	$8,366,192.10	$0.00	$0.00	$8,366,192.10
02/16/2009	$8,366,192.10	$0.00	$0.00	$8,366,192.10
02/17/2009	$8,366,192.10	$0.00	$55,588.37	$8,310,603.73
02/18/2009	$8,310,603.73	$0.00	$0.00	$8,310,603.73
02/19/2009	$8,310,603.73	$0.00	$8,073.25	$8,302,530.48
02/20/2009	$8,302,530.48	$0.00	$3,943.23	$8,298,587.25
02/21/2009	$8,298,587.25	$0.00	$0.00	$8,298,587.25
02/22/2009	$8,298,587.25	$0.00	$0.00	$8,298,587.25
02/23/2009	$8,298,587.25	$0.00	$19,348.17	$8,279,239.08
02/24/2009	$8,279,239.08	$0.00	$0.00	$8,279,239.08
02/25/2009	$8,279,239.08	$0.00	$0.00	$8,279,239.08
02/26/2009	$8,279,239.08	$0.00	$0.00	$8,279,239.08
02/27/2009	$8,279,239.08	$0.00	$0.00	$8,279,239.08
02/28/2009	$8,279,239.08	$0.00	$654.50	$8,278,584.58
Totals	$7,696,186.23	$823,478.98	$241,080.63	$8,278,584.58

Account Summary

Ending Balance:	$8,278,584.58	**Minimum Balance:**	$7,712,196.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,366,192.10	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,230,056.32	**Charge Rate:**	0.12 %
Gross Earnings:	$15,858.66				
Administrative Fee:	($757.62)				
Adjusted Interest:	$15,101.04				
Balance Including Interest:	$8,293,685.62				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003391 - WORKING FOREST 1996				
02/01/2009	$96,007.81	$201.29	$9.81	$96,199.29
02/02/2009	$96,199.29	$0.00	$0.00	$96,199.29
02/03/2009	$96,199.29	$12.58	$0.00	$96,211.87
02/04/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/05/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/06/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/07/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/08/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/09/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/10/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/11/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/12/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/13/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/14/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/15/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/16/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/17/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/18/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/19/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/20/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/21/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/22/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/23/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/24/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/25/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/26/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/27/2009	$96,211.87	$0.00	$0.00	$96,211.87
02/28/2009	$96,211.87	$0.00	$0.00	$96,211.87
Totals	$96,007.81	$213.87	$9.81	$96,211.87

Account Summary

Ending Balance:	$96,211.87	**Minimum Balance:**	$96,199.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,211.87	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$96,210.97	**Charge Rate:**	0.12 %
Gross Earnings:	$185.39				
Administrative Fee:	($8.86)				
Adjusted Interest:	$176.53				
Balance Including Interest:	$96,388.40				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003392 - TITLE III FORESTRY				
02/01/2009	$271,268.38	$699.93	$34.11	$271,934.20
02/02/2009	$271,934.20	$0.00	$0.00	$271,934.20
02/03/2009	$271,934.20	$15.06	$0.00	$271,949.26
02/04/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/05/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/06/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/07/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/08/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/09/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/10/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/11/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/12/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/13/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/14/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/15/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/16/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/17/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/18/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/19/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/20/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/21/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/22/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/23/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/24/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/25/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/26/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/27/2009	$271,949.26	$0.00	$0.00	$271,949.26
02/28/2009	$271,949.26	$0.00	$0.00	$271,949.26
Totals	$271,268.38	$714.99	$34.11	$271,949.26

Account Summary

Ending Balance:	$271,949.26	**Minimum Balance:**	$271,934.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$271,949.26	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$271,948.18	**Charge Rate:**	0.12 %
Gross Earnings:	$524.03				
Administrative Fee:	($25.03)				
Adjusted Interest:	$499.00				
Balance Including Interest:	$272,448.26				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003399 - WORKING FOREST 96 EXCESS				
02/01/2009	$3,688.78	$7.71	$0.38	$3,696.11
02/02/2009	$3,696.11	$0.00	$0.00	$3,696.11
02/03/2009	$3,696.11	$0.18	$0.00	$3,696.29
02/04/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/05/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/06/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/07/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/08/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/09/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/10/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/11/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/12/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/13/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/14/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/15/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/16/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/17/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/18/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/19/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/20/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/21/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/22/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/23/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/24/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/25/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/26/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/27/2009	$3,696.29	$0.00	$0.00	$3,696.29
02/28/2009	$3,696.29	$0.00	$0.00	$3,696.29
Totals	$3,688.78	$7.89	$0.38	$3,696.29

Account Summary

Ending Balance:	$3,696.29	**Minimum Balance:**	$3,696.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,696.29	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,696.28	**Charge Rate:**	0.12 %
Gross Earnings:	$7.12				
Administrative Fee:	($0.34)				
Adjusted Interest:	$6.78				
Balance Including Interest:	$3,703.07				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
02/01/2009	$786,832.38	$1,645.58	$80.19	$788,397.77
02/02/2009	$788,397.77	$0.00	$0.00	$788,397.77
02/03/2009	$788,397.77	$84.81	$0.00	$788,482.58
02/04/2009	$788,482.58	$0.00	$0.00	$788,482.58
02/05/2009	$788,482.58	$0.00	$0.00	$788,482.58
02/06/2009	$788,482.58	$0.00	$0.00	$788,482.58
02/07/2009	$788,482.58	$0.00	$0.00	$788,482.58
02/08/2009	$788,482.58	$0.00	$0.00	$788,482.58
02/09/2009	$788,482.58	$0.00	$0.00	$788,482.58
02/10/2009	$788,482.58	$0.00	$0.00	$788,482.58
02/11/2009	$788,482.58	$0.00	$0.00	$788,482.58
02/12/2009	$788,482.58	$0.00	$5,205.00	$783,277.58
02/13/2009	$783,277.58	$0.00	$0.00	$783,277.58
02/14/2009	$783,277.58	$0.00	$0.00	$783,277.58
02/15/2009	$783,277.58	$0.00	$0.00	$783,277.58
02/16/2009	$783,277.58	$0.00	$0.00	$783,277.58
02/17/2009	$783,277.58	$0.00	$0.00	$783,277.58
02/18/2009	$783,277.58	$0.00	$0.00	$783,277.58
02/19/2009	$783,277.58	$0.00	$0.00	$783,277.58
02/20/2009	$783,277.58	$0.00	$0.00	$783,277.58
02/21/2009	$783,277.58	$0.00	$0.00	$783,277.58
02/22/2009	$783,277.58	$0.00	$0.00	$783,277.58
02/23/2009	$783,277.58	$0.00	$0.00	$783,277.58
02/24/2009	$783,277.58	$0.00	$0.00	$783,277.58
02/25/2009	$783,277.58	$0.00	$0.00	$783,277.58
02/26/2009	$783,277.58	$0.00	$0.00	$783,277.58
02/27/2009	$783,277.58	$0.00	$0.00	$783,277.58
02/28/2009	$783,277.58	$0.00	$0.00	$783,277.58
Totals	$786,832.38	$1,730.39	$5,285.19	$783,277.58

Account Summary

Ending Balance:	$783,277.58	**Minimum Balance:**	$783,277.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$788,482.58	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$785,316.34	**Charge Rate:**	0.12 %
Gross Earnings:	$1,513.24				
Administrative Fee:	($72.29)				
Adjusted Interest:	$1,440.95				
Balance Including Interest:	$784,718.53				

02/01/09 - 02/28/09

000003408 - PARK LAND ACQ 93B EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$53.55	$0.11	$0.01	$53.65
02/02/2009	$53.65	$0.00	$0.00	$53.65
02/03/2009	$53.65	$0.92	$0.00	$54.57
02/04/2009	$54.57	$0.00	$0.00	$54.57
02/05/2009	$54.57	$0.00	$0.00	$54.57
02/06/2009	$54.57	$0.00	$0.00	$54.57
02/07/2009	$54.57	$0.00	$0.00	$54.57
02/08/2009	$54.57	$0.00	$0.00	$54.57
02/09/2009	$54.57	$0.00	$0.00	$54.57
02/10/2009	$54.57	$0.00	$0.00	$54.57
02/11/2009	$54.57	$0.00	$0.00	$54.57
02/12/2009	$54.57	$0.00	$0.00	$54.57
02/13/2009	$54.57	$0.00	$0.00	$54.57
02/14/2009	$54.57	$0.00	$0.00	$54.57
02/15/2009	$54.57	$0.00	$0.00	$54.57
02/16/2009	$54.57	$0.00	$0.00	$54.57
02/17/2009	$54.57	$0.00	$0.00	$54.57
02/18/2009	$54.57	$0.00	$0.00	$54.57
02/19/2009	$54.57	$0.00	$0.00	$54.57
02/20/2009	$54.57	$0.00	$0.00	$54.57
02/21/2009	$54.57	$0.00	$0.00	$54.57
02/22/2009	$54.57	$0.00	$0.00	$54.57
02/23/2009	$54.57	$0.00	$0.00	$54.57
02/24/2009	$54.57	$0.00	$0.00	$54.57
02/25/2009	$54.57	$0.00	$0.00	$54.57
02/26/2009	$54.57	$0.00	$0.00	$54.57
02/27/2009	$54.57	$0.00	$0.00	$54.57
02/28/2009	$54.57	$0.00	$0.00	$54.57
Totals	$53.55	$1.03	$0.01	$54.57

Account Summary

Ending Balance:	$54.57	**Minimum Balance:**	$53.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$54.57	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$54.50	**Charge Rate:**	0.24 %
Gross Earnings:	$0.11				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.10				
Balance Including Interest:	$54.67				

02/01/09 - 02/28/09

000003411 - ARTS & HIST PRESERVATION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$681,192.08	$1,424.65	$69.42	$682,547.31
02/02/2009	$682,547.31	$0.00	$0.00	$682,547.31
02/03/2009	$682,547.31	$69.40	$0.00	$682,616.71
02/04/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/05/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/06/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/07/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/08/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/09/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/10/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/11/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/12/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/13/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/14/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/15/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/16/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/17/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/18/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/19/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/20/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/21/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/22/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/23/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/24/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/25/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/26/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/27/2009	$682,616.71	$0.00	$0.00	$682,616.71
02/28/2009	$682,616.71	$0.00	$0.00	$682,616.71
Totals	$681,192.08	$1,494.05	$69.42	$682,616.71

Account Summary

Ending Balance:	$682,616.71	**Minimum Balance:**	$682,547.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$682,616.71	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$682,611.75	**Charge Rate:**	0.12 %
Gross Earnings:	$1,315.34				
Administrative Fee:	($62.84)				
Adjusted Interest:	$1,252.50				
Balance Including Interest:	$683,869.21				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003412 - ARTS & HISTORIC PRESERVATION				
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$0.00	$0.00	$0.00
02/19/2009	$0.00	$0.00	$0.00	$0.00
02/20/2009	$0.00	$0.00	$0.00	$0.00
02/21/2009	$0.00	$0.00	$0.00	$0.00
02/22/2009	$0.00	$0.00	$0.00	$0.00
02/23/2009	$0.00	$0.00	$0.00	$0.00
02/24/2009	$0.00	$0.00	$0.00	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

02/01/09 - 02/28/09

000003413 - ARTS INITIATIVE 95 SUMMARY FD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$563.59	$84.65	$4.13	$644.11
02/02/2009	$644.11	$0.00	$0.00	$644.11
02/03/2009	$644.11	$0.00	$0.00	$644.11
02/04/2009	$644.11	$0.00	$0.00	$644.11
02/05/2009	$644.11	$0.00	$0.00	$644.11
02/06/2009	$644.11	$0.00	$0.00	$644.11
02/07/2009	$644.11	$0.00	$0.00	$644.11
02/08/2009	$644.11	$0.00	$0.00	$644.11
02/09/2009	$644.11	$0.00	$0.00	$644.11
02/10/2009	$644.11	$0.00	$0.00	$644.11
02/11/2009	$644.11	$0.00	$0.00	$644.11
02/12/2009	$644.11	$0.00	$0.00	$644.11
02/13/2009	$644.11	$0.00	$0.00	$644.11
02/14/2009	$644.11	$0.00	$0.00	$644.11
02/15/2009	$644.11	$0.00	$0.00	$644.11
02/16/2009	$644.11	$0.00	$0.00	$644.11
02/17/2009	$644.11	$0.00	$0.00	$644.11
02/18/2009	$644.11	$0.00	$0.00	$644.11
02/19/2009	$644.11	$0.00	$0.00	$644.11
02/20/2009	$644.11	$0.00	$0.00	$644.11
02/21/2009	$644.11	$0.00	$0.00	$644.11
02/22/2009	$644.11	$0.00	$0.00	$644.11
02/23/2009	$644.11	$0.00	$0.00	$644.11
02/24/2009	$644.11	$0.00	$0.00	$644.11
02/25/2009	$644.11	$0.00	$0.00	$644.11
02/26/2009	$644.11	$0.00	$0.00	$644.11
02/27/2009	$644.11	$0.00	$0.00	$644.11
02/28/2009	$644.11	$0.00	$0.00	$644.11
Totals	$563.59	$84.65	$4.13	$644.11

Account Summary

Ending Balance:	$644.11	**Minimum Balance:**	$644.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$644.11	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$644.11	**Charge Rate:**	0.12 %
Gross Earnings:	$1.24				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.18				
Balance Including Interest:	$645.29				

02/01/09 - 02/28/09

000003414 - CULTURAL INITIATIVE 1997 PSC

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

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003415 - CULTURAL INITIATIVE SYSTEM				
02/01/2009	$1.37	$0.01	$0.00	$1.38
02/02/2009	$1.38	$0.00	$0.00	$1.38
02/03/2009	$1.38	$0.00	$0.00	$1.38
02/04/2009	$1.38	$0.00	$0.00	$1.38
02/05/2009	$1.38	$0.00	$0.00	$1.38
02/06/2009	$1.38	$0.00	$0.00	$1.38
02/07/2009	$1.38	$0.00	$0.00	$1.38
02/08/2009	$1.38	$0.00	$0.00	$1.38
02/09/2009	$1.38	$0.00	$0.00	$1.38
02/10/2009	$1.38	$0.00	$0.00	$1.38
02/11/2009	$1.38	$0.00	$0.00	$1.38
02/12/2009	$1.38	$0.00	$0.00	$1.38
02/13/2009	$1.38	$0.00	$0.00	$1.38
02/14/2009	$1.38	$0.00	$0.00	$1.38
02/15/2009	$1.38	$0.00	$0.00	$1.38
02/16/2009	$1.38	$0.00	$0.00	$1.38
02/17/2009	$1.38	$0.00	$0.00	$1.38
02/18/2009	$1.38	$0.00	$0.00	$1.38
02/19/2009	$1.38	$0.00	$0.00	$1.38
02/20/2009	$1.38	$0.00	$0.00	$1.38
02/21/2009	$1.38	$0.00	$0.00	$1.38
02/22/2009	$1.38	$0.00	$0.00	$1.38
02/23/2009	$1.38	$0.00	$0.00	$1.38
02/24/2009	$1.38	$0.00	$0.00	$1.38
02/25/2009	$1.38	$0.00	$0.00	$1.38
02/26/2009	$1.38	$0.00	$0.00	$1.38
02/27/2009	$1.38	$0.00	$0.00	$1.38
02/28/2009	$1.38	$0.00	$0.00	$1.38
Totals	$1.37	$0.01	$0.00	$1.38

Account Summary

Ending Balance:	$1.38	**Minimum Balance:**	$1.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.38	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1.38	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$1.38				

02/01/09 - 02/28/09

000003416 - CULTURAL INITIATIVE 97 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$12.59	$0.02	$0.00	$12.61
02/02/2009	$12.61	$0.00	$0.00	$12.61
02/03/2009	$12.61	$0.56	$0.00	$13.17
02/04/2009	$13.17	$0.00	$0.00	$13.17
02/05/2009	$13.17	$0.00	$0.00	$13.17
02/06/2009	$13.17	$0.00	$0.00	$13.17
02/07/2009	$13.17	$0.00	$0.00	$13.17
02/08/2009	$13.17	$0.00	$0.00	$13.17
02/09/2009	$13.17	$0.00	$0.00	$13.17
02/10/2009	$13.17	$0.00	$0.00	$13.17
02/11/2009	$13.17	$0.00	$0.00	$13.17
02/12/2009	$13.17	$0.00	$0.00	$13.17
02/13/2009	$13.17	$0.00	$0.00	$13.17
02/14/2009	$13.17	$0.00	$0.00	$13.17
02/15/2009	$13.17	$0.00	$0.00	$13.17
02/16/2009	$13.17	$0.00	$0.00	$13.17
02/17/2009	$13.17	$0.00	$0.00	$13.17
02/18/2009	$13.17	$0.00	$0.00	$13.17
02/19/2009	$13.17	$0.00	$0.00	$13.17
02/20/2009	$13.17	$0.00	$0.00	$13.17
02/21/2009	$13.17	$0.00	$0.00	$13.17
02/22/2009	$13.17	$0.00	$0.00	$13.17
02/23/2009	$13.17	$0.00	$0.00	$13.17
02/24/2009	$13.17	$0.00	$0.00	$13.17
02/25/2009	$13.17	$0.00	$0.00	$13.17
02/26/2009	$13.17	$0.00	$0.00	$13.17
02/27/2009	$13.17	$0.00	$0.00	$13.17
02/28/2009	$13.17	$0.00	$0.00	$13.17
Totals	$12.59	$0.58	$0.00	$13.17

Account Summary

Ending Balance:	$13.17	**Minimum Balance:**	$12.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13.17	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$13.13	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$13.19				

02/01/09 - 02/28/09

000003417 - ARTS INITIATIVE 96 EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$2,459.84	$5.15	$0.25	$2,464.74
02/02/2009	$2,464.74	$0.00	$0.00	$2,464.74
02/03/2009	$2,464.74	$0.11	$0.00	$2,464.85
02/04/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/05/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/06/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/07/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/08/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/09/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/10/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/11/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/12/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/13/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/14/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/15/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/16/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/17/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/18/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/19/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/20/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/21/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/22/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/23/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/24/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/25/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/26/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/27/2009	$2,464.85	$0.00	$0.00	$2,464.85
02/28/2009	$2,464.85	$0.00	$0.00	$2,464.85
Totals	$2,459.84	$5.26	$0.25	$2,464.85

Account Summary

Ending Balance:	$2,464.85	**Minimum Balance:**	$2,464.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,464.85	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,464.84	**Charge Rate:**	0.12 %
Gross Earnings:	$4.75				
Administrative Fee:	($0.23)				
Adjusted Interest:	$4.52				
Balance Including Interest:	$2,469.37				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003418 - ART & HIST PRES 93B EXCESS				
02/01/2009	$96.95	$0.20	$0.01	$97.14
02/02/2009	$97.14	$0.00	$0.00	$97.14
02/03/2009	$97.14	$1.81	$0.00	$98.95
02/04/2009	$98.95	$0.00	$0.00	$98.95
02/05/2009	$98.95	$0.00	$0.00	$98.95
02/06/2009	$98.95	$0.00	$0.00	$98.95
02/07/2009	$98.95	$0.00	$0.00	$98.95
02/08/2009	$98.95	$0.00	$0.00	$98.95
02/09/2009	$98.95	$0.00	$0.00	$98.95
02/10/2009	$98.95	$0.00	$0.00	$98.95
02/11/2009	$98.95	$0.00	$0.00	$98.95
02/12/2009	$98.95	$0.00	$0.00	$98.95
02/13/2009	$98.95	$0.00	$0.00	$98.95
02/14/2009	$98.95	$0.00	$0.00	$98.95
02/15/2009	$98.95	$0.00	$0.00	$98.95
02/16/2009	$98.95	$0.00	$0.00	$98.95
02/17/2009	$98.95	$0.00	$0.00	$98.95
02/18/2009	$98.95	$0.00	$0.00	$98.95
02/19/2009	$98.95	$0.00	$0.00	$98.95
02/20/2009	$98.95	$0.00	$0.00	$98.95
02/21/2009	$98.95	$0.00	$0.00	$98.95
02/22/2009	$98.95	$0.00	$0.00	$98.95
02/23/2009	$98.95	$0.00	$0.00	$98.95
02/24/2009	$98.95	$0.00	$0.00	$98.95
02/25/2009	$98.95	$0.00	$0.00	$98.95
02/26/2009	$98.95	$0.00	$0.00	$98.95
02/27/2009	$98.95	$0.00	$0.00	$98.95
02/28/2009	$98.95	$0.00	$0.00	$98.95
Totals	$96.95	$2.01	$0.01	$98.95

Account Summary

Ending Balance:	$98.95	**Minimum Balance:**	$97.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98.95	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$98.82	**Charge Rate:**	0.13 %
Gross Earnings:	$0.19				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.18				
Balance Including Interest:	$99.13				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003421 - MAJOR MAINTENANCE RESERVE				
02/01/2009	$16,667,977.90	$40,570.69	$1,739.97	$16,706,808.62
02/02/2009	$16,706,808.62	$0.00	$0.00	$16,706,808.62
02/03/2009	$16,706,808.62	$687.91	$0.00	$16,707,496.53
02/04/2009	$16,707,496.53	$0.00	$0.00	$16,707,496.53
02/05/2009	$16,707,496.53	$0.00	$0.00	$16,707,496.53
02/06/2009	$16,707,496.53	$0.00	$92,642.21	$16,614,854.32
02/07/2009	$16,614,854.32	$0.00	$0.00	$16,614,854.32
02/08/2009	$16,614,854.32	$0.00	$0.00	$16,614,854.32
02/09/2009	$16,614,854.32	$0.00	$4,134.83	$16,610,719.49
02/10/2009	$16,610,719.49	$0.00	$0.00	$16,610,719.49
02/11/2009	$16,610,719.49	$0.00	$4,678.90	$16,606,040.59
02/12/2009	$16,606,040.59	$0.00	$15,534.74	$16,590,505.85
02/13/2009	$16,590,505.85	$0.00	$0.00	$16,590,505.85
02/14/2009	$16,590,505.85	$0.00	$0.00	$16,590,505.85
02/15/2009	$16,590,505.85	$5,718.08	$0.00	$16,596,223.93
02/16/2009	$16,596,223.93	$0.00	$0.00	$16,596,223.93
02/17/2009	$16,596,223.93	$0.00	$192.66	$16,596,031.27
02/18/2009	$16,596,031.27	$0.00	$0.00	$16,596,031.27
02/19/2009	$16,596,031.27	$0.00	$8,568.67	$16,587,462.60
02/20/2009	$16,587,462.60	$0.00	$0.00	$16,587,462.60
02/21/2009	$16,587,462.60	$0.00	$0.00	$16,587,462.60
02/22/2009	$16,587,462.60	$0.00	$0.00	$16,587,462.60
02/23/2009	$16,587,462.60	$0.00	$0.00	$16,587,462.60
02/24/2009	$16,587,462.60	$0.00	$2,140.00	$16,585,322.60
02/25/2009	$16,585,322.60	$0.00	$0.00	$16,585,322.60
02/26/2009	$16,585,322.60	$0.00	$1,272.91	$16,584,049.69
02/27/2009	$16,584,049.69	$0.00	$3,605.00	$16,580,444.69
02/28/2009	$16,580,444.69	$0.00	$754.75	$16,579,689.94
Totals	$16,667,977.90	$46,976.68	$135,264.64	$16,579,689.94

Account Summary

Ending Balance:	$16,579,689.94	**Minimum Balance:**	$16,579,689.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,707,496.53	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$16,614,868.57	**Charge Rate:**	0.12 %
Gross Earnings:	$32,015.53				
Administrative Fee:	($1,529.48)				
Adjusted Interest:	$30,486.05				
Balance Including Interest:	$16,610,175.99				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003422 - MAJOR MAINTENANCE 2001				
02/01/2009	$405,822.06	$848.73	$41.36	$406,629.43
02/02/2009	$406,629.43	$0.00	$0.00	$406,629.43
02/03/2009	$406,629.43	$42.45	$0.00	$406,671.88
02/04/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/05/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/06/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/07/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/08/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/09/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/10/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/11/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/12/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/13/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/14/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/15/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/16/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/17/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/18/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/19/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/20/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/21/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/22/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/23/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/24/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/25/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/26/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/27/2009	$406,671.88	$0.00	$0.00	$406,671.88
02/28/2009	$406,671.88	$0.00	$0.00	$406,671.88
Totals	$405,822.06	$891.18	$41.36	$406,671.88

Account Summary

Ending Balance:	$406,671.88	**Minimum Balance:**	$406,629.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$406,671.88	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$406,668.85	**Charge Rate:**	0.12 %
Gross Earnings:	$783.62				
Administrative Fee:	($37.44)				
Adjusted Interest:	$746.18				
Balance Including Interest:	$407,418.06				

02/01/09 - 02/28/09

000003431 - GIS CORE PROJECT

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

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003434 - TECHNOLOGY / SYSTEMS				
02/01/2009	$336,610.81	$705.28	$34.37	$337,281.72
02/02/2009	$337,281.72	$0.00	$0.00	$337,281.72
02/03/2009	$337,281.72	$54.57	$0.00	$337,336.29
02/04/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/05/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/06/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/07/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/08/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/09/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/10/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/11/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/12/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/13/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/14/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/15/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/16/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/17/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/18/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/19/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/20/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/21/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/22/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/23/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/24/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/25/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/26/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/27/2009	$337,336.29	$0.00	$0.00	$337,336.29
02/28/2009	$337,336.29	$0.00	$0.00	$337,336.29
Totals	$336,610.81	$759.85	$34.37	$337,336.29

Account Summary

Ending Balance:	$337,336.29	**Minimum Balance:**	$337,281.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,336.29	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$337,332.39	**Charge Rate:**	0.12 %
Gross Earnings:	$650.01				
Administrative Fee:	($31.05)				
Adjusted Interest:	$618.96				
Balance Including Interest:	$337,955.25				

02/01/09 - 02/28/09

000003435 - 96 TECH SYSTEMS BOND REFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$8,187.99	$17.12	$0.83	$8,204.28
02/02/2009	$8,204.28	$0.00	$0.00	$8,204.28
02/03/2009	$8,204.28	$0.87	$0.00	$8,205.15
02/04/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/05/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/06/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/07/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/08/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/09/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/10/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/11/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/12/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/13/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/14/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/15/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/16/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/17/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/18/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/19/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/20/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/21/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/22/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/23/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/24/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/25/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/26/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/27/2009	$8,205.15	$0.00	$0.00	$8,205.15
02/28/2009	$8,205.15	$0.00	$0.00	$8,205.15
Totals	$8,187.99	$17.99	$0.83	$8,205.15

Account Summary

Ending Balance:	$8,205.15	**Minimum Balance:**	$8,204.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,205.15	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,205.09	**Charge Rate:**	0.12 %
Gross Earnings:	$15.82				
Administrative Fee:	($0.76)				
Adjusted Interest:	$15.06				
Balance Including Interest:	$8,220.21				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003436 - 1998 TECH BOND CONSTRUCTION				
02/01/2009	$12,636.95	$26.43	$1.29	$12,662.09
02/02/2009	$12,662.09	$0.00	$0.00	$12,662.09
02/03/2009	$12,662.09	$0.92	$0.00	$12,663.01
02/04/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/05/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/06/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/07/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/08/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/09/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/10/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/11/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/12/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/13/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/14/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/15/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/16/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/17/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/18/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/19/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/20/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/21/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/22/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/23/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/24/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/25/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/26/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/27/2009	$12,663.01	$0.00	$0.00	$12,663.01
02/28/2009	$12,663.01	$0.00	$0.00	$12,663.01
Totals	$12,636.95	$27.35	$1.29	$12,663.01

Account Summary

Ending Balance:	$12,663.01	**Minimum Balance:**	$12,662.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,663.01	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$12,662.94	**Charge Rate:**	0.12 %
Gross Earnings:	$24.40				
Administrative Fee:	($1.17)				
Adjusted Interest:	$23.23				
Balance Including Interest:	$12,686.24				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003437 - 1996 TECH SYSTEMS EXCESS				
02/01/2009	$18,624.45	$38.95	$1.90	$18,661.50
02/02/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/03/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/04/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/05/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/06/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/07/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/08/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/09/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/10/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/11/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/12/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/13/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/14/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/15/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/16/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/17/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/18/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/19/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/20/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/21/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/22/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/23/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/24/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/25/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/26/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/27/2009	$18,661.50	$0.00	$0.00	$18,661.50
02/28/2009	$18,661.50	$0.00	$0.00	$18,661.50
Totals	$18,624.45	$38.95	$1.90	$18,661.50

Account Summary

Ending Balance:	$18,661.50	**Minimum Balance:**	$18,661.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,661.50	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$18,661.50	**Charge Rate:**	0.12 %
Gross Earnings:	$35.96				
Administrative Fee:	($1.72)				
Adjusted Interest:	$34.24				
Balance Including Interest:	$18,695.74				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003438 - 1998 TECH EXCESS EARNINGS				
02/01/2009	$1,236.26	$2.59	$0.13	$1,238.72
02/02/2009	$1,238.72	$0.00	$0.00	$1,238.72
02/03/2009	$1,238.72	$1.07	$0.00	$1,239.79
02/04/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/05/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/06/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/07/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/08/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/09/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/10/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/11/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/12/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/13/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/14/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/15/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/16/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/17/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/18/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/19/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/20/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/21/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/22/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/23/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/24/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/25/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/26/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/27/2009	$1,239.79	$0.00	$0.00	$1,239.79
02/28/2009	$1,239.79	$0.00	$0.00	$1,239.79
Totals	$1,236.26	$3.66	$0.13	$1,239.79

Account Summary

Ending Balance:	$1,239.79	**Minimum Balance:**	$1,238.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,239.79	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,239.71	**Charge Rate:**	0.12 %
Gross Earnings:	$2.38				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.27				
Balance Including Interest:	$1,242.06				

02/01/09 - 02/28/09

000003439 - GIS EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$262.12	$0.54	$0.03	$262.63
02/02/2009	$262.63	$0.00	$0.00	$262.63
02/03/2009	$262.63	$2.57	$0.00	$265.20
02/04/2009	$265.20	$0.00	$0.00	$265.20
02/05/2009	$265.20	$0.00	$0.00	$265.20
02/06/2009	$265.20	$0.00	$0.00	$265.20
02/07/2009	$265.20	$0.00	$0.00	$265.20
02/08/2009	$265.20	$0.00	$0.00	$265.20
02/09/2009	$265.20	$0.00	$0.00	$265.20
02/10/2009	$265.20	$0.00	$0.00	$265.20
02/11/2009	$265.20	$0.00	$0.00	$265.20
02/12/2009	$265.20	$0.00	$0.00	$265.20
02/13/2009	$265.20	$0.00	$0.00	$265.20
02/14/2009	$265.20	$0.00	$0.00	$265.20
02/15/2009	$265.20	$0.00	$0.00	$265.20
02/16/2009	$265.20	$0.00	$0.00	$265.20
02/17/2009	$265.20	$0.00	$0.00	$265.20
02/18/2009	$265.20	$0.00	$0.00	$265.20
02/19/2009	$265.20	$0.00	$0.00	$265.20
02/20/2009	$265.20	$0.00	$0.00	$265.20
02/21/2009	$265.20	$0.00	$0.00	$265.20
02/22/2009	$265.20	$0.00	$0.00	$265.20
02/23/2009	$265.20	$0.00	$0.00	$265.20
02/24/2009	$265.20	$0.00	$0.00	$265.20
02/25/2009	$265.20	$0.00	$0.00	$265.20
02/26/2009	$265.20	$0.00	$0.00	$265.20
02/27/2009	$265.20	$0.00	$0.00	$265.20
02/28/2009	$265.20	$0.00	$0.00	$265.20
Totals	$262.12	$3.11	$0.03	$265.20

Account Summary

Ending Balance:	$265.20	**Minimum Balance:**	$262.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$265.20	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$265.02	**Charge Rate:**	0.10 %
Gross Earnings:	$0.51				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.49				
Balance Including Interest:	$265.69				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003441 - 1997 FINANCE SYSTEMS ACQ				
02/01/2009	$32,812.84	$68.63	$3.34	$32,878.13
02/02/2009	$32,878.13	$0.00	$0.00	$32,878.13
02/03/2009	$32,878.13	$3.43	$0.00	$32,881.56
02/04/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/05/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/06/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/07/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/08/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/09/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/10/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/11/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/12/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/13/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/14/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/15/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/16/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/17/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/18/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/19/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/20/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/21/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/22/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/23/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/24/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/25/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/26/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/27/2009	$32,881.56	$0.00	$0.00	$32,881.56
02/28/2009	$32,881.56	$0.00	$0.00	$32,881.56
Totals	$32,812.84	$72.06	$3.34	$32,881.56

Account Summary

Ending Balance:	$32,881.56	**Minimum Balance:**	$32,878.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,881.56	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$32,881.32	**Charge Rate:**	0.12 %
Gross Earnings:	$63.36				
Administrative Fee:	($3.03)				
Adjusted Interest:	$60.33				
Balance Including Interest:	$32,941.89				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003442 - 1997 ELECTION SYSTEMS ACQ				
02/01/2009	$864,516.45	$1,808.04	$88.11	$866,236.38
02/02/2009	$866,236.38	$0.00	$0.00	$866,236.38
02/03/2009	$866,236.38	$90.40	$0.00	$866,326.78
02/04/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/05/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/06/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/07/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/08/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/09/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/10/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/11/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/12/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/13/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/14/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/15/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/16/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/17/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/18/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/19/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/20/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/21/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/22/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/23/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/24/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/25/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/26/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/27/2009	$866,326.78	$0.00	$0.00	$866,326.78
02/28/2009	$866,326.78	$0.00	$0.00	$866,326.78
Totals	$864,516.45	$1,898.44	$88.11	$866,326.78

Account Summary

Ending Balance:	$866,326.78	**Minimum Balance:**	$866,236.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$866,326.78	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$866,320.32	**Charge Rate:**	0.12 %
Gross Earnings:	$1,669.33				
Administrative Fee:	($79.75)				
Adjusted Interest:	$1,589.58				
Balance Including Interest:	$867,916.36				

02/01/09 - 02/28/09

000003443 - OPEN ACCESS REC SYSTEM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$187,578.71	$392.31	$19.12	$187,951.90
02/02/2009	$187,951.90	$0.00	$0.00	$187,951.90
02/03/2009	$187,951.90	$19.62	$0.00	$187,971.52
02/04/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/05/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/06/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/07/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/08/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/09/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/10/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/11/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/12/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/13/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/14/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/15/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/16/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/17/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/18/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/19/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/20/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/21/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/22/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/23/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/24/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/25/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/26/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/27/2009	$187,971.52	$0.00	$0.00	$187,971.52
02/28/2009	$187,971.52	$0.00	$0.00	$187,971.52
Totals	$187,578.71	$411.93	$19.12	$187,971.52

Account Summary

Ending Balance:	$187,971.52	**Minimum Balance:**	$187,951.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,971.52	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$187,970.12	**Charge Rate:**	0.12 %
Gross Earnings:	$362.21				
Administrative Fee:	($17.30)				
Adjusted Interest:	$344.91				
Balance Including Interest:	$188,316.43				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003444 - YEAR 2000 SOFTWARE ENHANCEMENT				
02/01/2009	$3,425.74	$7.16	$0.35	$3,432.55
02/02/2009	$3,432.55	$0.00	$0.00	$3,432.55
02/03/2009	$3,432.55	$0.32	$0.00	$3,432.87
02/04/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/05/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/06/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/07/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/08/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/09/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/10/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/11/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/12/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/13/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/14/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/15/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/16/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/17/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/18/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/19/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/20/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/21/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/22/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/23/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/24/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/25/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/26/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/27/2009	$3,432.87	$0.00	$0.00	$3,432.87
02/28/2009	$3,432.87	$0.00	$0.00	$3,432.87
Totals	$3,425.74	$7.48	$0.35	$3,432.87

Account Summary

Ending Balance:	$3,432.87	**Minimum Balance:**	$3,432.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,432.87	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,432.85	**Charge Rate:**	0.12 %
Gross Earnings:	$6.61				
Administrative Fee:	($0.32)				
Adjusted Interest:	$6.29				
Balance Including Interest:	$3,439.16				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003446 - 1997 FINANCE SYSTEMS EXCESS				
02/01/2009	$50,653.30	$105.93	$5.16	$50,754.07
02/02/2009	$50,754.07	$0.00	$0.00	$50,754.07
02/03/2009	$50,754.07	$12.79	$0.00	$50,766.86
02/04/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/05/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/06/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/07/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/08/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/09/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/10/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/11/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/12/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/13/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/14/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/15/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/16/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/17/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/18/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/19/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/20/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/21/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/22/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/23/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/24/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/25/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/26/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/27/2009	$50,766.86	$0.00	$0.00	$50,766.86
02/28/2009	$50,766.86	$0.00	$0.00	$50,766.86
Totals	$50,653.30	$118.72	$5.16	$50,766.86

Account Summary

Ending Balance:	$50,766.86	**Minimum Balance:**	$50,754.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,766.86	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$50,765.95	**Charge Rate:**	0.12 %
Gross Earnings:	$97.82				
Administrative Fee:	($4.67)				
Adjusted Interest:	$93.15				
Balance Including Interest:	$50,860.01				

02/01/09 - 02/28/09

000003449 - YEAR 2000 S/W ENHANCE EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$23.75	$0.05	$0.00	$23.80
02/02/2009	$23.80	$0.00	$0.00	$23.80
02/03/2009	$23.80	$0.11	$0.00	$23.91
02/04/2009	$23.91	$0.00	$0.00	$23.91
02/05/2009	$23.91	$0.00	$0.00	$23.91
02/06/2009	$23.91	$0.00	$0.00	$23.91
02/07/2009	$23.91	$0.00	$0.00	$23.91
02/08/2009	$23.91	$0.00	$0.00	$23.91
02/09/2009	$23.91	$0.00	$0.00	$23.91
02/10/2009	$23.91	$0.00	$0.00	$23.91
02/11/2009	$23.91	$0.00	$0.00	$23.91
02/12/2009	$23.91	$0.00	$0.00	$23.91
02/13/2009	$23.91	$0.00	$0.00	$23.91
02/14/2009	$23.91	$0.00	$0.00	$23.91
02/15/2009	$23.91	$0.00	$0.00	$23.91
02/16/2009	$23.91	$0.00	$0.00	$23.91
02/17/2009	$23.91	$0.00	$0.00	$23.91
02/18/2009	$23.91	$0.00	$0.00	$23.91
02/19/2009	$23.91	$0.00	$0.00	$23.91
02/20/2009	$23.91	$0.00	$0.00	$23.91
02/21/2009	$23.91	$0.00	$0.00	$23.91
02/22/2009	$23.91	$0.00	$0.00	$23.91
02/23/2009	$23.91	$0.00	$0.00	$23.91
02/24/2009	$23.91	$0.00	$0.00	$23.91
02/25/2009	$23.91	$0.00	$0.00	$23.91
02/26/2009	$23.91	$0.00	$0.00	$23.91
02/27/2009	$23.91	$0.00	$0.00	$23.91
02/28/2009	$23.91	$0.00	$0.00	$23.91
Totals	$23.75	$0.16	$0.00	$23.91

Account Summary

Ending Balance:	$23.91	**Minimum Balance:**	$23.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23.91	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$23.90	**Charge Rate:**	0.00 %
Gross Earnings:	$0.05				
Adjusted Interest:	$0.05				
Balance Including Interest:	$23.96				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
02/01/2009	$3,618,529.29	$7,568.10	$368.80	$3,625,728.59
02/02/2009	$3,625,728.59	$0.00	$0.00	$3,625,728.59
02/03/2009	$3,625,728.59	$429.86	$0.00	$3,626,158.45
02/04/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/05/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/06/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/07/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/08/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/09/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/10/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/11/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/12/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/13/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/14/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/15/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/16/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/17/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/18/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/19/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/20/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/21/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/22/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/23/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/24/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/25/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/26/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/27/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
02/28/2009	$3,626,158.45	$0.00	$0.00	$3,626,158.45
Totals	$3,618,529.29	$7,997.96	$368.80	$3,626,158.45

Account Summary

Ending Balance:	$3,626,158.45	**Minimum Balance:**	$3,625,728.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,626,158.45	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,626,127.75	**Charge Rate:**	0.12 %
Gross Earnings:	$6,987.26				
Administrative Fee:	($333.80)				
Adjusted Interest:	$6,653.46				
Balance Including Interest:	$3,632,811.91				

02/01/09 - 02/28/09

000003463 - LAW SAFETY JUSTICE LEVY

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

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003471 - ECS LEVY SUB-FUND				
02/01/2009	$97,385.71	$203.67	$9.93	$97,579.45
02/02/2009	$97,579.45	$0.00	$0.00	$97,579.45
02/03/2009	$97,579.45	$11.39	$0.00	$97,590.84
02/04/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/05/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/06/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/07/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/08/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/09/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/10/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/11/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/12/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/13/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/14/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/15/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/16/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/17/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/18/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/19/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/20/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/21/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/22/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/23/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/24/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/25/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/26/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/27/2009	$97,590.84	$0.00	$0.00	$97,590.84
02/28/2009	$97,590.84	$0.00	$0.00	$97,590.84
Totals	$97,385.71	$215.06	$9.93	$97,590.84

Account Summary

Ending Balance:	$97,590.84	**Minimum Balance:**	$97,579.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,590.84	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$97,590.03	**Charge Rate:**	0.12 %
Gross Earnings:	$188.05				
Administrative Fee:	($8.98)				
Adjusted Interest:	$179.07				
Balance Including Interest:	$97,769.91				

02/01/09 - 02/28/09

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$3,375,740.20	$6,999.71	$340.69	$3,382,399.22
02/02/2009	$3,382,399.22	$0.00	$0.00	$3,382,399.22
02/03/2009	$3,382,399.22	$322.31	$0.00	$3,382,721.53
02/04/2009	$3,382,721.53	$0.00	$0.00	$3,382,721.53
02/05/2009	$3,382,721.53	$0.00	$0.00	$3,382,721.53
02/06/2009	$3,382,721.53	$0.00	$0.00	$3,382,721.53
02/07/2009	$3,382,721.53	$0.00	$0.00	$3,382,721.53
02/08/2009	$3,382,721.53	$0.00	$0.00	$3,382,721.53
02/09/2009	$3,382,721.53	$0.00	$0.00	$3,382,721.53
02/10/2009	$3,382,721.53	$2,506.72	$0.00	$3,385,228.25
02/11/2009	$3,385,228.25	$0.00	$0.00	$3,385,228.25
02/12/2009	$3,385,228.25	$0.00	$0.00	$3,385,228.25
02/13/2009	$3,385,228.25	$0.00	$0.00	$3,385,228.25
02/14/2009	$3,385,228.25	$0.00	$0.00	$3,385,228.25
02/15/2009	$3,385,228.25	$0.00	$0.00	$3,385,228.25
02/16/2009	$3,385,228.25	$0.00	$0.00	$3,385,228.25
02/17/2009	$3,385,228.25	$0.00	$0.00	$3,385,228.25
02/18/2009	$3,385,228.25	$4,566.60	$0.00	$3,389,794.85
02/19/2009	$3,389,794.85	$0.00	$0.00	$3,389,794.85
02/20/2009	$3,389,794.85	$0.00	$0.00	$3,389,794.85
02/21/2009	$3,389,794.85	$0.00	$0.00	$3,389,794.85
02/22/2009	$3,389,794.85	$0.00	$0.00	$3,389,794.85
02/23/2009	$3,389,794.85	$0.00	$0.00	$3,389,794.85
02/24/2009	$3,389,794.85	$4,644.00	$0.00	$3,394,438.85
02/25/2009	$3,394,438.85	$0.00	$0.00	$3,394,438.85
02/26/2009	$3,394,438.85	$0.00	$0.00	$3,394,438.85
02/27/2009	$3,394,438.85	$0.00	$0.00	$3,394,438.85
02/28/2009	$3,394,438.85	$25,619.40	$0.00	$3,420,058.25
Totals	$3,375,740.20	$44,658.74	$340.69	$3,420,058.25

Account Summary

Ending Balance:	$3,420,058.25	**Minimum Balance:**	$3,382,399.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,420,058.25	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,387,937.78	**Charge Rate:**	0.12 %
Gross Earnings:	$6,528.29				
Administrative Fee:	($311.88)				
Adjusted Interest:	$6,216.41				
Balance Including Interest:	$3,426,274.66				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003489 - KC INSTITUTIONAL NET 99 EXCESS				
02/01/2009	$35,885.50	$75.05	$3.66	$35,956.89
02/02/2009	$35,956.89	$0.00	$0.00	$35,956.89
02/03/2009	$35,956.89	$3.75	$0.00	$35,960.64
02/04/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/05/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/06/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/07/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/08/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/09/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/10/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/11/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/12/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/13/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/14/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/15/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/16/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/17/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/18/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/19/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/20/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/21/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/22/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/23/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/24/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/25/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/26/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/27/2009	$35,960.64	$0.00	$0.00	$35,960.64
02/28/2009	$35,960.64	$0.00	$0.00	$35,960.64
Totals	$35,885.50	$78.80	$3.66	$35,960.64

Account Summary

Ending Balance:	$35,960.64	**Minimum Balance:**	$35,956.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,960.64	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$35,960.37	**Charge Rate:**	0.12 %
Gross Earnings:	$69.29				
Administrative Fee:	($3.31)				
Adjusted Interest:	$65.98				
Balance Including Interest:	$36,026.62				

02/01/09 - 02/28/09

000003490 - PARKS FACILITIES REHAB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$715,558.48	$1,593.11	$77.63	$717,073.96
02/02/2009	$717,073.96	$0.00	$0.00	$717,073.96
02/03/2009	$717,073.96	$147.37	$0.00	$717,221.33
02/04/2009	$717,221.33	$0.00	$0.00	$717,221.33
02/05/2009	$717,221.33	$0.00	$0.00	$717,221.33
02/06/2009	$717,221.33	$0.00	$34,532.45	$682,688.88
02/07/2009	$682,688.88	$0.00	$0.00	$682,688.88
02/08/2009	$682,688.88	$0.00	$0.00	$682,688.88
02/09/2009	$682,688.88	$0.00	$4,651.30	$678,037.58
02/10/2009	$678,037.58	$0.00	$1,177.50	$676,860.08
02/11/2009	$676,860.08	$0.00	$15,493.58	$661,366.50
02/12/2009	$661,366.50	$0.00	$62.00	$661,304.50
02/13/2009	$661,304.50	$0.00	$0.00	$661,304.50
02/14/2009	$661,304.50	$0.00	$0.00	$661,304.50
02/15/2009	$661,304.50	$0.00	$0.00	$661,304.50
02/16/2009	$661,304.50	$0.00	$0.00	$661,304.50
02/17/2009	$661,304.50	$0.00	$1,334.09	$659,970.41
02/18/2009	$659,970.41	$0.00	$22.60	$659,947.81
02/19/2009	$659,947.81	$0.00	$4,388.45	$655,559.36
02/20/2009	$655,559.36	$0.00	$0.00	$655,559.36
02/21/2009	$655,559.36	$0.00	$0.00	$655,559.36
02/22/2009	$655,559.36	$0.00	$0.00	$655,559.36
02/23/2009	$655,559.36	$0.00	$0.00	$655,559.36
02/24/2009	$655,559.36	$0.00	$0.00	$655,559.36
02/25/2009	$655,559.36	$0.00	$0.00	$655,559.36
02/26/2009	$655,559.36	$0.00	$0.00	$655,559.36
02/27/2009	$655,559.36	$0.00	$11,766.10	$643,793.26
02/28/2009	$643,793.26	$0.00	$194.25	$643,599.01
Totals	$715,558.48	$1,740.48	$73,699.95	$643,599.01

Account Summary

Ending Balance:	$643,599.01	**Minimum Balance:**	$643,599.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$717,221.33	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$671,730.38	**Charge Rate:**	0.12 %
Gross Earnings:	$1,294.37				
Administrative Fee:	($61.84)				
Adjusted Interest:	$1,232.53				
Balance Including Interest:	$644,831.54				

02/01/09 - 02/28/09

000003511 - OPEN SPACE ADMIN SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,867.54	$3.91	$0.19	$1,871.26
02/02/2009	$1,871.26	$0.00	$0.00	$1,871.26
02/03/2009	$1,871.26	$0.20	$0.00	$1,871.46
02/04/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/05/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/06/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/07/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/08/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/09/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/10/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/11/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/12/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/13/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/14/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/15/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/16/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/17/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/18/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/19/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/20/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/21/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/22/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/23/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/24/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/25/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/26/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/27/2009	$1,871.46	$0.00	$0.00	$1,871.46
02/28/2009	$1,871.46	$0.00	$0.00	$1,871.46
Totals	$1,867.54	$4.11	$0.19	$1,871.46

Account Summary

Ending Balance:	$1,871.46	**Minimum Balance:**	$1,871.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,871.46	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,871.45	**Charge Rate:**	0.12 %
Gross Earnings:	$3.61				
Administrative Fee:	($0.17)				
Adjusted Interest:	$3.44				
Balance Including Interest:	$1,874.90				

02/01/09 - 02/28/09

000003512 - OPEN SPACE KING COUNTY EXCES

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

Account Summary

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

02/01/09 - 02/28/09

000003513 - OPEN SPACE SEATTLE EXCESS

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

Account Summary

Ending Balance:	$2.23	**Minimum Balance:**	$2.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.23	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2.23	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$2.23				

02/01/09 - 02/28/09

000003514 - OPEN SPACE SUBURBAN EXCESS

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

Account Summary

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

02/01/09 - 02/28/09

000003521 - OPEN SPACE COUNTY PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$829,452.10	$1,744.83	$85.03	$831,111.90
02/02/2009	$831,111.90	$0.00	$0.00	$831,111.90
02/03/2009	$831,111.90	$91.64	$0.00	$831,203.54
02/04/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/05/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/06/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/07/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/08/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/09/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/10/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/11/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/12/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/13/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/14/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/15/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/16/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/17/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/18/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/19/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/20/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/21/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/22/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/23/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/24/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/25/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/26/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/27/2009	$831,203.54	$0.00	$0.00	$831,203.54
02/28/2009	$831,203.54	$0.00	$0.00	$831,203.54
Totals	$829,452.10	$1,836.47	$85.03	$831,203.54

Account Summary

Ending Balance:	$831,203.54	**Minimum Balance:**	$831,111.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$831,203.54	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$831,196.99	**Charge Rate:**	0.12 %
Gross Earnings:	$1,601.65				
Administrative Fee:	($76.52)				
Adjusted Interest:	$1,525.13				
Balance Including Interest:	$832,728.67				

02/01/09 - 02/28/09

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($65,252.30)	$0.00	$18,862.24	($84,114.54)
02/02/2009	($84,114.54)	$0.00	$0.00	($84,114.54)
02/03/2009	($84,114.54)	$0.00	$0.00	($84,114.54)
02/04/2009	($84,114.54)	$0.00	$0.00	($84,114.54)
02/05/2009	($84,114.54)	$31,209.95	$0.00	($52,904.59)
02/06/2009	($52,904.59)	$0.00	$2,183.96	($55,088.55)
02/07/2009	($55,088.55)	$0.00	$0.00	($55,088.55)
02/08/2009	($55,088.55)	$0.00	$0.00	($55,088.55)
02/09/2009	($55,088.55)	$0.00	$117,950.53	($173,039.08)
02/10/2009	($173,039.08)	$0.00	$0.00	($173,039.08)
02/11/2009	($173,039.08)	$0.00	$109,330.00	($282,369.08)
02/12/2009	($282,369.08)	$0.00	$43,478.35	($325,847.43)
02/13/2009	($325,847.43)	$0.00	$0.00	($325,847.43)
02/14/2009	($325,847.43)	$0.00	$0.00	($325,847.43)
02/15/2009	($325,847.43)	$0.00	$0.00	($325,847.43)
02/16/2009	($325,847.43)	$0.00	$0.00	($325,847.43)
02/17/2009	($325,847.43)	$0.00	$0.00	($325,847.43)
02/18/2009	($325,847.43)	$0.00	$42,368.50	($368,215.93)
02/19/2009	($368,215.93)	$0.00	$0.00	($368,215.93)
02/20/2009	($368,215.93)	$0.00	$5,804.02	($374,019.95)
02/21/2009	($374,019.95)	$0.00	$0.00	($374,019.95)
02/22/2009	($374,019.95)	$0.00	$0.00	($374,019.95)
02/23/2009	($374,019.95)	$0.00	$462.60	($374,482.55)
02/24/2009	($374,482.55)	$5.00	$0.00	($374,477.55)
02/25/2009	($374,477.55)	$0.00	$0.00	($374,477.55)
02/26/2009	($374,477.55)	$0.00	$0.00	($374,477.55)
02/27/2009	($374,477.55)	$0.00	$50,000.00	($424,477.55)
02/28/2009	($424,477.55)	$0.00	$0.00	($424,477.55)
Totals	($65,252.30)	$31,214.95	$390,440.20	($424,477.55)

Account Summary

Ending Balance:	($424,477.55)	**Minimum Balance:**	($424,477.55)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($52,904.59)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($262,268.65)	**Charge Rate:**	0.00 %
Gross Earnings:	($505.37)				
Adjusted Interest:	($505.37)				
Balance Including Interest:	($424,982.92)				

02/01/09 - 02/28/09

000003523 - LIMITED GO BAN REDEMPTION 2004B

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

Account Summary

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

02/01/09 - 02/28/09

000003524 - OPEN SPACE BAN PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$0.00	$0.00	$0.29	($0.29)
02/02/2009	($0.29)	$0.00	$0.00	($0.29)
02/03/2009	($0.29)	$871.16	$0.00	$870.87
02/04/2009	$870.87	$0.00	$0.00	$870.87
02/05/2009	$870.87	$0.00	$0.00	$870.87
02/06/2009	$870.87	$0.00	$0.00	$870.87
02/07/2009	$870.87	$0.00	$0.00	$870.87
02/08/2009	$870.87	$0.00	$0.00	$870.87
02/09/2009	$870.87	$0.00	$0.00	$870.87
02/10/2009	$870.87	$0.00	$0.00	$870.87
02/11/2009	$870.87	$0.00	$0.00	$870.87
02/12/2009	$870.87	$0.00	$0.00	$870.87
02/13/2009	$870.87	$0.00	$0.00	$870.87
02/14/2009	$870.87	$0.00	$0.00	$870.87
02/15/2009	$870.87	$0.00	$0.00	$870.87
02/16/2009	$870.87	$0.00	$0.00	$870.87
02/17/2009	$870.87	$0.00	$0.00	$870.87
02/18/2009	$870.87	$0.00	$0.00	$870.87
02/19/2009	$870.87	$0.00	$0.00	$870.87
02/20/2009	$870.87	$0.00	$0.00	$870.87
02/21/2009	$870.87	$0.00	$0.00	$870.87
02/22/2009	$870.87	$0.00	$0.00	$870.87
02/23/2009	$870.87	$0.00	$0.00	$870.87
02/24/2009	$870.87	$0.00	$0.00	$870.87
02/25/2009	$870.87	$0.00	$0.00	$870.87
02/26/2009	$870.87	$0.00	$0.00	$870.87
02/27/2009	$870.87	$0.00	$0.00	$870.87
02/28/2009	$870.87	$0.00	$0.00	$870.87
Totals	$0.00	$871.16	$0.29	$870.87

Account Summary

Ending Balance:	$870.87	**Minimum Balance:**	($0.29)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$870.87	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$808.64	**Charge Rate:**	0.11 %
Gross Earnings:	$1.56				
Administrative Fee:	($0.07)				
Adjusted Interest:	$1.49				
Balance Including Interest:	$872.36				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003531 - SEATTLE OPEN SPACE				
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$0.00	$0.00	$0.00
02/19/2009	$0.00	$0.00	$0.00	$0.00
02/20/2009	$0.00	$0.00	$0.00	$0.00
02/21/2009	$0.00	$0.00	$0.00	$0.00
02/22/2009	$0.00	$0.00	$0.00	$0.00
02/23/2009	$0.00	$0.00	$0.00	$0.00
02/24/2009	$0.00	$0.00	$0.00	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003541 - AUBURN OPEN SPACE				
02/01/2009	$107,167.45	$230.28	$11.22	$107,386.51
02/02/2009	$107,386.51	$0.00	$0.00	$107,386.51
02/03/2009	$107,386.51	$14.97	$0.00	$107,401.48
02/04/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/05/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/06/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/07/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/08/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/09/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/10/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/11/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/12/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/13/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/14/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/15/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/16/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/17/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/18/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/19/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/20/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/21/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/22/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/23/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/24/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/25/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/26/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/27/2009	$107,401.48	$0.00	$0.00	$107,401.48
02/28/2009	$107,401.48	$0.00	$0.00	$107,401.48
Totals	$107,167.45	$245.25	$11.22	$107,401.48

Account Summary

Ending Balance:	$107,401.48	**Minimum Balance:**	$107,386.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$107,401.48	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$107,400.41	**Charge Rate:**	0.12 %
Gross Earnings:	$206.95				
Administrative Fee:	($9.89)				
Adjusted Interest:	$197.06				
Balance Including Interest:	$107,598.54				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003543 - BLACK DIAMOND OPEN SPACE				
02/01/2009	$13,150.22	$27.50	$1.34	$13,176.38
02/02/2009	$13,176.38	$0.00	$0.00	$13,176.38
02/03/2009	$13,176.38	$1.38	$0.00	$13,177.76
02/04/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/05/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/06/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/07/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/08/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/09/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/10/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/11/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/12/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/13/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/14/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/15/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/16/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/17/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/18/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/19/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/20/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/21/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/22/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/23/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/24/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/25/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/26/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/27/2009	$13,177.76	$0.00	$0.00	$13,177.76
02/28/2009	$13,177.76	$0.00	$0.00	$13,177.76
Totals	$13,150.22	$28.88	$1.34	$13,177.76

Account Summary

Ending Balance:	$13,177.76	**Minimum Balance:**	$13,176.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,177.76	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$13,177.66	**Charge Rate:**	0.12 %
Gross Earnings:	$25.39				
Administrative Fee:	($1.21)				
Adjusted Interest:	$24.18				
Balance Including Interest:	$13,201.94				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003548 - ISSAQUAH OPEN SPACE				
02/01/2009	$48,411.50	$101.25	$4.93	$48,507.82
02/02/2009	$48,507.82	$0.00	$0.00	$48,507.82
02/03/2009	$48,507.82	$5.06	$0.00	$48,512.88
02/04/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/05/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/06/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/07/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/08/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/09/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/10/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/11/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/12/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/13/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/14/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/15/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/16/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/17/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/18/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/19/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/20/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/21/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/22/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/23/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/24/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/25/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/26/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/27/2009	$48,512.88	$0.00	$0.00	$48,512.88
02/28/2009	$48,512.88	$0.00	$0.00	$48,512.88
Totals	$48,411.50	$106.31	$4.93	$48,512.88

Account Summary

Ending Balance:	$48,512.88	**Minimum Balance:**	$48,507.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,512.88	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$48,512.52	**Charge Rate:**	0.12 %
Gross Earnings:	$93.48				
Administrative Fee:	($4.47)				
Adjusted Interest:	$89.01				
Balance Including Interest:	$48,601.89				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003556 - REDMOND OPEN SPACE				
02/01/2009	$38,162.60	$79.81	$3.89	$38,238.52
02/02/2009	$38,238.52	$0.00	$0.00	$38,238.52
02/03/2009	$38,238.52	$3.99	$0.00	$38,242.51
02/04/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/05/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/06/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/07/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/08/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/09/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/10/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/11/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/12/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/13/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/14/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/15/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/16/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/17/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/18/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/19/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/20/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/21/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/22/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/23/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/24/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/25/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/26/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/27/2009	$38,242.51	$0.00	$0.00	$38,242.51
02/28/2009	$38,242.51	$0.00	$0.00	$38,242.51
Totals	$38,162.60	$83.80	$3.89	$38,242.51

Account Summary

Ending Balance:	$38,242.51	**Minimum Balance:**	$38,238.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,242.51	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$38,242.23	**Charge Rate:**	0.12 %
Gross Earnings:	$73.69				
Administrative Fee:	($3.52)				
Adjusted Interest:	$70.17				
Balance Including Interest:	$38,312.68				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003558 - SEATAC OPEN SPACE				
02/01/2009	$19,174.21	$40.10	$1.95	$19,212.36
02/02/2009	$19,212.36	$0.00	$0.00	$19,212.36
02/03/2009	$19,212.36	$2.01	$0.00	$19,214.37
02/04/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/05/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/06/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/07/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/08/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/09/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/10/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/11/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/12/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/13/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/14/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/15/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/16/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/17/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/18/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/19/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/20/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/21/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/22/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/23/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/24/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/25/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/26/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/27/2009	$19,214.37	$0.00	$0.00	$19,214.37
02/28/2009	$19,214.37	$0.00	$0.00	$19,214.37
Totals	$19,174.21	$42.11	$1.95	$19,214.37

Account Summary

Ending Balance:	$19,214.37	**Minimum Balance:**	$19,212.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,214.37	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$19,214.23	**Charge Rate:**	0.12 %
Gross Earnings:	$37.03				
Administrative Fee:	($1.77)				
Adjusted Interest:	$35.26				
Balance Including Interest:	$19,249.63				

02/01/09 - 02/28/09

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($1,314,383.64)	$0.00	$5,801.44	($1,320,185.08)
02/02/2009	($1,320,185.08)	$0.00	$8,905.56	($1,329,090.64)
02/03/2009	($1,329,090.64)	$0.00	$1,816.69	($1,330,907.33)
02/04/2009	($1,330,907.33)	$0.00	$42.20	($1,330,949.53)
02/05/2009	($1,330,949.53)	$0.00	$738.23	($1,331,687.76)
02/06/2009	($1,331,687.76)	$0.00	$211,456.20	($1,543,143.96)
02/07/2009	($1,543,143.96)	$0.00	$0.00	($1,543,143.96)
02/08/2009	($1,543,143.96)	$0.00	$0.00	($1,543,143.96)
02/09/2009	($1,543,143.96)	$0.00	$83,607.41	($1,626,751.37)
02/10/2009	($1,626,751.37)	$0.00	$0.00	($1,626,751.37)
02/11/2009	($1,626,751.37)	$0.00	$0.00	($1,626,751.37)
02/12/2009	($1,626,751.37)	$0.00	$280,343.24	($1,907,094.61)
02/13/2009	($1,907,094.61)	$0.00	$0.00	($1,907,094.61)
02/14/2009	($1,907,094.61)	$0.00	$0.00	($1,907,094.61)
02/15/2009	($1,907,094.61)	$0.00	$0.00	($1,907,094.61)
02/16/2009	($1,907,094.61)	$0.00	$0.00	($1,907,094.61)
02/17/2009	($1,907,094.61)	$0.00	$10,203.69	($1,917,298.30)
02/18/2009	($1,917,298.30)	$1,542,285.50	$7,494.42	($382,507.22)
02/19/2009	($382,507.22)	$0.00	$1,109.20	($383,616.42)
02/20/2009	($383,616.42)	$1,000.00	$5,683.38	($388,299.80)
02/21/2009	($388,299.80)	$0.00	$0.00	($388,299.80)
02/22/2009	($388,299.80)	$0.00	$0.00	($388,299.80)
02/23/2009	($388,299.80)	$0.00	$2,757.11	($391,056.91)
02/24/2009	($391,056.91)	$0.00	$497.76	($391,554.67)
02/25/2009	($391,554.67)	$0.00	$0.00	($391,554.67)
02/26/2009	($391,554.67)	$0.00	$3,786.95	($395,341.62)
02/27/2009	($395,341.62)	$0.00	$82,373.86	($477,715.48)
02/28/2009	($477,715.48)	$0.00	$1,393.15	($479,108.63)
Totals	($1,314,383.64)	$1,543,285.50	$708,010.49	($479,108.63)

Account Summary

Ending Balance:	($479,108.63)	**Minimum Balance:**	($1,917,298.30)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($382,507.22)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($1,145,094.03)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,206.51)				
Adjusted Interest:	($2,206.51)				
Balance Including Interest:	($481,315.14)				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
02/01/2009	$2,916,263.01	$6,177.72	$298.74	$2,922,141.99
02/02/2009	$2,922,141.99	$0.00	$0.00	$2,922,141.99
02/03/2009	$2,922,141.99	$0.00	$105.00	$2,922,036.99
02/04/2009	$2,922,036.99	$0.00	$0.00	$2,922,036.99
02/05/2009	$2,922,036.99	$0.00	$0.00	$2,922,036.99
02/06/2009	$2,922,036.99	$0.00	$36,193.54	$2,885,843.45
02/07/2009	$2,885,843.45	$0.00	$0.00	$2,885,843.45
02/08/2009	$2,885,843.45	$0.00	$0.00	$2,885,843.45
02/09/2009	$2,885,843.45	$4,470,003.00	$0.00	$7,355,846.45
02/10/2009	$7,355,846.45	$0.00	$0.00	$7,355,846.45
02/11/2009	$7,355,846.45	$0.00	$120,934.25	$7,234,912.20
02/12/2009	$7,234,912.20	$0.00	$0.00	$7,234,912.20
02/13/2009	$7,234,912.20	$0.00	$0.00	$7,234,912.20
02/14/2009	$7,234,912.20	$0.00	$0.00	$7,234,912.20
02/15/2009	$7,234,912.20	$0.00	$0.00	$7,234,912.20
02/16/2009	$7,234,912.20	$0.00	$0.00	$7,234,912.20
02/17/2009	$7,234,912.20	$0.00	$0.00	$7,234,912.20
02/18/2009	$7,234,912.20	$0.00	$0.00	$7,234,912.20
02/19/2009	$7,234,912.20	$0.00	$375.07	$7,234,537.13
02/20/2009	$7,234,537.13	$0.00	$512.32	$7,234,024.81
02/21/2009	$7,234,024.81	$0.00	$0.00	$7,234,024.81
02/22/2009	$7,234,024.81	$0.00	$0.00	$7,234,024.81
02/23/2009	$7,234,024.81	$0.00	$0.00	$7,234,024.81
02/24/2009	$7,234,024.81	$0.00	$0.00	$7,234,024.81
02/25/2009	$7,234,024.81	$0.00	$0.00	$7,234,024.81
02/26/2009	$7,234,024.81	$0.00	$3,404.07	$7,230,620.74
02/27/2009	$7,230,620.74	$0.00	$440.95	$7,230,179.79
02/28/2009	$7,230,179.79	$0.00	$0.00	$7,230,179.79
Totals	$2,916,263.01	$4,476,180.72	$162,263.94	$7,230,179.79

Account Summary

Ending Balance:	$7,230,179.79	**Minimum Balance:**	$2,885,843.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,355,846.45	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,006,735.08	**Charge Rate:**	0.12 %
Gross Earnings:	$11,574.50				
Administrative Fee:	($552.95)				
Adjusted Interest:	$11,021.55				
Balance Including Interest:	$7,241,201.34				

02/01/09 - 02/28/09

000003591 - KC MARINE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$3,282.00	($3,282.00)
02/07/2009	($3,282.00)	$0.00	$0.00	($3,282.00)
02/08/2009	($3,282.00)	$0.00	$0.00	($3,282.00)
02/09/2009	($3,282.00)	$0.00	$0.00	($3,282.00)
02/10/2009	($3,282.00)	$0.00	$0.00	($3,282.00)
02/11/2009	($3,282.00)	$0.00	$166.00	($3,448.00)
02/12/2009	($3,448.00)	$0.00	$0.00	($3,448.00)
02/13/2009	($3,448.00)	$0.00	$0.00	($3,448.00)
02/14/2009	($3,448.00)	$0.00	$0.00	($3,448.00)
02/15/2009	($3,448.00)	$0.00	$0.00	($3,448.00)
02/16/2009	($3,448.00)	$0.00	$0.00	($3,448.00)
02/17/2009	($3,448.00)	$0.00	$0.00	($3,448.00)
02/18/2009	($3,448.00)	$0.00	$17,181.12	($20,629.12)
02/19/2009	($20,629.12)	$0.00	$2,284.52	($22,913.64)
02/20/2009	($22,913.64)	$0.00	$28,126.65	($51,040.29)
02/21/2009	($51,040.29)	$0.00	$0.00	($51,040.29)
02/22/2009	($51,040.29)	$0.00	$0.00	($51,040.29)
02/23/2009	($51,040.29)	$0.00	$0.00	($51,040.29)
02/24/2009	($51,040.29)	$0.00	$0.00	($51,040.29)
02/25/2009	($51,040.29)	$0.00	$0.00	($51,040.29)
02/26/2009	($51,040.29)	$0.00	$0.00	($51,040.29)
02/27/2009	($51,040.29)	$0.00	$0.00	($51,040.29)
02/28/2009	($51,040.29)	$0.00	$0.00	($51,040.29)
Totals	$0.00	$0.00	$51,040.29	($51,040.29)

Account Summary

Ending Balance:	($51,040.29)	**Minimum Balance:**	($51,040.29)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($19,408.98)	**Charge Rate:**	0.00 %
Gross Earnings:	($37.40)				
Adjusted Interest:	($37.40)				
Balance Including Interest:	($51,077.69)				

02/01/09 - 02/28/09

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($135,504,794.52)	$0.00	$700,534.15	($136,205,328.67)
02/02/2009	($136,205,328.67)	$200.00	$240,528.71	($136,445,657.38)
02/03/2009	($136,445,657.38)	$115.65	$0.00	($136,445,541.73)
02/04/2009	($136,445,541.73)	$0.00	$1,411,099.07	($137,856,640.80)
02/05/2009	($137,856,640.80)	$0.00	$0.00	($137,856,640.80)
02/06/2009	($137,856,640.80)	$0.00	$402,747.50	($138,259,388.30)
02/07/2009	($138,259,388.30)	$0.00	$0.00	($138,259,388.30)
02/08/2009	($138,259,388.30)	$0.00	$0.00	($138,259,388.30)
02/09/2009	($138,259,388.30)	$0.00	$6,886.85	($138,266,275.15)
02/10/2009	($138,266,275.15)	$0.00	$0.00	($138,266,275.15)
02/11/2009	($138,266,275.15)	$0.00	$2,648,651.79	($140,914,926.94)
02/12/2009	($140,914,926.94)	$0.00	$0.00	($140,914,926.94)
02/13/2009	($140,914,926.94)	$0.00	$0.00	($140,914,926.94)
02/14/2009	($140,914,926.94)	$0.00	$0.00	($140,914,926.94)
02/15/2009	($140,914,926.94)	$0.00	$287,431.96	($141,202,358.90)
02/16/2009	($141,202,358.90)	$0.00	$0.00	($141,202,358.90)
02/17/2009	($141,202,358.90)	$0.00	$0.00	($141,202,358.90)
02/18/2009	($141,202,358.90)	$0.00	$1,898,371.08	($143,100,729.98)
02/19/2009	($143,100,729.98)	$368.55	$4,852,107.10	($147,952,468.53)
02/20/2009	($147,952,468.53)	$24,350.60	$10,922,176.79	($158,850,294.72)
02/21/2009	($158,850,294.72)	$0.00	$0.00	($158,850,294.72)
02/22/2009	($158,850,294.72)	$0.00	$0.00	($158,850,294.72)
02/23/2009	($158,850,294.72)	$0.00	$7,697,989.76	($166,548,284.48)
02/24/2009	($166,548,284.48)	$50.00	$0.00	($166,548,234.48)
02/25/2009	($166,548,234.48)	$0.00	$23,823.33	($166,572,057.81)
02/26/2009	($166,572,057.81)	$0.00	$4,478.40	($166,576,536.21)
02/27/2009	($166,576,536.21)	$0.00	$3,296,392.15	($169,872,928.36)
02/28/2009	($169,872,928.36)	$0.00	$0.00	($169,872,928.36)
Totals	($135,504,794.52)	$25,084.80	$34,393,218.64	($169,872,928.36)

Account Summary

Ending Balance:	($169,872,928.36)	**Minimum Balance:**	($169,872,928.36)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($136,205,328.67)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($147,749,370.05)	**Charge Rate:**	0.00 %
Gross Earnings:	($284,701.28)				
Adjusted Interest:	($284,701.28)				
Balance Including Interest:	($170,157,629.64)				

02/01/09 - 02/28/09

000003612 - WATER QUALITY REVENUE 2006 A

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

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003614 - SEWER REVENUE AND REFUNDING BOND				
02/01/2009	($0.01)	$0.00	$0.00	($0.01)
02/02/2009	($0.01)	$0.00	$0.00	($0.01)
02/03/2009	($0.01)	$0.00	$0.00	($0.01)
02/04/2009	($0.01)	$0.00	$0.00	($0.01)
02/05/2009	($0.01)	$0.00	$0.00	($0.01)
02/06/2009	($0.01)	$0.00	$0.00	($0.01)
02/07/2009	($0.01)	$0.00	$0.00	($0.01)
02/08/2009	($0.01)	$0.00	$0.00	($0.01)
02/09/2009	($0.01)	$0.00	$0.00	($0.01)
02/10/2009	($0.01)	$0.00	$0.00	($0.01)
02/11/2009	($0.01)	$0.00	$0.00	($0.01)
02/12/2009	($0.01)	$0.00	$0.00	($0.01)
02/13/2009	($0.01)	$0.00	$0.00	($0.01)
02/14/2009	($0.01)	$0.00	$0.00	($0.01)
02/15/2009	($0.01)	$0.00	$0.00	($0.01)
02/16/2009	($0.01)	$0.00	$0.00	($0.01)
02/17/2009	($0.01)	$0.00	$0.00	($0.01)
02/18/2009	($0.01)	$0.00	$0.00	($0.01)
02/19/2009	($0.01)	$0.00	$0.00	($0.01)
02/20/2009	($0.01)	$0.00	$0.00	($0.01)
02/21/2009	($0.01)	$0.00	$0.00	($0.01)
02/22/2009	($0.01)	$0.00	$0.00	($0.01)
02/23/2009	($0.01)	$0.00	$0.00	($0.01)
02/24/2009	($0.01)	$0.00	$0.00	($0.01)
02/25/2009	($0.01)	$0.00	$0.00	($0.01)
02/26/2009	($0.01)	$0.00	$0.00	($0.01)
02/27/2009	($0.01)	$0.00	$0.00	($0.01)
02/28/2009	($0.01)	$0.00	$0.00	($0.01)
Totals	($0.01)	$0.00	$0.00	($0.01)

Account Summary

Ending Balance:	($0.01)	**Minimum Balance:**	($0.01)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.01)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.01)				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003615 - 2007 REVENUE BOND CONSTRUCTION				
02/01/2009	$874,894.09	$1,825.98	$88.98	$876,631.09
02/02/2009	$876,631.09	$0.00	$0.00	$876,631.09
02/03/2009	$876,631.09	$11,741.56	$0.00	$888,372.65
02/04/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/05/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/06/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/07/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/08/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/09/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/10/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/11/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/12/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/13/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/14/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/15/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/16/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/17/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/18/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/19/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/20/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/21/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/22/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/23/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/24/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/25/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/26/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/27/2009	$888,372.65	$0.00	$0.00	$888,372.65
02/28/2009	$888,372.65	$0.00	$0.00	$888,372.65
Totals	$874,894.09	$13,567.54	$88.98	$888,372.65

Account Summary

Ending Balance:	$888,372.65	**Minimum Balance:**	$876,631.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$888,372.65	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$887,533.97	**Charge Rate:**	0.12 %
Gross Earnings:	$1,710.21				
Administrative Fee:	($81.70)				
Adjusted Interest:	$1,628.51				
Balance Including Interest:	$890,001.16				

000003616 - 2008 SEWER REVENUE CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$11,307,727.75	$23,906.97	$1,152.46	$11,330,482.26
02/02/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/03/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/04/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/05/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/06/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/07/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/08/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/09/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/10/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/11/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/12/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/13/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/14/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/15/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/16/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/17/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/18/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/19/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/20/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/21/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/22/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/23/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/24/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/25/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/26/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/27/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
02/28/2009	$11,330,482.26	$0.00	$0.00	$11,330,482.26
Totals	$11,307,727.75	$23,906.97	$1,152.46	$11,330,482.26

Account Summary

Ending Balance:	$11,330,482.26	**Minimum Balance:**	$11,330,482.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,330,482.26	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$11,330,482.26	**Charge Rate:**	0.12 %
Gross Earnings:	$21,832.94				
Administrative Fee:	($1,043.03)				
Adjusted Interest:	$20,789.91				
Balance Including Interest:	$11,351,272.17				

02/01/09 - 02/28/09

000003617 - WW CAPITAL RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$23,449,170.80	$49,041.56	$2,389.85	$23,495,822.51
02/02/2009	$23,495,822.51	$0.00	$0.00	$23,495,822.51
02/03/2009	$23,495,822.51	$2,235.33	$0.00	$23,498,057.84
02/04/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/05/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/06/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/07/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/08/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/09/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/10/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/11/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/12/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/13/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/14/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/15/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/16/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/17/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/18/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/19/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/20/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/21/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/22/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/23/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/24/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/25/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/26/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/27/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
02/28/2009	$23,498,057.84	$0.00	$0.00	$23,498,057.84
Totals	$23,449,170.80	$51,276.89	$2,389.85	$23,498,057.84

Account Summary

Ending Balance:	$23,498,057.84	**Minimum Balance:**	$23,495,822.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,498,057.84	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$23,497,898.17	**Charge Rate:**	0.12 %
Gross Earnings:	$45,278.58				
Administrative Fee:	($2,163.09)				
Adjusted Interest:	$43,115.49				
Balance Including Interest:	$23,541,173.33				

02/01/09 - 02/28/09

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$144,019,391.24	$351,566.76	$14,284.36	$144,356,673.64
02/02/2009	$144,356,673.64	$1,842,726.00	$357,524.14	$145,841,875.50
02/03/2009	$145,841,875.50	$5,879.78	$0.00	$145,847,755.28
02/04/2009	$145,847,755.28	$0.00	$699,060.86	$145,148,694.42
02/05/2009	$145,148,694.42	$184,653.80	$0.00	$145,333,348.22
02/06/2009	$145,333,348.22	$0.00	$646,113.00	$144,687,235.22
02/07/2009	$144,687,235.22	$0.00	$0.00	$144,687,235.22
02/08/2009	$144,687,235.22	$0.00	$0.00	$144,687,235.22
02/09/2009	$144,687,235.22	$0.00	$358,928.50	$144,328,306.72
02/10/2009	$144,328,306.72	$0.00	$0.00	$144,328,306.72
02/11/2009	$144,328,306.72	$0.00	$165,259.69	$144,163,047.03
02/12/2009	$144,163,047.03	$0.00	$0.00	$144,163,047.03
02/13/2009	$144,163,047.03	$0.00	$0.00	$144,163,047.03
02/14/2009	$144,163,047.03	$0.00	$0.00	$144,163,047.03
02/15/2009	$144,163,047.03	$0.00	$0.00	$144,163,047.03
02/16/2009	$144,163,047.03	$540,800.00	$0.00	$144,703,847.03
02/17/2009	$144,703,847.03	$0.00	$0.00	$144,703,847.03
02/18/2009	$144,703,847.03	$0.00	$83,135.53	$144,620,711.50
02/19/2009	$144,620,711.50	$0.00	$422,874.29	$144,197,837.21
02/20/2009	$144,197,837.21	$0.00	$1,164,004.35	$143,033,832.86
02/21/2009	$143,033,832.86	$0.00	$0.00	$143,033,832.86
02/22/2009	$143,033,832.86	$0.00	$0.00	$143,033,832.86
02/23/2009	$143,033,832.86	$0.00	$3,251.32	$143,030,581.54
02/24/2009	$143,030,581.54	$0.00	$0.00	$143,030,581.54
02/25/2009	$143,030,581.54	$0.00	$15,345.08	$143,015,236.46
02/26/2009	$143,015,236.46	$1,776.00	$738.75	$143,016,273.71
02/27/2009	$143,016,273.71	$6,265.17	$1,250,523.98	$141,772,014.90
02/28/2009	$141,772,014.90	$0.00	$0.00	$141,772,014.90
Totals	$144,019,391.24	$2,933,667.51	$5,181,043.85	$141,772,014.90

Account Summary

Ending Balance:	$141,772,014.90	**Minimum Balance:**	$141,772,014.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$145,847,755.28	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$144,036,655.20	**Charge Rate:**	0.12 %
Gross Earnings:	$277,547.17				
Administrative Fee:	($13,259.26)				
Adjusted Interest:	$264,287.91				
Balance Including Interest:	$142,036,302.81				

02/01/09 - 02/28/09

000003661 - ARTS CONSTRUCTION 1999

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

Account Summary

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

02/01/09 - 02/28/09

000003669 - ARTS CONSTRUCTION 1999 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$266.99	$0.56	$0.03	$267.52
02/02/2009	$267.52	$0.00	$0.00	$267.52
02/03/2009	$267.52	$0.25	$0.00	$267.77
02/04/2009	$267.77	$0.00	$0.00	$267.77
02/05/2009	$267.77	$0.00	$0.00	$267.77
02/06/2009	$267.77	$0.00	$0.00	$267.77
02/07/2009	$267.77	$0.00	$0.00	$267.77
02/08/2009	$267.77	$0.00	$0.00	$267.77
02/09/2009	$267.77	$0.00	$0.00	$267.77
02/10/2009	$267.77	$0.00	$0.00	$267.77
02/11/2009	$267.77	$0.00	$0.00	$267.77
02/12/2009	$267.77	$0.00	$0.00	$267.77
02/13/2009	$267.77	$0.00	$0.00	$267.77
02/14/2009	$267.77	$0.00	$0.00	$267.77
02/15/2009	$267.77	$0.00	$0.00	$267.77
02/16/2009	$267.77	$0.00	$0.00	$267.77
02/17/2009	$267.77	$0.00	$0.00	$267.77
02/18/2009	$267.77	$0.00	$0.00	$267.77
02/19/2009	$267.77	$0.00	$0.00	$267.77
02/20/2009	$267.77	$0.00	$0.00	$267.77
02/21/2009	$267.77	$0.00	$0.00	$267.77
02/22/2009	$267.77	$0.00	$0.00	$267.77
02/23/2009	$267.77	$0.00	$0.00	$267.77
02/24/2009	$267.77	$0.00	$0.00	$267.77
02/25/2009	$267.77	$0.00	$0.00	$267.77
02/26/2009	$267.77	$0.00	$0.00	$267.77
02/27/2009	$267.77	$0.00	$0.00	$267.77
02/28/2009	$267.77	$0.00	$0.00	$267.77
Totals	$266.99	$0.81	$0.03	$267.77

Account Summary

Ending Balance:	$267.77	**Minimum Balance:**	$267.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$267.77	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$267.75	**Charge Rate:**	0.10 %
Gross Earnings:	$0.52				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.50				
Balance Including Interest:	$268.27				

02/01/09 - 02/28/09

000003671 - SURFACE WATER MANAGEMENT 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$164,947.50	$344.95	$16.81	$165,275.64
02/02/2009	$165,275.64	$0.00	$0.00	$165,275.64
02/03/2009	$165,275.64	$86.00	$0.00	$165,361.64
02/04/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/05/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/06/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/07/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/08/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/09/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/10/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/11/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/12/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/13/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/14/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/15/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/16/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/17/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/18/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/19/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/20/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/21/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/22/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/23/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/24/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/25/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/26/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/27/2009	$165,361.64	$0.00	$0.00	$165,361.64
02/28/2009	$165,361.64	$0.00	$0.00	$165,361.64
Totals	$164,947.50	$430.95	$16.81	$165,361.64

Account Summary

Ending Balance:	$165,361.64	**Minimum Balance:**	$165,275.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$165,361.64	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$165,355.50	**Charge Rate:**	0.12 %
Gross Earnings:	$318.62				
Administrative Fee:	($15.22)				
Adjusted Interest:	$303.40				
Balance Including Interest:	$165,665.04				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
02/01/2009	$943,089.25	$1,973.87	$96.19	$944,966.93
02/02/2009	$944,966.93	$0.00	$0.00	$944,966.93
02/03/2009	$944,966.93	$139.87	$0.00	$945,106.80
02/04/2009	$945,106.80	$0.00	$0.00	$945,106.80
02/05/2009	$945,106.80	$0.00	$0.00	$945,106.80
02/06/2009	$945,106.80	$0.00	$0.00	$945,106.80
02/07/2009	$945,106.80	$0.00	$0.00	$945,106.80
02/08/2009	$945,106.80	$0.00	$0.00	$945,106.80
02/09/2009	$945,106.80	$0.00	$0.00	$945,106.80
02/10/2009	$945,106.80	$0.00	$0.00	$945,106.80
02/11/2009	$945,106.80	$0.00	$0.00	$945,106.80
02/12/2009	$945,106.80	$27,682.89	$0.00	$972,789.69
02/13/2009	$972,789.69	$0.00	$0.00	$972,789.69
02/14/2009	$972,789.69	$0.00	$0.00	$972,789.69
02/15/2009	$972,789.69	$0.00	$0.00	$972,789.69
02/16/2009	$972,789.69	$0.00	$0.00	$972,789.69
02/17/2009	$972,789.69	$0.00	$0.00	$972,789.69
02/18/2009	$972,789.69	$0.00	$0.00	$972,789.69
02/19/2009	$972,789.69	$0.00	$0.00	$972,789.69
02/20/2009	$972,789.69	$0.00	$0.00	$972,789.69
02/21/2009	$972,789.69	$0.00	$0.00	$972,789.69
02/22/2009	$972,789.69	$0.00	$0.00	$972,789.69
02/23/2009	$972,789.69	$0.00	$0.00	$972,789.69
02/24/2009	$972,789.69	$0.00	$0.00	$972,789.69
02/25/2009	$972,789.69	$0.00	$0.00	$972,789.69
02/26/2009	$972,789.69	$0.00	$0.00	$972,789.69
02/27/2009	$972,789.69	$0.00	$0.00	$972,789.69
02/28/2009	$972,789.69	$0.00	$0.00	$972,789.69
Totals	$943,089.25	$29,796.63	$96.19	$972,789.69

Account Summary

Ending Balance:	$972,789.69	**Minimum Balance:**	$944,966.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$972,789.69	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$961,904.28	**Charge Rate:**	0.12 %
Gross Earnings:	$1,853.52				
Administrative Fee:	($88.55)				
Adjusted Interest:	$1,764.97				
Balance Including Interest:	$974,554.66				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
02/01/2009	$598,547.07	$1,265.77	$61.68	$599,751.16
02/02/2009	$599,751.16	$0.00	$0.00	$599,751.16
02/03/2009	$599,751.16	$69.00	$0.00	$599,820.16
02/04/2009	$599,820.16	$0.00	$0.00	$599,820.16
02/05/2009	$599,820.16	$0.00	$0.00	$599,820.16
02/06/2009	$599,820.16	$0.00	$2,492.67	$597,327.49
02/07/2009	$597,327.49	$0.00	$0.00	$597,327.49
02/08/2009	$597,327.49	$0.00	$0.00	$597,327.49
02/09/2009	$597,327.49	$0.00	$39.83	$597,287.66
02/10/2009	$597,287.66	$0.00	$0.00	$597,287.66
02/11/2009	$597,287.66	$0.00	$0.00	$597,287.66
02/12/2009	$597,287.66	$0.00	$0.00	$597,287.66
02/13/2009	$597,287.66	$0.00	$0.00	$597,287.66
02/14/2009	$597,287.66	$0.00	$0.00	$597,287.66
02/15/2009	$597,287.66	$0.00	$0.00	$597,287.66
02/16/2009	$597,287.66	$0.00	$0.00	$597,287.66
02/17/2009	$597,287.66	$0.00	$53.83	$597,233.83
02/18/2009	$597,233.83	$0.00	$0.00	$597,233.83
02/19/2009	$597,233.83	$0.00	$0.00	$597,233.83
02/20/2009	$597,233.83	$0.00	$0.00	$597,233.83
02/21/2009	$597,233.83	$0.00	$0.00	$597,233.83
02/22/2009	$597,233.83	$0.00	$0.00	$597,233.83
02/23/2009	$597,233.83	$0.00	$0.00	$597,233.83
02/24/2009	$597,233.83	$0.00	$0.00	$597,233.83
02/25/2009	$597,233.83	$0.00	$0.00	$597,233.83
02/26/2009	$597,233.83	$0.00	$0.00	$597,233.83
02/27/2009	$597,233.83	$0.00	$0.00	$597,233.83
02/28/2009	$597,233.83	$0.00	$0.00	$597,233.83
Totals	$598,547.07	$1,334.77	$2,648.01	$597,233.83

Account Summary

Ending Balance:	$597,233.83	**Minimum Balance:**	$597,233.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$599,820.16	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$597,716.16	**Charge Rate:**	0.12 %
Gross Earnings:	$1,151.75				
Administrative Fee:	($55.02)				
Adjusted Interest:	$1,096.73				
Balance Including Interest:	$598,330.56				

02/01/09 - 02/28/09

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$9,518,106.63	$20,951.17	$87,409.98	$9,451,647.82
02/02/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/03/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/04/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/05/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/06/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/07/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/08/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/09/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/10/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/11/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/12/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/13/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/14/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/15/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/16/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/17/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/18/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/19/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/20/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/21/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/22/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/23/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/24/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/25/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/26/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/27/2009	$9,451,647.82	$0.00	$0.00	$9,451,647.82
02/28/2009	$9,451,647.82	$197,264.92	$0.00	$9,648,912.74
Totals	$9,518,106.63	$218,216.09	$87,409.98	$9,648,912.74

Account Summary

Ending Balance:	$9,648,912.74	**Minimum Balance:**	$9,451,647.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,648,912.74	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$9,458,693.00	**Charge Rate:**	0.12 %
Gross Earnings:	$18,226.15				
Administrative Fee:	($870.72)				
Adjusted Interest:	$17,355.43				
Balance Including Interest:	$9,666,268.17				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
02/01/2009	$9,103,043.99	$19,590.25	$954.66	$9,121,679.58
02/02/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/03/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/04/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/05/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/06/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/07/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/08/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/09/2009	$9,121,679.58	$379,905.00	$379,905.00	$9,121,679.58
02/10/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/11/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/12/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/13/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/14/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/15/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/16/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/17/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/18/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/19/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/20/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/21/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/22/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/23/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/24/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/25/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/26/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/27/2009	$9,121,679.58	$0.00	$0.00	$9,121,679.58
02/28/2009	$9,121,679.58	$197,264.92	$0.00	$9,318,944.50
Totals	$9,103,043.99	$596,760.17	$380,859.66	$9,318,944.50

Account Summary

Ending Balance:	$9,318,944.50	**Minimum Balance:**	$9,121,679.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,318,944.50	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$9,128,724.76	**Charge Rate:**	0.12 %
Gross Earnings:	$17,590.32				
Administrative Fee:	($840.34)				
Adjusted Interest:	$16,749.98				
Balance Including Interest:	$9,335,694.48				

02/01/09 - 02/28/09

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,075,480.70	$2,255.06	$109.89	$1,077,625.87
02/02/2009	$1,077,625.87	$0.00	$0.00	$1,077,625.87
02/03/2009	$1,077,625.87	$18.89	$0.00	$1,077,644.76
02/04/2009	$1,077,644.76	$0.00	$0.00	$1,077,644.76
02/05/2009	$1,077,644.76	$0.00	$0.00	$1,077,644.76
02/06/2009	$1,077,644.76	$0.00	$1,984.72	$1,075,660.04
02/07/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/08/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/09/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/10/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/11/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/12/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/13/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/14/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/15/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/16/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/17/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/18/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/19/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/20/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/21/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/22/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/23/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/24/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/25/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/26/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/27/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
02/28/2009	$1,075,660.04	$0.00	$0.00	$1,075,660.04
Totals	$1,075,480.70	$2,273.95	$2,094.61	$1,075,660.04

Account Summary

Ending Balance:	$1,075,660.04	**Minimum Balance:**	$1,075,660.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,077,644.76	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,076,013.10	**Charge Rate:**	0.12 %
Gross Earnings:	$2,073.39				
Administrative Fee:	($99.05)				
Adjusted Interest:	$1,974.34				
Balance Including Interest:	$1,077,634.38				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003771 - OIRM CAPITAL PROJECTS				
02/01/2009	$7,080,643.93	$17,340.21	$23,040.59	$7,074,943.55
02/02/2009	$7,074,943.55	$85,441.57	$10,610.01	$7,149,775.11
02/03/2009	$7,149,775.11	$1,872.51	$0.00	$7,151,647.62
02/04/2009	$7,151,647.62	$0.00	$6.05	$7,151,641.57
02/05/2009	$7,151,641.57	$0.00	$18,592.37	$7,133,049.20
02/06/2009	$7,133,049.20	$0.00	$844.65	$7,132,204.55
02/07/2009	$7,132,204.55	$0.00	$0.00	$7,132,204.55
02/08/2009	$7,132,204.55	$0.00	$0.00	$7,132,204.55
02/09/2009	$7,132,204.55	$0.00	$70,290.83	$7,061,913.72
02/10/2009	$7,061,913.72	$0.00	$4,981.00	$7,056,932.72
02/11/2009	$7,056,932.72	$0.00	$29,967.40	$7,026,965.32
02/12/2009	$7,026,965.32	$0.00	$20,768.21	$7,006,197.11
02/13/2009	$7,006,197.11	$0.00	$0.00	$7,006,197.11
02/14/2009	$7,006,197.11	$0.00	$0.00	$7,006,197.11
02/15/2009	$7,006,197.11	$0.00	$0.00	$7,006,197.11
02/16/2009	$7,006,197.11	$0.00	$0.00	$7,006,197.11
02/17/2009	$7,006,197.11	$0.00	$5,412.55	$7,000,784.56
02/18/2009	$7,000,784.56	$0.00	$7,063.11	$6,993,721.45
02/19/2009	$6,993,721.45	$0.00	$222,715.79	$6,771,005.66
02/20/2009	$6,771,005.66	$0.00	$54,933.54	$6,716,072.12
02/21/2009	$6,716,072.12	$0.00	$0.00	$6,716,072.12
02/22/2009	$6,716,072.12	$0.00	$0.00	$6,716,072.12
02/23/2009	$6,716,072.12	$16.00	$0.00	$6,716,088.12
02/24/2009	$6,716,088.12	$0.00	$0.00	$6,716,088.12
02/25/2009	$6,716,088.12	$0.00	$0.00	$6,716,088.12
02/26/2009	$6,716,088.12	$0.00	$113.58	$6,715,974.54
02/27/2009	$6,715,974.54	$0.00	$663,003.59	$6,052,970.95
02/28/2009	$6,052,970.95	$0.00	$674.36	$6,052,296.59
Totals	$7,080,643.93	$104,670.29	$1,133,017.63	$6,052,296.59

Account Summary

Ending Balance:	$6,052,296.59	**Minimum Balance:**	$6,052,296.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,151,647.62	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,897,060.80	**Charge Rate:**	0.12 %
Gross Earnings:	$13,290.09				
Administrative Fee:	($634.91)				
Adjusted Interest:	$12,655.18				
Balance Including Interest:	$6,064,951.77				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003772 - TECHNOLOGY PROJECT 2007				
02/01/2009	$776,140.53	$1,623.23	$79.10	$777,684.66
02/02/2009	$777,684.66	$0.00	$0.00	$777,684.66
02/03/2009	$777,684.66	$60.16	$0.00	$777,744.82
02/04/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/05/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/06/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/07/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/08/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/09/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/10/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/11/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/12/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/13/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/14/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/15/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/16/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/17/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/18/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/19/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/20/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/21/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/22/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/23/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/24/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/25/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/26/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/27/2009	$777,744.82	$0.00	$0.00	$777,744.82
02/28/2009	$777,744.82	$0.00	$0.00	$777,744.82
Totals	$776,140.53	$1,683.39	$79.10	$777,744.82

Account Summary

Ending Balance:	$777,744.82	**Minimum Balance:**	$777,684.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$777,744.82	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$777,740.52	**Charge Rate:**	0.12 %
Gross Earnings:	$1,498.64				
Administrative Fee:	($71.59)				
Adjusted Interest:	$1,427.05				
Balance Including Interest:	$779,171.87				

02/01/09 - 02/28/09

000003781 - ITS CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$6,527,212.71	$13,475.36	$656.67	$6,540,031.40
02/02/2009	$6,540,031.40	$0.00	$0.00	$6,540,031.40
02/03/2009	$6,540,031.40	$441.74	$0.00	$6,540,473.14
02/04/2009	$6,540,473.14	$0.00	$900.00	$6,539,573.14
02/05/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/06/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/07/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/08/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/09/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/10/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/11/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/12/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/13/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/14/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/15/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/16/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/17/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/18/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/19/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/20/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/21/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/22/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/23/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/24/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/25/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/26/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/27/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
02/28/2009	$6,539,573.14	$0.00	$0.00	$6,539,573.14
Totals	$6,527,212.71	$13,917.10	$1,556.67	$6,539,573.14

Account Summary

Ending Balance:	$6,539,573.14	**Minimum Balance:**	$6,539,573.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,540,473.14	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,539,638.02	**Charge Rate:**	0.12 %
Gross Earnings:	$12,601.37				
Administrative Fee:	($602.01)				
Adjusted Interest:	$11,999.36				
Balance Including Interest:	$6,551,572.50				

02/01/09 - 02/28/09

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($18,677.14)	$842,609.71	$47,629.62	$776,302.95
02/02/2009	$776,302.95	$0.00	$0.00	$776,302.95
02/03/2009	$776,302.95	$0.00	$0.00	$776,302.95
02/04/2009	$776,302.95	$5,727.16	$0.00	$782,030.11
02/05/2009	$782,030.11	$0.00	$0.00	$782,030.11
02/06/2009	$782,030.11	$5,416.93	$0.00	$787,447.04
02/07/2009	$787,447.04	$0.00	$0.00	$787,447.04
02/08/2009	$787,447.04	$0.00	$0.00	$787,447.04
02/09/2009	$787,447.04	$0.00	$0.00	$787,447.04
02/10/2009	$787,447.04	$0.00	$0.00	$787,447.04
02/11/2009	$787,447.04	$0.00	$0.00	$787,447.04
02/12/2009	$787,447.04	$0.00	$5,727.16	$781,719.88
02/13/2009	$781,719.88	$0.00	$0.00	$781,719.88
02/14/2009	$781,719.88	$0.00	$0.00	$781,719.88
02/15/2009	$781,719.88	$0.00	$0.00	$781,719.88
02/16/2009	$781,719.88	$0.00	$0.00	$781,719.88
02/17/2009	$781,719.88	$0.00	$10,416.93	$771,302.95
02/18/2009	$771,302.95	$0.00	$0.00	$771,302.95
02/19/2009	$771,302.95	$0.00	$0.00	$771,302.95
02/20/2009	$771,302.95	$0.00	$0.00	$771,302.95
02/21/2009	$771,302.95	$0.00	$0.00	$771,302.95
02/22/2009	$771,302.95	$0.00	$0.00	$771,302.95
02/23/2009	$771,302.95	$0.00	$0.00	$771,302.95
02/24/2009	$771,302.95	$0.00	$0.00	$771,302.95
02/25/2009	$771,302.95	$0.00	$0.00	$771,302.95
02/26/2009	$771,302.95	$274,428.57	$274,428.57	$771,302.95
02/27/2009	$771,302.95	$0.00	$0.00	$771,302.95
02/28/2009	$771,302.95	$0.00	$0.00	$771,302.95
Totals	($18,677.14)	$1,128,182.37	$338,202.28	$771,302.95

Account Summary

Ending Balance:	$771,302.95	**Minimum Balance:**	$771,302.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$787,447.04	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$777,924.50	**Charge Rate:**	0.12 %
Gross Earnings:	$1,499.00				
Administrative Fee:	($71.61)				
Adjusted Interest:	$1,427.39				
Balance Including Interest:	$772,730.34				

02/01/09 - 02/28/09

000003793 - HMC IMPRVEMENTS 2000 CONTRIBUTION

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

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003794 - HMC/MEI 2004 BOND PROCEEDS				
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$0.00	$0.00	$0.00
02/19/2009	$0.00	$0.00	$0.00	$0.00
02/20/2009	$0.00	$0.00	$0.00	$0.00
02/21/2009	$0.00	$0.00	$0.00	$0.00
02/22/2009	$0.00	$0.00	$0.00	$0.00
02/23/2009	$0.00	$0.00	$0.00	$0.00
02/24/2009	$0.00	$0.00	$0.00	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

02/01/09 - 02/28/09

000003795 - HMC /MEI 2004 B BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$2,575,810.70	$5,385.37	$841,833.06	$1,739,363.01
02/02/2009	$1,739,363.01	$0.00	$0.00	$1,739,363.01
02/03/2009	$1,739,363.01	$5,447.33	$0.00	$1,744,810.34
02/04/2009	$1,744,810.34	$0.00	$5,727.16	$1,739,083.18
02/05/2009	$1,739,083.18	$0.00	$0.00	$1,739,083.18
02/06/2009	$1,739,083.18	$0.00	$5,416.93	$1,733,666.25
02/07/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/08/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/09/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/10/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/11/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/12/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/13/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/14/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/15/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/16/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/17/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/18/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/19/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/20/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/21/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/22/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/23/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/24/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/25/2009	$1,733,666.25	$0.00	$0.00	$1,733,666.25
02/26/2009	$1,733,666.25	$0.00	$274,428.57	$1,459,237.68
02/27/2009	$1,459,237.68	$0.00	$0.00	$1,459,237.68
02/28/2009	$1,459,237.68	$0.00	$0.00	$1,459,237.68
Totals	$2,575,810.70	$10,832.70	$1,127,405.72	$1,459,237.68

Account Summary

Ending Balance:	$1,459,237.68	**Minimum Balance:**	$1,459,237.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,744,810.34	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,705,455.03	**Charge Rate:**	0.12 %
Gross Earnings:	$3,286.27				
Administrative Fee:	($157.00)				
Adjusted Interest:	$3,129.27				
Balance Including Interest:	$1,462,366.95				

02/01/09 - 02/28/09

000003797 - HMC / MEI 2004B EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$64,453.11	$134.79	$6.57	$64,581.33
02/02/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/03/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/04/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/05/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/06/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/07/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/08/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/09/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/10/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/11/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/12/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/13/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/14/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/15/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/16/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/17/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/18/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/19/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/20/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/21/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/22/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/23/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/24/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/25/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/26/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/27/2009	$64,581.33	$0.00	$0.00	$64,581.33
02/28/2009	$64,581.33	$0.00	$0.00	$64,581.33
Totals	$64,453.11	$134.79	$6.57	$64,581.33

Account Summary

Ending Balance:	$64,581.33	**Minimum Balance:**	$64,581.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,581.33	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$64,581.33	**Charge Rate:**	0.12 %
Gross Earnings:	$124.44				
Administrative Fee:	($5.95)				
Adjusted Interest:	$118.49				
Balance Including Interest:	$64,699.82				

02/01/09 - 02/28/09

000003802 - BC & I 2001 BAN PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($45,474.26)	$0.00	$27.50	($45,501.76)
02/02/2009	($45,501.76)	$0.00	$0.00	($45,501.76)
02/03/2009	($45,501.76)	$0.00	$0.00	($45,501.76)
02/04/2009	($45,501.76)	$0.00	$0.00	($45,501.76)
02/05/2009	($45,501.76)	$0.00	$0.00	($45,501.76)
02/06/2009	($45,501.76)	$0.00	$0.00	($45,501.76)
02/07/2009	($45,501.76)	$0.00	$0.00	($45,501.76)
02/08/2009	($45,501.76)	$0.00	$0.00	($45,501.76)
02/09/2009	($45,501.76)	$114,431.00	$0.00	$68,929.24
02/10/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/11/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/12/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/13/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/14/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/15/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/16/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/17/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/18/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/19/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/20/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/21/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/22/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/23/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/24/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/25/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/26/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/27/2009	$68,929.24	$0.00	$0.00	$68,929.24
02/28/2009	$68,929.24	$0.00	$0.00	$68,929.24
Totals	($45,474.26)	$114,431.00	$27.50	$68,929.24

Account Summary

Ending Balance:	$68,929.24	**Minimum Balance:**	($45,501.76)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,929.24	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$36,234.67	**Charge Rate:**	0.12 %
Gross Earnings:	$69.83				
Administrative Fee:	($3.34)				
Adjusted Interest:	$66.49				
Balance Including Interest:	$68,995.73				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003803 - LTD TAX GO BAN REDEMPTION				
02/01/2009	$21,746.08	$74.59	$3.63	$21,817.04
02/02/2009	$21,817.04	$0.00	$0.00	$21,817.04
02/03/2009	$21,817.04	$7.11	$0.00	$21,824.15
02/04/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/05/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/06/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/07/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/08/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/09/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/10/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/11/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/12/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/13/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/14/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/15/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/16/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/17/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/18/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/19/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/20/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/21/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/22/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/23/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/24/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/25/2009	$21,824.15	$0.00	$0.00	$21,824.15
02/26/2009	$21,824.15	$49,327,947.81	$81,334.89	$49,268,437.07
02/27/2009	$49,268,437.07	$0.00	$0.00	$49,268,437.07
02/28/2009	$49,268,437.07	$0.00	$0.00	$49,268,437.07
Totals	$21,746.08	$49,328,029.51	$81,338.52	$49,268,437.07

Account Summary

Ending Balance:	$49,268,437.07	**Minimum Balance:**	$21,817.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$49,268,437.07	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$5,298,246.46	**Charge Rate:**	0.12 %
Gross Earnings:	$10,209.30				
Administrative Fee:	($487.73)				
Adjusted Interest:	$9,721.57				
Balance Including Interest:	$49,278,158.64				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003805 - BUILDING CONST & IMP 2002				
02/01/2009	$1,470,440.63	$3,074.79	$149.84	$1,473,365.58
02/02/2009	$1,473,365.58	$0.00	$0.00	$1,473,365.58
02/03/2009	$1,473,365.58	$1,649.95	$0.00	$1,475,015.53
02/04/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/05/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/06/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/07/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/08/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/09/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/10/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/11/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/12/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/13/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/14/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/15/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/16/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/17/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/18/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/19/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/20/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/21/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/22/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/23/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/24/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/25/2009	$1,475,015.53	$0.00	$0.00	$1,475,015.53
02/26/2009	$1,475,015.53	$672,052.19	$20,154.00	$2,126,913.72
02/27/2009	$2,126,913.72	$0.00	$0.00	$2,126,913.72
02/28/2009	$2,126,913.72	$0.00	$0.00	$2,126,913.72
Totals	$1,470,440.63	$676,776.93	$20,303.84	$2,126,913.72

Account Summary

Ending Balance:	$2,126,913.72	**Minimum Balance:**	$1,473,365.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,126,913.72	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,544,743.91	**Charge Rate:**	0.12 %
Gross Earnings:	$2,976.59				
Administrative Fee:	($142.20)				
Adjusted Interest:	$2,834.39				
Balance Including Interest:	$2,129,748.11				

02/01/09 - 02/28/09

000003810 - SW CAPITAL EQUIPMENT RECOVERY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$4,879,136.14	$3,726,768.14	$496.92	$8,605,407.36
02/02/2009	$8,605,407.36	$0.00	$0.00	$8,605,407.36
02/03/2009	$8,605,407.36	$851.59	$0.00	$8,606,258.95
02/04/2009	$8,606,258.95	$0.00	$0.00	$8,606,258.95
02/05/2009	$8,606,258.95	$0.00	$0.00	$8,606,258.95
02/06/2009	$8,606,258.95	$0.00	$0.00	$8,606,258.95
02/07/2009	$8,606,258.95	$0.00	$0.00	$8,606,258.95
02/08/2009	$8,606,258.95	$0.00	$0.00	$8,606,258.95
02/09/2009	$8,606,258.95	$10,000.00	$0.00	$8,616,258.95
02/10/2009	$8,616,258.95	$0.00	$0.00	$8,616,258.95
02/11/2009	$8,616,258.95	$0.00	$0.00	$8,616,258.95
02/12/2009	$8,616,258.95	$0.00	$0.00	$8,616,258.95
02/13/2009	$8,616,258.95	$0.00	$0.00	$8,616,258.95
02/14/2009	$8,616,258.95	$0.00	$0.00	$8,616,258.95
02/15/2009	$8,616,258.95	$0.00	$0.00	$8,616,258.95
02/16/2009	$8,616,258.95	$0.00	$0.00	$8,616,258.95
02/17/2009	$8,616,258.95	$0.00	$0.00	$8,616,258.95
02/18/2009	$8,616,258.95	$0.00	$33,691.90	$8,582,567.05
02/19/2009	$8,582,567.05	$0.00	$0.00	$8,582,567.05
02/20/2009	$8,582,567.05	$0.00	$0.00	$8,582,567.05
02/21/2009	$8,582,567.05	$0.00	$0.00	$8,582,567.05
02/22/2009	$8,582,567.05	$0.00	$0.00	$8,582,567.05
02/23/2009	$8,582,567.05	$0.00	$0.00	$8,582,567.05
02/24/2009	$8,582,567.05	$0.00	$0.00	$8,582,567.05
02/25/2009	$8,582,567.05	$0.00	$0.00	$8,582,567.05
02/26/2009	$8,582,567.05	$0.00	$0.00	$8,582,567.05
02/27/2009	$8,582,567.05	$0.00	$0.00	$8,582,567.05
02/28/2009	$8,582,567.05	$0.00	$0.00	$8,582,567.05
Totals	$4,879,136.14	$3,737,619.73	$34,188.82	$8,582,567.05

Account Summary

Ending Balance:	$8,582,567.05	**Minimum Balance:**	$8,582,567.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,616,258.95	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,600,104.88	**Charge Rate:**	0.12 %
Gross Earnings:	$16,571.72				
Administrative Fee:	($791.68)				
Adjusted Interest:	$15,780.04				
Balance Including Interest:	$8,598,347.09				

02/01/09 - 02/28/09

000003831 - ENVIRONMENTAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$3,317,954.72	$6,939.16	$338.15	$3,324,555.73
02/02/2009	$3,324,555.73	$0.00	$0.00	$3,324,555.73
02/03/2009	$3,324,555.73	$347.15	$0.00	$3,324,902.88
02/04/2009	$3,324,902.88	$0.00	$0.00	$3,324,902.88
02/05/2009	$3,324,902.88	$0.00	$0.00	$3,324,902.88
02/06/2009	$3,324,902.88	$0.00	$0.00	$3,324,902.88
02/07/2009	$3,324,902.88	$0.00	$0.00	$3,324,902.88
02/08/2009	$3,324,902.88	$0.00	$0.00	$3,324,902.88
02/09/2009	$3,324,902.88	$0.00	$3,300,000.00	$24,902.88
02/10/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/11/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/12/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/13/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/14/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/15/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/16/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/17/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/18/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/19/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/20/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/21/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/22/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/23/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/24/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/25/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/26/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/27/2009	$24,902.88	$0.00	$0.00	$24,902.88
02/28/2009	$24,902.88	$0.00	$0.00	$24,902.88
Totals	$3,317,954.72	$7,286.31	$3,300,338.15	$24,902.88

Account Summary

Ending Balance:	$24,902.88	**Minimum Balance:**	$24,902.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,324,902.88	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$967,735.23	**Charge Rate:**	0.12 %
Gross Earnings:	$1,864.75				
Administrative Fee:	($89.08)				
Adjusted Interest:	$1,775.67				
Balance Including Interest:	$26,678.55				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
02/01/2009	$1,397,044.65	$2,924.87	$142.53	$1,399,826.99
02/02/2009	$1,399,826.99	$0.00	$0.00	$1,399,826.99
02/03/2009	$1,399,826.99	$179.03	$0.00	$1,400,006.02
02/04/2009	$1,400,006.02	$12.71	$0.00	$1,400,018.73
02/05/2009	$1,400,018.73	$198.00	$0.00	$1,400,216.73
02/06/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/07/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/08/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/09/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/10/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/11/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/12/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/13/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/14/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/15/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/16/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/17/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/18/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/19/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/20/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/21/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/22/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/23/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/24/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/25/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/26/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/27/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
02/28/2009	$1,400,216.73	$0.00	$0.00	$1,400,216.73
Totals	$1,397,044.65	$3,314.61	$142.53	$1,400,216.73

Account Summary

Ending Balance:	$1,400,216.73	**Minimum Balance:**	$1,399,826.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,400,216.73	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,400,174.29	**Charge Rate:**	0.12 %
Gross Earnings:	$2,698.02				
Administrative Fee:	($128.89)				
Adjusted Interest:	$2,569.13				
Balance Including Interest:	$1,402,785.86				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003841 - FARMLAND PRESERVATION 1996				
02/01/2009	$182,439.55	$382.12	$18.62	$182,803.05
02/02/2009	$182,803.05	$0.00	$0.00	$182,803.05
02/03/2009	$182,803.05	$19.26	$0.00	$182,822.31
02/04/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/05/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/06/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/07/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/08/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/09/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/10/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/11/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/12/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/13/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/14/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/15/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/16/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/17/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/18/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/19/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/20/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/21/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/22/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/23/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/24/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/25/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/26/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/27/2009	$182,822.31	$0.00	$0.00	$182,822.31
02/28/2009	$182,822.31	$0.00	$0.00	$182,822.31
Totals	$182,439.55	$401.38	$18.62	$182,822.31

Account Summary

Ending Balance:	$182,822.31	**Minimum Balance:**	$182,803.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$182,822.31	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$182,820.93	**Charge Rate:**	0.12 %
Gross Earnings:	$352.29				
Administrative Fee:	($16.83)				
Adjusted Interest:	$335.46				
Balance Including Interest:	$183,157.77				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003842 - FARMLAND CONSERVATION PROGRAM				
02/01/2009	$19,450.46	$39.28	$1.91	$19,487.83
02/02/2009	$19,487.83	$0.00	$0.00	$19,487.83
02/03/2009	$19,487.83	$0.00	$0.00	$19,487.83
02/04/2009	$19,487.83	$25.81	$0.00	$19,513.64
02/05/2009	$19,513.64	$402.00	$0.00	$19,915.64
02/06/2009	$19,915.64	$0.00	$0.00	$19,915.64
02/07/2009	$19,915.64	$0.00	$0.00	$19,915.64
02/08/2009	$19,915.64	$0.00	$0.00	$19,915.64
02/09/2009	$19,915.64	$0.00	$0.00	$19,915.64
02/10/2009	$19,915.64	$0.00	$0.00	$19,915.64
02/11/2009	$19,915.64	$0.00	$0.00	$19,915.64
02/12/2009	$19,915.64	$0.00	$0.00	$19,915.64
02/13/2009	$19,915.64	$0.00	$0.00	$19,915.64
02/14/2009	$19,915.64	$0.00	$0.00	$19,915.64
02/15/2009	$19,915.64	$0.00	$0.00	$19,915.64
02/16/2009	$19,915.64	$0.00	$0.00	$19,915.64
02/17/2009	$19,915.64	$258.37	$0.00	$20,174.01
02/18/2009	$20,174.01	$0.00	$0.00	$20,174.01
02/19/2009	$20,174.01	$0.00	$0.00	$20,174.01
02/20/2009	$20,174.01	$675.28	$0.00	$20,849.29
02/21/2009	$20,849.29	$0.00	$0.00	$20,849.29
02/22/2009	$20,849.29	$0.00	$0.00	$20,849.29
02/23/2009	$20,849.29	$0.00	$0.00	$20,849.29
02/24/2009	$20,849.29	$0.00	$0.00	$20,849.29
02/25/2009	$20,849.29	$0.00	$0.00	$20,849.29
02/26/2009	$20,849.29	$0.00	$0.00	$20,849.29
02/27/2009	$20,849.29	$0.00	$0.00	$20,849.29
02/28/2009	$20,849.29	$0.00	$0.00	$20,849.29
Totals	$19,450.46	$1,400.74	$1.91	$20,849.29

Account Summary

Ending Balance:	$20,849.29	**Minimum Balance:**	$19,487.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,849.29	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$20,183.23	**Charge Rate:**	0.12 %
Gross Earnings:	$38.89				
Administrative Fee:	($1.86)				
Adjusted Interest:	$37.03				
Balance Including Interest:	$20,886.32				

02/01/09 - 02/28/09

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$5,490.09	$11.48	$0.56	$5,501.01
02/02/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/03/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/04/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/05/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/06/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/07/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/08/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/09/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/10/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/11/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/12/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/13/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/14/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/15/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/16/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/17/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/18/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/19/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/20/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/21/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/22/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/23/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/24/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/25/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/26/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/27/2009	$5,501.01	$0.00	$0.00	$5,501.01
02/28/2009	$5,501.01	$0.00	$0.00	$5,501.01
Totals	$5,490.09	$11.48	$0.56	$5,501.01

Account Summary

Ending Balance:	$5,501.01	**Minimum Balance:**	$5,501.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,501.01	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$5,501.01	**Charge Rate:**	0.12 %
Gross Earnings:	$10.60				
Administrative Fee:	($0.51)				
Adjusted Interest:	$10.09				
Balance Including Interest:	$5,511.10				

02/01/09 - 02/28/09

000003850 - RENTON MAINTENANCE FACILITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($105,009.79)	$0.00	$10.84	($105,020.63)
02/02/2009	($105,020.63)	$0.00	$28.35	($105,048.98)
02/03/2009	($105,048.98)	$38.76	$0.00	($105,010.22)
02/04/2009	($105,010.22)	$0.00	$9.45	($105,019.67)
02/05/2009	($105,019.67)	$0.00	$6.30	($105,025.97)
02/06/2009	($105,025.97)	$0.00	$23,323.85	($128,349.82)
02/07/2009	($128,349.82)	$0.00	$0.00	($128,349.82)
02/08/2009	($128,349.82)	$0.00	$0.00	($128,349.82)
02/09/2009	($128,349.82)	$0.00	$186,434.21	($314,784.03)
02/10/2009	($314,784.03)	$0.00	$105,700.63	($420,484.66)
02/11/2009	($420,484.66)	$0.00	$56.45	($420,541.11)
02/12/2009	($420,541.11)	$0.00	$6,997.45	($427,538.56)
02/13/2009	($427,538.56)	$0.00	$18.30	($427,556.86)
02/14/2009	($427,556.86)	$0.00	$0.00	($427,556.86)
02/15/2009	($427,556.86)	$0.00	$8.80	($427,565.66)
02/16/2009	($427,565.66)	$0.00	$0.00	($427,565.66)
02/17/2009	($427,565.66)	$0.00	$7.45	($427,573.11)
02/18/2009	($427,573.11)	$0.00	$3.15	($427,576.26)
02/19/2009	($427,576.26)	$0.00	$0.00	($427,576.26)
02/20/2009	($427,576.26)	$0.00	$9.45	($427,585.71)
02/21/2009	($427,585.71)	$0.00	$0.00	($427,585.71)
02/22/2009	($427,585.71)	$0.00	$0.00	($427,585.71)
02/23/2009	($427,585.71)	$0.00	$0.00	($427,585.71)
02/24/2009	($427,585.71)	$0.00	$2.08	($427,587.79)
02/25/2009	($427,587.79)	$0.00	$41.70	($427,629.49)
02/26/2009	($427,629.49)	$0.00	$6.30	($427,635.79)
02/27/2009	($427,635.79)	$0.00	$46.61	($427,682.40)
02/28/2009	($427,682.40)	$0.00	$0.00	($427,682.40)
Totals	($105,009.79)	$38.76	$322,711.37	($427,682.40)

Account Summary

Ending Balance:	($427,682.40)	**Minimum Balance:**	($427,682.40)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($105,010.22)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($333,394.81)	**Charge Rate:**	0.00 %
Gross Earnings:	($642.43)				
Adjusted Interest:	($642.43)				
Balance Including Interest:	($428,324.83)				

02/01/09 - 02/28/09

000003860 - COUNTY ROAD CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($281,321.08)	$458.28	$2,428.99	($283,291.79)
02/02/2009	($283,291.79)	$743,041.28	$703.20	$459,046.29
02/03/2009	$459,046.29	$55.79	$64.40	$459,037.68
02/04/2009	$459,037.68	$0.00	$36,712.66	$422,325.02
02/05/2009	$422,325.02	$800.00	$282.38	$422,842.64
02/06/2009	$422,842.64	$0.00	$1,721,364.91	($1,298,522.27)
02/07/2009	($1,298,522.27)	$6.75	$149.05	($1,298,664.57)
02/08/2009	($1,298,664.57)	$0.00	$0.00	($1,298,664.57)
02/09/2009	($1,298,664.57)	$1,800.00	$26,987.86	($1,323,852.43)
02/10/2009	($1,323,852.43)	$216.00	$1,094.05	($1,324,730.48)
02/11/2009	($1,324,730.48)	$0.00	$1,184.45	($1,325,914.93)
02/12/2009	($1,325,914.93)	$0.00	$213.36	($1,326,128.29)
02/13/2009	($1,326,128.29)	$0.00	$308.80	($1,326,437.09)
02/14/2009	($1,326,437.09)	$0.00	$0.00	($1,326,437.09)
02/15/2009	($1,326,437.09)	$0.00	$5,113.94	($1,331,551.03)
02/16/2009	($1,331,551.03)	$0.00	$46.60	($1,331,597.63)
02/17/2009	($1,331,597.63)	$0.00	$582.73	($1,332,180.36)
02/18/2009	($1,332,180.36)	$188.80	$7,581.73	($1,339,573.29)
02/19/2009	($1,339,573.29)	$1,400.00	$9,843.72	($1,348,017.01)
02/20/2009	($1,348,017.01)	$895.30	$2,577.75	($1,349,699.46)
02/21/2009	($1,349,699.46)	$0.00	$153.30	($1,349,852.76)
02/22/2009	($1,349,852.76)	$0.00	$0.00	($1,349,852.76)
02/23/2009	($1,349,852.76)	$0.00	$1,841.60	($1,351,694.36)
02/24/2009	($1,351,694.36)	$2,500.19	$26,051.07	($1,375,245.24)
02/25/2009	($1,375,245.24)	$0.00	$2,334.93	($1,377,580.17)
02/26/2009	($1,377,580.17)	$558,982.34	$236,499.96	($1,055,097.79)
02/27/2009	($1,055,097.79)	$0.00	$16,222.50	($1,071,320.29)
02/28/2009	($1,071,320.29)	$0.00	$4,406.73	($1,075,727.02)
Totals	($281,321.08)	$1,310,344.73	$2,104,750.67	($1,075,727.02)

Account Summary

Ending Balance:	($1,075,727.02)	**Minimum Balance:**	($1,377,580.17)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$459,046.29	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($1,014,585.04)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,955.02)				
Adjusted Interest:	($1,955.02)				
Balance Including Interest:	($1,077,682.04)				

02/01/09 - 02/28/09

000003870 - HARBORVIEW MED CONSTR - 1977

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$562,145.74	$1,175.67	$57.29	$563,264.12
02/02/2009	$563,264.12	$0.00	$0.00	$563,264.12
02/03/2009	$563,264.12	$58.80	$0.00	$563,322.92
02/04/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/05/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/06/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/07/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/08/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/09/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/10/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/11/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/12/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/13/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/14/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/15/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/16/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/17/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/18/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/19/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/20/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/21/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/22/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/23/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/24/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/25/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/26/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/27/2009	$563,322.92	$0.00	$0.00	$563,322.92
02/28/2009	$563,322.92	$0.00	$0.00	$563,322.92
Totals	$562,145.74	$1,234.47	$57.29	$563,322.92

Account Summary

Ending Balance:	$563,322.92	**Minimum Balance:**	$563,264.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$563,322.92	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$563,318.72	**Charge Rate:**	0.12 %
Gross Earnings:	$1,085.47				
Administrative Fee:	($51.86)				
Adjusted Interest:	$1,033.61				
Balance Including Interest:	$564,356.53				

02/01/09 - 02/28/09

000003873 - HMC CONSTRUCTION 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,155,071.32	$2,485.22	$121.11	$1,157,435.43
02/02/2009	$1,157,435.43	$0.00	$0.00	$1,157,435.43
02/03/2009	$1,157,435.43	$146.19	$0.00	$1,157,581.62
02/04/2009	$1,157,581.62	$0.00	$0.00	$1,157,581.62
02/05/2009	$1,157,581.62	$0.00	$0.00	$1,157,581.62
02/06/2009	$1,157,581.62	$0.00	$0.00	$1,157,581.62
02/07/2009	$1,157,581.62	$0.00	$0.00	$1,157,581.62
02/08/2009	$1,157,581.62	$0.00	$0.00	$1,157,581.62
02/09/2009	$1,157,581.62	$0.00	$0.00	$1,157,581.62
02/10/2009	$1,157,581.62	$0.00	$0.00	$1,157,581.62
02/11/2009	$1,157,581.62	$0.00	$0.00	$1,157,581.62
02/12/2009	$1,157,581.62	$0.00	$0.00	$1,157,581.62
02/13/2009	$1,157,581.62	$0.00	$0.00	$1,157,581.62
02/14/2009	$1,157,581.62	$0.00	$0.00	$1,157,581.62
02/15/2009	$1,157,581.62	$0.00	$0.00	$1,157,581.62
02/16/2009	$1,157,581.62	$0.00	$0.00	$1,157,581.62
02/17/2009	$1,157,581.62	$0.00	$0.00	$1,157,581.62
02/18/2009	$1,157,581.62	$0.00	$10,402.66	$1,147,178.96
02/19/2009	$1,147,178.96	$0.00	$0.00	$1,147,178.96
02/20/2009	$1,147,178.96	$0.00	$0.00	$1,147,178.96
02/21/2009	$1,147,178.96	$0.00	$0.00	$1,147,178.96
02/22/2009	$1,147,178.96	$0.00	$0.00	$1,147,178.96
02/23/2009	$1,147,178.96	$0.00	$0.00	$1,147,178.96
02/24/2009	$1,147,178.96	$0.00	$0.00	$1,147,178.96
02/25/2009	$1,147,178.96	$0.00	$0.00	$1,147,178.96
02/26/2009	$1,147,178.96	$0.00	$0.00	$1,147,178.96
02/27/2009	$1,147,178.96	$0.00	$0.00	$1,147,178.96
02/28/2009	$1,147,178.96	$0.00	$0.00	$1,147,178.96
Totals	$1,155,071.32	$2,631.41	$10,523.77	$1,147,178.96

Account Summary

Ending Balance:	$1,147,178.96	**Minimum Balance:**	$1,147,178.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,157,581.62	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,153,484.42	**Charge Rate:**	0.12 %
Gross Earnings:	$2,222.68				
Administrative Fee:	($106.18)				
Adjusted Interest:	$2,116.50				
Balance Including Interest:	$1,149,295.46				

02/01/09 - 02/28/09

000003879 - HMC CONSTRUCTION 93 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$71.84	$0.15	$0.01	$71.98
02/02/2009	$71.98	$0.00	$0.00	$71.98
02/03/2009	$71.98	$3.07	$0.00	$75.05
02/04/2009	$75.05	$0.00	$0.00	$75.05
02/05/2009	$75.05	$0.00	$0.00	$75.05
02/06/2009	$75.05	$0.00	$0.00	$75.05
02/07/2009	$75.05	$0.00	$0.00	$75.05
02/08/2009	$75.05	$0.00	$0.00	$75.05
02/09/2009	$75.05	$0.00	$0.00	$75.05
02/10/2009	$75.05	$0.00	$0.00	$75.05
02/11/2009	$75.05	$0.00	$0.00	$75.05
02/12/2009	$75.05	$0.00	$0.00	$75.05
02/13/2009	$75.05	$0.00	$0.00	$75.05
02/14/2009	$75.05	$0.00	$0.00	$75.05
02/15/2009	$75.05	$0.00	$0.00	$75.05
02/16/2009	$75.05	$0.00	$0.00	$75.05
02/17/2009	$75.05	$0.00	$0.00	$75.05
02/18/2009	$75.05	$0.00	$0.00	$75.05
02/19/2009	$75.05	$0.00	$0.00	$75.05
02/20/2009	$75.05	$0.00	$0.00	$75.05
02/21/2009	$75.05	$0.00	$0.00	$75.05
02/22/2009	$75.05	$0.00	$0.00	$75.05
02/23/2009	$75.05	$0.00	$0.00	$75.05
02/24/2009	$75.05	$0.00	$0.00	$75.05
02/25/2009	$75.05	$0.00	$0.00	$75.05
02/26/2009	$75.05	$0.00	$0.00	$75.05
02/27/2009	$75.05	$0.00	$0.00	$75.05
02/28/2009	$75.05	$0.00	$0.00	$75.05
Totals	$71.84	$3.22	$0.01	$75.05

Account Summary

Ending Balance:	$75.05	**Minimum Balance:**	$71.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75.05	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$74.83	**Charge Rate:**	0.17 %
Gross Earnings:	$0.14				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.13				
Balance Including Interest:	$75.18				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003880 - JAIL RENOVATION & CONSTRUCTION				
02/01/2009	$48,243.71	$101.08	$4.92	$48,339.87
02/02/2009	$48,339.87	$0.00	$0.00	$48,339.87
02/03/2009	$48,339.87	$5.05	$0.00	$48,344.92
02/04/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/05/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/06/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/07/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/08/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/09/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/10/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/11/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/12/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/13/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/14/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/15/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/16/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/17/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/18/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/19/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/20/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/21/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/22/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/23/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/24/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/25/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/26/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/27/2009	$48,344.92	$0.00	$0.00	$48,344.92
02/28/2009	$48,344.92	$0.00	$0.00	$48,344.92
Totals	$48,243.71	$106.13	$4.92	$48,344.92

Account Summary

Ending Balance:	$48,344.92	**Minimum Balance:**	$48,339.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,344.92	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$48,344.56	**Charge Rate:**	0.12 %
Gross Earnings:	$93.16				
Administrative Fee:	($4.45)				
Adjusted Interest:	$88.71				
Balance Including Interest:	$48,433.63				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
02/01/2009	$12,894,566.36	$1,781,259.63	$1,362.97	$14,674,463.02
02/02/2009	$14,674,463.02	$3,566.65	$0.00	$14,678,029.67
02/03/2009	$14,678,029.67	$832.46	$0.00	$14,678,862.13
02/04/2009	$14,678,862.13	$0.00	$0.00	$14,678,862.13
02/05/2009	$14,678,862.13	$12,616.45	$0.00	$14,691,478.58
02/06/2009	$14,691,478.58	$17,870.00	$28,753.09	$14,680,595.49
02/07/2009	$14,680,595.49	$0.00	$0.00	$14,680,595.49
02/08/2009	$14,680,595.49	$0.00	$0.00	$14,680,595.49
02/09/2009	$14,680,595.49	$3,300,000.00	$0.00	$17,980,595.49
02/10/2009	$17,980,595.49	$0.00	$0.00	$17,980,595.49
02/11/2009	$17,980,595.49	$0.00	$874.00	$17,979,721.49
02/12/2009	$17,979,721.49	$47,363.76	$7,993.73	$18,019,091.52
02/13/2009	$18,019,091.52	$0.00	$0.00	$18,019,091.52
02/14/2009	$18,019,091.52	$0.00	$0.00	$18,019,091.52
02/15/2009	$18,019,091.52	$0.00	$0.00	$18,019,091.52
02/16/2009	$18,019,091.52	$0.00	$0.00	$18,019,091.52
02/17/2009	$18,019,091.52	$0.00	$0.00	$18,019,091.52
02/18/2009	$18,019,091.52	$0.00	$0.00	$18,019,091.52
02/19/2009	$18,019,091.52	$0.00	$0.00	$18,019,091.52
02/20/2009	$18,019,091.52	$0.00	$0.00	$18,019,091.52
02/21/2009	$18,019,091.52	$0.00	$0.00	$18,019,091.52
02/22/2009	$18,019,091.52	$0.00	$0.00	$18,019,091.52
02/23/2009	$18,019,091.52	$0.00	$28,450.20	$17,990,641.32
02/24/2009	$17,990,641.32	$0.00	$7,534.28	$17,983,107.04
02/25/2009	$17,983,107.04	$0.00	$0.00	$17,983,107.04
02/26/2009	$17,983,107.04	$0.00	$8,510.00	$17,974,597.04
02/27/2009	$17,974,597.04	$0.00	$318,073.58	$17,656,523.46
02/28/2009	$17,656,523.46	$0.00	$265.25	$17,656,258.21
Totals	$12,894,566.36	$5,163,508.95	$401,817.10	$17,656,258.21

Account Summary

Ending Balance:	$17,656,258.21	**Minimum Balance:**	$14,674,463.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,019,091.52	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$17,029,951.26	**Charge Rate:**	0.12 %
Gross Earnings:	$32,815.36				
Administrative Fee:	($1,567.69)				
Adjusted Interest:	$31,247.67				
Balance Including Interest:	$17,687,505.88				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003903 - SW INTERMODAL FACILITY				
02/01/2009	$1,210,904.68	$2,532.49	$123.41	$1,213,313.76
02/02/2009	$1,213,313.76	$0.00	$0.00	$1,213,313.76
02/03/2009	$1,213,313.76	$95.07	$0.00	$1,213,408.83
02/04/2009	$1,213,408.83	$0.00	$0.00	$1,213,408.83
02/05/2009	$1,213,408.83	$0.00	$0.00	$1,213,408.83
02/06/2009	$1,213,408.83	$0.00	$0.00	$1,213,408.83
02/07/2009	$1,213,408.83	$0.00	$0.00	$1,213,408.83
02/08/2009	$1,213,408.83	$0.00	$0.00	$1,213,408.83
02/09/2009	$1,213,408.83	$581,464.90	$0.00	$1,794,873.73
02/10/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/11/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/12/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/13/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/14/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/15/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/16/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/17/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/18/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/19/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/20/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/21/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/22/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/23/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/24/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/25/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/26/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/27/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
02/28/2009	$1,794,873.73	$0.00	$0.00	$1,794,873.73
Totals	$1,210,904.68	$584,092.46	$123.41	$1,794,873.73

Account Summary

Ending Balance:	$1,794,873.73	**Minimum Balance:**	$1,213,313.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,794,873.73	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,628,734.11	**Charge Rate:**	0.12 %
Gross Earnings:	$3,138.44				
Administrative Fee:	($149.93)				
Adjusted Interest:	$2,988.51				
Balance Including Interest:	$1,797,862.24				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003904 - SOLID WASTE CONSTRUCTION 2007				
02/01/2009	$10,667.04	$22.27	$1.08	$10,688.23
02/02/2009	$10,688.23	$0.00	$0.00	$10,688.23
02/03/2009	$10,688.23	$147.04	$0.00	$10,835.27
02/04/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/05/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/06/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/07/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/08/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/09/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/10/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/11/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/12/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/13/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/14/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/15/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/16/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/17/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/18/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/19/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/20/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/21/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/22/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/23/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/24/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/25/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/26/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/27/2009	$10,835.27	$0.00	$0.00	$10,835.27
02/28/2009	$10,835.27	$0.00	$0.00	$10,835.27
Totals	$10,667.04	$169.31	$1.08	$10,835.27

Account Summary

Ending Balance:	$10,835.27	**Minimum Balance:**	$10,688.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,835.27	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$10,824.77	**Charge Rate:**	0.12 %
Gross Earnings:	$20.86				
Administrative Fee:	($1.00)				
Adjusted Interest:	$19.86				
Balance Including Interest:	$10,855.13				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
02/01/2009	$40,601,209.37	$85,936.02	$4,187.76	$40,682,957.63
02/02/2009	$40,682,957.63	$0.00	$0.00	$40,682,957.63
02/03/2009	$40,682,957.63	$4,988.36	$0.00	$40,687,945.99
02/04/2009	$40,687,945.99	$0.00	$0.00	$40,687,945.99
02/05/2009	$40,687,945.99	$0.00	$0.00	$40,687,945.99
02/06/2009	$40,687,945.99	$0.00	$19,267.20	$40,668,678.79
02/07/2009	$40,668,678.79	$0.00	$0.00	$40,668,678.79
02/08/2009	$40,668,678.79	$0.00	$0.00	$40,668,678.79
02/09/2009	$40,668,678.79	$0.00	$4,978.83	$40,663,699.96
02/10/2009	$40,663,699.96	$0.00	$0.00	$40,663,699.96
02/11/2009	$40,663,699.96	$0.00	$0.00	$40,663,699.96
02/12/2009	$40,663,699.96	$0.00	$36,086.47	$40,627,613.49
02/13/2009	$40,627,613.49	$0.00	$0.00	$40,627,613.49
02/14/2009	$40,627,613.49	$0.00	$0.00	$40,627,613.49
02/15/2009	$40,627,613.49	$0.00	$0.00	$40,627,613.49
02/16/2009	$40,627,613.49	$0.00	$0.00	$40,627,613.49
02/17/2009	$40,627,613.49	$0.00	$118,802.08	$40,508,811.41
02/18/2009	$40,508,811.41	$0.00	$0.00	$40,508,811.41
02/19/2009	$40,508,811.41	$0.00	$0.00	$40,508,811.41
02/20/2009	$40,508,811.41	$500.00	$41,708.55	$40,467,602.86
02/21/2009	$40,467,602.86	$0.00	$0.00	$40,467,602.86
02/22/2009	$40,467,602.86	$0.00	$0.00	$40,467,602.86
02/23/2009	$40,467,602.86	$0.00	$1,219.19	$40,466,383.67
02/24/2009	$40,466,383.67	$0.00	$0.00	$40,466,383.67
02/25/2009	$40,466,383.67	$0.00	$67,878.11	$40,398,505.56
02/26/2009	$40,398,505.56	$0.00	$0.00	$40,398,505.56
02/27/2009	$40,398,505.56	$439,517.21	$64,762.11	$40,773,260.66
02/28/2009	$40,773,260.66	$0.00	$0.00	$40,773,260.66
Totals	$40,601,209.37	$530,941.59	$358,890.30	$40,773,260.66

Account Summary

Ending Balance:	$40,773,260.66	**Minimum Balance:**	$40,398,505.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,773,260.66	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$40,598,946.41	**Charge Rate:**	0.12 %
Gross Earnings:	$78,230.94				
Administrative Fee:	($3,737.33)				
Adjusted Interest:	$74,493.61				
Balance Including Interest:	$40,847,754.27				

02/01/09 - 02/28/09

000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($27,222,431.52)	$13,400.00	$98,279.50	($27,307,311.02)
02/02/2009	($27,307,311.02)	$0.00	$0.00	($27,307,311.02)
02/03/2009	($27,307,311.02)	$36,364.00	$0.00	($27,270,947.02)
02/04/2009	($27,270,947.02)	$0.00	$54.60	($27,271,001.62)
02/05/2009	($27,271,001.62)	$0.00	$0.00	($27,271,001.62)
02/06/2009	($27,271,001.62)	$0.00	$121,276.52	($27,392,278.14)
02/07/2009	($27,392,278.14)	$0.00	$0.00	($27,392,278.14)
02/08/2009	($27,392,278.14)	$0.00	$0.00	($27,392,278.14)
02/09/2009	($27,392,278.14)	$240,298.00	$356,596.20	($27,508,576.34)
02/10/2009	($27,508,576.34)	$0.00	$32,423.51	($27,540,999.85)
02/11/2009	($27,540,999.85)	$0.00	$0.00	($27,540,999.85)
02/12/2009	($27,540,999.85)	$0.00	$154,470.05	($27,695,469.90)
02/13/2009	($27,695,469.90)	$0.00	$0.00	($27,695,469.90)
02/14/2009	($27,695,469.90)	$0.00	$0.00	($27,695,469.90)
02/15/2009	($27,695,469.90)	$0.00	$0.00	($27,695,469.90)
02/16/2009	($27,695,469.90)	$0.00	$0.00	($27,695,469.90)
02/17/2009	($27,695,469.90)	$0.00	$10,546.42	($27,706,016.32)
02/18/2009	($27,706,016.32)	$0.00	$6,894.00	($27,712,910.32)
02/19/2009	($27,712,910.32)	$0.00	$0.00	($27,712,910.32)
02/20/2009	($27,712,910.32)	$0.00	$25,637.50	($27,738,547.82)
02/21/2009	($27,738,547.82)	$0.00	$0.00	($27,738,547.82)
02/22/2009	($27,738,547.82)	$0.00	$0.00	($27,738,547.82)
02/23/2009	($27,738,547.82)	$0.00	$0.00	($27,738,547.82)
02/24/2009	($27,738,547.82)	$0.00	$0.00	($27,738,547.82)
02/25/2009	($27,738,547.82)	$0.00	$36,737.72	($27,775,285.54)
02/26/2009	($27,775,285.54)	$175.95	$28,450.83	($27,803,560.42)
02/27/2009	($27,803,560.42)	$0.00	$136,410.43	($27,939,970.85)
02/28/2009	($27,939,970.85)	$0.00	$1,411.75	($27,941,382.60)
Totals	($27,222,431.52)	$290,237.95	$1,009,189.03	($27,941,382.60)

Account Summary

Ending Balance:	($27,941,382.60)	**Minimum Balance:**	($27,941,382.60)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($27,270,947.02)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($27,605,610.99)	**Charge Rate:**	0.00 %
Gross Earnings:	($53,193.82)				
Adjusted Interest:	($53,193.82)				
Balance Including Interest:	($27,994,576.42)				

02/01/09 - 02/28/09

000003952 - BUILDING REPAIR & REPLACE 01

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$22,414.93	$46.87	$2.28	$22,459.52
02/02/2009	$22,459.52	$0.00	$0.00	$22,459.52
02/03/2009	$22,459.52	$2.34	$0.00	$22,461.86
02/04/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/05/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/06/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/07/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/08/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/09/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/10/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/11/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/12/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/13/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/14/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/15/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/16/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/17/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/18/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/19/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/20/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/21/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/22/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/23/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/24/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/25/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/26/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/27/2009	$22,461.86	$0.00	$0.00	$22,461.86
02/28/2009	$22,461.86	$0.00	$0.00	$22,461.86
Totals	$22,414.93	$49.21	$2.28	$22,461.86

Account Summary

Ending Balance:	$22,461.86	**Minimum Balance:**	$22,459.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,461.86	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$22,461.69	**Charge Rate:**	0.12 %
Gross Earnings:	$43.28				
Administrative Fee:	($2.07)				
Adjusted Interest:	$41.21				
Balance Including Interest:	$22,503.07				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
02/01/2009	$268,616.91	$561.79	$27.38	$269,151.32
02/02/2009	$269,151.32	$0.00	$0.00	$269,151.32
02/03/2009	$269,151.32	$28.99	$0.00	$269,180.31
02/04/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/05/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/06/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/07/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/08/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/09/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/10/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/11/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/12/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/13/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/14/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/15/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/16/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/17/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/18/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/19/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/20/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/21/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/22/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/23/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/24/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/25/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/26/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/27/2009	$269,180.31	$0.00	$0.00	$269,180.31
02/28/2009	$269,180.31	$0.00	$0.00	$269,180.31
Totals	$268,616.91	$590.78	$27.38	$269,180.31

Account Summary

Ending Balance:	$269,180.31	**Minimum Balance:**	$269,151.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269,180.31	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$269,178.24	**Charge Rate:**	0.12 %
Gross Earnings:	$518.69				
Administrative Fee:	($24.78)				
Adjusted Interest:	$493.91				
Balance Including Interest:	$269,674.22				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - GENERAL GOVERNMENT CIP 1997				
02/01/2009	$344,135.46	$719.73	$35.07	$344,820.12
02/02/2009	$344,820.12	$0.00	$0.00	$344,820.12
02/03/2009	$344,820.12	$0.14	$0.00	$344,820.26
02/04/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/05/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/06/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/07/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/08/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/09/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/10/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/11/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/12/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/13/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/14/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/15/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/16/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/17/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/18/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/19/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/20/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/21/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/22/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/23/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/24/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/25/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/26/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/27/2009	$344,820.26	$0.00	$0.00	$344,820.26
02/28/2009	$344,820.26	$0.00	$0.00	$344,820.26
Totals	$344,135.46	$719.87	$35.07	$344,820.26

Account Summary

Ending Balance:	$344,820.26	**Minimum Balance:**	$344,820.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$344,820.26	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$344,820.25	**Charge Rate:**	0.12 %
Gross Earnings:	$664.44				
Administrative Fee:	($31.74)				
Adjusted Interest:	$632.70				
Balance Including Interest:	$345,452.96				

02/01/09 - 02/28/09

000003955 - GENERAL GOVERNMENT CIO 98-99

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$850,974.03	$1,869.54	$13,491.10	$839,352.47
02/02/2009	$839,352.47	$0.00	$0.00	$839,352.47
02/03/2009	$839,352.47	$196.68	$0.00	$839,549.15
02/04/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/05/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/06/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/07/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/08/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/09/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/10/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/11/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/12/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/13/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/14/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/15/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/16/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/17/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/18/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/19/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/20/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/21/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/22/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/23/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/24/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/25/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/26/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/27/2009	$839,549.15	$0.00	$0.00	$839,549.15
02/28/2009	$839,549.15	$0.00	$0.00	$839,549.15
Totals	$850,974.03	$2,066.22	$13,491.10	$839,549.15

Account Summary

Ending Balance:	$839,549.15	**Minimum Balance:**	$839,352.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$839,549.15	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$839,535.10	**Charge Rate:**	0.12 %
Gross Earnings:	$1,617.72				
Administrative Fee:	($77.28)				
Adjusted Interest:	$1,540.44				
Balance Including Interest:	$841,089.59				

02/01/09 - 02/28/09

000003957 - GENERAL GOV CIP 1997 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$66.08	$0.14	$0.01	$66.21
02/02/2009	$66.21	$0.00	$0.00	$66.21
02/03/2009	$66.21	$2.63	$0.00	$68.84
02/04/2009	$68.84	$0.00	$0.00	$68.84
02/05/2009	$68.84	$0.00	$0.00	$68.84
02/06/2009	$68.84	$0.00	$0.00	$68.84
02/07/2009	$68.84	$0.00	$0.00	$68.84
02/08/2009	$68.84	$0.00	$0.00	$68.84
02/09/2009	$68.84	$0.00	$0.00	$68.84
02/10/2009	$68.84	$0.00	$0.00	$68.84
02/11/2009	$68.84	$0.00	$0.00	$68.84
02/12/2009	$68.84	$0.00	$0.00	$68.84
02/13/2009	$68.84	$0.00	$0.00	$68.84
02/14/2009	$68.84	$0.00	$0.00	$68.84
02/15/2009	$68.84	$0.00	$0.00	$68.84
02/16/2009	$68.84	$0.00	$0.00	$68.84
02/17/2009	$68.84	$0.00	$0.00	$68.84
02/18/2009	$68.84	$0.00	$0.00	$68.84
02/19/2009	$68.84	$0.00	$0.00	$68.84
02/20/2009	$68.84	$0.00	$0.00	$68.84
02/21/2009	$68.84	$0.00	$0.00	$68.84
02/22/2009	$68.84	$0.00	$0.00	$68.84
02/23/2009	$68.84	$0.00	$0.00	$68.84
02/24/2009	$68.84	$0.00	$0.00	$68.84
02/25/2009	$68.84	$0.00	$0.00	$68.84
02/26/2009	$68.84	$0.00	$0.00	$68.84
02/27/2009	$68.84	$0.00	$0.00	$68.84
02/28/2009	$68.84	$0.00	$0.00	$68.84
Totals	$66.08	$2.77	$0.01	$68.84

Account Summary

Ending Balance:	$68.84	**Minimum Balance:**	$66.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68.84	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$68.65	**Charge Rate:**	0.19 %
Gross Earnings:	$0.13				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.12				
Balance Including Interest:	$68.96				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003958 - CAPITAL ACQUISITON 96 EXCESS				
02/01/2009	$9,817.05	$20.53	$1.00	$9,836.58
02/02/2009	$9,836.58	$0.00	$0.00	$9,836.58
02/03/2009	$9,836.58	$0.52	$0.00	$9,837.10
02/04/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/05/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/06/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/07/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/08/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/09/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/10/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/11/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/12/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/13/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/14/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/15/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/16/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/17/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/18/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/19/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/20/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/21/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/22/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/23/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/24/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/25/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/26/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/27/2009	$9,837.10	$0.00	$0.00	$9,837.10
02/28/2009	$9,837.10	$0.00	$0.00	$9,837.10
Totals	$9,817.05	$21.05	$1.00	$9,837.10

Account Summary

Ending Balance:	$9,837.10	**Minimum Balance:**	$9,836.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,837.10	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$9,837.06	**Charge Rate:**	0.12 %
Gross Earnings:	$18.95				
Administrative Fee:	($0.91)				
Adjusted Interest:	$18.04				
Balance Including Interest:	$9,855.14				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
02/01/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/02/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/03/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/04/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/05/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/06/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/07/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/08/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/09/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/10/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/11/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/12/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/13/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/14/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/15/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/16/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/17/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/18/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/19/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/20/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/21/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/22/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/23/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/24/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/25/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/26/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/27/2009	$28,733.11	$0.00	$0.00	$28,733.11
02/28/2009	$28,733.11	$0.00	$0.00	$28,733.11
Totals	$28,733.11	$0.00	$0.00	$28,733.11

Account Summary

Ending Balance:	$28,733.11	**Minimum Balance:**	$28,733.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,733.11	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$28,733.11	**Charge Rate:**	0.12 %
Gross Earnings:	$55.36				
Administrative Fee:	($2.65)				
Adjusted Interest:	$52.71				
Balance Including Interest:	$28,785.82				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
02/01/2009	$8,600,508.50	$18,087.86	$881.44	$8,617,714.92
02/02/2009	$8,617,714.92	$0.00	$0.00	$8,617,714.92
02/03/2009	$8,617,714.92	$1,220.12	$0.00	$8,618,935.04
02/04/2009	$8,618,935.04	$0.00	$0.00	$8,618,935.04
02/05/2009	$8,618,935.04	$0.00	$0.00	$8,618,935.04
02/06/2009	$8,618,935.04	$0.00	$0.00	$8,618,935.04
02/07/2009	$8,618,935.04	$0.00	$0.00	$8,618,935.04
02/08/2009	$8,618,935.04	$0.00	$0.00	$8,618,935.04
02/09/2009	$8,618,935.04	$0.00	$0.00	$8,618,935.04
02/10/2009	$8,618,935.04	$0.00	$0.00	$8,618,935.04
02/11/2009	$8,618,935.04	$0.00	$0.00	$8,618,935.04
02/12/2009	$8,618,935.04	$0.00	$0.00	$8,618,935.04
02/13/2009	$8,618,935.04	$0.00	$0.00	$8,618,935.04
02/14/2009	$8,618,935.04	$0.00	$0.00	$8,618,935.04
02/15/2009	$8,618,935.04	$0.00	$0.00	$8,618,935.04
02/16/2009	$8,618,935.04	$0.00	$0.00	$8,618,935.04
02/17/2009	$8,618,935.04	$0.00	$0.00	$8,618,935.04
02/18/2009	$8,618,935.04	$333,333.33	$919,121.93	$8,033,146.44
02/19/2009	$8,033,146.44	$0.00	$0.00	$8,033,146.44
02/20/2009	$8,033,146.44	$0.00	$0.00	$8,033,146.44
02/21/2009	$8,033,146.44	$0.00	$0.00	$8,033,146.44
02/22/2009	$8,033,146.44	$0.00	$0.00	$8,033,146.44
02/23/2009	$8,033,146.44	$0.00	$0.00	$8,033,146.44
02/24/2009	$8,033,146.44	$0.00	$0.00	$8,033,146.44
02/25/2009	$8,033,146.44	$0.00	$0.00	$8,033,146.44
02/26/2009	$8,033,146.44	$0.00	$0.00	$8,033,146.44
02/27/2009	$8,033,146.44	$0.00	$0.00	$8,033,146.44
02/28/2009	$8,033,146.44	$0.00	$0.00	$8,033,146.44
Totals	$8,600,508.50	$352,641.31	$920,003.37	$8,033,146.44

Account Summary

Ending Balance:	$8,033,146.44	**Minimum Balance:**	$8,033,146.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,618,935.04	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,388,716.65	**Charge Rate:**	0.12 %
Gross Earnings:	$16,164.39				
Administrative Fee:	($772.22)				
Adjusted Interest:	$15,392.17				
Balance Including Interest:	$8,048,538.61				

02/01/09 - 02/28/09

000003964 - HMC DISPROPORTION RESEARCH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$539,557.76	$1,128.43	$54.99	$540,631.20
02/02/2009	$540,631.20	$0.00	$0.00	$540,631.20
02/03/2009	$540,631.20	$56.44	$0.00	$540,687.64
02/04/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/05/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/06/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/07/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/08/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/09/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/10/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/11/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/12/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/13/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/14/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/15/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/16/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/17/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/18/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/19/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/20/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/21/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/22/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/23/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/24/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/25/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/26/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/27/2009	$540,687.64	$0.00	$0.00	$540,687.64
02/28/2009	$540,687.64	$0.00	$0.00	$540,687.64
Totals	$539,557.76	$1,184.87	$54.99	$540,687.64

Account Summary

Ending Balance:	$540,687.64	**Minimum Balance:**	$540,631.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$540,687.64	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$540,683.61	**Charge Rate:**	0.12 %
Gross Earnings:	$1,041.86				
Administrative Fee:	($49.77)				
Adjusted Interest:	$992.09				
Balance Including Interest:	$541,679.73				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003966 - HMC CAPITAL IMPROVEMENTS 1999				
02/01/2009	$76.14	$0.28	$0.01	$76.41
02/02/2009	$76.41	$0.00	$0.00	$76.41
02/03/2009	$76.41	$0.00	$0.00	$76.41
02/04/2009	$76.41	$0.00	$0.00	$76.41
02/05/2009	$76.41	$0.00	$0.00	$76.41
02/06/2009	$76.41	$0.00	$0.00	$76.41
02/07/2009	$76.41	$0.00	$0.00	$76.41
02/08/2009	$76.41	$0.00	$0.00	$76.41
02/09/2009	$76.41	$0.00	$0.00	$76.41
02/10/2009	$76.41	$0.00	$0.00	$76.41
02/11/2009	$76.41	$0.00	$0.00	$76.41
02/12/2009	$76.41	$0.00	$0.00	$76.41
02/13/2009	$76.41	$0.00	$0.00	$76.41
02/14/2009	$76.41	$0.00	$0.00	$76.41
02/15/2009	$76.41	$0.00	$0.00	$76.41
02/16/2009	$76.41	$0.00	$0.00	$76.41
02/17/2009	$76.41	$0.00	$0.00	$76.41
02/18/2009	$76.41	$0.00	$0.00	$76.41
02/19/2009	$76.41	$0.00	$0.00	$76.41
02/20/2009	$76.41	$0.00	$0.00	$76.41
02/21/2009	$76.41	$0.00	$0.00	$76.41
02/22/2009	$76.41	$0.00	$0.00	$76.41
02/23/2009	$76.41	$0.00	$0.00	$76.41
02/24/2009	$76.41	$0.00	$0.00	$76.41
02/25/2009	$76.41	$0.00	$0.00	$76.41
02/26/2009	$76.41	$0.00	$0.00	$76.41
02/27/2009	$76.41	$0.00	$0.00	$76.41
02/28/2009	$76.41	$0.00	$0.00	$76.41
Totals	$76.14	$0.28	$0.01	$76.41

Account Summary

Ending Balance:	$76.41	**Minimum Balance:**	$76.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76.41	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$76.41	**Charge Rate:**	0.17 %
Gross Earnings:	$0.14				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.13				
Balance Including Interest:	$76.54				

02/01/09 - 02/28/09

000003969 - HMC CAP IMPROVE 99 EXCESSS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$5,911.16	$12.36	$0.60	$5,922.92
02/02/2009	$5,922.92	$0.00	$0.00	$5,922.92
02/03/2009	$5,922.92	$4.30	$0.00	$5,927.22
02/04/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/05/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/06/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/07/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/08/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/09/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/10/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/11/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/12/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/13/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/14/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/15/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/16/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/17/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/18/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/19/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/20/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/21/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/22/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/23/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/24/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/25/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/26/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/27/2009	$5,927.22	$0.00	$0.00	$5,927.22
02/28/2009	$5,927.22	$0.00	$0.00	$5,927.22
Totals	$5,911.16	$16.66	$0.60	$5,927.22

Account Summary

Ending Balance:	$5,927.22	**Minimum Balance:**	$5,922.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,927.22	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$5,926.91	**Charge Rate:**	0.12 %
Gross Earnings:	$11.43				
Administrative Fee:	($0.55)				
Adjusted Interest:	$10.88				
Balance Including Interest:	$5,938.10				

02/01/09 - 02/28/09

000004040 - SOLID WASTE OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$23,328,632.16	$203,041.62	$5,522,935.16	$18,008,738.62
02/02/2009	$18,008,738.62	$152,488.95	$34,952.52	$18,126,275.05
02/03/2009	$18,126,275.05	$110,620.37	$43,267.73	$18,193,627.69
02/04/2009	$18,193,627.69	$46,621.38	$11,965.91	$18,228,283.16
02/05/2009	$18,228,283.16	$44,843.34	$1,803,839.69	$16,469,286.81
02/06/2009	$16,469,286.81	$140,987.39	$26,395.74	$16,583,878.46
02/07/2009	$16,583,878.46	$0.00	$0.00	$16,583,878.46
02/08/2009	$16,583,878.46	$0.00	$0.00	$16,583,878.46
02/09/2009	$16,583,878.46	$1,726,823.55	$709,197.24	$17,601,504.77
02/10/2009	$17,601,504.77	$108,498.05	$33,576.56	$17,676,426.26
02/11/2009	$17,676,426.26	$34,833.12	$73,654.41	$17,637,604.97
02/12/2009	$17,637,604.97	$44,987.18	$395,405.13	$17,287,187.02
02/13/2009	$17,287,187.02	$42,403.60	$0.00	$17,329,590.62
02/14/2009	$17,329,590.62	$0.00	$0.00	$17,329,590.62
02/15/2009	$17,329,590.62	$136,799.60	$0.00	$17,466,390.22
02/16/2009	$17,466,390.22	$0.00	$2,593.11	$17,463,797.11
02/17/2009	$17,463,797.11	$546,389.54	$69,851.90	$17,940,334.75
02/18/2009	$17,940,334.75	$286,247.39	$58,255.19	$18,168,326.95
02/19/2009	$18,168,326.95	$133,059.73	$38,342.65	$18,263,044.03
02/20/2009	$18,263,044.03	$2,938,591.32	$2,010,580.08	$19,191,055.27
02/21/2009	$19,191,055.27	$0.00	$0.00	$19,191,055.27
02/22/2009	$19,191,055.27	$0.00	$0.00	$19,191,055.27
02/23/2009	$19,191,055.27	$152,750.39	$93,960.43	$19,249,845.23
02/24/2009	$19,249,845.23	$2,101,460.52	$148,092.94	$21,203,212.81
02/25/2009	$21,203,212.81	$53,466.66	$19,930.02	$21,236,749.45
02/26/2009	$21,236,749.45	$433,528.51	$206,957.98	$21,463,319.98
02/27/2009	$21,463,319.98	$50,110.84	$567,150.11	$20,946,280.71
02/28/2009	$20,946,280.71	$535,153.38	$1,782,599.59	$19,698,834.50
Totals	$23,328,632.16	$10,023,706.43	$13,653,504.09	$19,698,834.50

Account Summary

Ending Balance:	$19,698,834.50	**Minimum Balance:**	$16,469,286.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,463,319.98	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$18,368,323.30	**Charge Rate:**	0.12 %
Gross Earnings:	$35,394.29				
Administrative Fee:	($1,690.89)				
Adjusted Interest:	$33,703.40				
Balance Including Interest:	$19,732,537.90				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
02/01/2009	$11,524,504.75	$38,870.18	$22,168.06	$11,541,206.87
02/02/2009	$11,541,206.87	$127,168.46	$4,644.20	$11,663,731.13
02/03/2009	$11,663,731.13	$34,939.69	$10,046.12	$11,688,624.70
02/04/2009	$11,688,624.70	$52,621.85	$5.00	$11,741,241.55
02/05/2009	$11,741,241.55	$11,869.45	$158,648.69	$11,594,462.31
02/06/2009	$11,594,462.31	$10,643.74	$0.00	$11,605,106.05
02/07/2009	$11,605,106.05	$0.00	$0.00	$11,605,106.05
02/08/2009	$11,605,106.05	$0.00	$0.00	$11,605,106.05
02/09/2009	$11,605,106.05	$259,682.94	$389,618.70	$11,475,170.29
02/10/2009	$11,475,170.29	$215,065.71	$99.22	$11,690,136.78
02/11/2009	$11,690,136.78	$7,286.85	$0.00	$11,697,423.63
02/12/2009	$11,697,423.63	$36,169.77	$12,757.77	$11,720,835.63
02/13/2009	$11,720,835.63	$0.00	$0.00	$11,720,835.63
02/14/2009	$11,720,835.63	$0.00	$0.00	$11,720,835.63
02/15/2009	$11,720,835.63	$8,841.42	$0.00	$11,729,677.05
02/16/2009	$11,729,677.05	$0.00	$0.00	$11,729,677.05
02/17/2009	$11,729,677.05	$81,507.27	$5,680.92	$11,805,503.40
02/18/2009	$11,805,503.40	$53,038.98	$0.00	$11,858,542.38
02/19/2009	$11,858,542.38	$28,344.23	$8,766.67	$11,878,119.94
02/20/2009	$11,878,119.94	$6,106.04	$196,635.61	$11,687,590.37
02/21/2009	$11,687,590.37	$0.00	$0.00	$11,687,590.37
02/22/2009	$11,687,590.37	$0.00	$0.00	$11,687,590.37
02/23/2009	$11,687,590.37	$70,293.93	$4,972.61	$11,752,911.69
02/24/2009	$11,752,911.69	$19,122.49	$0.00	$11,772,034.18
02/25/2009	$11,772,034.18	$5,599.00	$31.10	$11,777,602.08
02/26/2009	$11,777,602.08	$3,324.70	$46,006.10	$11,734,920.68
02/27/2009	$11,734,920.68	$86,062.82	$4,821.02	$11,816,162.48
02/28/2009	$11,816,162.48	$2,817.10	$44,963.16	$11,774,016.42
Totals	$11,524,504.75	$1,159,376.62	$909,864.95	$11,774,016.42

Account Summary

Ending Balance:	$11,774,016.42	**Minimum Balance:**	$11,475,170.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,878,119.94	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$11,705,777.17	**Charge Rate:**	0.12 %
Gross Earnings:	$22,556.10				
Administrative Fee:	($1,077.57)				
Adjusted Interest:	$21,478.53				
Balance Including Interest:	$11,795,494.95				

Fund Accounting Detail Report

02/01/09 - 02/28/09

000004480 - STADIUM OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$104,817.97	$219.45	$10.69	$105,026.73
02/02/2009	$105,026.73	$0.00	$0.00	$105,026.73
02/03/2009	$105,026.73	$10.97	$0.00	$105,037.70
02/04/2009	$105,037.70	$0.00	$0.00	$105,037.70
02/05/2009	$105,037.70	$0.00	$0.00	$105,037.70
02/06/2009	$105,037.70	$0.00	$0.00	$105,037.70
02/07/2009	$105,037.70	$0.00	$0.00	$105,037.70
02/08/2009	$105,037.70	$0.00	$0.00	$105,037.70
02/09/2009	$105,037.70	$0.00	$0.00	$105,037.70
02/10/2009	$105,037.70	$0.00	$0.00	$105,037.70
02/11/2009	$105,037.70	$3.24	$0.00	$105,040.94
02/12/2009	$105,040.94	$0.00	$0.00	$105,040.94
02/13/2009	$105,040.94	$0.00	$0.00	$105,040.94
02/14/2009	$105,040.94	$0.00	$0.00	$105,040.94
02/15/2009	$105,040.94	$0.00	$0.00	$105,040.94
02/16/2009	$105,040.94	$0.00	$0.00	$105,040.94
02/17/2009	$105,040.94	$0.00	$0.00	$105,040.94
02/18/2009	$105,040.94	$0.00	$0.00	$105,040.94
02/19/2009	$105,040.94	$0.00	$0.00	$105,040.94
02/20/2009	$105,040.94	$0.00	$0.00	$105,040.94
02/21/2009	$105,040.94	$0.00	$0.00	$105,040.94
02/22/2009	$105,040.94	$0.00	$0.00	$105,040.94
02/23/2009	$105,040.94	$0.00	$0.00	$105,040.94
02/24/2009	$105,040.94	$0.00	$0.00	$105,040.94
02/25/2009	$105,040.94	$0.00	$0.00	$105,040.94
02/26/2009	$105,040.94	$0.00	$0.00	$105,040.94
02/27/2009	$105,040.94	$0.00	$0.00	$105,040.94
02/28/2009	$105,040.94	$0.00	$0.00	$105,040.94
Totals	$104,817.97	$233.66	$10.69	$105,040.94

Account Summary

Ending Balance:	$105,040.94	**Minimum Balance:**	$105,026.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,040.94	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$105,039.00	**Charge Rate:**	0.12 %
Gross Earnings:	$202.41				
Administrative Fee:	($9.67)				
Adjusted Interest:	$192.74				
Balance Including Interest:	$105,233.68				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
02/01/2009	$6,080,903.86	$12,837.09	$2,877.10	$6,090,863.85
02/02/2009	$6,090,863.85	$0.00	$1,058.92	$6,089,804.93
02/03/2009	$6,089,804.93	$553.33	$0.00	$6,090,358.26
02/04/2009	$6,090,358.26	$0.00	$1,637.70	$6,088,720.56
02/05/2009	$6,088,720.56	$0.00	$0.00	$6,088,720.56
02/06/2009	$6,088,720.56	$12,940.43	$4,886.97	$6,096,774.02
02/07/2009	$6,096,774.02	$0.00	$0.00	$6,096,774.02
02/08/2009	$6,096,774.02	$0.00	$0.00	$6,096,774.02
02/09/2009	$6,096,774.02	$0.00	$539.28	$6,096,234.74
02/10/2009	$6,096,234.74	$10,744.04	$3,351.82	$6,103,626.96
02/11/2009	$6,103,626.96	$0.00	$11,478.50	$6,092,148.46
02/12/2009	$6,092,148.46	$0.00	$0.00	$6,092,148.46
02/13/2009	$6,092,148.46	$0.00	$0.00	$6,092,148.46
02/14/2009	$6,092,148.46	$0.00	$0.00	$6,092,148.46
02/15/2009	$6,092,148.46	$0.00	$0.00	$6,092,148.46
02/16/2009	$6,092,148.46	$0.00	$0.00	$6,092,148.46
02/17/2009	$6,092,148.46	$0.00	$17,911.00	$6,074,237.46
02/18/2009	$6,074,237.46	$17,441.25	$12,337.23	$6,079,341.48
02/19/2009	$6,079,341.48	$0.00	$66,311.87	$6,013,029.61
02/20/2009	$6,013,029.61	$0.00	$2,442.35	$6,010,587.26
02/21/2009	$6,010,587.26	$0.00	$0.00	$6,010,587.26
02/22/2009	$6,010,587.26	$0.00	$0.00	$6,010,587.26
02/23/2009	$6,010,587.26	$0.00	$195.63	$6,010,391.63
02/24/2009	$6,010,391.63	$13,740.18	$0.00	$6,024,131.81
02/25/2009	$6,024,131.81	$0.00	$1,860.63	$6,022,271.18
02/26/2009	$6,022,271.18	$0.00	$91.83	$6,022,179.35
02/27/2009	$6,022,179.35	$0.00	$5,127.67	$6,017,051.68
02/28/2009	$6,017,051.68	$166,718.25	$7,782.54	$6,175,987.39
Totals	$6,080,903.86	$234,974.57	$139,891.04	$6,175,987.39

Account Summary

Ending Balance:	$6,175,987.39	**Minimum Balance:**	$6,010,391.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,175,987.39	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,070,068.79	**Charge Rate:**	0.12 %
Gross Earnings:	$11,696.53				
Administrative Fee:	($558.78)				
Adjusted Interest:	$11,137.75				
Balance Including Interest:	$6,187,125.14				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
02/01/2009	$56,518.15	$124.44	$306.06	$56,336.53
02/02/2009	$56,336.53	$0.00	$0.00	$56,336.53
02/03/2009	$56,336.53	$4.41	$0.00	$56,340.94
02/04/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/05/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/06/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/07/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/08/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/09/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/10/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/11/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/12/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/13/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/14/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/15/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/16/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/17/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/18/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/19/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/20/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/21/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/22/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/23/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/24/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/25/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/26/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/27/2009	$56,340.94	$0.00	$0.00	$56,340.94
02/28/2009	$56,340.94	$0.00	$0.00	$56,340.94
Totals	$56,518.15	$128.85	$306.06	$56,340.94

Account Summary

Ending Balance:	$56,340.94	**Minimum Balance:**	$56,336.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$56,340.94	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$56,340.63	**Charge Rate:**	0.12 %
Gross Earnings:	$108.57				
Administrative Fee:	($5.19)				
Adjusted Interest:	$103.38				
Balance Including Interest:	$56,444.32				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
02/01/2009	$2,030,831.17	$74,950.04	$11,084.83	$2,094,696.38
02/02/2009	$2,094,696.38	$6,514.00	$0.00	$2,101,210.38
02/03/2009	$2,101,210.38	$199.17	$0.00	$2,101,409.55
02/04/2009	$2,101,409.55	$1,239.82	$0.00	$2,102,649.37
02/05/2009	$2,102,649.37	$155,958.18	$0.00	$2,258,607.55
02/06/2009	$2,258,607.55	$1,050.00	$532.50	$2,259,125.05
02/07/2009	$2,259,125.05	$0.00	$0.00	$2,259,125.05
02/08/2009	$2,259,125.05	$0.00	$0.00	$2,259,125.05
02/09/2009	$2,259,125.05	$14,294.00	$0.00	$2,273,419.05
02/10/2009	$2,273,419.05	$378.00	$532.50	$2,273,264.55
02/11/2009	$2,273,264.55	$1,357.00	$3,162.87	$2,271,458.68
02/12/2009	$2,271,458.68	$46,621.00	$0.00	$2,318,079.68
02/13/2009	$2,318,079.68	$0.00	$0.00	$2,318,079.68
02/14/2009	$2,318,079.68	$0.00	$0.00	$2,318,079.68
02/15/2009	$2,318,079.68	$0.00	$0.00	$2,318,079.68
02/16/2009	$2,318,079.68	$0.00	$0.00	$2,318,079.68
02/17/2009	$2,318,079.68	$15,915.00	$3,696.00	$2,330,298.68
02/18/2009	$2,330,298.68	$7,256.00	$1,277.29	$2,336,277.39
02/19/2009	$2,336,277.39	$2,405.00	$39,374.69	$2,299,307.70
02/20/2009	$2,299,307.70	$839.00	$0.00	$2,300,146.70
02/21/2009	$2,300,146.70	$0.00	$0.00	$2,300,146.70
02/22/2009	$2,300,146.70	$0.00	$0.00	$2,300,146.70
02/23/2009	$2,300,146.70	$3,773.00	$0.00	$2,303,919.70
02/24/2009	$2,303,919.70	$2,850.00	$0.00	$2,306,769.70
02/25/2009	$2,306,769.70	$982.00	$0.00	$2,307,751.70
02/26/2009	$2,307,751.70	$4,125.00	$1.71	$2,311,874.99
02/27/2009	$2,311,874.99	$2,172.00	$44.24	$2,314,002.75
02/28/2009	$2,314,002.75	$0.00	$14,770.83	$2,299,231.92
Totals	$2,030,831.17	$342,878.21	$74,477.46	$2,299,231.92

Account Summary

Ending Balance:	$2,299,231.92	**Minimum Balance:**	$2,094,696.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,336,277.39	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,269,798.70	**Charge Rate:**	0.12 %
Gross Earnings:	$4,373.72				
Administrative Fee:	($208.95)				
Adjusted Interest:	$4,164.77				
Balance Including Interest:	$2,303,396.69				

02/01/09 - 02/28/09

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($69,148,864.82)	$0.00	$4,034,203.71	($73,183,068.53)
02/02/2009	($73,183,068.53)	$5,263,883.43	$194,062.54	($68,113,247.64)
02/03/2009	($68,113,247.64)	$1,271,172.57	$30.70	($66,842,105.77)
02/04/2009	($66,842,105.77)	$83,964.35	$145,571.24	($66,903,712.66)
02/05/2009	($66,903,712.66)	$40,067.61	$40.91	($66,863,685.96)
02/06/2009	($66,863,685.96)	$19,283.88	$447,020.69	($67,291,422.77)
02/07/2009	($67,291,422.77)	$0.00	$0.00	($67,291,422.77)
02/08/2009	($67,291,422.77)	$0.00	$0.00	($67,291,422.77)
02/09/2009	($67,291,422.77)	$139,092.93	$11,714,505.07	($78,866,834.91)
02/10/2009	($78,866,834.91)	$131,269.87	$58,282.94	($78,793,847.98)
02/11/2009	($78,793,847.98)	$144,705.11	$309,164.98	($78,958,307.85)
02/12/2009	($78,958,307.85)	$91,490.12	$8.03	($78,866,825.76)
02/13/2009	($78,866,825.76)	$18,576,794.17	$1,549.98	($60,291,581.57)
02/14/2009	($60,291,581.57)	$0.00	$0.00	($60,291,581.57)
02/15/2009	($60,291,581.57)	$0.00	$1,850,042.53	($62,141,624.10)
02/16/2009	($62,141,624.10)	$0.00	$0.00	($62,141,624.10)
02/17/2009	($62,141,624.10)	$357,179.15	$34,853.61	($61,819,298.56)
02/18/2009	($61,819,298.56)	$346,026.53	$9,759,021.25	($71,232,293.28)
02/19/2009	($71,232,293.28)	$229,624.41	$2,101,094.00	($73,103,762.87)
02/20/2009	($73,103,762.87)	$1,653,407.49	$726,877.68	($72,177,233.06)
02/21/2009	($72,177,233.06)	$0.00	$0.00	($72,177,233.06)
02/22/2009	($72,177,233.06)	$0.00	$0.00	($72,177,233.06)
02/23/2009	($72,177,233.06)	$421,712.07	$98,449.07	($71,853,970.06)
02/24/2009	($71,853,970.06)	$124,182.54	$381.10	($71,730,168.62)
02/25/2009	($71,730,168.62)	$964,740.64	$206,069.33	($70,971,497.31)
02/26/2009	($70,971,497.31)	$1,196,160.04	$1,978.22	($69,777,315.49)
02/27/2009	($69,777,315.49)	$2,582,066.42	$318,511.63	($67,513,760.70)
02/28/2009	($67,513,760.70)	$0.00	$196,551.84	($67,710,312.54)
Totals	($69,148,864.82)	$33,636,823.33	$32,198,271.05	($67,710,312.54)

Account Summary

Ending Balance:	($67,710,312.54)	**Minimum Balance:**	($78,958,307.85)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($60,291,581.57)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($69,513,442.69)	**Charge Rate:**	0.00 %
Gross Earnings:	($133,946.87)				
Adjusted Interest:	($133,946.87)				
Balance Including Interest:	($67,844,259.41)				

02/01/09 - 02/28/09

000004612 - WATER QUALITY ABT RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$4,504,557.76	$9,420.90	$459.09	$4,513,519.57
02/02/2009	$4,513,519.57	$0.00	$0.00	$4,513,519.57
02/03/2009	$4,513,519.57	$187.63	$0.00	$4,513,707.20
02/04/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/05/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/06/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/07/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/08/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/09/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/10/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/11/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/12/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/13/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/14/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/15/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/16/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/17/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/18/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/19/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/20/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/21/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/22/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/23/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/24/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/25/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/26/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/27/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
02/28/2009	$4,513,707.20	$0.00	$0.00	$4,513,707.20
Totals	$4,504,557.76	$9,608.53	$459.09	$4,513,707.20

Account Summary

Ending Balance:	$4,513,707.20	**Minimum Balance:**	$4,513,519.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,513,707.20	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,513,693.80	**Charge Rate:**	0.12 %
Gross Earnings:	$8,697.53				
Administrative Fee:	($415.51)				
Adjusted Interest:	$8,282.02				
Balance Including Interest:	$4,521,989.22				

02/01/09 - 02/28/09

000004613 - WATER QUALITY LIQUIDITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$14,909,255.32	$31,181.13	$1,519.49	$14,938,916.96
02/02/2009	$14,938,916.96	$0.00	$0.00	$14,938,916.96
02/03/2009	$14,938,916.96	$1,609.26	$0.00	$14,940,526.22
02/04/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/05/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/06/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/07/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/08/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/09/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/10/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/11/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/12/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/13/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/14/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/15/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/16/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/17/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/18/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/19/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/20/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/21/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/22/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/23/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/24/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/25/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/26/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/27/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
02/28/2009	$14,940,526.22	$0.00	$0.00	$14,940,526.22
Totals	$14,909,255.32	$32,790.39	$1,519.49	$14,940,526.22

Account Summary

Ending Balance:	$14,940,526.22	**Minimum Balance:**	$14,938,916.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,940,526.22	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$14,940,411.27	**Charge Rate:**	0.12 %
Gross Earnings:	$28,788.98				
Administrative Fee:	($1,375.34)				
Adjusted Interest:	$27,413.64				
Balance Including Interest:	$14,967,939.86				

02/01/09 - 02/28/09

000004614 - WATER QUALITY PRODUCTIVITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$2,162.98	$4.51	$0.22	$2,167.27
02/02/2009	$2,167.27	$0.00	$0.00	$2,167.27
02/03/2009	$2,167.27	$39.22	$0.00	$2,206.49
02/04/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/05/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/06/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/07/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/08/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/09/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/10/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/11/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/12/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/13/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/14/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/15/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/16/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/17/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/18/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/19/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/20/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/21/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/22/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/23/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/24/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/25/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/26/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/27/2009	$2,206.49	$0.00	$0.00	$2,206.49
02/28/2009	$2,206.49	$0.00	$0.00	$2,206.49
Totals	$2,162.98	$43.73	$0.22	$2,206.49

Account Summary

Ending Balance:	$2,206.49	**Minimum Balance:**	$2,167.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,206.49	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,203.69	**Charge Rate:**	0.12 %
Gross Earnings:	$4.25				
Administrative Fee:	($0.20)				
Adjusted Interest:	$4.05				
Balance Including Interest:	$2,210.54				

02/01/09 - 02/28/09

000004615 - WATER QUALITY STABALIZATION RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$19,789,846.84	$41,388.51	$2,016.91	$19,829,218.44
02/02/2009	$19,829,218.44	$0.00	$0.00	$19,829,218.44
02/03/2009	$19,829,218.44	$1,704.78	$0.00	$19,830,923.22
02/04/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/05/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/06/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/07/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/08/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/09/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/10/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/11/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/12/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/13/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/14/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/15/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/16/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/17/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/18/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/19/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/20/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/21/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/22/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/23/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/24/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/25/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/26/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/27/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
02/28/2009	$19,830,923.22	$0.00	$0.00	$19,830,923.22
Totals	$19,789,846.84	$43,093.29	$2,016.91	$19,830,923.22

Account Summary

Ending Balance:	$19,830,923.22	**Minimum Balance:**	$19,829,218.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,830,923.22	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$19,830,801.45	**Charge Rate:**	0.12 %
Gross Earnings:	$38,212.37				
Administrative Fee:	($1,825.52)				
Adjusted Interest:	$36,386.85				
Balance Including Interest:	$19,867,310.07				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
02/01/2009	$36,200,566.79	$56,596.59	$374,477.78	$35,882,685.60
02/02/2009	$35,882,685.60	$7,724,523.03	$687,962.52	$42,919,246.11
02/03/2009	$42,919,246.11	$641,747.58	$10,946.00	$43,550,047.69
02/04/2009	$43,550,047.69	$282,156.12	$564,394.85	$43,267,808.96
02/05/2009	$43,267,808.96	$3,836,828.70	$11,849,653.89	$35,254,983.77
02/06/2009	$35,254,983.77	$364,095.91	$2,739,309.81	$32,879,769.87
02/07/2009	$32,879,769.87	$0.00	$0.00	$32,879,769.87
02/08/2009	$32,879,769.87	$0.00	$0.00	$32,879,769.87
02/09/2009	$32,879,769.87	$833,434.71	$272,843.41	$33,440,361.17
02/10/2009	$33,440,361.17	$120,708.23	$15,361.80	$33,545,707.60
02/11/2009	$33,545,707.60	$1,285,409.03	$2,338,392.86	$32,492,723.77
02/12/2009	$32,492,723.77	$257,715.51	$0.20	$32,750,439.08
02/13/2009	$32,750,439.08	$107,001.09	$0.00	$32,857,440.17
02/14/2009	$32,857,440.17	$0.00	$0.00	$32,857,440.17
02/15/2009	$32,857,440.17	$0.00	$0.00	$32,857,440.17
02/16/2009	$32,857,440.17	$0.00	$540,800.00	$32,316,640.17
02/17/2009	$32,316,640.17	$1,819,164.94	$4,456,080.63	$29,679,724.48
02/18/2009	$29,679,724.48	$288,304.83	$1,641,903.22	$28,326,126.09
02/19/2009	$28,326,126.09	$4,687,381.99	$17,992,657.72	$15,020,850.36
02/20/2009	$15,020,850.36	$585,328.69	$3,923,020.52	$11,683,158.53
02/21/2009	$11,683,158.53	$0.00	$0.00	$11,683,158.53
02/22/2009	$11,683,158.53	$0.00	$0.00	$11,683,158.53
02/23/2009	$11,683,158.53	$884,747.53	$139,110.93	$12,428,795.13
02/24/2009	$12,428,795.13	$1,899,555.30	$108.21	$14,328,242.22
02/25/2009	$14,328,242.22	$578,109.22	$1,394,595.92	$13,511,755.52
02/26/2009	$13,511,755.52	$1,084,218.33	$1,972,138.64	$12,623,835.21
02/27/2009	$12,623,835.21	$366,580.65	$1,257,653.75	$11,732,762.11
02/28/2009	$11,732,762.11	$0.00	$976,323.62	$10,756,438.49
Totals	$36,200,566.79	$27,703,607.98	$53,147,736.28	$10,756,438.49

Account Summary

Ending Balance:	$10,756,438.49	**Minimum Balance:**	$10,756,438.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$43,550,047.69	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$26,646,081.40	**Charge Rate:**	0.12 %
Gross Earnings:	$51,344.88				
Administrative Fee:	($2,452.90)				
Adjusted Interest:	$48,891.98				
Balance Including Interest:	$10,805,330.47				

Fund Accounting Detail Report

02/01/09 - 02/28/09

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$202,836,712.03	$424,212.96	$20,672.40	$203,240,252.59
02/02/2009	$203,240,252.59	$0.00	$0.00	$203,240,252.59
02/03/2009	$203,240,252.59	$17,410.07	$0.00	$203,257,662.66
02/04/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/05/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/06/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/07/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/08/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/09/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/10/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/11/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/12/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/13/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/14/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/15/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/16/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/17/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/18/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/19/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/20/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/21/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/22/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/23/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/24/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/25/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/26/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/27/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
02/28/2009	$203,257,662.66	$0.00	$0.00	$203,257,662.66
Totals	$202,836,712.03	$441,623.03	$20,672.40	$203,257,662.66

Account Summary

Ending Balance:	$203,257,662.66	**Minimum Balance:**	$203,240,252.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$203,257,662.66	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$203,256,419.08	**Charge Rate:**	0.12 %
Gross Earnings:	$391,658.94				
Administrative Fee:	($18,710.73)				
Adjusted Interest:	$372,948.21				
Balance Including Interest:	$203,630,610.87				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005420 - SAFETY & WORKERS COMP				
02/01/2009	$49,839,262.83	$105,205.32	$7,150.10	$49,937,318.05
02/02/2009	$49,937,318.05	$25.00	$34,747.68	$49,902,595.37
02/03/2009	$49,902,595.37	$3,427.49	$0.00	$49,906,022.86
02/04/2009	$49,906,022.86	$0.00	$1,502,543.34	$48,403,479.52
02/05/2009	$48,403,479.52	$16,221.81	$12,388.70	$48,407,312.63
02/06/2009	$48,407,312.63	$102,373.94	$28,717.19	$48,480,969.38
02/07/2009	$48,480,969.38	$0.00	$0.00	$48,480,969.38
02/08/2009	$48,480,969.38	$0.00	$0.00	$48,480,969.38
02/09/2009	$48,480,969.38	$2,050.00	$59,786.44	$48,423,232.94
02/10/2009	$48,423,232.94	$99,597.61	$0.00	$48,522,830.55
02/11/2009	$48,522,830.55	$0.00	$81,987.61	$48,440,842.94
02/12/2009	$48,440,842.94	$0.00	$0.00	$48,440,842.94
02/13/2009	$48,440,842.94	$0.00	$0.00	$48,440,842.94
02/14/2009	$48,440,842.94	$0.00	$0.00	$48,440,842.94
02/15/2009	$48,440,842.94	$0.00	$0.00	$48,440,842.94
02/16/2009	$48,440,842.94	$0.00	$0.00	$48,440,842.94
02/17/2009	$48,440,842.94	$3,404,764.00	$0.00	$51,845,606.94
02/18/2009	$51,845,606.94	$0.00	$398,245.93	$51,447,361.01
02/19/2009	$51,447,361.01	$20,728.80	$134,204.80	$51,333,885.01
02/20/2009	$51,333,885.01	$26,019.75	$174,729.73	$51,185,175.03
02/21/2009	$51,185,175.03	$0.00	$0.00	$51,185,175.03
02/22/2009	$51,185,175.03	$0.00	$0.00	$51,185,175.03
02/23/2009	$51,185,175.03	$950.00	$80,515.58	$51,105,609.45
02/24/2009	$51,105,609.45	$1,442.30	$0.00	$51,107,051.75
02/25/2009	$51,107,051.75	$0.00	$61,324.39	$51,045,727.36
02/26/2009	$51,045,727.36	$6,627.82	$2.01	$51,052,353.17
02/27/2009	$51,052,353.17	$0.00	$64,259.55	$50,988,093.62
02/28/2009	$50,988,093.62	$0.00	$7,690.50	$50,980,403.12
Totals	$49,839,262.83	$3,789,433.84	$2,648,293.55	$50,980,403.12

Account Summary

Ending Balance:	$50,980,403.12	**Minimum Balance:**	$48,403,479.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,845,606.94	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$49,787,584.79	**Charge Rate:**	0.12 %
Gross Earnings:	$95,936.72				
Administrative Fee:	($4,583.19)				
Adjusted Interest:	$91,353.53				
Balance Including Interest:	$51,071,756.65				

02/01/09 - 02/28/09

000005441 - WASTEWATER EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$6,497,092.37	$13,968.98	$3,020.20	$6,508,041.15
02/02/2009	$6,508,041.15	$108.00	$0.00	$6,508,149.15
02/03/2009	$6,508,149.15	$682.11	$26.58	$6,508,804.68
02/04/2009	$6,508,804.68	$162.99	$44.40	$6,508,923.27
02/05/2009	$6,508,923.27	$102.11	$127.51	$6,508,897.87
02/06/2009	$6,508,897.87	$72.80	$7,443.31	$6,501,527.36
02/07/2009	$6,501,527.36	$0.00	$0.00	$6,501,527.36
02/08/2009	$6,501,527.36	$0.00	$0.00	$6,501,527.36
02/09/2009	$6,501,527.36	$70.05	$1,972.00	$6,499,625.41
02/10/2009	$6,499,625.41	$72.80	$0.00	$6,499,698.21
02/11/2009	$6,499,698.21	$72.80	$0.00	$6,499,771.01
02/12/2009	$6,499,771.01	$14.98	$6.95	$6,499,779.04
02/13/2009	$6,499,779.04	$0.00	$0.00	$6,499,779.04
02/14/2009	$6,499,779.04	$0.00	$0.00	$6,499,779.04
02/15/2009	$6,499,779.04	$252.00	$0.00	$6,500,031.04
02/16/2009	$6,500,031.04	$0.00	$0.00	$6,500,031.04
02/17/2009	$6,500,031.04	$72.80	$9,632.29	$6,490,471.55
02/18/2009	$6,490,471.55	$138.56	$8,227.91	$6,482,382.20
02/19/2009	$6,482,382.20	$94.80	$256.07	$6,482,220.93
02/20/2009	$6,482,220.93	$194.80	$0.00	$6,482,415.73
02/21/2009	$6,482,415.73	$0.00	$0.00	$6,482,415.73
02/22/2009	$6,482,415.73	$0.00	$0.00	$6,482,415.73
02/23/2009	$6,482,415.73	$28.80	$0.00	$6,482,444.53
02/24/2009	$6,482,444.53	$78.30	$53.40	$6,482,469.43
02/25/2009	$6,482,469.43	$28.80	$0.00	$6,482,498.23
02/26/2009	$6,482,498.23	$25.60	$0.00	$6,482,523.83
02/27/2009	$6,482,523.83	$55.00	$0.00	$6,482,578.83
02/28/2009	$6,482,578.83	$184,610.00	$8,758.27	$6,658,430.56
Totals	$6,497,092.37	$200,907.08	$39,568.89	$6,658,430.56

Account Summary

Ending Balance:	$6,658,430.56	**Minimum Balance:**	$6,482,220.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,658,430.56	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,500,684.26	**Charge Rate:**	0.12 %
Gross Earnings:	$12,526.30				
Administrative Fee:	($598.42)				
Adjusted Interest:	$11,927.88				
Balance Including Interest:	$6,670,358.44				

02/01/09 - 02/28/09

000005450 - FINANCIAL MANAGEMENT SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$9,096,344.33	$488,344.70	$19,696.72	$9,564,992.31
02/02/2009	$9,564,992.31	$58.28	$3,689.21	$9,561,361.38
02/03/2009	$9,561,361.38	$898.18	$0.00	$9,562,259.56
02/04/2009	$9,562,259.56	$0.00	$1,204.12	$9,561,055.44
02/05/2009	$9,561,055.44	$476.00	$75,000.00	$9,486,531.44
02/06/2009	$9,486,531.44	$0.00	$18,758.36	$9,467,773.08
02/07/2009	$9,467,773.08	$0.00	$0.00	$9,467,773.08
02/08/2009	$9,467,773.08	$0.00	$0.00	$9,467,773.08
02/09/2009	$9,467,773.08	$89.49	$26,407.38	$9,441,455.19
02/10/2009	$9,441,455.19	$25.00	$11,299.00	$9,430,181.19
02/11/2009	$9,430,181.19	$25.00	$5,887.74	$9,424,318.45
02/12/2009	$9,424,318.45	$250.00	$0.00	$9,424,568.45
02/13/2009	$9,424,568.45	$0.00	$0.00	$9,424,568.45
02/14/2009	$9,424,568.45	$0.00	$0.00	$9,424,568.45
02/15/2009	$9,424,568.45	$369,889.53	$0.00	$9,794,457.98
02/16/2009	$9,794,457.98	$0.00	$0.00	$9,794,457.98
02/17/2009	$9,794,457.98	$25.00	$0.00	$9,794,482.98
02/18/2009	$9,794,482.98	$115.86	$27,114.48	$9,767,484.36
02/19/2009	$9,767,484.36	$2,695.43	$848,427.82	$8,921,751.97
02/20/2009	$8,921,751.97	$261.50	$6,685.95	$8,915,327.52
02/21/2009	$8,915,327.52	$0.00	$0.00	$8,915,327.52
02/22/2009	$8,915,327.52	$0.00	$0.00	$8,915,327.52
02/23/2009	$8,915,327.52	$0.00	$89.21	$8,915,238.31
02/24/2009	$8,915,238.31	$0.00	$0.00	$8,915,238.31
02/25/2009	$8,915,238.31	$0.00	$313.38	$8,914,924.93
02/26/2009	$8,914,924.93	$0.00	$444.99	$8,914,479.94
02/27/2009	$8,914,479.94	$0.00	$6,389.12	$8,908,090.82
02/28/2009	$8,908,090.82	$0.00	$1,197,915.21	$7,710,175.61
Totals	$9,096,344.33	$863,153.97	$2,249,322.69	$7,710,175.61

Account Summary

Ending Balance:	$7,710,175.61	**Minimum Balance:**	$7,710,175.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,794,482.98	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$9,278,783.76	**Charge Rate:**	0.12 %
Gross Earnings:	$17,879.48				
Administrative Fee:	($854.16)				
Adjusted Interest:	$17,025.32				
Balance Including Interest:	$7,727,200.93				

02/01/09 - 02/28/09

000005457 - EMPLOYEES DEF COMP ADMIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$256,474.38	$576.69	$28.10	$257,022.97
02/02/2009	$257,022.97	$0.00	$0.00	$257,022.97
02/03/2009	$257,022.97	$32.07	$0.00	$257,055.04
02/04/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/05/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/06/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/07/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/08/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/09/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/10/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/11/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/12/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/13/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/14/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/15/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/16/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/17/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/18/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/19/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/20/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/21/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/22/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/23/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/24/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/25/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/26/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/27/2009	$257,055.04	$0.00	$0.00	$257,055.04
02/28/2009	$257,055.04	$0.00	$0.00	$257,055.04
Totals	$256,474.38	$608.76	$28.10	$257,055.04

Account Summary

Ending Balance:	$257,055.04	**Minimum Balance:**	$257,022.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$257,055.04	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$257,052.75	**Charge Rate:**	0.12 %
Gross Earnings:	$495.32				
Administrative Fee:	($23.66)				
Adjusted Interest:	$471.66				
Balance Including Interest:	$257,526.70				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005461 - DEST IT EQUIP REPLACEMENT				
02/01/2009	$1,011,398.46	$198,446.87	$103.26	$1,209,742.07
02/02/2009	$1,209,742.07	$0.00	$0.00	$1,209,742.07
02/03/2009	$1,209,742.07	$77.20	$0.00	$1,209,819.27
02/04/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/05/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/06/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/07/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/08/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/09/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/10/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/11/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/12/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/13/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/14/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/15/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/16/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/17/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/18/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/19/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/20/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/21/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/22/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/23/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/24/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/25/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/26/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/27/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
02/28/2009	$1,209,819.27	$0.00	$0.00	$1,209,819.27
Totals	$1,011,398.46	$198,524.07	$103.26	$1,209,819.27

Account Summary

Ending Balance:	$1,209,819.27	**Minimum Balance:**	$1,209,742.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,209,819.27	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,209,813.76	**Charge Rate:**	0.12 %
Gross Earnings:	$2,331.21				
Administrative Fee:	($111.37)				
Adjusted Interest:	$2,219.84				
Balance Including Interest:	$1,212,039.11				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005471 - OIRM OPERATING FUND				
02/01/2009	$1,986,505.13	$20,329.57	$12,764.07	$1,994,070.63
02/02/2009	$1,994,070.63	$0.00	$6,459.10	$1,987,611.53
02/03/2009	$1,987,611.53	$199.61	$0.00	$1,987,811.14
02/04/2009	$1,987,811.14	$0.00	$2,415.39	$1,985,395.75
02/05/2009	$1,985,395.75	$0.00	$0.00	$1,985,395.75
02/06/2009	$1,985,395.75	$3,860.84	$1,624.16	$1,987,632.43
02/07/2009	$1,987,632.43	$0.00	$0.00	$1,987,632.43
02/08/2009	$1,987,632.43	$0.00	$0.00	$1,987,632.43
02/09/2009	$1,987,632.43	$0.00	$0.00	$1,987,632.43
02/10/2009	$1,987,632.43	$0.00	$1,624.16	$1,986,008.27
02/11/2009	$1,986,008.27	$3,167.79	$124.26	$1,989,051.80
02/12/2009	$1,989,051.80	$0.00	$0.00	$1,989,051.80
02/13/2009	$1,989,051.80	$0.00	$0.00	$1,989,051.80
02/14/2009	$1,989,051.80	$0.00	$0.00	$1,989,051.80
02/15/2009	$1,989,051.80	$15,254.67	$0.00	$2,004,306.47
02/16/2009	$2,004,306.47	$0.00	$0.00	$2,004,306.47
02/17/2009	$2,004,306.47	$0.00	$0.00	$2,004,306.47
02/18/2009	$2,004,306.47	$968.20	$4,779.65	$2,000,495.02
02/19/2009	$2,000,495.02	$0.00	$167,203.58	$1,833,291.44
02/20/2009	$1,833,291.44	$3,613.94	$0.00	$1,836,905.38
02/21/2009	$1,836,905.38	$0.00	$0.00	$1,836,905.38
02/22/2009	$1,836,905.38	$0.00	$0.00	$1,836,905.38
02/23/2009	$1,836,905.38	$0.00	$817.86	$1,836,087.52
02/24/2009	$1,836,087.52	$0.00	$0.00	$1,836,087.52
02/25/2009	$1,836,087.52	$0.00	$4.87	$1,836,082.65
02/26/2009	$1,836,082.65	$0.00	$1.71	$1,836,080.94
02/27/2009	$1,836,080.94	$0.00	$683.14	$1,835,397.80
02/28/2009	$1,835,397.80	$0.00	$63,106.79	$1,772,291.01
Totals	$1,986,505.13	$47,394.62	$261,608.74	$1,772,291.01

Account Summary

Ending Balance:	$1,772,291.01	**Minimum Balance:**	$1,772,291.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,004,306.47	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,933,659.98	**Charge Rate:**	0.12 %
Gross Earnings:	$3,726.01				
Administrative Fee:	($178.00)				
Adjusted Interest:	$3,548.01				
Balance Including Interest:	$1,775,839.02				

02/01/09 - 02/28/09

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$39,175,380.04	$81,070.25	$4,292.65	$39,252,157.64
02/02/2009	$39,252,157.64	$0.00	$1,198,707.30	$38,053,450.34
02/03/2009	$38,053,450.34	$12,909.09	$248,696.15	$37,817,663.28
02/04/2009	$37,817,663.28	$40,000.00	$1,095,394.35	$36,762,268.93
02/05/2009	$36,762,268.93	$225,156.15	$586,659.43	$36,400,765.65
02/06/2009	$36,400,765.65	$0.00	$573,586.88	$35,827,178.77
02/07/2009	$35,827,178.77	$0.00	$0.00	$35,827,178.77
02/08/2009	$35,827,178.77	$0.00	$0.00	$35,827,178.77
02/09/2009	$35,827,178.77	$0.00	$791,640.62	$35,035,538.15
02/10/2009	$35,035,538.15	$0.00	$102,624.44	$34,932,913.71
02/11/2009	$34,932,913.71	$736.10	$474,126.83	$34,459,522.98
02/12/2009	$34,459,522.98	$519.80	$266,240.04	$34,193,802.74
02/13/2009	$34,193,802.74	$0.00	$511,052.43	$33,682,750.31
02/14/2009	$33,682,750.31	$0.00	$0.00	$33,682,750.31
02/15/2009	$33,682,750.31	$0.00	$0.00	$33,682,750.31
02/16/2009	$33,682,750.31	$0.00	$0.00	$33,682,750.31
02/17/2009	$33,682,750.31	$0.00	$763,149.81	$32,919,600.50
02/18/2009	$32,919,600.50	$2,000.90	$1,131,144.62	$31,790,456.78
02/19/2009	$31,790,456.78	$7,078,096.00	$697,027.01	$38,171,525.77
02/20/2009	$38,171,525.77	$9,842,881.43	$648,414.15	$47,365,993.05
02/21/2009	$47,365,993.05	$0.00	$0.00	$47,365,993.05
02/22/2009	$47,365,993.05	$0.00	$0.00	$47,365,993.05
02/23/2009	$47,365,993.05	$354,937.76	$786,871.26	$46,934,059.55
02/24/2009	$46,934,059.55	$0.00	$316,511.81	$46,617,547.74
02/25/2009	$46,617,547.74	$0.00	$910,918.63	$45,706,629.11
02/26/2009	$45,706,629.11	$5,700.00	$204,406.82	$45,507,922.29
02/27/2009	$45,507,922.29	$473,453.37	$3,887,280.80	$42,094,094.86
02/28/2009	$42,094,094.86	$0.00	$10,977.02	$42,083,117.84
Totals	$39,175,380.04	$18,117,460.85	$15,209,723.05	$42,083,117.84

Account Summary

Ending Balance:	$42,083,117.84	**Minimum Balance:**	$31,790,456.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,365,993.05	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$38,680,126.95	**Charge Rate:**	0.12 %
Gross Earnings:	$74,533.53				
Administrative Fee:	($3,560.69)				
Adjusted Interest:	$70,972.84				
Balance Including Interest:	$42,154,090.68				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005511 - FACILITIES MANAGEMENT				
02/01/2009	$11,414,484.84	$180,459.48	$24,715.15	$11,570,229.17
02/02/2009	$11,570,229.17	$50.00	$5,465.04	$11,564,814.13
02/03/2009	$11,564,814.13	$858.35	$1,995.40	$11,563,677.08
02/04/2009	$11,563,677.08	$2,373.82	$1,103.11	$11,564,947.79
02/05/2009	$11,564,947.79	$50.00	$972,674.53	$10,592,323.26
02/06/2009	$10,592,323.26	$344,515.62	$17,436.09	$10,919,402.79
02/07/2009	$10,919,402.79	$0.00	$0.00	$10,919,402.79
02/08/2009	$10,919,402.79	$0.00	$0.00	$10,919,402.79
02/09/2009	$10,919,402.79	$104,488.67	$361,530.63	$10,662,360.83
02/10/2009	$10,662,360.83	$5,581.89	$0.00	$10,667,942.72
02/11/2009	$10,667,942.72	$25.00	$41,138.52	$10,626,829.20
02/12/2009	$10,626,829.20	$1,089.00	$17,354.20	$10,610,564.00
02/13/2009	$10,610,564.00	$0.00	$0.00	$10,610,564.00
02/14/2009	$10,610,564.00	$0.00	$0.00	$10,610,564.00
02/15/2009	$10,610,564.00	$3,212.97	$0.00	$10,613,776.97
02/16/2009	$10,613,776.97	$25,288.59	$0.00	$10,639,065.56
02/17/2009	$10,639,065.56	$8,566.99	$27,061.99	$10,620,570.56
02/18/2009	$10,620,570.56	$14,038.29	$48,204.36	$10,586,404.49
02/19/2009	$10,586,404.49	$75.00	$70.20	$10,586,409.29
02/20/2009	$10,586,409.29	$6,886.14	$1,534,145.67	$9,059,149.76
02/21/2009	$9,059,149.76	$0.00	$0.00	$9,059,149.76
02/22/2009	$9,059,149.76	$0.00	$0.00	$9,059,149.76
02/23/2009	$9,059,149.76	$931.06	$17,939.67	$9,042,141.15
02/24/2009	$9,042,141.15	$75.00	$15,442.00	$9,026,774.15
02/25/2009	$9,026,774.15	$29,066.11	$69,917.37	$8,985,922.89
02/26/2009	$8,985,922.89	$50.00	$117,492.63	$8,868,480.26
02/27/2009	$8,868,480.26	$6,569.92	$82,308.33	$8,792,741.85
02/28/2009	$8,792,741.85	$103,522.69	$111,361.34	$8,784,903.20
Totals	$11,414,484.84	$837,774.59	$3,467,356.23	$8,784,903.20

Account Summary

Ending Balance:	$8,784,903.20	**Minimum Balance:**	$8,784,903.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,570,229.17	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$10,254,559.44	**Charge Rate:**	0.12 %
Gross Earnings:	$19,759.72				
Administrative Fee:	($943.98)				
Adjusted Interest:	$18,815.74				
Balance Including Interest:	$8,803,718.94				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005520 - INSURANCE FUND				
02/01/2009	$89,274,010.48	$364,936.45	$10,867.58	$89,628,079.35
02/02/2009	$89,628,079.35	$0.00	$84,772.68	$89,543,306.67
02/03/2009	$89,543,306.67	$8,811.97	$11,662.48	$89,540,456.16
02/04/2009	$89,540,456.16	$0.00	$74,321.79	$89,466,134.37
02/05/2009	$89,466,134.37	$0.00	$249,780.38	$89,216,353.99
02/06/2009	$89,216,353.99	$0.00	$15,330.88	$89,201,023.11
02/07/2009	$89,201,023.11	$0.00	$0.00	$89,201,023.11
02/08/2009	$89,201,023.11	$0.00	$0.00	$89,201,023.11
02/09/2009	$89,201,023.11	$40.00	$3,370.10	$89,197,693.01
02/10/2009	$89,197,693.01	$117.00	$9,730.63	$89,188,079.38
02/11/2009	$89,188,079.38	$3,710.20	$8,095.75	$89,183,693.83
02/12/2009	$89,183,693.83	$0.00	$75,080.61	$89,108,613.22
02/13/2009	$89,108,613.22	$0.00	$0.00	$89,108,613.22
02/14/2009	$89,108,613.22	$0.00	$0.00	$89,108,613.22
02/15/2009	$89,108,613.22	$183,886.75	$0.00	$89,292,499.97
02/16/2009	$89,292,499.97	$0.00	$0.00	$89,292,499.97
02/17/2009	$89,292,499.97	$0.00	$2,678.75	$89,289,821.22
02/18/2009	$89,289,821.22	$0.00	$294,412.33	$88,995,408.89
02/19/2009	$88,995,408.89	$4,127,828.81	$107,367.89	$93,015,869.81
02/20/2009	$93,015,869.81	$5.45	$1,753,784.37	$91,262,090.89
02/21/2009	$91,262,090.89	$0.00	$0.00	$91,262,090.89
02/22/2009	$91,262,090.89	$0.00	$0.00	$91,262,090.89
02/23/2009	$91,262,090.89	$0.00	$59,962.54	$91,202,128.35
02/24/2009	$91,202,128.35	$0.00	$130,126.06	$91,072,002.29
02/25/2009	$91,072,002.29	$0.00	$23,418.94	$91,048,583.35
02/26/2009	$91,048,583.35	$0.00	$15,794.38	$91,032,788.97
02/27/2009	$91,032,788.97	$0.00	$2,416.81	$91,030,372.16
02/28/2009	$91,030,372.16	$0.00	$5,625.33	$91,024,746.83
Totals	$89,274,010.48	$4,689,336.63	$2,938,600.28	$91,024,746.83

Account Summary

Ending Balance:	$91,024,746.83	**Minimum Balance:**	$88,995,408.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,015,869.81	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$89,999,132.15	**Charge Rate:**	0.12 %
Gross Earnings:	$173,421.16				
Administrative Fee:	($8,284.85)				
Adjusted Interest:	$165,136.31				
Balance Including Interest:	$91,189,883.14				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
02/01/2009	$8,841,773.77	$180,000.39	$44,798.28	$8,976,975.88
02/02/2009	$8,976,975.88	$43,815.95	$24,797.42	$8,995,994.41
02/03/2009	$8,995,994.41	$44,141.47	$4,231.13	$9,035,904.75
02/04/2009	$9,035,904.75	$52,718.79	$10,391.59	$9,078,231.95
02/05/2009	$9,078,231.95	$52,767.15	$217,798.20	$8,913,200.90
02/06/2009	$8,913,200.90	$89,842.11	$126,785.68	$8,876,257.33
02/07/2009	$8,876,257.33	$4,209.14	$58.79	$8,880,407.68
02/08/2009	$8,880,407.68	$186.70	$5.10	$8,880,589.28
02/09/2009	$8,880,589.28	$83,999.72	$19,431.85	$8,945,157.15
02/10/2009	$8,945,157.15	$67,486.31	$24,001.40	$8,988,642.06
02/11/2009	$8,988,642.06	$65,379.93	$8,380.99	$9,045,641.00
02/12/2009	$9,045,641.00	$53,180.79	$98,857.76	$8,999,964.03
02/13/2009	$8,999,964.03	$31,208.40	$2,076.45	$9,029,095.98
02/14/2009	$9,029,095.98	$15,725.79	$947.81	$9,043,873.96
02/15/2009	$9,043,873.96	$13,560.49	$16.60	$9,057,417.85
02/16/2009	$9,057,417.85	$167.37	$10.20	$9,057,575.02
02/17/2009	$9,057,575.02	$50,003.16	$26,698.76	$9,080,879.42
02/18/2009	$9,080,879.42	$46,146.96	$6,491.42	$9,120,534.96
02/19/2009	$9,120,534.96	$34,455.93	$57,219.99	$9,097,770.90
02/20/2009	$9,097,770.90	$50,082.79	$245,246.23	$8,902,607.46
02/21/2009	$8,902,607.46	$8,256.45	$0.00	$8,910,863.91
02/22/2009	$8,910,863.91	$80.05	$0.00	$8,910,943.96
02/23/2009	$8,910,943.96	$44,983.13	$44,108.23	$8,911,818.86
02/24/2009	$8,911,818.86	$49,353.57	$6,994.90	$8,954,177.53
02/25/2009	$8,954,177.53	$33,868.58	$9.38	$8,988,036.73
02/26/2009	$8,988,036.73	$38,106.05	$3,755.10	$9,022,387.68
02/27/2009	$9,022,387.68	$38,332.22	$210,343.04	$8,850,376.86
02/28/2009	$8,850,376.86	$170,791.68	$85,768.31	$8,935,400.23
Totals	$8,841,773.77	$1,362,851.07	$1,269,224.61	$8,935,400.23

Account Summary

Ending Balance:	$8,935,400.23	**Minimum Balance:**	$8,850,376.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,120,534.96	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,981,811.70	**Charge Rate:**	0.12 %
Gross Earnings:	$17,307.24				
Administrative Fee:	($826.82)				
Adjusted Interest:	$16,480.42				
Balance Including Interest:	$8,951,880.65				

02/01/09 - 02/28/09

000005580 - MOTOR POOL EQUIPMENT RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$5,458,846.09	$16,666.23	$34,378.41	$5,441,133.91
02/02/2009	$5,441,133.91	$48.80	$4,517.60	$5,436,665.11
02/03/2009	$5,436,665.11	$1,861.75	$855.18	$5,437,671.68
02/04/2009	$5,437,671.68	$6,424.74	$10,633.61	$5,433,462.81
02/05/2009	$5,433,462.81	$1,733.16	$55,723.90	$5,379,472.07
02/06/2009	$5,379,472.07	$19,034.61	$14,829.63	$5,383,677.05
02/07/2009	$5,383,677.05	$0.00	$0.00	$5,383,677.05
02/08/2009	$5,383,677.05	$55.24	$25.63	$5,383,706.66
02/09/2009	$5,383,706.66	$3,188.90	$9,653.02	$5,377,242.54
02/10/2009	$5,377,242.54	$140.42	$71,233.47	$5,306,149.49
02/11/2009	$5,306,149.49	$1,131.26	$37.34	$5,307,243.41
02/12/2009	$5,307,243.41	$1,815.59	$7,800.28	$5,301,258.72
02/13/2009	$5,301,258.72	$81.10	$0.00	$5,301,339.82
02/14/2009	$5,301,339.82	$48.95	$22.71	$5,301,366.06
02/15/2009	$5,301,366.06	$793.54	$20.62	$5,302,138.98
02/16/2009	$5,302,138.98	$0.00	$0.00	$5,302,138.98
02/17/2009	$5,302,138.98	$206.74	$32,855.49	$5,269,490.23
02/18/2009	$5,269,490.23	$24,266.97	$12,593.29	$5,281,163.91
02/19/2009	$5,281,163.91	$592.44	$6,699.93	$5,275,056.42
02/20/2009	$5,275,056.42	$2,765.11	$111,638.89	$5,166,182.64
02/21/2009	$5,166,182.64	$0.00	$0.00	$5,166,182.64
02/22/2009	$5,166,182.64	$0.00	$0.00	$5,166,182.64
02/23/2009	$5,166,182.64	$120.90	$570.00	$5,165,733.54
02/24/2009	$5,165,733.54	$1,566.51	$597.54	$5,166,702.51
02/25/2009	$5,166,702.51	$2,717.49	$1,183.91	$5,168,236.09
02/26/2009	$5,168,236.09	$80.80	$104,074.30	$5,064,242.59
02/27/2009	$5,064,242.59	$446.80	$109,242.32	$4,955,447.07
02/28/2009	$4,955,447.07	$863,010.90	$78,964.99	$5,739,492.98
Totals	$5,458,846.09	$948,798.95	$668,152.06	$5,739,492.98

Account Summary

Ending Balance:	$5,739,492.98	**Minimum Balance:**	$4,955,447.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,739,492.98	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$5,298,659.20	**Charge Rate:**	0.12 %
Gross Earnings:	$10,210.09				
Administrative Fee:	($487.77)				
Adjusted Interest:	$9,722.32				
Balance Including Interest:	$5,749,215.30				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005600 - PRINTING / GRAPHIC ARTS				
02/01/2009	($1,058,822.78)	$3,313.50	$2,214.45	($1,057,723.73)
02/02/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/03/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/04/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/05/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/06/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/07/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/08/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/09/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/10/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/11/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/12/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/13/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/14/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/15/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/16/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/17/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/18/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/19/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/20/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/21/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/22/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/23/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/24/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/25/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/26/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/27/2009	($1,057,723.73)	$0.00	$0.00	($1,057,723.73)
02/28/2009	($1,057,723.73)	$263,670.25	$0.00	($794,053.48)
Totals	($1,058,822.78)	$266,983.75	$2,214.45	($794,053.48)

Account Summary

Ending Balance:	($794,053.48)	**Minimum Balance:**	($1,057,723.73)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($794,053.48)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($1,048,306.94)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,020.00)				
Adjusted Interest:	($2,020.00)				
Balance Including Interest:	($796,073.48)				

02/01/09 - 02/28/09

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$12,530,073.50	$0.00	$0.00	$12,530,073.50
02/02/2009	$12,530,073.50	$0.00	$195,162.09	$12,334,911.41
02/03/2009	$12,334,911.41	$353,309.22	$0.00	$12,688,220.63
02/04/2009	$12,688,220.63	$0.00	$53,825.82	$12,634,394.81
02/05/2009	$12,634,394.81	$0.00	$1,472,380.36	$11,162,014.45
02/06/2009	$11,162,014.45	$0.00	$180,583.81	$10,981,430.64
02/07/2009	$10,981,430.64	$0.00	$0.00	$10,981,430.64
02/08/2009	$10,981,430.64	$0.00	$0.00	$10,981,430.64
02/09/2009	$10,981,430.64	$184,080.20	$67,602.87	$11,097,907.97
02/10/2009	$11,097,907.97	$103,278.95	$56,490.78	$11,144,696.14
02/11/2009	$11,144,696.14	$0.00	$222,786.10	$10,921,910.04
02/12/2009	$10,921,910.04	$348,245.71	$106,765.12	$11,163,390.63
02/13/2009	$11,163,390.63	$108,175.44	$60,837.56	$11,210,728.51
02/14/2009	$11,210,728.51	$0.00	$0.00	$11,210,728.51
02/15/2009	$11,210,728.51	$0.00	$0.00	$11,210,728.51
02/16/2009	$11,210,728.51	$0.00	$0.00	$11,210,728.51
02/17/2009	$11,210,728.51	$0.00	$98,603.27	$11,112,125.24
02/18/2009	$11,112,125.24	$0.00	$82,026.45	$11,030,098.79
02/19/2009	$11,030,098.79	$0.00	$60,737.19	$10,969,361.60
02/20/2009	$10,969,361.60	$8,670.19	$49,005.56	$10,929,026.23
02/21/2009	$10,929,026.23	$0.00	$0.00	$10,929,026.23
02/22/2009	$10,929,026.23	$0.00	$0.00	$10,929,026.23
02/23/2009	$10,929,026.23	$154,972.03	$50,460.80	$11,033,537.46
02/24/2009	$11,033,537.46	$0.00	$303,849.94	$10,729,687.52
02/25/2009	$10,729,687.52	$975,183.53	$58,228.48	$11,646,642.57
02/26/2009	$11,646,642.57	$76,443.33	$82,246.71	$11,640,839.19
02/27/2009	$11,640,839.19	$79,233.42	$70,187.69	$11,649,884.92
02/28/2009	$11,649,884.92	$0.00	$0.00	$11,649,884.92
Totals	$12,530,073.50	$2,391,592.02	$3,271,780.60	$11,649,884.92

Account Summary

Ending Balance:	$11,649,884.92	**Minimum Balance:**	$10,729,687.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,688,220.63	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$11,346,923.80	**Charge Rate:**	0.12 %

Gross Earnings:	$21,864.62
Administrative Fee:	($1,044.54)
Adjusted Interest:	$20,820.08
Balance Including Interest:	$11,670,705.00

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
02/01/2009	$86,715.20	$181.36	$8.84	$86,887.72
02/02/2009	$86,887.72	$0.00	$0.00	$86,887.72
02/03/2009	$86,887.72	$6.01	$0.00	$86,893.73
02/04/2009	$86,893.73	$0.00	$0.00	$86,893.73
02/05/2009	$86,893.73	$0.00	$0.00	$86,893.73
02/06/2009	$86,893.73	$0.00	$0.00	$86,893.73
02/07/2009	$86,893.73	$0.00	$0.00	$86,893.73
02/08/2009	$86,893.73	$0.00	$0.00	$86,893.73
02/09/2009	$86,893.73	$104.40	$0.00	$86,998.13
02/10/2009	$86,998.13	$0.00	$0.00	$86,998.13
02/11/2009	$86,998.13	$0.00	$0.00	$86,998.13
02/12/2009	$86,998.13	$0.00	$0.00	$86,998.13
02/13/2009	$86,998.13	$0.00	$0.00	$86,998.13
02/14/2009	$86,998.13	$0.00	$0.00	$86,998.13
02/15/2009	$86,998.13	$0.00	$0.00	$86,998.13
02/16/2009	$86,998.13	$0.00	$0.00	$86,998.13
02/17/2009	$86,998.13	$0.00	$104.40	$86,893.73
02/18/2009	$86,893.73	$0.00	$0.00	$86,893.73
02/19/2009	$86,893.73	$0.00	$0.00	$86,893.73
02/20/2009	$86,893.73	$0.00	$0.00	$86,893.73
02/21/2009	$86,893.73	$0.00	$0.00	$86,893.73
02/22/2009	$86,893.73	$0.00	$0.00	$86,893.73
02/23/2009	$86,893.73	$0.00	$0.00	$86,893.73
02/24/2009	$86,893.73	$0.00	$0.00	$86,893.73
02/25/2009	$86,893.73	$0.00	$0.00	$86,893.73
02/26/2009	$86,893.73	$0.00	$0.00	$86,893.73
02/27/2009	$86,893.73	$0.00	$0.00	$86,893.73
02/28/2009	$86,893.73	$0.00	$0.00	$86,893.73
Totals	$86,715.20	$291.77	$113.24	$86,893.73

Account Summary

Ending Balance:	$86,893.73	**Minimum Balance:**	$86,887.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,998.13	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$86,923.13	**Charge Rate:**	0.12 %
Gross Earnings:	$167.49				
Administrative Fee:	($8.00)				
Adjusted Interest:	$159.49				
Balance Including Interest:	$87,053.22				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
02/01/2009	$28,238.58	$54.76	$2.67	$28,290.67
02/02/2009	$28,290.67	$0.00	$0.00	$28,290.67
02/03/2009	$28,290.67	$1.04	$0.00	$28,291.71
02/04/2009	$28,291.71	$0.00	$0.00	$28,291.71
02/05/2009	$28,291.71	$0.00	$0.00	$28,291.71
02/06/2009	$28,291.71	$0.00	$0.00	$28,291.71
02/07/2009	$28,291.71	$0.00	$0.00	$28,291.71
02/08/2009	$28,291.71	$0.00	$0.00	$28,291.71
02/09/2009	$28,291.71	$4,547.00	$0.00	$32,838.71
02/10/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/11/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/12/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/13/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/14/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/15/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/16/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/17/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/18/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/19/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/20/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/21/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/22/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/23/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/24/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/25/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/26/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/27/2009	$32,838.71	$0.00	$0.00	$32,838.71
02/28/2009	$32,838.71	$0.00	$0.00	$32,838.71
Totals	$28,238.58	$4,602.80	$2.67	$32,838.71

Account Summary

Ending Balance:	$32,838.71	**Minimum Balance:**	$28,290.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,838.71	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$31,539.49	**Charge Rate:**	0.12 %
Gross Earnings:	$60.78				
Administrative Fee:	($2.90)				
Adjusted Interest:	$57.88				
Balance Including Interest:	$32,896.59				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
02/01/2009	$44,038.13	$92.10	$4.49	$44,125.74
02/02/2009	$44,125.74	$0.00	$0.00	$44,125.74
02/03/2009	$44,125.74	$8.16	$0.00	$44,133.90
02/04/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/05/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/06/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/07/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/08/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/09/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/10/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/11/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/12/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/13/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/14/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/15/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/16/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/17/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/18/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/19/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/20/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/21/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/22/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/23/2009	$44,133.90	$0.00	$0.00	$44,133.90
02/24/2009	$44,133.90	$4,151.00	$0.00	$48,284.90
02/25/2009	$48,284.90	$0.00	$0.00	$48,284.90
02/26/2009	$48,284.90	$0.00	$0.00	$48,284.90
02/27/2009	$48,284.90	$0.00	$0.00	$48,284.90
02/28/2009	$48,284.90	$0.00	$0.00	$48,284.90
Totals	$44,038.13	$4,251.26	$4.49	$48,284.90

Account Summary

Ending Balance:	$48,284.90	**Minimum Balance:**	$44,125.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,284.90	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$44,874.57	**Charge Rate:**	0.12 %
Gross Earnings:	$86.47				
Administrative Fee:	($4.13)				
Adjusted Interest:	$82.34				
Balance Including Interest:	$48,367.24				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
02/01/2009	$6,025.09	$13.59	$0.66	$6,038.02
02/02/2009	$6,038.02	$0.00	$0.00	$6,038.02
02/03/2009	$6,038.02	$4.27	$0.00	$6,042.29
02/04/2009	$6,042.29	$0.00	$0.00	$6,042.29
02/05/2009	$6,042.29	$0.00	$0.00	$6,042.29
02/06/2009	$6,042.29	$0.00	$0.00	$6,042.29
02/07/2009	$6,042.29	$0.00	$0.00	$6,042.29
02/08/2009	$6,042.29	$0.00	$0.00	$6,042.29
02/09/2009	$6,042.29	$0.00	$0.00	$6,042.29
02/10/2009	$6,042.29	$0.00	$0.00	$6,042.29
02/11/2009	$6,042.29	$2,997.00	$0.00	$9,039.29
02/12/2009	$9,039.29	$0.00	$0.00	$9,039.29
02/13/2009	$9,039.29	$0.00	$0.00	$9,039.29
02/14/2009	$9,039.29	$0.00	$0.00	$9,039.29
02/15/2009	$9,039.29	$0.00	$0.00	$9,039.29
02/16/2009	$9,039.29	$0.00	$0.00	$9,039.29
02/17/2009	$9,039.29	$0.00	$0.00	$9,039.29
02/18/2009	$9,039.29	$0.00	$0.00	$9,039.29
02/19/2009	$9,039.29	$0.00	$0.00	$9,039.29
02/20/2009	$9,039.29	$0.00	$0.00	$9,039.29
02/21/2009	$9,039.29	$0.00	$0.00	$9,039.29
02/22/2009	$9,039.29	$0.00	$0.00	$9,039.29
02/23/2009	$9,039.29	$0.00	$0.00	$9,039.29
02/24/2009	$9,039.29	$0.00	$0.00	$9,039.29
02/25/2009	$9,039.29	$0.00	$0.00	$9,039.29
02/26/2009	$9,039.29	$0.00	$0.00	$9,039.29
02/27/2009	$9,039.29	$0.00	$0.00	$9,039.29
02/28/2009	$9,039.29	$0.00	$0.00	$9,039.29
Totals	$6,025.09	$3,014.86	$0.66	$9,039.29

Account Summary

Ending Balance:	$9,039.29	**Minimum Balance:**	$6,038.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,039.29	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$7,968.63	**Charge Rate:**	0.12 %
Gross Earnings:	$15.35				
Administrative Fee:	($0.73)				
Adjusted Interest:	$14.62				
Balance Including Interest:	$9,053.91				

02/01/09 - 02/28/09

000006245 - HIGHLINE SD 401 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($12.40)	$12.10	$0.03	($0.33)
02/02/2009	($0.33)	$0.00	$0.00	($0.33)
02/03/2009	($0.33)	$0.18	$0.00	($0.15)
02/04/2009	($0.15)	$0.00	$0.00	($0.15)
02/05/2009	($0.15)	$0.00	$0.00	($0.15)
02/06/2009	($0.15)	$0.00	$0.00	($0.15)
02/07/2009	($0.15)	$0.00	$0.00	($0.15)
02/08/2009	($0.15)	$0.00	$0.00	($0.15)
02/09/2009	($0.15)	$0.00	$0.00	($0.15)
02/10/2009	($0.15)	$0.00	$0.00	($0.15)
02/11/2009	($0.15)	$0.00	$0.00	($0.15)
02/12/2009	($0.15)	$0.00	$0.00	($0.15)
02/13/2009	($0.15)	$0.00	$0.00	($0.15)
02/14/2009	($0.15)	$0.00	$0.00	($0.15)
02/15/2009	($0.15)	$0.00	$0.00	($0.15)
02/16/2009	($0.15)	$0.00	$0.00	($0.15)
02/17/2009	($0.15)	$0.00	$0.00	($0.15)
02/18/2009	($0.15)	$0.00	$0.00	($0.15)
02/19/2009	($0.15)	$0.00	$0.00	($0.15)
02/20/2009	($0.15)	$0.00	$0.00	($0.15)
02/21/2009	($0.15)	$0.00	$0.00	($0.15)
02/22/2009	($0.15)	$0.00	$0.00	($0.15)
02/23/2009	($0.15)	$0.00	$0.00	($0.15)
02/24/2009	($0.15)	$0.00	$0.00	($0.15)
02/25/2009	($0.15)	$0.00	$0.00	($0.15)
02/26/2009	($0.15)	$0.00	$0.00	($0.15)
02/27/2009	($0.15)	$0.00	$0.00	($0.15)
02/28/2009	($0.15)	$0.00	$0.00	($0.15)
Totals	($12.40)	$12.28	$0.03	($0.15)

Account Summary

Ending Balance:	($0.15)	**Minimum Balance:**	($0.33)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.15)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($0.16)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.15)				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
02/01/2009	$781,273.25	$1,628.31	$79.35	$782,822.21
02/02/2009	$782,822.21	$0.00	$0.00	$782,822.21
02/03/2009	$782,822.21	$80.46	$0.00	$782,902.67
02/04/2009	$782,902.67	$0.00	$0.00	$782,902.67
02/05/2009	$782,902.67	$5,977.00	$0.00	$788,879.67
02/06/2009	$788,879.67	$0.00	$0.00	$788,879.67
02/07/2009	$788,879.67	$0.00	$0.00	$788,879.67
02/08/2009	$788,879.67	$0.00	$0.00	$788,879.67
02/09/2009	$788,879.67	$0.00	$0.00	$788,879.67
02/10/2009	$788,879.67	$0.00	$0.00	$788,879.67
02/11/2009	$788,879.67	$0.00	$0.00	$788,879.67
02/12/2009	$788,879.67	$0.00	$0.00	$788,879.67
02/13/2009	$788,879.67	$0.00	$0.00	$788,879.67
02/14/2009	$788,879.67	$0.00	$0.00	$788,879.67
02/15/2009	$788,879.67	$0.00	$0.00	$788,879.67
02/16/2009	$788,879.67	$0.00	$0.00	$788,879.67
02/17/2009	$788,879.67	$5,977.00	$0.00	$794,856.67
02/18/2009	$794,856.67	$0.00	$0.00	$794,856.67
02/19/2009	$794,856.67	$0.00	$0.00	$794,856.67
02/20/2009	$794,856.67	$0.00	$0.00	$794,856.67
02/21/2009	$794,856.67	$0.00	$0.00	$794,856.67
02/22/2009	$794,856.67	$0.00	$0.00	$794,856.67
02/23/2009	$794,856.67	$0.00	$0.00	$794,856.67
02/24/2009	$794,856.67	$0.00	$0.00	$794,856.67
02/25/2009	$794,856.67	$0.00	$0.00	$794,856.67
02/26/2009	$794,856.67	$0.00	$0.00	$794,856.67
02/27/2009	$794,856.67	$0.00	$0.00	$794,856.67
02/28/2009	$794,856.67	$0.00	$0.00	$794,856.67
Totals	$781,273.25	$13,662.77	$79.35	$794,856.67

Account Summary

Ending Balance:	$794,856.67	**Minimum Balance:**	$782,822.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$794,856.67	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$790,581.64	**Charge Rate:**	0.12 %
Gross Earnings:	$1,523.39				
Administrative Fee:	($72.78)				
Adjusted Interest:	$1,450.61				
Balance Including Interest:	$796,307.28				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
02/01/2009	$771,045.34	$1,610.31	$78.47	$772,577.18
02/02/2009	$772,577.18	$0.00	$0.00	$772,577.18
02/03/2009	$772,577.18	$65.44	$0.00	$772,642.62
02/04/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/05/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/06/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/07/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/08/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/09/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/10/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/11/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/12/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/13/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/14/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/15/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/16/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/17/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/18/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/19/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/20/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/21/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/22/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/23/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/24/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/25/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/26/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/27/2009	$772,642.62	$0.00	$0.00	$772,642.62
02/28/2009	$772,642.62	$0.00	$0.00	$772,642.62
Totals	$771,045.34	$1,675.75	$78.47	$772,642.62

Account Summary

Ending Balance:	$772,642.62	**Minimum Balance:**	$772,577.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$772,642.62	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$772,637.95	**Charge Rate:**	0.12 %
Gross Earnings:	$1,488.81				
Administrative Fee:	($71.13)				
Adjusted Interest:	$1,417.68				
Balance Including Interest:	$774,060.30				

02/01/09 - 02/28/09

000006248 - FIFE SD 888 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$78,337.55	$163.83	$7.98	$78,493.40
02/02/2009	$78,493.40	$0.00	$0.00	$78,493.40
02/03/2009	$78,493.40	$0.92	$0.00	$78,494.32
02/04/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/05/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/06/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/07/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/08/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/09/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/10/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/11/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/12/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/13/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/14/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/15/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/16/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/17/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/18/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/19/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/20/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/21/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/22/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/23/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/24/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/25/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/26/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/27/2009	$78,494.32	$0.00	$0.00	$78,494.32
02/28/2009	$78,494.32	$0.00	$0.00	$78,494.32
Totals	$78,337.55	$164.75	$7.98	$78,494.32

Account Summary

Ending Balance:	$78,494.32	**Minimum Balance:**	$78,493.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,494.32	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$78,494.25	**Charge Rate:**	0.12 %
Gross Earnings:	$151.25				
Administrative Fee:	($7.23)				
Adjusted Interest:	$144.02				
Balance Including Interest:	$78,638.34				

02/01/09 - 02/28/09

000006249 - AUBURN SD #408 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$371,545.07	$776.93	$37.86	$372,284.14
02/02/2009	$372,284.14	$0.00	$0.00	$372,284.14
02/03/2009	$372,284.14	$420.16	$0.00	$372,704.30
02/04/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/05/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/06/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/07/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/08/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/09/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/10/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/11/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/12/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/13/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/14/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/15/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/16/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/17/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/18/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/19/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/20/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/21/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/22/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/23/2009	$372,704.30	$0.00	$0.00	$372,704.30
02/24/2009	$372,704.30	$5,657.00	$0.00	$378,361.30
02/25/2009	$378,361.30	$0.00	$0.00	$378,361.30
02/26/2009	$378,361.30	$0.00	$0.00	$378,361.30
02/27/2009	$378,361.30	$0.00	$0.00	$378,361.30
02/28/2009	$378,361.30	$0.00	$0.00	$378,361.30
Totals	$371,545.07	$6,854.09	$37.86	$378,361.30

Account Summary

Ending Balance:	$378,361.30	**Minimum Balance:**	$372,284.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$378,361.30	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$373,684.47	**Charge Rate:**	0.12 %
Gross Earnings:	$720.06				
Administrative Fee:	($34.40)				
Adjusted Interest:	$685.66				
Balance Including Interest:	$379,046.96				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
02/01/2009	$1,269,971.48	$2,650.38	$129.16	$1,272,492.70
02/02/2009	$1,272,492.70	$0.00	$0.00	$1,272,492.70
02/03/2009	$1,272,492.70	$253.25	$0.00	$1,272,745.95
02/04/2009	$1,272,745.95	$0.00	$0.00	$1,272,745.95
02/05/2009	$1,272,745.95	$0.00	$0.00	$1,272,745.95
02/06/2009	$1,272,745.95	$0.00	$0.00	$1,272,745.95
02/07/2009	$1,272,745.95	$0.00	$0.00	$1,272,745.95
02/08/2009	$1,272,745.95	$0.00	$0.00	$1,272,745.95
02/09/2009	$1,272,745.95	$0.00	$0.00	$1,272,745.95
02/10/2009	$1,272,745.95	$0.00	$0.00	$1,272,745.95
02/11/2009	$1,272,745.95	$0.00	$0.00	$1,272,745.95
02/12/2009	$1,272,745.95	$0.00	$0.00	$1,272,745.95
02/13/2009	$1,272,745.95	$0.00	$0.00	$1,272,745.95
02/14/2009	$1,272,745.95	$0.00	$0.00	$1,272,745.95
02/15/2009	$1,272,745.95	$0.00	$0.00	$1,272,745.95
02/16/2009	$1,272,745.95	$0.00	$0.00	$1,272,745.95
02/17/2009	$1,272,745.95	$0.00	$0.00	$1,272,745.95
02/18/2009	$1,272,745.95	$3,177.31	$0.00	$1,275,923.26
02/19/2009	$1,275,923.26	$2,555.00	$1,025,668.78	$252,809.48
02/20/2009	$252,809.48	$0.00	$0.00	$252,809.48
02/21/2009	$252,809.48	$0.00	$0.00	$252,809.48
02/22/2009	$252,809.48	$0.00	$0.00	$252,809.48
02/23/2009	$252,809.48	$0.00	$0.00	$252,809.48
02/24/2009	$252,809.48	$57.43	$0.00	$252,866.91
02/25/2009	$252,866.91	$0.00	$0.00	$252,866.91
02/26/2009	$252,866.91	$0.00	$0.00	$252,866.91
02/27/2009	$252,866.91	$0.00	$0.00	$252,866.91
02/28/2009	$252,866.91	$0.00	$0.00	$252,866.91
Totals	$1,269,971.48	$8,693.37	$1,025,797.94	$252,866.91

Account Summary

Ending Balance:	$252,866.91	**Minimum Balance:**	$252,809.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,275,923.26	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$908,588.57	**Charge Rate:**	0.12 %
Gross Earnings:	$1,750.78				
Administrative Fee:	($83.64)				
Adjusted Interest:	$1,667.14				
Balance Including Interest:	$254,534.05				

02/01/09 - 02/28/09

000006252 - NORTHSHORE SD #417 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$6,059.65	$12.67	$0.62	$6,071.70
02/02/2009	$6,071.70	$0.00	$0.00	$6,071.70
02/03/2009	$6,071.70	$0.63	$0.00	$6,072.33
02/04/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/05/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/06/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/07/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/08/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/09/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/10/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/11/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/12/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/13/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/14/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/15/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/16/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/17/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/18/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/19/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/20/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/21/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/22/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/23/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/24/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/25/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/26/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/27/2009	$6,072.33	$0.00	$0.00	$6,072.33
02/28/2009	$6,072.33	$0.00	$0.00	$6,072.33
Totals	$6,059.65	$13.30	$0.62	$6,072.33

Account Summary

Ending Balance:	$6,072.33	**Minimum Balance:**	$6,071.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,072.33	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,072.29	**Charge Rate:**	0.12 %
Gross Earnings:	$11.70				
Administrative Fee:	($0.56)				
Adjusted Interest:	$11.14				
Balance Including Interest:	$6,083.47				

02/01/09 - 02/28/09

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$6,435.59	$13.46	$0.66	$6,448.39
02/02/2009	$6,448.39	$0.00	$0.00	$6,448.39
02/03/2009	$6,448.39	$0.67	$0.00	$6,449.06
02/04/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/05/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/06/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/07/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/08/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/09/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/10/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/11/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/12/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/13/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/14/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/15/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/16/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/17/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/18/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/19/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/20/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/21/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/22/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/23/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/24/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/25/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/26/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/27/2009	$6,449.06	$0.00	$0.00	$6,449.06
02/28/2009	$6,449.06	$0.00	$0.00	$6,449.06
Totals	$6,435.59	$14.13	$0.66	$6,449.06

Account Summary

Ending Balance:	$6,449.06	**Minimum Balance:**	$6,448.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,449.06	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,449.01	**Charge Rate:**	0.12 %
Gross Earnings:	$12.43				
Administrative Fee:	($0.59)				
Adjusted Interest:	$11.84				
Balance Including Interest:	$6,460.90				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - BELLEVUE PD ESCROW				
02/01/2009	$443,877.23	$928.34	$45.24	$444,760.33
02/02/2009	$444,760.33	$0.00	$0.00	$444,760.33
02/03/2009	$444,760.33	$14.84	$0.00	$444,775.17
02/04/2009	$444,775.17	$0.00	$0.00	$444,775.17
02/05/2009	$444,775.17	$0.00	$0.00	$444,775.17
02/06/2009	$444,775.17	$0.00	$0.00	$444,775.17
02/07/2009	$444,775.17	$0.00	$0.00	$444,775.17
02/08/2009	$444,775.17	$0.00	$0.00	$444,775.17
02/09/2009	$444,775.17	$0.00	$0.00	$444,775.17
02/10/2009	$444,775.17	$0.00	$0.00	$444,775.17
02/11/2009	$444,775.17	$0.00	$0.00	$444,775.17
02/12/2009	$444,775.17	$0.00	$0.00	$444,775.17
02/13/2009	$444,775.17	$0.00	$0.00	$444,775.17
02/14/2009	$444,775.17	$0.00	$0.00	$444,775.17
02/15/2009	$444,775.17	$0.00	$0.00	$444,775.17
02/16/2009	$444,775.17	$0.00	$0.00	$444,775.17
02/17/2009	$444,775.17	$0.00	$0.00	$444,775.17
02/18/2009	$444,775.17	$0.00	$163,286.00	$281,489.17
02/19/2009	$281,489.17	$0.00	$0.00	$281,489.17
02/20/2009	$281,489.17	$0.00	$0.00	$281,489.17
02/21/2009	$281,489.17	$0.00	$0.00	$281,489.17
02/22/2009	$281,489.17	$0.00	$0.00	$281,489.17
02/23/2009	$281,489.17	$0.00	$0.00	$281,489.17
02/24/2009	$281,489.17	$0.00	$0.00	$281,489.17
02/25/2009	$281,489.17	$0.00	$0.00	$281,489.17
02/26/2009	$281,489.17	$0.00	$0.00	$281,489.17
02/27/2009	$281,489.17	$0.00	$0.00	$281,489.17
02/28/2009	$281,489.17	$0.00	$0.00	$281,489.17
Totals	$443,877.23	$943.18	$163,331.24	$281,489.17

Account Summary

Ending Balance:	$281,489.17	**Minimum Balance:**	$281,489.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$444,775.17	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$380,626.04	**Charge Rate:**	0.12 %
Gross Earnings:	$733.43				
Administrative Fee:	($35.04)				
Adjusted Interest:	$698.39				
Balance Including Interest:	$282,187.56				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
02/01/2009	$427,616.81	$894.32	$43.58	$428,467.55
02/02/2009	$428,467.55	$0.00	$0.00	$428,467.55
02/03/2009	$428,467.55	$29.90	$0.00	$428,497.45
02/04/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/05/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/06/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/07/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/08/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/09/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/10/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/11/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/12/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/13/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/14/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/15/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/16/2009	$428,497.45	$86,344.00	$0.00	$514,841.45
02/17/2009	$514,841.45	$0.00	$0.00	$514,841.45
02/18/2009	$514,841.45	$0.00	$0.00	$514,841.45
02/19/2009	$514,841.45	$0.00	$0.00	$514,841.45
02/20/2009	$514,841.45	$0.00	$86,344.00	$428,497.45
02/21/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/22/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/23/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/24/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/25/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/26/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/27/2009	$428,497.45	$0.00	$0.00	$428,497.45
02/28/2009	$428,497.45	$0.00	$0.00	$428,497.45
Totals	$427,616.81	$87,268.22	$86,387.58	$428,497.45

Account Summary

Ending Balance:	$428,497.45	**Minimum Balance:**	$428,467.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$514,841.45	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$440,830.17	**Charge Rate:**	0.12 %
Gross Earnings:	$849.45				
Administrative Fee:	($40.58)				
Adjusted Interest:	$808.87				
Balance Including Interest:	$429,306.32				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
02/01/2009	$90,479.12	$189.22	$9.22	$90,659.12
02/02/2009	$90,659.12	$0.00	$0.00	$90,659.12
02/03/2009	$90,659.12	$7.29	$0.00	$90,666.41
02/04/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/05/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/06/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/07/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/08/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/09/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/10/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/11/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/12/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/13/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/14/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/15/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/16/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/17/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/18/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/19/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/20/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/21/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/22/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/23/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/24/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/25/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/26/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/27/2009	$90,666.41	$0.00	$0.00	$90,666.41
02/28/2009	$90,666.41	$0.00	$0.00	$90,666.41
Totals	$90,479.12	$196.51	$9.22	$90,666.41

Account Summary

Ending Balance:	$90,666.41	**Minimum Balance:**	$90,659.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$90,666.41	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$90,665.89	**Charge Rate:**	0.12 %
Gross Earnings:	$174.70				
Administrative Fee:	($8.35)				
Adjusted Interest:	$166.35				
Balance Including Interest:	$90,832.76				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
02/01/2009	$166,740.09	$348.73	$16.99	$167,071.83
02/02/2009	$167,071.83	$0.00	$0.00	$167,071.83
02/03/2009	$167,071.83	$12.59	$0.00	$167,084.42
02/04/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/05/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/06/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/07/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/08/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/09/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/10/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/11/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/12/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/13/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/14/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/15/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/16/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/17/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/18/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/19/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/20/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/21/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/22/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/23/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/24/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/25/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/26/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/27/2009	$167,084.42	$0.00	$0.00	$167,084.42
02/28/2009	$167,084.42	$0.00	$0.00	$167,084.42
Totals	$166,740.09	$361.32	$16.99	$167,084.42

Account Summary

Ending Balance:	$167,084.42	**Minimum Balance:**	$167,071.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$167,084.42	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$167,083.52	**Charge Rate:**	0.12 %
Gross Earnings:	$321.96				
Administrative Fee:	($15.38)				
Adjusted Interest:	$306.58				
Balance Including Interest:	$167,391.00				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
02/01/2009	$2,395,703.67	$6,908.28	$336.65	$2,402,275.30
02/02/2009	$2,402,275.30	$0.00	$0.00	$2,402,275.30
02/03/2009	$2,402,275.30	$298.88	$0.00	$2,402,574.18
02/04/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/05/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/06/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/07/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/08/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/09/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/10/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/11/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/12/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/13/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/14/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/15/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/16/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/17/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/18/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/19/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/20/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/21/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/22/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/23/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/24/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/25/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/26/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/27/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
02/28/2009	$2,402,574.18	$0.00	$0.00	$2,402,574.18
Totals	$2,395,703.67	$7,207.16	$336.65	$2,402,574.18

Account Summary

Ending Balance:	$2,402,574.18	**Minimum Balance:**	$2,402,275.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,402,574.18	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,402,552.83	**Charge Rate:**	0.12 %
Gross Earnings:	$4,629.53				
Administrative Fee:	($221.17)				
Adjusted Interest:	$4,408.36				
Balance Including Interest:	$2,406,982.54				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006277 - KIRKLAND PD ESCROW				
02/01/2009	$170,145.62	$355.83	$17.34	$170,484.11
02/02/2009	$170,484.11	$0.00	$0.00	$170,484.11
02/03/2009	$170,484.11	$44.72	$0.00	$170,528.83
02/04/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/05/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/06/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/07/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/08/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/09/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/10/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/11/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/12/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/13/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/14/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/15/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/16/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/17/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/18/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/19/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/20/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/21/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/22/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/23/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/24/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/25/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/26/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/27/2009	$170,528.83	$0.00	$0.00	$170,528.83
02/28/2009	$170,528.83	$0.00	$0.00	$170,528.83
Totals	$170,145.62	$400.55	$17.34	$170,528.83

Account Summary

Ending Balance:	$170,528.83	**Minimum Balance:**	$170,484.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$170,528.83	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$170,525.64	**Charge Rate:**	0.12 %
Gross Earnings:	$328.59				
Administrative Fee:	($15.70)				
Adjusted Interest:	$312.89				
Balance Including Interest:	$170,841.72				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
02/01/2009	$75,408.85	$157.71	$7.69	$75,558.87
02/02/2009	$75,558.87	$0.00	$0.00	$75,558.87
02/03/2009	$75,558.87	$5.84	$0.00	$75,564.71
02/04/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/05/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/06/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/07/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/08/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/09/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/10/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/11/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/12/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/13/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/14/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/15/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/16/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/17/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/18/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/19/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/20/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/21/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/22/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/23/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/24/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/25/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/26/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/27/2009	$75,564.71	$0.00	$0.00	$75,564.71
02/28/2009	$75,564.71	$0.00	$0.00	$75,564.71
Totals	$75,408.85	$163.55	$7.69	$75,564.71

Account Summary

Ending Balance:	$75,564.71	**Minimum Balance:**	$75,558.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,564.71	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$75,564.29	**Charge Rate:**	0.12 %
Gross Earnings:	$145.61				
Administrative Fee:	($6.96)				
Adjusted Interest:	$138.65				
Balance Including Interest:	$75,703.36				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
02/01/2009	$702,268.55	$1,468.73	$71.57	$703,665.71
02/02/2009	$703,665.71	$0.00	$0.00	$703,665.71
02/03/2009	$703,665.71	$59.66	$0.00	$703,725.37
02/04/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/05/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/06/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/07/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/08/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/09/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/10/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/11/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/12/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/13/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/14/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/15/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/16/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/17/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/18/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/19/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/20/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/21/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/22/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/23/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/24/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/25/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/26/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/27/2009	$703,725.37	$0.00	$0.00	$703,725.37
02/28/2009	$703,725.37	$0.00	$0.00	$703,725.37
Totals	$702,268.55	$1,528.39	$71.57	$703,725.37

Account Summary

Ending Balance:	$703,725.37	**Minimum Balance:**	$703,665.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$703,725.37	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$703,721.11	**Charge Rate:**	0.12 %
Gross Earnings:	$1,356.01				
Administrative Fee:	($64.78)				
Adjusted Interest:	$1,291.23				
Balance Including Interest:	$705,016.60				

02/01/09 - 02/28/09

000006284 - SEATTLE FIRE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$527,612.96	$1,103.44	$53.77	$528,662.63
02/02/2009	$528,662.63	$0.00	$0.00	$528,662.63
02/03/2009	$528,662.63	$72.33	$0.00	$528,734.96
02/04/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/05/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/06/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/07/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/08/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/09/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/10/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/11/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/12/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/13/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/14/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/15/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/16/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/17/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/18/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/19/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/20/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/21/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/22/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/23/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/24/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/25/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/26/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/27/2009	$528,734.96	$0.00	$0.00	$528,734.96
02/28/2009	$528,734.96	$0.00	$0.00	$528,734.96
Totals	$527,612.96	$1,175.77	$53.77	$528,734.96

Account Summary

Ending Balance:	$528,734.96	**Minimum Balance:**	$528,662.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$528,734.96	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$528,729.79	**Charge Rate:**	0.12 %
Gross Earnings:	$1,018.82				
Administrative Fee:	($48.67)				
Adjusted Interest:	$970.15				
Balance Including Interest:	$529,705.11				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
02/01/2009	$473,436.22	$990.26	$48.26	$474,378.22
02/02/2009	$474,378.22	$0.00	$0.00	$474,378.22
02/03/2009	$474,378.22	$42.39	$0.00	$474,420.61
02/04/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/05/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/06/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/07/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/08/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/09/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/10/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/11/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/12/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/13/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/14/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/15/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/16/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/17/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/18/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/19/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/20/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/21/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/22/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/23/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/24/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/25/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/26/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/27/2009	$474,420.61	$0.00	$0.00	$474,420.61
02/28/2009	$474,420.61	$0.00	$58.00	$474,362.61
Totals	$473,436.22	$1,032.65	$106.26	$474,362.61

Account Summary

Ending Balance:	$474,362.61	**Minimum Balance:**	$474,362.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$474,420.61	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$474,415.51	**Charge Rate:**	0.12 %
Gross Earnings:	$914.16				
Administrative Fee:	($43.67)				
Adjusted Interest:	$870.49				
Balance Including Interest:	$475,233.10				

02/01/09 - 02/28/09

000006287 - UNIVERSITY OF WASH PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$310,859.76	$650.13	$31.68	$311,478.21
02/02/2009	$311,478.21	$0.00	$0.00	$311,478.21
02/03/2009	$311,478.21	$31.23	$0.00	$311,509.44
02/04/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/05/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/06/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/07/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/08/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/09/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/10/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/11/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/12/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/13/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/14/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/15/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/16/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/17/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/18/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/19/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/20/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/21/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/22/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/23/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/24/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/25/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/26/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/27/2009	$311,509.44	$0.00	$0.00	$311,509.44
02/28/2009	$311,509.44	$0.00	$0.00	$311,509.44
Totals	$310,859.76	$681.36	$31.68	$311,509.44

Account Summary

Ending Balance:	$311,509.44	**Minimum Balance:**	$311,478.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$311,509.44	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$311,507.21	**Charge Rate:**	0.12 %
Gross Earnings:	$600.25				
Administrative Fee:	($28.68)				
Adjusted Interest:	$571.57				
Balance Including Interest:	$312,081.01				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
02/01/2009	$4,156,204.38	$8,692.32	$423.59	$4,164,473.11
02/02/2009	$4,164,473.11	$0.00	$0.00	$4,164,473.11
02/03/2009	$4,164,473.11	$267.05	$0.00	$4,164,740.16
02/04/2009	$4,164,740.16	$0.00	$0.00	$4,164,740.16
02/05/2009	$4,164,740.16	$0.00	$0.00	$4,164,740.16
02/06/2009	$4,164,740.16	$0.00	$0.00	$4,164,740.16
02/07/2009	$4,164,740.16	$0.00	$0.00	$4,164,740.16
02/08/2009	$4,164,740.16	$0.00	$0.00	$4,164,740.16
02/09/2009	$4,164,740.16	$0.00	$0.00	$4,164,740.16
02/10/2009	$4,164,740.16	$0.00	$0.00	$4,164,740.16
02/11/2009	$4,164,740.16	$0.00	$0.00	$4,164,740.16
02/12/2009	$4,164,740.16	$0.00	$0.00	$4,164,740.16
02/13/2009	$4,164,740.16	$0.00	$0.00	$4,164,740.16
02/14/2009	$4,164,740.16	$0.00	$0.00	$4,164,740.16
02/15/2009	$4,164,740.16	$0.00	$0.00	$4,164,740.16
02/16/2009	$4,164,740.16	$0.00	$95,374.72	$4,069,365.44
02/17/2009	$4,069,365.44	$0.00	$0.00	$4,069,365.44
02/18/2009	$4,069,365.44	$0.00	$0.00	$4,069,365.44
02/19/2009	$4,069,365.44	$0.00	$0.00	$4,069,365.44
02/20/2009	$4,069,365.44	$0.00	$0.00	$4,069,365.44
02/21/2009	$4,069,365.44	$0.00	$0.00	$4,069,365.44
02/22/2009	$4,069,365.44	$0.00	$0.00	$4,069,365.44
02/23/2009	$4,069,365.44	$0.00	$0.00	$4,069,365.44
02/24/2009	$4,069,365.44	$0.00	$0.00	$4,069,365.44
02/25/2009	$4,069,365.44	$0.00	$0.00	$4,069,365.44
02/26/2009	$4,069,365.44	$0.00	$0.00	$4,069,365.44
02/27/2009	$4,069,365.44	$0.00	$0.00	$4,069,365.44
02/28/2009	$4,069,365.44	$0.00	$0.00	$4,069,365.44
Totals	$4,156,204.38	$8,959.37	$95,798.31	$4,069,365.44

Account Summary

Ending Balance:	$4,069,365.44	**Minimum Balance:**	$4,069,365.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,164,740.16	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,120,439.96	**Charge Rate:**	0.12 %
Gross Earnings:	$7,939.76				
Administrative Fee:	($379.31)				
Adjusted Interest:	$7,560.45				
Balance Including Interest:	$4,076,925.89				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
02/01/2009	$1,788,259.16	$3,739.98	$182.25	$1,791,816.89
02/02/2009	$1,791,816.89	$0.00	$0.00	$1,791,816.89
02/03/2009	$1,791,816.89	$130.36	$0.00	$1,791,947.25
02/04/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/05/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/06/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/07/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/08/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/09/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/10/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/11/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/12/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/13/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/14/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/15/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/16/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/17/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/18/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/19/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/20/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/21/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/22/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/23/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/24/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/25/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/26/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/27/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
02/28/2009	$1,791,947.25	$0.00	$0.00	$1,791,947.25
Totals	$1,788,259.16	$3,870.34	$182.25	$1,791,947.25

Account Summary

Ending Balance:	$1,791,947.25	**Minimum Balance:**	$1,791,816.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,791,947.25	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,791,937.94	**Charge Rate:**	0.12 %
Gross Earnings:	$3,452.92				
Administrative Fee:	($164.96)				
Adjusted Interest:	$3,287.96				
Balance Including Interest:	$1,795,235.21				

02/01/09 - 02/28/09

000006761 - HC & D ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$33,406.04	$47.39	$2.31	$33,451.12
02/02/2009	$33,451.12	$0.00	$725.92	$32,725.20
02/03/2009	$32,725.20	$1.10	$0.00	$32,726.30
02/04/2009	$32,726.30	$0.00	$0.00	$32,726.30
02/05/2009	$32,726.30	$0.00	$0.00	$32,726.30
02/06/2009	$32,726.30	$0.00	$0.00	$32,726.30
02/07/2009	$32,726.30	$0.00	$0.00	$32,726.30
02/08/2009	$32,726.30	$0.00	$0.00	$32,726.30
02/09/2009	$32,726.30	$0.00	$117.55	$32,608.75
02/10/2009	$32,608.75	$0.00	$0.00	$32,608.75
02/11/2009	$32,608.75	$0.00	$0.00	$32,608.75
02/12/2009	$32,608.75	$0.00	$0.00	$32,608.75
02/13/2009	$32,608.75	$0.00	$0.00	$32,608.75
02/14/2009	$32,608.75	$0.00	$0.00	$32,608.75
02/15/2009	$32,608.75	$0.00	$0.00	$32,608.75
02/16/2009	$32,608.75	$0.00	$0.00	$32,608.75
02/17/2009	$32,608.75	$0.00	$0.00	$32,608.75
02/18/2009	$32,608.75	$0.00	$0.00	$32,608.75
02/19/2009	$32,608.75	$14.00	$0.00	$32,622.75
02/20/2009	$32,622.75	$0.00	$0.00	$32,622.75
02/21/2009	$32,622.75	$0.00	$0.00	$32,622.75
02/22/2009	$32,622.75	$0.00	$0.00	$32,622.75
02/23/2009	$32,622.75	$0.00	$0.00	$32,622.75
02/24/2009	$32,622.75	$922.94	$0.00	$33,545.69
02/25/2009	$33,545.69	$0.00	$0.00	$33,545.69
02/26/2009	$33,545.69	$0.00	$0.00	$33,545.69
02/27/2009	$33,545.69	$0.00	$0.00	$33,545.69
02/28/2009	$33,545.69	$0.00	$0.00	$33,545.69
Totals	$33,406.04	$985.43	$845.78	$33,545.69

Account Summary

Ending Balance:	$33,545.69	**Minimum Balance:**	$32,608.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,545.69	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$32,837.99	**Charge Rate:**	0.12 %
Gross Earnings:	$63.28				
Administrative Fee:	($3.02)				
Adjusted Interest:	$60.26				
Balance Including Interest:	$33,605.95				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
02/01/2009	$250.19	$1.49	$0.07	$251.61
02/02/2009	$251.61	$0.00	$0.00	$251.61
02/03/2009	$251.61	$0.19	$0.00	$251.80
02/04/2009	$251.80	$0.00	$0.00	$251.80
02/05/2009	$251.80	$0.00	$0.00	$251.80
02/06/2009	$251.80	$0.00	$0.00	$251.80
02/07/2009	$251.80	$0.00	$0.00	$251.80
02/08/2009	$251.80	$0.00	$0.00	$251.80
02/09/2009	$251.80	$0.00	$0.00	$251.80
02/10/2009	$251.80	$0.00	$0.00	$251.80
02/11/2009	$251.80	$0.00	$0.00	$251.80
02/12/2009	$251.80	$0.00	$0.00	$251.80
02/13/2009	$251.80	$0.00	$0.00	$251.80
02/14/2009	$251.80	$0.00	$0.00	$251.80
02/15/2009	$251.80	$0.00	$0.00	$251.80
02/16/2009	$251.80	$0.00	$0.00	$251.80
02/17/2009	$251.80	$0.00	$0.00	$251.80
02/18/2009	$251.80	$0.00	$0.00	$251.80
02/19/2009	$251.80	$0.00	$0.00	$251.80
02/20/2009	$251.80	$0.00	$0.00	$251.80
02/21/2009	$251.80	$0.00	$0.00	$251.80
02/22/2009	$251.80	$0.00	$0.00	$251.80
02/23/2009	$251.80	$0.00	$0.00	$251.80
02/24/2009	$251.80	$0.00	$0.00	$251.80
02/25/2009	$251.80	$0.00	$0.00	$251.80
02/26/2009	$251.80	$0.00	$0.00	$251.80
02/27/2009	$251.80	$0.00	$0.00	$251.80
02/28/2009	$251.80	$0.00	$0.00	$251.80
Totals	$250.19	$1.68	$0.07	$251.80

Account Summary

Ending Balance:	$251.80	**Minimum Balance:**	$251.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$251.80	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$251.79	**Charge Rate:**	0.10 %
Gross Earnings:	$0.48				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.46				
Balance Including Interest:	$252.26				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
02/01/2009	$496,395.47	$1,014.20	$49.42	$497,360.25
02/02/2009	$497,360.25	$0.00	$0.00	$497,360.25
02/03/2009	$497,360.25	$22.14	$0.00	$497,382.39
02/04/2009	$497,382.39	$0.00	$0.00	$497,382.39
02/05/2009	$497,382.39	$13,904.29	$0.00	$511,286.68
02/06/2009	$511,286.68	$0.00	$0.00	$511,286.68
02/07/2009	$511,286.68	$0.00	$0.00	$511,286.68
02/08/2009	$511,286.68	$0.00	$0.00	$511,286.68
02/09/2009	$511,286.68	$0.00	$0.00	$511,286.68
02/10/2009	$511,286.68	$0.00	$0.00	$511,286.68
02/11/2009	$511,286.68	$0.00	$0.00	$511,286.68
02/12/2009	$511,286.68	$0.00	$0.00	$511,286.68
02/13/2009	$511,286.68	$0.00	$0.00	$511,286.68
02/14/2009	$511,286.68	$0.00	$0.00	$511,286.68
02/15/2009	$511,286.68	$0.00	$0.00	$511,286.68
02/16/2009	$511,286.68	$0.00	$0.00	$511,286.68
02/17/2009	$511,286.68	$0.00	$0.00	$511,286.68
02/18/2009	$511,286.68	$0.00	$0.00	$511,286.68
02/19/2009	$511,286.68	$15,388.76	$318.08	$526,357.36
02/20/2009	$526,357.36	$29,877.03	$0.00	$556,234.39
02/21/2009	$556,234.39	$0.00	$0.00	$556,234.39
02/22/2009	$556,234.39	$0.00	$0.00	$556,234.39
02/23/2009	$556,234.39	$0.00	$0.00	$556,234.39
02/24/2009	$556,234.39	$0.00	$25.35	$556,209.04
02/25/2009	$556,209.04	$0.00	$0.00	$556,209.04
02/26/2009	$556,209.04	$0.00	$544,864.93	$11,344.11
02/27/2009	$11,344.11	$0.00	$0.00	$11,344.11
02/28/2009	$11,344.11	$0.00	$0.00	$11,344.11
Totals	$496,395.47	$60,206.42	$545,257.78	$11,344.11

Account Summary

Ending Balance:	$11,344.11	**Minimum Balance:**	$11,344.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$556,234.39	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$465,901.58	**Charge Rate:**	0.12 %
Gross Earnings:	$897.76				
Administrative Fee:	($42.89)				
Adjusted Interest:	$854.87				
Balance Including Interest:	$12,198.98				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006960 - MITIGATION PAYMENT SYSTEM				
02/01/2009	$2,215,297.94	$4,112.07	$200.39	$2,219,209.62
02/02/2009	$2,219,209.62	$0.00	$0.00	$2,219,209.62
02/03/2009	$2,219,209.62	$274.85	$0.00	$2,219,484.47
02/04/2009	$2,219,484.47	$189.00	$0.00	$2,219,673.47
02/05/2009	$2,219,673.47	$1,685.00	$0.00	$2,221,358.47
02/06/2009	$2,221,358.47	$0.00	$42.88	$2,221,315.59
02/07/2009	$2,221,315.59	$0.00	$0.00	$2,221,315.59
02/08/2009	$2,221,315.59	$0.00	$0.00	$2,221,315.59
02/09/2009	$2,221,315.59	$6,866.00	$0.00	$2,228,181.59
02/10/2009	$2,228,181.59	$3,306.00	$0.00	$2,231,487.59
02/11/2009	$2,231,487.59	$1,784.00	$0.00	$2,233,271.59
02/12/2009	$2,233,271.59	$11,085.19	$0.00	$2,244,356.78
02/13/2009	$2,244,356.78	$0.00	$0.00	$2,244,356.78
02/14/2009	$2,244,356.78	$0.00	$0.00	$2,244,356.78
02/15/2009	$2,244,356.78	$0.00	$0.00	$2,244,356.78
02/16/2009	$2,244,356.78	$0.00	$0.00	$2,244,356.78
02/17/2009	$2,244,356.78	$0.00	$651.00	$2,243,705.78
02/18/2009	$2,243,705.78	$137.00	$0.00	$2,243,842.78
02/19/2009	$2,243,842.78	$5,368.00	$0.00	$2,249,210.78
02/20/2009	$2,249,210.78	$0.00	$0.00	$2,249,210.78
02/21/2009	$2,249,210.78	$0.00	$0.00	$2,249,210.78
02/22/2009	$2,249,210.78	$0.00	$0.00	$2,249,210.78
02/23/2009	$2,249,210.78	$0.00	$523.00	$2,248,687.78
02/24/2009	$2,248,687.78	$937.00	$0.00	$2,249,624.78
02/25/2009	$2,249,624.78	$0.00	$0.00	$2,249,624.78
02/26/2009	$2,249,624.78	$0.00	$0.00	$2,249,624.78
02/27/2009	$2,249,624.78	$0.00	$0.00	$2,249,624.78
02/28/2009	$2,249,624.78	$0.00	$0.00	$2,249,624.78
Totals	$2,215,297.94	$35,744.11	$1,417.27	$2,249,624.78

Account Summary

Ending Balance:	$2,249,624.78	**Minimum Balance:**	$2,219,209.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,249,624.78	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,237,814.66	**Charge Rate:**	0.12 %
Gross Earnings:	$4,312.09				
Administrative Fee:	($206.00)				
Adjusted Interest:	$4,106.09				
Balance Including Interest:	$2,253,730.87				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
02/01/2009	$8,740,016.67	$16,918.62	$824.46	$8,756,110.83
02/02/2009	$8,756,110.83	$0.00	$0.00	$8,756,110.83
02/03/2009	$8,756,110.83	$0.00	$0.00	$8,756,110.83
02/04/2009	$8,756,110.83	$7,935.40	$23.41	$8,764,022.82
02/05/2009	$8,764,022.82	$486.03	$32.06	$8,764,476.79
02/06/2009	$8,764,476.79	$2,851.51	$0.00	$8,767,328.30
02/07/2009	$8,767,328.30	$0.00	$0.00	$8,767,328.30
02/08/2009	$8,767,328.30	$0.00	$0.00	$8,767,328.30
02/09/2009	$8,767,328.30	$6.57	$9.36	$8,767,325.51
02/10/2009	$8,767,325.51	$6,089.69	$32.80	$8,773,382.40
02/11/2009	$8,773,382.40	$2,481.41	$42.60	$8,775,821.21
02/12/2009	$8,775,821.21	$1,354.21	$172.38	$8,777,003.04
02/13/2009	$8,777,003.04	$0.00	$0.00	$8,777,003.04
02/14/2009	$8,777,003.04	$0.00	$0.00	$8,777,003.04
02/15/2009	$8,777,003.04	$0.00	$0.00	$8,777,003.04
02/16/2009	$8,777,003.04	$0.00	$0.00	$8,777,003.04
02/17/2009	$8,777,003.04	$8,056.50	$269.85	$8,784,789.69
02/18/2009	$8,784,789.69	$79,381.33	$185.80	$8,863,985.22
02/19/2009	$8,863,985.22	$17,209.79	$683.65	$8,880,511.36
02/20/2009	$8,880,511.36	$8,695.61	$98.23	$8,889,108.74
02/21/2009	$8,889,108.74	$0.00	$0.00	$8,889,108.74
02/22/2009	$8,889,108.74	$0.00	$0.00	$8,889,108.74
02/23/2009	$8,889,108.74	$4,093.83	$108.18	$8,893,094.39
02/24/2009	$8,893,094.39	$51,156.72	$309.83	$8,943,941.28
02/25/2009	$8,943,941.28	$21,375.34	$452.17	$8,964,864.45
02/26/2009	$8,964,864.45	$18,650.29	$397.37	$8,983,117.37
02/27/2009	$8,983,117.37	$1,194,427.74	$420.15	$10,177,124.96
02/28/2009	$10,177,124.96	$8,372.07	$2,129.57	$10,183,367.46
Totals	$8,740,016.67	$1,449,542.66	$6,191.87	$10,183,367.46

Account Summary

Ending Balance:	$10,183,367.46	**Minimum Balance:**	$8,756,110.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,183,367.46	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,915,802.99	**Charge Rate:**	0.12 %
Gross Earnings:	$17,180.04				
Administrative Fee:	($820.74)				
Adjusted Interest:	$16,359.30				
Balance Including Interest:	$10,199,726.76				

02/01/09 - 02/28/09

000008405 - PFD LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$8,346,070.04	$9,056.41	$441.33	$8,354,685.12
02/02/2009	$8,354,685.12	$0.00	$0.00	$8,354,685.12
02/03/2009	$8,354,685.12	$3,025.50	$0.00	$8,357,710.62
02/04/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/05/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/06/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/07/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/08/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/09/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/10/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/11/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/12/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/13/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/14/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/15/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/16/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/17/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/18/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/19/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/20/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/21/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/22/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/23/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/24/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/25/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/26/2009	$8,357,710.62	$0.00	$0.00	$8,357,710.62
02/27/2009	$8,357,710.62	$2,815,123.63	$0.00	$11,172,834.25
02/28/2009	$11,172,834.25	$0.00	$0.00	$11,172,834.25
Totals	$8,346,070.04	$2,827,205.54	$441.33	$11,172,834.25

Account Summary

Ending Balance:	$11,172,834.25	**Minimum Balance:**	$8,354,685.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,172,834.25	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,558,574.77	**Charge Rate:**	0.12 %
Gross Earnings:	$16,491.70				
Administrative Fee:	($787.86)				
Adjusted Interest:	$15,703.84				
Balance Including Interest:	$11,188,538.09				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008406 - PFD LIMITED GO TAX BOND REDEMPTION				
02/01/2009	$5,185,004.71	$10,843.83	$528.43	$5,195,320.11
02/02/2009	$5,195,320.11	$0.00	$0.00	$5,195,320.11
02/03/2009	$5,195,320.11	$726.29	$0.00	$5,196,046.40
02/04/2009	$5,196,046.40	$0.00	$0.00	$5,196,046.40
02/05/2009	$5,196,046.40	$0.00	$0.00	$5,196,046.40
02/06/2009	$5,196,046.40	$0.00	$0.00	$5,196,046.40
02/07/2009	$5,196,046.40	$0.00	$0.00	$5,196,046.40
02/08/2009	$5,196,046.40	$0.00	$0.00	$5,196,046.40
02/09/2009	$5,196,046.40	$3,234.05	$0.00	$5,199,280.45
02/10/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/11/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/12/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/13/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/14/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/15/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/16/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/17/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/18/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/19/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/20/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/21/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/22/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/23/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/24/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/25/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/26/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/27/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
02/28/2009	$5,199,280.45	$0.00	$0.00	$5,199,280.45
Totals	$5,185,004.71	$14,804.17	$528.43	$5,199,280.45

Account Summary

Ending Balance:	$5,199,280.45	**Minimum Balance:**	$5,195,320.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,199,280.45	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$5,198,304.56	**Charge Rate:**	0.12 %
Gross Earnings:	$10,016.71				
Administrative Fee:	($478.53)				
Adjusted Interest:	$9,538.18				
Balance Including Interest:	$5,208,818.63				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008431 - DMS 86 GO BOND FUND				
02/01/2009	$456,471.77	$939.47	$45.78	$457,365.46
02/02/2009	$457,365.46	$0.00	$0.00	$457,365.46
02/03/2009	$457,365.46	$89,944.35	$4,947.95	$542,361.86
02/04/2009	$542,361.86	$0.00	$0.00	$542,361.86
02/05/2009	$542,361.86	$28,863.44	$0.00	$571,225.30
02/06/2009	$571,225.30	$0.00	$0.00	$571,225.30
02/07/2009	$571,225.30	$0.00	$0.00	$571,225.30
02/08/2009	$571,225.30	$0.00	$0.00	$571,225.30
02/09/2009	$571,225.30	$0.00	$0.00	$571,225.30
02/10/2009	$571,225.30	$138,066.81	$0.00	$709,292.11
02/11/2009	$709,292.11	$0.00	$0.00	$709,292.11
02/12/2009	$709,292.11	$5,399.26	$0.00	$714,691.37
02/13/2009	$714,691.37	$0.00	$0.00	$714,691.37
02/14/2009	$714,691.37	$0.00	$0.00	$714,691.37
02/15/2009	$714,691.37	$0.00	$0.00	$714,691.37
02/16/2009	$714,691.37	$0.00	$0.00	$714,691.37
02/17/2009	$714,691.37	$33,513.64	$0.00	$748,205.01
02/18/2009	$748,205.01	$241.75	$0.00	$748,446.76
02/19/2009	$748,446.76	$1,748.62	$0.00	$750,195.38
02/20/2009	$750,195.38	$0.00	$0.00	$750,195.38
02/21/2009	$750,195.38	$0.00	$0.00	$750,195.38
02/22/2009	$750,195.38	$0.00	$0.00	$750,195.38
02/23/2009	$750,195.38	$0.00	$0.00	$750,195.38
02/24/2009	$750,195.38	$1,179.72	$0.00	$751,375.10
02/25/2009	$751,375.10	$0.00	$0.00	$751,375.10
02/26/2009	$751,375.10	$3,358.20	$0.00	$754,733.30
02/27/2009	$754,733.30	$135.76	$0.00	$754,869.06
02/28/2009	$754,869.06	$0.00	$0.00	$754,869.06
Totals	$456,471.77	$303,391.02	$4,993.73	$754,869.06

Account Summary

Ending Balance:	$754,869.06	**Minimum Balance:**	$457,365.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$754,869.06	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$673,659.73	**Charge Rate:**	0.12 %
Gross Earnings:	$1,298.09				
Administrative Fee:	($62.01)				
Adjusted Interest:	$1,236.08				
Balance Including Interest:	$756,105.14				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008432 - TRANSIT 89 GO BOND				
02/01/2009	$1,984,484.88	$4,150.31	$202.25	$1,988,432.94
02/02/2009	$1,988,432.94	$0.00	$0.00	$1,988,432.94
02/03/2009	$1,988,432.94	$328.81	$0.00	$1,988,761.75
02/04/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/05/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/06/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/07/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/08/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/09/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/10/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/11/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/12/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/13/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/14/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/15/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/16/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/17/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/18/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/19/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/20/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/21/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/22/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/23/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/24/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/25/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/26/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/27/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
02/28/2009	$1,988,761.75	$0.00	$0.00	$1,988,761.75
Totals	$1,984,484.88	$4,479.12	$202.25	$1,988,761.75

Account Summary

Ending Balance:	$1,988,761.75	**Minimum Balance:**	$1,988,432.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,988,761.75	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,988,738.26	**Charge Rate:**	0.12 %
Gross Earnings:	$3,832.14				
Administrative Fee:	($183.07)				
Adjusted Interest:	$3,649.07				
Balance Including Interest:	$1,992,410.82				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008433 - DMS 91 GO BOND				
02/01/2009	$4,514,455.15	$9,441.36	$460.09	$4,523,436.42
02/02/2009	$4,523,436.42	$0.00	$0.00	$4,523,436.42
02/03/2009	$4,523,436.42	$920.27	$0.00	$4,524,356.69
02/04/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/05/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/06/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/07/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/08/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/09/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/10/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/11/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/12/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/13/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/14/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/15/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/16/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/17/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/18/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/19/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/20/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/21/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/22/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/23/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/24/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/25/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/26/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/27/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
02/28/2009	$4,524,356.69	$0.00	$0.00	$4,524,356.69
Totals	$4,514,455.15	$10,361.63	$460.09	$4,524,356.69

Account Summary

Ending Balance:	$4,524,356.69	**Minimum Balance:**	$4,523,436.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,524,356.69	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,524,290.96	**Charge Rate:**	0.12 %
Gross Earnings:	$8,717.95				
Administrative Fee:	($416.48)				
Adjusted Interest:	$8,301.47				
Balance Including Interest:	$4,532,658.16				

02/01/09 - 02/28/09

000008436 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$4,288,928.54	$8,969.71	$437.10	$4,297,461.15
02/02/2009	$4,297,461.15	$0.00	$0.00	$4,297,461.15
02/03/2009	$4,297,461.15	$874.99	$0.00	$4,298,336.14
02/04/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/05/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/06/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/07/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/08/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/09/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/10/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/11/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/12/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/13/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/14/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/15/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/16/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/17/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/18/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/19/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/20/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/21/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/22/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/23/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/24/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/25/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/26/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/27/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
02/28/2009	$4,298,336.14	$0.00	$0.00	$4,298,336.14
Totals	$4,288,928.54	$9,844.70	$437.10	$4,298,336.14

Account Summary

Ending Balance:	$4,298,336.14	**Minimum Balance:**	$4,297,461.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,298,336.14	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,298,273.64	**Charge Rate:**	0.12 %
Gross Earnings:	$8,282.43				
Administrative Fee:	($395.68)				
Adjusted Interest:	$7,886.75				
Balance Including Interest:	$4,306,222.89				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008510 - STADIUM GO BOND REDEMPTION				
02/01/2009	$4,794,040.10	$9,599.33	$467.79	$4,803,171.64
02/02/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/03/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/04/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/05/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/06/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/07/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/08/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/09/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/10/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/11/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/12/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/13/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/14/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/15/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/16/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/17/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/18/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/19/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/20/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/21/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/22/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/23/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/24/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/25/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/26/2009	$4,803,171.64	$0.00	$0.00	$4,803,171.64
02/27/2009	$4,803,171.64	$99,710.02	$0.00	$4,902,881.66
02/28/2009	$4,902,881.66	$0.00	$0.00	$4,902,881.66
Totals	$4,794,040.10	$109,309.35	$467.79	$4,902,881.66

Account Summary

Ending Balance:	$4,902,881.66	**Minimum Balance:**	$4,803,171.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,902,881.66	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,810,293.78	**Charge Rate:**	0.12 %
Gross Earnings:	$9,269.06				
Administrative Fee:	($442.81)				
Adjusted Interest:	$8,826.25				
Balance Including Interest:	$4,911,707.91				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
02/01/2009	$0.16	$0.00	$0.00	$0.16
02/02/2009	$0.16	$0.00	$0.00	$0.16
02/03/2009	$0.16	$0.00	$0.00	$0.16
02/04/2009	$0.16	$0.00	$0.00	$0.16
02/05/2009	$0.16	$0.00	$0.00	$0.16
02/06/2009	$0.16	$0.00	$0.00	$0.16
02/07/2009	$0.16	$0.00	$0.00	$0.16
02/08/2009	$0.16	$0.00	$0.00	$0.16
02/09/2009	$0.16	$0.00	$0.00	$0.16
02/10/2009	$0.16	$0.00	$0.00	$0.16
02/11/2009	$0.16	$0.00	$0.00	$0.16
02/12/2009	$0.16	$0.00	$0.00	$0.16
02/13/2009	$0.16	$0.00	$0.00	$0.16
02/14/2009	$0.16	$0.00	$0.00	$0.16
02/15/2009	$0.16	$0.00	$0.00	$0.16
02/16/2009	$0.16	$0.00	$0.00	$0.16
02/17/2009	$0.16	$0.00	$0.00	$0.16
02/18/2009	$0.16	$0.00	$0.00	$0.16
02/19/2009	$0.16	$0.00	$0.00	$0.16
02/20/2009	$0.16	$0.00	$0.00	$0.16
02/21/2009	$0.16	$0.00	$0.00	$0.16
02/22/2009	$0.16	$0.00	$0.00	$0.16
02/23/2009	$0.16	$0.00	$0.00	$0.16
02/24/2009	$0.16	$0.00	$0.00	$0.16
02/25/2009	$0.16	$0.00	$0.00	$0.16
02/26/2009	$0.16	$0.00	$0.00	$0.16
02/27/2009	$0.16	$0.00	$0.00	$0.16
02/28/2009	$0.16	$0.00	$0.00	$0.16
Totals	$0.16	$0.00	$0.00	$0.16

Account Summary

Ending Balance:	$0.16	**Minimum Balance:**	$0.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.16	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$0.16	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.16				

02/01/09 - 02/28/09

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($934,399.25)	$1,855,137.32	$1,927.50	$918,810.57
02/02/2009	$918,810.57	$6,284.15	$6,284.15	$918,810.57
02/03/2009	$918,810.57	$0.00	$0.00	$918,810.57
02/04/2009	$918,810.57	$0.00	$0.00	$918,810.57
02/05/2009	$918,810.57	$0.00	$0.00	$918,810.57
02/06/2009	$918,810.57	$0.00	$0.00	$918,810.57
02/07/2009	$918,810.57	$0.00	$0.00	$918,810.57
02/08/2009	$918,810.57	$0.00	$0.00	$918,810.57
02/09/2009	$918,810.57	$0.00	$0.00	$918,810.57
02/10/2009	$918,810.57	$0.00	$0.00	$918,810.57
02/11/2009	$918,810.57	$0.00	$0.00	$918,810.57
02/12/2009	$918,810.57	$611,123.50	$0.00	$1,529,934.07
02/13/2009	$1,529,934.07	$0.00	$0.00	$1,529,934.07
02/14/2009	$1,529,934.07	$0.00	$0.00	$1,529,934.07
02/15/2009	$1,529,934.07	$0.00	$0.00	$1,529,934.07
02/16/2009	$1,529,934.07	$0.00	$0.00	$1,529,934.07
02/17/2009	$1,529,934.07	$0.00	$0.00	$1,529,934.07
02/18/2009	$1,529,934.07	$0.00	$0.00	$1,529,934.07
02/19/2009	$1,529,934.07	$0.00	$0.00	$1,529,934.07
02/20/2009	$1,529,934.07	$0.00	$0.00	$1,529,934.07
02/21/2009	$1,529,934.07	$0.00	$0.00	$1,529,934.07
02/22/2009	$1,529,934.07	$0.00	$0.00	$1,529,934.07
02/23/2009	$1,529,934.07	$0.00	$0.00	$1,529,934.07
02/24/2009	$1,529,934.07	$0.00	$0.00	$1,529,934.07
02/25/2009	$1,529,934.07	$0.00	$0.00	$1,529,934.07
02/26/2009	$1,529,934.07	$0.00	$0.00	$1,529,934.07
02/27/2009	$1,529,934.07	$0.00	$0.00	$1,529,934.07
02/28/2009	$1,529,934.07	$0.00	$0.00	$1,529,934.07
Totals	($934,399.25)	$2,472,544.97	$8,211.65	$1,529,934.07

Account Summary

Ending Balance:	$1,529,934.07	**Minimum Balance:**	$918,810.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,529,934.07	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,289,849.84	**Charge Rate:**	0.12 %
Gross Earnings:	$2,485.43				
Administrative Fee:	($118.74)				
Adjusted Interest:	$2,366.69				
Balance Including Interest:	$1,532,300.76				

02/01/09 - 02/28/09

000008922 - 2006 B SEWER REVENUE REFUNDING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$3,237,728.15	$6,771.37	$329.98	$3,244,169.54
02/02/2009	$3,244,169.54	$0.00	$0.00	$3,244,169.54
02/03/2009	$3,244,169.54	$343.07	$0.00	$3,244,512.61
02/04/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/05/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/06/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/07/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/08/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/09/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/10/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/11/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/12/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/13/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/14/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/15/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/16/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/17/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/18/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/19/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/20/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/21/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/22/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/23/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/24/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/25/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/26/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/27/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
02/28/2009	$3,244,512.61	$0.00	$0.00	$3,244,512.61
Totals	$3,237,728.15	$7,114.44	$329.98	$3,244,512.61

Account Summary

Ending Balance:	$3,244,512.61	**Minimum Balance:**	$3,244,169.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,244,512.61	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,244,488.11	**Charge Rate:**	0.12 %
Gross Earnings:	$6,251.88				
Administrative Fee:	($298.67)				
Adjusted Interest:	$5,953.21				
Balance Including Interest:	$3,250,465.82				

02/01/09 - 02/28/09

000008923 - 2006 SEWER REVENUE REFUND 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,396,698.36	$2,935.10	$142.35	$1,399,491.11
02/02/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/03/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/04/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/05/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/06/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/07/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/08/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/09/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/10/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/11/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/12/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/13/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/14/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/15/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/16/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/17/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/18/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/19/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/20/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/21/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/22/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/23/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/24/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/25/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/26/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/27/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
02/28/2009	$1,399,491.11	$0.00	$0.00	$1,399,491.11
Totals	$1,396,698.36	$2,935.10	$142.35	$1,399,491.11

Account Summary

Ending Balance:	$1,399,491.11	**Minimum Balance:**	$1,399,491.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,399,491.11	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,399,491.11	**Charge Rate:**	0.12 %
Gross Earnings:	$2,696.70				
Administrative Fee:	($128.83)				
Adjusted Interest:	$2,567.87				
Balance Including Interest:	$1,402,058.98				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008924 - 2007 SEWER REVENUE REFUNDING				
02/01/2009	$2,761.36	$5.73	$0.28	$2,766.81
02/02/2009	$2,766.81	$0.00	$0.00	$2,766.81
02/03/2009	$2,766.81	$140.83	$0.00	$2,907.64
02/04/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/05/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/06/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/07/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/08/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/09/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/10/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/11/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/12/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/13/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/14/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/15/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/16/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/17/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/18/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/19/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/20/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/21/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/22/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/23/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/24/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/25/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/26/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/27/2009	$2,907.64	$0.00	$0.00	$2,907.64
02/28/2009	$2,907.64	$0.00	$0.00	$2,907.64
Totals	$2,761.36	$146.56	$0.28	$2,907.64

Account Summary

Ending Balance:	$2,907.64	**Minimum Balance:**	$2,766.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,907.64	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,897.58	**Charge Rate:**	0.12 %
Gross Earnings:	$5.59				
Administrative Fee:	($0.27)				
Adjusted Interest:	$5.32				
Balance Including Interest:	$2,912.96				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008926 - 2008 SEWER REVENUE BONDS				
02/01/2009	$18,787,593.83	$39,447.12	$1,914.79	$18,825,126.16
02/02/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/03/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/04/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/05/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/06/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/07/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/08/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/09/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/10/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/11/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/12/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/13/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/14/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/15/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/16/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/17/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/18/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/19/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/20/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/21/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/22/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/23/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/24/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/25/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/26/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/27/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
02/28/2009	$18,825,126.16	$0.00	$0.00	$18,825,126.16
Totals	$18,787,593.83	$39,447.12	$1,914.79	$18,825,126.16

Account Summary

Ending Balance:	$18,825,126.16	**Minimum Balance:**	$18,825,126.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,825,126.16	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$18,825,126.16	**Charge Rate:**	0.12 %
Gross Earnings:	$36,274.52				
Administrative Fee:	($1,732.94)				
Adjusted Interest:	$34,541.58				
Balance Including Interest:	$18,859,667.74				

02/01/09 - 02/28/09

000008935 - REVENUE BOND REDEMPTION SUB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$10,227,266.95	$9,052.59	$441.14	$10,235,878.40
02/02/2009	$10,235,878.40	$0.00	$0.00	$10,235,878.40
02/03/2009	$10,235,878.40	$4,269.60	$0.00	$10,240,148.00
02/04/2009	$10,240,148.00	$0.00	$0.00	$10,240,148.00
02/05/2009	$10,240,148.00	$0.00	$0.00	$10,240,148.00
02/06/2009	$10,240,148.00	$0.00	$0.00	$10,240,148.00
02/07/2009	$10,240,148.00	$0.00	$0.00	$10,240,148.00
02/08/2009	$10,240,148.00	$0.00	$0.00	$10,240,148.00
02/09/2009	$10,240,148.00	$9,910,425.42	$0.00	$20,150,573.42
02/10/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/11/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/12/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/13/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/14/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/15/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/16/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/17/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/18/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/19/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/20/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/21/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/22/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/23/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/24/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/25/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/26/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/27/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
02/28/2009	$20,150,573.42	$0.00	$0.00	$20,150,573.42
Totals	$10,227,266.95	$9,923,747.61	$441.14	$20,150,573.42

Account Summary

Ending Balance:	$20,150,573.42	**Minimum Balance:**	$10,235,878.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,150,573.42	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$17,318,718.33	**Charge Rate:**	0.12 %
Gross Earnings:	$33,371.79				
Administrative Fee:	($1,594.27)				
Adjusted Interest:	$31,777.52				
Balance Including Interest:	$20,182,350.94				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008937 - GO BOND REDEMPTION SUBFUND				
02/01/2009	$1,824,700.67	$1,692.85	$82.49	$1,826,311.03
02/02/2009	$1,826,311.03	$0.00	$0.00	$1,826,311.03
02/03/2009	$1,826,311.03	$1,188.77	$0.00	$1,827,499.80
02/04/2009	$1,827,499.80	$0.00	$0.00	$1,827,499.80
02/05/2009	$1,827,499.80	$0.00	$0.00	$1,827,499.80
02/06/2009	$1,827,499.80	$0.00	$0.00	$1,827,499.80
02/07/2009	$1,827,499.80	$0.00	$0.00	$1,827,499.80
02/08/2009	$1,827,499.80	$0.00	$0.00	$1,827,499.80
02/09/2009	$1,827,499.80	$1,773,528.17	$0.00	$3,601,027.97
02/10/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/11/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/12/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/13/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/14/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/15/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/16/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/17/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/18/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/19/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/20/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/21/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/22/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/23/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/24/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/25/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/26/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/27/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
02/28/2009	$3,601,027.97	$0.00	$0.00	$3,601,027.97
Totals	$1,824,700.67	$1,776,409.79	$82.49	$3,601,027.97

Account Summary

Ending Balance:	$3,601,027.97	**Minimum Balance:**	$1,826,311.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,601,027.97	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,094,220.72	**Charge Rate:**	0.12 %
Gross Earnings:	$5,962.32				
Administrative Fee:	($284.84)				
Adjusted Interest:	$5,677.48				
Balance Including Interest:	$3,606,705.45				

02/01/09 - 02/28/09

000008938 - 1996 PAPER SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$112.90	$0.00	$14.81	$98.09
02/02/2009	$98.09	$0.00	$0.00	$98.09
02/03/2009	$98.09	$0.00	$0.00	$98.09
02/04/2009	$98.09	$0.00	$0.00	$98.09
02/05/2009	$98.09	$0.00	$0.00	$98.09
02/06/2009	$98.09	$0.00	$0.00	$98.09
02/07/2009	$98.09	$0.00	$0.00	$98.09
02/08/2009	$98.09	$0.00	$0.00	$98.09
02/09/2009	$98.09	$0.00	$0.00	$98.09
02/10/2009	$98.09	$0.00	$0.00	$98.09
02/11/2009	$98.09	$0.00	$0.00	$98.09
02/12/2009	$98.09	$0.00	$0.00	$98.09
02/13/2009	$98.09	$0.00	$0.00	$98.09
02/14/2009	$98.09	$0.00	$0.00	$98.09
02/15/2009	$98.09	$0.00	$0.00	$98.09
02/16/2009	$98.09	$0.00	$0.00	$98.09
02/17/2009	$98.09	$34,853.61	$34,853.61	$98.09
02/18/2009	$98.09	$0.00	$0.00	$98.09
02/19/2009	$98.09	$0.00	$0.00	$98.09
02/20/2009	$98.09	$0.00	$0.00	$98.09
02/21/2009	$98.09	$0.00	$0.00	$98.09
02/22/2009	$98.09	$0.00	$0.00	$98.09
02/23/2009	$98.09	$0.00	$0.00	$98.09
02/24/2009	$98.09	$0.00	$0.00	$98.09
02/25/2009	$98.09	$0.00	$0.00	$98.09
02/26/2009	$98.09	$0.00	$0.00	$98.09
02/27/2009	$98.09	$0.00	$0.00	$98.09
02/28/2009	$98.09	$0.00	$0.00	$98.09
Totals	$112.90	$34,853.61	$34,868.42	$98.09

Account Summary

Ending Balance:	$98.09	**Minimum Balance:**	$98.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$98.09	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$98.09	**Charge Rate:**	0.13 %
Gross Earnings:	$0.18				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.17				
Balance Including Interest:	$98.26				

02/01/09 - 02/28/09

000008939 - WATER QUALITY BOND 99 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$3.20	$0.01	$0.00	$3.21
02/02/2009	$3.21	$0.00	$0.00	$3.21
02/03/2009	$3.21	$0.02	$0.00	$3.23
02/04/2009	$3.23	$0.00	$0.00	$3.23
02/05/2009	$3.23	$0.00	$0.00	$3.23
02/06/2009	$3.23	$0.00	$0.00	$3.23
02/07/2009	$3.23	$0.00	$0.00	$3.23
02/08/2009	$3.23	$0.00	$0.00	$3.23
02/09/2009	$3.23	$0.00	$0.00	$3.23
02/10/2009	$3.23	$0.00	$0.00	$3.23
02/11/2009	$3.23	$0.00	$0.00	$3.23
02/12/2009	$3.23	$0.00	$0.00	$3.23
02/13/2009	$3.23	$0.00	$0.00	$3.23
02/14/2009	$3.23	$0.00	$0.00	$3.23
02/15/2009	$3.23	$0.00	$0.00	$3.23
02/16/2009	$3.23	$0.00	$0.00	$3.23
02/17/2009	$3.23	$0.00	$0.00	$3.23
02/18/2009	$3.23	$0.00	$0.00	$3.23
02/19/2009	$3.23	$0.00	$0.00	$3.23
02/20/2009	$3.23	$0.00	$0.00	$3.23
02/21/2009	$3.23	$0.00	$0.00	$3.23
02/22/2009	$3.23	$0.00	$0.00	$3.23
02/23/2009	$3.23	$0.00	$0.00	$3.23
02/24/2009	$3.23	$0.00	$0.00	$3.23
02/25/2009	$3.23	$0.00	$0.00	$3.23
02/26/2009	$3.23	$0.00	$0.00	$3.23
02/27/2009	$3.23	$0.00	$0.00	$3.23
02/28/2009	$3.23	$0.00	$0.00	$3.23
Totals	$3.20	$0.03	$0.00	$3.23

Account Summary

Ending Balance:	$3.23	**Minimum Balance:**	$3.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.23	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3.23	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.24				

02/01/09 - 02/28/09

000008941 - WATER QUALITY 1999 B RESERVE

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

Account Summary

Ending Balance:	$0.03	**Minimum Balance:**	$0.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.03	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$0.03	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.03				

02/01/09 - 02/28/09

000008942 - JUNIOR LIEN BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$110,563.19	$110,563.19	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$0.00	$0.00	$0.00
02/19/2009	$0.00	$0.00	$0.00	$0.00
02/20/2009	$0.00	$0.00	$0.00	$0.00
02/21/2009	$0.00	$0.00	$0.00	$0.00
02/22/2009	$0.00	$0.00	$0.00	$0.00
02/23/2009	$0.00	$0.00	$0.00	$0.00
02/24/2009	$0.00	$0.00	$0.00	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$110,563.19	$110,563.19	$0.00

Account Summary

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

02/01/09 - 02/28/09

000008943 - SEWER REVENUE & REFUNDING 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$15,009,714.30	$31,391.23	$1,529.73	$15,039,575.80
02/02/2009	$15,039,575.80	$0.00	$0.00	$15,039,575.80
02/03/2009	$15,039,575.80	$1,613.01	$0.00	$15,041,188.81
02/04/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/05/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/06/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/07/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/08/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/09/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/10/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/11/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/12/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/13/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/14/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/15/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/16/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/17/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/18/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/19/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/20/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/21/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/22/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/23/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/24/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/25/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/26/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/27/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
02/28/2009	$15,041,188.81	$0.00	$0.00	$15,041,188.81
Totals	$15,009,714.30	$33,004.24	$1,529.73	$15,041,188.81

Account Summary

Ending Balance:	$15,041,188.81	**Minimum Balance:**	$15,039,575.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,041,188.81	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$15,041,073.60	**Charge Rate:**	0.12 %
Gross Earnings:	$28,982.95				
Administrative Fee:	($1,384.60)				
Adjusted Interest:	$27,598.35				
Balance Including Interest:	$15,068,787.16				

02/01/09 - 02/28/09

000008944 - SEWER REVENUE BONDS 2002 A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$4,853,188.22	$10,149.93	$494.62	$4,862,843.53
02/02/2009	$4,862,843.53	$0.00	$0.00	$4,862,843.53
02/03/2009	$4,862,843.53	$521.55	$0.00	$4,863,365.08
02/04/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/05/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/06/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/07/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/08/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/09/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/10/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/11/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/12/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/13/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/14/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/15/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/16/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/17/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/18/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/19/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/20/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/21/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/22/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/23/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/24/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/25/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/26/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/27/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
02/28/2009	$4,863,365.08	$0.00	$0.00	$4,863,365.08
Totals	$4,853,188.22	$10,671.48	$494.62	$4,863,365.08

Account Summary

Ending Balance:	$4,863,365.08	**Minimum Balance:**	$4,862,843.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,863,365.08	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,863,327.83	**Charge Rate:**	0.12 %
Gross Earnings:	$9,371.25				
Administrative Fee:	($447.69)				
Adjusted Interest:	$8,923.56				
Balance Including Interest:	$4,872,288.64				

02/01/09 - 02/28/09

000008945 - SEWER REVENUE REFUNDING BONDS 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$36,756,113.06	$76,871.52	$3,746.04	$36,829,238.54
02/02/2009	$36,829,238.54	$0.00	$0.00	$36,829,238.54
02/03/2009	$36,829,238.54	$3,950.02	$0.00	$36,833,188.56
02/04/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/05/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/06/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/07/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/08/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/09/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/10/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/11/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/12/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/13/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/14/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/15/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/16/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/17/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/18/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/19/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/20/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/21/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/22/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/23/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/24/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/25/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/26/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/27/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
02/28/2009	$36,833,188.56	$0.00	$0.00	$36,833,188.56
Totals	$36,756,113.06	$80,821.54	$3,746.04	$36,833,188.56

Account Summary

Ending Balance:	$36,833,188.56	**Minimum Balance:**	$36,829,238.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,833,188.56	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$36,832,906.42	**Charge Rate:**	0.12 %
Gross Earnings:	$70,974.08				
Administrative Fee:	($3,390.65)				
Adjusted Interest:	$67,583.43				
Balance Including Interest:	$36,900,771.99				

02/01/09 - 02/28/09

000008947 - WATER QUALITY BOND 2003A RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$5,375,808.73	$11,243.12	$547.89	$5,386,503.96
02/02/2009	$5,386,503.96	$0.00	$0.00	$5,386,503.96
02/03/2009	$5,386,503.96	$35.56	$0.00	$5,386,539.52
02/04/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/05/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/06/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/07/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/08/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/09/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/10/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/11/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/12/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/13/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/14/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/15/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/16/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/17/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/18/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/19/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/20/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/21/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/22/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/23/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/24/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/25/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/26/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/27/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
02/28/2009	$5,386,539.52	$0.00	$0.00	$5,386,539.52
Totals	$5,375,808.73	$11,278.68	$547.89	$5,386,539.52

Account Summary

Ending Balance:	$5,386,539.52	**Minimum Balance:**	$5,386,503.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,386,539.52	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$5,386,536.98	**Charge Rate:**	0.12 %
Gross Earnings:	$10,379.43				
Administrative Fee:	($495.86)				
Adjusted Interest:	$9,883.57				
Balance Including Interest:	$5,396,423.09				

02/01/09 - 02/28/09

000008948 - WATER QUALITY REVE BOND 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$8,607,466.83	$18,001.68	$877.24	$8,624,591.27
02/02/2009	$8,624,591.27	$0.00	$0.00	$8,624,591.27
02/03/2009	$8,624,591.27	$689.77	$0.00	$8,625,281.04
02/04/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/05/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/06/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/07/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/08/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/09/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/10/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/11/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/12/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/13/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/14/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/15/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/16/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/17/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/18/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/19/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/20/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/21/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/22/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/23/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/24/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/25/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/26/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/27/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
02/28/2009	$8,625,281.04	$0.00	$0.00	$8,625,281.04
Totals	$8,607,466.83	$18,691.45	$877.24	$8,625,281.04

Account Summary

Ending Balance:	$8,625,281.04	**Minimum Balance:**	$8,624,591.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,625,281.04	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,625,231.77	**Charge Rate:**	0.12 %
Gross Earnings:	$16,620.13				
Administrative Fee:	($793.99)				
Adjusted Interest:	$15,826.14				
Balance Including Interest:	$8,641,107.18				

02/01/09 - 02/28/09

000008949 - WQ REVENUE REFUNDING 04B RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$6,124,617.15	$12,855.88	$624.21	$6,136,848.82
02/02/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/03/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/04/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/05/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/06/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/07/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/08/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/09/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/10/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/11/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/12/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/13/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/14/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/15/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/16/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/17/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/18/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/19/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/20/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/21/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/22/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/23/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/24/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/25/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/26/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/27/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
02/28/2009	$6,136,848.82	$0.00	$0.00	$6,136,848.82
Totals	$6,124,617.15	$12,855.88	$624.21	$6,136,848.82

Account Summary

Ending Balance:	$6,136,848.82	**Minimum Balance:**	$6,136,848.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,136,848.82	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,136,848.82	**Charge Rate:**	0.12 %
Gross Earnings:	$11,825.22				
Administrative Fee:	($564.93)				
Adjusted Interest:	$11,260.29				
Balance Including Interest:	$6,148,109.11				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
02/01/2009	$692,160.53	$1,287.98	$80.74	$693,367.77
02/02/2009	$693,367.77	$24,139.32	$0.00	$717,507.09
02/03/2009	$717,507.09	$62.29	$0.00	$717,569.38
02/04/2009	$717,569.38	$2,719.96	$0.00	$720,289.34
02/05/2009	$720,289.34	$3,637.23	$11,650.72	$712,275.85
02/06/2009	$712,275.85	$10,942.35	$0.00	$723,218.20
02/07/2009	$723,218.20	$0.00	$0.00	$723,218.20
02/08/2009	$723,218.20	$0.00	$0.00	$723,218.20
02/09/2009	$723,218.20	$3,850.94	$0.00	$727,069.14
02/10/2009	$727,069.14	$2,899.98	$0.00	$729,969.12
02/11/2009	$729,969.12	$4,665.51	$0.00	$734,634.63
02/12/2009	$734,634.63	$4,492.68	$0.00	$739,127.31
02/13/2009	$739,127.31	$3,718.66	$0.00	$742,845.97
02/14/2009	$742,845.97	$0.00	$0.00	$742,845.97
02/15/2009	$742,845.97	$0.00	$0.00	$742,845.97
02/16/2009	$742,845.97	$0.00	$0.00	$742,845.97
02/17/2009	$742,845.97	$15,643.66	$0.00	$758,489.63
02/18/2009	$758,489.63	$2,279.98	$0.00	$760,769.61
02/19/2009	$760,769.61	$3,101.78	$0.00	$763,871.39
02/20/2009	$763,871.39	$4,549.96	$0.00	$768,421.35
02/21/2009	$768,421.35	$0.00	$0.00	$768,421.35
02/22/2009	$768,421.35	$0.00	$0.00	$768,421.35
02/23/2009	$768,421.35	$2,816.63	$0.00	$771,237.98
02/24/2009	$771,237.98	$3,806.97	$0.00	$775,044.95
02/25/2009	$775,044.95	$3,144.27	$93,456.80	$684,732.42
02/26/2009	$684,732.42	$3,680.10	$0.00	$688,412.52
02/27/2009	$688,412.52	$7,483.35	$0.00	$695,895.87
02/28/2009	$695,895.87	$0.00	$0.00	$695,895.87
Totals	$692,160.53	$108,923.60	$105,188.26	$695,895.87

Account Summary

Ending Balance:	$695,895.87	**Minimum Balance:**	$684,732.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$775,044.95	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$733,302.23	**Charge Rate:**	0.12 %
Gross Earnings:	$1,413.02				
Administrative Fee:	($67.50)				
Adjusted Interest:	$1,345.52				
Balance Including Interest:	$697,241.39				

Fund Accounting Detail Report

02/01/09 - 02/28/09

010001840 - PUGET SOUND REGIONAL COUNCIL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$571,365.81	$910.83	$44.39	$572,232.25
02/02/2009	$572,232.25	$0.00	$124,145.17	$448,087.08
02/03/2009	$448,087.08	$35,258.50	$0.00	$483,345.58
02/04/2009	$483,345.58	$29,827.00	$0.00	$513,172.58
02/05/2009	$513,172.58	$230,458.00	$0.00	$743,630.58
02/06/2009	$743,630.58	$0.00	$0.00	$743,630.58
02/07/2009	$743,630.58	$0.00	$0.00	$743,630.58
02/08/2009	$743,630.58	$0.00	$0.00	$743,630.58
02/09/2009	$743,630.58	$0.00	$0.00	$743,630.58
02/10/2009	$743,630.58	$50.00	$0.00	$743,680.58
02/11/2009	$743,680.58	$0.00	$14,986.89	$728,693.69
02/12/2009	$728,693.69	$0.00	$0.00	$728,693.69
02/13/2009	$728,693.69	$0.00	$283,582.29	$445,111.40
02/14/2009	$445,111.40	$0.00	$0.00	$445,111.40
02/15/2009	$445,111.40	$0.00	$0.00	$445,111.40
02/16/2009	$445,111.40	$0.00	$0.00	$445,111.40
02/17/2009	$445,111.40	$0.00	$0.00	$445,111.40
02/18/2009	$445,111.40	$20,946.71	$0.00	$466,058.11
02/19/2009	$466,058.11	$0.00	$0.00	$466,058.11
02/20/2009	$466,058.11	$128,536.00	$16,310.30	$578,283.81
02/21/2009	$578,283.81	$0.00	$0.00	$578,283.81
02/22/2009	$578,283.81	$0.00	$0.00	$578,283.81
02/23/2009	$578,283.81	$360.00	$16,315.64	$562,328.17
02/24/2009	$562,328.17	$207,816.19	$0.00	$770,144.36
02/25/2009	$770,144.36	$0.00	$73,745.74	$696,398.62
02/26/2009	$696,398.62	$215,839.69	$0.00	$912,238.31
02/27/2009	$912,238.31	$0.00	$339,775.33	$572,462.98
02/28/2009	$572,462.98	$0.00	$0.00	$572,462.98
Totals	$571,365.81	$870,002.92	$868,905.75	$572,462.98

Account Summary

Ending Balance:	$572,462.98	**Minimum Balance:**	$445,111.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$912,238.31	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$604,093.52	**Charge Rate:**	0.12 %
Gross Earnings:	$1,164.04				
Administrative Fee:	($55.61)				
Adjusted Interest:	$1,108.43				
Balance Including Interest:	$573,571.41				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND AIR POLLUTION				
02/01/2009	$10,248,268.82	$19,605.56	$1,095.35	$10,266,779.03
02/02/2009	$10,266,779.03	$0.00	$11,052.24	$10,255,726.79
02/03/2009	$10,255,726.79	$57,709.09	$178,382.13	$10,135,053.75
02/04/2009	$10,135,053.75	$135,037.28	$48,684.73	$10,221,406.30
02/05/2009	$10,221,406.30	$4,420.00	$24,761.20	$10,201,065.10
02/06/2009	$10,201,065.10	$51,080.00	$2,107.34	$10,250,037.76
02/07/2009	$10,250,037.76	$0.00	$0.00	$10,250,037.76
02/08/2009	$10,250,037.76	$0.00	$0.00	$10,250,037.76
02/09/2009	$10,250,037.76	$11,064.50	$197,442.78	$10,063,659.48
02/10/2009	$10,063,659.48	$551,525.89	$89,315.56	$10,525,869.81
02/11/2009	$10,525,869.81	$28,793.98	$649.62	$10,554,014.17
02/12/2009	$10,554,014.17	$4,644.64	$223,647.46	$10,335,011.35
02/13/2009	$10,335,011.35	$3,820.00	$48,776.31	$10,290,055.04
02/14/2009	$10,290,055.04	$0.00	$0.00	$10,290,055.04
02/15/2009	$10,290,055.04	$0.00	$0.00	$10,290,055.04
02/16/2009	$10,290,055.04	$0.00	$0.00	$10,290,055.04
02/17/2009	$10,290,055.04	$144,656.97	$6,717.22	$10,427,994.79
02/18/2009	$10,427,994.79	$23,423.34	$80,514.46	$10,370,903.67
02/19/2009	$10,370,903.67	$58,095.18	$13,660.34	$10,415,338.51
02/20/2009	$10,415,338.51	$4,447.37	$4,791.44	$10,414,994.44
02/21/2009	$10,414,994.44	$0.00	$0.00	$10,414,994.44
02/22/2009	$10,414,994.44	$0.00	$0.00	$10,414,994.44
02/23/2009	$10,414,994.44	$10,682.00	$4,914.08	$10,420,762.36
02/24/2009	$10,420,762.36	$5,675.00	$125,170.91	$10,301,266.45
02/25/2009	$10,301,266.45	$70,662.40	$56,895.94	$10,315,032.91
02/26/2009	$10,315,032.91	$4,205.00	$218,655.45	$10,100,582.46
02/27/2009	$10,100,582.46	$15,883.05	$50,340.99	$10,066,124.52
02/28/2009	$10,066,124.52	$0.00	$0.00	$10,066,124.52
Totals	$10,248,268.82	$1,205,431.25	$1,387,575.55	$10,066,124.52

Account Summary

Ending Balance:	$10,066,124.52	**Minimum Balance:**	$10,063,659.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,554,014.17	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$10,292,786.88	**Charge Rate:**	0.12 %
Gross Earnings:	$19,833.38				
Administrative Fee:	($947.50)				
Adjusted Interest:	$18,885.88				
Balance Including Interest:	$10,085,010.40				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
02/01/2009	$58,648.79	$122.65	$5.98	$58,765.46
02/02/2009	$58,765.46	$0.00	$0.00	$58,765.46
02/03/2009	$58,765.46	$6.13	$0.00	$58,771.59
02/04/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/05/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/06/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/07/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/08/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/09/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/10/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/11/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/12/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/13/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/14/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/15/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/16/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/17/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/18/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/19/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/20/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/21/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/22/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/23/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/24/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/25/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/26/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/27/2009	$58,771.59	$0.00	$0.00	$58,771.59
02/28/2009	$58,771.59	$0.00	$0.00	$58,771.59
Totals	$58,648.79	$128.78	$5.98	$58,771.59

Account Summary

Ending Balance:	$58,771.59	**Minimum Balance:**	$58,765.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,771.59	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$58,771.15	**Charge Rate:**	0.12 %
Gross Earnings:	$113.25				
Administrative Fee:	($5.41)				
Adjusted Interest:	$107.84				
Balance Including Interest:	$58,879.43				

Fund Accounting Detail Report

02/01/09 - 02/28/09

010001880 - PSAPCA UNEMPLOYMENT COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$53,781.94	$112.48	$5.48	$53,888.94
02/02/2009	$53,888.94	$0.00	$0.00	$53,888.94
02/03/2009	$53,888.94	$4.37	$0.00	$53,893.31
02/04/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/05/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/06/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/07/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/08/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/09/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/10/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/11/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/12/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/13/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/14/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/15/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/16/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/17/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/18/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/19/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/20/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/21/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/22/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/23/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/24/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/25/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/26/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/27/2009	$53,893.31	$0.00	$0.00	$53,893.31
02/28/2009	$53,893.31	$0.00	$0.00	$53,893.31
Totals	$53,781.94	$116.85	$5.48	$53,893.31

Account Summary

Ending Balance:	$53,893.31	**Minimum Balance:**	$53,888.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,893.31	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$53,893.00	**Charge Rate:**	0.12 %
Gross Earnings:	$103.85				
Administrative Fee:	($4.96)				
Adjusted Interest:	$98.89				
Balance Including Interest:	$53,992.20				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
02/01/2009	$377,801.67	$790.14	$38.50	$378,553.31
02/02/2009	$378,553.31	$0.00	$0.00	$378,553.31
02/03/2009	$378,553.31	$39.51	$0.00	$378,592.82
02/04/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/05/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/06/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/07/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/08/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/09/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/10/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/11/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/12/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/13/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/14/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/15/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/16/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/17/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/18/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/19/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/20/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/21/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/22/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/23/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/24/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/25/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/26/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/27/2009	$378,592.82	$0.00	$0.00	$378,592.82
02/28/2009	$378,592.82	$0.00	$0.00	$378,592.82
Totals	$377,801.67	$829.65	$38.50	$378,592.82

Account Summary

Ending Balance:	$378,592.82	**Minimum Balance:**	$378,553.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$378,592.82	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$378,590.00	**Charge Rate:**	0.12 %
Gross Earnings:	$729.51				
Administrative Fee:	($34.85)				
Adjusted Interest:	$694.66				
Balance Including Interest:	$379,287.48				

Fund Accounting Detail Report

02/01/09 - 02/28/09

060010010 - SEATTLE SCHOOL #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$106,673,183.38	$175,483.11	$9,310.31	$106,839,356.18
02/02/2009	$106,839,356.18	$43,852.04	$17,904,447.99	$88,978,760.23
02/03/2009	$88,978,760.23	$150,406.42	$8,789,625.96	$80,339,540.69
02/04/2009	$80,339,540.69	$157,676.01	$1,058,200.84	$79,439,015.86
02/05/2009	$79,439,015.86	$122,433.13	$2,482,054.20	$77,079,394.79
02/06/2009	$77,079,394.79	$125,108.06	$2,094,440.39	$75,110,062.46
02/07/2009	$75,110,062.46	$0.00	$0.00	$75,110,062.46
02/08/2009	$75,110,062.46	$0.00	$0.00	$75,110,062.46
02/09/2009	$75,110,062.46	$84,913.33	$1,408,215.54	$73,786,760.25
02/10/2009	$73,786,760.25	$84,738.75	$503,901.34	$73,367,597.66
02/11/2009	$73,367,597.66	$34,822.72	$393,593.48	$73,008,826.90
02/12/2009	$73,008,826.90	$118,412.61	$151,820.23	$72,975,419.28
02/13/2009	$72,975,419.28	$61,975.63	$194,810.85	$72,842,584.06
02/14/2009	$72,842,584.06	$0.00	$0.00	$72,842,584.06
02/15/2009	$72,842,584.06	$0.00	$0.00	$72,842,584.06
02/16/2009	$72,842,584.06	$0.00	$0.00	$72,842,584.06
02/17/2009	$72,842,584.06	$148,002.72	$701,585.93	$72,289,000.85
02/18/2009	$72,289,000.85	$545,093.33	$3,955,121.84	$68,878,972.34
02/19/2009	$68,878,972.34	$641,911.90	$98,711.62	$69,422,172.62
02/20/2009	$69,422,172.62	$48,044.75	$89,816.89	$69,380,400.48
02/21/2009	$69,380,400.48	$0.00	$0.00	$69,380,400.48
02/22/2009	$69,380,400.48	$0.00	$0.00	$69,380,400.48
02/23/2009	$69,380,400.48	$67,551.12	$121,985.74	$69,325,965.86
02/24/2009	$69,325,965.86	$354,350.05	$388,988.53	$69,291,327.38
02/25/2009	$69,291,327.38	$166,838.49	$196,667.09	$69,261,498.78
02/26/2009	$69,261,498.78	$139,230.29	$783,250.03	$68,617,479.04
02/27/2009	$68,617,479.04	$32,307,668.73	$275,539.13	$100,649,608.64
02/28/2009	$100,649,608.64	$49,677.25	$18,926.79	$100,680,359.10
Totals	$106,673,183.38	$35,628,190.44	$41,621,014.72	$100,680,359.10

Account Summary

Ending Balance:	$100,680,359.10	**Minimum Balance:**	$68,617,479.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,839,356.18	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$76,395,456.48	**Charge Rate:**	0.12 %
Gross Earnings:	$147,207.96				
Administrative Fee:	($7,032.57)				
Adjusted Interest:	$140,175.39				
Balance Including Interest:	$100,820,534.49				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060011060 - SEATTLE SCHOOL #1 VEHICLE TRAN				
02/01/2009	$14,727.80	$30.80	$1.50	$14,757.10
02/02/2009	$14,757.10	$0.00	$0.00	$14,757.10
02/03/2009	$14,757.10	$1.54	$0.00	$14,758.64
02/04/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/05/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/06/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/07/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/08/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/09/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/10/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/11/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/12/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/13/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/14/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/15/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/16/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/17/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/18/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/19/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/20/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/21/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/22/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/23/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/24/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/25/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/26/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/27/2009	$14,758.64	$0.00	$0.00	$14,758.64
02/28/2009	$14,758.64	$0.00	$0.00	$14,758.64
Totals	$14,727.80	$32.34	$1.50	$14,758.64

Account Summary

Ending Balance:	$14,758.64	**Minimum Balance:**	$14,757.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,758.64	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$14,758.53	**Charge Rate:**	0.12 %
Gross Earnings:	$28.44				
Administrative Fee:	($1.36)				
Adjusted Interest:	$27.08				
Balance Including Interest:	$14,785.72				

02/01/09 - 02/28/09

060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$131,277,751.25	$279,044.08	$1,141,629.40	$130,415,165.93
02/02/2009	$130,415,165.93	$0.00	$1,230,317.18	$129,184,848.75
02/03/2009	$129,184,848.75	$5,012.56	$269,657.42	$128,920,203.89
02/04/2009	$128,920,203.89	$70,581.50	$27,533.17	$128,963,252.22
02/05/2009	$128,963,252.22	$1,163.42	$4,161.48	$128,960,254.16
02/06/2009	$128,960,254.16	$10,524.56	$153,455.89	$128,817,322.83
02/07/2009	$128,817,322.83	$0.00	$0.00	$128,817,322.83
02/08/2009	$128,817,322.83	$0.00	$0.00	$128,817,322.83
02/09/2009	$128,817,322.83	$60.74	$3,848,248.73	$124,969,134.84
02/10/2009	$124,969,134.84	$23,435.97	$537,210.60	$124,455,360.21
02/11/2009	$124,455,360.21	$3,281.15	$509,820.67	$123,948,820.69
02/12/2009	$123,948,820.69	$1,779.47	$17,137.85	$123,933,462.31
02/13/2009	$123,933,462.31	$0.00	$1,042,235.47	$122,891,226.84
02/14/2009	$122,891,226.84	$0.00	$0.00	$122,891,226.84
02/15/2009	$122,891,226.84	$0.00	$0.00	$122,891,226.84
02/16/2009	$122,891,226.84	$0.00	$0.00	$122,891,226.84
02/17/2009	$122,891,226.84	$24,192.39	$521,971.37	$122,393,447.86
02/18/2009	$122,393,447.86	$133,452.24	$104,878.99	$122,422,021.11
02/19/2009	$122,422,021.11	$74,209.85	$31,909.71	$122,464,321.25
02/20/2009	$122,464,321.25	$212,817.46	$58,357.74	$122,618,780.97
02/21/2009	$122,618,780.97	$0.00	$0.00	$122,618,780.97
02/22/2009	$122,618,780.97	$0.00	$0.00	$122,618,780.97
02/23/2009	$122,618,780.97	$5,757.36	$161,669.33	$122,462,869.00
02/24/2009	$122,462,869.00	$76,926.78	$186,373.92	$122,353,421.86
02/25/2009	$122,353,421.86	$46,749.11	$18,767.45	$122,381,403.52
02/26/2009	$122,381,403.52	$27,243.46	$60,427.37	$122,348,219.61
02/27/2009	$122,348,219.61	$63,854.52	$67,235.05	$122,344,839.08
02/28/2009	$122,344,839.08	$12,388.00	$14,617.88	$122,342,609.20
Totals	$131,277,751.25	$1,072,474.62	$10,007,616.67	$122,342,609.20

Account Summary

Ending Balance:	$122,342,609.20	**Minimum Balance:**	$122,342,609.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,415,165.93	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$124,683,459.79	**Charge Rate:**	0.12 %
Gross Earnings:	$240,255.11				
Administrative Fee:	($11,477.71)				
Adjusted Interest:	$228,777.40				
Balance Including Interest:	$122,571,386.60				

02/01/09 - 02/28/09

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$183,626,858.11	$383,876.09	$18,706.74	$183,992,027.46
02/02/2009	$183,992,027.46	$0.00	$0.00	$183,992,027.46
02/03/2009	$183,992,027.46	$42,513.89	$0.00	$184,034,541.35
02/04/2009	$184,034,541.35	$0.00	$0.00	$184,034,541.35
02/05/2009	$184,034,541.35	$0.00	$0.00	$184,034,541.35
02/06/2009	$184,034,541.35	$0.00	$0.00	$184,034,541.35
02/07/2009	$184,034,541.35	$0.00	$0.00	$184,034,541.35
02/08/2009	$184,034,541.35	$0.00	$0.00	$184,034,541.35
02/09/2009	$184,034,541.35	$0.00	$0.00	$184,034,541.35
02/10/2009	$184,034,541.35	$0.00	$0.00	$184,034,541.35
02/11/2009	$184,034,541.35	$0.00	$0.00	$184,034,541.35
02/12/2009	$184,034,541.35	$0.00	$0.00	$184,034,541.35
02/13/2009	$184,034,541.35	$0.00	$0.00	$184,034,541.35
02/14/2009	$184,034,541.35	$0.00	$0.00	$184,034,541.35
02/15/2009	$184,034,541.35	$129,518.75	$0.00	$184,164,060.10
02/16/2009	$184,164,060.10	$0.00	$0.00	$184,164,060.10
02/17/2009	$184,164,060.10	$0.00	$0.00	$184,164,060.10
02/18/2009	$184,164,060.10	$0.00	$0.00	$184,164,060.10
02/19/2009	$184,164,060.10	$0.00	$0.00	$184,164,060.10
02/20/2009	$184,164,060.10	$0.00	$0.00	$184,164,060.10
02/21/2009	$184,164,060.10	$0.00	$0.00	$184,164,060.10
02/22/2009	$184,164,060.10	$0.00	$0.00	$184,164,060.10
02/23/2009	$184,164,060.10	$0.00	$0.00	$184,164,060.10
02/24/2009	$184,164,060.10	$0.00	$0.00	$184,164,060.10
02/25/2009	$184,164,060.10	$0.00	$0.00	$184,164,060.10
02/26/2009	$184,164,060.10	$0.00	$0.00	$184,164,060.10
02/27/2009	$184,164,060.10	$0.00	$0.00	$184,164,060.10
02/28/2009	$184,164,060.10	$0.00	$0.00	$184,164,060.10
Totals	$183,626,858.11	$555,908.73	$18,706.74	$184,164,060.10

Account Summary

Ending Balance:	$184,164,060.10	**Minimum Balance:**	$183,992,027.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$184,164,060.10	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$184,096,264.02	**Charge Rate:**	0.12 %
Gross Earnings:	$354,738.85				
Administrative Fee:	($16,946.94)				
Adjusted Interest:	$337,791.91				
Balance Including Interest:	$184,501,852.01				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
02/01/2009	$3,279,748.94	$6,918.64	$337.15	$3,286,330.43
02/02/2009	$3,286,330.43	$9,746.50	$13,292.29	$3,282,784.64
02/03/2009	$3,282,784.64	$37,852.07	$12,184.30	$3,308,452.41
02/04/2009	$3,308,452.41	$22,507.31	$12,596.37	$3,318,363.35
02/05/2009	$3,318,363.35	$6,047.56	$3,617.83	$3,320,793.08
02/06/2009	$3,320,793.08	$9,939.99	$17,404.38	$3,313,328.69
02/07/2009	$3,313,328.69	$0.00	$0.00	$3,313,328.69
02/08/2009	$3,313,328.69	$0.00	$0.00	$3,313,328.69
02/09/2009	$3,313,328.69	$18,300.97	$13,885.57	$3,317,744.09
02/10/2009	$3,317,744.09	$25,520.73	$23,777.56	$3,319,487.26
02/11/2009	$3,319,487.26	$26,292.74	$13,585.03	$3,332,194.97
02/12/2009	$3,332,194.97	$17,540.22	$4,954.11	$3,344,781.08
02/13/2009	$3,344,781.08	$26,033.49	$25,185.30	$3,345,629.27
02/14/2009	$3,345,629.27	$0.00	$0.00	$3,345,629.27
02/15/2009	$3,345,629.27	$0.00	$0.00	$3,345,629.27
02/16/2009	$3,345,629.27	$0.00	$0.00	$3,345,629.27
02/17/2009	$3,345,629.27	$14,737.27	$33,663.56	$3,326,702.98
02/18/2009	$3,326,702.98	$6,589.80	$5,934.98	$3,327,357.80
02/19/2009	$3,327,357.80	$0.00	$3,643.22	$3,323,714.58
02/20/2009	$3,323,714.58	$1,645.00	$6,264.39	$3,319,095.19
02/21/2009	$3,319,095.19	$0.00	$0.00	$3,319,095.19
02/22/2009	$3,319,095.19	$0.00	$0.00	$3,319,095.19
02/23/2009	$3,319,095.19	$11,420.08	$2,003.04	$3,328,512.23
02/24/2009	$3,328,512.23	$35,721.39	$33,161.20	$3,331,072.42
02/25/2009	$3,331,072.42	$24,494.68	$4,191.98	$3,351,375.12
02/26/2009	$3,351,375.12	$8,990.96	$21,274.33	$3,339,091.75
02/27/2009	$3,339,091.75	$34,046.49	$3,050.31	$3,370,087.93
02/28/2009	$3,370,087.93	$0.00	$0.00	$3,370,087.93
Totals	$3,279,748.94	$344,345.89	$254,006.90	$3,370,087.93

Account Summary

Ending Balance:	$3,370,087.93	**Minimum Balance:**	$3,282,784.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,370,087.93	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,327,811.53	**Charge Rate:**	0.12 %
Gross Earnings:	$6,412.42				
Administrative Fee:	($306.34)				
Adjusted Interest:	$6,106.08				
Balance Including Interest:	$3,376,194.01				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
02/01/2009	$1,608,433.74	$3,394.81	$165.43	$1,611,663.12
02/02/2009	$1,611,663.12	$0.00	$0.00	$1,611,663.12
02/03/2009	$1,611,663.12	$1,928.18	$1,000.00	$1,612,591.30
02/04/2009	$1,612,591.30	$0.00	$0.00	$1,612,591.30
02/05/2009	$1,612,591.30	$0.00	$1,000.00	$1,611,591.30
02/06/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/07/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/08/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/09/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/10/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/11/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/12/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/13/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/14/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/15/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/16/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/17/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/18/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/19/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/20/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/21/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/22/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/23/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/24/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/25/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/26/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/27/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
02/28/2009	$1,611,591.30	$0.00	$0.00	$1,611,591.30
Totals	$1,608,433.74	$5,322.99	$2,165.43	$1,611,591.30

Account Summary

Ending Balance:	$1,611,591.30	**Minimum Balance:**	$1,611,591.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,612,591.30	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,611,667.86	**Charge Rate:**	0.12 %
Gross Earnings:	$3,105.56				
Administrative Fee:	($148.36)				
Adjusted Interest:	$2,957.20				
Balance Including Interest:	$1,614,548.50				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
02/01/2009	$454,246.44	$950.26	$46.31	$455,150.39
02/02/2009	$455,150.39	$0.00	$0.00	$455,150.39
02/03/2009	$455,150.39	$49.75	$0.00	$455,200.14
02/04/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/05/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/06/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/07/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/08/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/09/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/10/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/11/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/12/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/13/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/14/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/15/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/16/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/17/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/18/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/19/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/20/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/21/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/22/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/23/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/24/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/25/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/26/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/27/2009	$455,200.14	$0.00	$0.00	$455,200.14
02/28/2009	$455,200.14	$0.00	$0.00	$455,200.14
Totals	$454,246.44	$1,000.01	$46.31	$455,200.14

Account Summary

Ending Balance:	$455,200.14	**Minimum Balance:**	$455,150.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$455,200.14	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$455,196.59	**Charge Rate:**	0.12 %
Gross Earnings:	$877.13				
Administrative Fee:	($41.90)				
Adjusted Interest:	$835.23				
Balance Including Interest:	$456,035.37				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
02/01/2009	$7,054,632.19	$1,142,784.94	$718.96	$8,196,698.17
02/02/2009	$8,196,698.17	$0.00	$0.00	$8,196,698.17
02/03/2009	$8,196,698.17	$1,760.09	$0.00	$8,198,458.26
02/04/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/05/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/06/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/07/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/08/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/09/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/10/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/11/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/12/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/13/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/14/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/15/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/16/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/17/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/18/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/19/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/20/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/21/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/22/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/23/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/24/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/25/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/26/2009	$8,198,458.26	$0.00	$0.00	$8,198,458.26
02/27/2009	$8,198,458.26	$3,058,901.26	$0.00	$11,257,359.52
02/28/2009	$11,257,359.52	$0.00	$0.00	$11,257,359.52
Totals	$7,054,632.19	$4,203,446.29	$718.96	$11,257,359.52

Account Summary

Ending Balance:	$11,257,359.52	**Minimum Balance:**	$8,196,698.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,257,359.52	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,416,825.49	**Charge Rate:**	0.12 %
Gross Earnings:	$16,218.55				
Administrative Fee:	($774.81)				
Adjusted Interest:	$15,443.74				
Balance Including Interest:	$11,272,803.26				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
02/01/2009	$256,600.82	$536.66	$26.15	$257,111.33
02/02/2009	$257,111.33	$0.00	$0.00	$257,111.33
02/03/2009	$257,111.33	$26.83	$0.00	$257,138.16
02/04/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/05/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/06/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/07/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/08/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/09/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/10/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/11/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/12/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/13/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/14/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/15/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/16/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/17/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/18/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/19/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/20/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/21/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/22/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/23/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/24/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/25/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/26/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/27/2009	$257,138.16	$0.00	$0.00	$257,138.16
02/28/2009	$257,138.16	$0.00	$0.00	$257,138.16
Totals	$256,600.82	$563.49	$26.15	$257,138.16

Account Summary

Ending Balance:	$257,138.16	**Minimum Balance:**	$257,111.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$257,138.16	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$257,136.24	**Charge Rate:**	0.12 %
Gross Earnings:	$495.48				
Administrative Fee:	($23.67)				
Adjusted Interest:	$471.81				
Balance Including Interest:	$257,609.97				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
02/01/2009	$1,601,836.93	$3,329.72	$152.11	$1,605,014.54
02/02/2009	$1,605,014.54	$0.00	$0.00	$1,605,014.54
02/03/2009	$1,605,014.54	$0.00	$0.00	$1,605,014.54
02/04/2009	$1,605,014.54	$26,347.92	$0.00	$1,631,362.46
02/05/2009	$1,631,362.46	$2,200.83	$0.00	$1,633,563.29
02/06/2009	$1,633,563.29	$7,928.55	$0.00	$1,641,491.84
02/07/2009	$1,641,491.84	$0.00	$0.00	$1,641,491.84
02/08/2009	$1,641,491.84	$0.00	$0.00	$1,641,491.84
02/09/2009	$1,641,491.84	$38.89	$0.00	$1,641,530.73
02/10/2009	$1,641,530.73	$14,878.40	$0.00	$1,656,409.13
02/11/2009	$1,656,409.13	$6,939.70	$0.00	$1,663,348.83
02/12/2009	$1,663,348.83	$4,367.36	$0.00	$1,667,716.19
02/13/2009	$1,667,716.19	$0.00	$0.00	$1,667,716.19
02/14/2009	$1,667,716.19	$0.00	$0.00	$1,667,716.19
02/15/2009	$1,667,716.19	$0.00	$0.00	$1,667,716.19
02/16/2009	$1,667,716.19	$0.00	$0.00	$1,667,716.19
02/17/2009	$1,667,716.19	$9,896.71	$109.03	$1,677,503.87
02/18/2009	$1,677,503.87	$335,894.20	$0.00	$2,013,398.07
02/19/2009	$2,013,398.07	$63,601.29	$0.68	$2,076,998.68
02/20/2009	$2,076,998.68	$28,677.87	$0.00	$2,105,676.55
02/21/2009	$2,105,676.55	$0.00	$0.00	$2,105,676.55
02/22/2009	$2,105,676.55	$0.00	$0.00	$2,105,676.55
02/23/2009	$2,105,676.55	$15,849.13	$0.00	$2,121,525.68
02/24/2009	$2,121,525.68	$203,370.53	$302.73	$2,324,593.48
02/25/2009	$2,324,593.48	$86,613.03	$795.73	$2,410,410.78
02/26/2009	$2,410,410.78	$72,169.37	$0.00	$2,482,580.15
02/27/2009	$2,482,580.15	$144,624.19	$431.69	$2,626,772.65
02/28/2009	$2,626,772.65	$32,322.91	$1,616.56	$2,657,479.00
Totals	$1,601,836.93	$1,059,050.60	$3,408.53	$2,657,479.00

Account Summary

Ending Balance:	$2,657,479.00	**Minimum Balance:**	$1,605,014.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,657,479.00	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,893,307.38	**Charge Rate:**	0.12 %
Gross Earnings:	$3,648.25				
Administrative Fee:	($174.29)				
Adjusted Interest:	$3,473.96				
Balance Including Interest:	$2,660,952.96				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
02/01/2009	$113.28	$0.00	$0.00	$113.28
02/02/2009	$113.28	$0.00	$0.00	$113.28
02/03/2009	$113.28	$5.82	$0.00	$119.10
02/04/2009	$119.10	$0.00	$0.00	$119.10
02/05/2009	$119.10	$0.00	$0.00	$119.10
02/06/2009	$119.10	$0.00	$0.00	$119.10
02/07/2009	$119.10	$0.00	$0.00	$119.10
02/08/2009	$119.10	$0.00	$0.00	$119.10
02/09/2009	$119.10	$0.00	$0.00	$119.10
02/10/2009	$119.10	$0.00	$0.00	$119.10
02/11/2009	$119.10	$0.00	$0.00	$119.10
02/12/2009	$119.10	$0.00	$0.00	$119.10
02/13/2009	$119.10	$0.00	$0.00	$119.10
02/14/2009	$119.10	$0.00	$0.00	$119.10
02/15/2009	$119.10	$0.00	$0.00	$119.10
02/16/2009	$119.10	$0.00	$0.00	$119.10
02/17/2009	$119.10	$0.00	$0.00	$119.10
02/18/2009	$119.10	$0.00	$0.00	$119.10
02/19/2009	$119.10	$0.00	$0.00	$119.10
02/20/2009	$119.10	$0.00	$0.00	$119.10
02/21/2009	$119.10	$0.00	$0.00	$119.10
02/22/2009	$119.10	$0.00	$0.00	$119.10
02/23/2009	$119.10	$0.00	$113.28	$5.82
02/24/2009	$5.82	$0.00	$0.00	$5.82
02/25/2009	$5.82	$0.00	$0.00	$5.82
02/26/2009	$5.82	$0.00	$0.00	$5.82
02/27/2009	$5.82	$0.00	$0.00	$5.82
02/28/2009	$5.82	$0.00	$0.00	$5.82
Totals	$113.28	$5.82	$113.28	$5.82

Account Summary

Ending Balance:	$5.82	**Minimum Balance:**	$5.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$119.10	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$94.41	**Charge Rate:**	0.14 %
Gross Earnings:	$0.18				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.17				
Balance Including Interest:	$5.99				

02/01/09 - 02/28/09

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$3,111,350.21	$4,216.14	$336.82	$3,115,229.53
02/02/2009	$3,115,229.53	$894,609.35	$545,527.89	$3,464,310.99
02/03/2009	$3,464,310.99	$81,901.67	$472,557.50	$3,073,655.16
02/04/2009	$3,073,655.16	$400,570.04	$390,376.22	$3,083,848.98
02/05/2009	$3,083,848.98	$16,886.50	$215,725.67	$2,885,009.81
02/06/2009	$2,885,009.81	$22,616.75	$36,647.21	$2,870,979.35
02/07/2009	$2,870,979.35	$0.00	$0.00	$2,870,979.35
02/08/2009	$2,870,979.35	$0.00	$0.00	$2,870,979.35
02/09/2009	$2,870,979.35	$171,331.73	$240,957.64	$2,801,353.44
02/10/2009	$2,801,353.44	$529.50	$86,995.46	$2,714,887.48
02/11/2009	$2,714,887.48	$398,313.97	$264,082.74	$2,849,118.71
02/12/2009	$2,849,118.71	$9,475.75	$266,828.77	$2,591,765.69
02/13/2009	$2,591,765.69	$1,106,872.79	$77,129.57	$3,621,508.91
02/14/2009	$3,621,508.91	$0.00	$0.00	$3,621,508.91
02/15/2009	$3,621,508.91	$0.00	$0.00	$3,621,508.91
02/16/2009	$3,621,508.91	$0.00	$0.00	$3,621,508.91
02/17/2009	$3,621,508.91	$1,727,245.13	$104,208.07	$5,244,545.97
02/18/2009	$5,244,545.97	$1,178.50	$1,664,359.34	$3,581,365.13
02/19/2009	$3,581,365.13	$887,059.64	$117,205.16	$4,351,219.61
02/20/2009	$4,351,219.61	$26,681.21	$57,564.21	$4,320,336.61
02/21/2009	$4,320,336.61	$0.00	$0.00	$4,320,336.61
02/22/2009	$4,320,336.61	$0.00	$0.00	$4,320,336.61
02/23/2009	$4,320,336.61	$3,983.53	$501,583.37	$3,822,736.77
02/24/2009	$3,822,736.77	$1,427,315.14	$300,305.83	$4,949,746.08
02/25/2009	$4,949,746.08	$84,121.55	$954,943.84	$4,078,923.79
02/26/2009	$4,078,923.79	$52,858.67	$213,558.17	$3,918,224.29
02/27/2009	$3,918,224.29	$1,423,001.67	$1,162,261.63	$4,178,964.33
02/28/2009	$4,178,964.33	$0.00	$0.00	$4,178,964.33
Totals	$3,111,350.21	$8,740,769.23	$7,673,155.11	$4,178,964.33

Account Summary

Ending Balance:	$4,178,964.33	**Minimum Balance:**	$2,591,765.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,244,545.97	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,605,137.63	**Charge Rate:**	0.12 %
Gross Earnings:	$6,946.81				
Administrative Fee:	($331.87)				
Adjusted Interest:	$6,614.94				
Balance Including Interest:	$4,185,579.27				

02/01/09 - 02/28/09

061211030 - ESD WHITE CENTER EARLY LEARNING INI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$493,663.73	$769.33	$37.49	$494,395.57
02/02/2009	$494,395.57	$0.00	$0.00	$494,395.57
02/03/2009	$494,395.57	$51.24	$0.00	$494,446.81
02/04/2009	$494,446.81	$0.00	$0.00	$494,446.81
02/05/2009	$494,446.81	$0.00	$0.00	$494,446.81
02/06/2009	$494,446.81	$0.00	$0.00	$494,446.81
02/07/2009	$494,446.81	$0.00	$0.00	$494,446.81
02/08/2009	$494,446.81	$0.00	$0.00	$494,446.81
02/09/2009	$494,446.81	$351,728.65	$0.00	$846,175.46
02/10/2009	$846,175.46	$0.00	$0.00	$846,175.46
02/11/2009	$846,175.46	$0.00	$0.00	$846,175.46
02/12/2009	$846,175.46	$0.00	$0.00	$846,175.46
02/13/2009	$846,175.46	$0.00	$0.00	$846,175.46
02/14/2009	$846,175.46	$0.00	$0.00	$846,175.46
02/15/2009	$846,175.46	$0.00	$0.00	$846,175.46
02/16/2009	$846,175.46	$0.00	$0.00	$846,175.46
02/17/2009	$846,175.46	$0.00	$0.00	$846,175.46
02/18/2009	$846,175.46	$0.00	$0.00	$846,175.46
02/19/2009	$846,175.46	$0.00	$0.00	$846,175.46
02/20/2009	$846,175.46	$0.00	$0.00	$846,175.46
02/21/2009	$846,175.46	$0.00	$0.00	$846,175.46
02/22/2009	$846,175.46	$0.00	$0.00	$846,175.46
02/23/2009	$846,175.46	$0.00	$0.00	$846,175.46
02/24/2009	$846,175.46	$0.00	$0.00	$846,175.46
02/25/2009	$846,175.46	$755,964.00	$0.00	$1,602,139.46
02/26/2009	$1,602,139.46	$0.00	$0.00	$1,602,139.46
02/27/2009	$1,602,139.46	$0.00	$218,376.80	$1,383,762.66
02/28/2009	$1,383,762.66	$0.00	$0.00	$1,383,762.66
Totals	$493,663.73	$1,108,513.22	$218,414.29	$1,383,762.66

Account Summary

Ending Balance:	$1,383,762.66	**Minimum Balance:**	$494,395.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,602,139.46	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$838,074.41	**Charge Rate:**	0.12 %
Gross Earnings:	$1,614.90				
Administrative Fee:	($77.15)				
Adjusted Interest:	$1,537.75				
Balance Including Interest:	$1,385,300.41				

02/01/09 - 02/28/09

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$7,145,333.02	$14,717.29	$717.19	$7,159,333.12
02/02/2009	$7,159,333.12	$58,897.58	$8,034.11	$7,210,196.59
02/03/2009	$7,210,196.59	$6,056.12	$0.00	$7,216,252.71
02/04/2009	$7,216,252.71	$22,335.26	$0.00	$7,238,587.97
02/05/2009	$7,238,587.97	$0.00	$0.00	$7,238,587.97
02/06/2009	$7,238,587.97	$0.00	$0.00	$7,238,587.97
02/07/2009	$7,238,587.97	$0.00	$0.00	$7,238,587.97
02/08/2009	$7,238,587.97	$0.00	$0.00	$7,238,587.97
02/09/2009	$7,238,587.97	$7,651.54	$21.00	$7,246,218.51
02/10/2009	$7,246,218.51	$0.00	$0.00	$7,246,218.51
02/11/2009	$7,246,218.51	$17,520.64	$0.00	$7,263,739.15
02/12/2009	$7,263,739.15	$0.00	$0.00	$7,263,739.15
02/13/2009	$7,263,739.15	$0.00	$0.00	$7,263,739.15
02/14/2009	$7,263,739.15	$0.00	$0.00	$7,263,739.15
02/15/2009	$7,263,739.15	$0.00	$0.00	$7,263,739.15
02/16/2009	$7,263,739.15	$0.00	$0.00	$7,263,739.15
02/17/2009	$7,263,739.15	$0.00	$197,551.90	$7,066,187.25
02/18/2009	$7,066,187.25	$0.00	$0.00	$7,066,187.25
02/19/2009	$7,066,187.25	$2,500.00	$0.00	$7,068,687.25
02/20/2009	$7,068,687.25	$0.00	$0.00	$7,068,687.25
02/21/2009	$7,068,687.25	$0.00	$0.00	$7,068,687.25
02/22/2009	$7,068,687.25	$0.00	$0.00	$7,068,687.25
02/23/2009	$7,068,687.25	$0.00	$0.00	$7,068,687.25
02/24/2009	$7,068,687.25	$0.00	$5.91	$7,068,681.34
02/25/2009	$7,068,681.34	$0.00	$0.00	$7,068,681.34
02/26/2009	$7,068,681.34	$0.00	$0.00	$7,068,681.34
02/27/2009	$7,068,681.34	$0.00	$0.00	$7,068,681.34
02/28/2009	$7,068,681.34	$0.00	$0.00	$7,068,681.34
Totals	$7,145,333.02	$129,678.43	$206,330.11	$7,068,681.34

Account Summary

Ending Balance:	$7,068,681.34	**Minimum Balance:**	$7,066,187.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,263,739.15	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$7,166,886.13	**Charge Rate:**	0.12 %
Gross Earnings:	$13,810.02				
Administrative Fee:	($659.75)				
Adjusted Interest:	$13,150.27				
Balance Including Interest:	$7,081,831.61				

02/01/09 - 02/28/09

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,444,020.26	$3,012.47	$146.80	$1,446,885.93
02/02/2009	$1,446,885.93	$0.00	$0.00	$1,446,885.93
02/03/2009	$1,446,885.93	$158.39	$0.00	$1,447,044.32
02/04/2009	$1,447,044.32	$0.00	$0.00	$1,447,044.32
02/05/2009	$1,447,044.32	$0.00	$0.00	$1,447,044.32
02/06/2009	$1,447,044.32	$0.00	$0.00	$1,447,044.32
02/07/2009	$1,447,044.32	$0.00	$0.00	$1,447,044.32
02/08/2009	$1,447,044.32	$0.00	$0.00	$1,447,044.32
02/09/2009	$1,447,044.32	$10,349.03	$0.00	$1,457,393.35
02/10/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/11/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/12/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/13/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/14/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/15/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/16/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/17/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/18/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/19/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/20/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/21/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/22/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/23/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/24/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/25/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/26/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/27/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
02/28/2009	$1,457,393.35	$0.00	$0.00	$1,457,393.35
Totals	$1,444,020.26	$13,519.89	$146.80	$1,457,393.35

Account Summary

Ending Balance:	$1,457,393.35	**Minimum Balance:**	$1,446,885.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,457,393.35	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,454,425.17	**Charge Rate:**	0.12 %
Gross Earnings:	$2,802.56				
Administrative Fee:	($133.89)				
Adjusted Interest:	$2,668.67				
Balance Including Interest:	$1,460,062.02				

02/01/09 - 02/28/09

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$32,489,868.71	$68,435.67	$3,334.95	$32,554,969.43
02/02/2009	$32,554,969.43	$2,633.37	$236,961.76	$32,320,641.04
02/03/2009	$32,320,641.04	$7,635.59	$22,255.79	$32,306,020.84
02/04/2009	$32,306,020.84	$1,069.97	$6,949.51	$32,300,141.30
02/05/2009	$32,300,141.30	$0.00	$1,516.00	$32,298,625.30
02/06/2009	$32,298,625.30	$0.00	$33,167.72	$32,265,457.58
02/07/2009	$32,265,457.58	$0.00	$0.00	$32,265,457.58
02/08/2009	$32,265,457.58	$0.00	$0.00	$32,265,457.58
02/09/2009	$32,265,457.58	$14,191.44	$21,166.50	$32,258,482.52
02/10/2009	$32,258,482.52	$11,206.48	$3,067.02	$32,266,621.98
02/11/2009	$32,266,621.98	$100.00	$1,061.23	$32,265,660.75
02/12/2009	$32,265,660.75	$0.00	$715,857.44	$31,549,803.31
02/13/2009	$31,549,803.31	$79.23	$58,521.04	$31,491,361.50
02/14/2009	$31,491,361.50	$0.00	$0.00	$31,491,361.50
02/15/2009	$31,491,361.50	$0.00	$0.00	$31,491,361.50
02/16/2009	$31,491,361.50	$0.00	$0.00	$31,491,361.50
02/17/2009	$31,491,361.50	$0.00	$48,201.32	$31,443,160.18
02/18/2009	$31,443,160.18	$0.00	$90,500.18	$31,352,660.00
02/19/2009	$31,352,660.00	$50.00	$503,201.37	$30,849,508.63
02/20/2009	$30,849,508.63	$5,297.51	$55,625.93	$30,799,180.21
02/21/2009	$30,799,180.21	$0.00	$0.00	$30,799,180.21
02/22/2009	$30,799,180.21	$0.00	$0.00	$30,799,180.21
02/23/2009	$30,799,180.21	$45,160.82	$28,775.73	$30,815,565.30
02/24/2009	$30,815,565.30	$50.00	$35,245.45	$30,780,369.85
02/25/2009	$30,780,369.85	$0.00	$5,105.60	$30,775,264.25
02/26/2009	$30,775,264.25	$10,541.35	$667.53	$30,785,138.07
02/27/2009	$30,785,138.07	$5,086.74	$537,626.21	$30,252,598.60
02/28/2009	$30,252,598.60	$0.00	$0.00	$30,252,598.60
Totals	$32,489,868.71	$171,538.17	$2,408,808.28	$30,252,598.60

Account Summary

Ending Balance:	$30,252,598.60	**Minimum Balance:**	$30,252,598.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,554,969.43	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$31,520,971.05	**Charge Rate:**	0.12 %
Gross Earnings:	$60,738.41				
Administrative Fee:	($2,901.66)				
Adjusted Interest:	$57,836.75				
Balance Including Interest:	$30,310,435.35				

02/01/09 - 02/28/09

061211090 - ESD 121 RISK MGMT FIRSTXS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$33,754,639.34	$70,594.30	$3,440.14	$33,821,793.50
02/02/2009	$33,821,793.50	$0.00	$0.00	$33,821,793.50
02/03/2009	$33,821,793.50	$3,517.51	$0.00	$33,825,311.01
02/04/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/05/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/06/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/07/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/08/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/09/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/10/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/11/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/12/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/13/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/14/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/15/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/16/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/17/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/18/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/19/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/20/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/21/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/22/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/23/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/24/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/25/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/26/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/27/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
02/28/2009	$33,825,311.01	$0.00	$0.00	$33,825,311.01
Totals	$33,754,639.34	$74,111.81	$3,440.14	$33,825,311.01

Account Summary

Ending Balance:	$33,825,311.01	**Minimum Balance:**	$33,821,793.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,825,311.01	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$33,825,059.76	**Charge Rate:**	0.12 %
Gross Earnings:	$65,178.20				
Administrative Fee:	($3,113.76)				
Adjusted Interest:	$62,064.44				
Balance Including Interest:	$33,887,375.45				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061213050 - ESD #121 GREENBRIDGE PROJ 2008				
02/01/2009	$13,630.53	$206.07	$7.60	$13,829.00
02/02/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/03/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/04/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/05/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/06/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/07/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/08/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/09/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/10/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/11/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/12/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/13/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/14/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/15/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/16/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/17/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/18/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/19/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/20/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/21/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/22/2009	$13,829.00	$0.00	$0.00	$13,829.00
02/23/2009	$13,829.00	$215,000.00	$0.00	$228,829.00
02/24/2009	$228,829.00	$0.00	$0.00	$228,829.00
02/25/2009	$228,829.00	$0.00	$0.00	$228,829.00
02/26/2009	$228,829.00	$0.00	$0.00	$228,829.00
02/27/2009	$228,829.00	$0.00	$0.00	$228,829.00
02/28/2009	$228,829.00	$0.00	$0.00	$228,829.00
Totals	$13,630.53	$215,206.07	$7.60	$228,829.00

Account Summary

Ending Balance:	$228,829.00	**Minimum Balance:**	$13,829.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$228,829.00	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$59,900.43	**Charge Rate:**	0.12 %
Gross Earnings:	$115.42				
Administrative Fee:	($5.51)				
Adjusted Interest:	$109.91				
Balance Including Interest:	$228,938.91				

02/01/09 - 02/28/09

061216030 - ESD WORKERS COMP TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$33,735,085.36	$70,973.25	$3,458.61	$33,802,600.00
02/02/2009	$33,802,600.00	$577,172.10	$227,927.67	$34,151,844.43
02/03/2009	$34,151,844.43	$723,112.35	$28,577.71	$34,846,379.07
02/04/2009	$34,846,379.07	$131,120.04	$100,440.08	$34,877,059.03
02/05/2009	$34,877,059.03	$41,296.08	$91,266.29	$34,827,088.82
02/06/2009	$34,827,088.82	$53,529.50	$97,479.52	$34,783,138.80
02/07/2009	$34,783,138.80	$0.00	$0.00	$34,783,138.80
02/08/2009	$34,783,138.80	$0.00	$0.00	$34,783,138.80
02/09/2009	$34,783,138.80	$0.00	$73,608.35	$34,709,530.45
02/10/2009	$34,709,530.45	$0.00	$49,002.18	$34,660,528.27
02/11/2009	$34,660,528.27	$132,960.46	$32,272.29	$34,761,216.44
02/12/2009	$34,761,216.44	$59,866.47	$38,723.45	$34,782,359.46
02/13/2009	$34,782,359.46	$25,000.00	$97,388.75	$34,709,970.71
02/14/2009	$34,709,970.71	$0.00	$0.00	$34,709,970.71
02/15/2009	$34,709,970.71	$0.00	$0.00	$34,709,970.71
02/16/2009	$34,709,970.71	$0.00	$0.00	$34,709,970.71
02/17/2009	$34,709,970.71	$0.00	$1,489,186.57	$33,220,784.14
02/18/2009	$33,220,784.14	$0.00	$37,518.67	$33,183,265.47
02/19/2009	$33,183,265.47	$1,807.06	$25,100.29	$33,159,972.24
02/20/2009	$33,159,972.24	$2,207.39	$18,423.32	$33,143,756.31
02/21/2009	$33,143,756.31	$0.00	$0.00	$33,143,756.31
02/22/2009	$33,143,756.31	$0.00	$0.00	$33,143,756.31
02/23/2009	$33,143,756.31	$0.00	$53,647.64	$33,090,108.67
02/24/2009	$33,090,108.67	$0.00	$59,329.55	$33,030,779.12
02/25/2009	$33,030,779.12	$773.66	$14,098.23	$33,017,454.55
02/26/2009	$33,017,454.55	$1,621.45	$25,791.83	$32,993,284.17
02/27/2009	$32,993,284.17	$97,574.26	$81,946.32	$33,008,912.11
02/28/2009	$33,008,912.11	$0.00	$0.00	$33,008,912.11
Totals	$33,735,085.36	$1,919,014.07	$2,645,187.32	$33,008,912.11

Account Summary

Ending Balance:	$33,008,912.11	**Minimum Balance:**	$32,993,284.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,877,059.03	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$33,991,165.95	**Charge Rate:**	0.12 %
Gross Earnings:	$65,498.27				
Administrative Fee:	($3,129.05)				
Adjusted Interest:	$62,369.22				
Balance Including Interest:	$33,071,281.33				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
02/01/2009	$13,703.80	$29.68	$1.45	$13,732.03
02/02/2009	$13,732.03	$0.00	$0.00	$13,732.03
02/03/2009	$13,732.03	$1.10	$0.00	$13,733.13
02/04/2009	$13,733.13	$0.00	$0.00	$13,733.13
02/05/2009	$13,733.13	$0.00	$0.00	$13,733.13
02/06/2009	$13,733.13	$0.00	$0.00	$13,733.13
02/07/2009	$13,733.13	$0.00	$0.00	$13,733.13
02/08/2009	$13,733.13	$0.00	$0.00	$13,733.13
02/09/2009	$13,733.13	$0.00	$0.00	$13,733.13
02/10/2009	$13,733.13	$0.00	$0.00	$13,733.13
02/11/2009	$13,733.13	$0.00	$0.00	$13,733.13
02/12/2009	$13,733.13	$0.00	$500.00	$13,233.13
02/13/2009	$13,233.13	$0.00	$0.00	$13,233.13
02/14/2009	$13,233.13	$0.00	$0.00	$13,233.13
02/15/2009	$13,233.13	$0.00	$0.00	$13,233.13
02/16/2009	$13,233.13	$0.00	$0.00	$13,233.13
02/17/2009	$13,233.13	$0.00	$0.00	$13,233.13
02/18/2009	$13,233.13	$0.00	$0.00	$13,233.13
02/19/2009	$13,233.13	$3,735.81	$0.00	$16,968.94
02/20/2009	$16,968.94	$0.00	$0.00	$16,968.94
02/21/2009	$16,968.94	$0.00	$0.00	$16,968.94
02/22/2009	$16,968.94	$0.00	$0.00	$16,968.94
02/23/2009	$16,968.94	$0.00	$0.00	$16,968.94
02/24/2009	$16,968.94	$0.00	$0.00	$16,968.94
02/25/2009	$16,968.94	$0.00	$0.00	$16,968.94
02/26/2009	$16,968.94	$0.00	$0.00	$16,968.94
02/27/2009	$16,968.94	$0.00	$0.00	$16,968.94
02/28/2009	$16,968.94	$0.00	$0.00	$16,968.94
Totals	$13,703.80	$3,766.59	$501.45	$16,968.94

Account Summary

Ending Balance:	$16,968.94	**Minimum Balance:**	$13,233.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,968.94	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$14,763.70	**Charge Rate:**	0.12 %
Gross Earnings:	$28.45				
Administrative Fee:	($1.36)				
Adjusted Interest:	$27.09				
Balance Including Interest:	$16,996.03				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
02/01/2009	$173,022.87	$361.85	$17.63	$173,367.09
02/02/2009	$173,367.09	$70,000.00	$0.00	$243,367.09
02/03/2009	$243,367.09	$42.73	$0.00	$243,409.82
02/04/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/05/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/06/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/07/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/08/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/09/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/10/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/11/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/12/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/13/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/14/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/15/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/16/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/17/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/18/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/19/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/20/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/21/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/22/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/23/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/24/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/25/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/26/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/27/2009	$243,409.82	$0.00	$0.00	$243,409.82
02/28/2009	$243,409.82	$0.00	$0.00	$243,409.82
Totals	$173,022.87	$70,404.58	$17.63	$243,409.82

Account Summary

Ending Balance:	$243,409.82	**Minimum Balance:**	$173,367.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$243,409.82	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$240,906.77	**Charge Rate:**	0.12 %
Gross Earnings:	$464.21				
Administrative Fee:	($22.18)				
Adjusted Interest:	$442.03				
Balance Including Interest:	$243,851.85				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
02/01/2009	$18,799,591.74	$35,335.16	$3,104.28	$18,831,822.62
02/02/2009	$18,831,822.62	$32,812.54	$692,543.98	$18,172,091.18
02/03/2009	$18,172,091.18	$50,741.47	$422,310.60	$17,800,522.05
02/04/2009	$17,800,522.05	$123,916.40	$101,716.24	$17,822,722.21
02/05/2009	$17,822,722.21	$32,223.09	$1,648,876.87	$16,206,068.43
02/06/2009	$16,206,068.43	$53,278.84	$1,978,091.17	$14,281,256.10
02/07/2009	$14,281,256.10	$0.00	$0.00	$14,281,256.10
02/08/2009	$14,281,256.10	$0.00	$0.00	$14,281,256.10
02/09/2009	$14,281,256.10	$168,449.53	$895,140.72	$13,554,564.91
02/10/2009	$13,554,564.91	$47,346.57	$61,201.12	$13,540,710.36
02/11/2009	$13,540,710.36	$110,151.63	$106,438.94	$13,544,423.05
02/12/2009	$13,544,423.05	$33,439.44	$161,535.47	$13,416,327.02
02/13/2009	$13,416,327.02	$25,668.11	$84,589.06	$13,357,406.07
02/14/2009	$13,357,406.07	$0.00	$0.00	$13,357,406.07
02/15/2009	$13,357,406.07	$0.00	$0.00	$13,357,406.07
02/16/2009	$13,357,406.07	$0.00	$0.00	$13,357,406.07
02/17/2009	$13,357,406.07	$36,463.99	$174,955.90	$13,218,914.16
02/18/2009	$13,218,914.16	$122,506.71	$98,532.13	$13,242,888.74
02/19/2009	$13,242,888.74	$51,812.48	$35,355.04	$13,259,346.18
02/20/2009	$13,259,346.18	$68,403.85	$148,002.22	$13,179,747.81
02/21/2009	$13,179,747.81	$0.00	$0.00	$13,179,747.81
02/22/2009	$13,179,747.81	$0.00	$0.00	$13,179,747.81
02/23/2009	$13,179,747.81	$39,217.05	$257,419.34	$12,961,545.52
02/24/2009	$12,961,545.52	$107,492.76	$27,752.31	$13,041,285.97
02/25/2009	$13,041,285.97	$51,839.15	$11,083.58	$13,082,041.54
02/26/2009	$13,082,041.54	$44,828.64	$87,871.20	$13,038,998.98
02/27/2009	$13,038,998.98	$14,123,651.43	$9,696,880.24	$17,465,770.17
02/28/2009	$17,465,770.17	$19,862.99	$2,878.17	$17,482,754.99
Totals	$18,799,591.74	$15,379,441.83	$16,696,278.58	$17,482,754.99

Account Summary

Ending Balance:	$17,482,754.99	**Minimum Balance:**	$12,961,545.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,831,822.62	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$14,481,979.79	**Charge Rate:**	0.12 %
Gross Earnings:	$27,905.62				
Administrative Fee:	($1,333.14)				
Adjusted Interest:	$26,572.48				
Balance Including Interest:	$17,509,327.47				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
02/01/2009	$474,139.67	$1,402.07	$68.32	$475,473.42
02/02/2009	$475,473.42	$0.00	$0.00	$475,473.42
02/03/2009	$475,473.42	$57.58	$0.00	$475,531.00
02/04/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/05/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/06/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/07/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/08/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/09/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/10/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/11/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/12/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/13/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/14/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/15/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/16/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/17/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/18/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/19/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/20/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/21/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/22/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/23/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/24/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/25/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/26/2009	$475,531.00	$0.00	$0.00	$475,531.00
02/27/2009	$475,531.00	$23,753.99	$0.00	$499,284.99
02/28/2009	$499,284.99	$0.00	$0.00	$499,284.99
Totals	$474,139.67	$25,213.64	$68.32	$499,284.99

Account Summary

Ending Balance:	$499,284.99	**Minimum Balance:**	$475,473.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$499,284.99	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$477,223.60	**Charge Rate:**	0.12 %
Gross Earnings:	$919.57				
Administrative Fee:	($43.93)				
Adjusted Interest:	$875.64				
Balance Including Interest:	$500,160.63				

02/01/09 - 02/28/09

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,208,838.69	$482.69	$23.52	$1,209,297.86
02/02/2009	$1,209,297.86	$0.00	$1,349,693.73	($140,395.87)
02/03/2009	($140,395.87)	$391.79	$21,398.14	($161,402.22)
02/04/2009	($161,402.22)	$1,258.28	$0.00	($160,143.94)
02/05/2009	($160,143.94)	$7.77	$0.00	($160,136.17)
02/06/2009	($160,136.17)	$493.01	$11,552.90	($171,196.06)
02/07/2009	($171,196.06)	$0.00	$0.00	($171,196.06)
02/08/2009	($171,196.06)	$0.00	$0.00	($171,196.06)
02/09/2009	($171,196.06)	$0.00	$3,225.53	($174,421.59)
02/10/2009	($174,421.59)	$1,012.89	$41,905.00	($215,313.70)
02/11/2009	($215,313.70)	$281,996.39	$28.99	$66,653.70
02/12/2009	$66,653.70	$3,293.51	$296,276.18	($226,328.97)
02/13/2009	($226,328.97)	$0.00	$77,726.13	($304,055.10)
02/14/2009	($304,055.10)	$0.00	$0.00	($304,055.10)
02/15/2009	($304,055.10)	$0.00	$0.00	($304,055.10)
02/16/2009	($304,055.10)	$0.00	$0.00	($304,055.10)
02/17/2009	($304,055.10)	$871.78	$76,482.58	($379,665.90)
02/18/2009	($379,665.90)	$203,158.09	$2,019.62	($178,527.43)
02/19/2009	($178,527.43)	$540,608.91	$2.82	$362,078.66
02/20/2009	$362,078.66	$9,644.93	$82,565.91	$289,157.68
02/21/2009	$289,157.68	$0.00	$0.00	$289,157.68
02/22/2009	$289,157.68	$0.00	$0.00	$289,157.68
02/23/2009	$289,157.68	$323.04	$54,715.43	$234,765.29
02/24/2009	$234,765.29	$3,762.35	$52,428.63	$186,099.01
02/25/2009	$186,099.01	$1,139.71	$107,066.87	$80,171.85
02/26/2009	$80,171.85	$2,788,162.00	$11,774.30	$2,856,559.55
02/27/2009	$2,856,559.55	$2,860.74	$151,603.68	$2,707,816.61
02/28/2009	$2,707,816.61	$1,011.65	$162.77	$2,708,665.49
Totals	$1,208,838.69	$3,840,479.53	$2,340,652.73	$2,708,665.49

Account Summary

Ending Balance:	$2,708,665.49	**Minimum Balance:**	($379,665.90)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,856,559.55	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$276,908.45	**Charge Rate:**	0.12 %
Gross Earnings:	$533.58				
Administrative Fee:	($25.49)				
Adjusted Interest:	$508.09				
Balance Including Interest:	$2,709,173.58				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
02/01/2009	$31,260,941.51	$70,119.17	$3,416.99	$31,327,643.69
02/02/2009	$31,327,643.69	$0.00	$0.00	$31,327,643.69
02/03/2009	$31,327,643.69	$1,320.80	$0.00	$31,328,964.49
02/04/2009	$31,328,964.49	$0.00	$0.00	$31,328,964.49
02/05/2009	$31,328,964.49	$0.00	$0.00	$31,328,964.49
02/06/2009	$31,328,964.49	$0.00	$0.00	$31,328,964.49
02/07/2009	$31,328,964.49	$0.00	$0.00	$31,328,964.49
02/08/2009	$31,328,964.49	$0.00	$0.00	$31,328,964.49
02/09/2009	$31,328,964.49	$0.00	$0.00	$31,328,964.49
02/10/2009	$31,328,964.49	$0.00	$0.00	$31,328,964.49
02/11/2009	$31,328,964.49	$0.00	$281,077.21	$31,047,887.28
02/12/2009	$31,047,887.28	$0.00	$0.00	$31,047,887.28
02/13/2009	$31,047,887.28	$0.00	$0.00	$31,047,887.28
02/14/2009	$31,047,887.28	$0.00	$0.00	$31,047,887.28
02/15/2009	$31,047,887.28	$0.00	$0.00	$31,047,887.28
02/16/2009	$31,047,887.28	$0.00	$0.00	$31,047,887.28
02/17/2009	$31,047,887.28	$0.00	$0.00	$31,047,887.28
02/18/2009	$31,047,887.28	$0.00	$197,531.69	$30,850,355.59
02/19/2009	$30,850,355.59	$0.00	$531,349.16	$30,319,006.43
02/20/2009	$30,319,006.43	$0.00	$0.00	$30,319,006.43
02/21/2009	$30,319,006.43	$0.00	$0.00	$30,319,006.43
02/22/2009	$30,319,006.43	$0.00	$0.00	$30,319,006.43
02/23/2009	$30,319,006.43	$0.00	$0.00	$30,319,006.43
02/24/2009	$30,319,006.43	$0.00	$0.00	$30,319,006.43
02/25/2009	$30,319,006.43	$0.00	$0.00	$30,319,006.43
02/26/2009	$30,319,006.43	$0.00	$2,786,701.36	$27,532,305.07
02/27/2009	$27,532,305.07	$0.00	$0.00	$27,532,305.07
02/28/2009	$27,532,305.07	$0.00	$0.00	$27,532,305.07
Totals	$31,260,941.51	$71,439.97	$3,800,076.41	$27,532,305.07

Account Summary

Ending Balance:	$27,532,305.07	**Minimum Balance:**	$27,532,305.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,328,964.49	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$30,582,233.22	**Charge Rate:**	0.12 %
Gross Earnings:	$58,929.53				
Administrative Fee:	($2,815.24)				
Adjusted Interest:	$56,114.29				
Balance Including Interest:	$27,588,419.36				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
02/01/2009	$4,050,463.85	$8,471.12	$412.81	$4,058,522.16
02/02/2009	$4,058,522.16	$0.00	$0.00	$4,058,522.16
02/03/2009	$4,058,522.16	$422.54	$0.00	$4,058,944.70
02/04/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/05/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/06/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/07/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/08/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/09/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/10/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/11/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/12/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/13/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/14/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/15/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/16/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/17/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/18/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/19/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/20/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/21/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/22/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/23/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/24/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/25/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/26/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/27/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
02/28/2009	$4,058,944.70	$0.00	$0.00	$4,058,944.70
Totals	$4,050,463.85	$8,893.66	$412.81	$4,058,944.70

Account Summary

Ending Balance:	$4,058,944.70	**Minimum Balance:**	$4,058,522.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,058,944.70	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,058,914.52	**Charge Rate:**	0.12 %
Gross Earnings:	$7,821.21				
Administrative Fee:	($373.64)				
Adjusted Interest:	$7,447.57				
Balance Including Interest:	$4,066,392.27				

02/01/09 - 02/28/09

062103050 - FEDERAL WAY SD #210 CAP PRO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$766,128.99	$1,602.28	$78.08	$767,653.19
02/02/2009	$767,653.19	$0.00	$0.00	$767,653.19
02/03/2009	$767,653.19	$80.11	$0.00	$767,733.30
02/04/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/05/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/06/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/07/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/08/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/09/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/10/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/11/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/12/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/13/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/14/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/15/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/16/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/17/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/18/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/19/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/20/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/21/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/22/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/23/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/24/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/25/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/26/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/27/2009	$767,733.30	$0.00	$0.00	$767,733.30
02/28/2009	$767,733.30	$0.00	$0.00	$767,733.30
Totals	$766,128.99	$1,682.39	$78.08	$767,733.30

Account Summary

Ending Balance:	$767,733.30	**Minimum Balance:**	$767,653.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$767,733.30	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$767,727.58	**Charge Rate:**	0.12 %
Gross Earnings:	$1,479.35				
Administrative Fee:	($70.67)				
Adjusted Interest:	$1,408.68				
Balance Including Interest:	$769,141.98				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
02/01/2009	$37,100,256.89	$77,624.95	$3,781.18	$37,174,100.66
02/02/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/03/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/04/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/05/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/06/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/07/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/08/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/09/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/10/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/11/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/12/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/13/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/14/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/15/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/16/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/17/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/18/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/19/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/20/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/21/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/22/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/23/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/24/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/25/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/26/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/27/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
02/28/2009	$37,174,100.66	$0.00	$0.00	$37,174,100.66
Totals	$37,100,256.89	$77,624.95	$3,781.18	$37,174,100.66

Account Summary

Ending Balance:	$37,174,100.66	**Minimum Balance:**	$37,174,100.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,174,100.66	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$37,174,100.66	**Charge Rate:**	0.12 %
Gross Earnings:	$71,631.53				
Administrative Fee:	($3,422.05)				
Adjusted Interest:	$68,209.48				
Balance Including Interest:	$37,242,310.14				

02/01/09 - 02/28/09

062106090 - FEDERAL WAY SD #210 ASB DEP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,090,640.73	$2,291.91	$111.69	$1,092,820.95
02/02/2009	$1,092,820.95	$6,330.03	$6,157.06	$1,092,993.92
02/03/2009	$1,092,993.92	$19,709.02	$10,174.90	$1,102,528.04
02/04/2009	$1,102,528.04	$6,757.30	$398.50	$1,108,886.84
02/05/2009	$1,108,886.84	$11,746.49	$5,014.95	$1,115,618.38
02/06/2009	$1,115,618.38	$7,802.03	$24,299.82	$1,099,120.59
02/07/2009	$1,099,120.59	$0.00	$0.00	$1,099,120.59
02/08/2009	$1,099,120.59	$0.00	$0.00	$1,099,120.59
02/09/2009	$1,099,120.59	$11,520.78	$10,638.41	$1,100,002.96
02/10/2009	$1,100,002.96	$6,863.92	$13,151.96	$1,093,714.92
02/11/2009	$1,093,714.92	$10,486.97	$11,891.46	$1,092,310.43
02/12/2009	$1,092,310.43	$9,968.11	$1,631.16	$1,100,647.38
02/13/2009	$1,100,647.38	$12,296.99	$4,738.62	$1,108,205.75
02/14/2009	$1,108,205.75	$0.00	$0.00	$1,108,205.75
02/15/2009	$1,108,205.75	$0.00	$0.00	$1,108,205.75
02/16/2009	$1,108,205.75	$0.00	$0.00	$1,108,205.75
02/17/2009	$1,108,205.75	$7,620.84	$40,440.06	$1,075,386.53
02/18/2009	$1,075,386.53	$11,675.00	$5,308.89	$1,081,752.64
02/19/2009	$1,081,752.64	$7,719.96	$3,911.68	$1,085,560.92
02/20/2009	$1,085,560.92	$16,996.82	$2,155.53	$1,100,402.21
02/21/2009	$1,100,402.21	$0.00	$0.00	$1,100,402.21
02/22/2009	$1,100,402.21	$0.00	$0.00	$1,100,402.21
02/23/2009	$1,100,402.21	$4,898.80	$18,952.08	$1,086,348.93
02/24/2009	$1,086,348.93	$8,834.89	$10,283.48	$1,084,900.34
02/25/2009	$1,084,900.34	$11,754.42	$2,374.59	$1,094,280.17
02/26/2009	$1,094,280.17	$5,666.85	$3,295.72	$1,096,651.30
02/27/2009	$1,096,651.30	$14,063.44	$15,569.35	$1,095,145.39
02/28/2009	$1,095,145.39	$0.00	$0.00	$1,095,145.39
Totals	$1,090,640.73	$195,004.57	$190,499.91	$1,095,145.39

Account Summary

Ending Balance:	$1,095,145.39	**Minimum Balance:**	$1,075,386.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,115,618.38	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,097,360.24	**Charge Rate:**	0.12 %
Gross Earnings:	$2,114.52				
Administrative Fee:	($101.02)				
Adjusted Interest:	$2,013.50				
Balance Including Interest:	$1,097,158.89				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
02/01/2009	$251,133.01	$590.02	$28.75	$251,694.28
02/02/2009	$251,694.28	$0.00	$0.00	$251,694.28
02/03/2009	$251,694.28	$33.19	$0.00	$251,727.47
02/04/2009	$251,727.47	$0.00	$0.00	$251,727.47
02/05/2009	$251,727.47	$48,784.05	$0.00	$300,511.52
02/06/2009	$300,511.52	$0.00	$0.00	$300,511.52
02/07/2009	$300,511.52	$0.00	$0.00	$300,511.52
02/08/2009	$300,511.52	$0.00	$0.00	$300,511.52
02/09/2009	$300,511.52	$0.00	$0.00	$300,511.52
02/10/2009	$300,511.52	$0.00	$0.00	$300,511.52
02/11/2009	$300,511.52	$0.00	$41,364.07	$259,147.45
02/12/2009	$259,147.45	$0.00	$0.00	$259,147.45
02/13/2009	$259,147.45	$0.00	$0.00	$259,147.45
02/14/2009	$259,147.45	$0.00	$0.00	$259,147.45
02/15/2009	$259,147.45	$0.00	$0.00	$259,147.45
02/16/2009	$259,147.45	$0.00	$0.00	$259,147.45
02/17/2009	$259,147.45	$0.00	$0.00	$259,147.45
02/18/2009	$259,147.45	$0.00	$0.00	$259,147.45
02/19/2009	$259,147.45	$0.00	$0.00	$259,147.45
02/20/2009	$259,147.45	$0.00	$0.00	$259,147.45
02/21/2009	$259,147.45	$0.00	$0.00	$259,147.45
02/22/2009	$259,147.45	$0.00	$0.00	$259,147.45
02/23/2009	$259,147.45	$0.00	$0.00	$259,147.45
02/24/2009	$259,147.45	$0.00	$0.00	$259,147.45
02/25/2009	$259,147.45	$0.00	$0.00	$259,147.45
02/26/2009	$259,147.45	$0.00	$0.00	$259,147.45
02/27/2009	$259,147.45	$0.00	$150.00	$258,997.45
02/28/2009	$258,997.45	$0.00	$0.00	$258,997.45
Totals	$251,133.01	$49,407.26	$41,542.82	$258,997.45

Account Summary

Ending Balance:	$258,997.45	**Minimum Balance:**	$251,694.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$300,511.52	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$266,938.10	**Charge Rate:**	0.12 %
Gross Earnings:	$514.37				
Administrative Fee:	($24.57)				
Adjusted Interest:	$489.80				
Balance Including Interest:	$259,487.25				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
02/01/2009	$25,996.59	$48.84	$2.38	$26,043.05
02/02/2009	$26,043.05	$0.00	$0.00	$26,043.05
02/03/2009	$26,043.05	$68.34	$0.00	$26,111.39
02/04/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/05/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/06/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/07/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/08/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/09/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/10/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/11/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/12/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/13/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/14/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/15/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/16/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/17/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/18/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/19/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/20/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/21/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/22/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/23/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/24/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/25/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/26/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/27/2009	$26,111.39	$0.00	$0.00	$26,111.39
02/28/2009	$26,111.39	$0.00	$0.00	$26,111.39
Totals	$25,996.59	$117.18	$2.38	$26,111.39

Account Summary

Ending Balance:	$26,111.39	**Minimum Balance:**	$26,043.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,111.39	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$26,106.51	**Charge Rate:**	0.12 %
Gross Earnings:	$50.31				
Administrative Fee:	($2.40)				
Adjusted Interest:	$47.91				
Balance Including Interest:	$26,159.30				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
02/01/2009	$3,912.97	$8.18	$0.40	$3,920.75
02/02/2009	$3,920.75	$0.00	$0.00	$3,920.75
02/03/2009	$3,920.75	$0.32	$0.00	$3,921.07
02/04/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/05/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/06/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/07/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/08/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/09/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/10/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/11/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/12/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/13/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/14/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/15/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/16/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/17/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/18/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/19/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/20/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/21/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/22/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/23/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/24/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/25/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/26/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/27/2009	$3,921.07	$0.00	$0.00	$3,921.07
02/28/2009	$3,921.07	$0.00	$0.00	$3,921.07
Totals	$3,912.97	$8.50	$0.40	$3,921.07

Account Summary

Ending Balance:	$3,921.07	**Minimum Balance:**	$3,920.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,921.07	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,921.05	**Charge Rate:**	0.12 %
Gross Earnings:	$7.55				
Administrative Fee:	($0.36)				
Adjusted Interest:	$7.19				
Balance Including Interest:	$3,928.26				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
02/01/2009	$6,710,179.20	$13,978.33	$681.18	$6,723,476.35
02/02/2009	$6,723,476.35	$0.00	$0.00	$6,723,476.35
02/03/2009	$6,723,476.35	$695.13	$0.00	$6,724,171.48
02/04/2009	$6,724,171.48	$12,608.63	$0.00	$6,736,780.11
02/05/2009	$6,736,780.11	$81.50	$0.00	$6,736,861.61
02/06/2009	$6,736,861.61	$5,028.94	$0.00	$6,741,890.55
02/07/2009	$6,741,890.55	$0.00	$0.00	$6,741,890.55
02/08/2009	$6,741,890.55	$0.00	$0.00	$6,741,890.55
02/09/2009	$6,741,890.55	$0.00	$0.00	$6,741,890.55
02/10/2009	$6,741,890.55	$10,129.43	$0.00	$6,752,019.98
02/11/2009	$6,752,019.98	$7,263.65	$0.00	$6,759,283.63
02/12/2009	$6,759,283.63	$1,130.62	$3,185.70	$6,757,228.55
02/13/2009	$6,757,228.55	$0.00	$0.00	$6,757,228.55
02/14/2009	$6,757,228.55	$0.00	$0.00	$6,757,228.55
02/15/2009	$6,757,228.55	$0.00	$0.00	$6,757,228.55
02/16/2009	$6,757,228.55	$0.00	$0.00	$6,757,228.55
02/17/2009	$6,757,228.55	$9,545.29	$25.73	$6,766,748.11
02/18/2009	$6,766,748.11	$63,097.81	$210.37	$6,829,635.55
02/19/2009	$6,829,635.55	$16,710.28	$35.96	$6,846,309.87
02/20/2009	$6,846,309.87	$8,025.37	$143.85	$6,854,191.39
02/21/2009	$6,854,191.39	$0.00	$0.00	$6,854,191.39
02/22/2009	$6,854,191.39	$0.00	$0.00	$6,854,191.39
02/23/2009	$6,854,191.39	$3,701.29	$203.62	$6,857,689.06
02/24/2009	$6,857,689.06	$42,856.50	$106.14	$6,900,439.42
02/25/2009	$6,900,439.42	$13,021.36	$70.79	$6,913,389.99
02/26/2009	$6,913,389.99	$16,425.64	$661.01	$6,929,154.62
02/27/2009	$6,929,154.62	$32,489.59	$375.34	$6,961,268.87
02/28/2009	$6,961,268.87	$11,313.36	$1,605.39	$6,970,976.84
Totals	$6,710,179.20	$268,102.72	$7,305.08	$6,970,976.84

Account Summary

Ending Balance:	$6,970,976.84	**Minimum Balance:**	$6,723,476.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,970,976.84	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,801,712.89	**Charge Rate:**	0.12 %
Gross Earnings:	$13,106.36				
Administrative Fee:	($626.13)				
Adjusted Interest:	$12,480.23				
Balance Including Interest:	$6,983,457.07				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
02/01/2009	$5,537,464.18	$10,714.64	$681.05	$5,547,497.77
02/02/2009	$5,547,497.77	$0.00	$87,756.90	$5,459,740.87
02/03/2009	$5,459,740.87	$41,722.47	$163,553.72	$5,337,909.62
02/04/2009	$5,337,909.62	$3,312.59	$13,958.82	$5,327,263.39
02/05/2009	$5,327,263.39	$0.00	$3,154.71	$5,324,108.68
02/06/2009	$5,324,108.68	$865.37	$10,153.78	$5,314,820.27
02/07/2009	$5,314,820.27	$0.00	$0.00	$5,314,820.27
02/08/2009	$5,314,820.27	$0.00	$0.00	$5,314,820.27
02/09/2009	$5,314,820.27	$15,335.84	$414,853.91	$4,915,302.20
02/10/2009	$4,915,302.20	$593.01	$3,443.11	$4,912,452.10
02/11/2009	$4,912,452.10	$581.69	$130.41	$4,912,903.38
02/12/2009	$4,912,903.38	$687.89	$210.00	$4,913,381.27
02/13/2009	$4,913,381.27	$0.00	$187,697.08	$4,725,684.19
02/14/2009	$4,725,684.19	$0.00	$0.00	$4,725,684.19
02/15/2009	$4,725,684.19	$0.00	$0.00	$4,725,684.19
02/16/2009	$4,725,684.19	$0.00	$0.00	$4,725,684.19
02/17/2009	$4,725,684.19	$878.32	$0.00	$4,726,562.51
02/18/2009	$4,726,562.51	$25,453.36	$135.11	$4,751,880.76
02/19/2009	$4,751,880.76	$4,316.29	$8.51	$4,756,188.54
02/20/2009	$4,756,188.54	$72,820.17	$27.21	$4,828,981.50
02/21/2009	$4,828,981.50	$0.00	$0.00	$4,828,981.50
02/22/2009	$4,828,981.50	$0.00	$0.00	$4,828,981.50
02/23/2009	$4,828,981.50	$1,845.03	$17,769.36	$4,813,057.17
02/24/2009	$4,813,057.17	$29,962.31	$118,595.17	$4,724,424.31
02/25/2009	$4,724,424.31	$10,965.94	$98,068.53	$4,637,321.72
02/26/2009	$4,637,321.72	$3,716.14	$164,166.91	$4,476,870.95
02/27/2009	$4,476,870.95	$3,051,027.19	$2,195,411.68	$5,332,486.46
02/28/2009	$5,332,486.46	$1,517.40	$2,008.04	$5,331,995.82
Totals	$5,537,464.18	$3,276,315.65	$3,481,784.01	$5,331,995.82

Account Summary

Ending Balance:	$5,331,995.82	**Minimum Balance:**	$4,476,870.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,547,497.77	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,983,410.34	**Charge Rate:**	0.12 %
Gross Earnings:	$9,602.63				
Administrative Fee:	($458.75)				
Adjusted Interest:	$9,143.88				
Balance Including Interest:	$5,341,139.70				

02/01/09 - 02/28/09

062161060 - ENUMCLAW SD 216 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$804,558.40	$1,682.65	$82.00	$806,159.05
02/02/2009	$806,159.05	$0.00	$0.00	$806,159.05
02/03/2009	$806,159.05	$65.82	$0.00	$806,224.87
02/04/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/05/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/06/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/07/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/08/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/09/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/10/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/11/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/12/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/13/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/14/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/15/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/16/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/17/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/18/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/19/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/20/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/21/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/22/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/23/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/24/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/25/2009	$806,224.87	$0.00	$0.00	$806,224.87
02/26/2009	$806,224.87	$0.00	$122,340.58	$683,884.29
02/27/2009	$683,884.29	$0.00	$0.00	$683,884.29
02/28/2009	$683,884.29	$0.00	$0.00	$683,884.29
Totals	$804,558.40	$1,748.47	$122,422.58	$683,884.29

Account Summary

Ending Balance:	$683,884.29	**Minimum Balance:**	$683,884.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$806,224.87	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$793,112.25	**Charge Rate:**	0.12 %
Gross Earnings:	$1,528.27				
Administrative Fee:	($73.01)				
Adjusted Interest:	$1,455.26				
Balance Including Interest:	$685,339.55				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
02/01/2009	$22,734.65	$45.28	$2.21	$22,777.72
02/02/2009	$22,777.72	$0.00	$0.00	$22,777.72
02/03/2009	$22,777.72	$13.15	$0.00	$22,790.87
02/04/2009	$22,790.87	$0.00	$0.00	$22,790.87
02/05/2009	$22,790.87	$0.00	$0.00	$22,790.87
02/06/2009	$22,790.87	$0.00	$0.00	$22,790.87
02/07/2009	$22,790.87	$0.00	$0.00	$22,790.87
02/08/2009	$22,790.87	$0.00	$0.00	$22,790.87
02/09/2009	$22,790.87	$0.00	$0.00	$22,790.87
02/10/2009	$22,790.87	$0.00	$0.00	$22,790.87
02/11/2009	$22,790.87	$0.00	$0.00	$22,790.87
02/12/2009	$22,790.87	$0.00	$0.00	$22,790.87
02/13/2009	$22,790.87	$0.00	$0.00	$22,790.87
02/14/2009	$22,790.87	$0.00	$0.00	$22,790.87
02/15/2009	$22,790.87	$0.00	$0.00	$22,790.87
02/16/2009	$22,790.87	$0.00	$0.00	$22,790.87
02/17/2009	$22,790.87	$0.00	$0.00	$22,790.87
02/18/2009	$22,790.87	$0.00	$0.00	$22,790.87
02/19/2009	$22,790.87	$0.00	$0.00	$22,790.87
02/20/2009	$22,790.87	$1,680.00	$0.00	$24,470.87
02/21/2009	$24,470.87	$0.00	$0.00	$24,470.87
02/22/2009	$24,470.87	$0.00	$0.00	$24,470.87
02/23/2009	$24,470.87	$0.00	$0.00	$24,470.87
02/24/2009	$24,470.87	$0.00	$0.00	$24,470.87
02/25/2009	$24,470.87	$0.00	$0.00	$24,470.87
02/26/2009	$24,470.87	$0.00	$0.00	$24,470.87
02/27/2009	$24,470.87	$0.00	$0.00	$24,470.87
02/28/2009	$24,470.87	$0.00	$0.00	$24,470.87
Totals	$22,734.65	$1,738.43	$2.21	$24,470.87

Account Summary

Ending Balance:	$24,470.87	**Minimum Balance:**	$22,777.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,470.87	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$23,329.93	**Charge Rate:**	0.12 %
Gross Earnings:	$44.95				
Administrative Fee:	($2.15)				
Adjusted Interest:	$42.80				
Balance Including Interest:	$24,513.67				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
02/01/2009	$401,886.51	$887.32	$43.24	$402,730.59
02/02/2009	$402,730.59	$0.00	$59.84	$402,670.75
02/03/2009	$402,670.75	$13,778.46	$0.00	$416,449.21
02/04/2009	$416,449.21	$0.00	$250.00	$416,199.21
02/05/2009	$416,199.21	$0.00	$0.00	$416,199.21
02/06/2009	$416,199.21	$0.00	$907.50	$415,291.71
02/07/2009	$415,291.71	$0.00	$0.00	$415,291.71
02/08/2009	$415,291.71	$0.00	$0.00	$415,291.71
02/09/2009	$415,291.71	$8,912.36	$34.73	$424,169.34
02/10/2009	$424,169.34	$0.00	$325.00	$423,844.34
02/11/2009	$423,844.34	$0.00	$0.00	$423,844.34
02/12/2009	$423,844.34	$0.00	$0.00	$423,844.34
02/13/2009	$423,844.34	$0.00	$0.00	$423,844.34
02/14/2009	$423,844.34	$0.00	$0.00	$423,844.34
02/15/2009	$423,844.34	$0.00	$0.00	$423,844.34
02/16/2009	$423,844.34	$0.00	$0.00	$423,844.34
02/17/2009	$423,844.34	$0.00	$950.89	$422,893.45
02/18/2009	$422,893.45	$0.00	$21.79	$422,871.66
02/19/2009	$422,871.66	$0.00	$0.00	$422,871.66
02/20/2009	$422,871.66	$21,619.83	$0.00	$444,491.49
02/21/2009	$444,491.49	$0.00	$0.00	$444,491.49
02/22/2009	$444,491.49	$0.00	$0.00	$444,491.49
02/23/2009	$444,491.49	$0.00	$0.00	$444,491.49
02/24/2009	$444,491.49	$0.00	$0.00	$444,491.49
02/25/2009	$444,491.49	$0.00	$2,043.04	$442,448.45
02/26/2009	$442,448.45	$0.00	$4,447.81	$438,000.64
02/27/2009	$438,000.64	$0.00	$7,249.63	$430,751.01
02/28/2009	$430,751.01	$0.00	$0.00	$430,751.01
Totals	$401,886.51	$45,197.97	$16,333.47	$430,751.01

Account Summary

Ending Balance:	$430,751.01	**Minimum Balance:**	$402,670.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$444,491.49	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$425,866.04	**Charge Rate:**	0.12 %
Gross Earnings:	$820.61				
Administrative Fee:	($39.20)				
Adjusted Interest:	$781.41				
Balance Including Interest:	$431,532.42				

02/01/09 - 02/28/09

062166100 - ENUMCLAW SD 216 TRUST & AGENCY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$260,259.55	$543.63	$26.49	$260,776.69
02/02/2009	$260,776.69	$0.00	$0.00	$260,776.69
02/03/2009	$260,776.69	$18.12	$0.00	$260,794.81
02/04/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/05/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/06/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/07/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/08/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/09/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/10/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/11/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/12/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/13/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/14/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/15/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/16/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/17/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/18/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/19/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/20/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/21/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/22/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/23/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/24/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/25/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/26/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/27/2009	$260,794.81	$0.00	$0.00	$260,794.81
02/28/2009	$260,794.81	$0.00	$0.00	$260,794.81
Totals	$260,259.55	$561.75	$26.49	$260,794.81

Account Summary

Ending Balance:	$260,794.81	**Minimum Balance:**	$260,776.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$260,794.81	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$260,793.52	**Charge Rate:**	0.12 %
Gross Earnings:	$502.53				
Administrative Fee:	($24.01)				
Adjusted Interest:	$478.52				
Balance Including Interest:	$261,273.33				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
02/01/2009	$1,938,849.59	$4,040.71	$196.91	$1,942,693.39
02/02/2009	$1,942,693.39	$0.00	$0.00	$1,942,693.39
02/03/2009	$1,942,693.39	$252.13	$0.00	$1,942,945.52
02/04/2009	$1,942,945.52	$1,557.80	$0.00	$1,944,503.32
02/05/2009	$1,944,503.32	$0.00	$0.00	$1,944,503.32
02/06/2009	$1,944,503.32	$416.46	$0.00	$1,944,919.78
02/07/2009	$1,944,919.78	$0.00	$0.00	$1,944,919.78
02/08/2009	$1,944,919.78	$0.00	$0.00	$1,944,919.78
02/09/2009	$1,944,919.78	$0.00	$0.00	$1,944,919.78
02/10/2009	$1,944,919.78	$286.38	$31.26	$1,945,174.90
02/11/2009	$1,945,174.90	$280.90	$0.00	$1,945,455.80
02/12/2009	$1,945,455.80	$332.19	$0.00	$1,945,787.99
02/13/2009	$1,945,787.99	$0.00	$0.00	$1,945,787.99
02/14/2009	$1,945,787.99	$0.00	$0.00	$1,945,787.99
02/15/2009	$1,945,787.99	$0.00	$0.00	$1,945,787.99
02/16/2009	$1,945,787.99	$0.00	$0.00	$1,945,787.99
02/17/2009	$1,945,787.99	$421.96	$0.00	$1,946,209.95
02/18/2009	$1,946,209.95	$11,409.62	$0.00	$1,957,619.57
02/19/2009	$1,957,619.57	$2,001.30	$0.00	$1,959,620.87
02/20/2009	$1,959,620.87	$727.73	$12.54	$1,960,336.06
02/21/2009	$1,960,336.06	$0.00	$0.00	$1,960,336.06
02/22/2009	$1,960,336.06	$0.00	$0.00	$1,960,336.06
02/23/2009	$1,960,336.06	$823.84	$34.34	$1,961,125.56
02/24/2009	$1,961,125.56	$11,192.42	$24.02	$1,972,293.96
02/25/2009	$1,972,293.96	$4,924.63	$29.07	$1,977,189.52
02/26/2009	$1,977,189.52	$1,659.70	$0.00	$1,978,849.22
02/27/2009	$1,978,849.22	$35,870.87	$0.00	$2,014,720.09
02/28/2009	$2,014,720.09	$676.59	$912.38	$2,014,484.30
Totals	$1,938,849.59	$76,875.23	$1,240.52	$2,014,484.30

Account Summary

Ending Balance:	$2,014,484.30	**Minimum Balance:**	$1,942,693.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,014,720.09	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,956,418.21	**Charge Rate:**	0.12 %
Gross Earnings:	$3,769.86				
Administrative Fee:	($180.10)				
Adjusted Interest:	$3,589.76				
Balance Including Interest:	$2,018,074.06				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
02/01/2009	$2,429,777.31	$4,795.04	$468.34	$2,434,104.01
02/02/2009	$2,434,104.01	$14,496.70	$83,754.15	$2,364,846.56
02/03/2009	$2,364,846.56	$8,684.60	$84,312.01	$2,289,219.15
02/04/2009	$2,289,219.15	$15,277.96	$329,416.54	$1,975,080.57
02/05/2009	$1,975,080.57	$56,439.34	$255.04	$2,031,264.87
02/06/2009	$2,031,264.87	$13,459.72	$312,918.55	$1,731,806.04
02/07/2009	$1,731,806.04	$0.00	$0.00	$1,731,806.04
02/08/2009	$1,731,806.04	$0.00	$0.00	$1,731,806.04
02/09/2009	$1,731,806.04	$12,232.06	$13,693.38	$1,730,344.72
02/10/2009	$1,730,344.72	$8,423.99	$6,943.05	$1,731,825.66
02/11/2009	$1,731,825.66	$8,762.97	$702.69	$1,739,885.94
02/12/2009	$1,739,885.94	$6,964.75	$80.56	$1,746,770.13
02/13/2009	$1,746,770.13	$8,270.51	$117.27	$1,754,923.37
02/14/2009	$1,754,923.37	$0.00	$0.00	$1,754,923.37
02/15/2009	$1,754,923.37	$0.00	$0.00	$1,754,923.37
02/16/2009	$1,754,923.37	$0.00	$0.00	$1,754,923.37
02/17/2009	$1,754,923.37	$3,500.73	$179,367.05	$1,579,057.05
02/18/2009	$1,579,057.05	$40,186.38	$117,732.67	$1,501,510.76
02/19/2009	$1,501,510.76	$23,363.24	$92,983.59	$1,431,890.41
02/20/2009	$1,431,890.41	$101,149.80	$23,307.27	$1,509,732.94
02/21/2009	$1,509,732.94	$0.00	$0.00	$1,509,732.94
02/22/2009	$1,509,732.94	$0.00	$0.00	$1,509,732.94
02/23/2009	$1,509,732.94	$13,168.47	$4,642.05	$1,518,259.36
02/24/2009	$1,518,259.36	$38,499.78	$15,172.80	$1,541,586.34
02/25/2009	$1,541,586.34	$20,621.61	$1,867.55	$1,560,340.40
02/26/2009	$1,560,340.40	$24,152.93	$1,725.87	$1,582,767.46
02/27/2009	$1,582,767.46	$2,461,096.14	$1,939,077.13	$2,104,786.47
02/28/2009	$2,104,786.47	$3,893.22	$0.00	$2,108,679.69
Totals	$2,429,777.31	$2,887,439.94	$3,208,537.56	$2,108,679.69

Account Summary

Ending Balance:	$2,108,679.69	**Minimum Balance:**	$1,431,890.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,434,104.01	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,775,590.36	**Charge Rate:**	0.12 %
Gross Earnings:	$3,421.43				
Administrative Fee:	($163.45)				
Adjusted Interest:	$3,257.98				
Balance Including Interest:	$2,111,937.67				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
02/01/2009	$33,564.68	$0.00	$0.00	$33,564.68
02/02/2009	$33,564.68	$0.00	$0.00	$33,564.68
02/03/2009	$33,564.68	$0.00	$0.00	$33,564.68
02/04/2009	$33,564.68	$1,427.04	$0.00	$34,991.72
02/05/2009	$34,991.72	$0.00	$0.00	$34,991.72
02/06/2009	$34,991.72	$745.02	$0.00	$35,736.74
02/07/2009	$35,736.74	$0.00	$0.00	$35,736.74
02/08/2009	$35,736.74	$0.00	$0.00	$35,736.74
02/09/2009	$35,736.74	$0.00	$0.00	$35,736.74
02/10/2009	$35,736.74	$1,228.47	$0.00	$36,965.21
02/11/2009	$36,965.21	$158.48	$0.00	$37,123.69
02/12/2009	$37,123.69	$0.00	$0.00	$37,123.69
02/13/2009	$37,123.69	$0.00	$0.00	$37,123.69
02/14/2009	$37,123.69	$0.00	$0.00	$37,123.69
02/15/2009	$37,123.69	$0.00	$0.00	$37,123.69
02/16/2009	$37,123.69	$0.00	$0.00	$37,123.69
02/17/2009	$37,123.69	$86.19	$0.00	$37,209.88
02/18/2009	$37,209.88	$19,983.46	$0.00	$57,193.34
02/19/2009	$57,193.34	$9,391.84	$0.00	$66,585.18
02/20/2009	$66,585.18	$2,431.59	$0.00	$69,016.77
02/21/2009	$69,016.77	$0.00	$0.00	$69,016.77
02/22/2009	$69,016.77	$0.00	$0.00	$69,016.77
02/23/2009	$69,016.77	$2,321.59	$0.00	$71,338.36
02/24/2009	$71,338.36	$20,142.71	$0.00	$91,481.07
02/25/2009	$91,481.07	$7,147.96	$0.00	$98,629.03
02/26/2009	$98,629.03	$11,081.49	$0.00	$109,710.52
02/27/2009	$109,710.52	$10,121.85	$0.00	$119,832.37
02/28/2009	$119,832.37	$2,465.35	$0.00	$122,297.72
Totals	$33,564.68	$88,733.04	$0.00	$122,297.72

Account Summary

Ending Balance:	$122,297.72	**Minimum Balance:**	$33,564.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$122,297.72	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$55,523.56	**Charge Rate:**	0.12 %
Gross Earnings:	$106.99				
Administrative Fee:	($5.11)				
Adjusted Interest:	$101.88				
Balance Including Interest:	$122,399.60				

02/01/09 - 02/28/09

064001060 - MERCER ISLAND SD 400 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,041,543.94	$2,178.24	$106.15	$1,043,616.03
02/02/2009	$1,043,616.03	$0.00	$0.00	$1,043,616.03
02/03/2009	$1,043,616.03	$69.46	$0.00	$1,043,685.49
02/04/2009	$1,043,685.49	$0.00	$0.00	$1,043,685.49
02/05/2009	$1,043,685.49	$0.00	$0.00	$1,043,685.49
02/06/2009	$1,043,685.49	$16.80	$0.00	$1,043,702.29
02/07/2009	$1,043,702.29	$0.00	$0.00	$1,043,702.29
02/08/2009	$1,043,702.29	$0.00	$0.00	$1,043,702.29
02/09/2009	$1,043,702.29	$0.00	$0.00	$1,043,702.29
02/10/2009	$1,043,702.29	$0.00	$0.00	$1,043,702.29
02/11/2009	$1,043,702.29	$0.00	$0.00	$1,043,702.29
02/12/2009	$1,043,702.29	$0.00	$0.00	$1,043,702.29
02/13/2009	$1,043,702.29	$0.00	$0.00	$1,043,702.29
02/14/2009	$1,043,702.29	$0.00	$0.00	$1,043,702.29
02/15/2009	$1,043,702.29	$0.00	$0.00	$1,043,702.29
02/16/2009	$1,043,702.29	$0.00	$0.00	$1,043,702.29
02/17/2009	$1,043,702.29	$0.00	$0.00	$1,043,702.29
02/18/2009	$1,043,702.29	$0.00	$240,707.02	$802,995.27
02/19/2009	$802,995.27	$0.00	$0.00	$802,995.27
02/20/2009	$802,995.27	$0.00	$0.00	$802,995.27
02/21/2009	$802,995.27	$0.00	$0.00	$802,995.27
02/22/2009	$802,995.27	$0.00	$0.00	$802,995.27
02/23/2009	$802,995.27	$0.00	$0.00	$802,995.27
02/24/2009	$802,995.27	$20.44	$0.00	$803,015.71
02/25/2009	$803,015.71	$10.71	$0.00	$803,026.42
02/26/2009	$803,026.42	$0.00	$0.00	$803,026.42
02/27/2009	$803,026.42	$19.26	$0.00	$803,045.68
02/28/2009	$803,045.68	$0.00	$0.00	$803,045.68
Totals	$1,041,543.94	$2,314.91	$240,813.17	$803,045.68

Account Summary

Ending Balance:	$803,045.68	**Minimum Balance:**	$802,995.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,043,702.29	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$949,137.41	**Charge Rate:**	0.12 %
Gross Earnings:	$1,828.91				
Administrative Fee:	($87.37)				
Adjusted Interest:	$1,741.54				
Balance Including Interest:	$804,787.22				

02/01/09 - 02/28/09

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,020,025.60	$2,188.21	$106.63	$1,022,107.18
02/02/2009	$1,022,107.18	$0.00	$0.00	$1,022,107.18
02/03/2009	$1,022,107.18	$270.45	$0.00	$1,022,377.63
02/04/2009	$1,022,377.63	$407.23	$0.00	$1,022,784.86
02/05/2009	$1,022,784.86	$20,802.99	$0.00	$1,043,587.85
02/06/2009	$1,043,587.85	$219.79	$0.00	$1,043,807.64
02/07/2009	$1,043,807.64	$0.00	$0.00	$1,043,807.64
02/08/2009	$1,043,807.64	$0.00	$0.00	$1,043,807.64
02/09/2009	$1,043,807.64	$0.00	$0.00	$1,043,807.64
02/10/2009	$1,043,807.64	$350.56	$0.00	$1,044,158.20
02/11/2009	$1,044,158.20	$45.23	$0.00	$1,044,203.43
02/12/2009	$1,044,203.43	$0.00	$0.00	$1,044,203.43
02/13/2009	$1,044,203.43	$0.00	$0.00	$1,044,203.43
02/14/2009	$1,044,203.43	$0.00	$0.00	$1,044,203.43
02/15/2009	$1,044,203.43	$0.00	$0.00	$1,044,203.43
02/16/2009	$1,044,203.43	$0.00	$0.00	$1,044,203.43
02/17/2009	$1,044,203.43	$24.60	$3,147.46	$1,041,080.57
02/18/2009	$1,041,080.57	$9,958.68	$965.91	$1,050,073.34
02/19/2009	$1,050,073.34	$4,623.70	$7,285.91	$1,047,411.13
02/20/2009	$1,047,411.13	$23,884.23	$100.00	$1,071,195.36
02/21/2009	$1,071,195.36	$0.00	$0.00	$1,071,195.36
02/22/2009	$1,071,195.36	$0.00	$0.00	$1,071,195.36
02/23/2009	$1,071,195.36	$1,095.24	$0.00	$1,072,290.60
02/24/2009	$1,072,290.60	$9,737.84	$0.00	$1,082,028.44
02/25/2009	$1,082,028.44	$3,434.53	$0.00	$1,085,462.97
02/26/2009	$1,085,462.97	$5,540.62	$0.00	$1,091,003.59
02/27/2009	$1,091,003.59	$4,928.19	$7,800.00	$1,088,131.78
02/28/2009	$1,088,131.78	$1,169.56	$0.00	$1,089,301.34
Totals	$1,020,025.60	$88,681.65	$19,405.91	$1,089,301.34

Account Summary

Ending Balance:	$1,089,301.34	**Minimum Balance:**	$1,022,107.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,091,003.59	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,052,783.71	**Charge Rate:**	0.12 %
Gross Earnings:	$2,028.63				
Administrative Fee:	($96.91)				
Adjusted Interest:	$1,931.72				
Balance Including Interest:	$1,091,233.06				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
02/01/2009	$662,296.91	$1,430.32	$69.70	$663,657.53
02/02/2009	$663,657.53	$2,069.89	$8,383.61	$657,343.81
02/03/2009	$657,343.81	$73.93	$734.65	$656,683.09
02/04/2009	$656,683.09	$9,656.47	$135.00	$666,204.56
02/05/2009	$666,204.56	$105.00	$366.30	$665,943.26
02/06/2009	$665,943.26	$18,598.26	$97.50	$684,444.02
02/07/2009	$684,444.02	$0.00	$0.00	$684,444.02
02/08/2009	$684,444.02	$0.00	$0.00	$684,444.02
02/09/2009	$684,444.02	$179.00	$592.15	$684,030.87
02/10/2009	$684,030.87	$498.00	$0.00	$684,528.87
02/11/2009	$684,528.87	$845.50	$0.00	$685,374.37
02/12/2009	$685,374.37	$0.00	$0.00	$685,374.37
02/13/2009	$685,374.37	$0.00	$0.00	$685,374.37
02/14/2009	$685,374.37	$0.00	$0.00	$685,374.37
02/15/2009	$685,374.37	$0.00	$0.00	$685,374.37
02/16/2009	$685,374.37	$0.00	$0.00	$685,374.37
02/17/2009	$685,374.37	$18,843.75	$15,408.61	$688,809.51
02/18/2009	$688,809.51	$0.00	$23,508.88	$665,300.63
02/19/2009	$665,300.63	$28,162.20	$12,066.31	$681,396.52
02/20/2009	$681,396.52	$0.00	$73,548.82	$607,847.70
02/21/2009	$607,847.70	$0.00	$0.00	$607,847.70
02/22/2009	$607,847.70	$0.00	$0.00	$607,847.70
02/23/2009	$607,847.70	$7,170.95	$1,081.03	$613,937.62
02/24/2009	$613,937.62	$405.24	$18,357.80	$595,985.06
02/25/2009	$595,985.06	$0.00	$0.00	$595,985.06
02/26/2009	$595,985.06	$0.00	$15.87	$595,969.19
02/27/2009	$595,969.19	$6,796.58	$6,548.45	$596,217.32
02/28/2009	$596,217.32	$0.00	$0.00	$596,217.32
Totals	$662,296.91	$94,835.09	$160,914.68	$596,217.32

Account Summary

Ending Balance:	$596,217.32	**Minimum Balance:**	$595,969.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$688,809.51	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$653,476.13	**Charge Rate:**	0.12 %
Gross Earnings:	$1,259.20				
Administrative Fee:	($60.16)				
Adjusted Interest:	$1,199.04				
Balance Including Interest:	$597,416.36				

02/01/09 - 02/28/09

064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$79,605.56	$166.52	$8.11	$79,763.97
02/02/2009	$79,763.97	$0.00	$0.00	$79,763.97
02/03/2009	$79,763.97	$7.75	$0.00	$79,771.72
02/04/2009	$79,771.72	$0.00	$0.00	$79,771.72
02/05/2009	$79,771.72	$0.00	$0.00	$79,771.72
02/06/2009	$79,771.72	$0.00	$0.00	$79,771.72
02/07/2009	$79,771.72	$0.00	$0.00	$79,771.72
02/08/2009	$79,771.72	$0.00	$0.00	$79,771.72
02/09/2009	$79,771.72	$0.00	$0.00	$79,771.72
02/10/2009	$79,771.72	$0.00	$0.00	$79,771.72
02/11/2009	$79,771.72	$0.00	$30.00	$79,741.72
02/12/2009	$79,741.72	$0.00	$0.00	$79,741.72
02/13/2009	$79,741.72	$0.00	$0.00	$79,741.72
02/14/2009	$79,741.72	$0.00	$0.00	$79,741.72
02/15/2009	$79,741.72	$0.00	$0.00	$79,741.72
02/16/2009	$79,741.72	$0.00	$0.00	$79,741.72
02/17/2009	$79,741.72	$0.00	$388.00	$79,353.72
02/18/2009	$79,353.72	$0.00	$0.00	$79,353.72
02/19/2009	$79,353.72	$0.00	$0.00	$79,353.72
02/20/2009	$79,353.72	$0.00	$0.00	$79,353.72
02/21/2009	$79,353.72	$0.00	$0.00	$79,353.72
02/22/2009	$79,353.72	$0.00	$0.00	$79,353.72
02/23/2009	$79,353.72	$0.00	$0.00	$79,353.72
02/24/2009	$79,353.72	$0.00	$0.00	$79,353.72
02/25/2009	$79,353.72	$0.00	$0.00	$79,353.72
02/26/2009	$79,353.72	$0.00	$0.00	$79,353.72
02/27/2009	$79,353.72	$0.00	$0.00	$79,353.72
02/28/2009	$79,353.72	$0.00	$0.00	$79,353.72
Totals	$79,605.56	$174.27	$426.11	$79,353.72

Account Summary

Ending Balance:	$79,353.72	**Minimum Balance:**	$79,353.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,771.72	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$79,585.60	**Charge Rate:**	0.12 %
Gross Earnings:	$153.35				
Administrative Fee:	($7.33)				
Adjusted Interest:	$146.02				
Balance Including Interest:	$79,499.74				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
02/01/2009	$5,856,623.82	$12,638.81	$998.56	$5,868,264.07
02/02/2009	$5,868,264.07	$15,285.26	$306,616.71	$5,576,932.62
02/03/2009	$5,576,932.62	$19,614.07	$258,949.25	$5,337,597.44
02/04/2009	$5,337,597.44	$30,246.35	$80,398.87	$5,287,444.92
02/05/2009	$5,287,444.92	$123,220.40	$584,026.12	$4,826,639.20
02/06/2009	$4,826,639.20	$35,122.05	$86,166.46	$4,775,594.79
02/07/2009	$4,775,594.79	$0.00	$0.00	$4,775,594.79
02/08/2009	$4,775,594.79	$0.00	$0.00	$4,775,594.79
02/09/2009	$4,775,594.79	$29,186.97	$443,321.36	$4,361,460.40
02/10/2009	$4,361,460.40	$24,138.04	$637,200.61	$3,748,397.83
02/11/2009	$3,748,397.83	$9,857.92	$685,425.09	$3,072,830.66
02/12/2009	$3,072,830.66	$102,078.61	$89,546.60	$3,085,362.67
02/13/2009	$3,085,362.67	$28,194.46	$247,852.93	$2,865,704.20
02/14/2009	$2,865,704.20	$0.00	$0.00	$2,865,704.20
02/15/2009	$2,865,704.20	$0.00	$0.00	$2,865,704.20
02/16/2009	$2,865,704.20	$0.00	$0.00	$2,865,704.20
02/17/2009	$2,865,704.20	$21,324.49	$180,762.44	$2,706,266.25
02/18/2009	$2,706,266.25	$161,423.06	$22,552.41	$2,845,136.90
02/19/2009	$2,845,136.90	$30,273.41	$74,907.98	$2,800,502.33
02/20/2009	$2,800,502.33	$396,081.74	$1,053,714.16	$2,142,869.91
02/21/2009	$2,142,869.91	$0.00	$0.00	$2,142,869.91
02/22/2009	$2,142,869.91	$0.00	$0.00	$2,142,869.91
02/23/2009	$2,142,869.91	$9,404.25	$198,708.03	$1,953,566.13
02/24/2009	$1,953,566.13	$88,578.04	$240,413.40	$1,801,730.77
02/25/2009	$1,801,730.77	$179,485.57	$75,292.59	$1,905,923.75
02/26/2009	$1,905,923.75	$64,032.33	$49,150.54	$1,920,805.54
02/27/2009	$1,920,805.54	$12,440,685.22	$9,089,461.16	$5,272,029.60
02/28/2009	$5,272,029.60	$11,793.94	$5,340.70	$5,278,482.84
Totals	$5,856,623.82	$13,832,664.99	$14,410,805.97	$5,278,482.84

Account Summary

Ending Balance:	$5,278,482.84	**Minimum Balance:**	$1,801,730.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,868,264.07	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,566,699.46	**Charge Rate:**	0.12 %
Gross Earnings:	$6,872.75				
Administrative Fee:	($328.33)				
Adjusted Interest:	$6,544.42				
Balance Including Interest:	$5,285,027.26				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
02/01/2009	$1,953,406.86	$4,090.79	$199.35	$1,957,298.30
02/02/2009	$1,957,298.30	$0.00	$0.00	$1,957,298.30
02/03/2009	$1,957,298.30	$142.34	$0.00	$1,957,440.64
02/04/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/05/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/06/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/07/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/08/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/09/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/10/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/11/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/12/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/13/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/14/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/15/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/16/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/17/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/18/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/19/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/20/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/21/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/22/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/23/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/24/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/25/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/26/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/27/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
02/28/2009	$1,957,440.64	$0.00	$0.00	$1,957,440.64
Totals	$1,953,406.86	$4,233.13	$199.35	$1,957,440.64

Account Summary

Ending Balance:	$1,957,440.64	**Minimum Balance:**	$1,957,298.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,957,440.64	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,957,430.47	**Charge Rate:**	0.12 %
Gross Earnings:	$3,771.81				
Administrative Fee:	($180.19)				
Adjusted Interest:	$3,591.62				
Balance Including Interest:	$1,961,032.26				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
02/01/2009	$4,442,500.74	$8,963.62	$436.81	$4,451,027.55
02/02/2009	$4,451,027.55	$0.00	$111,407.39	$4,339,620.16
02/03/2009	$4,339,620.16	$1,631.39	$14,351.68	$4,326,899.87
02/04/2009	$4,326,899.87	$0.00	$4,245.00	$4,322,654.87
02/05/2009	$4,322,654.87	$0.00	$0.00	$4,322,654.87
02/06/2009	$4,322,654.87	$0.00	$11,204.94	$4,311,449.93
02/07/2009	$4,311,449.93	$0.00	$0.00	$4,311,449.93
02/08/2009	$4,311,449.93	$0.00	$0.00	$4,311,449.93
02/09/2009	$4,311,449.93	$0.00	$77,667.22	$4,233,782.71
02/10/2009	$4,233,782.71	$0.00	$4,672.69	$4,229,110.02
02/11/2009	$4,229,110.02	$0.00	$0.00	$4,229,110.02
02/12/2009	$4,229,110.02	$0.00	$8,254.08	$4,220,855.94
02/13/2009	$4,220,855.94	$0.00	$2,241,032.69	$1,979,823.25
02/14/2009	$1,979,823.25	$0.00	$0.00	$1,979,823.25
02/15/2009	$1,979,823.25	$0.00	$0.00	$1,979,823.25
02/16/2009	$1,979,823.25	$0.00	$0.00	$1,979,823.25
02/17/2009	$1,979,823.25	$0.00	$176,766.38	$1,803,056.87
02/18/2009	$1,803,056.87	$0.00	$2,064.68	$1,800,992.19
02/19/2009	$1,800,992.19	$3,474,153.53	$942,541.87	$4,332,603.85
02/20/2009	$4,332,603.85	$297,410.07	$3,524.48	$4,626,489.44
02/21/2009	$4,626,489.44	$0.00	$0.00	$4,626,489.44
02/22/2009	$4,626,489.44	$0.00	$0.00	$4,626,489.44
02/23/2009	$4,626,489.44	$0.00	$73,743.55	$4,552,745.89
02/24/2009	$4,552,745.89	$0.00	$64,313.52	$4,488,432.37
02/25/2009	$4,488,432.37	$0.00	$2,771.65	$4,485,660.72
02/26/2009	$4,485,660.72	$0.00	$4,546.66	$4,481,114.06
02/27/2009	$4,481,114.06	$171,410.14	$161,259.54	$4,491,264.66
02/28/2009	$4,491,264.66	$0.00	$0.00	$4,491,264.66
Totals	$4,442,500.74	$3,953,568.75	$3,904,804.83	$4,491,264.66

Account Summary

Ending Balance:	$4,491,264.66	**Minimum Balance:**	$1,800,992.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,626,489.44	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,869,141.51	**Charge Rate:**	0.12 %
Gross Earnings:	$7,455.53				
Administrative Fee:	($356.17)				
Adjusted Interest:	$7,099.36				
Balance Including Interest:	$4,498,364.02				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013030 - HIGHLINE SD #401 CAPITAL PROJ 2007				
02/01/2009	$61,065,160.32	$127,713.11	$6,223.61	$61,186,649.82
02/02/2009	$61,186,649.82	$0.00	$0.00	$61,186,649.82
02/03/2009	$61,186,649.82	$1,058.72	$0.00	$61,187,708.54
02/04/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/05/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/06/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/07/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/08/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/09/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/10/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/11/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/12/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/13/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/14/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/15/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/16/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/17/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/18/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/19/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/20/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/21/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/22/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/23/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/24/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/25/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/26/2009	$61,187,708.54	$0.00	$0.00	$61,187,708.54
02/27/2009	$61,187,708.54	$0.00	$3,824,094.25	$57,363,614.29
02/28/2009	$57,363,614.29	$0.00	$0.00	$57,363,614.29
Totals	$61,065,160.32	$128,771.83	$3,830,317.86	$57,363,614.29

Account Summary

Ending Balance:	$57,363,614.29	**Minimum Balance:**	$57,363,614.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,187,708.54	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$60,914,483.33	**Charge Rate:**	0.12 %
Gross Earnings:	$117,377.36				
Administrative Fee:	($5,607.47)				
Adjusted Interest:	$111,769.89				
Balance Including Interest:	$57,475,384.18				

02/01/09 - 02/28/09

064013070 - HIGHLINE SD #401 CIP 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$28.39	$0.06	$0.00	$28.45
02/02/2009	$28.45	$0.00	$0.00	$28.45
02/03/2009	$28.45	$0.00	$0.00	$28.45
02/04/2009	$28.45	$0.00	$0.00	$28.45
02/05/2009	$28.45	$0.00	$0.00	$28.45
02/06/2009	$28.45	$0.00	$0.00	$28.45
02/07/2009	$28.45	$0.00	$0.00	$28.45
02/08/2009	$28.45	$0.00	$0.00	$28.45
02/09/2009	$28.45	$0.00	$0.00	$28.45
02/10/2009	$28.45	$0.00	$0.00	$28.45
02/11/2009	$28.45	$0.00	$0.00	$28.45
02/12/2009	$28.45	$0.00	$0.00	$28.45
02/13/2009	$28.45	$0.00	$0.00	$28.45
02/14/2009	$28.45	$0.00	$0.00	$28.45
02/15/2009	$28.45	$0.00	$0.00	$28.45
02/16/2009	$28.45	$0.00	$0.00	$28.45
02/17/2009	$28.45	$0.00	$0.00	$28.45
02/18/2009	$28.45	$0.00	$0.00	$28.45
02/19/2009	$28.45	$0.00	$0.00	$28.45
02/20/2009	$28.45	$0.00	$0.00	$28.45
02/21/2009	$28.45	$0.00	$0.00	$28.45
02/22/2009	$28.45	$0.00	$0.00	$28.45
02/23/2009	$28.45	$0.00	$0.00	$28.45
02/24/2009	$28.45	$0.00	$0.00	$28.45
02/25/2009	$28.45	$0.00	$0.00	$28.45
02/26/2009	$28.45	$0.00	$0.00	$28.45
02/27/2009	$28.45	$0.00	$28.39	$0.06
02/28/2009	$0.06	$0.00	$0.00	$0.06
Totals	$28.39	$0.06	$28.39	$0.06

Account Summary

Ending Balance:	$0.06	**Minimum Balance:**	$0.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28.45	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$26.42	**Charge Rate:**	0.00 %
Gross Earnings:	$0.05				
Adjusted Interest:	$0.05				
Balance Including Interest:	$0.11				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013080 - HIGHLINE SD #401 CONSTRUCTION				
02/01/2009	$8,455,516.25	$17,699.82	$862.53	$8,472,353.54
02/02/2009	$8,472,353.54	$0.00	$0.00	$8,472,353.54
02/03/2009	$8,472,353.54	$1,817.64	$0.00	$8,474,171.18
02/04/2009	$8,474,171.18	$0.00	$0.00	$8,474,171.18
02/05/2009	$8,474,171.18	$0.00	$0.00	$8,474,171.18
02/06/2009	$8,474,171.18	$0.00	$0.00	$8,474,171.18
02/07/2009	$8,474,171.18	$0.00	$0.00	$8,474,171.18
02/08/2009	$8,474,171.18	$0.00	$0.00	$8,474,171.18
02/09/2009	$8,474,171.18	$0.00	$0.00	$8,474,171.18
02/10/2009	$8,474,171.18	$0.00	$0.00	$8,474,171.18
02/11/2009	$8,474,171.18	$0.00	$0.00	$8,474,171.18
02/12/2009	$8,474,171.18	$0.00	$0.00	$8,474,171.18
02/13/2009	$8,474,171.18	$0.00	$0.00	$8,474,171.18
02/14/2009	$8,474,171.18	$0.00	$0.00	$8,474,171.18
02/15/2009	$8,474,171.18	$0.00	$0.00	$8,474,171.18
02/16/2009	$8,474,171.18	$0.00	$0.00	$8,474,171.18
02/17/2009	$8,474,171.18	$0.00	$0.00	$8,474,171.18
02/18/2009	$8,474,171.18	$0.00	$0.00	$8,474,171.18
02/19/2009	$8,474,171.18	$0.00	$2,667.96	$8,471,503.22
02/20/2009	$8,471,503.22	$0.00	$0.00	$8,471,503.22
02/21/2009	$8,471,503.22	$0.00	$0.00	$8,471,503.22
02/22/2009	$8,471,503.22	$0.00	$0.00	$8,471,503.22
02/23/2009	$8,471,503.22	$0.00	$0.00	$8,471,503.22
02/24/2009	$8,471,503.22	$0.00	$0.00	$8,471,503.22
02/25/2009	$8,471,503.22	$0.00	$0.00	$8,471,503.22
02/26/2009	$8,471,503.22	$0.00	$0.00	$8,471,503.22
02/27/2009	$8,471,503.22	$28.39	$13.88	$8,471,517.73
02/28/2009	$8,471,517.73	$0.00	$0.00	$8,471,517.73
Totals	$8,455,516.25	$19,545.85	$3,544.37	$8,471,517.73

Account Summary

Ending Balance:	$8,471,517.73	**Minimum Balance:**	$8,471,503.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,474,171.18	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,473,089.54	**Charge Rate:**	0.12 %
Gross Earnings:	$16,326.97				
Administrative Fee:	($779.99)				
Adjusted Interest:	$15,546.98				
Balance Including Interest:	$8,487,064.71				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013090 - HIGHLINE SD #401 CAPITAL PROJ 2006				
02/01/2009	($198,483.05)	$9,027.91	$439.94	($189,895.08)
02/02/2009	($189,895.08)	$0.00	$0.00	($189,895.08)
02/03/2009	($189,895.08)	$8,359.59	$0.00	($181,535.49)
02/04/2009	($181,535.49)	$0.00	$0.00	($181,535.49)
02/05/2009	($181,535.49)	$0.00	$0.00	($181,535.49)
02/06/2009	($181,535.49)	$0.00	$0.00	($181,535.49)
02/07/2009	($181,535.49)	$0.00	$0.00	($181,535.49)
02/08/2009	($181,535.49)	$0.00	$0.00	($181,535.49)
02/09/2009	($181,535.49)	$0.00	$0.00	($181,535.49)
02/10/2009	($181,535.49)	$0.00	$0.00	($181,535.49)
02/11/2009	($181,535.49)	$0.00	$0.00	($181,535.49)
02/12/2009	($181,535.49)	$0.00	$0.00	($181,535.49)
02/13/2009	($181,535.49)	$0.00	$0.00	($181,535.49)
02/14/2009	($181,535.49)	$0.00	$0.00	($181,535.49)
02/15/2009	($181,535.49)	$0.00	$0.00	($181,535.49)
02/16/2009	($181,535.49)	$0.00	$0.00	($181,535.49)
02/17/2009	($181,535.49)	$0.00	$0.00	($181,535.49)
02/18/2009	($181,535.49)	$0.00	$0.00	($181,535.49)
02/19/2009	($181,535.49)	$0.00	$3,471,485.57	($3,653,021.06)
02/20/2009	($3,653,021.06)	$0.00	$0.00	($3,653,021.06)
02/21/2009	($3,653,021.06)	$0.00	$0.00	($3,653,021.06)
02/22/2009	($3,653,021.06)	$0.00	$0.00	($3,653,021.06)
02/23/2009	($3,653,021.06)	$0.00	$0.00	($3,653,021.06)
02/24/2009	($3,653,021.06)	$0.00	$0.00	($3,653,021.06)
02/25/2009	($3,653,021.06)	$0.00	$0.00	($3,653,021.06)
02/26/2009	($3,653,021.06)	$0.00	$0.00	($3,653,021.06)
02/27/2009	($3,653,021.06)	$3,669,968.62	$0.00	$16,947.56
02/28/2009	$16,947.56	$0.00	$0.00	$16,947.56
Totals	($198,483.05)	$3,687,356.12	$3,471,925.51	$16,947.56

Account Summary

Ending Balance:	$16,947.56	**Minimum Balance:**	($3,653,021.06)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,947.56	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($1,159,808.26)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,234.86)				
Adjusted Interest:	($2,234.86)				
Balance Including Interest:	$14,712.70				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
02/01/2009	$942,549.79	$1,999.52	$97.44	$944,451.87
02/02/2009	$944,451.87	$0.00	$4,225.46	$940,226.41
02/03/2009	$940,226.41	$101.04	$2,185.63	$938,141.82
02/04/2009	$938,141.82	$0.00	$921.18	$937,220.64
02/05/2009	$937,220.64	$0.00	$2,595.89	$934,624.75
02/06/2009	$934,624.75	$0.00	$180.00	$934,444.75
02/07/2009	$934,444.75	$0.00	$0.00	$934,444.75
02/08/2009	$934,444.75	$0.00	$0.00	$934,444.75
02/09/2009	$934,444.75	$0.00	$174.27	$934,270.48
02/10/2009	$934,270.48	$31,883.65	$14,448.34	$951,705.79
02/11/2009	$951,705.79	$0.00	$609.90	$951,095.89
02/12/2009	$951,095.89	$0.00	$11,898.30	$939,197.59
02/13/2009	$939,197.59	$0.00	$2,131.78	$937,065.81
02/14/2009	$937,065.81	$0.00	$0.00	$937,065.81
02/15/2009	$937,065.81	$0.00	$0.00	$937,065.81
02/16/2009	$937,065.81	$0.00	$0.00	$937,065.81
02/17/2009	$937,065.81	$0.00	$619.10	$936,446.71
02/18/2009	$936,446.71	$0.00	$3,429.36	$933,017.35
02/19/2009	$933,017.35	$17.00	$572.82	$932,461.53
02/20/2009	$932,461.53	$18,951.59	$4,644.43	$946,768.69
02/21/2009	$946,768.69	$0.00	$0.00	$946,768.69
02/22/2009	$946,768.69	$0.00	$0.00	$946,768.69
02/23/2009	$946,768.69	$0.00	$851.68	$945,917.01
02/24/2009	$945,917.01	$0.00	$5,647.78	$940,269.23
02/25/2009	$940,269.23	$0.00	$1,488.14	$938,781.09
02/26/2009	$938,781.09	$0.00	$1,293.92	$937,487.17
02/27/2009	$937,487.17	$29,388.98	$26,156.77	$940,719.38
02/28/2009	$940,719.38	$0.00	$0.00	$940,719.38
Totals	$942,549.79	$82,341.78	$84,172.19	$940,719.38

Account Summary

Ending Balance:	$940,719.38	**Minimum Balance:**	$932,461.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$951,705.79	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$939,594.92	**Charge Rate:**	0.12 %
Gross Earnings:	$1,810.52				
Administrative Fee:	($86.49)				
Adjusted Interest:	$1,724.03				
Balance Including Interest:	$942,443.41				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
02/01/2009	$413,035.47	$867.28	$42.26	$413,860.49
02/02/2009	$413,860.49	$0.00	$0.00	$413,860.49
02/03/2009	$413,860.49	$17.66	$0.00	$413,878.15
02/04/2009	$413,878.15	$0.00	$0.00	$413,878.15
02/05/2009	$413,878.15	$0.00	$0.00	$413,878.15
02/06/2009	$413,878.15	$0.00	$0.00	$413,878.15
02/07/2009	$413,878.15	$0.00	$0.00	$413,878.15
02/08/2009	$413,878.15	$0.00	$0.00	$413,878.15
02/09/2009	$413,878.15	$0.00	$0.00	$413,878.15
02/10/2009	$413,878.15	$0.00	$0.00	$413,878.15
02/11/2009	$413,878.15	$0.00	$0.00	$413,878.15
02/12/2009	$413,878.15	$0.00	$2,365.35	$411,512.80
02/13/2009	$411,512.80	$0.00	$0.00	$411,512.80
02/14/2009	$411,512.80	$0.00	$0.00	$411,512.80
02/15/2009	$411,512.80	$0.00	$0.00	$411,512.80
02/16/2009	$411,512.80	$0.00	$0.00	$411,512.80
02/17/2009	$411,512.80	$0.00	$0.00	$411,512.80
02/18/2009	$411,512.80	$0.00	$0.00	$411,512.80
02/19/2009	$411,512.80	$0.00	$0.00	$411,512.80
02/20/2009	$411,512.80	$0.00	$0.00	$411,512.80
02/21/2009	$411,512.80	$0.00	$0.00	$411,512.80
02/22/2009	$411,512.80	$0.00	$0.00	$411,512.80
02/23/2009	$411,512.80	$0.00	$0.00	$411,512.80
02/24/2009	$411,512.80	$0.00	$0.00	$411,512.80
02/25/2009	$411,512.80	$0.00	$49.50	$411,463.30
02/26/2009	$411,463.30	$0.00	$0.00	$411,463.30
02/27/2009	$411,463.30	$0.00	$4,108.69	$407,354.61
02/28/2009	$407,354.61	$0.00	$0.00	$407,354.61
Totals	$413,035.47	$884.94	$6,565.80	$407,354.61

Account Summary

Ending Balance:	$407,354.61	**Minimum Balance:**	$407,354.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$413,878.15	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$412,140.23	**Charge Rate:**	0.12 %
Gross Earnings:	$794.17				
Administrative Fee:	($37.94)				
Adjusted Interest:	$756.23				
Balance Including Interest:	$408,110.84				

02/01/09 - 02/28/09

064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$114,830.69	$240.16	$11.70	$115,059.15
02/02/2009	$115,059.15	$0.00	$0.00	$115,059.15
02/03/2009	$115,059.15	$12.01	$0.00	$115,071.16
02/04/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/05/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/06/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/07/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/08/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/09/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/10/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/11/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/12/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/13/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/14/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/15/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/16/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/17/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/18/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/19/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/20/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/21/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/22/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/23/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/24/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/25/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/26/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/27/2009	$115,071.16	$0.00	$0.00	$115,071.16
02/28/2009	$115,071.16	$0.00	$0.00	$115,071.16
Totals	$114,830.69	$252.17	$11.70	$115,071.16

Account Summary

Ending Balance:	$115,071.16	**Minimum Balance:**	$115,059.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,071.16	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$115,070.30	**Charge Rate:**	0.12 %
Gross Earnings:	$221.73				
Administrative Fee:	($10.59)				
Adjusted Interest:	$211.14				
Balance Including Interest:	$115,282.30				

02/01/09 - 02/28/09

064018400 - HIGHLINE SD #401 LIMITED GO BOND

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

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
02/01/2009	$8,019,551.11	$16,656.16	$811.67	$8,035,395.60
02/02/2009	$8,035,395.60	$0.00	$0.00	$8,035,395.60
02/03/2009	$8,035,395.60	$1,445.13	$0.00	$8,036,840.73
02/04/2009	$8,036,840.73	$8,878.57	$0.07	$8,045,719.23
02/05/2009	$8,045,719.23	$212.78	$0.00	$8,045,932.01
02/06/2009	$8,045,932.01	$2,296.16	$0.00	$8,048,228.17
02/07/2009	$8,048,228.17	$0.00	$0.00	$8,048,228.17
02/08/2009	$8,048,228.17	$0.00	$0.00	$8,048,228.17
02/09/2009	$8,048,228.17	$0.00	$0.00	$8,048,228.17
02/10/2009	$8,048,228.17	$15,049.03	$0.00	$8,063,277.20
02/11/2009	$8,063,277.20	$1,195.82	$81.18	$8,064,391.84
02/12/2009	$8,064,391.84	$728.33	$0.00	$8,065,120.17
02/13/2009	$8,065,120.17	$0.00	$0.00	$8,065,120.17
02/14/2009	$8,065,120.17	$0.00	$0.00	$8,065,120.17
02/15/2009	$8,065,120.17	$0.00	$0.00	$8,065,120.17
02/16/2009	$8,065,120.17	$0.00	$0.00	$8,065,120.17
02/17/2009	$8,065,120.17	$6,945.84	$1,462.66	$8,070,603.35
02/18/2009	$8,070,603.35	$113,653.45	$0.00	$8,184,256.80
02/19/2009	$8,184,256.80	$20,475.45	$56.99	$8,204,675.26
02/20/2009	$8,204,675.26	$10,102.68	$60.67	$8,214,717.27
02/21/2009	$8,214,717.27	$0.00	$0.00	$8,214,717.27
02/22/2009	$8,214,717.27	$0.00	$0.00	$8,214,717.27
02/23/2009	$8,214,717.27	$7,401.76	$102.99	$8,222,016.04
02/24/2009	$8,222,016.04	$63,428.28	$38.40	$8,285,405.92
02/25/2009	$8,285,405.92	$58,103.18	$0.00	$8,343,509.10
02/26/2009	$8,343,509.10	$20,746.12	$0.00	$8,364,255.22
02/27/2009	$8,364,255.22	$39,257.31	$95.77	$8,403,416.76
02/28/2009	$8,403,416.76	$9,271.14	$4,024.25	$8,408,663.65
Totals	$8,019,551.11	$395,847.19	$6,734.65	$8,408,663.65

Account Summary

Ending Balance:	$8,408,663.65	**Minimum Balance:**	$8,035,395.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,408,663.65	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,142,014.99	**Charge Rate:**	0.12 %
Gross Earnings:	$15,689.01				
Administrative Fee:	($749.51)				
Adjusted Interest:	$14,939.50				
Balance Including Interest:	$8,423,603.15				

02/01/09 - 02/28/09

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$794,182.13	$1,529.73	$74.55	$795,637.31
02/02/2009	$795,637.31	$1,743.40	$8,188.45	$789,192.26
02/03/2009	$789,192.26	$3,102.15	$14,502.37	$777,792.04
02/04/2009	$777,792.04	$3,008.18	$3,800.56	$776,999.66
02/05/2009	$776,999.66	$6,709.84	$11,049.02	$772,660.48
02/06/2009	$772,660.48	$3,566.95	$38,076.65	$738,150.78
02/07/2009	$738,150.78	$0.00	$0.00	$738,150.78
02/08/2009	$738,150.78	$0.00	$0.00	$738,150.78
02/09/2009	$738,150.78	$2,664.52	$7,480.40	$733,334.90
02/10/2009	$733,334.90	$3,416.54	$264,735.02	$472,016.42
02/11/2009	$472,016.42	$1,810.92	$806.95	$473,020.39
02/12/2009	$473,020.39	$3,089.13	$105.91	$476,003.61
02/13/2009	$476,003.61	$1,510.60	$0.00	$477,514.21
02/14/2009	$477,514.21	$0.00	$0.00	$477,514.21
02/15/2009	$477,514.21	$0.00	$0.00	$477,514.21
02/16/2009	$477,514.21	$0.00	$0.00	$477,514.21
02/17/2009	$477,514.21	$1,376.75	$5,567.03	$473,323.93
02/18/2009	$473,323.93	$18,999.02	$14,867.63	$477,455.32
02/19/2009	$477,455.32	$1,698.28	$6,131.11	$473,022.49
02/20/2009	$473,022.49	$2,014.80	$12,343.39	$462,693.90
02/21/2009	$462,693.90	$0.00	$0.00	$462,693.90
02/22/2009	$462,693.90	$0.00	$0.00	$462,693.90
02/23/2009	$462,693.90	$2,890.72	$8,668.41	$456,916.21
02/24/2009	$456,916.21	$13,673.29	$1,117.86	$469,471.64
02/25/2009	$469,471.64	$16,351.54	$4,230.89	$481,592.29
02/26/2009	$481,592.29	$11,068.63	$819.00	$491,841.92
02/27/2009	$491,841.92	$963,924.92	$614,477.93	$841,288.91
02/28/2009	$841,288.91	$1,988.14	$0.00	$843,277.05
Totals	$794,182.13	$1,066,138.05	$1,017,043.13	$843,277.05

Account Summary

Ending Balance:	$843,277.05	**Minimum Balance:**	$456,916.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$843,277.05	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$592,408.49	**Charge Rate:**	0.12 %
Gross Earnings:	$1,141.53				
Administrative Fee:	($54.53)				
Adjusted Interest:	$1,087.00				
Balance Including Interest:	$844,364.05				

02/01/09 - 02/28/09

064021060 - VASHON SD #402 TRANS VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$94,433.40	$197.50	$9.62	$94,621.28
02/02/2009	$94,621.28	$0.00	$0.00	$94,621.28
02/03/2009	$94,621.28	$6.81	$0.00	$94,628.09
02/04/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/05/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/06/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/07/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/08/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/09/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/10/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/11/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/12/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/13/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/14/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/15/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/16/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/17/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/18/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/19/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/20/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/21/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/22/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/23/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/24/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/25/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/26/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/27/2009	$94,628.09	$0.00	$0.00	$94,628.09
02/28/2009	$94,628.09	$0.00	$0.00	$94,628.09
Totals	$94,433.40	$204.31	$9.62	$94,628.09

Account Summary

Ending Balance:	$94,628.09	**Minimum Balance:**	$94,621.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,628.09	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$94,627.60	**Charge Rate:**	0.12 %
Gross Earnings:	$182.34				
Administrative Fee:	($8.71)				
Adjusted Interest:	$173.63				
Balance Including Interest:	$94,801.72				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
02/01/2009	$1,090,651.73	$2,352.35	$114.63	$1,092,889.45
02/02/2009	$1,092,889.45	$0.00	$11,044.18	$1,081,845.27
02/03/2009	$1,081,845.27	$146.05	$0.00	$1,081,991.32
02/04/2009	$1,081,991.32	$181.21	$0.00	$1,082,172.53
02/05/2009	$1,082,172.53	$0.00	$1,680.00	$1,080,492.53
02/06/2009	$1,080,492.53	$0.00	$0.00	$1,080,492.53
02/07/2009	$1,080,492.53	$0.00	$0.00	$1,080,492.53
02/08/2009	$1,080,492.53	$0.00	$0.00	$1,080,492.53
02/09/2009	$1,080,492.53	$0.00	$0.00	$1,080,492.53
02/10/2009	$1,080,492.53	$0.00	$1,513.81	$1,078,978.72
02/11/2009	$1,078,978.72	$0.00	$0.00	$1,078,978.72
02/12/2009	$1,078,978.72	$0.00	$0.00	$1,078,978.72
02/13/2009	$1,078,978.72	$0.00	$0.00	$1,078,978.72
02/14/2009	$1,078,978.72	$0.00	$0.00	$1,078,978.72
02/15/2009	$1,078,978.72	$0.00	$0.00	$1,078,978.72
02/16/2009	$1,078,978.72	$0.00	$0.00	$1,078,978.72
02/17/2009	$1,078,978.72	$0.00	$0.00	$1,078,978.72
02/18/2009	$1,078,978.72	$0.00	$114.40	$1,078,864.32
02/19/2009	$1,078,864.32	$0.00	$2,560.09	$1,076,304.23
02/20/2009	$1,076,304.23	$0.00	$49.81	$1,076,254.42
02/21/2009	$1,076,254.42	$0.00	$0.00	$1,076,254.42
02/22/2009	$1,076,254.42	$0.00	$0.00	$1,076,254.42
02/23/2009	$1,076,254.42	$0.00	$29.53	$1,076,224.89
02/24/2009	$1,076,224.89	$55.56	$206.31	$1,076,074.14
02/25/2009	$1,076,074.14	$416.32	$92.35	$1,076,398.11
02/26/2009	$1,076,398.11	$0.00	$66.02	$1,076,332.09
02/27/2009	$1,076,332.09	$240.99	$0.00	$1,076,573.08
02/28/2009	$1,076,573.08	$36.83	$0.00	$1,076,609.91
Totals	$1,090,651.73	$3,429.31	$17,471.13	$1,076,609.91

Account Summary

Ending Balance:	$1,076,609.91	**Minimum Balance:**	$1,076,074.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,092,889.45	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,079,119.11	**Charge Rate:**	0.12 %
Gross Earnings:	$2,079.37				
Administrative Fee:	($99.34)				
Adjusted Interest:	$1,980.03				
Balance Including Interest:	$1,078,589.94				

02/01/09 - 02/28/09

064026090 - VASHON SD #402 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$232,217.15	$486.82	$23.72	$232,680.25
02/02/2009	$232,680.25	$1,271.00	$3,157.09	$230,794.16
02/03/2009	$230,794.16	$1,603.67	$315.35	$232,082.48
02/04/2009	$232,082.48	$792.48	$197.57	$232,677.39
02/05/2009	$232,677.39	$1,792.95	$1,164.00	$233,306.34
02/06/2009	$233,306.34	$869.33	$0.00	$234,175.67
02/07/2009	$234,175.67	$0.00	$0.00	$234,175.67
02/08/2009	$234,175.67	$0.00	$0.00	$234,175.67
02/09/2009	$234,175.67	$662.15	$0.00	$234,837.82
02/10/2009	$234,837.82	$1,174.25	$66.50	$235,945.57
02/11/2009	$235,945.57	$746.40	$345.00	$236,346.97
02/12/2009	$236,346.97	$2,424.41	$0.00	$238,771.38
02/13/2009	$238,771.38	$779.43	$0.00	$239,550.81
02/14/2009	$239,550.81	$0.00	$0.00	$239,550.81
02/15/2009	$239,550.81	$0.00	$0.00	$239,550.81
02/16/2009	$239,550.81	$0.00	$0.00	$239,550.81
02/17/2009	$239,550.81	$150.00	$0.00	$239,700.81
02/18/2009	$239,700.81	$0.00	$1,572.39	$238,128.42
02/19/2009	$238,128.42	$0.00	$10,416.79	$227,711.63
02/20/2009	$227,711.63	$0.00	$0.00	$227,711.63
02/21/2009	$227,711.63	$0.00	$0.00	$227,711.63
02/22/2009	$227,711.63	$0.00	$0.00	$227,711.63
02/23/2009	$227,711.63	$372.60	$1,087.44	$226,996.79
02/24/2009	$226,996.79	$1,791.50	$0.00	$228,788.29
02/25/2009	$228,788.29	$1,101.40	$210.00	$229,679.69
02/26/2009	$229,679.69	$2,730.35	$840.00	$231,570.04
02/27/2009	$231,570.04	$1,299.45	$350.00	$232,519.49
02/28/2009	$232,519.49	$0.00	$0.00	$232,519.49
Totals	$232,217.15	$20,048.19	$19,745.85	$232,519.49

Account Summary

Ending Balance:	$232,519.49	**Minimum Balance:**	$226,996.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$239,700.81	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$233,532.93	**Charge Rate:**	0.12 %
Gross Earnings:	$450.00				
Administrative Fee:	($21.50)				
Adjusted Interest:	$428.50				
Balance Including Interest:	$232,947.99				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
02/01/2009	$1,482,948.65	$3,098.87	$151.01	$1,485,896.51
02/02/2009	$1,485,896.51	$0.00	$0.00	$1,485,896.51
02/03/2009	$1,485,896.51	$359.09	$0.00	$1,486,255.60
02/04/2009	$1,486,255.60	$796.48	$0.00	$1,487,052.08
02/05/2009	$1,487,052.08	$0.00	$0.00	$1,487,052.08
02/06/2009	$1,487,052.08	$0.00	$0.00	$1,487,052.08
02/07/2009	$1,487,052.08	$0.00	$0.00	$1,487,052.08
02/08/2009	$1,487,052.08	$0.00	$0.00	$1,487,052.08
02/09/2009	$1,487,052.08	$0.00	$0.00	$1,487,052.08
02/10/2009	$1,487,052.08	$500.38	$0.00	$1,487,552.46
02/11/2009	$1,487,552.46	$130.08	$0.00	$1,487,682.54
02/12/2009	$1,487,682.54	$454.14	$0.00	$1,488,136.68
02/13/2009	$1,488,136.68	$0.00	$0.00	$1,488,136.68
02/14/2009	$1,488,136.68	$0.00	$0.00	$1,488,136.68
02/15/2009	$1,488,136.68	$0.00	$0.00	$1,488,136.68
02/16/2009	$1,488,136.68	$0.00	$0.00	$1,488,136.68
02/17/2009	$1,488,136.68	$0.00	$0.00	$1,488,136.68
02/18/2009	$1,488,136.68	$12,077.29	$0.00	$1,500,213.97
02/19/2009	$1,500,213.97	$1,079.36	$0.00	$1,501,293.33
02/20/2009	$1,501,293.33	$1,282.26	$126.17	$1,502,449.42
02/21/2009	$1,502,449.42	$0.00	$0.00	$1,502,449.42
02/22/2009	$1,502,449.42	$0.00	$0.00	$1,502,449.42
02/23/2009	$1,502,449.42	$1,119.49	$74.80	$1,503,494.11
02/24/2009	$1,503,494.11	$6,674.28	$420.69	$1,509,747.70
02/25/2009	$1,509,747.70	$4,819.27	$190.05	$1,514,376.92
02/26/2009	$1,514,376.92	$5,384.14	$129.77	$1,519,631.29
02/27/2009	$1,519,631.29	$5,762.89	$0.00	$1,525,394.18
02/28/2009	$1,525,394.18	$1,293.64	$0.00	$1,526,687.82
Totals	$1,482,948.65	$44,831.66	$1,092.49	$1,526,687.82

Account Summary

Ending Balance:	$1,526,687.82	**Minimum Balance:**	$1,485,896.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,526,687.82	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,496,164.42	**Charge Rate:**	0.12 %
Gross Earnings:	$2,882.99				
Administrative Fee:	($137.73)				
Adjusted Interest:	$2,745.26				
Balance Including Interest:	$1,529,433.08				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
02/01/2009	$5,365,182.46	$9,330.61	$807.09	$5,373,705.98
02/02/2009	$5,373,705.98	$30,313.95	$794,217.25	$4,609,802.68
02/03/2009	$4,609,802.68	$40,403.41	$79,775.33	$4,570,430.76
02/04/2009	$4,570,430.76	$17,140.49	$104,057.86	$4,483,513.39
02/05/2009	$4,483,513.39	$30,005.99	$11,515.76	$4,502,003.62
02/06/2009	$4,502,003.62	$31,642.20	$10,697.14	$4,522,948.68
02/07/2009	$4,522,948.68	$0.00	$0.00	$4,522,948.68
02/08/2009	$4,522,948.68	$0.00	$0.00	$4,522,948.68
02/09/2009	$4,522,948.68	$0.00	$157,459.88	$4,365,488.80
02/10/2009	$4,365,488.80	$57,949.48	$225,382.82	$4,198,055.46
02/11/2009	$4,198,055.46	$14,578.53	$754,111.05	$3,458,522.94
02/12/2009	$3,458,522.94	$114,668.88	$389,363.43	$3,183,828.39
02/13/2009	$3,183,828.39	$20,626.71	$664,142.63	$2,540,312.47
02/14/2009	$2,540,312.47	$0.00	$0.00	$2,540,312.47
02/15/2009	$2,540,312.47	$0.00	$0.00	$2,540,312.47
02/16/2009	$2,540,312.47	$0.00	$0.00	$2,540,312.47
02/17/2009	$2,540,312.47	$23,975.92	$1,104,570.74	$1,459,717.65
02/18/2009	$1,459,717.65	$70,490.89	$192,133.71	$1,338,074.83
02/19/2009	$1,338,074.83	$81,625.78	$118,866.49	$1,300,834.12
02/20/2009	$1,300,834.12	$170,533.07	$10,130.20	$1,461,236.99
02/21/2009	$1,461,236.99	$0.00	$0.00	$1,461,236.99
02/22/2009	$1,461,236.99	$0.00	$0.00	$1,461,236.99
02/23/2009	$1,461,236.99	$18,913.39	$124,621.24	$1,355,529.14
02/24/2009	$1,355,529.14	$52,179.20	$338,703.79	$1,069,004.55
02/25/2009	$1,069,004.55	$55,609.05	$158,947.55	$965,666.05
02/26/2009	$965,666.05	$42,055.91	$29,625.67	$978,096.29
02/27/2009	$978,096.29	$8,798,165.12	$6,249,863.72	$3,526,397.69
02/28/2009	$3,526,397.69	$5,682.39	$3,472.43	$3,528,607.65
Totals	$5,365,182.46	$9,685,890.97	$11,522,465.78	$3,528,607.65

Account Summary

Ending Balance:	$3,528,607.65	**Minimum Balance:**	$965,666.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,373,705.98	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,942,181.67	**Charge Rate:**	0.12 %
Gross Earnings:	$5,669.35				
Administrative Fee:	($270.84)				
Adjusted Interest:	$5,398.51				
Balance Including Interest:	$3,534,006.16				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
02/01/2009	$1,674,897.65	$3,502.85	$170.70	$1,678,229.80
02/02/2009	$1,678,229.80	$0.00	$0.00	$1,678,229.80
02/03/2009	$1,678,229.80	$245.35	$0.00	$1,678,475.15
02/04/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/05/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/06/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/07/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/08/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/09/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/10/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/11/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/12/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/13/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/14/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/15/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/16/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/17/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/18/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/19/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/20/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/21/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/22/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/23/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/24/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/25/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/26/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/27/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
02/28/2009	$1,678,475.15	$0.00	$0.00	$1,678,475.15
Totals	$1,674,897.65	$3,748.20	$170.70	$1,678,475.15

Account Summary

Ending Balance:	$1,678,475.15	**Minimum Balance:**	$1,678,229.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,678,475.15	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,678,457.62	**Charge Rate:**	0.12 %
Gross Earnings:	$3,234.26				
Administrative Fee:	($154.51)				
Adjusted Interest:	$3,079.75				
Balance Including Interest:	$1,681,554.90				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
02/01/2009	$10,635,530.43	$21,838.31	$1,064.21	$10,656,304.53
02/02/2009	$10,656,304.53	$0.00	$128,786.64	$10,527,517.89
02/03/2009	$10,527,517.89	$328.26	$9,935,581.64	$592,264.51
02/04/2009	$592,264.51	$0.00	$42,652.31	$549,612.20
02/05/2009	$549,612.20	$0.00	$235,433.03	$314,179.17
02/06/2009	$314,179.17	$0.00	$46,537.28	$267,641.89
02/07/2009	$267,641.89	$0.00	$0.00	$267,641.89
02/08/2009	$267,641.89	$0.00	$0.00	$267,641.89
02/09/2009	$267,641.89	$0.00	$0.00	$267,641.89
02/10/2009	$267,641.89	$0.00	$6,966.19	$260,675.70
02/11/2009	$260,675.70	$0.00	$1,286.17	$259,389.53
02/12/2009	$259,389.53	$0.00	$0.00	$259,389.53
02/13/2009	$259,389.53	$1,841,969.73	$0.00	$2,101,359.26
02/14/2009	$2,101,359.26	$0.00	$0.00	$2,101,359.26
02/15/2009	$2,101,359.26	$0.00	$0.00	$2,101,359.26
02/16/2009	$2,101,359.26	$0.00	$0.00	$2,101,359.26
02/17/2009	$2,101,359.26	$5,440.47	$1,545,652.23	$561,147.50
02/18/2009	$561,147.50	$13,636.03	$236,493.73	$338,289.80
02/19/2009	$338,289.80	$2,796.09	$30,486.91	$310,598.98
02/20/2009	$310,598.98	$2,061.23	$8,863.00	$303,797.21
02/21/2009	$303,797.21	$0.00	$0.00	$303,797.21
02/22/2009	$303,797.21	$0.00	$0.00	$303,797.21
02/23/2009	$303,797.21	$901.49	$0.00	$304,698.70
02/24/2009	$304,698.70	$8,757.20	$1,195.15	$312,260.75
02/25/2009	$312,260.75	$3,008.08	$17,000.00	$298,268.83
02/26/2009	$298,268.83	$239,966.32	$3,264.75	$534,970.40
02/27/2009	$534,970.40	$8,247.71	$0.00	$543,218.11
02/28/2009	$543,218.11	$799.78	$0.00	$544,017.89
Totals	$10,635,530.43	$2,149,750.70	$12,241,263.24	$544,017.89

Account Summary

Ending Balance:	$544,017.89	**Minimum Balance:**	$259,389.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,656,304.53	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,341,221.44	**Charge Rate:**	0.12 %
Gross Earnings:	$2,584.42				
Administrative Fee:	($123.47)				
Adjusted Interest:	$2,460.95				
Balance Including Interest:	$546,478.84				

02/01/09 - 02/28/09

064033020 - RENTON SD #403 CAPITAL PROJ 92

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$9,897,250.00	$0.00	$9,897,250.00
02/04/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/05/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/06/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/07/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/08/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/09/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/10/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/11/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/12/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/13/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/14/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/15/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/16/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/17/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/18/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/19/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/20/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/21/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/22/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/23/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/24/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/25/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/26/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/27/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
02/28/2009	$9,897,250.00	$0.00	$0.00	$9,897,250.00
Totals	$0.00	$9,897,250.00	$0.00	$9,897,250.00

Account Summary

Ending Balance:	$9,897,250.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,897,250.00	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$9,190,303.57	**Charge Rate:**	0.12 %
Gross Earnings:	$17,708.99				
Administrative Fee:	($846.01)				
Adjusted Interest:	$16,862.98				
Balance Including Interest:	$9,914,112.98				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1996				
02/01/2009	$6,486,380.55	$13,647.84	$665.08	$6,499,363.31
02/02/2009	$6,499,363.31	$0.00	$0.00	$6,499,363.31
02/03/2009	$6,499,363.31	$736.11	$9,679.07	$6,490,420.35
02/04/2009	$6,490,420.35	$0.00	$0.00	$6,490,420.35
02/05/2009	$6,490,420.35	$0.00	$0.00	$6,490,420.35
02/06/2009	$6,490,420.35	$0.00	$0.00	$6,490,420.35
02/07/2009	$6,490,420.35	$0.00	$0.00	$6,490,420.35
02/08/2009	$6,490,420.35	$0.00	$0.00	$6,490,420.35
02/09/2009	$6,490,420.35	$0.00	$0.00	$6,490,420.35
02/10/2009	$6,490,420.35	$0.00	$0.00	$6,490,420.35
02/11/2009	$6,490,420.35	$0.00	$0.00	$6,490,420.35
02/12/2009	$6,490,420.35	$0.00	$0.00	$6,490,420.35
02/13/2009	$6,490,420.35	$0.00	$217,774.65	$6,272,645.70
02/14/2009	$6,272,645.70	$0.00	$0.00	$6,272,645.70
02/15/2009	$6,272,645.70	$0.00	$0.00	$6,272,645.70
02/16/2009	$6,272,645.70	$0.00	$0.00	$6,272,645.70
02/17/2009	$6,272,645.70	$0.00	$0.00	$6,272,645.70
02/18/2009	$6,272,645.70	$0.00	$0.00	$6,272,645.70
02/19/2009	$6,272,645.70	$0.00	$0.00	$6,272,645.70
02/20/2009	$6,272,645.70	$0.00	$0.00	$6,272,645.70
02/21/2009	$6,272,645.70	$0.00	$0.00	$6,272,645.70
02/22/2009	$6,272,645.70	$0.00	$0.00	$6,272,645.70
02/23/2009	$6,272,645.70	$0.00	$0.00	$6,272,645.70
02/24/2009	$6,272,645.70	$0.00	$0.00	$6,272,645.70
02/25/2009	$6,272,645.70	$0.00	$0.00	$6,272,645.70
02/26/2009	$6,272,645.70	$0.00	$38,817.72	$6,233,827.98
02/27/2009	$6,233,827.98	$0.00	$0.00	$6,233,827.98
02/28/2009	$6,233,827.98	$0.00	$0.00	$6,233,827.98
Totals	$6,486,380.55	$14,383.95	$266,936.52	$6,233,827.98

Account Summary

Ending Balance:	$6,233,827.98	**Minimum Balance:**	$6,233,827.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,499,363.31	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,362,457.43	**Charge Rate:**	0.12 %
Gross Earnings:	$12,259.95				
Administrative Fee:	($585.69)				
Adjusted Interest:	$11,674.26				
Balance Including Interest:	$6,245,502.24				

02/01/09 - 02/28/09

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CAP PROJ 2004				
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$0.00	$0.00	$0.00
02/19/2009	$0.00	$0.00	$0.00	$0.00
02/20/2009	$0.00	$0.00	$0.00	$0.00
02/21/2009	$0.00	$0.00	$0.00	$0.00
02/22/2009	$0.00	$0.00	$0.00	$0.00
02/23/2009	$0.00	$0.00	$0.00	$0.00
02/24/2009	$0.00	$0.00	$0.00	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CONSTRUCTION 2003				
02/01/2009	$7,789,624.76	$16,291.21	$793.89	$7,805,122.08
02/02/2009	$7,805,122.08	$0.00	$0.00	$7,805,122.08
02/03/2009	$7,805,122.08	$8,023.47	$0.00	$7,813,145.55
02/04/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/05/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/06/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/07/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/08/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/09/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/10/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/11/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/12/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/13/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/14/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/15/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/16/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/17/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/18/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/19/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/20/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/21/2009	$7,813,145.55	$0.00	$0.00	$7,813,145.55
02/22/2009	$7,813,145.55	$2,614.00	$0.00	$7,815,759.55
02/23/2009	$7,815,759.55	$0.00	$0.00	$7,815,759.55
02/24/2009	$7,815,759.55	$0.00	$0.00	$7,815,759.55
02/25/2009	$7,815,759.55	$0.00	$0.00	$7,815,759.55
02/26/2009	$7,815,759.55	$0.00	$0.00	$7,815,759.55
02/27/2009	$7,815,759.55	$0.00	$0.00	$7,815,759.55
02/28/2009	$7,815,759.55	$0.00	$0.00	$7,815,759.55
Totals	$7,789,624.76	$26,928.68	$793.89	$7,815,759.55

Account Summary

Ending Balance:	$7,815,759.55	**Minimum Balance:**	$7,805,122.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,815,759.55	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$7,813,225.95	**Charge Rate:**	0.12 %
Gross Earnings:	$15,055.46				
Administrative Fee:	($719.24)				
Adjusted Interest:	$14,336.22				
Balance Including Interest:	$7,830,095.77				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033090 - RENTON SD #403 CAPITAL PROJECT 2006				
02/01/2009	$3,210,448.03	$8,423.90	$410.51	$3,218,461.42
02/02/2009	$3,218,461.42	$0.00	$0.00	$3,218,461.42
02/03/2009	$3,218,461.42	$3,246.66	$0.00	$3,221,708.08
02/04/2009	$3,221,708.08	$0.00	$0.00	$3,221,708.08
02/05/2009	$3,221,708.08	$0.00	$0.00	$3,221,708.08
02/06/2009	$3,221,708.08	$0.00	$0.00	$3,221,708.08
02/07/2009	$3,221,708.08	$0.00	$0.00	$3,221,708.08
02/08/2009	$3,221,708.08	$0.00	$0.00	$3,221,708.08
02/09/2009	$3,221,708.08	$0.00	$0.00	$3,221,708.08
02/10/2009	$3,221,708.08	$0.00	$0.00	$3,221,708.08
02/11/2009	$3,221,708.08	$0.00	$0.00	$3,221,708.08
02/12/2009	$3,221,708.08	$0.00	$0.00	$3,221,708.08
02/13/2009	$3,221,708.08	$0.00	$1,624,195.08	$1,597,513.00
02/14/2009	$1,597,513.00	$0.00	$0.00	$1,597,513.00
02/15/2009	$1,597,513.00	$0.00	$0.00	$1,597,513.00
02/16/2009	$1,597,513.00	$0.00	$0.00	$1,597,513.00
02/17/2009	$1,597,513.00	$0.00	$0.00	$1,597,513.00
02/18/2009	$1,597,513.00	$0.00	$0.00	$1,597,513.00
02/19/2009	$1,597,513.00	$0.00	$0.00	$1,597,513.00
02/20/2009	$1,597,513.00	$0.00	$155,418.48	$1,442,094.52
02/21/2009	$1,442,094.52	$0.00	$0.00	$1,442,094.52
02/22/2009	$1,442,094.52	$0.00	$0.00	$1,442,094.52
02/23/2009	$1,442,094.52	$0.00	$0.00	$1,442,094.52
02/24/2009	$1,442,094.52	$0.00	$0.00	$1,442,094.52
02/25/2009	$1,442,094.52	$0.00	$0.00	$1,442,094.52
02/26/2009	$1,442,094.52	$0.00	$198,247.32	$1,243,847.20
02/27/2009	$1,243,847.20	$0.00	$0.00	$1,243,847.20
02/28/2009	$1,243,847.20	$0.00	$0.00	$1,243,847.20
Totals	$3,210,448.03	$11,670.56	$1,978,271.39	$1,243,847.20

Account Summary

Ending Balance:	$1,243,847.20	**Minimum Balance:**	$1,243,847.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,221,708.08	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,222,167.98	**Charge Rate:**	0.12 %
Gross Earnings:	$4,281.94				
Administrative Fee:	($204.56)				
Adjusted Interest:	$4,077.38				
Balance Including Interest:	$1,247,924.58				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
02/01/2009	$1,070,462.17	$2,175.48	$106.01	$1,072,531.64
02/02/2009	$1,072,531.64	$0.00	$41,341.33	$1,031,190.31
02/03/2009	$1,031,190.31	$81.64	$12,667.54	$1,018,604.41
02/04/2009	$1,018,604.41	$0.00	$5,651.41	$1,012,953.00
02/05/2009	$1,012,953.00	$0.00	$2,528.85	$1,010,424.15
02/06/2009	$1,010,424.15	$0.00	$1,961.16	$1,008,462.99
02/07/2009	$1,008,462.99	$0.00	$0.00	$1,008,462.99
02/08/2009	$1,008,462.99	$0.00	$0.00	$1,008,462.99
02/09/2009	$1,008,462.99	$0.00	$4,584.64	$1,003,878.35
02/10/2009	$1,003,878.35	$0.00	$29,792.19	$974,086.16
02/11/2009	$974,086.16	$0.00	$2,568.29	$971,517.87
02/12/2009	$971,517.87	$0.00	$346.82	$971,171.05
02/13/2009	$971,171.05	$129.20	$1,160.53	$970,139.72
02/14/2009	$970,139.72	$0.00	$0.00	$970,139.72
02/15/2009	$970,139.72	$0.00	$0.00	$970,139.72
02/16/2009	$970,139.72	$0.00	$0.00	$970,139.72
02/17/2009	$970,139.72	$0.00	$10,619.19	$959,520.53
02/18/2009	$959,520.53	$0.00	$2,239.30	$957,281.23
02/19/2009	$957,281.23	$109,487.97	$3,350.89	$1,063,418.31
02/20/2009	$1,063,418.31	$0.00	$469.64	$1,062,948.67
02/21/2009	$1,062,948.67	$0.00	$0.00	$1,062,948.67
02/22/2009	$1,062,948.67	$0.00	$0.00	$1,062,948.67
02/23/2009	$1,062,948.67	$0.00	$4,565.24	$1,058,383.43
02/24/2009	$1,058,383.43	$264.00	$4,161.09	$1,054,486.34
02/25/2009	$1,054,486.34	$0.00	$3,712.47	$1,050,773.87
02/26/2009	$1,050,773.87	$0.00	$2,763.88	$1,048,009.99
02/27/2009	$1,048,009.99	$0.00	$577.72	$1,047,432.27
02/28/2009	$1,047,432.27	$0.00	$0.00	$1,047,432.27
Totals	$1,070,462.17	$112,138.29	$135,168.19	$1,047,432.27

Account Summary

Ending Balance:	$1,047,432.27	**Minimum Balance:**	$957,281.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,072,531.64	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,015,996.04	**Charge Rate:**	0.12 %
Gross Earnings:	$1,957.74				
Administrative Fee:	($93.53)				
Adjusted Interest:	$1,864.21				
Balance Including Interest:	$1,049,296.48				

02/01/09 - 02/28/09

064036100 - RENTON SD #403 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$46,650.87	$98.52	$4.80	$46,744.59
02/02/2009	$46,744.59	$0.00	$0.00	$46,744.59
02/03/2009	$46,744.59	$6.99	$0.00	$46,751.58
02/04/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/05/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/06/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/07/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/08/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/09/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/10/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/11/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/12/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/13/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/14/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/15/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/16/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/17/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/18/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/19/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/20/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/21/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/22/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/23/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/24/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/25/2009	$46,751.58	$0.00	$0.00	$46,751.58
02/26/2009	$46,751.58	$0.00	$68.00	$46,683.58
02/27/2009	$46,683.58	$0.00	$0.00	$46,683.58
02/28/2009	$46,683.58	$0.00	$0.00	$46,683.58
Totals	$46,650.87	$105.51	$72.80	$46,683.58

Account Summary

Ending Balance:	$46,683.58	**Minimum Balance:**	$46,683.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,751.58	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$46,743.80	**Charge Rate:**	0.12 %
Gross Earnings:	$90.08				
Administrative Fee:	($4.30)				
Adjusted Interest:	$85.78				
Balance Including Interest:	$46,769.36				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
02/01/2009	$2,907,549.30	$6,016.75	$293.20	$2,913,272.85
02/02/2009	$2,913,272.85	$0.00	$0.00	$2,913,272.85
02/03/2009	$2,913,272.85	$1,166.47	$0.00	$2,914,439.32
02/04/2009	$2,914,439.32	$8,057.22	$0.00	$2,922,496.54
02/05/2009	$2,922,496.54	$1,069.36	$0.00	$2,923,565.90
02/06/2009	$2,923,565.90	$3,862.86	$0.00	$2,927,428.76
02/07/2009	$2,927,428.76	$0.00	$0.00	$2,927,428.76
02/08/2009	$2,927,428.76	$0.00	$0.00	$2,927,428.76
02/09/2009	$2,927,428.76	$0.00	$0.00	$2,927,428.76
02/10/2009	$2,927,428.76	$11,436.84	$0.00	$2,938,865.60
02/11/2009	$2,938,865.60	$4,242.87	$0.00	$2,943,108.47
02/12/2009	$2,943,108.47	$821.23	$0.00	$2,943,929.70
02/13/2009	$2,943,929.70	$0.00	$0.00	$2,943,929.70
02/14/2009	$2,943,929.70	$0.00	$0.00	$2,943,929.70
02/15/2009	$2,943,929.70	$0.00	$0.00	$2,943,929.70
02/16/2009	$2,943,929.70	$0.00	$0.00	$2,943,929.70
02/17/2009	$2,943,929.70	$3,037.16	$0.00	$2,946,966.86
02/18/2009	$2,946,966.86	$84,150.60	$0.00	$3,031,117.46
02/19/2009	$3,031,117.46	$17,642.34	$2,958.17	$3,045,801.63
02/20/2009	$3,045,801.63	$12,530.72	$112.37	$3,058,219.98
02/21/2009	$3,058,219.98	$0.00	$0.00	$3,058,219.98
02/22/2009	$3,058,219.98	$0.00	$0.00	$3,058,219.98
02/23/2009	$3,058,219.98	$5,499.73	$0.00	$3,063,719.71
02/24/2009	$3,063,719.71	$53,910.06	$1,386.84	$3,116,242.93
02/25/2009	$3,116,242.93	$18,662.91	$176.86	$3,134,728.98
02/26/2009	$3,134,728.98	$17,644.12	$65.40	$3,152,307.70
02/27/2009	$3,152,307.70	$51,430.14	$95.28	$3,203,642.56
02/28/2009	$3,203,642.56	$6,715.64	$5,020.05	$3,205,338.15
Totals	$2,907,549.30	$307,897.02	$10,108.17	$3,205,338.15

Account Summary

Ending Balance:	$3,205,338.15	**Minimum Balance:**	$2,913,272.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,205,338.15	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,999,032.54	**Charge Rate:**	0.12 %
Gross Earnings:	$5,778.89				
Administrative Fee:	($276.08)				
Adjusted Interest:	$5,502.81				
Balance Including Interest:	$3,210,840.96				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
02/01/2009	$237,421.17	$397.73	$19.38	$237,799.52
02/02/2009	$237,799.52	$0.00	$12,227.86	$225,571.66
02/03/2009	$225,571.66	$22.23	$12,608.65	$212,985.24
02/04/2009	$212,985.24	$1.39	$40,823.77	$172,162.86
02/05/2009	$172,162.86	$0.00	$5,170.43	$166,992.43
02/06/2009	$166,992.43	$2,143.47	$1,754.37	$167,381.53
02/07/2009	$167,381.53	$0.00	$0.00	$167,381.53
02/08/2009	$167,381.53	$0.00	$0.00	$167,381.53
02/09/2009	$167,381.53	$0.00	$668.54	$166,712.99
02/10/2009	$166,712.99	$0.00	$76.68	$166,636.31
02/11/2009	$166,636.31	$0.00	$129.50	$166,506.81
02/12/2009	$166,506.81	$0.00	$0.00	$166,506.81
02/13/2009	$166,506.81	$0.00	$0.00	$166,506.81
02/14/2009	$166,506.81	$0.00	$0.00	$166,506.81
02/15/2009	$166,506.81	$0.00	$0.00	$166,506.81
02/16/2009	$166,506.81	$0.00	$0.00	$166,506.81
02/17/2009	$166,506.81	$0.00	$0.00	$166,506.81
02/18/2009	$166,506.81	$1,582.18	$187.03	$167,901.96
02/19/2009	$167,901.96	$260.64	$0.00	$168,162.60
02/20/2009	$168,162.60	$84.11	$0.00	$168,246.71
02/21/2009	$168,246.71	$0.00	$0.00	$168,246.71
02/22/2009	$168,246.71	$0.00	$0.00	$168,246.71
02/23/2009	$168,246.71	$285.52	$0.00	$168,532.23
02/24/2009	$168,532.23	$1,733.22	$0.00	$170,265.45
02/25/2009	$170,265.45	$479.81	$76.10	$170,669.16
02/26/2009	$170,669.16	$83.22	$9.22	$170,743.16
02/27/2009	$170,743.16	$149,293.40	$88,031.27	$232,005.29
02/28/2009	$232,005.29	$15.18	$0.00	$232,020.47
Totals	$237,421.17	$156,382.10	$161,782.80	$232,020.47

Account Summary

Ending Balance:	$232,020.47	**Minimum Balance:**	$166,506.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$237,799.52	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$178,628.35	**Charge Rate:**	0.12 %
Gross Earnings:	$344.21				
Administrative Fee:	($16.44)				
Adjusted Interest:	$327.77				
Balance Including Interest:	$232,348.24				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
02/01/2009	$69,505.08	$145.36	$7.08	$69,643.36
02/02/2009	$69,643.36	$0.00	$0.00	$69,643.36
02/03/2009	$69,643.36	$4.98	$0.00	$69,648.34
02/04/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/05/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/06/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/07/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/08/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/09/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/10/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/11/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/12/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/13/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/14/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/15/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/16/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/17/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/18/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/19/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/20/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/21/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/22/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/23/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/24/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/25/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/26/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/27/2009	$69,648.34	$0.00	$0.00	$69,648.34
02/28/2009	$69,648.34	$0.00	$0.00	$69,648.34
Totals	$69,505.08	$150.34	$7.08	$69,648.34

Account Summary

Ending Balance:	$69,648.34	**Minimum Balance:**	$69,643.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,648.34	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$69,647.98	**Charge Rate:**	0.12 %
Gross Earnings:	$134.20				
Administrative Fee:	($6.41)				
Adjusted Interest:	$127.79				
Balance Including Interest:	$69,776.13				

02/01/09 - 02/28/09

064043010 - SKYKOMISH SD #404 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$187.09	$0.39	$0.02	$187.46
02/02/2009	$187.46	$0.00	$0.00	$187.46
02/03/2009	$187.46	$0.02	$0.00	$187.48
02/04/2009	$187.48	$0.00	$0.00	$187.48
02/05/2009	$187.48	$0.00	$0.00	$187.48
02/06/2009	$187.48	$0.00	$0.00	$187.48
02/07/2009	$187.48	$0.00	$0.00	$187.48
02/08/2009	$187.48	$0.00	$0.00	$187.48
02/09/2009	$187.48	$0.00	$0.00	$187.48
02/10/2009	$187.48	$0.00	$0.00	$187.48
02/11/2009	$187.48	$0.00	$0.00	$187.48
02/12/2009	$187.48	$0.00	$0.00	$187.48
02/13/2009	$187.48	$0.00	$0.00	$187.48
02/14/2009	$187.48	$0.00	$0.00	$187.48
02/15/2009	$187.48	$0.00	$0.00	$187.48
02/16/2009	$187.48	$0.00	$0.00	$187.48
02/17/2009	$187.48	$0.00	$0.00	$187.48
02/18/2009	$187.48	$0.00	$0.00	$187.48
02/19/2009	$187.48	$0.00	$0.00	$187.48
02/20/2009	$187.48	$0.00	$0.00	$187.48
02/21/2009	$187.48	$0.00	$0.00	$187.48
02/22/2009	$187.48	$0.00	$0.00	$187.48
02/23/2009	$187.48	$0.00	$0.00	$187.48
02/24/2009	$187.48	$0.00	$0.00	$187.48
02/25/2009	$187.48	$0.00	$0.00	$187.48
02/26/2009	$187.48	$0.00	$0.00	$187.48
02/27/2009	$187.48	$0.00	$0.00	$187.48
02/28/2009	$187.48	$0.00	$0.00	$187.48
Totals	$187.09	$0.41	$0.02	$187.48

Account Summary

Ending Balance:	$187.48	**Minimum Balance:**	$187.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187.48	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$187.48	**Charge Rate:**	0.14 %
Gross Earnings:	$0.36				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.34				
Balance Including Interest:	$187.82				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
02/01/2009	$5,348.62	$11.19	$0.55	$5,359.26
02/02/2009	$5,359.26	$0.00	$0.00	$5,359.26
02/03/2009	$5,359.26	$0.35	$0.00	$5,359.61
02/04/2009	$5,359.61	$0.00	$0.00	$5,359.61
02/05/2009	$5,359.61	$0.00	$0.00	$5,359.61
02/06/2009	$5,359.61	$177.00	$0.00	$5,536.61
02/07/2009	$5,536.61	$0.00	$0.00	$5,536.61
02/08/2009	$5,536.61	$0.00	$0.00	$5,536.61
02/09/2009	$5,536.61	$0.00	$47.30	$5,489.31
02/10/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/11/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/12/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/13/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/14/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/15/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/16/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/17/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/18/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/19/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/20/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/21/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/22/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/23/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/24/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/25/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/26/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/27/2009	$5,489.31	$0.00	$0.00	$5,489.31
02/28/2009	$5,489.31	$0.00	$0.00	$5,489.31
Totals	$5,348.62	$188.54	$47.85	$5,489.31

Account Summary

Ending Balance:	$5,489.31	**Minimum Balance:**	$5,359.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,536.61	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$5,471.19	**Charge Rate:**	0.12 %
Gross Earnings:	$10.55				
Administrative Fee:	($0.50)				
Adjusted Interest:	$10.05				
Balance Including Interest:	$5,499.36				

02/01/09 - 02/28/09

064046100 - SKYKOMISH SD #404 EXPEND TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$2,477.69	$5.18	$0.25	$2,482.62
02/02/2009	$2,482.62	$0.00	$0.00	$2,482.62
02/03/2009	$2,482.62	$0.26	$0.00	$2,482.88
02/04/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/05/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/06/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/07/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/08/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/09/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/10/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/11/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/12/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/13/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/14/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/15/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/16/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/17/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/18/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/19/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/20/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/21/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/22/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/23/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/24/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/25/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/26/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/27/2009	$2,482.88	$0.00	$0.00	$2,482.88
02/28/2009	$2,482.88	$0.00	$0.00	$2,482.88
Totals	$2,477.69	$5.44	$0.25	$2,482.88

Account Summary

Ending Balance:	$2,482.88	**Minimum Balance:**	$2,482.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,482.88	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,482.86	**Charge Rate:**	0.12 %
Gross Earnings:	$4.78				
Administrative Fee:	($0.23)				
Adjusted Interest:	$4.55				
Balance Including Interest:	$2,487.43				

02/01/09 - 02/28/09

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$11,195,224.40	$523,540.75	$4,998.99	$11,713,766.16
02/02/2009	$11,713,766.16	$0.00	$2,609,714.19	$9,104,051.97
02/03/2009	$9,104,051.97	$1,082.60	$373,466.18	$8,731,668.39
02/04/2009	$8,731,668.39	$10,242.35	$108,092.33	$8,633,818.41
02/05/2009	$8,633,818.41	$460,327.83	$128,817.14	$8,965,329.10
02/06/2009	$8,965,329.10	$4,670.64	$1,574,394.30	$7,395,605.44
02/07/2009	$7,395,605.44	$0.00	$0.00	$7,395,605.44
02/08/2009	$7,395,605.44	$0.00	$0.00	$7,395,605.44
02/09/2009	$7,395,605.44	$189,463.87	$378,232.14	$7,206,837.17
02/10/2009	$7,206,837.17	$5,785.90	$160,051.22	$7,052,571.85
02/11/2009	$7,052,571.85	$2,990.70	$125,871.46	$6,929,691.09
02/12/2009	$6,929,691.09	$526,471.27	$147,058.21	$7,309,104.15
02/13/2009	$7,309,104.15	$0.00	$203,035.79	$7,106,068.36
02/14/2009	$7,106,068.36	$0.00	$0.00	$7,106,068.36
02/15/2009	$7,106,068.36	$0.00	$0.00	$7,106,068.36
02/16/2009	$7,106,068.36	$0.00	$0.00	$7,106,068.36
02/17/2009	$7,106,068.36	$3,756.25	$277,287.67	$6,832,536.94
02/18/2009	$6,832,536.94	$114,706.41	$480,369.18	$6,466,874.17
02/19/2009	$6,466,874.17	$637,231.91	$28,376.13	$7,075,729.95
02/20/2009	$7,075,729.95	$12,653.90	$186,532.92	$6,901,850.93
02/21/2009	$6,901,850.93	$0.00	$0.00	$6,901,850.93
02/22/2009	$6,901,850.93	$0.00	$0.00	$6,901,850.93
02/23/2009	$6,901,850.93	$5,390.28	$1,380,945.63	$5,526,295.58
02/24/2009	$5,526,295.58	$66,815.76	$302,460.73	$5,290,650.61
02/25/2009	$5,290,650.61	$234,859.75	$24,520.70	$5,500,989.66
02/26/2009	$5,500,989.66	$33,372.20	$235,333.17	$5,299,028.69
02/27/2009	$5,299,028.69	$10,252,824.21	$5,677,471.32	$9,874,381.58
02/28/2009	$9,874,381.58	$13,934.22	$4,225.39	$9,884,090.41
Totals	$11,195,224.40	$13,100,120.80	$14,411,254.79	$9,884,090.41

Account Summary

Ending Balance:	$9,884,090.41	**Minimum Balance:**	$5,290,650.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,713,766.16	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$7,454,073.52	**Charge Rate:**	0.12 %
Gross Earnings:	$14,363.41				
Administrative Fee:	($686.18)				
Adjusted Interest:	$13,677.23				
Balance Including Interest:	$9,897,767.64				

02/01/09 - 02/28/09

064050010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$7,920,236.20	$0.00	$411,920.06	$7,508,316.14
02/02/2009	$7,508,316.14	$0.00	$293,444.84	$7,214,871.30
02/03/2009	$7,214,871.30	$4,275.57	$46,030.11	$7,173,116.76
02/04/2009	$7,173,116.76	$90,093.75	$24,601.40	$7,238,609.11
02/05/2009	$7,238,609.11	$80.40	$1,290.35	$7,237,399.16
02/06/2009	$7,237,399.16	$1,133.67	$58,876.94	$7,179,655.89
02/07/2009	$7,179,655.89	$0.00	$0.00	$7,179,655.89
02/08/2009	$7,179,655.89	$0.00	$0.00	$7,179,655.89
02/09/2009	$7,179,655.89	$0.00	$104,240.82	$7,075,415.07
02/10/2009	$7,075,415.07	$1,380.72	$5,453.87	$7,071,341.92
02/11/2009	$7,071,341.92	$1,570,037.72	$28,851.22	$8,612,528.42
02/12/2009	$8,612,528.42	$360.84	$1,556,960.27	$7,055,928.99
02/13/2009	$7,055,928.99	$0.00	$8,346.00	$7,047,582.99
02/14/2009	$7,047,582.99	$0.00	$0.00	$7,047,582.99
02/15/2009	$7,047,582.99	$0.00	$0.00	$7,047,582.99
02/16/2009	$7,047,582.99	$0.00	$0.00	$7,047,582.99
02/17/2009	$7,047,582.99	$1,267.30	$22,893.13	$7,025,957.16
02/18/2009	$7,025,957.16	$208,730.80	$362.07	$7,234,325.89
02/19/2009	$7,234,325.89	$15,653.85	$146,916.66	$7,103,063.08
02/20/2009	$7,103,063.08	$5,186.77	$7,215.76	$7,101,034.09
02/21/2009	$7,101,034.09	$0.00	$0.00	$7,101,034.09
02/22/2009	$7,101,034.09	$0.00	$0.00	$7,101,034.09
02/23/2009	$7,101,034.09	$2,164.31	$68,900.34	$7,034,298.06
02/24/2009	$7,034,298.06	$27,349.41	$18,620.41	$7,043,027.06
02/25/2009	$7,043,027.06	$278,296.77	$10,225.74	$7,311,098.09
02/26/2009	$7,311,098.09	$13,613.09	$25,087.92	$7,299,623.26
02/27/2009	$7,299,623.26	$21,725.73	$156,167.86	$7,165,181.13
02/28/2009	$7,165,181.13	$5,776.86	$886.25	$7,170,071.74
Totals	$7,920,236.20	$2,247,127.56	$2,997,292.02	$7,170,071.74

Account Summary

Ending Balance:	$7,170,071.74	**Minimum Balance:**	$7,025,957.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,612,528.42	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$7,200,234.79	**Charge Rate:**	0.12 %
Gross Earnings:	$13,874.28				
Administrative Fee:	($662.82)				
Adjusted Interest:	$13,211.46				
Balance Including Interest:	$7,183,283.20				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SD 405 CAPITAL PROJ				
02/01/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/02/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/03/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/04/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/05/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/06/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/07/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/08/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/09/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/10/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/11/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/12/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/13/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/14/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/15/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/16/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/17/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/18/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/19/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/20/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/21/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/22/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/23/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/24/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/25/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/26/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/27/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
02/28/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
Totals	$25,098,500.00	$0.00	$0.00	$25,098,500.00

Account Summary

Ending Balance:	$25,098,500.00	**Minimum Balance:**	$25,098,500.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,098,500.00	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$25,098,500.00	**Charge Rate:**	0.12 %
Gross Earnings:	$48,362.82				
Administrative Fee:	($2,310.44)				
Adjusted Interest:	$46,052.38				
Balance Including Interest:	$25,144,552.38				

02/01/09 - 02/28/09

064051060 - BELLEVUE SCHOOL #405 TRANS VEH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,582,665.05	$3,309.98	$161.30	$1,585,813.73
02/02/2009	$1,585,813.73	$0.00	$0.00	$1,585,813.73
02/03/2009	$1,585,813.73	$150.40	$0.00	$1,585,964.13
02/04/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/05/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/06/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/07/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/08/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/09/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/10/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/11/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/12/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/13/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/14/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/15/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/16/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/17/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/18/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/19/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/20/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/21/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/22/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/23/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/24/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/25/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/26/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/27/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
02/28/2009	$1,585,964.13	$0.00	$0.00	$1,585,964.13
Totals	$1,582,665.05	$3,460.38	$161.30	$1,585,964.13

Account Summary

Ending Balance:	$1,585,964.13	**Minimum Balance:**	$1,585,813.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,585,964.13	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,585,953.39	**Charge Rate:**	0.12 %
Gross Earnings:	$3,056.00				
Administrative Fee:	($145.99)				
Adjusted Interest:	$2,910.01				
Balance Including Interest:	$1,588,874.14				

02/01/09 - 02/28/09

064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$110,533,471.71	$234,659.96	$11,371.22	$110,756,760.45
02/02/2009	$110,756,760.45	$0.00	$0.00	$110,756,760.45
02/03/2009	$110,756,760.45	$0.00	$0.00	$110,756,760.45
02/04/2009	$110,756,760.45	$0.00	$87,581.69	$110,669,178.76
02/05/2009	$110,669,178.76	$0.00	$0.00	$110,669,178.76
02/06/2009	$110,669,178.76	$0.00	$0.00	$110,669,178.76
02/07/2009	$110,669,178.76	$0.00	$0.00	$110,669,178.76
02/08/2009	$110,669,178.76	$0.00	$0.00	$110,669,178.76
02/09/2009	$110,669,178.76	$0.00	$0.00	$110,669,178.76
02/10/2009	$110,669,178.76	$0.00	$0.00	$110,669,178.76
02/11/2009	$110,669,178.76	$0.00	$1,569,308.77	$109,099,869.99
02/12/2009	$109,099,869.99	$0.00	$0.00	$109,099,869.99
02/13/2009	$109,099,869.99	$0.00	$0.00	$109,099,869.99
02/14/2009	$109,099,869.99	$0.00	$0.00	$109,099,869.99
02/15/2009	$109,099,869.99	$0.00	$0.00	$109,099,869.99
02/16/2009	$109,099,869.99	$0.00	$0.00	$109,099,869.99
02/17/2009	$109,099,869.99	$0.00	$0.00	$109,099,869.99
02/18/2009	$109,099,869.99	$0.00	$161,493.67	$108,938,376.32
02/19/2009	$108,938,376.32	$0.00	$0.00	$108,938,376.32
02/20/2009	$108,938,376.32	$0.00	$0.00	$108,938,376.32
02/21/2009	$108,938,376.32	$0.00	$0.00	$108,938,376.32
02/22/2009	$108,938,376.32	$0.00	$0.00	$108,938,376.32
02/23/2009	$108,938,376.32	$0.00	$0.00	$108,938,376.32
02/24/2009	$108,938,376.32	$0.00	$0.00	$108,938,376.32
02/25/2009	$108,938,376.32	$0.00	$263,720.73	$108,674,655.59
02/26/2009	$108,674,655.59	$0.00	$0.00	$108,674,655.59
02/27/2009	$108,674,655.59	$0.00	$0.00	$108,674,655.59
02/28/2009	$108,674,655.59	$0.00	$0.00	$108,674,655.59
Totals	$110,533,471.71	$234,659.96	$2,093,476.08	$108,674,655.59

Account Summary

Ending Balance:	$108,674,655.59	**Minimum Balance:**	$108,674,655.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,756,760.45	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$109,568,602.83	**Charge Rate:**	0.12 %
Gross Earnings:	$211,129.98				
Administrative Fee:	($10,086.32)				
Adjusted Interest:	$201,043.66				
Balance Including Interest:	$108,875,699.25				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053050 - BELLEVUE SD #405 CAP PROJ 2005				
02/01/2009	$363,326.22	$757.75	$36.93	$364,047.04
02/02/2009	$364,047.04	$0.00	$0.00	$364,047.04
02/03/2009	$364,047.04	$6,552.48	$0.00	$370,599.52
02/04/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/05/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/06/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/07/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/08/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/09/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/10/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/11/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/12/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/13/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/14/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/15/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/16/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/17/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/18/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/19/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/20/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/21/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/22/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/23/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/24/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/25/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/26/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/27/2009	$370,599.52	$0.00	$0.00	$370,599.52
02/28/2009	$370,599.52	$0.00	$0.00	$370,599.52
Totals	$363,326.22	$7,310.23	$36.93	$370,599.52

Account Summary

Ending Balance:	$370,599.52	**Minimum Balance:**	$364,047.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$370,599.52	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$370,131.49	**Charge Rate:**	0.12 %
Gross Earnings:	$713.21				
Administrative Fee:	($34.07)				
Adjusted Interest:	$679.14				
Balance Including Interest:	$371,278.66				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
02/01/2009	$1,800,664.16	$3,749.63	$20,864.38	$1,783,549.41
02/02/2009	$1,783,549.41	$0.00	$28,936.52	$1,754,612.89
02/03/2009	$1,754,612.89	$164.16	$1,029.79	$1,753,747.26
02/04/2009	$1,753,747.26	$0.00	$28,556.58	$1,725,190.68
02/05/2009	$1,725,190.68	$30,000.00	$1,995.45	$1,753,195.23
02/06/2009	$1,753,195.23	$0.00	$2,743.14	$1,750,452.09
02/07/2009	$1,750,452.09	$0.00	$0.00	$1,750,452.09
02/08/2009	$1,750,452.09	$0.00	$0.00	$1,750,452.09
02/09/2009	$1,750,452.09	$0.00	$21,451.66	$1,729,000.43
02/10/2009	$1,729,000.43	$0.00	$36,165.32	$1,692,835.11
02/11/2009	$1,692,835.11	$0.00	$2,097.40	$1,690,737.71
02/12/2009	$1,690,737.71	$0.00	$1,395.55	$1,689,342.16
02/13/2009	$1,689,342.16	$0.00	$2,428.12	$1,686,914.04
02/14/2009	$1,686,914.04	$0.00	$0.00	$1,686,914.04
02/15/2009	$1,686,914.04	$0.00	$0.00	$1,686,914.04
02/16/2009	$1,686,914.04	$0.00	$0.00	$1,686,914.04
02/17/2009	$1,686,914.04	$0.00	$2,767.30	$1,684,146.74
02/18/2009	$1,684,146.74	$0.00	$2,356.39	$1,681,790.35
02/19/2009	$1,681,790.35	$35,000.00	$2,138.95	$1,714,651.40
02/20/2009	$1,714,651.40	$0.00	$65,679.64	$1,648,971.76
02/21/2009	$1,648,971.76	$0.00	$0.00	$1,648,971.76
02/22/2009	$1,648,971.76	$0.00	$0.00	$1,648,971.76
02/23/2009	$1,648,971.76	$0.00	$20,907.34	$1,628,064.42
02/24/2009	$1,628,064.42	$0.00	$1,078.27	$1,626,986.15
02/25/2009	$1,626,986.15	$25,000.00	$2,598.54	$1,649,387.61
02/26/2009	$1,649,387.61	$0.00	$2,428.05	$1,646,959.56
02/27/2009	$1,646,959.56	$0.00	$6,910.72	$1,640,048.84
02/28/2009	$1,640,048.84	$0.00	$0.00	$1,640,048.84
Totals	$1,800,664.16	$93,913.79	$254,529.11	$1,640,048.84

Account Summary

Ending Balance:	$1,640,048.84	**Minimum Balance:**	$1,626,986.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,783,549.41	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,693,936.52	**Charge Rate:**	0.12 %
Gross Earnings:	$3,264.08				
Administrative Fee:	($155.93)				
Adjusted Interest:	$3,108.15				
Balance Including Interest:	$1,643,156.99				

02/01/09 - 02/28/09

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$99,578.45	$170.70	$352.49	$99,396.66
02/02/2009	$99,396.66	$0.00	$0.00	$99,396.66
02/03/2009	$99,396.66	$7.98	$0.00	$99,404.64
02/04/2009	$99,404.64	$0.00	$0.00	$99,404.64
02/05/2009	$99,404.64	$10,000.00	$11.25	$109,393.39
02/06/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/07/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/08/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/09/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/10/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/11/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/12/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/13/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/14/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/15/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/16/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/17/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/18/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/19/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/20/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/21/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/22/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/23/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/24/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/25/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/26/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/27/2009	$109,393.39	$0.00	$0.00	$109,393.39
02/28/2009	$109,393.39	$0.00	$0.00	$109,393.39
Totals	$99,578.45	$10,178.68	$363.74	$109,393.39

Account Summary

Ending Balance:	$109,393.39	**Minimum Balance:**	$99,396.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$109,393.39	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$107,965.86	**Charge Rate:**	0.12 %
Gross Earnings:	$208.04				
Administrative Fee:	($9.94)				
Adjusted Interest:	$198.10				
Balance Including Interest:	$109,591.49				

02/01/09 - 02/28/09

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$197,659.91	$133.54	$6.51	$197,786.94
02/02/2009	$197,786.94	$0.00	$0.00	$197,786.94
02/03/2009	$197,786.94	$1.63	$0.00	$197,788.57
02/04/2009	$197,788.57	$0.00	$0.00	$197,788.57
02/05/2009	$197,788.57	$0.00	$0.00	$197,788.57
02/06/2009	$197,788.57	$0.00	$0.00	$197,788.57
02/07/2009	$197,788.57	$0.00	$0.00	$197,788.57
02/08/2009	$197,788.57	$0.00	$0.00	$197,788.57
02/09/2009	$197,788.57	$0.00	$189,463.87	$8,324.70
02/10/2009	$8,324.70	$0.00	$0.00	$8,324.70
02/11/2009	$8,324.70	$0.00	$0.00	$8,324.70
02/12/2009	$8,324.70	$0.00	$0.00	$8,324.70
02/13/2009	$8,324.70	$0.00	$0.00	$8,324.70
02/14/2009	$8,324.70	$0.00	$0.00	$8,324.70
02/15/2009	$8,324.70	$0.00	$0.00	$8,324.70
02/16/2009	$8,324.70	$0.00	$0.00	$8,324.70
02/17/2009	$8,324.70	$9,169.90	$0.00	$17,494.60
02/18/2009	$17,494.60	$151.23	$0.00	$17,645.83
02/19/2009	$17,645.83	$0.00	$0.00	$17,645.83
02/20/2009	$17,645.83	$0.00	$0.00	$17,645.83
02/21/2009	$17,645.83	$0.00	$0.00	$17,645.83
02/22/2009	$17,645.83	$0.00	$0.00	$17,645.83
02/23/2009	$17,645.83	$0.00	$0.00	$17,645.83
02/24/2009	$17,645.83	$0.00	$0.00	$17,645.83
02/25/2009	$17,645.83	$0.00	$0.00	$17,645.83
02/26/2009	$17,645.83	$0.00	$0.00	$17,645.83
02/27/2009	$17,645.83	$0.00	$0.00	$17,645.83
02/28/2009	$17,645.83	$0.00	$0.00	$17,645.83
Totals	$197,659.91	$9,456.30	$189,470.38	$17,645.83

Account Summary

Ending Balance:	$17,645.83	**Minimum Balance:**	$8,324.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$197,788.57	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$66,446.49	**Charge Rate:**	0.12 %
Gross Earnings:	$128.03				
Administrative Fee:	($6.12)				
Adjusted Interest:	$121.91				
Balance Including Interest:	$17,767.74				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
02/01/2009	$4,627,617.37	$9,581.70	$466.93	$4,636,732.14
02/02/2009	$4,636,732.14	$0.00	$0.00	$4,636,732.14
02/03/2009	$4,636,732.14	$1,361.74	$0.00	$4,638,093.88
02/04/2009	$4,638,093.88	$9,953.61	$0.00	$4,648,047.49
02/05/2009	$4,648,047.49	$318.59	$0.00	$4,648,366.08
02/06/2009	$4,648,366.08	$4,525.35	$0.00	$4,652,891.43
02/07/2009	$4,652,891.43	$0.00	$0.00	$4,652,891.43
02/08/2009	$4,652,891.43	$0.00	$0.00	$4,652,891.43
02/09/2009	$4,652,891.43	$0.00	$0.00	$4,652,891.43
02/10/2009	$4,652,891.43	$5,578.74	$0.00	$4,658,470.17
02/11/2009	$4,658,470.17	$2,901.16	$0.00	$4,661,371.33
02/12/2009	$4,661,371.33	$1,429.78	$0.00	$4,662,801.11
02/13/2009	$4,662,801.11	$0.00	$0.00	$4,662,801.11
02/14/2009	$4,662,801.11	$0.00	$0.00	$4,662,801.11
02/15/2009	$4,662,801.11	$0.00	$0.00	$4,662,801.11
02/16/2009	$4,662,801.11	$0.00	$0.00	$4,662,801.11
02/17/2009	$4,662,801.11	$3,548.99	$830.14	$4,665,519.96
02/18/2009	$4,665,519.96	$105,874.46	$1,968.12	$4,769,426.30
02/19/2009	$4,769,426.30	$34,356.35	$108.89	$4,803,673.76
02/20/2009	$4,803,673.76	$11,686.91	$31.27	$4,815,329.40
02/21/2009	$4,815,329.40	$0.00	$0.00	$4,815,329.40
02/22/2009	$4,815,329.40	$0.00	$0.00	$4,815,329.40
02/23/2009	$4,815,329.40	$4,991.59	$0.00	$4,820,320.99
02/24/2009	$4,820,320.99	$61,645.20	$0.00	$4,881,966.19
02/25/2009	$4,881,966.19	$32,111.70	$10.21	$4,914,067.68
02/26/2009	$4,914,067.68	$30,824.55	$2,450.33	$4,942,441.90
02/27/2009	$4,942,441.90	$48,643.52	$299.64	$4,990,785.78
02/28/2009	$4,990,785.78	$12,850.25	$3,944.54	$4,999,691.49
Totals	$4,627,617.37	$382,184.19	$10,110.07	$4,999,691.49

Account Summary

Ending Balance:	$4,999,691.49	**Minimum Balance:**	$4,636,732.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,999,691.49	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,738,830.96	**Charge Rate:**	0.12 %
Gross Earnings:	$9,131.35				
Administrative Fee:	($436.23)				
Adjusted Interest:	$8,695.12				
Balance Including Interest:	$5,008,386.61				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
02/01/2009	$2,621,226.21	$5,756.86	$355.98	$2,626,627.09
02/02/2009	$2,626,627.09	$1,266.33	$62,085.54	$2,565,807.88
02/03/2009	$2,565,807.88	$56,372.92	$23,394.99	$2,598,785.81
02/04/2009	$2,598,785.81	$2,129.57	$62,428.94	$2,538,486.44
02/05/2009	$2,538,486.44	$15,243.97	$28,138.70	$2,525,591.71
02/06/2009	$2,525,591.71	$3,327.26	$109,225.51	$2,419,693.46
02/07/2009	$2,419,693.46	$0.00	$0.00	$2,419,693.46
02/08/2009	$2,419,693.46	$0.00	$0.00	$2,419,693.46
02/09/2009	$2,419,693.46	$1,735.87	$51,513.68	$2,369,915.65
02/10/2009	$2,369,915.65	$2,061.96	$218,379.02	$2,153,598.59
02/11/2009	$2,153,598.59	$4,003.07	$6,707.40	$2,150,894.26
02/12/2009	$2,150,894.26	$1,926.04	$6,448.77	$2,146,371.53
02/13/2009	$2,146,371.53	$1,273.40	$6,115.46	$2,141,529.47
02/14/2009	$2,141,529.47	$0.00	$0.00	$2,141,529.47
02/15/2009	$2,141,529.47	$0.00	$0.00	$2,141,529.47
02/16/2009	$2,141,529.47	$0.00	$0.00	$2,141,529.47
02/17/2009	$2,141,529.47	$1,361.94	$64,151.43	$2,078,739.98
02/18/2009	$2,078,739.98	$18,154.21	$26,559.60	$2,070,334.59
02/19/2009	$2,070,334.59	$3,774.22	$86,554.35	$1,987,554.46
02/20/2009	$1,987,554.46	$4,727.95	$225,868.02	$1,766,414.39
02/21/2009	$1,766,414.39	$0.00	$0.00	$1,766,414.39
02/22/2009	$1,766,414.39	$0.00	$0.00	$1,766,414.39
02/23/2009	$1,766,414.39	$1,824.87	$1,993.28	$1,766,245.98
02/24/2009	$1,766,245.98	$17,630.26	$9,832.46	$1,774,043.78
02/25/2009	$1,774,043.78	$4,532.01	$445.00	$1,778,130.79
02/26/2009	$1,778,130.79	$4,329.64	$18,863.00	$1,763,597.43
02/27/2009	$1,763,597.43	$1,998,145.15	$1,286,414.31	$2,475,328.27
02/28/2009	$2,475,328.27	$1,225.93	$0.00	$2,476,554.20
Totals	$2,621,226.21	$2,150,803.43	$2,295,475.44	$2,476,554.20

Account Summary

Ending Balance:	$2,476,554.20	**Minimum Balance:**	$1,763,597.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,626,627.09	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,177,537.50	**Charge Rate:**	0.12 %
Gross Earnings:	$4,195.95				
Administrative Fee:	($200.45)				
Adjusted Interest:	$3,995.50				
Balance Including Interest:	$2,480,549.70				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
02/01/2009	$40,170.03	$75.57	$3.68	$40,241.92
02/02/2009	$40,241.92	$0.00	$0.00	$40,241.92
02/03/2009	$40,241.92	$6.47	$0.00	$40,248.39
02/04/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/05/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/06/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/07/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/08/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/09/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/10/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/11/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/12/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/13/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/14/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/15/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/16/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/17/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/18/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/19/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/20/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/21/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/22/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/23/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/24/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/25/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/26/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/27/2009	$40,248.39	$0.00	$0.00	$40,248.39
02/28/2009	$40,248.39	$0.00	$0.00	$40,248.39
Totals	$40,170.03	$82.04	$3.68	$40,248.39

Account Summary

Ending Balance:	$40,248.39	**Minimum Balance:**	$40,241.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,248.39	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$40,247.93	**Charge Rate:**	0.12 %
Gross Earnings:	$77.55				
Administrative Fee:	($3.71)				
Adjusted Interest:	$73.84				
Balance Including Interest:	$40,322.23				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
02/01/2009	$286,115.58	$598.36	$29.16	$286,684.78
02/02/2009	$286,684.78	$0.00	$0.00	$286,684.78
02/03/2009	$286,684.78	$80.07	$8,747.00	$278,017.85
02/04/2009	$278,017.85	$0.00	$113.96	$277,903.89
02/05/2009	$277,903.89	$0.00	$2,370.36	$275,533.53
02/06/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/07/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/08/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/09/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/10/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/11/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/12/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/13/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/14/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/15/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/16/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/17/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/18/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/19/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/20/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/21/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/22/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/23/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/24/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/25/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/26/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/27/2009	$275,533.53	$0.00	$0.00	$275,533.53
02/28/2009	$275,533.53	$0.00	$0.00	$275,533.53
Totals	$286,115.58	$678.43	$11,260.48	$275,533.53

Account Summary

Ending Balance:	$275,533.53	**Minimum Balance:**	$275,533.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$286,684.78	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$276,503.43	**Charge Rate:**	0.12 %
Gross Earnings:	$532.80				
Administrative Fee:	($25.45)				
Adjusted Interest:	$507.35				
Balance Including Interest:	$276,040.88				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
02/01/2009	$134,998.74	$273.94	$13.35	$135,259.33
02/02/2009	$135,259.33	$0.00	$1,300.00	$133,959.33
02/03/2009	$133,959.33	$250.53	$292.63	$133,917.23
02/04/2009	$133,917.23	$0.00	$2,433.60	$131,483.63
02/05/2009	$131,483.63	$115.00	$0.00	$131,598.63
02/06/2009	$131,598.63	$451.50	$0.00	$132,050.13
02/07/2009	$132,050.13	$0.00	$0.00	$132,050.13
02/08/2009	$132,050.13	$0.00	$0.00	$132,050.13
02/09/2009	$132,050.13	$0.00	$0.00	$132,050.13
02/10/2009	$132,050.13	$467.46	$0.00	$132,517.59
02/11/2009	$132,517.59	$285.00	$0.00	$132,802.59
02/12/2009	$132,802.59	$207.75	$0.00	$133,010.34
02/13/2009	$133,010.34	$1,427.19	$0.00	$134,437.53
02/14/2009	$134,437.53	$0.00	$0.00	$134,437.53
02/15/2009	$134,437.53	$0.00	$0.00	$134,437.53
02/16/2009	$134,437.53	$0.00	$0.00	$134,437.53
02/17/2009	$134,437.53	$0.00	$1,142.11	$133,295.42
02/18/2009	$133,295.42	$802.00	$1,205.00	$132,892.42
02/19/2009	$132,892.42	$0.00	$606.38	$132,286.04
02/20/2009	$132,286.04	$200.00	$0.00	$132,486.04
02/21/2009	$132,486.04	$0.00	$0.00	$132,486.04
02/22/2009	$132,486.04	$0.00	$0.00	$132,486.04
02/23/2009	$132,486.04	$1,328.60	$625.00	$133,189.64
02/24/2009	$133,189.64	$0.00	$7.18	$133,182.46
02/25/2009	$133,182.46	$0.00	$79.77	$133,102.69
02/26/2009	$133,102.69	$0.00	$0.00	$133,102.69
02/27/2009	$133,102.69	$340.50	$0.00	$133,443.19
02/28/2009	$133,443.19	$0.00	$0.00	$133,443.19
Totals	$134,998.74	$6,149.47	$7,705.02	$133,443.19

Account Summary

Ending Balance:	$133,443.19	**Minimum Balance:**	$131,483.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$135,259.33	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$133,067.68	**Charge Rate:**	0.12 %
Gross Earnings:	$256.41				
Administrative Fee:	($12.25)				
Adjusted Interest:	$244.16				
Balance Including Interest:	$133,687.35				

02/01/09 - 02/28/09

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$48,489.83	$101.42	$4.94	$48,586.31
02/02/2009	$48,586.31	$0.00	$0.00	$48,586.31
02/03/2009	$48,586.31	$5.02	$0.00	$48,591.33
02/04/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/05/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/06/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/07/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/08/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/09/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/10/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/11/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/12/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/13/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/14/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/15/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/16/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/17/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/18/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/19/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/20/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/21/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/22/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/23/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/24/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/25/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/26/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/27/2009	$48,591.33	$0.00	$0.00	$48,591.33
02/28/2009	$48,591.33	$0.00	$0.00	$48,591.33
Totals	$48,489.83	$106.44	$4.94	$48,591.33

Account Summary

Ending Balance:	$48,591.33	**Minimum Balance:**	$48,586.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,591.33	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$48,590.97	**Charge Rate:**	0.12 %
Gross Earnings:	$93.63				
Administrative Fee:	($4.47)				
Adjusted Interest:	$89.16				
Balance Including Interest:	$48,680.49				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
02/01/2009	$1,444,287.29	$3,015.75	$146.96	$1,447,156.08
02/02/2009	$1,447,156.08	$0.00	$0.00	$1,447,156.08
02/03/2009	$1,447,156.08	$208.40	$0.00	$1,447,364.48
02/04/2009	$1,447,364.48	$1,286.26	$0.00	$1,448,650.74
02/05/2009	$1,448,650.74	$0.00	$0.00	$1,448,650.74
02/06/2009	$1,448,650.74	$781.11	$0.00	$1,449,431.85
02/07/2009	$1,449,431.85	$0.00	$0.00	$1,449,431.85
02/08/2009	$1,449,431.85	$0.00	$0.00	$1,449,431.85
02/09/2009	$1,449,431.85	$0.00	$0.00	$1,449,431.85
02/10/2009	$1,449,431.85	$957.56	$0.00	$1,450,389.41
02/11/2009	$1,450,389.41	$1,668.29	$0.00	$1,452,057.70
02/12/2009	$1,452,057.70	$821.57	$0.00	$1,452,879.27
02/13/2009	$1,452,879.27	$0.00	$0.00	$1,452,879.27
02/14/2009	$1,452,879.27	$0.00	$0.00	$1,452,879.27
02/15/2009	$1,452,879.27	$0.00	$0.00	$1,452,879.27
02/16/2009	$1,452,879.27	$0.00	$0.00	$1,452,879.27
02/17/2009	$1,452,879.27	$246.13	$0.00	$1,453,125.40
02/18/2009	$1,453,125.40	$14,720.75	$25.07	$1,467,821.08
02/19/2009	$1,467,821.08	$2,205.33	$0.00	$1,470,026.41
02/20/2009	$1,470,026.41	$3,057.38	$107.55	$1,472,976.24
02/21/2009	$1,472,976.24	$0.00	$0.00	$1,472,976.24
02/22/2009	$1,472,976.24	$0.00	$0.00	$1,472,976.24
02/23/2009	$1,472,976.24	$839.00	$0.00	$1,473,815.24
02/24/2009	$1,473,815.24	$13,116.44	$0.00	$1,486,931.68
02/25/2009	$1,486,931.68	$3,098.70	$0.00	$1,490,030.38
02/26/2009	$1,490,030.38	$2,796.12	$0.00	$1,492,826.50
02/27/2009	$1,492,826.50	$2,302.11	$874.30	$1,494,254.31
02/28/2009	$1,494,254.31	$1,007.64	$0.00	$1,495,261.95
Totals	$1,444,287.29	$52,128.54	$1,153.88	$1,495,261.95

Account Summary

Ending Balance:	$1,495,261.95	**Minimum Balance:**	$1,447,156.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,495,261.95	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,462,377.52	**Charge Rate:**	0.12 %
Gross Earnings:	$2,817.89				
Administrative Fee:	($134.62)				
Adjusted Interest:	$2,683.27				
Balance Including Interest:	$1,497,945.22				

02/01/09 - 02/28/09

064070010 - RIVERVIEW SD 407 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$4,043,757.49	$7,881.78	$2,496.64	$4,049,142.63
02/02/2009	$4,049,142.63	$5,138.28	$73,070.49	$3,981,210.42
02/03/2009	$3,981,210.42	$6,312.81	$11,027.52	$3,976,495.71
02/04/2009	$3,976,495.71	$7,159.43	$46,670.87	$3,936,984.27
02/05/2009	$3,936,984.27	$51,213.94	$280,071.96	$3,708,126.25
02/06/2009	$3,708,126.25	$6,976.59	$27,176.37	$3,687,926.47
02/07/2009	$3,687,926.47	$0.00	$0.00	$3,687,926.47
02/08/2009	$3,687,926.47	$0.00	$0.00	$3,687,926.47
02/09/2009	$3,687,926.47	$5,041.22	$13,462.92	$3,679,504.77
02/10/2009	$3,679,504.77	$4,927.52	$235,722.25	$3,448,710.04
02/11/2009	$3,448,710.04	$11,470.68	$14,127.50	$3,446,053.22
02/12/2009	$3,446,053.22	$7,873.13	$8,966.66	$3,444,959.69
02/13/2009	$3,444,959.69	$31,992.29	$51,367.65	$3,425,584.33
02/14/2009	$3,425,584.33	$0.00	$0.00	$3,425,584.33
02/15/2009	$3,425,584.33	$0.00	$0.00	$3,425,584.33
02/16/2009	$3,425,584.33	$0.00	$0.00	$3,425,584.33
02/17/2009	$3,425,584.33	$77,536.46	$94,830.84	$3,408,289.95
02/18/2009	$3,408,289.95	$8,903.61	$45,382.00	$3,371,811.56
02/19/2009	$3,371,811.56	$5,584.37	$37,657.29	$3,339,738.64
02/20/2009	$3,339,738.64	$18,801.25	$268,876.54	$3,089,663.35
02/21/2009	$3,089,663.35	$0.00	$0.00	$3,089,663.35
02/22/2009	$3,089,663.35	$0.00	$0.00	$3,089,663.35
02/23/2009	$3,089,663.35	$7,629.41	$14,638.10	$3,082,654.66
02/24/2009	$3,082,654.66	$12,229.57	$2,392.60	$3,092,491.63
02/25/2009	$3,092,491.63	$14,920.47	$1,258.57	$3,106,153.53
02/26/2009	$3,106,153.53	$7,340.79	$310.88	$3,113,183.44
02/27/2009	$3,113,183.44	$1,941,511.31	$1,269,578.89	$3,785,115.86
02/28/2009	$3,785,115.86	$1,023.66	$79.69	$3,786,059.83
Totals	$4,043,757.49	$2,241,468.57	$2,499,166.23	$3,786,059.83

Account Summary

Ending Balance:	$3,786,059.83	**Minimum Balance:**	$3,082,654.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,049,142.63	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,492,564.03	**Charge Rate:**	0.12 %
Gross Earnings:	$6,729.89				
Administrative Fee:	($321.51)				
Adjusted Interest:	$6,408.38				
Balance Including Interest:	$3,792,468.21				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
02/01/2009	$371,971.84	$777.61	$37.89	$372,711.56
02/02/2009	$372,711.56	$0.00	$0.00	$372,711.56
02/03/2009	$372,711.56	$33.04	$0.00	$372,744.60
02/04/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/05/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/06/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/07/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/08/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/09/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/10/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/11/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/12/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/13/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/14/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/15/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/16/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/17/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/18/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/19/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/20/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/21/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/22/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/23/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/24/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/25/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/26/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/27/2009	$372,744.60	$0.00	$0.00	$372,744.60
02/28/2009	$372,744.60	$0.00	$0.00	$372,744.60
Totals	$371,971.84	$810.65	$37.89	$372,744.60

Account Summary

Ending Balance:	$372,744.60	**Minimum Balance:**	$372,711.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$372,744.60	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$372,742.24	**Charge Rate:**	0.12 %
Gross Earnings:	$718.25				
Administrative Fee:	($34.31)				
Adjusted Interest:	$683.94				
Balance Including Interest:	$373,428.54				

02/01/09 - 02/28/09

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,127,223.21	$1,992.13	$97.08	$1,129,118.26
02/02/2009	$1,129,118.26	$0.00	$7,436.69	$1,121,681.57
02/03/2009	$1,121,681.57	$71.50	$605.25	$1,121,147.82
02/04/2009	$1,121,147.82	$306.84	$0.00	$1,121,454.66
02/05/2009	$1,121,454.66	$0.00	$245.00	$1,121,209.66
02/06/2009	$1,121,209.66	$201.32	$17,339.18	$1,104,071.80
02/07/2009	$1,104,071.80	$0.00	$0.00	$1,104,071.80
02/08/2009	$1,104,071.80	$0.00	$0.00	$1,104,071.80
02/09/2009	$1,104,071.80	$0.00	$1,117,499.96	($13,428.16)
02/10/2009	($13,428.16)	$245.61	$8,222.50	($21,405.05)
02/11/2009	($21,405.05)	$136.92	$0.00	($21,268.13)
02/12/2009	($21,268.13)	$766,734.65	$0.00	$745,466.52
02/13/2009	$745,466.52	$0.00	$42,146.24	$703,320.28
02/14/2009	$703,320.28	$0.00	$0.00	$703,320.28
02/15/2009	$703,320.28	$0.00	$0.00	$703,320.28
02/16/2009	$703,320.28	$0.00	$0.00	$703,320.28
02/17/2009	$703,320.28	$2,143.97	$152,176.06	$553,288.19
02/18/2009	$553,288.19	$921.54	$189,881.60	$364,328.13
02/19/2009	$364,328.13	$38,927.44	$4,741.47	$398,514.10
02/20/2009	$398,514.10	$407.65	$0.00	$398,921.75
02/21/2009	$398,921.75	$0.00	$0.00	$398,921.75
02/22/2009	$398,921.75	$0.00	$0.00	$398,921.75
02/23/2009	$398,921.75	$189.91	$14.20	$399,097.46
02/24/2009	$399,097.46	$853.51	$0.00	$399,950.97
02/25/2009	$399,950.97	$264.99	$25.89	$400,190.07
02/26/2009	$400,190.07	$341.94	$0.00	$400,532.01
02/27/2009	$400,532.01	$225,674.76	$1,000.00	$625,206.77
02/28/2009	$625,206.77	$127.14	$10.78	$625,323.13
Totals	$1,127,223.21	$1,039,541.82	$1,541,441.90	$625,323.13

Account Summary

Ending Balance:	$625,323.13	**Minimum Balance:**	($21,405.05)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,129,118.26	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$635,452.49	**Charge Rate:**	0.12 %
Gross Earnings:	$1,224.46				
Administrative Fee:	($58.50)				
Adjusted Interest:	$1,165.96				
Balance Including Interest:	$626,489.09				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
02/01/2009	$2,646,766.25	$7,107.68	$346.37	$2,653,527.56
02/02/2009	$2,653,527.56	$0.00	$0.00	$2,653,527.56
02/03/2009	$2,653,527.56	$1,527.44	$0.00	$2,655,055.00
02/04/2009	$2,655,055.00	$0.00	$0.00	$2,655,055.00
02/05/2009	$2,655,055.00	$0.00	$0.00	$2,655,055.00
02/06/2009	$2,655,055.00	$0.00	$0.00	$2,655,055.00
02/07/2009	$2,655,055.00	$0.00	$0.00	$2,655,055.00
02/08/2009	$2,655,055.00	$0.00	$0.00	$2,655,055.00
02/09/2009	$2,655,055.00	$0.00	$0.00	$2,655,055.00
02/10/2009	$2,655,055.00	$0.00	$0.00	$2,655,055.00
02/11/2009	$2,655,055.00	$0.00	$0.00	$2,655,055.00
02/12/2009	$2,655,055.00	$0.00	$0.00	$2,655,055.00
02/13/2009	$2,655,055.00	$0.00	$0.00	$2,655,055.00
02/14/2009	$2,655,055.00	$0.00	$0.00	$2,655,055.00
02/15/2009	$2,655,055.00	$0.00	$0.00	$2,655,055.00
02/16/2009	$2,655,055.00	$0.00	$0.00	$2,655,055.00
02/17/2009	$2,655,055.00	$0.00	$0.00	$2,655,055.00
02/18/2009	$2,655,055.00	$0.00	$0.00	$2,655,055.00
02/19/2009	$2,655,055.00	$0.00	$38,495.14	$2,616,559.86
02/20/2009	$2,616,559.86	$0.00	$0.00	$2,616,559.86
02/21/2009	$2,616,559.86	$0.00	$0.00	$2,616,559.86
02/22/2009	$2,616,559.86	$0.00	$0.00	$2,616,559.86
02/23/2009	$2,616,559.86	$0.00	$0.00	$2,616,559.86
02/24/2009	$2,616,559.86	$0.00	$0.00	$2,616,559.86
02/25/2009	$2,616,559.86	$0.00	$0.00	$2,616,559.86
02/26/2009	$2,616,559.86	$0.00	$0.00	$2,616,559.86
02/27/2009	$2,616,559.86	$0.00	$0.00	$2,616,559.86
02/28/2009	$2,616,559.86	$0.00	$0.00	$2,616,559.86
Totals	$2,646,766.25	$8,635.12	$38,841.51	$2,616,559.86

Account Summary

Ending Balance:	$2,616,559.86	**Minimum Balance:**	$2,616,559.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,655,055.00	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,641,197.63	**Charge Rate:**	0.12 %
Gross Earnings:	$5,089.38				
Administrative Fee:	($243.13)				
Adjusted Interest:	$4,846.25				
Balance Including Interest:	$2,621,406.11				

02/01/09 - 02/28/09

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$14,070,561.31	$30,521.43	$1,487.35	$14,099,595.39
02/02/2009	$14,099,595.39	$0.00	$0.00	$14,099,595.39
02/03/2009	$14,099,595.39	$0.00	$0.00	$14,099,595.39
02/04/2009	$14,099,595.39	$0.00	$0.00	$14,099,595.39
02/05/2009	$14,099,595.39	$0.00	$0.00	$14,099,595.39
02/06/2009	$14,099,595.39	$0.00	$0.00	$14,099,595.39
02/07/2009	$14,099,595.39	$0.00	$0.00	$14,099,595.39
02/08/2009	$14,099,595.39	$0.00	$0.00	$14,099,595.39
02/09/2009	$14,099,595.39	$0.00	$0.00	$14,099,595.39
02/10/2009	$14,099,595.39	$0.00	$0.00	$14,099,595.39
02/11/2009	$14,099,595.39	$0.00	$0.00	$14,099,595.39
02/12/2009	$14,099,595.39	$0.00	$766,498.00	$13,333,097.39
02/13/2009	$13,333,097.39	$0.00	$0.00	$13,333,097.39
02/14/2009	$13,333,097.39	$0.00	$0.00	$13,333,097.39
02/15/2009	$13,333,097.39	$0.00	$0.00	$13,333,097.39
02/16/2009	$13,333,097.39	$0.00	$0.00	$13,333,097.39
02/17/2009	$13,333,097.39	$0.00	$0.00	$13,333,097.39
02/18/2009	$13,333,097.39	$0.00	$0.00	$13,333,097.39
02/19/2009	$13,333,097.39	$0.00	$0.00	$13,333,097.39
02/20/2009	$13,333,097.39	$0.00	$0.00	$13,333,097.39
02/21/2009	$13,333,097.39	$0.00	$0.00	$13,333,097.39
02/22/2009	$13,333,097.39	$0.00	$0.00	$13,333,097.39
02/23/2009	$13,333,097.39	$0.00	$0.00	$13,333,097.39
02/24/2009	$13,333,097.39	$0.00	$0.00	$13,333,097.39
02/25/2009	$13,333,097.39	$0.00	$0.00	$13,333,097.39
02/26/2009	$13,333,097.39	$0.00	$0.00	$13,333,097.39
02/27/2009	$13,333,097.39	$0.00	$222,289.67	$13,110,807.72
02/28/2009	$13,110,807.72	$0.00	$0.00	$13,110,807.72
Totals	$14,070,561.31	$30,521.43	$990,275.02	$13,110,807.72

Account Summary

Ending Balance:	$13,110,807.72	**Minimum Balance:**	$13,110,807.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,099,595.39	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$13,618,343.77	**Charge Rate:**	0.12 %
Gross Earnings:	$26,241.46				
Administrative Fee:	($1,253.63)				
Adjusted Interest:	$24,987.83				
Balance Including Interest:	$13,135,795.55				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
02/01/2009	$15,030,690.00	$26,365.36	$1,284.82	$15,055,770.54
02/02/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/03/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/04/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/05/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/06/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/07/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/08/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/09/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/10/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/11/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/12/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/13/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/14/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/15/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/16/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/17/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/18/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/19/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/20/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/21/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/22/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/23/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/24/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/25/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/26/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/27/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
02/28/2009	$15,055,770.54	$0.00	$0.00	$15,055,770.54
Totals	$15,030,690.00	$26,365.36	$1,284.82	$15,055,770.54

Account Summary

Ending Balance:	$15,055,770.54	**Minimum Balance:**	$15,055,770.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,055,770.54	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$15,055,770.54	**Charge Rate:**	0.12 %
Gross Earnings:	$29,011.28				
Administrative Fee:	($1,385.96)				
Adjusted Interest:	$27,625.32				
Balance Including Interest:	$15,083,395.86				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
02/01/2009	$433,538.65	$885.10	$43.13	$434,380.62
02/02/2009	$434,380.62	$0.00	$606.97	$433,773.65
02/03/2009	$433,773.65	$41.62	$238.35	$433,576.92
02/04/2009	$433,576.92	$0.00	$143.64	$433,433.28
02/05/2009	$433,433.28	$0.00	$0.00	$433,433.28
02/06/2009	$433,433.28	$0.00	$0.00	$433,433.28
02/07/2009	$433,433.28	$0.00	$0.00	$433,433.28
02/08/2009	$433,433.28	$0.00	$0.00	$433,433.28
02/09/2009	$433,433.28	$0.00	$185.34	$433,247.94
02/10/2009	$433,247.94	$0.00	$0.00	$433,247.94
02/11/2009	$433,247.94	$0.00	$0.00	$433,247.94
02/12/2009	$433,247.94	$0.00	$0.00	$433,247.94
02/13/2009	$433,247.94	$0.00	$0.00	$433,247.94
02/14/2009	$433,247.94	$0.00	$0.00	$433,247.94
02/15/2009	$433,247.94	$0.00	$0.00	$433,247.94
02/16/2009	$433,247.94	$0.00	$0.00	$433,247.94
02/17/2009	$433,247.94	$706.61	$2,157.85	$431,796.70
02/18/2009	$431,796.70	$0.00	$538.15	$431,258.55
02/19/2009	$431,258.55	$0.00	$390.00	$430,868.55
02/20/2009	$430,868.55	$0.00	$672.00	$430,196.55
02/21/2009	$430,196.55	$0.00	$0.00	$430,196.55
02/22/2009	$430,196.55	$0.00	$0.00	$430,196.55
02/23/2009	$430,196.55	$0.00	$106.70	$430,089.85
02/24/2009	$430,089.85	$0.00	$2,025.57	$428,064.28
02/25/2009	$428,064.28	$0.00	$71.30	$427,992.98
02/26/2009	$427,992.98	$0.00	$0.00	$427,992.98
02/27/2009	$427,992.98	$0.00	$0.00	$427,992.98
02/28/2009	$427,992.98	$0.00	$0.00	$427,992.98
Totals	$433,538.65	$1,633.33	$7,179.00	$427,992.98

Account Summary

Ending Balance:	$427,992.98	**Minimum Balance:**	$427,992.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$434,380.62	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$431,768.59	**Charge Rate:**	0.12 %
Gross Earnings:	$831.98				
Administrative Fee:	($39.75)				
Adjusted Interest:	$792.23				
Balance Including Interest:	$428,785.21				

02/01/09 - 02/28/09

064076100 - RIVERVIEW SD #407 PRIVATE TRNS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$22,490.30	$2,164.35	$2.52	$24,652.13
02/02/2009	$24,652.13	$0.00	$5,650.30	$19,001.83
02/03/2009	$19,001.83	$3.78	$50.00	$18,955.61
02/04/2009	$18,955.61	$0.00	$109.88	$18,845.73
02/05/2009	$18,845.73	$0.00	$1,545.62	$17,300.11
02/06/2009	$17,300.11	$0.00	$0.00	$17,300.11
02/07/2009	$17,300.11	$0.00	$0.00	$17,300.11
02/08/2009	$17,300.11	$0.00	$0.00	$17,300.11
02/09/2009	$17,300.11	$0.00	$0.00	$17,300.11
02/10/2009	$17,300.11	$0.00	$26.88	$17,273.23
02/11/2009	$17,273.23	$3,045.73	$0.00	$20,318.96
02/12/2009	$20,318.96	$0.00	$0.00	$20,318.96
02/13/2009	$20,318.96	$0.00	$0.00	$20,318.96
02/14/2009	$20,318.96	$0.00	$0.00	$20,318.96
02/15/2009	$20,318.96	$0.00	$0.00	$20,318.96
02/16/2009	$20,318.96	$0.00	$0.00	$20,318.96
02/17/2009	$20,318.96	$1,629.91	$0.00	$21,948.87
02/18/2009	$21,948.87	$0.00	$0.00	$21,948.87
02/19/2009	$21,948.87	$0.00	$25.00	$21,923.87
02/20/2009	$21,923.87	$0.00	$0.00	$21,923.87
02/21/2009	$21,923.87	$0.00	$0.00	$21,923.87
02/22/2009	$21,923.87	$0.00	$0.00	$21,923.87
02/23/2009	$21,923.87	$0.00	$0.00	$21,923.87
02/24/2009	$21,923.87	$0.00	$0.00	$21,923.87
02/25/2009	$21,923.87	$0.00	$0.00	$21,923.87
02/26/2009	$21,923.87	$0.00	$0.00	$21,923.87
02/27/2009	$21,923.87	$0.00	$0.00	$21,923.87
02/28/2009	$21,923.87	$0.00	$0.00	$21,923.87
Totals	$22,490.30	$6,843.77	$7,410.20	$21,923.87

Account Summary

Ending Balance:	$21,923.87	**Minimum Balance:**	$17,273.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,652.13	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$20,367.12	**Charge Rate:**	0.12 %
Gross Earnings:	$39.25				
Administrative Fee:	($1.87)				
Adjusted Interest:	$37.38				
Balance Including Interest:	$21,961.25				

02/01/09 - 02/28/09

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$0.00	$14.56	$0.71	$13.85
02/02/2009	$13.85	$0.00	$0.00	$13.85
02/03/2009	$13.85	$0.00	$0.00	$13.85
02/04/2009	$13.85	$0.00	$0.00	$13.85
02/05/2009	$13.85	$0.00	$0.00	$13.85
02/06/2009	$13.85	$0.00	$0.00	$13.85
02/07/2009	$13.85	$0.00	$0.00	$13.85
02/08/2009	$13.85	$0.00	$0.00	$13.85
02/09/2009	$13.85	$0.00	$0.00	$13.85
02/10/2009	$13.85	$0.00	$0.00	$13.85
02/11/2009	$13.85	$0.00	$0.00	$13.85
02/12/2009	$13.85	$0.00	$0.00	$13.85
02/13/2009	$13.85	$0.00	$0.00	$13.85
02/14/2009	$13.85	$0.00	$0.00	$13.85
02/15/2009	$13.85	$0.00	$0.00	$13.85
02/16/2009	$13.85	$0.00	$0.00	$13.85
02/17/2009	$13.85	$0.00	$0.00	$13.85
02/18/2009	$13.85	$0.00	$0.00	$13.85
02/19/2009	$13.85	$0.00	$0.00	$13.85
02/20/2009	$13.85	$0.00	$0.00	$13.85
02/21/2009	$13.85	$0.00	$0.00	$13.85
02/22/2009	$13.85	$0.00	$0.00	$13.85
02/23/2009	$13.85	$0.00	$0.00	$13.85
02/24/2009	$13.85	$0.00	$0.00	$13.85
02/25/2009	$13.85	$0.00	$0.00	$13.85
02/26/2009	$13.85	$0.00	$0.00	$13.85
02/27/2009	$13.85	$0.00	$0.00	$13.85
02/28/2009	$13.85	$0.00	$0.00	$13.85
Totals	$0.00	$14.56	$0.71	$13.85

Account Summary

Ending Balance:	$13.85	**Minimum Balance:**	$13.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13.85	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$13.85	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$13.87				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
02/01/2009	$1,183,868.56	$2,406.13	$117.25	$1,186,157.44
02/02/2009	$1,186,157.44	$0.00	$0.00	$1,186,157.44
02/03/2009	$1,186,157.44	$243.23	$0.00	$1,186,400.67
02/04/2009	$1,186,400.67	$1,338.82	$0.00	$1,187,739.49
02/05/2009	$1,187,739.49	$0.00	$0.00	$1,187,739.49
02/06/2009	$1,187,739.49	$950.34	$0.00	$1,188,689.83
02/07/2009	$1,188,689.83	$0.00	$0.00	$1,188,689.83
02/08/2009	$1,188,689.83	$0.00	$0.00	$1,188,689.83
02/09/2009	$1,188,689.83	$0.00	$13.13	$1,188,676.70
02/10/2009	$1,188,676.70	$1,238.39	$0.00	$1,189,915.09
02/11/2009	$1,189,915.09	$690.36	$0.00	$1,190,605.45
02/12/2009	$1,190,605.45	$1,193.20	$0.00	$1,191,798.65
02/13/2009	$1,191,798.65	$0.00	$0.00	$1,191,798.65
02/14/2009	$1,191,798.65	$0.00	$0.00	$1,191,798.65
02/15/2009	$1,191,798.65	$0.00	$0.00	$1,191,798.65
02/16/2009	$1,191,798.65	$0.00	$0.00	$1,191,798.65
02/17/2009	$1,191,798.65	$11,645.94	$0.00	$1,203,444.59
02/18/2009	$1,203,444.59	$5,076.26	$0.00	$1,208,520.85
02/19/2009	$1,208,520.85	$2,380.17	$0.00	$1,210,901.02
02/20/2009	$1,210,901.02	$2,257.76	$0.00	$1,213,158.78
02/21/2009	$1,213,158.78	$0.00	$0.00	$1,213,158.78
02/22/2009	$1,213,158.78	$0.00	$0.00	$1,213,158.78
02/23/2009	$1,213,158.78	$1,039.70	$65.64	$1,214,132.84
02/24/2009	$1,214,132.84	$4,772.75	$0.00	$1,218,905.59
02/25/2009	$1,218,905.59	$1,483.14	$98.01	$1,220,290.72
02/26/2009	$1,220,290.72	$1,857.20	$0.00	$1,222,147.92
02/27/2009	$1,222,147.92	$18,910.85	$0.00	$1,241,058.77
02/28/2009	$1,241,058.77	$677.82	$41.81	$1,241,694.78
Totals	$1,183,868.56	$58,162.06	$335.84	$1,241,694.78

Account Summary

Ending Balance:	$1,241,694.78	**Minimum Balance:**	$1,186,157.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,241,694.78	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,201,751.00	**Charge Rate:**	0.12 %
Gross Earnings:	$2,315.68				
Administrative Fee:	($110.63)				
Adjusted Interest:	$2,205.05				
Balance Including Interest:	$1,243,899.83				

02/01/09 - 02/28/09

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$11,451,221.71	$19,106.39	$1,288.26	$11,469,039.84
02/02/2009	$11,469,039.84	$40,582.74	$588,388.22	$10,921,234.36
02/03/2009	$10,921,234.36	$49,269.51	$510,194.75	$10,460,309.12
02/04/2009	$10,460,309.12	$48,116.77	$152,693.83	$10,355,732.06
02/05/2009	$10,355,732.06	$37,050.44	$23,881.52	$10,368,900.98
02/06/2009	$10,368,900.98	$8,535.19	$8,115.70	$10,369,320.47
02/07/2009	$10,369,320.47	$0.00	$0.00	$10,369,320.47
02/08/2009	$10,369,320.47	$0.00	$0.00	$10,369,320.47
02/09/2009	$10,369,320.47	$38,047.12	$9,807.74	$10,397,559.85
02/10/2009	$10,397,559.85	$54,033.19	$1,100,334.46	$9,351,258.58
02/11/2009	$9,351,258.58	$86,243.23	$112,419.29	$9,325,082.52
02/12/2009	$9,325,082.52	$27,745.44	$436,356.67	$8,916,471.29
02/13/2009	$8,916,471.29	$77,042.96	$913,676.05	$8,079,838.20
02/14/2009	$8,079,838.20	$0.00	$0.00	$8,079,838.20
02/15/2009	$8,079,838.20	$0.00	$0.00	$8,079,838.20
02/16/2009	$8,079,838.20	$0.00	$0.00	$8,079,838.20
02/17/2009	$8,079,838.20	$65,410.34	$99,695.91	$8,045,552.63
02/18/2009	$8,045,552.63	$94,366.60	$22,052.25	$8,117,866.98
02/19/2009	$8,117,866.98	$21,181.06	$8,918.41	$8,130,129.63
02/20/2009	$8,130,129.63	$9,048.78	$4,365.18	$8,134,813.23
02/21/2009	$8,134,813.23	$0.00	$0.00	$8,134,813.23
02/22/2009	$8,134,813.23	$0.00	$0.00	$8,134,813.23
02/23/2009	$8,134,813.23	$2,504.09	$18,941.89	$8,118,375.43
02/24/2009	$8,118,375.43	$48,423.83	$11,897.63	$8,154,901.63
02/25/2009	$8,154,901.63	$42,441.91	$42,469.52	$8,154,874.02
02/26/2009	$8,154,874.02	$40,852.69	$45,099.06	$8,150,627.65
02/27/2009	$8,150,627.65	$9,342,128.41	$7,112,768.57	$10,379,987.49
02/28/2009	$10,379,987.49	$9,604.04	$3,393.88	$10,386,197.65
Totals	$11,451,221.71	$10,161,734.73	$11,226,758.79	$10,386,197.65

Account Summary

Ending Balance:	$10,386,197.65	**Minimum Balance:**	$8,045,552.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,469,039.84	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$9,179,851.99	**Charge Rate:**	0.12 %
Gross Earnings:	$17,688.84				
Administrative Fee:	($845.05)				
Adjusted Interest:	$16,843.79				
Balance Including Interest:	$10,403,041.44				

02/01/09 - 02/28/09

064081060 - AUBURN SD #408 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$773,205.96	$1,726.67	$84.14	$774,848.49
02/02/2009	$774,848.49	$0.00	$0.00	$774,848.49
02/03/2009	$774,848.49	$95.81	$0.00	$774,944.30
02/04/2009	$774,944.30	$0.00	$0.00	$774,944.30
02/05/2009	$774,944.30	$0.00	$0.00	$774,944.30
02/06/2009	$774,944.30	$0.00	$0.00	$774,944.30
02/07/2009	$774,944.30	$0.00	$0.00	$774,944.30
02/08/2009	$774,944.30	$0.00	$0.00	$774,944.30
02/09/2009	$774,944.30	$0.00	$0.00	$774,944.30
02/10/2009	$774,944.30	$2.50	$0.00	$774,946.80
02/11/2009	$774,946.80	$6.68	$0.00	$774,953.48
02/12/2009	$774,953.48	$0.00	$0.00	$774,953.48
02/13/2009	$774,953.48	$0.00	$0.00	$774,953.48
02/14/2009	$774,953.48	$0.00	$0.00	$774,953.48
02/15/2009	$774,953.48	$0.00	$0.00	$774,953.48
02/16/2009	$774,953.48	$0.00	$0.00	$774,953.48
02/17/2009	$774,953.48	$0.00	$28.29	$774,925.19
02/18/2009	$774,925.19	$46.50	$1.58	$774,970.11
02/19/2009	$774,970.11	$50.06	$12.91	$775,007.26
02/20/2009	$775,007.26	$3.17	$2.31	$775,008.12
02/21/2009	$775,008.12	$0.00	$0.00	$775,008.12
02/22/2009	$775,008.12	$0.00	$0.00	$775,008.12
02/23/2009	$775,008.12	$0.00	$11.55	$774,996.57
02/24/2009	$774,996.57	$0.00	$35.62	$774,960.95
02/25/2009	$774,960.95	$0.00	$0.00	$774,960.95
02/26/2009	$774,960.95	$24.28	$5.03	$774,980.20
02/27/2009	$774,980.20	$1,335.91	$116,240.39	$660,075.72
02/28/2009	$660,075.72	$0.00	$10.15	$660,065.57
Totals	$773,205.96	$3,291.58	$116,431.97	$660,065.57

Account Summary

Ending Balance:	$660,065.57	**Minimum Balance:**	$660,065.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$775,008.12	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$766,747.92	**Charge Rate:**	0.12 %
Gross Earnings:	$1,477.47				
Administrative Fee:	($70.58)				
Adjusted Interest:	$1,406.89				
Balance Including Interest:	$661,472.46				

02/01/09 - 02/28/09

064083010 - AUBURN SCHOOL DIST #408 CAP PROJ 200

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

Account Summary

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

02/01/09 - 02/28/09

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$26,271,810.53	$55,066.88	$2,683.47	$26,324,193.94
02/02/2009	$26,324,193.94	$0.00	$16,503.70	$26,307,690.24
02/03/2009	$26,307,690.24	$3,366.23	$13,118.16	$26,297,938.31
02/04/2009	$26,297,938.31	$1,490.36	$0.00	$26,299,428.67
02/05/2009	$26,299,428.67	$0.00	$0.00	$26,299,428.67
02/06/2009	$26,299,428.67	$892.82	$1,278.87	$26,299,042.62
02/07/2009	$26,299,042.62	$0.00	$0.00	$26,299,042.62
02/08/2009	$26,299,042.62	$0.00	$0.00	$26,299,042.62
02/09/2009	$26,299,042.62	$0.00	$0.00	$26,299,042.62
02/10/2009	$26,299,042.62	$1,100.04	$0.00	$26,300,142.66
02/11/2009	$26,300,142.66	$981.11	$1,523.00	$26,299,600.77
02/12/2009	$26,299,600.77	$389.73	$7,520.19	$26,292,470.31
02/13/2009	$26,292,470.31	$0.00	$60,289.93	$26,232,180.38
02/14/2009	$26,232,180.38	$0.00	$0.00	$26,232,180.38
02/15/2009	$26,232,180.38	$0.00	$0.00	$26,232,180.38
02/16/2009	$26,232,180.38	$0.00	$0.00	$26,232,180.38
02/17/2009	$26,232,180.38	$3,317.48	$3,868.65	$26,231,629.21
02/18/2009	$26,231,629.21	$5,862.61	$0.00	$26,237,491.82
02/19/2009	$26,237,491.82	$2,322.02	$100,023.30	$26,139,790.54
02/20/2009	$26,139,790.54	$1,024.85	$52.09	$26,140,763.30
02/21/2009	$26,140,763.30	$0.00	$0.00	$26,140,763.30
02/22/2009	$26,140,763.30	$0.00	$0.00	$26,140,763.30
02/23/2009	$26,140,763.30	$283.10	$8.19	$26,141,038.21
02/24/2009	$26,141,038.21	$4,569.82	$80.68	$26,145,527.35
02/25/2009	$26,145,527.35	$1,411.11	$0.00	$26,146,938.46
02/26/2009	$26,146,938.46	$1,995.89	$3.57	$26,148,930.78
02/27/2009	$26,148,930.78	$12,091.08	$0.00	$26,161,021.86
02/28/2009	$26,161,021.86	$1,087.07	$366.22	$26,161,742.71
Totals	$26,271,810.53	$97,252.20	$207,320.02	$26,161,742.71

Account Summary

Ending Balance:	$26,161,742.71	**Minimum Balance:**	$26,139,790.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,324,193.94	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$26,231,506.66	**Charge Rate:**	0.12 %
Gross Earnings:	$50,546.02				
Administrative Fee:	($2,414.74)				
Adjusted Interest:	$48,131.28				
Balance Including Interest:	$26,209,873.99				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
02/01/2009	$169,806.35	$363.81	$17.73	$170,152.43
02/02/2009	$170,152.43	$0.00	$0.00	$170,152.43
02/03/2009	$170,152.43	$21.62	$0.00	$170,174.05
02/04/2009	$170,174.05	$26,250.00	$1,558.70	$194,865.35
02/05/2009	$194,865.35	$0.00	$0.00	$194,865.35
02/06/2009	$194,865.35	$0.00	$0.00	$194,865.35
02/07/2009	$194,865.35	$0.00	$0.00	$194,865.35
02/08/2009	$194,865.35	$0.00	$0.00	$194,865.35
02/09/2009	$194,865.35	$0.00	$1,558.70	$193,306.65
02/10/2009	$193,306.65	$0.00	$0.00	$193,306.65
02/11/2009	$193,306.65	$0.00	$1,200.09	$192,106.56
02/12/2009	$192,106.56	$0.00	$0.00	$192,106.56
02/13/2009	$192,106.56	$0.00	$0.00	$192,106.56
02/14/2009	$192,106.56	$0.00	$0.00	$192,106.56
02/15/2009	$192,106.56	$0.00	$0.00	$192,106.56
02/16/2009	$192,106.56	$0.00	$0.00	$192,106.56
02/17/2009	$192,106.56	$0.00	$0.00	$192,106.56
02/18/2009	$192,106.56	$0.00	$0.00	$192,106.56
02/19/2009	$192,106.56	$0.00	$2,193.80	$189,912.76
02/20/2009	$189,912.76	$0.00	$0.00	$189,912.76
02/21/2009	$189,912.76	$0.00	$0.00	$189,912.76
02/22/2009	$189,912.76	$0.00	$0.00	$189,912.76
02/23/2009	$189,912.76	$0.00	$0.00	$189,912.76
02/24/2009	$189,912.76	$0.00	$0.00	$189,912.76
02/25/2009	$189,912.76	$0.00	$0.00	$189,912.76
02/26/2009	$189,912.76	$0.00	$0.00	$189,912.76
02/27/2009	$189,912.76	$0.96	$1,585.15	$188,328.57
02/28/2009	$188,328.57	$0.00	$0.00	$188,328.57
Totals	$169,806.35	$26,636.39	$8,114.17	$188,328.57

Account Summary

Ending Balance:	$188,328.57	**Minimum Balance:**	$170,152.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$194,865.35	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$189,436.81	**Charge Rate:**	0.12 %
Gross Earnings:	$365.03				
Administrative Fee:	($17.44)				
Adjusted Interest:	$347.59				
Balance Including Interest:	$188,676.16				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
02/01/2009	$1,412,588.42	$2,948.93	$143.70	$1,415,393.65
02/02/2009	$1,415,393.65	$0.00	$11,179.81	$1,404,213.84
02/03/2009	$1,404,213.84	$159.56	$5,250.98	$1,399,122.42
02/04/2009	$1,399,122.42	$0.00	$4,122.47	$1,394,999.95
02/05/2009	$1,394,999.95	$0.00	$1,677.88	$1,393,322.07
02/06/2009	$1,393,322.07	$0.00	$77.00	$1,393,245.07
02/07/2009	$1,393,245.07	$0.00	$0.00	$1,393,245.07
02/08/2009	$1,393,245.07	$0.00	$0.00	$1,393,245.07
02/09/2009	$1,393,245.07	$0.00	$1,385.44	$1,391,859.63
02/10/2009	$1,391,859.63	$0.00	$24.93	$1,391,834.70
02/11/2009	$1,391,834.70	$0.00	$5,408.77	$1,386,425.93
02/12/2009	$1,386,425.93	$0.00	$15,153.71	$1,371,272.22
02/13/2009	$1,371,272.22	$0.00	$3,352.39	$1,367,919.83
02/14/2009	$1,367,919.83	$0.00	$0.00	$1,367,919.83
02/15/2009	$1,367,919.83	$0.00	$0.00	$1,367,919.83
02/16/2009	$1,367,919.83	$0.00	$0.00	$1,367,919.83
02/17/2009	$1,367,919.83	$0.00	$12,625.12	$1,355,294.71
02/18/2009	$1,355,294.71	$0.00	$1,679.30	$1,353,615.41
02/19/2009	$1,353,615.41	$0.00	$615.29	$1,353,000.12
02/20/2009	$1,353,000.12	$0.00	$1,878.45	$1,351,121.67
02/21/2009	$1,351,121.67	$0.00	$0.00	$1,351,121.67
02/22/2009	$1,351,121.67	$0.00	$0.00	$1,351,121.67
02/23/2009	$1,351,121.67	$0.00	$350.00	$1,350,771.67
02/24/2009	$1,350,771.67	$0.00	$7,690.62	$1,343,081.05
02/25/2009	$1,343,081.05	$0.00	$12,912.39	$1,330,168.66
02/26/2009	$1,330,168.66	$0.00	$7,225.44	$1,322,943.22
02/27/2009	$1,322,943.22	$131,047.25	$20,765.61	$1,433,224.86
02/28/2009	$1,433,224.86	$0.00	$0.00	$1,433,224.86
Totals	$1,412,588.42	$134,155.74	$113,519.30	$1,433,224.86

Account Summary

Ending Balance:	$1,433,224.86	**Minimum Balance:**	$1,322,943.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,433,224.86	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,376,019.59	**Charge Rate:**	0.12 %
Gross Earnings:	$2,651.48				
Administrative Fee:	($126.67)				
Adjusted Interest:	$2,524.81				
Balance Including Interest:	$1,435,749.67				

02/01/09 - 02/28/09

064086100 - AUBURN SD #408 TRUST EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$638,239.76	$1,326.47	$64.64	$639,501.59
02/02/2009	$639,501.59	$0.00	$25.00	$639,476.59
02/03/2009	$639,476.59	$74.11	$0.00	$639,550.70
02/04/2009	$639,550.70	$0.00	$0.00	$639,550.70
02/05/2009	$639,550.70	$0.00	$0.00	$639,550.70
02/06/2009	$639,550.70	$0.00	$0.00	$639,550.70
02/07/2009	$639,550.70	$0.00	$0.00	$639,550.70
02/08/2009	$639,550.70	$0.00	$0.00	$639,550.70
02/09/2009	$639,550.70	$0.00	$0.00	$639,550.70
02/10/2009	$639,550.70	$0.00	$0.00	$639,550.70
02/11/2009	$639,550.70	$0.00	$0.00	$639,550.70
02/12/2009	$639,550.70	$0.00	$0.00	$639,550.70
02/13/2009	$639,550.70	$0.00	$0.00	$639,550.70
02/14/2009	$639,550.70	$0.00	$0.00	$639,550.70
02/15/2009	$639,550.70	$0.00	$0.00	$639,550.70
02/16/2009	$639,550.70	$0.00	$0.00	$639,550.70
02/17/2009	$639,550.70	$0.00	$65.00	$639,485.70
02/18/2009	$639,485.70	$0.00	$0.00	$639,485.70
02/19/2009	$639,485.70	$0.00	$0.00	$639,485.70
02/20/2009	$639,485.70	$0.00	$0.00	$639,485.70
02/21/2009	$639,485.70	$0.00	$0.00	$639,485.70
02/22/2009	$639,485.70	$0.00	$0.00	$639,485.70
02/23/2009	$639,485.70	$0.00	$0.00	$639,485.70
02/24/2009	$639,485.70	$0.00	$0.00	$639,485.70
02/25/2009	$639,485.70	$0.00	$0.00	$639,485.70
02/26/2009	$639,485.70	$0.00	$143.85	$639,341.85
02/27/2009	$639,341.85	$1,807.00	$35.04	$641,113.81
02/28/2009	$641,113.81	$0.00	$0.00	$641,113.81
Totals	$638,239.76	$3,207.58	$333.53	$641,113.81

Account Summary

Ending Balance:	$641,113.81	**Minimum Balance:**	$639,341.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$641,113.81	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$639,629.60	**Charge Rate:**	0.12 %
Gross Earnings:	$1,232.52				
Administrative Fee:	($58.88)				
Adjusted Interest:	$1,173.64				
Balance Including Interest:	$642,287.45				

02/01/09 - 02/28/09

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$2,553,000.08	$5,277.54	$257.18	$2,558,020.44
02/02/2009	$2,558,020.44	$0.00	$0.00	$2,558,020.44
02/03/2009	$2,558,020.44	$1,094.36	$1,514.00	$2,557,600.80
02/04/2009	$2,557,600.80	$9,551.37	$0.00	$2,567,152.17
02/05/2009	$2,567,152.17	$0.00	$0.00	$2,567,152.17
02/06/2009	$2,567,152.17	$5,870.15	$0.00	$2,573,022.32
02/07/2009	$2,573,022.32	$0.00	$0.00	$2,573,022.32
02/08/2009	$2,573,022.32	$0.00	$0.00	$2,573,022.32
02/09/2009	$2,573,022.32	$0.00	$0.00	$2,573,022.32
02/10/2009	$2,573,022.32	$7,842.70	$0.00	$2,580,865.02
02/11/2009	$2,580,865.02	$6,764.89	$60.36	$2,587,569.55
02/12/2009	$2,587,569.55	$2,494.23	$0.00	$2,590,063.78
02/13/2009	$2,590,063.78	$0.00	$0.00	$2,590,063.78
02/14/2009	$2,590,063.78	$0.00	$0.00	$2,590,063.78
02/15/2009	$2,590,063.78	$0.00	$0.00	$2,590,063.78
02/16/2009	$2,590,063.78	$0.00	$0.00	$2,590,063.78
02/17/2009	$2,590,063.78	$20,109.05	$885.22	$2,609,287.61
02/18/2009	$2,609,287.61	$36,045.00	$34.22	$2,645,298.39
02/19/2009	$2,645,298.39	$14,959.57	$307.71	$2,659,950.25
02/20/2009	$2,659,950.25	$6,254.00	$93.26	$2,666,110.99
02/21/2009	$2,666,110.99	$0.00	$0.00	$2,666,110.99
02/22/2009	$2,666,110.99	$0.00	$0.00	$2,666,110.99
02/23/2009	$2,666,110.99	$1,708.82	$149.50	$2,667,670.31
02/24/2009	$2,667,670.31	$27,824.59	$968.92	$2,694,525.98
02/25/2009	$2,694,525.98	$8,548.96	$0.00	$2,703,074.94
02/26/2009	$2,703,074.94	$12,588.98	$65.13	$2,715,598.79
02/27/2009	$2,715,598.79	$16,898.48	$0.00	$2,732,497.27
02/28/2009	$2,732,497.27	$6,658.81	$2,425.60	$2,736,730.48
Totals	$2,553,000.08	$190,491.50	$6,761.10	$2,736,730.48

Account Summary

Ending Balance:	$2,736,730.48	**Minimum Balance:**	$2,557,600.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,736,730.48	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,620,776.99	**Charge Rate:**	0.12 %
Gross Earnings:	$5,050.03				
Administrative Fee:	($241.26)				
Adjusted Interest:	$4,808.77				
Balance Including Interest:	$2,741,539.25				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
02/01/2009	$6,708,350.84	$12,000.72	$813.40	$6,719,538.16
02/02/2009	$6,719,538.16	$27,521.00	$197,924.16	$6,549,135.00
02/03/2009	$6,549,135.00	$14,228.70	$244,849.46	$6,318,514.24
02/04/2009	$6,318,514.24	$22,075.01	$146,622.46	$6,193,966.79
02/05/2009	$6,193,966.79	$47,105.42	$429,057.86	$5,812,014.35
02/06/2009	$5,812,014.35	$33,384.29	$29,230.26	$5,816,168.38
02/07/2009	$5,816,168.38	$0.00	$0.00	$5,816,168.38
02/08/2009	$5,816,168.38	$0.00	$0.00	$5,816,168.38
02/09/2009	$5,816,168.38	$21,672.90	$101,969.16	$5,735,872.12
02/10/2009	$5,735,872.12	$12,391.89	$1,916.98	$5,746,347.03
02/11/2009	$5,746,347.03	$13,746.15	$9,941.50	$5,750,151.68
02/12/2009	$5,750,151.68	$11,581.46	$639,565.46	$5,122,167.68
02/13/2009	$5,122,167.68	$8,466.90	$1,056.93	$5,129,577.65
02/14/2009	$5,129,577.65	$0.00	$0.00	$5,129,577.65
02/15/2009	$5,129,577.65	$0.00	$0.00	$5,129,577.65
02/16/2009	$5,129,577.65	$0.00	$0.00	$5,129,577.65
02/17/2009	$5,129,577.65	$31,684.48	$134,550.57	$5,026,711.56
02/18/2009	$5,026,711.56	$39,907.89	$145,130.81	$4,921,488.64
02/19/2009	$4,921,488.64	$10,254.55	$33,350.04	$4,898,393.15
02/20/2009	$4,898,393.15	$5,205.08	$66,822.23	$4,836,776.00
02/21/2009	$4,836,776.00	$0.00	$0.00	$4,836,776.00
02/22/2009	$4,836,776.00	$0.00	$0.00	$4,836,776.00
02/23/2009	$4,836,776.00	$2,584.98	$20,721.04	$4,818,639.94
02/24/2009	$4,818,639.94	$50,077.92	$6,202.59	$4,862,515.27
02/25/2009	$4,862,515.27	$30,285.80	$3,011.18	$4,889,789.89
02/26/2009	$4,889,789.89	$15,715.33	$2,421.28	$4,903,083.94
02/27/2009	$4,903,083.94	$4,709,076.61	$2,803,934.42	$6,808,226.13
02/28/2009	$6,808,226.13	$1,800.44	$633.17	$6,809,393.40
Totals	$6,708,350.84	$5,120,767.52	$5,019,724.96	$6,809,393.40

Account Summary

Ending Balance:	$6,809,393.40	**Minimum Balance:**	$4,818,639.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,809,393.40	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$5,512,967.60	**Charge Rate:**	0.12 %
Gross Earnings:	$10,623.05				
Administrative Fee:	($507.50)				
Adjusted Interest:	$10,115.55				
Balance Including Interest:	$6,819,508.95				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
02/01/2009	$731,129.63	$1,529.08	$74.51	$732,584.20
02/02/2009	$732,584.20	$0.00	$0.00	$732,584.20
02/03/2009	$732,584.20	$87.20	$0.00	$732,671.40
02/04/2009	$732,671.40	$0.00	$0.00	$732,671.40
02/05/2009	$732,671.40	$43.13	$0.00	$732,714.53
02/06/2009	$732,714.53	$0.00	$0.00	$732,714.53
02/07/2009	$732,714.53	$0.00	$0.00	$732,714.53
02/08/2009	$732,714.53	$0.00	$0.00	$732,714.53
02/09/2009	$732,714.53	$0.00	$0.00	$732,714.53
02/10/2009	$732,714.53	$18.99	$0.00	$732,733.52
02/11/2009	$732,733.52	$0.00	$0.00	$732,733.52
02/12/2009	$732,733.52	$0.00	$0.00	$732,733.52
02/13/2009	$732,733.52	$0.00	$0.00	$732,733.52
02/14/2009	$732,733.52	$0.00	$0.00	$732,733.52
02/15/2009	$732,733.52	$0.00	$0.00	$732,733.52
02/16/2009	$732,733.52	$0.00	$0.00	$732,733.52
02/17/2009	$732,733.52	$0.00	$0.00	$732,733.52
02/18/2009	$732,733.52	$0.00	$0.00	$732,733.52
02/19/2009	$732,733.52	$0.00	$0.00	$732,733.52
02/20/2009	$732,733.52	$0.00	$0.00	$732,733.52
02/21/2009	$732,733.52	$0.00	$0.00	$732,733.52
02/22/2009	$732,733.52	$0.00	$0.00	$732,733.52
02/23/2009	$732,733.52	$500.00	$0.00	$733,233.52
02/24/2009	$733,233.52	$0.00	$0.00	$733,233.52
02/25/2009	$733,233.52	$0.00	$0.00	$733,233.52
02/26/2009	$733,233.52	$0.00	$0.00	$733,233.52
02/27/2009	$733,233.52	$0.00	$0.00	$733,233.52
02/28/2009	$733,233.52	$0.00	$12.32	$733,221.20
Totals	$731,129.63	$2,178.40	$86.83	$733,221.20

Account Summary

Ending Balance:	$733,221.20	**Minimum Balance:**	$732,584.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$733,233.52	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$732,821.73	**Charge Rate:**	0.12 %
Gross Earnings:	$1,412.09				
Administrative Fee:	($67.46)				
Adjusted Interest:	$1,344.63				
Balance Including Interest:	$734,565.83				

02/01/09 - 02/28/09

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$3,730,116.41	$8,030.11	$391.32	$3,737,755.20
02/02/2009	$3,737,755.20	$0.00	$449.85	$3,737,305.35
02/03/2009	$3,737,305.35	$569.87	$192,243.99	$3,545,631.23
02/04/2009	$3,545,631.23	$607.38	$10,390.29	$3,535,848.32
02/05/2009	$3,535,848.32	$161.39	$0.00	$3,536,009.71
02/06/2009	$3,536,009.71	$716.81	$0.00	$3,536,726.52
02/07/2009	$3,536,726.52	$0.00	$0.00	$3,536,726.52
02/08/2009	$3,536,726.52	$0.00	$0.00	$3,536,726.52
02/09/2009	$3,536,726.52	$0.00	$656.10	$3,536,070.42
02/10/2009	$3,536,070.42	$739.05	$0.00	$3,536,809.47
02/11/2009	$3,536,809.47	$360.84	$0.00	$3,537,170.31
02/12/2009	$3,537,170.31	$62.64	$0.00	$3,537,232.95
02/13/2009	$3,537,232.95	$0.00	$0.00	$3,537,232.95
02/14/2009	$3,537,232.95	$0.00	$0.00	$3,537,232.95
02/15/2009	$3,537,232.95	$0.00	$0.00	$3,537,232.95
02/16/2009	$3,537,232.95	$0.00	$0.00	$3,537,232.95
02/17/2009	$3,537,232.95	$3,752.59	$25,900.06	$3,515,085.48
02/18/2009	$3,515,085.48	$7,444.10	$972.60	$3,521,556.98
02/19/2009	$3,521,556.98	$1,434.58	$0.00	$3,522,991.56
02/20/2009	$3,522,991.56	$967.28	$2.92	$3,523,955.92
02/21/2009	$3,523,955.92	$0.00	$0.00	$3,523,955.92
02/22/2009	$3,523,955.92	$0.00	$0.00	$3,523,955.92
02/23/2009	$3,523,955.92	$431.13	$0.00	$3,524,387.05
02/24/2009	$3,524,387.05	$6,052.96	$3,500.00	$3,526,940.01
02/25/2009	$3,526,940.01	$2,055.00	$0.00	$3,528,995.01
02/26/2009	$3,528,995.01	$1,101.59	$65.74	$3,530,030.86
02/27/2009	$3,530,030.86	$5,725.68	$245,325.11	$3,290,431.43
02/28/2009	$3,290,431.43	$371.70	$118.18	$3,290,684.95
Totals	$3,730,116.41	$40,584.70	$480,016.16	$3,290,684.95

Account Summary

Ending Balance:	$3,290,684.95	**Minimum Balance:**	$3,290,431.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,737,755.20	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,529,354.12	**Charge Rate:**	0.12 %
Gross Earnings:	$6,800.78				
Administrative Fee:	($324.89)				
Adjusted Interest:	$6,475.89				
Balance Including Interest:	$3,297,160.84				

02/01/09 - 02/28/09

064093060 - TAHOMA SD #409 CIP 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$43.13	$43.13	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$18.99	$18.99	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$5.03	($5.03)
02/18/2009	($5.03)	$0.00	$0.00	($5.03)
02/19/2009	($5.03)	$0.00	$0.00	($5.03)
02/20/2009	($5.03)	$0.00	$7.29	($12.32)
02/21/2009	($12.32)	$0.00	$0.00	($12.32)
02/22/2009	($12.32)	$0.00	$0.00	($12.32)
02/23/2009	($12.32)	$0.00	$0.00	($12.32)
02/24/2009	($12.32)	$0.00	$0.00	($12.32)
02/25/2009	($12.32)	$0.00	$0.00	($12.32)
02/26/2009	($12.32)	$0.00	$0.00	($12.32)
02/27/2009	($12.32)	$0.00	$0.00	($12.32)
02/28/2009	($12.32)	$12.32	$0.00	$0.00
Totals	$0.00	$74.44	$74.44	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($12.32)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($4.06)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.01)				
Adjusted Interest:	($0.01)				
Balance Including Interest:	($0.01)				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
02/01/2009	$768,672.49	$1,582.25	$77.10	$770,177.64
02/02/2009	$770,177.64	$2,956.65	$10,374.59	$762,759.70
02/03/2009	$762,759.70	$7,699.06	$14,298.17	$756,160.59
02/04/2009	$756,160.59	$3,641.57	$11,856.71	$747,945.45
02/05/2009	$747,945.45	$2,602.42	$4,652.42	$745,895.45
02/06/2009	$745,895.45	$1,838.40	$3,410.56	$744,323.29
02/07/2009	$744,323.29	$0.00	$0.00	$744,323.29
02/08/2009	$744,323.29	$0.00	$0.00	$744,323.29
02/09/2009	$744,323.29	$6,545.00	$8,643.29	$742,225.00
02/10/2009	$742,225.00	$2,995.69	$122.39	$745,098.30
02/11/2009	$745,098.30	$3,035.75	$234.00	$747,900.05
02/12/2009	$747,900.05	$3,885.12	$1,480.50	$750,304.67
02/13/2009	$750,304.67	$3,983.31	$280.00	$754,007.98
02/14/2009	$754,007.98	$0.00	$0.00	$754,007.98
02/15/2009	$754,007.98	$0.00	$0.00	$754,007.98
02/16/2009	$754,007.98	$0.00	$0.00	$754,007.98
02/17/2009	$754,007.98	$1,990.19	$10,661.50	$745,336.67
02/18/2009	$745,336.67	$0.00	$4,417.28	$740,919.39
02/19/2009	$740,919.39	$0.00	$242.55	$740,676.84
02/20/2009	$740,676.84	$0.00	$4,680.52	$735,996.32
02/21/2009	$735,996.32	$0.00	$0.00	$735,996.32
02/22/2009	$735,996.32	$0.00	$0.00	$735,996.32
02/23/2009	$735,996.32	$6,236.00	$1,600.99	$740,631.33
02/24/2009	$740,631.33	$5,887.39	$9,942.49	$736,576.23
02/25/2009	$736,576.23	$3,316.01	$3,655.49	$736,236.75
02/26/2009	$736,236.75	$5,120.66	$2,735.00	$738,622.41
02/27/2009	$738,622.41	$2,056.76	$0.00	$740,679.17
02/28/2009	$740,679.17	$0.00	$0.00	$740,679.17
Totals	$768,672.49	$65,372.23	$93,365.55	$740,679.17

Account Summary

Ending Balance:	$740,679.17	**Minimum Balance:**	$735,996.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$770,177.64	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$745,921.98	**Charge Rate:**	0.12 %
Gross Earnings:	$1,437.33				
Administrative Fee:	($68.67)				
Adjusted Interest:	$1,368.66				
Balance Including Interest:	$742,047.83				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
02/01/2009	$522,181.36	$1,092.10	$53.22	$523,220.24
02/02/2009	$523,220.24	$0.00	$0.00	$523,220.24
02/03/2009	$523,220.24	$1.96	$0.00	$523,222.20
02/04/2009	$523,222.20	$0.00	$0.00	$523,222.20
02/05/2009	$523,222.20	$0.00	$0.00	$523,222.20
02/06/2009	$523,222.20	$0.00	$0.00	$523,222.20
02/07/2009	$523,222.20	$0.00	$0.00	$523,222.20
02/08/2009	$523,222.20	$0.00	$0.00	$523,222.20
02/09/2009	$523,222.20	$0.00	$0.00	$523,222.20
02/10/2009	$523,222.20	$0.00	$0.00	$523,222.20
02/11/2009	$523,222.20	$0.00	$0.00	$523,222.20
02/12/2009	$523,222.20	$0.00	$0.00	$523,222.20
02/13/2009	$523,222.20	$0.00	$0.00	$523,222.20
02/14/2009	$523,222.20	$0.00	$0.00	$523,222.20
02/15/2009	$523,222.20	$0.00	$0.00	$523,222.20
02/16/2009	$523,222.20	$0.00	$0.00	$523,222.20
02/17/2009	$523,222.20	$5,112.85	$0.00	$528,335.05
02/18/2009	$528,335.05	$0.00	$0.00	$528,335.05
02/19/2009	$528,335.05	$0.00	$0.00	$528,335.05
02/20/2009	$528,335.05	$0.00	$0.00	$528,335.05
02/21/2009	$528,335.05	$0.00	$0.00	$528,335.05
02/22/2009	$528,335.05	$0.00	$0.00	$528,335.05
02/23/2009	$528,335.05	$0.00	$0.00	$528,335.05
02/24/2009	$528,335.05	$0.00	$0.00	$528,335.05
02/25/2009	$528,335.05	$0.00	$0.00	$528,335.05
02/26/2009	$528,335.05	$0.00	$0.00	$528,335.05
02/27/2009	$528,335.05	$0.00	$0.00	$528,335.05
02/28/2009	$528,335.05	$0.00	$0.00	$528,335.05
Totals	$522,181.36	$6,206.91	$53.22	$528,335.05

Account Summary

Ending Balance:	$528,335.05	**Minimum Balance:**	$523,220.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$528,335.05	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$525,413.28	**Charge Rate:**	0.12 %
Gross Earnings:	$1,012.43				
Administrative Fee:	($48.37)				
Adjusted Interest:	$964.06				
Balance Including Interest:	$529,299.11				

02/01/09 - 02/28/09

064098400 - TAHOMA SD #409 LIMITED BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,137.30	$2.38	$0.12	$1,139.56
02/02/2009	$1,139.56	$0.00	$0.00	$1,139.56
02/03/2009	$1,139.56	$0.39	$0.00	$1,139.95
02/04/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/05/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/06/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/07/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/08/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/09/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/10/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/11/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/12/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/13/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/14/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/15/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/16/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/17/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/18/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/19/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/20/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/21/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/22/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/23/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/24/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/25/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/26/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/27/2009	$1,139.95	$0.00	$0.00	$1,139.95
02/28/2009	$1,139.95	$0.00	$0.00	$1,139.95
Totals	$1,137.30	$2.77	$0.12	$1,139.95

Account Summary

Ending Balance:	$1,139.95	**Minimum Balance:**	$1,139.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,139.95	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,139.92	**Charge Rate:**	0.11 %
Gross Earnings:	$2.20				
Administrative Fee:	($0.10)				
Adjusted Interest:	$2.10				
Balance Including Interest:	$1,142.05				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
02/01/2009	$1,294,715.04	$2,684.03	$130.80	$1,297,268.27
02/02/2009	$1,297,268.27	$0.00	$0.00	$1,297,268.27
02/03/2009	$1,297,268.27	$318.99	$0.00	$1,297,587.26
02/04/2009	$1,297,587.26	$1,230.90	$0.00	$1,298,818.16
02/05/2009	$1,298,818.16	$856.39	$0.00	$1,299,674.55
02/06/2009	$1,299,674.55	$1,442.11	$0.00	$1,301,116.66
02/07/2009	$1,301,116.66	$0.00	$0.00	$1,301,116.66
02/08/2009	$1,301,116.66	$0.00	$0.00	$1,301,116.66
02/09/2009	$1,301,116.66	$0.00	$0.00	$1,301,116.66
02/10/2009	$1,301,116.66	$1,624.89	$0.00	$1,302,741.55
02/11/2009	$1,302,741.55	$736.53	$0.00	$1,303,478.08
02/12/2009	$1,303,478.08	$127.87	$0.00	$1,303,605.95
02/13/2009	$1,303,605.95	$0.00	$0.00	$1,303,605.95
02/14/2009	$1,303,605.95	$0.00	$0.00	$1,303,605.95
02/15/2009	$1,303,605.95	$0.00	$0.00	$1,303,605.95
02/16/2009	$1,303,605.95	$0.00	$0.00	$1,303,605.95
02/17/2009	$1,303,605.95	$8,034.25	$4,779.15	$1,306,861.05
02/18/2009	$1,306,861.05	$17,895.16	$39.74	$1,324,716.47
02/19/2009	$1,324,716.47	$3,300.76	$0.00	$1,328,017.23
02/20/2009	$1,328,017.23	$2,060.08	$177.72	$1,329,899.59
02/21/2009	$1,329,899.59	$0.00	$0.00	$1,329,899.59
02/22/2009	$1,329,899.59	$0.00	$0.00	$1,329,899.59
02/23/2009	$1,329,899.59	$914.28	$35.38	$1,330,778.49
02/24/2009	$1,330,778.49	$13,106.91	$82.58	$1,343,802.82
02/25/2009	$1,343,802.82	$4,605.76	$79.59	$1,348,328.99
02/26/2009	$1,348,328.99	$2,361.53	$127.81	$1,350,562.71
02/27/2009	$1,350,562.71	$49,989.63	$0.00	$1,400,552.34
02/28/2009	$1,400,552.34	$796.85	$290.18	$1,401,059.01
Totals	$1,294,715.04	$112,086.92	$5,742.95	$1,401,059.01

Account Summary

Ending Balance:	$1,401,059.01	**Minimum Balance:**	$1,297,268.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,401,059.01	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,319,418.23	**Charge Rate:**	0.12 %
Gross Earnings:	$2,542.41				
Administrative Fee:	($121.46)				
Adjusted Interest:	$2,420.95				
Balance Including Interest:	$1,403,479.96				

02/01/09 - 02/28/09

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$3.01	$0.00	$0.00	$3.01
02/02/2009	$3.01	$0.00	$0.00	$3.01
02/03/2009	$3.01	$0.00	$0.00	$3.01
02/04/2009	$3.01	$0.00	$0.00	$3.01
02/05/2009	$3.01	$0.00	$0.00	$3.01
02/06/2009	$3.01	$0.00	$0.00	$3.01
02/07/2009	$3.01	$0.00	$0.00	$3.01
02/08/2009	$3.01	$0.00	$0.00	$3.01
02/09/2009	$3.01	$0.00	$0.00	$3.01
02/10/2009	$3.01	$0.00	$0.00	$3.01
02/11/2009	$3.01	$0.00	$0.00	$3.01
02/12/2009	$3.01	$0.00	$0.00	$3.01
02/13/2009	$3.01	$0.00	$0.00	$3.01
02/14/2009	$3.01	$0.00	$0.00	$3.01
02/15/2009	$3.01	$0.00	$0.00	$3.01
02/16/2009	$3.01	$0.00	$0.00	$3.01
02/17/2009	$3.01	$0.00	$0.00	$3.01
02/18/2009	$3.01	$0.00	$0.00	$3.01
02/19/2009	$3.01	$0.00	$0.00	$3.01
02/20/2009	$3.01	$0.00	$0.00	$3.01
02/21/2009	$3.01	$0.00	$0.00	$3.01
02/22/2009	$3.01	$0.00	$0.00	$3.01
02/23/2009	$3.01	$0.00	$0.00	$3.01
02/24/2009	$3.01	$0.00	$0.00	$3.01
02/25/2009	$3.01	$0.00	$0.00	$3.01
02/26/2009	$3.01	$0.00	$0.00	$3.01
02/27/2009	$3.01	$0.00	$0.00	$3.01
02/28/2009	$3.01	$0.00	$0.00	$3.01
Totals	$3.01	$0.00	$0.00	$3.01

Account Summary

Ending Balance:	$3.01	**Minimum Balance:**	$3.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.01	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3.01	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.02				

02/01/09 - 02/28/09

064100010 - SNOQUALMIE VALLEY SD #410 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$6,030,586.04	$9,377.99	$457.00	$6,039,507.03
02/02/2009	$6,039,507.03	$13,904.48	$1,360,289.95	$4,693,121.56
02/03/2009	$4,693,121.56	$13,263.66	$266,041.58	$4,440,343.64
02/04/2009	$4,440,343.64	$25,775.01	$211,652.16	$4,254,466.49
02/05/2009	$4,254,466.49	$14,179.38	$25,959.70	$4,242,686.17
02/06/2009	$4,242,686.17	$15,471.77	$112,216.22	$4,145,941.72
02/07/2009	$4,145,941.72	$0.00	$0.00	$4,145,941.72
02/08/2009	$4,145,941.72	$0.00	$0.00	$4,145,941.72
02/09/2009	$4,145,941.72	$14,229.51	$288,083.39	$3,872,087.84
02/10/2009	$3,872,087.84	$14,384.86	$4,459.48	$3,882,013.22
02/11/2009	$3,882,013.22	$24,049.96	$1,352.92	$3,904,710.26
02/12/2009	$3,904,710.26	$11,399.47	$5,425.35	$3,910,684.38
02/13/2009	$3,910,684.38	$13,985.34	$38,819.82	$3,885,849.90
02/14/2009	$3,885,849.90	$0.00	$0.00	$3,885,849.90
02/15/2009	$3,885,849.90	$0.00	$0.00	$3,885,849.90
02/16/2009	$3,885,849.90	$0.00	$0.00	$3,885,849.90
02/17/2009	$3,885,849.90	$51,519.92	$1,374.68	$3,935,995.14
02/18/2009	$3,935,995.14	$21,626.79	$2,678.80	$3,954,943.13
02/19/2009	$3,954,943.13	$3,522.86	$160.32	$3,958,305.67
02/20/2009	$3,958,305.67	$5,198.25	$922.50	$3,962,581.42
02/21/2009	$3,962,581.42	$0.00	$0.00	$3,962,581.42
02/22/2009	$3,962,581.42	$0.00	$0.00	$3,962,581.42
02/23/2009	$3,962,581.42	$7,459.57	$1,171.06	$3,968,869.93
02/24/2009	$3,968,869.93	$29,732.41	$0.00	$3,998,602.34
02/25/2009	$3,998,602.34	$20,216.58	$0.00	$4,018,818.92
02/26/2009	$4,018,818.92	$37,904.86	$0.00	$4,056,723.78
02/27/2009	$4,056,723.78	$3,399,793.42	$1,667,053.40	$5,789,463.80
02/28/2009	$5,789,463.80	$4,192.96	$27,276.24	$5,766,380.52
Totals	$6,030,586.04	$3,751,189.05	$4,015,394.57	$5,766,380.52

Account Summary

Ending Balance:	$5,766,380.52	**Minimum Balance:**	$3,872,087.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,039,507.03	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,234,167.60	**Charge Rate:**	0.12 %
Gross Earnings:	$8,158.90				
Administrative Fee:	($389.78)				
Adjusted Interest:	$7,769.12				
Balance Including Interest:	$5,774,149.64				

02/01/09 - 02/28/09

064101060 - SNOQUALMIE VALLEY #410 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,954,366.29	$4,087.11	$199.17	$1,958,254.23
02/02/2009	$1,958,254.23	$0.00	$0.00	$1,958,254.23
02/03/2009	$1,958,254.23	$168.14	$0.00	$1,958,422.37
02/04/2009	$1,958,422.37	$173.05	$0.00	$1,958,595.42
02/05/2009	$1,958,595.42	$196.20	$0.00	$1,958,791.62
02/06/2009	$1,958,791.62	$0.00	$0.00	$1,958,791.62
02/07/2009	$1,958,791.62	$0.00	$0.00	$1,958,791.62
02/08/2009	$1,958,791.62	$0.00	$0.00	$1,958,791.62
02/09/2009	$1,958,791.62	$0.00	$0.00	$1,958,791.62
02/10/2009	$1,958,791.62	$104.03	$416,468.57	$1,542,427.08
02/11/2009	$1,542,427.08	$0.00	$0.00	$1,542,427.08
02/12/2009	$1,542,427.08	$17.76	$0.00	$1,542,444.84
02/13/2009	$1,542,444.84	$0.00	$0.00	$1,542,444.84
02/14/2009	$1,542,444.84	$0.00	$0.00	$1,542,444.84
02/15/2009	$1,542,444.84	$0.00	$0.00	$1,542,444.84
02/16/2009	$1,542,444.84	$0.00	$0.00	$1,542,444.84
02/17/2009	$1,542,444.84	$238.89	$0.00	$1,542,683.73
02/18/2009	$1,542,683.73	$324.07	$0.00	$1,543,007.80
02/19/2009	$1,543,007.80	$0.00	$0.00	$1,543,007.80
02/20/2009	$1,543,007.80	$0.00	$0.00	$1,543,007.80
02/21/2009	$1,543,007.80	$0.00	$0.00	$1,543,007.80
02/22/2009	$1,543,007.80	$0.00	$0.00	$1,543,007.80
02/23/2009	$1,543,007.80	$0.00	$0.00	$1,543,007.80
02/24/2009	$1,543,007.80	$0.00	$0.00	$1,543,007.80
02/25/2009	$1,543,007.80	$0.00	$0.00	$1,543,007.80
02/26/2009	$1,543,007.80	$0.00	$0.00	$1,543,007.80
02/27/2009	$1,543,007.80	$14,656.56	$0.00	$1,557,664.36
02/28/2009	$1,557,664.36	$0.00	$0.00	$1,557,664.36
Totals	$1,954,366.29	$19,965.81	$416,667.74	$1,557,664.36

Account Summary

Ending Balance:	$1,557,664.36	**Minimum Balance:**	$1,542,427.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,958,791.62	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,677,487.33	**Charge Rate:**	0.12 %
Gross Earnings:	$3,232.39				
Administrative Fee:	($154.42)				
Adjusted Interest:	$3,077.97				
Balance Including Interest:	$1,560,742.33				

02/01/09 - 02/28/09

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,328,248.09	$2,793.41	$136.13	$1,330,905.37
02/02/2009	$1,330,905.37	$0.00	$39,690.85	$1,291,214.52
02/03/2009	$1,291,214.52	$70.40	$289,033.90	$1,002,251.02
02/04/2009	$1,002,251.02	$955.71	$0.00	$1,003,206.73
02/05/2009	$1,003,206.73	$153.43	$0.00	$1,003,360.16
02/06/2009	$1,003,360.16	$120.08	$0.00	$1,003,480.24
02/07/2009	$1,003,480.24	$0.00	$0.00	$1,003,480.24
02/08/2009	$1,003,480.24	$0.00	$0.00	$1,003,480.24
02/09/2009	$1,003,480.24	$0.00	$0.00	$1,003,480.24
02/10/2009	$1,003,480.24	$802.45	$0.00	$1,004,282.69
02/11/2009	$1,004,282.69	$211.09	$0.00	$1,004,493.78
02/12/2009	$1,004,493.78	$131.74	$0.00	$1,004,625.52
02/13/2009	$1,004,625.52	$0.00	$0.00	$1,004,625.52
02/14/2009	$1,004,625.52	$0.00	$0.00	$1,004,625.52
02/15/2009	$1,004,625.52	$0.00	$0.00	$1,004,625.52
02/16/2009	$1,004,625.52	$0.00	$0.00	$1,004,625.52
02/17/2009	$1,004,625.52	$4,918.43	$0.00	$1,009,543.95
02/18/2009	$1,009,543.95	$2,309.80	$0.00	$1,011,853.75
02/19/2009	$1,011,853.75	$339.18	$0.00	$1,012,192.93
02/20/2009	$1,012,192.93	$572.04	$0.00	$1,012,764.97
02/21/2009	$1,012,764.97	$0.00	$0.00	$1,012,764.97
02/22/2009	$1,012,764.97	$0.00	$0.00	$1,012,764.97
02/23/2009	$1,012,764.97	$10,870.38	$0.00	$1,023,635.35
02/24/2009	$1,023,635.35	$232,693.19	$230,486.75	$1,025,841.79
02/25/2009	$1,025,841.79	$633.74	$0.00	$1,026,475.53
02/26/2009	$1,026,475.53	$840.38	$0.00	$1,027,315.91
02/27/2009	$1,027,315.91	$4,469.25	$35.53	$1,031,749.63
02/28/2009	$1,031,749.63	$461.03	$0.55	$1,032,210.11
Totals	$1,328,248.09	$263,345.73	$559,383.71	$1,032,210.11

Account Summary

Ending Balance:	$1,032,210.11	**Minimum Balance:**	$1,002,251.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,330,905.37	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,032,709.88	**Charge Rate:**	0.12 %
Gross Earnings:	$1,989.95				
Administrative Fee:	($95.07)				
Adjusted Interest:	$1,894.88				
Balance Including Interest:	$1,034,104.99				

02/01/09 - 02/28/09

064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO

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

Account Summary

Ending Balance:	$0.07	**Minimum Balance:**	$0.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.07	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$0.07	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.07				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
02/01/2009	$1,820,350.61	$3,807.03	$185.52	$1,823,972.12
02/02/2009	$1,823,972.12	$0.00	$0.00	$1,823,972.12
02/03/2009	$1,823,972.12	$329.64	$0.00	$1,824,301.76
02/04/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/05/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/06/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/07/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/08/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/09/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/10/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/11/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/12/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/13/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/14/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/15/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/16/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/17/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/18/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/19/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/20/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/21/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/22/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/23/2009	$1,824,301.76	$0.00	$0.00	$1,824,301.76
02/24/2009	$1,824,301.76	$230,486.75	$0.00	$2,054,788.51
02/25/2009	$2,054,788.51	$0.00	$0.00	$2,054,788.51
02/26/2009	$2,054,788.51	$0.00	$0.00	$2,054,788.51
02/27/2009	$2,054,788.51	$0.00	$0.00	$2,054,788.51
02/28/2009	$2,054,788.51	$0.00	$0.00	$2,054,788.51
Totals	$1,820,350.61	$234,623.42	$185.52	$2,054,788.51

Account Summary

Ending Balance:	$2,054,788.51	**Minimum Balance:**	$1,823,972.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,054,788.51	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,865,436.56	**Charge Rate:**	0.12 %
Gross Earnings:	$3,594.55				
Administrative Fee:	($171.72)				
Adjusted Interest:	$3,422.83				
Balance Including Interest:	$2,058,211.34				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
02/01/2009	$28,439.42	$59.02	$2.88	$28,495.56
02/02/2009	$28,495.56	$0.00	$0.00	$28,495.56
02/03/2009	$28,495.56	$1,430.99	$0.00	$29,926.55
02/04/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/05/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/06/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/07/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/08/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/09/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/10/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/11/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/12/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/13/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/14/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/15/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/16/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/17/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/18/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/19/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/20/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/21/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/22/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/23/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/24/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/25/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/26/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/27/2009	$29,926.55	$0.00	$0.00	$29,926.55
02/28/2009	$29,926.55	$0.00	$0.00	$29,926.55
Totals	$28,439.42	$1,490.01	$2.88	$29,926.55

Account Summary

Ending Balance:	$29,926.55	**Minimum Balance:**	$28,495.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,926.55	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$29,824.34	**Charge Rate:**	0.12 %
Gross Earnings:	$57.47				
Administrative Fee:	($2.75)				
Adjusted Interest:	$54.72				
Balance Including Interest:	$29,981.27				

02/01/09 - 02/28/09

064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$2,034.74	$4.25	$0.21	$2,038.78
02/02/2009	$2,038.78	$0.00	$0.00	$2,038.78
02/03/2009	$2,038.78	$4.34	$0.00	$2,043.12
02/04/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/05/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/06/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/07/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/08/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/09/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/10/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/11/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/12/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/13/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/14/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/15/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/16/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/17/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/18/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/19/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/20/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/21/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/22/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/23/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/24/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/25/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/26/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/27/2009	$2,043.12	$0.00	$0.00	$2,043.12
02/28/2009	$2,043.12	$0.00	$0.00	$2,043.12
Totals	$2,034.74	$8.59	$0.21	$2,043.12

Account Summary

Ending Balance:	$2,043.12	**Minimum Balance:**	$2,038.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,043.12	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,042.81	**Charge Rate:**	0.12 %
Gross Earnings:	$3.93				
Administrative Fee:	($0.19)				
Adjusted Interest:	$3.74				
Balance Including Interest:	$2,046.86				

02/01/09 - 02/28/09

064106090 - SNOQUALMIE VALLEY #410 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$817,739.94	$1,651.50	$80.48	$819,310.96
02/02/2009	$819,310.96	$800.00	$30,179.35	$789,931.61
02/03/2009	$789,931.61	$78.59	$13,439.65	$776,570.55
02/04/2009	$776,570.55	$0.00	$2,301.15	$774,269.40
02/05/2009	$774,269.40	$2,700.75	$6,367.93	$770,602.22
02/06/2009	$770,602.22	$0.00	$368.99	$770,233.23
02/07/2009	$770,233.23	$0.00	$0.00	$770,233.23
02/08/2009	$770,233.23	$0.00	$0.00	$770,233.23
02/09/2009	$770,233.23	$643.80	$35.04	$770,841.99
02/10/2009	$770,841.99	$7,985.74	$2,258.19	$776,569.54
02/11/2009	$776,569.54	$783.40	$18.00	$777,334.94
02/12/2009	$777,334.94	$118.41	$55.50	$777,397.85
02/13/2009	$777,397.85	$26.05	$283.00	$777,140.90
02/14/2009	$777,140.90	$0.00	$0.00	$777,140.90
02/15/2009	$777,140.90	$0.00	$0.00	$777,140.90
02/16/2009	$777,140.90	$0.00	$0.00	$777,140.90
02/17/2009	$777,140.90	$493.33	$400.00	$777,234.23
02/18/2009	$777,234.23	$663.00	$275.00	$777,622.23
02/19/2009	$777,622.23	$0.00	$0.00	$777,622.23
02/20/2009	$777,622.23	$0.00	$5,440.00	$772,182.23
02/21/2009	$772,182.23	$0.00	$0.00	$772,182.23
02/22/2009	$772,182.23	$0.00	$0.00	$772,182.23
02/23/2009	$772,182.23	$0.00	$0.00	$772,182.23
02/24/2009	$772,182.23	$0.00	$165.36	$772,016.87
02/25/2009	$772,016.87	$0.00	$0.00	$772,016.87
02/26/2009	$772,016.87	$0.00	$0.00	$772,016.87
02/27/2009	$772,016.87	$876.30	$1,041.10	$771,852.07
02/28/2009	$771,852.07	$27,271.67	$0.00	$799,123.74
Totals	$817,739.94	$44,092.54	$62,708.74	$799,123.74

Account Summary

Ending Balance:	$799,123.74	**Minimum Balance:**	$770,233.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$819,310.96	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$777,154.51	**Charge Rate:**	0.12 %
Gross Earnings:	$1,497.52				
Administrative Fee:	($71.54)				
Adjusted Interest:	$1,425.98				
Balance Including Interest:	$800,549.72				

02/01/09 - 02/28/09

064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,049,733.41	$2,195.24	$106.98	$1,051,821.67
02/02/2009	$1,051,821.67	$0.00	$0.00	$1,051,821.67
02/03/2009	$1,051,821.67	$102.49	$0.00	$1,051,924.16
02/04/2009	$1,051,924.16	$11,954.36	$0.00	$1,063,878.52
02/05/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/06/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/07/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/08/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/09/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/10/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/11/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/12/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/13/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/14/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/15/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/16/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/17/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/18/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/19/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/20/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/21/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/22/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/23/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/24/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/25/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/26/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/27/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
02/28/2009	$1,063,878.52	$0.00	$0.00	$1,063,878.52
Totals	$1,049,733.41	$14,252.09	$106.98	$1,063,878.52

Account Summary

Ending Balance:	$1,063,878.52	**Minimum Balance:**	$1,051,821.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,063,878.52	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,062,590.37	**Charge Rate:**	0.12 %
Gross Earnings:	$2,047.52				
Administrative Fee:	($97.82)				
Adjusted Interest:	$1,949.70				
Balance Including Interest:	$1,065,828.22				

02/01/09 - 02/28/09

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$103.46	$0.22	$0.01	$103.67
02/02/2009	$103.67	$0.00	$0.00	$103.67
02/03/2009	$103.67	$0.01	$0.00	$103.68
02/04/2009	$103.68	$0.00	$0.00	$103.68
02/05/2009	$103.68	$0.00	$0.00	$103.68
02/06/2009	$103.68	$0.00	$0.00	$103.68
02/07/2009	$103.68	$0.00	$0.00	$103.68
02/08/2009	$103.68	$0.00	$0.00	$103.68
02/09/2009	$103.68	$0.00	$0.00	$103.68
02/10/2009	$103.68	$0.00	$0.00	$103.68
02/11/2009	$103.68	$0.00	$0.00	$103.68
02/12/2009	$103.68	$0.00	$0.00	$103.68
02/13/2009	$103.68	$0.00	$0.00	$103.68
02/14/2009	$103.68	$0.00	$0.00	$103.68
02/15/2009	$103.68	$0.00	$0.00	$103.68
02/16/2009	$103.68	$0.00	$0.00	$103.68
02/17/2009	$103.68	$0.00	$0.00	$103.68
02/18/2009	$103.68	$0.00	$0.00	$103.68
02/19/2009	$103.68	$0.00	$0.00	$103.68
02/20/2009	$103.68	$0.00	$0.00	$103.68
02/21/2009	$103.68	$0.00	$0.00	$103.68
02/22/2009	$103.68	$0.00	$0.00	$103.68
02/23/2009	$103.68	$0.00	$0.00	$103.68
02/24/2009	$103.68	$0.00	$0.00	$103.68
02/25/2009	$103.68	$0.00	$0.00	$103.68
02/26/2009	$103.68	$0.00	$0.00	$103.68
02/27/2009	$103.68	$0.00	$0.00	$103.68
02/28/2009	$103.68	$0.00	$0.00	$103.68
Totals	$103.46	$0.23	$0.01	$103.68

Account Summary

Ending Balance:	$103.68	**Minimum Balance:**	$103.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103.68	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$103.68	**Charge Rate:**	0.13 %
Gross Earnings:	$0.20				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.19				
Balance Including Interest:	$103.87				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
02/01/2009	$1,858,133.68	$3,866.44	$188.42	$1,861,811.70
02/02/2009	$1,861,811.70	$0.00	$0.00	$1,861,811.70
02/03/2009	$1,861,811.70	$517.26	$0.00	$1,862,328.96
02/04/2009	$1,862,328.96	$7,808.14	$0.00	$1,870,137.10
02/05/2009	$1,870,137.10	$1,492.43	$0.00	$1,871,629.53
02/06/2009	$1,871,629.53	$983.39	$0.00	$1,872,612.92
02/07/2009	$1,872,612.92	$0.00	$0.00	$1,872,612.92
02/08/2009	$1,872,612.92	$0.00	$0.00	$1,872,612.92
02/09/2009	$1,872,612.92	$0.00	$0.00	$1,872,612.92
02/10/2009	$1,872,612.92	$6,560.48	$0.00	$1,879,173.40
02/11/2009	$1,879,173.40	$1,728.76	$0.00	$1,880,902.16
02/12/2009	$1,880,902.16	$1,198.68	$0.00	$1,882,100.84
02/13/2009	$1,882,100.84	$0.00	$0.00	$1,882,100.84
02/14/2009	$1,882,100.84	$0.00	$0.00	$1,882,100.84
02/15/2009	$1,882,100.84	$0.00	$0.00	$1,882,100.84
02/16/2009	$1,882,100.84	$0.00	$0.00	$1,882,100.84
02/17/2009	$1,882,100.84	$28,841.01	$0.00	$1,910,941.85
02/18/2009	$1,910,941.85	$14,857.34	$0.00	$1,925,799.19
02/19/2009	$1,925,799.19	$2,117.82	$0.00	$1,927,917.01
02/20/2009	$1,927,917.01	$3,431.68	$0.00	$1,931,348.69
02/21/2009	$1,931,348.69	$0.00	$0.00	$1,931,348.69
02/22/2009	$1,931,348.69	$0.00	$0.00	$1,931,348.69
02/23/2009	$1,931,348.69	$534.30	$0.00	$1,931,882.99
02/24/2009	$1,931,882.99	$13,093.44	$0.00	$1,944,976.43
02/25/2009	$1,944,976.43	$3,692.28	$0.00	$1,948,668.71
02/26/2009	$1,948,668.71	$4,824.77	$0.00	$1,953,493.48
02/27/2009	$1,953,493.48	$26,058.18	$290.98	$1,979,260.68
02/28/2009	$1,979,260.68	$2,672.27	$4.50	$1,981,928.45
Totals	$1,858,133.68	$124,278.67	$483.90	$1,981,928.45

Account Summary

Ending Balance:	$1,981,928.45	**Minimum Balance:**	$1,861,811.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,981,928.45	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,903,130.90	**Charge Rate:**	0.12 %
Gross Earnings:	$3,667.19				
Administrative Fee:	($175.19)				
Adjusted Interest:	$3,492.00				
Balance Including Interest:	$1,985,420.45				

02/01/09 - 02/28/09

064110010 - ISSAQUAH SCHOOL #411 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$13,108,344.23	$26,332.20	$1,843.88	$13,132,832.55
02/02/2009	$13,132,832.55	$52,442.10	$327,275.61	$12,857,999.04
02/03/2009	$12,857,999.04	$223,259.12	$118,851.62	$12,962,406.54
02/04/2009	$12,962,406.54	$58,247.25	$163,739.64	$12,856,914.15
02/05/2009	$12,856,914.15	$35,541.08	$138,604.50	$12,753,850.73
02/06/2009	$12,753,850.73	$36,016.75	$50,085.13	$12,739,782.35
02/07/2009	$12,739,782.35	$0.00	$0.00	$12,739,782.35
02/08/2009	$12,739,782.35	$0.00	$0.00	$12,739,782.35
02/09/2009	$12,739,782.35	$41,930.27	$1,497,294.51	$11,284,418.11
02/10/2009	$11,284,418.11	$56,267.84	$58,125.71	$11,282,560.24
02/11/2009	$11,282,560.24	$20,320.65	$92,361.05	$11,210,519.84
02/12/2009	$11,210,519.84	$21,914.74	$61,101.69	$11,171,332.89
02/13/2009	$11,171,332.89	$42,269.24	$70,912.39	$11,142,689.74
02/14/2009	$11,142,689.74	$0.00	$0.00	$11,142,689.74
02/15/2009	$11,142,689.74	$0.00	$0.00	$11,142,689.74
02/16/2009	$11,142,689.74	$0.00	$0.00	$11,142,689.74
02/17/2009	$11,142,689.74	$88,363.85	$536,933.65	$10,694,119.94
02/18/2009	$10,694,119.94	$110,509.50	$89,872.24	$10,714,757.20
02/19/2009	$10,714,757.20	$73,300.37	$21,149.30	$10,766,908.27
02/20/2009	$10,766,908.27	$63,067.67	$32,879.33	$10,797,096.61
02/21/2009	$10,797,096.61	$0.00	$0.00	$10,797,096.61
02/22/2009	$10,797,096.61	$0.00	$0.00	$10,797,096.61
02/23/2009	$10,797,096.61	$435,342.24	$114,576.04	$11,117,862.81
02/24/2009	$11,117,862.81	$121,095.80	$205,326.72	$11,033,631.89
02/25/2009	$11,033,631.89	$55,746.46	$11,042.04	$11,078,336.31
02/26/2009	$11,078,336.31	$53,961.40	$11,279.61	$11,121,018.10
02/27/2009	$11,121,018.10	$9,558,956.77	$7,648,462.02	$13,031,512.85
02/28/2009	$13,031,512.85	$13,031.78	$511.03	$13,044,033.60
Totals	$13,108,344.23	$11,187,917.08	$11,252,227.71	$13,044,033.60

Account Summary

Ending Balance:	$13,044,033.60	**Minimum Balance:**	$10,694,119.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,132,832.55	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$11,689,157.53	**Charge Rate:**	0.12 %
Gross Earnings:	$22,524.07				
Administrative Fee:	($1,076.04)				
Adjusted Interest:	$21,448.03				
Balance Including Interest:	$13,065,481.63				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
02/01/2009	$2,565,928.05	$5,334.59	$259.96	$2,571,002.68
02/02/2009	$2,571,002.68	$0.00	$0.00	$2,571,002.68
02/03/2009	$2,571,002.68	$290.33	$0.00	$2,571,293.01
02/04/2009	$2,571,293.01	$63.83	$0.00	$2,571,356.84
02/05/2009	$2,571,356.84	$1.03	$0.00	$2,571,357.87
02/06/2009	$2,571,357.87	$0.00	$0.00	$2,571,357.87
02/07/2009	$2,571,357.87	$0.00	$0.00	$2,571,357.87
02/08/2009	$2,571,357.87	$0.00	$0.00	$2,571,357.87
02/09/2009	$2,571,357.87	$0.00	$0.00	$2,571,357.87
02/10/2009	$2,571,357.87	$110.07	$0.00	$2,571,467.94
02/11/2009	$2,571,467.94	$0.00	$0.00	$2,571,467.94
02/12/2009	$2,571,467.94	$1.03	$0.00	$2,571,468.97
02/13/2009	$2,571,468.97	$0.00	$0.00	$2,571,468.97
02/14/2009	$2,571,468.97	$0.00	$0.00	$2,571,468.97
02/15/2009	$2,571,468.97	$0.00	$0.00	$2,571,468.97
02/16/2009	$2,571,468.97	$0.00	$0.00	$2,571,468.97
02/17/2009	$2,571,468.97	$25.05	$14.81	$2,571,479.21
02/18/2009	$2,571,479.21	$77.47	$0.00	$2,571,556.68
02/19/2009	$2,571,556.68	$0.00	$0.17	$2,571,556.51
02/20/2009	$2,571,556.51	$0.00	$0.00	$2,571,556.51
02/21/2009	$2,571,556.51	$0.00	$0.00	$2,571,556.51
02/22/2009	$2,571,556.51	$0.00	$0.00	$2,571,556.51
02/23/2009	$2,571,556.51	$0.00	$0.00	$2,571,556.51
02/24/2009	$2,571,556.51	$0.34	$4.26	$2,571,552.59
02/25/2009	$2,571,552.59	$67.35	$17.45	$2,571,602.49
02/26/2009	$2,571,602.49	$63.23	$0.00	$2,571,665.72
02/27/2009	$2,571,665.72	$89.58	$74.82	$2,571,680.48
02/28/2009	$2,571,680.48	$0.00	$16.62	$2,571,663.86
Totals	$2,565,928.05	$6,123.90	$388.09	$2,571,663.86

Account Summary

Ending Balance:	$2,571,663.86	**Minimum Balance:**	$2,571,002.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,571,680.48	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,571,453.89	**Charge Rate:**	0.12 %
Gross Earnings:	$4,954.99				
Administrative Fee:	($236.71)				
Adjusted Interest:	$4,718.28				
Balance Including Interest:	$2,576,382.14				

02/01/09 - 02/28/09

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$31,496,322.60	$66,234.51	$3,227.69	$31,559,329.42
02/02/2009	$31,559,329.42	$0.00	$566,899.88	$30,992,429.54
02/03/2009	$30,992,429.54	$49,176.02	$76,040.14	$30,965,565.42
02/04/2009	$30,965,565.42	$2,076.87	$16,940.67	$30,950,701.62
02/05/2009	$30,950,701.62	$921.18	$82,581.40	$30,869,041.40
02/06/2009	$30,869,041.40	$652.83	$324.82	$30,869,369.41
02/07/2009	$30,869,369.41	$0.00	$0.00	$30,869,369.41
02/08/2009	$30,869,369.41	$0.00	$0.00	$30,869,369.41
02/09/2009	$30,869,369.41	$0.00	$170,207.18	$30,699,162.23
02/10/2009	$30,699,162.23	$3,794.26	$16,073.99	$30,686,882.50
02/11/2009	$30,686,882.50	$2,274,414.52	$1,163.90	$32,960,133.12
02/12/2009	$32,960,133.12	$2,881.24	$583.09	$32,962,431.27
02/13/2009	$32,962,431.27	$0.00	$0.00	$32,962,431.27
02/14/2009	$32,962,431.27	$0.00	$0.00	$32,962,431.27
02/15/2009	$32,962,431.27	$0.00	$0.00	$32,962,431.27
02/16/2009	$32,962,431.27	$0.00	$0.00	$32,962,431.27
02/17/2009	$32,962,431.27	$4,082.47	$132,367.13	$32,834,146.61
02/18/2009	$32,834,146.61	$16,463.75	$12,230.19	$32,838,380.17
02/19/2009	$32,838,380.17	$226,344.86	$2,153,191.94	$30,911,533.09
02/20/2009	$30,911,533.09	$10,822.02	$30,383.37	$30,891,971.74
02/21/2009	$30,891,971.74	$0.00	$0.00	$30,891,971.74
02/22/2009	$30,891,971.74	$0.00	$0.00	$30,891,971.74
02/23/2009	$30,891,971.74	$883.52	$208,552.34	$30,684,302.92
02/24/2009	$30,684,302.92	$15,890.84	$19,210.52	$30,680,983.24
02/25/2009	$30,680,983.24	$173,642.44	$13,491.98	$30,841,133.70
02/26/2009	$30,841,133.70	$3,916.74	$1,140.49	$30,843,909.95
02/27/2009	$30,843,909.95	$8,553.13	$3,451.57	$30,849,011.51
02/28/2009	$30,849,011.51	$3,121.06	$107.91	$30,852,024.66
Totals	$31,496,322.60	$2,863,872.26	$3,508,170.20	$30,852,024.66

Account Summary

Ending Balance:	$30,852,024.66	**Minimum Balance:**	$30,680,983.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,962,431.27	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$31,468,387.53	**Charge Rate:**	0.12 %
Gross Earnings:	$60,637.08				
Administrative Fee:	($2,896.82)				
Adjusted Interest:	$57,740.26				
Balance Including Interest:	$30,909,764.92				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #41 CAP PROJ 2006				
02/01/2009	$58,431.07	$0.00	$0.00	$58,431.07
02/02/2009	$58,431.07	$0.00	$0.00	$58,431.07
02/03/2009	$58,431.07	$959.55	$0.00	$59,390.62
02/04/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/05/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/06/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/07/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/08/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/09/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/10/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/11/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/12/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/13/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/14/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/15/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/16/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/17/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/18/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/19/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/20/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/21/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/22/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/23/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/24/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/25/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/26/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/27/2009	$59,390.62	$0.00	$0.00	$59,390.62
02/28/2009	$59,390.62	$0.00	$0.00	$59,390.62
Totals	$58,431.07	$959.55	$0.00	$59,390.62

Account Summary

Ending Balance:	$59,390.62	**Minimum Balance:**	$58,431.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59,390.62	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$59,322.08	**Charge Rate:**	0.12 %
Gross Earnings:	$114.31				
Administrative Fee:	($5.46)				
Adjusted Interest:	$108.85				
Balance Including Interest:	$59,499.47				

02/01/09 - 02/28/09

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$63,184,751.65	$135,199.91	$6,588.45	$63,313,363.11
02/02/2009	$63,313,363.11	$0.00	$0.00	$63,313,363.11
02/03/2009	$63,313,363.11	$8,107.27	$46,208.90	$63,275,261.48
02/04/2009	$63,275,261.48	$0.00	$0.00	$63,275,261.48
02/05/2009	$63,275,261.48	$0.00	$0.00	$63,275,261.48
02/06/2009	$63,275,261.48	$0.00	$0.00	$63,275,261.48
02/07/2009	$63,275,261.48	$0.00	$0.00	$63,275,261.48
02/08/2009	$63,275,261.48	$0.00	$0.00	$63,275,261.48
02/09/2009	$63,275,261.48	$0.00	$0.00	$63,275,261.48
02/10/2009	$63,275,261.48	$0.00	$0.00	$63,275,261.48
02/11/2009	$63,275,261.48	$0.00	$2,269,236.58	$61,006,024.90
02/12/2009	$61,006,024.90	$0.00	$0.00	$61,006,024.90
02/13/2009	$61,006,024.90	$0.00	$0.00	$61,006,024.90
02/14/2009	$61,006,024.90	$0.00	$0.00	$61,006,024.90
02/15/2009	$61,006,024.90	$0.00	$0.00	$61,006,024.90
02/16/2009	$61,006,024.90	$0.00	$0.00	$61,006,024.90
02/17/2009	$61,006,024.90	$0.00	$0.00	$61,006,024.90
02/18/2009	$61,006,024.90	$0.00	$0.00	$61,006,024.90
02/19/2009	$61,006,024.90	$0.00	$220,741.71	$60,785,283.19
02/20/2009	$60,785,283.19	$0.00	$0.00	$60,785,283.19
02/21/2009	$60,785,283.19	$0.00	$0.00	$60,785,283.19
02/22/2009	$60,785,283.19	$0.00	$0.00	$60,785,283.19
02/23/2009	$60,785,283.19	$0.00	$0.00	$60,785,283.19
02/24/2009	$60,785,283.19	$0.00	$0.00	$60,785,283.19
02/25/2009	$60,785,283.19	$0.00	$170,124.12	$60,615,159.07
02/26/2009	$60,615,159.07	$0.00	$0.00	$60,615,159.07
02/27/2009	$60,615,159.07	$0.00	$0.00	$60,615,159.07
02/28/2009	$60,615,159.07	$0.00	$0.00	$60,615,159.07
Totals	$63,184,751.65	$143,307.18	$2,712,899.76	$60,615,159.07

Account Summary

Ending Balance:	$60,615,159.07	**Minimum Balance:**	$60,615,159.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$63,313,363.11	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$61,716,048.31	**Charge Rate:**	0.12 %
Gross Earnings:	$118,921.91				
Administrative Fee:	($5,681.26)				
Adjusted Interest:	$113,240.65				
Balance Including Interest:	$60,728,399.72				

02/01/09 - 02/28/09

064113080 - ISSAQUAH SD #411 CAP PROJ 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$60,933,539.57	$128,066.58	$6,210.21	$61,055,395.94
02/02/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/03/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/04/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/05/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/06/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/07/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/08/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/09/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/10/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/11/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/12/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/13/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/14/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/15/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/16/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/17/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/18/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/19/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/20/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/21/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/22/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/23/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/24/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/25/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/26/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/27/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
02/28/2009	$61,055,395.94	$0.00	$0.00	$61,055,395.94
Totals	$60,933,539.57	$128,066.58	$6,210.21	$61,055,395.94

Account Summary

Ending Balance:	$61,055,395.94	**Minimum Balance:**	$61,055,395.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,055,395.94	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$61,055,395.94	**Charge Rate:**	0.12 %
Gross Earnings:	$117,648.89				
Administrative Fee:	($5,620.44)				
Adjusted Interest:	$112,028.45				
Balance Including Interest:	$61,167,424.39				

02/01/09 - 02/28/09

064116090 - ISSAQUAH SD #411 ASB DEPOSIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$2,072,695.17	$4,837.98	$235.76	$2,077,297.39
02/02/2009	$2,077,297.39	$17,408.22	$7,759.26	$2,086,946.35
02/03/2009	$2,086,946.35	$12,027.70	$2,742.70	$2,096,231.35
02/04/2009	$2,096,231.35	$21,154.91	$1,855.17	$2,115,531.09
02/05/2009	$2,115,531.09	$15,926.65	$6,145.09	$2,125,312.65
02/06/2009	$2,125,312.65	$18,463.42	$4,194.93	$2,139,581.14
02/07/2009	$2,139,581.14	$0.00	$0.00	$2,139,581.14
02/08/2009	$2,139,581.14	$0.00	$0.00	$2,139,581.14
02/09/2009	$2,139,581.14	$19,677.08	$21,259.62	$2,137,998.60
02/10/2009	$2,137,998.60	$25,140.15	$8,667.17	$2,154,471.58
02/11/2009	$2,154,471.58	$24,582.60	$3,940.99	$2,175,113.19
02/12/2009	$2,175,113.19	$26,761.60	$5,940.26	$2,195,934.53
02/13/2009	$2,195,934.53	$23,262.86	$4,930.06	$2,214,267.33
02/14/2009	$2,214,267.33	$0.00	$0.00	$2,214,267.33
02/15/2009	$2,214,267.33	$0.00	$0.00	$2,214,267.33
02/16/2009	$2,214,267.33	$0.00	$0.00	$2,214,267.33
02/17/2009	$2,214,267.33	$24,847.53	$28,962.36	$2,210,152.50
02/18/2009	$2,210,152.50	$0.00	$4,483.02	$2,205,669.48
02/19/2009	$2,205,669.48	$27,154.68	$4,241.71	$2,228,582.45
02/20/2009	$2,228,582.45	$28,424.80	$7,763.00	$2,249,244.25
02/21/2009	$2,249,244.25	$0.00	$0.00	$2,249,244.25
02/22/2009	$2,249,244.25	$0.00	$0.00	$2,249,244.25
02/23/2009	$2,249,244.25	$36,413.32	$333,203.05	$1,952,454.52
02/24/2009	$1,952,454.52	$17,620.61	$9,474.79	$1,960,600.34
02/25/2009	$1,960,600.34	$35,652.48	$6,131.97	$1,990,120.85
02/26/2009	$1,990,120.85	$16,454.71	$4,432.42	$2,002,143.14
02/27/2009	$2,002,143.14	$38,015.30	$4,482.80	$2,035,675.64
02/28/2009	$2,035,675.64	$0.00	$0.00	$2,035,675.64
Totals	$2,072,695.17	$433,826.60	$470,846.13	$2,035,675.64

Account Summary

Ending Balance:	$2,035,675.64	**Minimum Balance:**	$1,952,454.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,249,244.25	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,136,052.03	**Charge Rate:**	0.12 %
Gross Earnings:	$4,116.00				
Administrative Fee:	($196.63)				
Adjusted Interest:	$3,919.37				
Balance Including Interest:	$2,039,595.01				

02/01/09 - 02/28/09

064118510 - ISSAQUAH SD #411 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$7,894,600.33	$16,339.15	$796.23	$7,910,143.25
02/02/2009	$7,910,143.25	$0.00	$0.00	$7,910,143.25
02/03/2009	$7,910,143.25	$2,044.85	$0.00	$7,912,188.10
02/04/2009	$7,912,188.10	$13,949.05	$0.00	$7,926,137.15
02/05/2009	$7,926,137.15	$916.96	$0.00	$7,927,054.11
02/06/2009	$7,927,054.11	$4,368.40	$0.00	$7,931,422.51
02/07/2009	$7,931,422.51	$0.00	$0.00	$7,931,422.51
02/08/2009	$7,931,422.51	$0.00	$0.00	$7,931,422.51
02/09/2009	$7,931,422.51	$0.00	$0.00	$7,931,422.51
02/10/2009	$7,931,422.51	$8,080.44	$0.00	$7,939,502.95
02/11/2009	$7,939,502.95	$1,190.64	$0.00	$7,940,693.59
02/12/2009	$7,940,693.59	$3,221.05	$0.00	$7,943,914.64
02/13/2009	$7,943,914.64	$0.00	$0.00	$7,943,914.64
02/14/2009	$7,943,914.64	$0.00	$0.00	$7,943,914.64
02/15/2009	$7,943,914.64	$0.00	$0.00	$7,943,914.64
02/16/2009	$7,943,914.64	$0.00	$0.00	$7,943,914.64
02/17/2009	$7,943,914.64	$29,016.65	$332.63	$7,972,598.66
02/18/2009	$7,972,598.66	$116,995.88	$81.30	$8,089,513.24
02/19/2009	$8,089,513.24	$39,823.94	$5.92	$8,129,331.26
02/20/2009	$8,129,331.26	$14,549.65	$71.64	$8,143,809.27
02/21/2009	$8,143,809.27	$0.00	$0.00	$8,143,809.27
02/22/2009	$8,143,809.27	$0.00	$0.00	$8,143,809.27
02/23/2009	$8,143,809.27	$6,311.60	$48.80	$8,150,072.07
02/24/2009	$8,150,072.07	$112,803.29	$96.34	$8,262,779.02
02/25/2009	$8,262,779.02	$24,984.40	$1,116.37	$8,286,647.05
02/26/2009	$8,286,647.05	$27,730.60	$0.00	$8,314,377.65
02/27/2009	$8,314,377.65	$60,752.09	$3,604.02	$8,371,525.72
02/28/2009	$8,371,525.72	$22,234.32	$732.21	$8,393,027.83
Totals	$7,894,600.33	$505,312.96	$6,885.46	$8,393,027.83

Account Summary

Ending Balance:	$8,393,027.83	**Minimum Balance:**	$7,910,143.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,393,027.83	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,046,872.36	**Charge Rate:**	0.12 %
Gross Earnings:	$15,505.68				
Administrative Fee:	($740.75)				
Adjusted Interest:	$14,764.93				
Balance Including Interest:	$8,407,792.76				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
02/01/2009	$11,270,498.41	$26,337.59	$1,283.46	$11,295,552.54
02/02/2009	$11,295,552.54	$80,204.71	$850,088.31	$10,525,668.94
02/03/2009	$10,525,668.94	$1,056.49	$165,631.58	$10,361,093.85
02/04/2009	$10,361,093.85	$4,362.77	$179,379.51	$10,186,077.11
02/05/2009	$10,186,077.11	$304.78	$30,221.30	$10,156,160.59
02/06/2009	$10,156,160.59	$591.78	$10,494.04	$10,146,258.33
02/07/2009	$10,146,258.33	$0.00	$0.00	$10,146,258.33
02/08/2009	$10,146,258.33	$0.00	$0.00	$10,146,258.33
02/09/2009	$10,146,258.33	$0.00	$150,325.69	$9,995,932.64
02/10/2009	$9,995,932.64	$5,444.21	$813,704.84	$9,187,672.01
02/11/2009	$9,187,672.01	$835.56	$163,581.61	$9,024,925.96
02/12/2009	$9,024,925.96	$420.87	$29,378.91	$8,995,967.92
02/13/2009	$8,995,967.92	$0.00	$253,904.42	$8,742,063.50
02/14/2009	$8,742,063.50	$0.00	$0.00	$8,742,063.50
02/15/2009	$8,742,063.50	$0.00	$0.00	$8,742,063.50
02/16/2009	$8,742,063.50	$0.00	$0.00	$8,742,063.50
02/17/2009	$8,742,063.50	$2,176.39	$130,339.38	$8,613,900.51
02/18/2009	$8,613,900.51	$283,720.25	$66,802.19	$8,830,818.57
02/19/2009	$8,830,818.57	$224,003.90	$42,806.25	$9,012,016.22
02/20/2009	$9,012,016.22	$10,237.61	$32,619.67	$8,989,634.16
02/21/2009	$8,989,634.16	$0.00	$0.00	$8,989,634.16
02/22/2009	$8,989,634.16	$0.00	$0.00	$8,989,634.16
02/23/2009	$8,989,634.16	$8,039.99	$42,939.46	$8,954,734.69
02/24/2009	$8,954,734.69	$315,521.76	$32,090.03	$9,238,166.42
02/25/2009	$9,238,166.42	$37,681.04	$11,437.33	$9,264,410.13
02/26/2009	$9,264,410.13	$17,156.58	$1,909.67	$9,279,657.04
02/27/2009	$9,279,657.04	$6,172,845.40	$5,087,982.62	$10,364,519.82
02/28/2009	$10,364,519.82	$5,533.29	$2,103.17	$10,367,949.94
Totals	$11,270,498.41	$7,196,474.97	$8,099,023.44	$10,367,949.94

Account Summary

Ending Balance:	$10,367,949.94	**Minimum Balance:**	$8,613,900.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,295,552.54	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$9,501,112.73	**Charge Rate:**	0.12 %
Gross Earnings:	$18,307.89				
Administrative Fee:	($874.62)				
Adjusted Interest:	$17,433.27				
Balance Including Interest:	$10,385,383.21				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 SOUTHWOODS PROP				
02/01/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/02/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/03/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/04/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/05/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/06/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/07/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/08/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/09/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/10/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/11/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/12/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/13/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/14/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/15/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/16/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/17/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/18/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/19/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/20/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/21/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/22/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/23/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/24/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/25/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/26/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/27/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
02/28/2009	$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:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,644,586.86	**Charge Rate:**	0.12 %
Gross Earnings:	$5,095.91				
Administrative Fee:	($243.45)				
Adjusted Interest:	$4,852.46				
Balance Including Interest:	$2,649,439.32				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
02/01/2009	$32,372.49	$67.71	$3.30	$32,436.90
02/02/2009	$32,436.90	$0.00	$0.00	$32,436.90
02/03/2009	$32,436.90	$3.39	$0.00	$32,440.29
02/04/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/05/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/06/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/07/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/08/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/09/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/10/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/11/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/12/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/13/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/14/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/15/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/16/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/17/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/18/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/19/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/20/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/21/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/22/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/23/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/24/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/25/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/26/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/27/2009	$32,440.29	$0.00	$0.00	$32,440.29
02/28/2009	$32,440.29	$0.00	$0.00	$32,440.29
Totals	$32,372.49	$71.10	$3.30	$32,440.29

Account Summary

Ending Balance:	$32,440.29	**Minimum Balance:**	$32,436.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,440.29	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$32,440.05	**Charge Rate:**	0.12 %
Gross Earnings:	$62.51				
Administrative Fee:	($2.99)				
Adjusted Interest:	$59.52				
Balance Including Interest:	$32,499.81				

02/01/09 - 02/28/09

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$755,172.98	$1,579.36	$76.96	$756,675.38
02/02/2009	$756,675.38	$0.00	$0.00	$756,675.38
02/03/2009	$756,675.38	$89.63	$0.00	$756,765.01
02/04/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/05/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/06/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/07/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/08/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/09/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/10/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/11/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/12/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/13/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/14/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/15/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/16/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/17/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/18/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/19/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/20/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/21/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/22/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/23/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/24/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/25/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/26/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/27/2009	$756,765.01	$0.00	$0.00	$756,765.01
02/28/2009	$756,765.01	$0.00	$0.00	$756,765.01
Totals	$755,172.98	$1,668.99	$76.96	$756,765.01

Account Summary

Ending Balance:	$756,765.01	**Minimum Balance:**	$756,675.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$756,765.01	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$756,758.61	**Charge Rate:**	0.12 %
Gross Earnings:	$1,458.21				
Administrative Fee:	($69.66)				
Adjusted Interest:	$1,388.55				
Balance Including Interest:	$758,153.56				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
02/01/2009	$65,915.69	$208.91	$10.18	$66,114.42
02/02/2009	$66,114.42	$0.00	$4,121.63	$61,992.79
02/03/2009	$61,992.79	$20.85	$0.00	$62,013.64
02/04/2009	$62,013.64	$0.00	$5,860.25	$56,153.39
02/05/2009	$56,153.39	$0.00	$716.40	$55,436.99
02/06/2009	$55,436.99	$0.00	$1,772.00	$53,664.99
02/07/2009	$53,664.99	$0.00	$0.00	$53,664.99
02/08/2009	$53,664.99	$0.00	$0.00	$53,664.99
02/09/2009	$53,664.99	$0.00	$61,675.90	($8,010.91)
02/10/2009	($8,010.91)	$0.00	$978,000.21	($986,011.12)
02/11/2009	($986,011.12)	$0.00	$8,720.00	($994,731.12)
02/12/2009	($994,731.12)	$0.00	$0.00	($994,731.12)
02/13/2009	($994,731.12)	$0.00	$0.00	($994,731.12)
02/14/2009	($994,731.12)	$0.00	$0.00	($994,731.12)
02/15/2009	($994,731.12)	$0.00	$0.00	($994,731.12)
02/16/2009	($994,731.12)	$0.00	$0.00	($994,731.12)
02/17/2009	($994,731.12)	$0.00	$0.00	($994,731.12)
02/18/2009	($994,731.12)	$7,994.22	$100,791.96	($1,087,528.86)
02/19/2009	($1,087,528.86)	$0.00	$0.00	($1,087,528.86)
02/20/2009	($1,087,528.86)	$0.00	$0.00	($1,087,528.86)
02/21/2009	($1,087,528.86)	$0.00	$0.00	($1,087,528.86)
02/22/2009	($1,087,528.86)	$0.00	$0.00	($1,087,528.86)
02/23/2009	($1,087,528.86)	$0.00	$0.00	($1,087,528.86)
02/24/2009	($1,087,528.86)	$1,778.03	$0.00	($1,085,750.83)
02/25/2009	($1,085,750.83)	$0.00	$0.00	($1,085,750.83)
02/26/2009	($1,085,750.83)	$0.00	$0.00	($1,085,750.83)
02/27/2009	($1,085,750.83)	$0.00	$0.00	($1,085,750.83)
02/28/2009	($1,085,750.83)	$0.00	$0.00	($1,085,750.83)
Totals	$65,915.69	$10,002.01	$1,161,668.53	($1,085,750.83)

Account Summary

Ending Balance:	($1,085,750.83)	**Minimum Balance:**	($1,087,528.86)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,114.42	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($694,584.32)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,338.40)				
Adjusted Interest:	($1,338.40)				
Balance Including Interest:	($1,087,089.23)				

02/01/09 - 02/28/09

064123020 - SHORELINE SD #412 CIP 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$25,121,912.52	$52,540.69	$2,560.37	$25,171,892.84
02/02/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/03/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/04/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/05/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/06/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/07/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/08/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/09/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/10/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/11/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/12/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/13/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/14/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/15/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/16/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/17/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/18/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/19/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/20/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/21/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/22/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/23/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/24/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/25/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/26/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/27/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
02/28/2009	$25,171,892.84	$0.00	$0.00	$25,171,892.84
Totals	$25,121,912.52	$52,540.69	$2,560.37	$25,171,892.84

Account Summary

Ending Balance:	$25,171,892.84	**Minimum Balance:**	$25,171,892.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,171,892.84	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$25,171,892.84	**Charge Rate:**	0.12 %
Gross Earnings:	$48,504.23				
Administrative Fee:	($2,317.19)				
Adjusted Interest:	$46,187.04				
Balance Including Interest:	$25,218,079.88				

02/01/09 - 02/28/09

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$23,437,504.88	$50,705.12	$2,470.92	$23,485,739.08
02/02/2009	$23,485,739.08	$0.00	$0.00	$23,485,739.08
02/03/2009	$23,485,739.08	$4,517.39	$0.00	$23,490,256.47
02/04/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/05/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/06/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/07/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/08/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/09/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/10/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/11/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/12/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/13/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/14/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/15/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/16/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/17/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/18/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/19/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/20/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/21/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/22/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/23/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/24/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/25/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/26/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/27/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
02/28/2009	$23,490,256.47	$0.00	$0.00	$23,490,256.47
Totals	$23,437,504.88	$55,222.51	$2,470.92	$23,490,256.47

Account Summary

Ending Balance:	$23,490,256.47	**Minimum Balance:**	$23,485,739.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,490,256.47	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$23,489,933.80	**Charge Rate:**	0.12 %
Gross Earnings:	$45,263.23				
Administrative Fee:	($2,162.36)				
Adjusted Interest:	$43,100.87				
Balance Including Interest:	$23,533,357.34				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
02/01/2009	$1,313,391.09	$2,768.82	$134.93	$1,316,024.98
02/02/2009	$1,316,024.98	$18,723.11	$781.62	$1,333,966.47
02/03/2009	$1,333,966.47	$141.76	$24,893.41	$1,309,214.82
02/04/2009	$1,309,214.82	$0.00	$3,437.60	$1,305,777.22
02/05/2009	$1,305,777.22	$0.00	$2,169.34	$1,303,607.88
02/06/2009	$1,303,607.88	$0.00	$3,294.49	$1,300,313.39
02/07/2009	$1,300,313.39	$0.00	$0.00	$1,300,313.39
02/08/2009	$1,300,313.39	$0.00	$0.00	$1,300,313.39
02/09/2009	$1,300,313.39	$0.00	$2,142.26	$1,298,171.13
02/10/2009	$1,298,171.13	$0.00	$14,014.41	$1,284,156.72
02/11/2009	$1,284,156.72	$0.00	$3,476.69	$1,280,680.03
02/12/2009	$1,280,680.03	$0.00	$5,825.88	$1,274,854.15
02/13/2009	$1,274,854.15	$0.00	$2,125.02	$1,272,729.13
02/14/2009	$1,272,729.13	$0.00	$0.00	$1,272,729.13
02/15/2009	$1,272,729.13	$0.00	$0.00	$1,272,729.13
02/16/2009	$1,272,729.13	$0.00	$0.00	$1,272,729.13
02/17/2009	$1,272,729.13	$0.00	$6,453.64	$1,266,275.49
02/18/2009	$1,266,275.49	$2,351.47	$21,015.53	$1,247,611.43
02/19/2009	$1,247,611.43	$12,445.42	$3,656.33	$1,256,400.52
02/20/2009	$1,256,400.52	$0.00	$1,763.34	$1,254,637.18
02/21/2009	$1,254,637.18	$0.00	$0.00	$1,254,637.18
02/22/2009	$1,254,637.18	$0.00	$0.00	$1,254,637.18
02/23/2009	$1,254,637.18	$0.00	$15,043.74	$1,239,593.44
02/24/2009	$1,239,593.44	$38,261.01	$6,711.53	$1,271,142.92
02/25/2009	$1,271,142.92	$121.56	$1,908.60	$1,269,355.88
02/26/2009	$1,269,355.88	$0.00	$425.50	$1,268,930.38
02/27/2009	$1,268,930.38	$0.00	$604.15	$1,268,326.23
02/28/2009	$1,268,326.23	$0.00	$0.00	$1,268,326.23
Totals	$1,313,391.09	$74,813.15	$119,878.01	$1,268,326.23

Account Summary

Ending Balance:	$1,268,326.23	**Minimum Balance:**	$1,239,593.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,333,966.47	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,279,220.86	**Charge Rate:**	0.12 %
Gross Earnings:	$2,464.96				
Administrative Fee:	($117.76)				
Adjusted Interest:	$2,347.20				
Balance Including Interest:	$1,270,673.43				

02/01/09 - 02/28/09

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$30,040.26	$60.58	$2.95	$30,097.89
02/02/2009	$30,097.89	$0.00	$0.00	$30,097.89
02/03/2009	$30,097.89	$2.83	$30.00	$30,070.72
02/04/2009	$30,070.72	$0.00	$0.00	$30,070.72
02/05/2009	$30,070.72	$0.00	$0.00	$30,070.72
02/06/2009	$30,070.72	$0.00	$0.00	$30,070.72
02/07/2009	$30,070.72	$0.00	$0.00	$30,070.72
02/08/2009	$30,070.72	$0.00	$0.00	$30,070.72
02/09/2009	$30,070.72	$0.00	$0.00	$30,070.72
02/10/2009	$30,070.72	$0.00	$30.00	$30,040.72
02/11/2009	$30,040.72	$0.00	$0.00	$30,040.72
02/12/2009	$30,040.72	$0.00	$0.00	$30,040.72
02/13/2009	$30,040.72	$0.00	$0.00	$30,040.72
02/14/2009	$30,040.72	$0.00	$0.00	$30,040.72
02/15/2009	$30,040.72	$0.00	$0.00	$30,040.72
02/16/2009	$30,040.72	$0.00	$0.00	$30,040.72
02/17/2009	$30,040.72	$0.00	$0.00	$30,040.72
02/18/2009	$30,040.72	$2,320.00	$0.00	$32,360.72
02/19/2009	$32,360.72	$5,560.00	$0.00	$37,920.72
02/20/2009	$37,920.72	$0.00	$0.00	$37,920.72
02/21/2009	$37,920.72	$0.00	$0.00	$37,920.72
02/22/2009	$37,920.72	$0.00	$0.00	$37,920.72
02/23/2009	$37,920.72	$0.00	$0.00	$37,920.72
02/24/2009	$37,920.72	$0.00	$182.50	$37,738.22
02/25/2009	$37,738.22	$605.00	$0.00	$38,343.22
02/26/2009	$38,343.22	$0.00	$0.00	$38,343.22
02/27/2009	$38,343.22	$0.00	$0.00	$38,343.22
02/28/2009	$38,343.22	$0.00	$0.00	$38,343.22
Totals	$30,040.26	$8,548.41	$245.45	$38,343.22

Account Summary

Ending Balance:	$38,343.22	**Minimum Balance:**	$30,040.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,343.22	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$33,003.29	**Charge Rate:**	0.12 %
Gross Earnings:	$63.59				
Administrative Fee:	($3.04)				
Adjusted Interest:	$60.55				
Balance Including Interest:	$38,403.77				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126110 - SHORELINE SD #412 NONEXPENDABLE TR				
02/01/2009	$245,883.90	$514.24	$25.06	$246,373.08
02/02/2009	$246,373.08	$0.00	$0.00	$246,373.08
02/03/2009	$246,373.08	$26.24	$0.00	$246,399.32
02/04/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/05/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/06/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/07/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/08/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/09/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/10/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/11/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/12/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/13/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/14/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/15/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/16/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/17/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/18/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/19/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/20/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/21/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/22/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/23/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/24/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/25/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/26/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/27/2009	$246,399.32	$0.00	$0.00	$246,399.32
02/28/2009	$246,399.32	$0.00	$0.00	$246,399.32
Totals	$245,883.90	$540.48	$25.06	$246,399.32

Account Summary

Ending Balance:	$246,399.32	**Minimum Balance:**	$246,373.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$246,399.32	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$246,397.45	**Charge Rate:**	0.12 %
Gross Earnings:	$474.79				
Administrative Fee:	($22.68)				
Adjusted Interest:	$452.11				
Balance Including Interest:	$246,851.43				

02/01/09 - 02/28/09

064128400 - SHORELINE SD #412 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$0.02	$0.00	$0.00	$0.02
02/02/2009	$0.02	$0.00	$0.00	$0.02
02/03/2009	$0.02	$0.00	$0.00	$0.02
02/04/2009	$0.02	$0.00	$0.00	$0.02
02/05/2009	$0.02	$0.00	$0.00	$0.02
02/06/2009	$0.02	$0.00	$0.00	$0.02
02/07/2009	$0.02	$0.00	$0.00	$0.02
02/08/2009	$0.02	$0.00	$0.00	$0.02
02/09/2009	$0.02	$0.00	$0.00	$0.02
02/10/2009	$0.02	$0.00	$0.00	$0.02
02/11/2009	$0.02	$0.00	$0.00	$0.02
02/12/2009	$0.02	$0.00	$0.00	$0.02
02/13/2009	$0.02	$0.00	$0.00	$0.02
02/14/2009	$0.02	$0.00	$0.00	$0.02
02/15/2009	$0.02	$0.00	$0.00	$0.02
02/16/2009	$0.02	$0.00	$0.00	$0.02
02/17/2009	$0.02	$0.00	$0.00	$0.02
02/18/2009	$0.02	$0.00	$74,805.08	($74,805.06)
02/19/2009	($74,805.06)	$0.00	$0.00	($74,805.06)
02/20/2009	($74,805.06)	$0.00	$0.00	($74,805.06)
02/21/2009	($74,805.06)	$0.00	$0.00	($74,805.06)
02/22/2009	($74,805.06)	$0.00	$0.00	($74,805.06)
02/23/2009	($74,805.06)	$0.00	$0.00	($74,805.06)
02/24/2009	($74,805.06)	$0.00	$0.00	($74,805.06)
02/25/2009	($74,805.06)	$0.00	$0.00	($74,805.06)
02/26/2009	($74,805.06)	$0.00	$0.00	($74,805.06)
02/27/2009	($74,805.06)	$0.00	$0.00	($74,805.06)
02/28/2009	($74,805.06)	$0.00	$0.00	($74,805.06)
Totals	$0.02	$0.00	$74,805.08	($74,805.06)

Account Summary

Ending Balance:	($74,805.06)	**Minimum Balance:**	($74,805.06)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.02	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($29,387.69)	**Charge Rate:**	0.00 %
Gross Earnings:	($56.63)				
Adjusted Interest:	($56.63)				
Balance Including Interest:	($74,861.69)				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
02/01/2009	$2,164,316.77	$4,461.30	$217.40	$2,168,560.67
02/02/2009	$2,168,560.67	$0.00	$0.00	$2,168,560.67
02/03/2009	$2,168,560.67	$956.47	$0.00	$2,169,517.14
02/04/2009	$2,169,517.14	$4,806.39	$2,014.97	$2,172,308.56
02/05/2009	$2,172,308.56	$335.77	$0.00	$2,172,644.33
02/06/2009	$2,172,644.33	$656.03	$0.00	$2,173,300.36
02/07/2009	$2,173,300.36	$0.00	$0.00	$2,173,300.36
02/08/2009	$2,173,300.36	$0.00	$0.00	$2,173,300.36
02/09/2009	$2,173,300.36	$0.00	$0.00	$2,173,300.36
02/10/2009	$2,173,300.36	$5,961.86	$0.00	$2,179,262.22
02/11/2009	$2,179,262.22	$920.52	$196.66	$2,179,986.08
02/12/2009	$2,179,986.08	$463.67	$0.00	$2,180,449.75
02/13/2009	$2,180,449.75	$0.00	$0.00	$2,180,449.75
02/14/2009	$2,180,449.75	$0.00	$0.00	$2,180,449.75
02/15/2009	$2,180,449.75	$0.00	$0.00	$2,180,449.75
02/16/2009	$2,180,449.75	$0.00	$0.00	$2,180,449.75
02/17/2009	$2,180,449.75	$2,397.70	$0.00	$2,182,847.45
02/18/2009	$2,182,847.45	$117,285.74	$0.00	$2,300,133.19
02/19/2009	$2,300,133.19	$20,787.01	$93.65	$2,320,826.55
02/20/2009	$2,320,826.55	$13,847.52	$137.79	$2,334,536.28
02/21/2009	$2,334,536.28	$0.00	$0.00	$2,334,536.28
02/22/2009	$2,334,536.28	$0.00	$0.00	$2,334,536.28
02/23/2009	$2,334,536.28	$10,934.62	$344.24	$2,345,126.66
02/24/2009	$2,345,126.66	$52,191.79	$0.00	$2,397,318.45
02/25/2009	$2,397,318.45	$18,256.00	$0.00	$2,415,574.45
02/26/2009	$2,415,574.45	$23,417.15	$0.00	$2,438,991.60
02/27/2009	$2,438,991.60	$40,900.23	$1,821.37	$2,478,070.46
02/28/2009	$2,478,070.46	$7,494.97	$2,143.21	$2,483,422.22
Totals	$2,164,316.77	$326,074.74	$6,969.29	$2,483,422.22

Account Summary

Ending Balance:	$2,483,422.22	**Minimum Balance:**	$2,168,560.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,483,422.22	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,256,150.35	**Charge Rate:**	0.12 %
Gross Earnings:	$4,347.43				
Administrative Fee:	($207.69)				
Adjusted Interest:	$4,139.74				
Balance Including Interest:	$2,487,561.96				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
02/01/2009	$31,479,669.49	$159,911.29	$3,684.67	$31,635,896.11
02/02/2009	$31,635,896.11	$40,655.91	$3,421,068.33	$28,255,483.69
02/03/2009	$28,255,483.69	$64,434.95	$2,107,010.83	$26,212,907.81
02/04/2009	$26,212,907.81	$500,374.22	$381,716.69	$26,331,565.34
02/05/2009	$26,331,565.34	$30,177.10	$74,792.73	$26,286,949.71
02/06/2009	$26,286,949.71	$297,213.24	$63,772.94	$26,520,390.01
02/07/2009	$26,520,390.01	$0.00	$0.00	$26,520,390.01
02/08/2009	$26,520,390.01	$0.00	$0.00	$26,520,390.01
02/09/2009	$26,520,390.01	$43,848.96	$140,928.13	$26,423,310.84
02/10/2009	$26,423,310.84	$38,319.17	$14,895.91	$26,446,734.10
02/11/2009	$26,446,734.10	$43,156.02	$87,124.56	$26,402,765.56
02/12/2009	$26,402,765.56	$66,623.65	$507,945.11	$25,961,444.10
02/13/2009	$25,961,444.10	$80,382.58	$1,045,317.35	$24,996,509.33
02/14/2009	$24,996,509.33	$0.00	$0.00	$24,996,509.33
02/15/2009	$24,996,509.33	$0.00	$0.00	$24,996,509.33
02/16/2009	$24,996,509.33	$0.00	$0.00	$24,996,509.33
02/17/2009	$24,996,509.33	$93,969.65	$91,052.98	$24,999,426.00
02/18/2009	$24,999,426.00	$261,082.82	$296,496.80	$24,964,012.02
02/19/2009	$24,964,012.02	$41,219.62	$85,577.15	$24,919,654.49
02/20/2009	$24,919,654.49	$58,845.01	$235,941.25	$24,742,558.25
02/21/2009	$24,742,558.25	$0.00	$0.00	$24,742,558.25
02/22/2009	$24,742,558.25	$0.00	$0.00	$24,742,558.25
02/23/2009	$24,742,558.25	$304,762.78	$778,527.94	$24,268,793.09
02/24/2009	$24,268,793.09	$187,523.76	$100,600.19	$24,355,716.66
02/25/2009	$24,355,716.66	$184,929.90	$64,935.20	$24,475,711.36
02/26/2009	$24,475,711.36	$227,892.70	$1,949,375.94	$22,754,228.12
02/27/2009	$22,754,228.12	$14,250,469.57	$7,908,953.46	$29,095,744.23
02/28/2009	$29,095,744.23	$13,511.77	$1,060.35	$29,108,195.65
Totals	$31,479,669.49	$16,989,304.67	$19,360,778.51	$29,108,195.65

Account Summary

Ending Balance:	$29,108,195.65	**Minimum Balance:**	$22,754,228.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,635,896.11	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$25,952,622.18	**Charge Rate:**	0.12 %
Gross Earnings:	$50,008.63				
Administrative Fee:	($2,389.06)				
Adjusted Interest:	$47,619.57				
Balance Including Interest:	$29,155,815.22				

02/01/09 - 02/28/09

064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,149,102.34	$2,403.19	$117.11	$1,151,388.42
02/02/2009	$1,151,388.42	$0.00	$0.00	$1,151,388.42
02/03/2009	$1,151,388.42	$242.09	$0.00	$1,151,630.51
02/04/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/05/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/06/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/07/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/08/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/09/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/10/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/11/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/12/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/13/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/14/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/15/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/16/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/17/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/18/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/19/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/20/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/21/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/22/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/23/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/24/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/25/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/26/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/27/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
02/28/2009	$1,151,630.51	$0.00	$0.00	$1,151,630.51
Totals	$1,149,102.34	$2,645.28	$117.11	$1,151,630.51

Account Summary

Ending Balance:	$1,151,630.51	**Minimum Balance:**	$1,151,388.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,151,630.51	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,151,613.22	**Charge Rate:**	0.12 %
Gross Earnings:	$2,219.07				
Administrative Fee:	($106.01)				
Adjusted Interest:	$2,113.06				
Balance Including Interest:	$1,153,743.57				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
02/01/2009	$12,575,597.66	$32,090.96	$32,090.96	$12,575,597.66
02/02/2009	$12,575,597.66	$0.00	$24,247.94	$12,551,349.72
02/03/2009	$12,551,349.72	$2,180.07	$317,467.31	$12,236,062.48
02/04/2009	$12,236,062.48	$7,116.24	$445,068.52	$11,798,110.20
02/05/2009	$11,798,110.20	$289.29	$226.07	$11,798,173.42
02/06/2009	$11,798,173.42	$2,764.31	$10,824.95	$11,790,112.78
02/07/2009	$11,790,112.78	$0.00	$0.00	$11,790,112.78
02/08/2009	$11,790,112.78	$0.00	$0.00	$11,790,112.78
02/09/2009	$11,790,112.78	$43,495.35	$12,563.64	$11,821,044.49
02/10/2009	$11,821,044.49	$5,512.09	$29,254.30	$11,797,302.28
02/11/2009	$11,797,302.28	$2,074.45	$10,121.36	$11,789,255.37
02/12/2009	$11,789,255.37	$3,955.55	$74,654.39	$11,718,556.53
02/13/2009	$11,718,556.53	$0.00	$48,697.50	$11,669,859.03
02/14/2009	$11,669,859.03	$0.00	$0.00	$11,669,859.03
02/15/2009	$11,669,859.03	$0.00	$0.00	$11,669,859.03
02/16/2009	$11,669,859.03	$0.00	$0.00	$11,669,859.03
02/17/2009	$11,669,859.03	$4,350.45	$238,898.62	$11,435,310.86
02/18/2009	$11,435,310.86	$56,002.62	$2,117.33	$11,489,196.15
02/19/2009	$11,489,196.15	$10,229.33	$12,608.54	$11,486,816.94
02/20/2009	$11,486,816.94	$8,235.41	$1,395,259.67	$10,099,792.68
02/21/2009	$10,099,792.68	$0.00	$0.00	$10,099,792.68
02/22/2009	$10,099,792.68	$0.00	$0.00	$10,099,792.68
02/23/2009	$10,099,792.68	$2,350.25	$291,270.56	$9,810,872.37
02/24/2009	$9,810,872.37	$50,009.11	$440,112.40	$9,420,769.08
02/25/2009	$9,420,769.08	$14,532.69	$99.03	$9,435,202.74
02/26/2009	$9,435,202.74	$13,470.30	$164,191.42	$9,284,481.62
02/27/2009	$9,284,481.62	$30,539.28	$6,384.41	$9,308,636.49
02/28/2009	$9,308,636.49	$5,536.32	$417.03	$9,313,755.78
Totals	$12,575,597.66	$294,734.07	$3,556,575.95	$9,313,755.78

Account Summary

Ending Balance:	$9,313,755.78	**Minimum Balance:**	$9,284,481.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,575,597.66	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$11,122,130.24	**Charge Rate:**	0.12 %
Gross Earnings:	$21,431.46				
Administrative Fee:	($1,023.85)				
Adjusted Interest:	$20,407.61				
Balance Including Interest:	$9,334,163.39				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
02/01/2009	$82,900,225.79	$173,379.34	$8,448.98	$83,065,156.15
02/02/2009	$83,065,156.15	$0.00	$0.00	$83,065,156.15
02/03/2009	$83,065,156.15	$1,856.72	$0.00	$83,067,012.87
02/04/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/05/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/06/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/07/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/08/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/09/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/10/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/11/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/12/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/13/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/14/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/15/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/16/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/17/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/18/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/19/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/20/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/21/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/22/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/23/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/24/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/25/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/26/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/27/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
02/28/2009	$83,067,012.87	$0.00	$0.00	$83,067,012.87
Totals	$82,900,225.79	$175,236.06	$8,448.98	$83,067,012.87

Account Summary

Ending Balance:	$83,067,012.87	**Minimum Balance:**	$83,065,156.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$83,067,012.87	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$83,066,880.25	**Charge Rate:**	0.12 %
Gross Earnings:	$160,063.27				
Administrative Fee:	($7,646.70)				
Adjusted Interest:	$152,416.57				
Balance Including Interest:	$83,219,429.44				

02/01/09 - 02/28/09

064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$52,559,449.29	$109,921.47	$74,829.47	$52,594,541.29
02/02/2009	$52,594,541.29	$0.00	$0.00	$52,594,541.29
02/03/2009	$52,594,541.29	$8,940.80	$0.00	$52,603,482.09
02/04/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/05/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/06/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/07/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/08/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/09/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/10/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/11/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/12/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/13/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/14/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/15/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/16/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/17/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/18/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/19/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/20/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/21/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/22/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/23/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/24/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/25/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/26/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/27/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
02/28/2009	$52,603,482.09	$0.00	$0.00	$52,603,482.09
Totals	$52,559,449.29	$118,862.27	$74,829.47	$52,603,482.09

Account Summary

Ending Balance:	$52,603,482.09	**Minimum Balance:**	$52,594,541.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,603,482.09	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$52,602,843.46	**Charge Rate:**	0.12 %
Gross Earnings:	$101,361.49				
Administrative Fee:	($4,842.34)				
Adjusted Interest:	$96,519.15				
Balance Including Interest:	$52,700,001.24				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143060 - LAKE WASHINGTON SD #414 CAP PRO 200				
02/01/2009	$80,258,881.21	$167,987.06	$8,179.81	$80,418,688.46
02/02/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/03/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/04/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/05/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/06/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/07/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/08/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/09/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/10/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/11/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/12/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/13/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/14/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/15/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/16/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/17/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/18/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/19/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/20/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/21/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/22/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/23/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/24/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/25/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/26/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/27/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
02/28/2009	$80,418,688.46	$0.00	$0.00	$80,418,688.46
Totals	$80,258,881.21	$167,987.06	$8,179.81	$80,418,688.46

Account Summary

Ending Balance:	$80,418,688.46	**Minimum Balance:**	$80,418,688.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,418,688.46	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$80,418,688.46	**Charge Rate:**	0.12 %
Gross Earnings:	$154,960.41				
Administrative Fee:	($7,402.93)				
Adjusted Interest:	$147,557.48				
Balance Including Interest:	$80,566,245.94				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
02/01/2009	$1,796,452.10	$3,748.26	$182.66	$1,800,017.70
02/02/2009	$1,800,017.70	$7,888.21	$3,573.50	$1,804,332.41
02/03/2009	$1,804,332.41	$15,624.26	$8,099.65	$1,811,857.02
02/04/2009	$1,811,857.02	$3,936.32	$5,626.43	$1,810,166.91
02/05/2009	$1,810,166.91	$13,329.74	$12,381.78	$1,811,114.87
02/06/2009	$1,811,114.87	$5,917.67	$1,671.63	$1,815,360.91
02/07/2009	$1,815,360.91	$0.00	$0.00	$1,815,360.91
02/08/2009	$1,815,360.91	$0.00	$0.00	$1,815,360.91
02/09/2009	$1,815,360.91	$31,278.06	$2,843.56	$1,843,795.41
02/10/2009	$1,843,795.41	$4,312.60	$6,902.07	$1,841,205.94
02/11/2009	$1,841,205.94	$7,530.50	$7,528.09	$1,841,208.35
02/12/2009	$1,841,208.35	$5,782.53	$14,078.80	$1,832,912.08
02/13/2009	$1,832,912.08	$8,934.13	$12,284.46	$1,829,561.75
02/14/2009	$1,829,561.75	$0.00	$0.00	$1,829,561.75
02/15/2009	$1,829,561.75	$0.00	$0.00	$1,829,561.75
02/16/2009	$1,829,561.75	$0.00	$0.00	$1,829,561.75
02/17/2009	$1,829,561.75	$1,107.19	$15,449.05	$1,815,219.89
02/18/2009	$1,815,219.89	$0.00	$2,584.82	$1,812,635.07
02/19/2009	$1,812,635.07	$11,936.36	$289.95	$1,824,281.48
02/20/2009	$1,824,281.48	$16,764.24	$3,198.88	$1,837,846.84
02/21/2009	$1,837,846.84	$0.00	$0.00	$1,837,846.84
02/22/2009	$1,837,846.84	$0.00	$0.00	$1,837,846.84
02/23/2009	$1,837,846.84	$10,041.08	$14,863.70	$1,833,024.22
02/24/2009	$1,833,024.22	$4,380.05	$8,609.32	$1,828,794.95
02/25/2009	$1,828,794.95	$13,463.40	$35,307.96	$1,806,950.39
02/26/2009	$1,806,950.39	$11,456.30	$6,886.62	$1,811,520.07
02/27/2009	$1,811,520.07	$22,657.27	$39,713.10	$1,794,464.24
02/28/2009	$1,794,464.24	$0.00	$0.00	$1,794,464.24
Totals	$1,796,452.10	$200,088.17	$202,076.03	$1,794,464.24

Account Summary

Ending Balance:	$1,794,464.24	**Minimum Balance:**	$1,794,464.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,843,795.41	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,821,279.84	**Charge Rate:**	0.12 %
Gross Earnings:	$3,509.46				
Administrative Fee:	($167.66)				
Adjusted Interest:	$3,341.80				
Balance Including Interest:	$1,797,806.04				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
02/01/2009	$186,870.54	$390.60	$19.03	$187,242.11
02/02/2009	$187,242.11	$0.00	$0.00	$187,242.11
02/03/2009	$187,242.11	$9.09	$49.61	$187,201.59
02/04/2009	$187,201.59	$0.00	$27.00	$187,174.59
02/05/2009	$187,174.59	$0.00	$0.00	$187,174.59
02/06/2009	$187,174.59	$0.00	$150.00	$187,024.59
02/07/2009	$187,024.59	$0.00	$0.00	$187,024.59
02/08/2009	$187,024.59	$0.00	$0.00	$187,024.59
02/09/2009	$187,024.59	$0.00	$0.00	$187,024.59
02/10/2009	$187,024.59	$0.00	$236.00	$186,788.59
02/11/2009	$186,788.59	$0.00	$190.00	$186,598.59
02/12/2009	$186,598.59	$0.00	$60.00	$186,538.59
02/13/2009	$186,538.59	$121.71	$32.00	$186,628.30
02/14/2009	$186,628.30	$0.00	$0.00	$186,628.30
02/15/2009	$186,628.30	$0.00	$0.00	$186,628.30
02/16/2009	$186,628.30	$0.00	$0.00	$186,628.30
02/17/2009	$186,628.30	$0.00	$0.00	$186,628.30
02/18/2009	$186,628.30	$0.00	$0.00	$186,628.30
02/19/2009	$186,628.30	$0.00	$293.00	$186,335.30
02/20/2009	$186,335.30	$0.00	$35.00	$186,300.30
02/21/2009	$186,300.30	$0.00	$0.00	$186,300.30
02/22/2009	$186,300.30	$0.00	$0.00	$186,300.30
02/23/2009	$186,300.30	$0.00	$0.00	$186,300.30
02/24/2009	$186,300.30	$0.00	$7.00	$186,293.30
02/25/2009	$186,293.30	$0.00	$292.00	$186,001.30
02/26/2009	$186,001.30	$0.00	$0.00	$186,001.30
02/27/2009	$186,001.30	$0.00	$0.00	$186,001.30
02/28/2009	$186,001.30	$0.00	$0.00	$186,001.30
Totals	$186,870.54	$521.40	$1,390.64	$186,001.30

Account Summary

Ending Balance:	$186,001.30	**Minimum Balance:**	$186,001.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,242.11	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$186,630.85	**Charge Rate:**	0.12 %
Gross Earnings:	$359.63				
Administrative Fee:	($17.18)				
Adjusted Interest:	$342.45				
Balance Including Interest:	$186,343.75				

02/01/09 - 02/28/09

064148510 - LAKE WASHINGTON SD #414 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$5,021,806.71	$10,413.54	$507.46	$5,031,712.79
02/02/2009	$5,031,712.79	$0.00	$0.00	$5,031,712.79
02/03/2009	$5,031,712.79	$1,470.50	$0.00	$5,033,183.29
02/04/2009	$5,033,183.29	$13,688.56	$0.00	$5,046,871.85
02/05/2009	$5,046,871.85	$547.82	$0.00	$5,047,419.67
02/06/2009	$5,047,419.67	$5,233.80	$0.00	$5,052,653.47
02/07/2009	$5,052,653.47	$0.00	$0.00	$5,052,653.47
02/08/2009	$5,052,653.47	$0.00	$0.00	$5,052,653.47
02/09/2009	$5,052,653.47	$0.00	$0.00	$5,052,653.47
02/10/2009	$5,052,653.47	$6,947.37	$0.00	$5,059,600.84
02/11/2009	$5,059,600.84	$3,927.59	$0.00	$5,063,528.43
02/12/2009	$5,063,528.43	$2,975.51	$1,320.02	$5,065,183.92
02/13/2009	$5,065,183.92	$0.00	$0.00	$5,065,183.92
02/14/2009	$5,065,183.92	$0.00	$0.00	$5,065,183.92
02/15/2009	$5,065,183.92	$0.00	$0.00	$5,065,183.92
02/16/2009	$5,065,183.92	$0.00	$0.00	$5,065,183.92
02/17/2009	$5,065,183.92	$8,772.56	$503.47	$5,073,453.01
02/18/2009	$5,073,453.01	$115,297.02	$8.44	$5,188,741.59
02/19/2009	$5,188,741.59	$21,165.15	$2,148.01	$5,207,758.73
02/20/2009	$5,207,758.73	$17,076.57	$2,670.68	$5,222,164.62
02/21/2009	$5,222,164.62	$0.00	$0.00	$5,222,164.62
02/22/2009	$5,222,164.62	$0.00	$0.00	$5,222,164.62
02/23/2009	$5,222,164.62	$4,884.58	$0.00	$5,227,049.20
02/24/2009	$5,227,049.20	$86,541.97	$427.80	$5,313,163.37
02/25/2009	$5,313,163.37	$30,077.98	$215.68	$5,343,025.67
02/26/2009	$5,343,025.67	$27,888.97	$83.48	$5,370,831.16
02/27/2009	$5,370,831.16	$62,769.78	$841.15	$5,432,759.79
02/28/2009	$5,432,759.79	$11,225.15	$849.92	$5,443,135.02
Totals	$5,021,806.71	$430,904.42	$9,576.11	$5,443,135.02

Account Summary

Ending Balance:	$5,443,135.02	**Minimum Balance:**	$5,031,712.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,443,135.02	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$5,147,034.81	**Charge Rate:**	0.12 %
Gross Earnings:	$9,917.92				
Administrative Fee:	($473.81)				
Adjusted Interest:	$9,444.11				
Balance Including Interest:	$5,452,579.13				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
02/01/2009	$31,528,912.35	$55,367.02	$3,100.48	$31,581,178.89
02/02/2009	$31,581,178.89	$12,330.98	$2,971,155.57	$28,622,354.30
02/03/2009	$28,622,354.30	$57,288.94	$164,940.11	$28,514,703.13
02/04/2009	$28,514,703.13	$55,113.34	$2,642,293.84	$25,927,522.63
02/05/2009	$25,927,522.63	$38,773.44	$214,117.27	$25,752,178.80
02/06/2009	$25,752,178.80	$52,507.30	$151,959.77	$25,652,726.33
02/07/2009	$25,652,726.33	$0.00	$0.00	$25,652,726.33
02/08/2009	$25,652,726.33	$0.00	$0.00	$25,652,726.33
02/09/2009	$25,652,726.33	$61,871.88	$610,247.94	$25,104,350.27
02/10/2009	$25,104,350.27	$42,134.75	$1,829,717.59	$23,316,767.43
02/11/2009	$23,316,767.43	$33,511.77	$159,091.07	$23,191,188.13
02/12/2009	$23,191,188.13	$50,958.52	$7,955.02	$23,234,191.63
02/13/2009	$23,234,191.63	$91,717.22	$71,234.59	$23,254,674.26
02/14/2009	$23,254,674.26	$0.00	$0.00	$23,254,674.26
02/15/2009	$23,254,674.26	$0.00	$0.00	$23,254,674.26
02/16/2009	$23,254,674.26	$0.00	$0.00	$23,254,674.26
02/17/2009	$23,254,674.26	$37,692.28	$255,541.44	$23,036,825.10
02/18/2009	$23,036,825.10	$248,965.75	$62,967.25	$23,222,823.60
02/19/2009	$23,222,823.60	$84,744.34	$132,245.59	$23,175,322.35
02/20/2009	$23,175,322.35	$17,819.86	$20,900.86	$23,172,241.35
02/21/2009	$23,172,241.35	$0.00	$0.00	$23,172,241.35
02/22/2009	$23,172,241.35	$0.00	$0.00	$23,172,241.35
02/23/2009	$23,172,241.35	$7,706.21	$748,585.19	$22,431,362.37
02/24/2009	$22,431,362.37	$114,915.87	$28,629.29	$22,517,648.95
02/25/2009	$22,517,648.95	$69,535.11	$2,792,075.65	$19,795,108.41
02/26/2009	$19,795,108.41	$78,934.88	$64,751.40	$19,809,291.89
02/27/2009	$19,809,291.89	$17,017,553.89	$8,929,291.20	$27,897,554.58
02/28/2009	$27,897,554.58	$13,114.13	$1,525.39	$27,909,143.32
Totals	$31,528,912.35	$18,242,557.48	$21,862,326.51	$27,909,143.32

Account Summary

Ending Balance:	$27,909,143.32	**Minimum Balance:**	$19,795,108.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,581,178.89	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$24,447,611.28	**Charge Rate:**	0.12 %
Gross Earnings:	$47,108.60				
Administrative Fee:	($2,250.52)				
Adjusted Interest:	$44,858.08				
Balance Including Interest:	$27,954,001.40				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
02/01/2009	$691,722.28	$1,446.66	$70.50	$693,098.44
02/02/2009	$693,098.44	$0.00	$0.00	$693,098.44
02/03/2009	$693,098.44	$78.50	$0.00	$693,176.94
02/04/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/05/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/06/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/07/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/08/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/09/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/10/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/11/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/12/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/13/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/14/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/15/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/16/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/17/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/18/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/19/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/20/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/21/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/22/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/23/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/24/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/25/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/26/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/27/2009	$693,176.94	$0.00	$0.00	$693,176.94
02/28/2009	$693,176.94	$0.00	$0.00	$693,176.94
Totals	$691,722.28	$1,525.16	$70.50	$693,176.94

Account Summary

Ending Balance:	$693,176.94	**Minimum Balance:**	$693,098.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$693,176.94	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$693,171.33	**Charge Rate:**	0.12 %
Gross Earnings:	$1,335.69				
Administrative Fee:	($63.81)				
Adjusted Interest:	$1,271.88				
Balance Including Interest:	$694,448.82				

02/01/09 - 02/28/09

064153010 - KENT SD #415 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$15,892,806.42	$34,887.96	$1,700.13	$15,925,994.25
02/02/2009	$15,925,994.25	$0.00	$112,349.77	$15,813,644.48
02/03/2009	$15,813,644.48	$1,852.49	$47,770.20	$15,767,726.77
02/04/2009	$15,767,726.77	$2,073.80	$213,399.12	$15,556,401.45
02/05/2009	$15,556,401.45	$38.47	$1,744.00	$15,554,695.92
02/06/2009	$15,554,695.92	$757.37	$7,516.12	$15,547,937.17
02/07/2009	$15,547,937.17	$0.00	$0.00	$15,547,937.17
02/08/2009	$15,547,937.17	$0.00	$0.00	$15,547,937.17
02/09/2009	$15,547,937.17	$0.00	$84.00	$15,547,853.17
02/10/2009	$15,547,853.17	$1,880.11	$5,504.50	$15,544,228.78
02/11/2009	$15,544,228.78	$1,230.95	$3,232.28	$15,542,227.45
02/12/2009	$15,542,227.45	$161.25	$112.32	$15,542,276.38
02/13/2009	$15,542,276.38	$464,230.56	$0.00	$16,006,506.94
02/14/2009	$16,006,506.94	$0.00	$0.00	$16,006,506.94
02/15/2009	$16,006,506.94	$0.00	$0.00	$16,006,506.94
02/16/2009	$16,006,506.94	$0.00	$0.00	$16,006,506.94
02/17/2009	$16,006,506.94	$1,545.54	$296,813.71	$15,711,238.77
02/18/2009	$15,711,238.77	$13,163.20	$256,490.90	$15,467,911.07
02/19/2009	$15,467,911.07	$1,306,585.59	$4.19	$16,774,492.47
02/20/2009	$16,774,492.47	$1,839.78	$157.09	$16,776,175.16
02/21/2009	$16,776,175.16	$0.00	$0.00	$16,776,175.16
02/22/2009	$16,776,175.16	$0.00	$0.00	$16,776,175.16
02/23/2009	$16,776,175.16	$484.42	$1,177,831.53	$15,598,828.05
02/24/2009	$15,598,828.05	$9,960.57	$0.00	$15,608,788.62
02/25/2009	$15,608,788.62	$2,947.45	$12,475.00	$15,599,261.07
02/26/2009	$15,599,261.07	$3,215.08	$118,534.04	$15,483,942.11
02/27/2009	$15,483,942.11	$289,604.01	$16,397.94	$15,757,148.18
02/28/2009	$15,757,148.18	$1,403.76	$147.85	$15,758,404.09
Totals	$15,892,806.42	$2,137,862.36	$2,272,264.69	$15,758,404.09

Account Summary

Ending Balance:	$15,758,404.09	**Minimum Balance:**	$15,467,911.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,776,175.16	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$15,841,193.85	**Charge Rate:**	0.12 %
Gross Earnings:	$30,524.72				
Administrative Fee:	($1,458.26)				
Adjusted Interest:	$29,066.46				
Balance Including Interest:	$15,787,470.55				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153040 - KENT SD #415 CAPITAL PROJ 2006				
02/01/2009	$63,507.23	$491.59	$23.96	$63,974.86
02/02/2009	$63,974.86	$0.00	$0.00	$63,974.86
02/03/2009	$63,974.86	$1,932.27	$0.00	$65,907.13
02/04/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/05/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/06/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/07/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/08/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/09/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/10/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/11/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/12/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/13/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/14/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/15/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/16/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/17/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/18/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/19/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/20/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/21/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/22/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/23/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/24/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/25/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/26/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/27/2009	$65,907.13	$0.00	$0.00	$65,907.13
02/28/2009	$65,907.13	$0.00	$0.00	$65,907.13
Totals	$63,507.23	$2,423.86	$23.96	$65,907.13

Account Summary

Ending Balance:	$65,907.13	**Minimum Balance:**	$63,974.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,907.13	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$65,769.11	**Charge Rate:**	0.12 %
Gross Earnings:	$126.73				
Administrative Fee:	($6.05)				
Adjusted Interest:	$120.68				
Balance Including Interest:	$66,027.81				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153050 - KENT SD #415 CAPITAL PROJECT 2008				
02/01/2009	$23,754,086.40	$51,728.30	$2,517.50	$23,803,297.20
02/02/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/03/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/04/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/05/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/06/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/07/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/08/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/09/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/10/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/11/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/12/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/13/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/14/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/15/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/16/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/17/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/18/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/19/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/20/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/21/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/22/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/23/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/24/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/25/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/26/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/27/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
02/28/2009	$23,803,297.20	$0.00	$0.00	$23,803,297.20
Totals	$23,754,086.40	$51,728.30	$2,517.50	$23,803,297.20

Account Summary

Ending Balance:	$23,803,297.20	**Minimum Balance:**	$23,803,297.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,803,297.20	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$23,803,297.20	**Charge Rate:**	0.12 %
Gross Earnings:	$45,867.06				
Administrative Fee:	($2,191.21)				
Adjusted Interest:	$43,675.85				
Balance Including Interest:	$23,846,973.05				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153070 - KENT SD #415 CAPITAL PROJECT 2007				
02/01/2009	$2,024,655.61	$4,389.20	$213.89	$2,028,830.92
02/02/2009	$2,028,830.92	$0.00	$0.00	$2,028,830.92
02/03/2009	$2,028,830.92	$503.58	$0.00	$2,029,334.50
02/04/2009	$2,029,334.50	$0.00	$0.00	$2,029,334.50
02/05/2009	$2,029,334.50	$0.00	$0.00	$2,029,334.50
02/06/2009	$2,029,334.50	$0.00	$0.00	$2,029,334.50
02/07/2009	$2,029,334.50	$0.00	$0.00	$2,029,334.50
02/08/2009	$2,029,334.50	$0.00	$0.00	$2,029,334.50
02/09/2009	$2,029,334.50	$0.00	$0.00	$2,029,334.50
02/10/2009	$2,029,334.50	$0.00	$0.00	$2,029,334.50
02/11/2009	$2,029,334.50	$0.00	$0.00	$2,029,334.50
02/12/2009	$2,029,334.50	$0.00	$0.00	$2,029,334.50
02/13/2009	$2,029,334.50	$0.00	$457,530.56	$1,571,803.94
02/14/2009	$1,571,803.94	$0.00	$0.00	$1,571,803.94
02/15/2009	$1,571,803.94	$0.00	$0.00	$1,571,803.94
02/16/2009	$1,571,803.94	$0.00	$0.00	$1,571,803.94
02/17/2009	$1,571,803.94	$0.00	$0.00	$1,571,803.94
02/18/2009	$1,571,803.94	$0.00	$0.00	$1,571,803.94
02/19/2009	$1,571,803.94	$0.00	$158,839.18	$1,412,964.76
02/20/2009	$1,412,964.76	$0.00	$0.00	$1,412,964.76
02/21/2009	$1,412,964.76	$0.00	$0.00	$1,412,964.76
02/22/2009	$1,412,964.76	$0.00	$0.00	$1,412,964.76
02/23/2009	$1,412,964.76	$0.00	$0.00	$1,412,964.76
02/24/2009	$1,412,964.76	$0.00	$0.00	$1,412,964.76
02/25/2009	$1,412,964.76	$0.00	$0.00	$1,412,964.76
02/26/2009	$1,412,964.76	$0.00	$0.00	$1,412,964.76
02/27/2009	$1,412,964.76	$0.00	$283,475.48	$1,129,489.28
02/28/2009	$1,129,489.28	$0.00	$0.00	$1,129,489.28
Totals	$2,024,655.61	$4,892.78	$900,059.11	$1,129,489.28

Account Summary

Ending Balance:	$1,129,489.28	**Minimum Balance:**	$1,129,489.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,029,334.50	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,690,875.97	**Charge Rate:**	0.12 %
Gross Earnings:	$3,258.18				
Administrative Fee:	($155.65)				
Adjusted Interest:	$3,102.53				
Balance Including Interest:	$1,132,591.81				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
02/01/2009	$32,314.52	$92.82	$4.52	$32,402.82
02/02/2009	$32,402.82	$0.00	$0.00	$32,402.82
02/03/2009	$32,402.82	$15.01	$0.00	$32,417.83
02/04/2009	$32,417.83	$0.00	$0.00	$32,417.83
02/05/2009	$32,417.83	$0.00	$0.00	$32,417.83
02/06/2009	$32,417.83	$0.00	$0.00	$32,417.83
02/07/2009	$32,417.83	$0.00	$0.00	$32,417.83
02/08/2009	$32,417.83	$0.00	$0.00	$32,417.83
02/09/2009	$32,417.83	$0.00	$350.00	$32,067.83
02/10/2009	$32,067.83	$0.00	$0.00	$32,067.83
02/11/2009	$32,067.83	$0.00	$0.00	$32,067.83
02/12/2009	$32,067.83	$0.00	$0.00	$32,067.83
02/13/2009	$32,067.83	$28,386.00	$0.00	$60,453.83
02/14/2009	$60,453.83	$0.00	$0.00	$60,453.83
02/15/2009	$60,453.83	$0.00	$0.00	$60,453.83
02/16/2009	$60,453.83	$0.00	$0.00	$60,453.83
02/17/2009	$60,453.83	$0.00	$0.00	$60,453.83
02/18/2009	$60,453.83	$0.00	$15,452.95	$45,000.88
02/19/2009	$45,000.88	$0.00	$0.00	$45,000.88
02/20/2009	$45,000.88	$0.00	$0.00	$45,000.88
02/21/2009	$45,000.88	$0.00	$0.00	$45,000.88
02/22/2009	$45,000.88	$0.00	$0.00	$45,000.88
02/23/2009	$45,000.88	$0.00	$0.00	$45,000.88
02/24/2009	$45,000.88	$0.00	$0.00	$45,000.88
02/25/2009	$45,000.88	$0.00	$0.00	$45,000.88
02/26/2009	$45,000.88	$361.00	$0.00	$45,361.88
02/27/2009	$45,361.88	$0.00	$8,894.16	$36,467.72
02/28/2009	$36,467.72	$0.00	$0.00	$36,467.72
Totals	$32,314.52	$28,854.83	$24,701.63	$36,467.72

Account Summary

Ending Balance:	$36,467.72	**Minimum Balance:**	$32,067.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,453.83	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$41,719.91	**Charge Rate:**	0.12 %
Gross Earnings:	$80.40				
Administrative Fee:	($3.84)				
Adjusted Interest:	$76.56				
Balance Including Interest:	$36,544.28				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
02/01/2009	$210,506.76	$440.26	$21.45	$210,925.57
02/02/2009	$210,925.57	$0.00	$0.00	$210,925.57
02/03/2009	$210,925.57	$12.33	$0.00	$210,937.90
02/04/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/05/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/06/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/07/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/08/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/09/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/10/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/11/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/12/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/13/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/14/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/15/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/16/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/17/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/18/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/19/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/20/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/21/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/22/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/23/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/24/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/25/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/26/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/27/2009	$210,937.90	$0.00	$0.00	$210,937.90
02/28/2009	$210,937.90	$0.00	$0.00	$210,937.90
Totals	$210,506.76	$452.59	$21.45	$210,937.90

Account Summary

Ending Balance:	$210,937.90	**Minimum Balance:**	$210,925.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$210,937.90	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$210,937.02	**Charge Rate:**	0.12 %
Gross Earnings:	$406.45				
Administrative Fee:	($19.42)				
Adjusted Interest:	$387.03				
Balance Including Interest:	$211,324.93				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
02/01/2009	$2,126,452.67	$4,401.03	$214.47	$2,130,639.23
02/02/2009	$2,130,639.23	$501.00	$4,019.14	$2,127,121.09
02/03/2009	$2,127,121.09	$11,833.78	$13,153.35	$2,125,801.52
02/04/2009	$2,125,801.52	$51,832.88	$42,170.80	$2,135,463.60
02/05/2009	$2,135,463.60	$5,206.76	$741.37	$2,139,928.99
02/06/2009	$2,139,928.99	$1,234.50	$1,701.24	$2,139,462.25
02/07/2009	$2,139,462.25	$0.00	$0.00	$2,139,462.25
02/08/2009	$2,139,462.25	$0.00	$0.00	$2,139,462.25
02/09/2009	$2,139,462.25	$85,515.32	$18,197.31	$2,206,780.26
02/10/2009	$2,206,780.26	$3,991.15	$4,925.18	$2,205,846.23
02/11/2009	$2,205,846.23	$3,196.29	$33,813.39	$2,175,229.13
02/12/2009	$2,175,229.13	$15,731.66	$1,050.90	$2,189,909.89
02/13/2009	$2,189,909.89	$6,340.46	$595.01	$2,195,655.34
02/14/2009	$2,195,655.34	$0.00	$0.00	$2,195,655.34
02/15/2009	$2,195,655.34	$0.00	$0.00	$2,195,655.34
02/16/2009	$2,195,655.34	$0.00	$0.00	$2,195,655.34
02/17/2009	$2,195,655.34	$261.72	$7,420.57	$2,188,496.49
02/18/2009	$2,188,496.49	$9,503.68	$14,464.38	$2,183,535.79
02/19/2009	$2,183,535.79	$2,481.00	$190.00	$2,185,826.79
02/20/2009	$2,185,826.79	$269.00	$7,886.88	$2,178,208.91
02/21/2009	$2,178,208.91	$0.00	$0.00	$2,178,208.91
02/22/2009	$2,178,208.91	$0.00	$0.00	$2,178,208.91
02/23/2009	$2,178,208.91	$141.00	$4,946.92	$2,173,402.99
02/24/2009	$2,173,402.99	$12,798.40	$34,625.80	$2,151,575.59
02/25/2009	$2,151,575.59	$22,271.37	$51,163.93	$2,122,683.03
02/26/2009	$2,122,683.03	$5,716.83	$4,596.20	$2,123,803.66
02/27/2009	$2,123,803.66	$2,410.15	$415.00	$2,125,798.81
02/28/2009	$2,125,798.81	$0.00	$0.00	$2,125,798.81
Totals	$2,126,452.67	$245,637.98	$246,291.84	$2,125,798.81

Account Summary

Ending Balance:	$2,125,798.81	**Minimum Balance:**	$2,122,683.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,206,780.26	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,162,617.03	**Charge Rate:**	0.12 %
Gross Earnings:	$4,167.19				
Administrative Fee:	($199.08)				
Adjusted Interest:	$3,968.11				
Balance Including Interest:	$2,129,766.92				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
02/01/2009	$19,696.32	$41.45	$2.01	$19,735.76
02/02/2009	$19,735.76	$0.00	$0.00	$19,735.76
02/03/2009	$19,735.76	$0.00	$350.00	$19,385.76
02/04/2009	$19,385.76	$0.00	$37.40	$19,348.36
02/05/2009	$19,348.36	$0.00	$0.00	$19,348.36
02/06/2009	$19,348.36	$0.00	$0.00	$19,348.36
02/07/2009	$19,348.36	$0.00	$0.00	$19,348.36
02/08/2009	$19,348.36	$0.00	$0.00	$19,348.36
02/09/2009	$19,348.36	$350.00	$0.00	$19,698.36
02/10/2009	$19,698.36	$0.00	$0.00	$19,698.36
02/11/2009	$19,698.36	$13,725.75	$0.00	$33,424.11
02/12/2009	$33,424.11	$0.00	$0.00	$33,424.11
02/13/2009	$33,424.11	$0.00	$0.00	$33,424.11
02/14/2009	$33,424.11	$0.00	$0.00	$33,424.11
02/15/2009	$33,424.11	$0.00	$0.00	$33,424.11
02/16/2009	$33,424.11	$0.00	$0.00	$33,424.11
02/17/2009	$33,424.11	$0.00	$0.00	$33,424.11
02/18/2009	$33,424.11	$0.00	$0.00	$33,424.11
02/19/2009	$33,424.11	$0.00	$0.00	$33,424.11
02/20/2009	$33,424.11	$0.00	$0.00	$33,424.11
02/21/2009	$33,424.11	$0.00	$0.00	$33,424.11
02/22/2009	$33,424.11	$0.00	$0.00	$33,424.11
02/23/2009	$33,424.11	$0.00	$0.00	$33,424.11
02/24/2009	$33,424.11	$0.00	$0.00	$33,424.11
02/25/2009	$33,424.11	$0.00	$117.07	$33,307.04
02/26/2009	$33,307.04	$208.77	$167.00	$33,348.81
02/27/2009	$33,348.81	$0.00	$0.00	$33,348.81
02/28/2009	$33,348.81	$0.00	$0.00	$33,348.81
Totals	$19,696.32	$14,325.97	$673.48	$33,348.81

Account Summary

Ending Balance:	$33,348.81	**Minimum Balance:**	$19,348.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,424.11	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$28,438.81	**Charge Rate:**	0.12 %
Gross Earnings:	$54.80				
Administrative Fee:	($2.62)				
Adjusted Interest:	$52.18				
Balance Including Interest:	$33,400.99				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
02/01/2009	$2,471,681.75	$5,618.10	$273.78	$2,477,026.07
02/02/2009	$2,477,026.07	$0.00	$0.00	$2,477,026.07
02/03/2009	$2,477,026.07	$358.45	$0.00	$2,477,384.52
02/04/2009	$2,477,384.52	$0.00	$0.00	$2,477,384.52
02/05/2009	$2,477,384.52	$0.00	$0.00	$2,477,384.52
02/06/2009	$2,477,384.52	$0.00	$0.00	$2,477,384.52
02/07/2009	$2,477,384.52	$0.00	$0.00	$2,477,384.52
02/08/2009	$2,477,384.52	$0.00	$0.00	$2,477,384.52
02/09/2009	$2,477,384.52	$0.00	$0.00	$2,477,384.52
02/10/2009	$2,477,384.52	$0.00	$0.00	$2,477,384.52
02/11/2009	$2,477,384.52	$0.00	$0.00	$2,477,384.52
02/12/2009	$2,477,384.52	$0.00	$0.00	$2,477,384.52
02/13/2009	$2,477,384.52	$0.00	$0.00	$2,477,384.52
02/14/2009	$2,477,384.52	$0.00	$0.00	$2,477,384.52
02/15/2009	$2,477,384.52	$0.00	$0.00	$2,477,384.52
02/16/2009	$2,477,384.52	$0.00	$0.00	$2,477,384.52
02/17/2009	$2,477,384.52	$0.00	$0.00	$2,477,384.52
02/18/2009	$2,477,384.52	$0.00	$0.00	$2,477,384.52
02/19/2009	$2,477,384.52	$0.00	$118,359.83	$2,359,024.69
02/20/2009	$2,359,024.69	$0.00	$0.00	$2,359,024.69
02/21/2009	$2,359,024.69	$0.00	$0.00	$2,359,024.69
02/22/2009	$2,359,024.69	$0.00	$0.00	$2,359,024.69
02/23/2009	$2,359,024.69	$0.00	$0.00	$2,359,024.69
02/24/2009	$2,359,024.69	$0.00	$0.00	$2,359,024.69
02/25/2009	$2,359,024.69	$0.00	$0.00	$2,359,024.69
02/26/2009	$2,359,024.69	$0.00	$0.00	$2,359,024.69
02/27/2009	$2,359,024.69	$0.00	$0.00	$2,359,024.69
02/28/2009	$2,359,024.69	$0.00	$0.00	$2,359,024.69
Totals	$2,471,681.75	$5,976.55	$118,633.61	$2,359,024.69

Account Summary

Ending Balance:	$2,359,024.69	**Minimum Balance:**	$2,359,024.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,477,384.52	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,435,087.55	**Charge Rate:**	0.12 %
Gross Earnings:	$4,692.22				
Administrative Fee:	($224.16)				
Adjusted Interest:	$4,468.06				
Balance Including Interest:	$2,363,492.75				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
02/01/2009	$947,750.10	$1,982.13	$96.59	$949,635.64
02/02/2009	$949,635.64	$0.00	$0.00	$949,635.64
02/03/2009	$949,635.64	$70.99	$0.00	$949,706.63
02/04/2009	$949,706.63	$0.00	$0.00	$949,706.63
02/05/2009	$949,706.63	$0.00	$0.00	$949,706.63
02/06/2009	$949,706.63	$0.00	$0.00	$949,706.63
02/07/2009	$949,706.63	$0.00	$0.00	$949,706.63
02/08/2009	$949,706.63	$0.00	$0.00	$949,706.63
02/09/2009	$949,706.63	$0.00	$0.00	$949,706.63
02/10/2009	$949,706.63	$0.00	$0.00	$949,706.63
02/11/2009	$949,706.63	$0.00	$0.00	$949,706.63
02/12/2009	$949,706.63	$0.00	$0.00	$949,706.63
02/13/2009	$949,706.63	$0.00	$0.00	$949,706.63
02/14/2009	$949,706.63	$0.00	$0.00	$949,706.63
02/15/2009	$949,706.63	$0.00	$0.00	$949,706.63
02/16/2009	$949,706.63	$0.00	$0.00	$949,706.63
02/17/2009	$949,706.63	$5,110.00	$0.00	$954,816.63
02/18/2009	$954,816.63	$0.00	$0.00	$954,816.63
02/19/2009	$954,816.63	$0.00	$0.00	$954,816.63
02/20/2009	$954,816.63	$0.00	$0.00	$954,816.63
02/21/2009	$954,816.63	$0.00	$0.00	$954,816.63
02/22/2009	$954,816.63	$0.00	$0.00	$954,816.63
02/23/2009	$954,816.63	$0.00	$0.00	$954,816.63
02/24/2009	$954,816.63	$0.00	$0.00	$954,816.63
02/25/2009	$954,816.63	$0.00	$0.00	$954,816.63
02/26/2009	$954,816.63	$0.00	$0.00	$954,816.63
02/27/2009	$954,816.63	$0.00	$0.00	$954,816.63
02/28/2009	$954,816.63	$0.00	$0.00	$954,816.63
Totals	$947,750.10	$7,163.12	$96.59	$954,816.63

Account Summary

Ending Balance:	$954,816.63	**Minimum Balance:**	$949,635.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$954,816.63	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$951,891.56	**Charge Rate:**	0.12 %
Gross Earnings:	$1,834.22				
Administrative Fee:	($87.63)				
Adjusted Interest:	$1,746.59				
Balance Including Interest:	$956,563.22				

02/01/09 - 02/28/09

064158400 - KENT SCHOOL DIST #415 LIMITED GO BON

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($112,074.91)	$0.00	$238.04	($112,312.95)
02/02/2009	($112,312.95)	$111,819.29	$0.00	($493.66)
02/03/2009	($493.66)	$0.00	$0.00	($493.66)
02/04/2009	($493.66)	$0.00	$0.00	($493.66)
02/05/2009	($493.66)	$0.00	$0.00	($493.66)
02/06/2009	($493.66)	$0.00	$0.00	($493.66)
02/07/2009	($493.66)	$0.00	$0.00	($493.66)
02/08/2009	($493.66)	$0.00	$0.00	($493.66)
02/09/2009	($493.66)	$0.00	$0.00	($493.66)
02/10/2009	($493.66)	$0.00	$0.00	($493.66)
02/11/2009	($493.66)	$0.00	$0.00	($493.66)
02/12/2009	($493.66)	$0.00	$0.00	($493.66)
02/13/2009	($493.66)	$0.00	$0.00	($493.66)
02/14/2009	($493.66)	$0.00	$0.00	($493.66)
02/15/2009	($493.66)	$0.00	$0.00	($493.66)
02/16/2009	($493.66)	$0.00	$0.00	($493.66)
02/17/2009	($493.66)	$0.00	$0.00	($493.66)
02/18/2009	($493.66)	$0.00	$0.00	($493.66)
02/19/2009	($493.66)	$0.00	$0.00	($493.66)
02/20/2009	($493.66)	$0.00	$0.00	($493.66)
02/21/2009	($493.66)	$0.00	$0.00	($493.66)
02/22/2009	($493.66)	$0.00	$0.00	($493.66)
02/23/2009	($493.66)	$0.00	$0.00	($493.66)
02/24/2009	($493.66)	$0.00	$0.00	($493.66)
02/25/2009	($493.66)	$0.00	$0.00	($493.66)
02/26/2009	($493.66)	$0.00	$0.00	($493.66)
02/27/2009	($493.66)	$0.00	$0.00	($493.66)
02/28/2009	($493.66)	$0.00	$0.00	($493.66)
Totals	($112,074.91)	$111,819.29	$238.04	($493.66)

Account Summary

Ending Balance:	($493.66)	**Minimum Balance:**	($112,312.95)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($493.66)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($4,487.21)	**Charge Rate:**	0.00 %
Gross Earnings:	($8.64)				
Adjusted Interest:	($8.64)				
Balance Including Interest:	($502.30)				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
02/01/2009	$1,602,247.79	$3,266.58	$159.18	$1,605,355.19
02/02/2009	$1,605,355.19	$0.00	$0.00	$1,605,355.19
02/03/2009	$1,605,355.19	$803.36	$0.00	$1,606,158.55
02/04/2009	$1,606,158.55	$12,633.87	$0.00	$1,618,792.42
02/05/2009	$1,618,792.42	$242.87	$0.00	$1,619,035.29
02/06/2009	$1,619,035.29	$4,825.57	$0.00	$1,623,860.86
02/07/2009	$1,623,860.86	$0.00	$0.00	$1,623,860.86
02/08/2009	$1,623,860.86	$0.00	$0.00	$1,623,860.86
02/09/2009	$1,623,860.86	$0.00	$0.00	$1,623,860.86
02/10/2009	$1,623,860.86	$11,107.49	$0.00	$1,634,968.35
02/11/2009	$1,634,968.35	$7,789.39	$0.00	$1,642,757.74
02/12/2009	$1,642,757.74	$1,066.02	$123.22	$1,643,700.54
02/13/2009	$1,643,700.54	$0.00	$0.00	$1,643,700.54
02/14/2009	$1,643,700.54	$0.00	$0.00	$1,643,700.54
02/15/2009	$1,643,700.54	$0.00	$0.00	$1,643,700.54
02/16/2009	$1,643,700.54	$0.00	$0.00	$1,643,700.54
02/17/2009	$1,643,700.54	$9,713.14	$37.07	$1,653,376.61
02/18/2009	$1,653,376.61	$82,573.12	$158.21	$1,735,791.52
02/19/2009	$1,735,791.52	$16,756.56	$26.42	$1,752,521.66
02/20/2009	$1,752,521.66	$11,608.21	$474.63	$1,763,655.24
02/21/2009	$1,763,655.24	$0.00	$0.00	$1,763,655.24
02/22/2009	$1,763,655.24	$0.00	$0.00	$1,763,655.24
02/23/2009	$1,763,655.24	$3,056.54	$249.22	$1,766,462.56
02/24/2009	$1,766,462.56	$62,841.60	$0.00	$1,829,304.16
02/25/2009	$1,829,304.16	$18,475.50	$1,580.65	$1,846,199.01
02/26/2009	$1,846,199.01	$20,484.85	$450.30	$1,866,233.56
02/27/2009	$1,866,233.56	$38,527.78	$494.90	$1,904,266.44
02/28/2009	$1,904,266.44	$8,686.54	$924.63	$1,912,028.35
Totals	$1,602,247.79	$314,458.99	$4,678.43	$1,912,028.35

Account Summary

Ending Balance:	$1,912,028.35	**Minimum Balance:**	$1,605,355.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,912,028.35	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,700,125.66	**Charge Rate:**	0.12 %
Gross Earnings:	$3,276.00				
Administrative Fee:	($156.50)				
Adjusted Interest:	$3,119.50				
Balance Including Interest:	$1,915,147.85				

02/01/09 - 02/28/09

064158880 - KENT SD #415 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($13.51)	$0.00	$0.03	($13.54)
02/02/2009	($13.54)	$0.00	$0.00	($13.54)
02/03/2009	($13.54)	$0.00	$0.00	($13.54)
02/04/2009	($13.54)	$0.00	$0.00	($13.54)
02/05/2009	($13.54)	$0.00	$0.00	($13.54)
02/06/2009	($13.54)	$0.00	$0.00	($13.54)
02/07/2009	($13.54)	$0.00	$0.00	($13.54)
02/08/2009	($13.54)	$0.00	$0.00	($13.54)
02/09/2009	($13.54)	$0.00	$0.00	($13.54)
02/10/2009	($13.54)	$0.00	$0.00	($13.54)
02/11/2009	($13.54)	$0.00	$0.00	($13.54)
02/12/2009	($13.54)	$0.00	$0.00	($13.54)
02/13/2009	($13.54)	$0.00	$0.00	($13.54)
02/14/2009	($13.54)	$0.00	$0.00	($13.54)
02/15/2009	($13.54)	$0.00	$0.00	($13.54)
02/16/2009	($13.54)	$0.00	$0.00	($13.54)
02/17/2009	($13.54)	$0.00	$0.00	($13.54)
02/18/2009	($13.54)	$0.00	$0.00	($13.54)
02/19/2009	($13.54)	$0.00	$0.00	($13.54)
02/20/2009	($13.54)	$0.00	$0.00	($13.54)
02/21/2009	($13.54)	$0.00	$0.00	($13.54)
02/22/2009	($13.54)	$0.00	$0.00	($13.54)
02/23/2009	($13.54)	$0.00	$0.00	($13.54)
02/24/2009	($13.54)	$0.00	$0.00	($13.54)
02/25/2009	($13.54)	$0.00	$0.00	($13.54)
02/26/2009	($13.54)	$0.00	$0.00	($13.54)
02/27/2009	($13.54)	$0.00	$0.00	($13.54)
02/28/2009	($13.54)	$0.00	$0.00	($13.54)
Totals	($13.51)	$0.00	$0.03	($13.54)

Account Summary

Ending Balance:	($13.54)	**Minimum Balance:**	($13.54)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($13.54)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($13.54)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.02)				
Adjusted Interest:	($0.02)				
Balance Including Interest:	($13.56)				

02/01/09 - 02/28/09

064170010 - NORTHSHORE SCHOOL GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$36,828,678.09	$259,146.56	$5,730,518.02	$31,357,306.63
02/02/2009	$31,357,306.63	$6,337.67	$235,132.37	$31,128,511.93
02/03/2009	$31,128,511.93	$130,344.14	$266,873.31	$30,991,982.76
02/04/2009	$30,991,982.76	$12,036.71	$1,390,091.42	$29,613,928.05
02/05/2009	$29,613,928.05	$54,655.20	$1,080,868.15	$28,587,715.10
02/06/2009	$28,587,715.10	$23,030.61	$117,875.41	$28,492,870.30
02/07/2009	$28,492,870.30	$0.00	$0.00	$28,492,870.30
02/08/2009	$28,492,870.30	$0.00	$0.00	$28,492,870.30
02/09/2009	$28,492,870.30	$204,882.12	$158,723.58	$28,539,028.84
02/10/2009	$28,539,028.84	$126,753.71	$484,243.20	$28,181,539.35
02/11/2009	$28,181,539.35	$10,878.99	$355,878.97	$27,836,539.37
02/12/2009	$27,836,539.37	$41,803.92	$308,740.00	$27,569,603.29
02/13/2009	$27,569,603.29	$59,169.22	$68,015.00	$27,560,757.51
02/14/2009	$27,560,757.51	$0.00	$0.00	$27,560,757.51
02/15/2009	$27,560,757.51	$0.00	$0.00	$27,560,757.51
02/16/2009	$27,560,757.51	$0.00	$0.00	$27,560,757.51
02/17/2009	$27,560,757.51	$70,965.42	$195,380.93	$27,436,342.00
02/18/2009	$27,436,342.00	$110,940.82	$100,653.44	$27,446,629.38
02/19/2009	$27,446,629.38	$18,480.31	$127,712.13	$27,337,397.56
02/20/2009	$27,337,397.56	$8,708.50	$75,780.10	$27,270,325.96
02/21/2009	$27,270,325.96	$0.00	$0.00	$27,270,325.96
02/22/2009	$27,270,325.96	$0.00	$0.00	$27,270,325.96
02/23/2009	$27,270,325.96	$3,640.88	$130,598.76	$27,143,368.08
02/24/2009	$27,143,368.08	$53,370.18	$943,544.04	$26,253,194.22
02/25/2009	$26,253,194.22	$35,062.94	$67,299.63	$26,220,957.53
02/26/2009	$26,220,957.53	$67,367.64	$165,367.08	$26,122,958.09
02/27/2009	$26,122,958.09	$12,202,649.48	$9,654,731.06	$28,670,876.51
02/28/2009	$28,670,876.51	$357,626.21	$34,872.21	$28,993,630.51
Totals	$36,828,678.09	$13,857,851.23	$21,692,898.81	$28,993,630.51

Account Summary

Ending Balance:	$28,993,630.51	**Minimum Balance:**	$26,122,958.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,357,306.63	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$28,105,861.72	**Charge Rate:**	0.12 %
Gross Earnings:	$54,157.76				
Administrative Fee:	($2,587.28)				
Adjusted Interest:	$51,570.48				
Balance Including Interest:	$29,045,200.99				

02/01/09 - 02/28/09

064170010 - NORTHSHORE SD #417 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/02/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/03/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/04/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/05/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/06/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/07/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/08/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/09/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/10/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/11/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/12/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/13/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/14/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/15/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/16/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/17/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/18/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/19/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/20/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/21/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/22/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/23/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/24/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/25/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/26/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/27/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
02/28/2009	$60,931,697.61	$0.00	$6,721.08	$60,924,976.53
Totals	$60,931,697.61	$0.00	$6,721.08	$60,924,976.53

Account Summary

Ending Balance:	$60,924,976.53	**Minimum Balance:**	$60,924,976.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,931,697.61	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$60,931,457.57	**Charge Rate:**	0.12 %
Gross Earnings:	$117,410.07				
Administrative Fee:	($5,609.03)				
Adjusted Interest:	$111,801.04				
Balance Including Interest:	$61,036,777.57				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
02/01/2009	$3,629,745.36	$7,591.27	$369.93	$3,636,966.70
02/02/2009	$3,636,966.70	$0.00	$0.00	$3,636,966.70
02/03/2009	$3,636,966.70	$283.34	$0.00	$3,637,250.04
02/04/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/05/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/06/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/07/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/08/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/09/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/10/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/11/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/12/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/13/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/14/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/15/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/16/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/17/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/18/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/19/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/20/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/21/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/22/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/23/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/24/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/25/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/26/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/27/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
02/28/2009	$3,637,250.04	$0.00	$0.00	$3,637,250.04
Totals	$3,629,745.36	$7,874.61	$369.93	$3,637,250.04

Account Summary

Ending Balance:	$3,637,250.04	**Minimum Balance:**	$3,636,966.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,637,250.04	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,637,229.80	**Charge Rate:**	0.12 %
Gross Earnings:	$7,008.65				
Administrative Fee:	($334.82)				
Adjusted Interest:	$6,673.83				
Balance Including Interest:	$3,643,923.87				

02/01/09 - 02/28/09

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$13,094,620.43	$5,748,165.40	$1,354.40	$18,841,431.43
02/02/2009	$18,841,431.43	$307,759.14	$2,574.88	$19,146,615.69
02/03/2009	$19,146,615.69	$7,647.93	$630.71	$19,153,632.91
02/04/2009	$19,153,632.91	$1,050.72	$218.47	$19,154,465.16
02/05/2009	$19,154,465.16	$0.00	$12,938.10	$19,141,527.06
02/06/2009	$19,141,527.06	$267.22	$172,373.17	$18,969,421.11
02/07/2009	$18,969,421.11	$0.00	$0.00	$18,969,421.11
02/08/2009	$18,969,421.11	$0.00	$0.00	$18,969,421.11
02/09/2009	$18,969,421.11	$405,458.14	$1,050.72	$19,373,828.53
02/10/2009	$19,373,828.53	$9,579.12	$0.00	$19,383,407.65
02/11/2009	$19,383,407.65	$10,795.01	$202,958.64	$19,191,244.02
02/12/2009	$19,191,244.02	$335.85	$51,806.52	$19,139,773.35
02/13/2009	$19,139,773.35	$0.00	$4,128.18	$19,135,645.17
02/14/2009	$19,135,645.17	$0.00	$0.00	$19,135,645.17
02/15/2009	$19,135,645.17	$0.00	$0.00	$19,135,645.17
02/16/2009	$19,135,645.17	$0.00	$0.00	$19,135,645.17
02/17/2009	$19,135,645.17	$857,523.43	$5,376.93	$19,987,791.67
02/18/2009	$19,987,791.67	$10,999.04	$270,730.08	$19,728,060.63
02/19/2009	$19,728,060.63	$1,341.66	$104,319.69	$19,625,082.60
02/20/2009	$19,625,082.60	$971.50	$56,120.75	$19,569,933.35
02/21/2009	$19,569,933.35	$0.00	$0.00	$19,569,933.35
02/22/2009	$19,569,933.35	$0.00	$0.00	$19,569,933.35
02/23/2009	$19,569,933.35	$308.16	$670,330.80	$18,899,910.71
02/24/2009	$18,899,910.71	$4,892.54	$947,401.68	$17,957,401.57
02/25/2009	$17,957,401.57	$182,313.18	$39,001.24	$18,100,713.51
02/26/2009	$18,100,713.51	$2,315.24	$88,276.58	$18,014,752.17
02/27/2009	$18,014,752.17	$3,895.43	$119,454.37	$17,899,193.23
02/28/2009	$17,899,193.23	$35,716.68	$282,836.28	$17,652,073.63
Totals	$13,094,620.43	$7,591,335.39	$3,033,882.19	$17,652,073.63

Account Summary

Ending Balance:	$17,652,073.63	**Minimum Balance:**	$17,652,073.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,987,791.67	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$19,019,698.20	**Charge Rate:**	0.12 %
Gross Earnings:	$36,649.44				
Administrative Fee:	($1,750.85)				
Adjusted Interest:	$34,898.59				
Balance Including Interest:	$17,686,972.22				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
02/01/2009	$38,587.40	$80.06	$3.90	$38,663.56
02/02/2009	$38,663.56	$0.00	$0.00	$38,663.56
02/03/2009	$38,663.56	$1,979.72	$0.00	$40,643.28
02/04/2009	$40,643.28	$0.00	$0.00	$40,643.28
02/05/2009	$40,643.28	$0.00	$0.00	$40,643.28
02/06/2009	$40,643.28	$0.00	$0.00	$40,643.28
02/07/2009	$40,643.28	$0.00	$0.00	$40,643.28
02/08/2009	$40,643.28	$0.00	$0.00	$40,643.28
02/09/2009	$40,643.28	$0.00	$0.00	$40,643.28
02/10/2009	$40,643.28	$0.00	$0.00	$40,643.28
02/11/2009	$40,643.28	$0.00	$0.00	$40,643.28
02/12/2009	$40,643.28	$0.00	$5,731.41	$34,911.87
02/13/2009	$34,911.87	$0.00	$0.00	$34,911.87
02/14/2009	$34,911.87	$0.00	$0.00	$34,911.87
02/15/2009	$34,911.87	$0.00	$0.00	$34,911.87
02/16/2009	$34,911.87	$0.00	$0.00	$34,911.87
02/17/2009	$34,911.87	$0.00	$0.00	$34,911.87
02/18/2009	$34,911.87	$0.00	$0.00	$34,911.87
02/19/2009	$34,911.87	$0.00	$0.00	$34,911.87
02/20/2009	$34,911.87	$0.00	$0.00	$34,911.87
02/21/2009	$34,911.87	$0.00	$0.00	$34,911.87
02/22/2009	$34,911.87	$0.00	$0.00	$34,911.87
02/23/2009	$34,911.87	$0.00	$0.00	$34,911.87
02/24/2009	$34,911.87	$0.00	$0.00	$34,911.87
02/25/2009	$34,911.87	$0.00	$0.00	$34,911.87
02/26/2009	$34,911.87	$0.00	$0.00	$34,911.87
02/27/2009	$34,911.87	$0.00	$0.00	$34,911.87
02/28/2009	$34,911.87	$0.00	$0.00	$34,911.87
Totals	$38,587.40	$2,059.78	$5,735.31	$34,911.87

Account Summary

Ending Balance:	$34,911.87	**Minimum Balance:**	$34,911.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,643.28	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$37,022.09	**Charge Rate:**	0.12 %
Gross Earnings:	$71.34				
Administrative Fee:	($3.41)				
Adjusted Interest:	$67.93				
Balance Including Interest:	$34,979.80				

02/01/09 - 02/28/09

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$19,292,600.05	$43,612.62	$2,125.29	$19,334,087.38
02/02/2009	$19,334,087.38	$0.00	$307,759.14	$19,026,328.24
02/03/2009	$19,026,328.24	$3,333.20	$0.00	$19,029,661.44
02/04/2009	$19,029,661.44	$0.00	$0.00	$19,029,661.44
02/05/2009	$19,029,661.44	$0.00	$0.00	$19,029,661.44
02/06/2009	$19,029,661.44	$0.00	$0.00	$19,029,661.44
02/07/2009	$19,029,661.44	$0.00	$0.00	$19,029,661.44
02/08/2009	$19,029,661.44	$0.00	$0.00	$19,029,661.44
02/09/2009	$19,029,661.44	$0.00	$405,458.14	$18,624,203.30
02/10/2009	$18,624,203.30	$0.00	$0.00	$18,624,203.30
02/11/2009	$18,624,203.30	$0.00	$0.00	$18,624,203.30
02/12/2009	$18,624,203.30	$0.00	$0.00	$18,624,203.30
02/13/2009	$18,624,203.30	$0.00	$0.00	$18,624,203.30
02/14/2009	$18,624,203.30	$0.00	$0.00	$18,624,203.30
02/15/2009	$18,624,203.30	$0.00	$0.00	$18,624,203.30
02/16/2009	$18,624,203.30	$0.00	$0.00	$18,624,203.30
02/17/2009	$18,624,203.30	$0.00	$857,793.80	$17,766,409.50
02/18/2009	$17,766,409.50	$0.00	$0.00	$17,766,409.50
02/19/2009	$17,766,409.50	$0.00	$0.00	$17,766,409.50
02/20/2009	$17,766,409.50	$0.00	$0.00	$17,766,409.50
02/21/2009	$17,766,409.50	$0.00	$0.00	$17,766,409.50
02/22/2009	$17,766,409.50	$0.00	$0.00	$17,766,409.50
02/23/2009	$17,766,409.50	$0.00	$0.00	$17,766,409.50
02/24/2009	$17,766,409.50	$0.00	$0.00	$17,766,409.50
02/25/2009	$17,766,409.50	$0.00	$0.00	$17,766,409.50
02/26/2009	$17,766,409.50	$0.00	$0.00	$17,766,409.50
02/27/2009	$17,766,409.50	$0.00	$0.00	$17,766,409.50
02/28/2009	$17,766,409.50	$0.00	$62,187.39	$17,704,222.11
Totals	$19,292,600.05	$46,945.82	$1,635,323.76	$17,704,222.11

Account Summary

Ending Balance:	$17,704,222.11	**Minimum Balance:**	$17,704,222.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,334,087.38	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$18,380,954.90	**Charge Rate:**	0.12 %
Gross Earnings:	$35,418.64				
Administrative Fee:	($1,692.06)				
Adjusted Interest:	$33,726.58				
Balance Including Interest:	$17,737,948.69				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
02/01/2009	$1,659,735.35	$3,400.33	$66,624.97	$1,596,510.71
02/02/2009	$1,596,510.71	$35.00	$3,003.18	$1,593,542.53
02/03/2009	$1,593,542.53	$37,721.40	$1,091.37	$1,630,172.56
02/04/2009	$1,630,172.56	$0.00	$453.11	$1,629,719.45
02/05/2009	$1,629,719.45	$21,270.75	$19,324.90	$1,631,665.30
02/06/2009	$1,631,665.30	$0.00	$6,869.02	$1,624,796.28
02/07/2009	$1,624,796.28	$0.00	$0.00	$1,624,796.28
02/08/2009	$1,624,796.28	$0.00	$0.00	$1,624,796.28
02/09/2009	$1,624,796.28	$18,533.90	$12,399.97	$1,630,930.21
02/10/2009	$1,630,930.21	$20,411.50	$1,341.35	$1,650,000.36
02/11/2009	$1,650,000.36	$0.00	$2,986.68	$1,647,013.68
02/12/2009	$1,647,013.68	$20,764.26	$2,611.74	$1,665,166.20
02/13/2009	$1,665,166.20	$10,461.40	$4,342.68	$1,671,284.92
02/14/2009	$1,671,284.92	$0.00	$0.00	$1,671,284.92
02/15/2009	$1,671,284.92	$0.00	$0.00	$1,671,284.92
02/16/2009	$1,671,284.92	$0.00	$0.00	$1,671,284.92
02/17/2009	$1,671,284.92	$14,841.21	$12,678.04	$1,673,448.09
02/18/2009	$1,673,448.09	$1,180.83	$3,708.70	$1,670,920.22
02/19/2009	$1,670,920.22	$13.23	$4,664.17	$1,666,269.28
02/20/2009	$1,666,269.28	$0.00	$2,264.14	$1,664,005.14
02/21/2009	$1,664,005.14	$0.00	$0.00	$1,664,005.14
02/22/2009	$1,664,005.14	$0.00	$0.00	$1,664,005.14
02/23/2009	$1,664,005.14	$0.00	$5,815.14	$1,658,190.00
02/24/2009	$1,658,190.00	$0.00	$7,318.61	$1,650,871.39
02/25/2009	$1,650,871.39	$0.00	$1,136.90	$1,649,734.49
02/26/2009	$1,649,734.49	$60,002.00	$2,723.77	$1,707,012.72
02/27/2009	$1,707,012.72	$0.00	$6,358.26	$1,700,654.46
02/28/2009	$1,700,654.46	$0.00	$0.00	$1,700,654.46
Totals	$1,659,735.35	$208,635.81	$167,716.70	$1,700,654.46

Account Summary

Ending Balance:	$1,700,654.46	**Minimum Balance:**	$1,593,542.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,707,012.72	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,653,715.00	**Charge Rate:**	0.12 %
Gross Earnings:	$3,186.58				
Administrative Fee:	($152.23)				
Adjusted Interest:	$3,034.35				
Balance Including Interest:	$1,703,688.81				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
02/01/2009	$3,534,356.89	$7,277.10	$354.62	$3,541,279.37
02/02/2009	$3,541,279.37	$0.00	$0.00	$3,541,279.37
02/03/2009	$3,541,279.37	$1,420.79	$0.00	$3,542,700.16
02/04/2009	$3,542,700.16	$8,692.62	$0.00	$3,551,392.78
02/05/2009	$3,551,392.78	$0.00	$0.00	$3,551,392.78
02/06/2009	$3,551,392.78	$2,260.98	$0.00	$3,553,653.76
02/07/2009	$3,553,653.76	$0.00	$0.00	$3,553,653.76
02/08/2009	$3,553,653.76	$0.00	$0.00	$3,553,653.76
02/09/2009	$3,553,653.76	$0.00	$0.00	$3,553,653.76
02/10/2009	$3,553,653.76	$83,484.69	$0.00	$3,637,138.45
02/11/2009	$3,637,138.45	$4,449.50	$0.00	$3,641,587.95
02/12/2009	$3,641,587.95	$2,806.61	$0.00	$3,644,394.56
02/13/2009	$3,644,394.56	$0.00	$0.00	$3,644,394.56
02/14/2009	$3,644,394.56	$0.00	$0.00	$3,644,394.56
02/15/2009	$3,644,394.56	$0.00	$0.00	$3,644,394.56
02/16/2009	$3,644,394.56	$0.00	$0.00	$3,644,394.56
02/17/2009	$3,644,394.56	$16,924.95	$533.99	$3,660,785.52
02/18/2009	$3,660,785.52	$97,531.39	$411.16	$3,757,905.75
02/19/2009	$3,757,905.75	$11,981.16	$464.35	$3,769,422.56
02/20/2009	$3,769,422.56	$8,688.81	$357.06	$3,777,754.31
02/21/2009	$3,777,754.31	$0.00	$0.00	$3,777,754.31
02/22/2009	$3,777,754.31	$0.00	$0.00	$3,777,754.31
02/23/2009	$3,777,754.31	$2,734.29	$104.51	$3,780,384.09
02/24/2009	$3,780,384.09	$43,647.72	$845.77	$3,823,186.04
02/25/2009	$3,823,186.04	$32,859.25	$83.00	$3,855,962.29
02/26/2009	$3,855,962.29	$20,400.39	$0.00	$3,876,362.68
02/27/2009	$3,876,362.68	$34,539.74	$99.71	$3,910,802.71
02/28/2009	$3,910,802.71	$7,161.79	$452.00	$3,917,512.50
Totals	$3,534,356.89	$386,861.78	$3,706.17	$3,917,512.50

Account Summary

Ending Balance:	$3,917,512.50	**Minimum Balance:**	$3,541,279.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,917,512.50	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,683,176.63	**Charge Rate:**	0.12 %
Gross Earnings:	$7,097.18				
Administrative Fee:	($339.05)				
Adjusted Interest:	$6,758.13				
Balance Including Interest:	$3,924,270.63				

02/01/09 - 02/28/09

082010010 - DRAINAGE DISTRICT #1 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,392,741.75	$2,913.04	$141.96	$1,395,512.83
02/02/2009	$1,395,512.83	$0.00	$0.00	$1,395,512.83
02/03/2009	$1,395,512.83	$139.58	$0.00	$1,395,652.41
02/04/2009	$1,395,652.41	$16.25	$0.00	$1,395,668.66
02/05/2009	$1,395,668.66	$0.00	$0.00	$1,395,668.66
02/06/2009	$1,395,668.66	$0.00	$17,822.47	$1,377,846.19
02/07/2009	$1,377,846.19	$0.00	$0.00	$1,377,846.19
02/08/2009	$1,377,846.19	$0.00	$0.00	$1,377,846.19
02/09/2009	$1,377,846.19	$0.00	$0.00	$1,377,846.19
02/10/2009	$1,377,846.19	$35.38	$0.00	$1,377,881.57
02/11/2009	$1,377,881.57	$150.05	$0.00	$1,378,031.62
02/12/2009	$1,378,031.62	$0.00	$0.00	$1,378,031.62
02/13/2009	$1,378,031.62	$0.00	$0.00	$1,378,031.62
02/14/2009	$1,378,031.62	$0.00	$0.00	$1,378,031.62
02/15/2009	$1,378,031.62	$0.00	$0.00	$1,378,031.62
02/16/2009	$1,378,031.62	$0.00	$0.00	$1,378,031.62
02/17/2009	$1,378,031.62	$953.82	$0.00	$1,378,985.44
02/18/2009	$1,378,985.44	$200.52	$0.00	$1,379,185.96
02/19/2009	$1,379,185.96	$0.00	$0.00	$1,379,185.96
02/20/2009	$1,379,185.96	$186.13	$0.00	$1,379,372.09
02/21/2009	$1,379,372.09	$0.00	$0.00	$1,379,372.09
02/22/2009	$1,379,372.09	$0.00	$0.00	$1,379,372.09
02/23/2009	$1,379,372.09	$0.00	$0.00	$1,379,372.09
02/24/2009	$1,379,372.09	$460.38	$0.00	$1,379,832.47
02/25/2009	$1,379,832.47	$66.53	$0.00	$1,379,899.00
02/26/2009	$1,379,899.00	$206.20	$0.00	$1,380,105.20
02/27/2009	$1,380,105.20	$265.87	$0.00	$1,380,371.07
02/28/2009	$1,380,371.07	$100.74	$0.00	$1,380,471.81
Totals	$1,392,741.75	$5,694.49	$17,964.43	$1,380,471.81

Account Summary

Ending Balance:	$1,380,471.81	**Minimum Balance:**	$1,377,846.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,395,668.66	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,381,821.31	**Charge Rate:**	0.12 %
Gross Earnings:	$2,662.66				
Administrative Fee:	($127.20)				
Adjusted Interest:	$2,535.46				
Balance Including Interest:	$1,383,007.27				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
02/01/2009	$3,446,560.21	$7,213.15	$360.41	$3,453,412.95
02/02/2009	$3,453,412.95	$0.00	$0.00	$3,453,412.95
02/03/2009	$3,453,412.95	$355.51	$0.00	$3,453,768.46
02/04/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/05/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/06/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/07/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/08/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/09/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/10/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/11/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/12/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/13/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/14/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/15/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/16/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/17/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/18/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/19/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/20/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/21/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/22/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/23/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/24/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/25/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/26/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/27/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
02/28/2009	$3,453,768.46	$0.00	$0.00	$3,453,768.46
Totals	$3,446,560.21	$7,568.66	$360.41	$3,453,768.46

Account Summary

Ending Balance:	$3,453,768.46	**Minimum Balance:**	$3,453,412.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,453,768.46	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,453,743.07	**Charge Rate:**	0.12 %
Gross Earnings:	$6,655.09				
Administrative Fee:	($317.93)				
Adjusted Interest:	$6,337.16				
Balance Including Interest:	$3,460,105.62				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
02/01/2009	$205,062.93	$451.01	$34.51	$205,479.43
02/02/2009	$205,479.43	$1,715.87	$14,167.46	$193,027.84
02/03/2009	$193,027.84	$25.82	$377.81	$192,675.85
02/04/2009	$192,675.85	$3,555.73	$2,142.79	$194,088.79
02/05/2009	$194,088.79	$8,414.43	$0.00	$202,503.22
02/06/2009	$202,503.22	$0.00	$0.00	$202,503.22
02/07/2009	$202,503.22	$0.00	$0.00	$202,503.22
02/08/2009	$202,503.22	$0.00	$0.00	$202,503.22
02/09/2009	$202,503.22	$6,064.58	$0.00	$208,567.80
02/10/2009	$208,567.80	$0.00	$0.00	$208,567.80
02/11/2009	$208,567.80	$8,671.73	$0.00	$217,239.53
02/12/2009	$217,239.53	$2,720.91	$0.00	$219,960.44
02/13/2009	$219,960.44	$16,886.72	$0.00	$236,847.16
02/14/2009	$236,847.16	$0.00	$0.00	$236,847.16
02/15/2009	$236,847.16	$0.00	$0.00	$236,847.16
02/16/2009	$236,847.16	$0.00	$0.00	$236,847.16
02/17/2009	$236,847.16	$8,171.96	$48,180.22	$196,838.90
02/18/2009	$196,838.90	$3,566.74	$0.00	$200,405.64
02/19/2009	$200,405.64	$0.00	$2,063.79	$198,341.85
02/20/2009	$198,341.85	$4,571.94	$0.00	$202,913.79
02/21/2009	$202,913.79	$0.00	$0.00	$202,913.79
02/22/2009	$202,913.79	$0.00	$0.00	$202,913.79
02/23/2009	$202,913.79	$6,111.21	$0.00	$209,025.00
02/24/2009	$209,025.00	$4,327.60	$0.00	$213,352.60
02/25/2009	$213,352.60	$14,822.68	$0.00	$228,175.28
02/26/2009	$228,175.28	$5,219.17	$0.00	$233,394.45
02/27/2009	$233,394.45	$2,377.46	$0.00	$235,771.91
02/28/2009	$235,771.91	$0.00	$0.00	$235,771.91
Totals	$205,062.93	$97,675.56	$66,966.58	$235,771.91

Account Summary

Ending Balance:	$235,771.91	**Minimum Balance:**	$192,675.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$236,847.16	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$212,743.85	**Charge Rate:**	0.12 %
Gross Earnings:	$409.94				
Administrative Fee:	($19.58)				
Adjusted Interest:	$390.36				
Balance Including Interest:	$236,162.27				

02/01/09 - 02/28/09

090190040 - WATER DIST #19 DEPRECIATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$360,887.58	$752.74	$36.68	$361,603.64
02/02/2009	$361,603.64	$0.00	$0.00	$361,603.64
02/03/2009	$361,603.64	$32.34	$0.00	$361,635.98
02/04/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/05/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/06/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/07/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/08/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/09/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/10/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/11/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/12/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/13/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/14/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/15/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/16/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/17/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/18/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/19/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/20/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/21/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/22/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/23/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/24/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/25/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/26/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/27/2009	$361,635.98	$0.00	$0.00	$361,635.98
02/28/2009	$361,635.98	$0.00	$0.00	$361,635.98
Totals	$360,887.58	$785.08	$36.68	$361,635.98

Account Summary

Ending Balance:	$361,635.98	**Minimum Balance:**	$361,603.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$361,635.98	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$361,633.67	**Charge Rate:**	0.12 %
Gross Earnings:	$696.84				
Administrative Fee:	($33.29)				
Adjusted Interest:	$663.55				
Balance Including Interest:	$362,299.53				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
02/01/2009	$5,648.58	$11.81	$0.58	$5,659.81
02/02/2009	$5,659.81	$0.00	$0.00	$5,659.81
02/03/2009	$5,659.81	$0.59	$0.00	$5,660.40
02/04/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/05/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/06/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/07/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/08/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/09/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/10/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/11/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/12/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/13/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/14/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/15/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/16/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/17/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/18/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/19/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/20/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/21/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/22/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/23/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/24/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/25/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/26/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/27/2009	$5,660.40	$0.00	$0.00	$5,660.40
02/28/2009	$5,660.40	$0.00	$0.00	$5,660.40
Totals	$5,648.58	$12.40	$0.58	$5,660.40

Account Summary

Ending Balance:	$5,660.40	**Minimum Balance:**	$5,659.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,660.40	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$5,660.36	**Charge Rate:**	0.12 %
Gross Earnings:	$10.91				
Administrative Fee:	($0.52)				
Adjusted Interest:	$10.39				
Balance Including Interest:	$5,670.79				

02/01/09 - 02/28/09

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$21,057.65	$45.90	$2.24	$21,101.31
02/02/2009	$21,101.31	$0.00	$0.00	$21,101.31
02/03/2009	$21,101.31	$0.63	$0.00	$21,101.94
02/04/2009	$21,101.94	$0.00	$0.00	$21,101.94
02/05/2009	$21,101.94	$0.00	$0.00	$21,101.94
02/06/2009	$21,101.94	$0.00	$0.00	$21,101.94
02/07/2009	$21,101.94	$0.00	$0.00	$21,101.94
02/08/2009	$21,101.94	$0.00	$0.00	$21,101.94
02/09/2009	$21,101.94	$0.00	$0.00	$21,101.94
02/10/2009	$21,101.94	$0.00	$0.00	$21,101.94
02/11/2009	$21,101.94	$0.00	$0.00	$21,101.94
02/12/2009	$21,101.94	$0.00	$0.00	$21,101.94
02/13/2009	$21,101.94	$4,426.00	$0.00	$25,527.94
02/14/2009	$25,527.94	$0.00	$0.00	$25,527.94
02/15/2009	$25,527.94	$0.00	$0.00	$25,527.94
02/16/2009	$25,527.94	$0.00	$0.00	$25,527.94
02/17/2009	$25,527.94	$0.00	$19,907.73	$5,620.21
02/18/2009	$5,620.21	$0.00	$0.00	$5,620.21
02/19/2009	$5,620.21	$0.00	$0.00	$5,620.21
02/20/2009	$5,620.21	$0.00	$0.00	$5,620.21
02/21/2009	$5,620.21	$0.00	$0.00	$5,620.21
02/22/2009	$5,620.21	$0.00	$0.00	$5,620.21
02/23/2009	$5,620.21	$0.00	$0.00	$5,620.21
02/24/2009	$5,620.21	$0.00	$0.00	$5,620.21
02/25/2009	$5,620.21	$0.00	$0.00	$5,620.21
02/26/2009	$5,620.21	$0.00	$0.00	$5,620.21
02/27/2009	$5,620.21	$0.00	$0.00	$5,620.21
02/28/2009	$5,620.21	$0.00	$0.00	$5,620.21
Totals	$21,057.65	$4,472.53	$19,909.97	$5,620.21

Account Summary

Ending Balance:	$5,620.21	**Minimum Balance:**	$5,620.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,527.94	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$15,099.15	**Charge Rate:**	0.12 %
Gross Earnings:	$29.09				
Administrative Fee:	($1.39)				
Adjusted Interest:	$27.70				
Balance Including Interest:	$5,647.91				

02/01/09 - 02/28/09

090196010 - WATER DIST #19 PUBLIC WORKS TR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$64,236.58	$131.73	$6.42	$64,361.89
02/02/2009	$64,361.89	$0.00	$0.00	$64,361.89
02/03/2009	$64,361.89	$3.29	$0.00	$64,365.18
02/04/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/05/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/06/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/07/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/08/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/09/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/10/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/11/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/12/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/13/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/14/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/15/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/16/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/17/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/18/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/19/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/20/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/21/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/22/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/23/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/24/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/25/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/26/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/27/2009	$64,365.18	$0.00	$0.00	$64,365.18
02/28/2009	$64,365.18	$0.00	$0.00	$64,365.18
Totals	$64,236.58	$135.02	$6.42	$64,365.18

Account Summary

Ending Balance:	$64,365.18	**Minimum Balance:**	$64,361.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,365.18	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$64,364.95	**Charge Rate:**	0.12 %
Gross Earnings:	$124.03				
Administrative Fee:	($5.93)				
Adjusted Interest:	$118.10				
Balance Including Interest:	$64,483.28				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
02/01/2009	$11,983.38	$24.85	$1.21	$12,007.02
02/02/2009	$12,007.02	$0.00	$0.00	$12,007.02
02/03/2009	$12,007.02	$1.53	$0.00	$12,008.55
02/04/2009	$12,008.55	$221.60	$0.00	$12,230.15
02/05/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/06/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/07/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/08/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/09/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/10/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/11/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/12/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/13/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/14/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/15/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/16/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/17/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/18/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/19/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/20/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/21/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/22/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/23/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/24/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/25/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/26/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/27/2009	$12,230.15	$0.00	$0.00	$12,230.15
02/28/2009	$12,230.15	$0.00	$0.00	$12,230.15
Totals	$11,983.38	$247.98	$1.21	$12,230.15

Account Summary

Ending Balance:	$12,230.15	**Minimum Balance:**	$12,007.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,230.15	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$12,206.30	**Charge Rate:**	0.12 %
Gross Earnings:	$23.52				
Administrative Fee:	($1.12)				
Adjusted Interest:	$22.40				
Balance Including Interest:	$12,252.55				

02/01/09 - 02/28/09

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$19,585.17	$40.16	$1.96	$19,623.37
02/02/2009	$19,623.37	$0.00	$0.00	$19,623.37
02/03/2009	$19,623.37	$1.00	$0.00	$19,624.37
02/04/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/05/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/06/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/07/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/08/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/09/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/10/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/11/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/12/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/13/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/14/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/15/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/16/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/17/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/18/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/19/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/20/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/21/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/22/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/23/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/24/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/25/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/26/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/27/2009	$19,624.37	$0.00	$0.00	$19,624.37
02/28/2009	$19,624.37	$0.00	$0.00	$19,624.37
Totals	$19,585.17	$41.16	$1.96	$19,624.37

Account Summary

Ending Balance:	$19,624.37	**Minimum Balance:**	$19,623.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,624.37	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$19,624.30	**Charge Rate:**	0.12 %
Gross Earnings:	$37.81				
Administrative Fee:	($1.81)				
Adjusted Interest:	$36.00				
Balance Including Interest:	$19,660.37				

Fund Accounting Detail Report

02/01/09 - 02/28/09

090196040 - WATER DISTRICT #19 PWTF WELL #4

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$28,314.34	$58.06	$2.83	$28,369.57
02/02/2009	$28,369.57	$0.00	$0.00	$28,369.57
02/03/2009	$28,369.57	$1.47	$0.00	$28,371.04
02/04/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/05/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/06/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/07/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/08/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/09/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/10/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/11/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/12/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/13/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/14/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/15/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/16/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/17/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/18/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/19/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/20/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/21/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/22/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/23/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/24/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/25/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/26/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/27/2009	$28,371.04	$0.00	$0.00	$28,371.04
02/28/2009	$28,371.04	$0.00	$0.00	$28,371.04
Totals	$28,314.34	$59.53	$2.83	$28,371.04

Account Summary

Ending Balance:	$28,371.04	**Minimum Balance:**	$28,369.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,371.04	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$28,370.94	**Charge Rate:**	0.12 %
Gross Earnings:	$54.67				
Administrative Fee:	($2.61)				
Adjusted Interest:	$52.06				
Balance Including Interest:	$28,423.10				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
02/01/2009	$3,074,761.59	$6,502.54	$520.95	$3,080,743.18
02/02/2009	$3,080,743.18	$1,242.63	$0.00	$3,081,985.81
02/03/2009	$3,081,985.81	$24,049.28	$0.00	$3,106,035.09
02/04/2009	$3,106,035.09	$15,325.14	$0.00	$3,121,360.23
02/05/2009	$3,121,360.23	$10,840.60	$0.00	$3,132,200.83
02/06/2009	$3,132,200.83	$17,961.21	$0.00	$3,150,162.04
02/07/2009	$3,150,162.04	$0.00	$0.00	$3,150,162.04
02/08/2009	$3,150,162.04	$0.00	$0.00	$3,150,162.04
02/09/2009	$3,150,162.04	$3,919.09	$0.00	$3,154,081.13
02/10/2009	$3,154,081.13	$25,321.69	$21,049.13	$3,158,353.69
02/11/2009	$3,158,353.69	$10,919.40	$0.00	$3,169,273.09
02/12/2009	$3,169,273.09	$17,831.60	$0.00	$3,187,104.69
02/13/2009	$3,187,104.69	$24,654.47	$0.00	$3,211,759.16
02/14/2009	$3,211,759.16	$0.00	$0.00	$3,211,759.16
02/15/2009	$3,211,759.16	$0.00	$0.00	$3,211,759.16
02/16/2009	$3,211,759.16	$0.00	$0.00	$3,211,759.16
02/17/2009	$3,211,759.16	$1,140.71	$0.00	$3,212,899.87
02/18/2009	$3,212,899.87	$36,331.00	$0.00	$3,249,230.87
02/19/2009	$3,249,230.87	$25,914.91	$0.00	$3,275,145.78
02/20/2009	$3,275,145.78	$38,089.51	$0.00	$3,313,235.29
02/21/2009	$3,313,235.29	$0.00	$0.00	$3,313,235.29
02/22/2009	$3,313,235.29	$0.00	$0.00	$3,313,235.29
02/23/2009	$3,313,235.29	$1,191.55	$0.00	$3,314,426.84
02/24/2009	$3,314,426.84	$25,022.54	$0.00	$3,339,449.38
02/25/2009	$3,339,449.38	$11,076.21	$14,480.49	$3,336,045.10
02/26/2009	$3,336,045.10	$8,920.67	$223,252.41	$3,121,713.36
02/27/2009	$3,121,713.36	$21,246.76	$0.00	$3,142,960.12
02/28/2009	$3,142,960.12	$0.00	$0.00	$3,142,960.12
Totals	$3,074,761.59	$327,501.51	$259,302.98	$3,142,960.12

Account Summary

Ending Balance:	$3,142,960.12	**Minimum Balance:**	$3,080,743.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,339,449.38	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,198,685.64	**Charge Rate:**	0.12 %
Gross Earnings:	$6,163.61				
Administrative Fee:	($294.45)				
Adjusted Interest:	$5,869.16				
Balance Including Interest:	$3,148,829.28				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WD MAINTENANCE				
02/01/2009	$405,569.30	$895.24	$164.02	$406,300.52
02/02/2009	$406,300.52	$15,122.09	$0.00	$421,422.61
02/03/2009	$421,422.61	$46,592.60	$0.00	$468,015.21
02/04/2009	$468,015.21	$28,380.70	$0.00	$496,395.91
02/05/2009	$496,395.91	$15,604.91	$0.00	$512,000.82
02/06/2009	$512,000.82	$15,953.09	$0.00	$527,953.91
02/07/2009	$527,953.91	$0.00	$0.00	$527,953.91
02/08/2009	$527,953.91	$0.00	$0.00	$527,953.91
02/09/2009	$527,953.91	$29,701.17	$26,953.64	$530,701.44
02/10/2009	$530,701.44	$30,598.35	$57,671.61	$503,628.18
02/11/2009	$503,628.18	$15,983.65	$0.00	$519,611.83
02/12/2009	$519,611.83	$8,040.88	$15,620.14	$512,032.57
02/13/2009	$512,032.57	$10,146.29	$0.00	$522,178.86
02/14/2009	$522,178.86	$0.00	$0.00	$522,178.86
02/15/2009	$522,178.86	$0.00	$0.00	$522,178.86
02/16/2009	$522,178.86	$0.00	$0.00	$522,178.86
02/17/2009	$522,178.86	$8,001.93	$0.00	$530,180.79
02/18/2009	$530,180.79	$6,738.67	$0.00	$536,919.46
02/19/2009	$536,919.46	$4,850.59	$0.00	$541,770.05
02/20/2009	$541,770.05	$3,681.56	$0.00	$545,451.61
02/21/2009	$545,451.61	$0.00	$0.00	$545,451.61
02/22/2009	$545,451.61	$0.00	$0.00	$545,451.61
02/23/2009	$545,451.61	$9,260.96	$0.00	$554,712.57
02/24/2009	$554,712.57	$22,410.00	$132,852.75	$444,269.82
02/25/2009	$444,269.82	$28,254.87	$0.00	$472,524.69
02/26/2009	$472,524.69	$16,191.98	$0.00	$488,716.67
02/27/2009	$488,716.67	$20,420.50	$24,439.13	$484,698.04
02/28/2009	$484,698.04	$0.00	$0.00	$484,698.04
Totals	$405,569.30	$336,830.03	$257,701.29	$484,698.04

Account Summary

Ending Balance:	$484,698.04	**Minimum Balance:**	$406,300.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$554,712.57	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$507,768.97	**Charge Rate:**	0.12 %
Gross Earnings:	$978.43				
Administrative Fee:	($46.74)				
Adjusted Interest:	$931.69				
Balance Including Interest:	$485,629.73				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090423010 - SHORELINE WATER DIST CONSTRUCT				
02/01/2009	$3,939,893.63	$8,245.54	$401.82	$3,947,737.35
02/02/2009	$3,947,737.35	$0.00	$0.00	$3,947,737.35
02/03/2009	$3,947,737.35	$512.82	$0.00	$3,948,250.17
02/04/2009	$3,948,250.17	$0.00	$0.00	$3,948,250.17
02/05/2009	$3,948,250.17	$0.00	$0.00	$3,948,250.17
02/06/2009	$3,948,250.17	$0.00	$0.00	$3,948,250.17
02/07/2009	$3,948,250.17	$0.00	$0.00	$3,948,250.17
02/08/2009	$3,948,250.17	$0.00	$0.00	$3,948,250.17
02/09/2009	$3,948,250.17	$0.00	$0.00	$3,948,250.17
02/10/2009	$3,948,250.17	$0.00	$3,805.84	$3,944,444.33
02/11/2009	$3,944,444.33	$0.00	$0.00	$3,944,444.33
02/12/2009	$3,944,444.33	$0.00	$0.00	$3,944,444.33
02/13/2009	$3,944,444.33	$0.00	$0.00	$3,944,444.33
02/14/2009	$3,944,444.33	$0.00	$0.00	$3,944,444.33
02/15/2009	$3,944,444.33	$0.00	$0.00	$3,944,444.33
02/16/2009	$3,944,444.33	$0.00	$0.00	$3,944,444.33
02/17/2009	$3,944,444.33	$0.00	$0.00	$3,944,444.33
02/18/2009	$3,944,444.33	$0.00	$0.00	$3,944,444.33
02/19/2009	$3,944,444.33	$0.00	$0.00	$3,944,444.33
02/20/2009	$3,944,444.33	$0.00	$0.00	$3,944,444.33
02/21/2009	$3,944,444.33	$0.00	$0.00	$3,944,444.33
02/22/2009	$3,944,444.33	$0.00	$0.00	$3,944,444.33
02/23/2009	$3,944,444.33	$0.00	$0.00	$3,944,444.33
02/24/2009	$3,944,444.33	$0.00	$10,453.92	$3,933,990.41
02/25/2009	$3,933,990.41	$0.00	$0.00	$3,933,990.41
02/26/2009	$3,933,990.41	$0.00	$0.00	$3,933,990.41
02/27/2009	$3,933,990.41	$0.00	$0.00	$3,933,990.41
02/28/2009	$3,933,990.41	$0.00	$0.00	$3,933,990.41
Totals	$3,939,893.63	$8,758.36	$14,661.58	$3,933,990.41

Account Summary

Ending Balance:	$3,933,990.41	**Minimum Balance:**	$3,933,990.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,948,250.17	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,943,764.23	**Charge Rate:**	0.12 %
Gross Earnings:	$7,599.32				
Administrative Fee:	($363.04)				
Adjusted Interest:	$7,236.28				
Balance Including Interest:	$3,941,226.69				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426010 - SHORELINE WATER PUB WORKS 91				
02/01/2009	$116,803.62	$242.96	$11.84	$117,034.74
02/02/2009	$117,034.74	$0.00	$0.00	$117,034.74
02/03/2009	$117,034.74	$2.81	$0.00	$117,037.55
02/04/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/05/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/06/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/07/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/08/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/09/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/10/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/11/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/12/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/13/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/14/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/15/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/16/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/17/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/18/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/19/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/20/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/21/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/22/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/23/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/24/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/25/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/26/2009	$117,037.55	$0.00	$0.00	$117,037.55
02/27/2009	$117,037.55	$678.74	$0.00	$117,716.29
02/28/2009	$117,716.29	$0.00	$0.00	$117,716.29
Totals	$116,803.62	$924.51	$11.84	$117,716.29

Account Summary

Ending Balance:	$117,716.29	**Minimum Balance:**	$117,034.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$117,716.29	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$117,085.83	**Charge Rate:**	0.12 %
Gross Earnings:	$225.62				
Administrative Fee:	($10.78)				
Adjusted Interest:	$214.84				
Balance Including Interest:	$117,931.13				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426020 - SHORELINE WATER SINKING FUND				
02/01/2009	$3,374,548.57	$7,057.56	$343.92	$3,381,262.21
02/02/2009	$3,381,262.21	$0.00	$0.00	$3,381,262.21
02/03/2009	$3,381,262.21	$228.82	$0.00	$3,381,491.03
02/04/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/05/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/06/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/07/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/08/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/09/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/10/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/11/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/12/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/13/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/14/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/15/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/16/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/17/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/18/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/19/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/20/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/21/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/22/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/23/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/24/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/25/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/26/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/27/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
02/28/2009	$3,381,491.03	$0.00	$0.00	$3,381,491.03
Totals	$3,374,548.57	$7,286.38	$343.92	$3,381,491.03

Account Summary

Ending Balance:	$3,381,491.03	**Minimum Balance:**	$3,381,262.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,381,491.03	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,381,474.69	**Charge Rate:**	0.12 %
Gross Earnings:	$6,515.83				
Administrative Fee:	($311.28)				
Adjusted Interest:	$6,204.55				
Balance Including Interest:	$3,387,695.58				

02/01/09 - 02/28/09

090426100 - WATER DIST #42 ALLIANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$3,364.08	$7.03	$0.34	$3,370.77
02/02/2009	$3,370.77	$0.00	$0.00	$3,370.77
02/03/2009	$3,370.77	$0.35	$0.00	$3,371.12
02/04/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/05/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/06/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/07/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/08/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/09/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/10/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/11/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/12/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/13/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/14/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/15/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/16/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/17/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/18/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/19/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/20/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/21/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/22/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/23/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/24/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/25/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/26/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/27/2009	$3,371.12	$0.00	$0.00	$3,371.12
02/28/2009	$3,371.12	$0.00	$0.00	$3,371.12
Totals	$3,364.08	$7.38	$0.34	$3,371.12

Account Summary

Ending Balance:	$3,371.12	**Minimum Balance:**	$3,370.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,371.12	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,371.10	**Charge Rate:**	0.12 %
Gross Earnings:	$6.50				
Administrative Fee:	($0.31)				
Adjusted Interest:	$6.19				
Balance Including Interest:	$3,377.31				

02/01/09 - 02/28/09

090428030 - SHORELINE WATER DIST REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$951,257.80	$1,972.06	$96.10	$953,133.76
02/02/2009	$953,133.76	$0.00	$0.00	$953,133.76
02/03/2009	$953,133.76	$31.52	$0.00	$953,165.28
02/04/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/05/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/06/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/07/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/08/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/09/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/10/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/11/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/12/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/13/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/14/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/15/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/16/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/17/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/18/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/19/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/20/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/21/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/22/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/23/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/24/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/25/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/26/2009	$953,165.28	$0.00	$0.00	$953,165.28
02/27/2009	$953,165.28	$8,905.83	$0.00	$962,071.11
02/28/2009	$962,071.11	$0.00	$0.00	$962,071.11
Totals	$951,257.80	$10,909.41	$96.10	$962,071.11

Account Summary

Ending Balance:	$962,071.11	**Minimum Balance:**	$953,133.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$962,071.11	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$953,799.16	**Charge Rate:**	0.12 %
Gross Earnings:	$1,837.89				
Administrative Fee:	($87.80)				
Adjusted Interest:	$1,750.09				
Balance Including Interest:	$963,821.20				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
02/01/2009	$313,555.98	$639.55	$80.82	$314,114.71
02/02/2009	$314,114.71	$2,396.57	$0.00	$316,511.28
02/03/2009	$316,511.28	$33.63	$11,311.61	$305,233.30
02/04/2009	$305,233.30	$5,889.80	$7,007.27	$304,115.83
02/05/2009	$304,115.83	$0.00	$0.00	$304,115.83
02/06/2009	$304,115.83	$3,817.08	$0.00	$307,932.91
02/07/2009	$307,932.91	$0.00	$0.00	$307,932.91
02/08/2009	$307,932.91	$0.00	$0.00	$307,932.91
02/09/2009	$307,932.91	$0.00	$0.00	$307,932.91
02/10/2009	$307,932.91	$0.00	$0.00	$307,932.91
02/11/2009	$307,932.91	$0.00	$0.00	$307,932.91
02/12/2009	$307,932.91	$2,546.58	$36,290.12	$274,189.37
02/13/2009	$274,189.37	$2,584.37	$0.00	$276,773.74
02/14/2009	$276,773.74	$0.00	$0.00	$276,773.74
02/15/2009	$276,773.74	$0.00	$0.00	$276,773.74
02/16/2009	$276,773.74	$0.00	$0.00	$276,773.74
02/17/2009	$276,773.74	$0.00	$0.00	$276,773.74
02/18/2009	$276,773.74	$0.00	$0.00	$276,773.74
02/19/2009	$276,773.74	$0.00	$50.00	$276,723.74
02/20/2009	$276,723.74	$1,237.22	$0.00	$277,960.96
02/21/2009	$277,960.96	$0.00	$0.00	$277,960.96
02/22/2009	$277,960.96	$0.00	$0.00	$277,960.96
02/23/2009	$277,960.96	$0.00	$0.00	$277,960.96
02/24/2009	$277,960.96	$0.00	$0.00	$277,960.96
02/25/2009	$277,960.96	$0.00	$0.00	$277,960.96
02/26/2009	$277,960.96	$0.00	$0.00	$277,960.96
02/27/2009	$277,960.96	$8,000.00	$0.00	$285,960.96
02/28/2009	$285,960.96	$0.00	$0.00	$285,960.96
Totals	$313,555.98	$27,144.80	$54,739.82	$285,960.96

Account Summary

Ending Balance:	$285,960.96	**Minimum Balance:**	$274,189.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$316,511.28	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$290,031.88	**Charge Rate:**	0.12 %
Gross Earnings:	$558.87				
Administrative Fee:	($26.70)				
Adjusted Interest:	$532.17				
Balance Including Interest:	$286,493.13				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
02/01/2009	$5,077.89	$10.62	$0.52	$5,087.99
02/02/2009	$5,087.99	$0.00	$0.00	$5,087.99
02/03/2009	$5,087.99	$0.58	$0.00	$5,088.57
02/04/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/05/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/06/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/07/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/08/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/09/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/10/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/11/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/12/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/13/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/14/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/15/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/16/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/17/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/18/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/19/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/20/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/21/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/22/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/23/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/24/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/25/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/26/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/27/2009	$5,088.57	$0.00	$0.00	$5,088.57
02/28/2009	$5,088.57	$0.00	$0.00	$5,088.57
Totals	$5,077.89	$11.20	$0.52	$5,088.57

Account Summary

Ending Balance:	$5,088.57	**Minimum Balance:**	$5,087.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,088.57	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$5,088.53	**Charge Rate:**	0.12 %
Gross Earnings:	$9.81				
Administrative Fee:	($0.47)				
Adjusted Interest:	$9.34				
Balance Including Interest:	$5,097.91				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
02/01/2009	$1,537,644.44	$3,096.95	$234.62	$1,540,506.77
02/02/2009	$1,540,506.77	$18,764.42	$0.00	$1,559,271.19
02/03/2009	$1,559,271.19	$6,031.79	$81,505.95	$1,483,797.03
02/04/2009	$1,483,797.03	$1,085.45	$0.00	$1,484,882.48
02/05/2009	$1,484,882.48	$108,708.26	$0.00	$1,593,590.74
02/06/2009	$1,593,590.74	$14,071.79	$0.00	$1,607,662.53
02/07/2009	$1,607,662.53	$0.00	$0.00	$1,607,662.53
02/08/2009	$1,607,662.53	$0.00	$0.00	$1,607,662.53
02/09/2009	$1,607,662.53	$19,253.70	$28,682.76	$1,598,233.47
02/10/2009	$1,598,233.47	$20,358.55	$0.00	$1,618,592.02
02/11/2009	$1,618,592.02	$17,405.23	$5,906.40	$1,630,090.85
02/12/2009	$1,630,090.85	$6,519.87	$5,500.00	$1,631,110.72
02/13/2009	$1,631,110.72	$1,102.53	$0.00	$1,632,213.25
02/14/2009	$1,632,213.25	$0.00	$0.00	$1,632,213.25
02/15/2009	$1,632,213.25	$0.00	$0.00	$1,632,213.25
02/16/2009	$1,632,213.25	$0.00	$0.00	$1,632,213.25
02/17/2009	$1,632,213.25	$45,426.44	$0.00	$1,677,639.69
02/18/2009	$1,677,639.69	$12,765.36	$0.00	$1,690,405.05
02/19/2009	$1,690,405.05	$4,653.87	$67,341.64	$1,627,717.28
02/20/2009	$1,627,717.28	$6,937.76	$0.00	$1,634,655.04
02/21/2009	$1,634,655.04	$0.00	$0.00	$1,634,655.04
02/22/2009	$1,634,655.04	$0.00	$0.00	$1,634,655.04
02/23/2009	$1,634,655.04	$13,493.79	$0.00	$1,648,148.83
02/24/2009	$1,648,148.83	$12,789.79	$0.00	$1,660,938.62
02/25/2009	$1,660,938.62	$4,438.92	$0.00	$1,665,377.54
02/26/2009	$1,665,377.54	$2,209.94	$0.00	$1,667,587.48
02/27/2009	$1,667,587.48	$5,445.71	$15,923.44	$1,657,109.75
02/28/2009	$1,657,109.75	$0.00	$0.00	$1,657,109.75
Totals	$1,537,644.44	$324,560.12	$205,094.81	$1,657,109.75

Account Summary

Ending Balance:	$1,657,109.75	**Minimum Balance:**	$1,483,797.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,690,405.05	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,619,568.39	**Charge Rate:**	0.12 %
Gross Earnings:	$3,120.77				
Administrative Fee:	($149.09)				
Adjusted Interest:	$2,971.68				
Balance Including Interest:	$1,660,081.43				

02/01/09 - 02/28/09

090493010 - WATER DIST #49 CAP IMP 1989

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$207,169.24	$433.28	$21.11	$207,581.41
02/02/2009	$207,581.41	$0.00	$0.00	$207,581.41
02/03/2009	$207,581.41	$3.88	$1,409.91	$206,175.38
02/04/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/05/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/06/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/07/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/08/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/09/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/10/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/11/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/12/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/13/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/14/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/15/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/16/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/17/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/18/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/19/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/20/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/21/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/22/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/23/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/24/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/25/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/26/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/27/2009	$206,175.38	$0.00	$0.00	$206,175.38
02/28/2009	$206,175.38	$0.00	$0.00	$206,175.38
Totals	$207,169.24	$437.16	$1,431.02	$206,175.38

Account Summary

Ending Balance:	$206,175.38	**Minimum Balance:**	$206,175.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$207,581.41	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$206,275.81	**Charge Rate:**	0.12 %
Gross Earnings:	$397.48				
Administrative Fee:	($18.99)				
Adjusted Interest:	$378.49				
Balance Including Interest:	$206,553.87				

02/01/09 - 02/28/09

090498010 - WATER DISTRICT #49 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$20,992.97	$34.96	$1.69	$21,026.24
02/02/2009	$21,026.24	$0.00	$0.00	$21,026.24
02/03/2009	$21,026.24	$0.00	$0.00	$21,026.24
02/04/2009	$21,026.24	$0.00	$0.00	$21,026.24
02/05/2009	$21,026.24	$0.00	$0.00	$21,026.24
02/06/2009	$21,026.24	$0.00	$0.00	$21,026.24
02/07/2009	$21,026.24	$0.00	$0.00	$21,026.24
02/08/2009	$21,026.24	$0.00	$0.00	$21,026.24
02/09/2009	$21,026.24	$0.00	$0.00	$21,026.24
02/10/2009	$21,026.24	$0.00	$0.00	$21,026.24
02/11/2009	$21,026.24	$0.00	$0.00	$21,026.24
02/12/2009	$21,026.24	$5,500.00	$0.00	$26,526.24
02/13/2009	$26,526.24	$0.00	$0.00	$26,526.24
02/14/2009	$26,526.24	$0.00	$0.00	$26,526.24
02/15/2009	$26,526.24	$0.00	$0.00	$26,526.24
02/16/2009	$26,526.24	$0.00	$0.00	$26,526.24
02/17/2009	$26,526.24	$0.00	$0.00	$26,526.24
02/18/2009	$26,526.24	$0.00	$0.00	$26,526.24
02/19/2009	$26,526.24	$0.00	$0.00	$26,526.24
02/20/2009	$26,526.24	$0.00	$0.00	$26,526.24
02/21/2009	$26,526.24	$0.00	$0.00	$26,526.24
02/22/2009	$26,526.24	$0.00	$0.00	$26,526.24
02/23/2009	$26,526.24	$0.00	$0.00	$26,526.24
02/24/2009	$26,526.24	$0.00	$0.00	$26,526.24
02/25/2009	$26,526.24	$0.00	$0.00	$26,526.24
02/26/2009	$26,526.24	$0.00	$0.00	$26,526.24
02/27/2009	$26,526.24	$0.00	$0.00	$26,526.24
02/28/2009	$26,526.24	$0.00	$0.00	$26,526.24
Totals	$20,992.97	$5,534.96	$1.69	$26,526.24

Account Summary

Ending Balance:	$26,526.24	**Minimum Balance:**	$21,026.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,526.24	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$24,365.53	**Charge Rate:**	0.12 %
Gross Earnings:	$46.95				
Administrative Fee:	($2.24)				
Adjusted Interest:	$44.71				
Balance Including Interest:	$26,570.95				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
02/01/2009	$925,404.42	$1,827.03	$120.58	$927,110.87
02/02/2009	$927,110.87	$13,317.20	$0.00	$940,428.07
02/03/2009	$940,428.07	$72.07	$0.00	$940,500.14
02/04/2009	$940,500.14	$5,143.49	$0.00	$945,643.63
02/05/2009	$945,643.63	$0.00	$35,034.51	$910,609.12
02/06/2009	$910,609.12	$0.00	$0.00	$910,609.12
02/07/2009	$910,609.12	$0.00	$0.00	$910,609.12
02/08/2009	$910,609.12	$0.00	$0.00	$910,609.12
02/09/2009	$910,609.12	$0.00	$0.00	$910,609.12
02/10/2009	$910,609.12	$0.00	$31,000.00	$879,609.12
02/11/2009	$879,609.12	$0.00	$0.00	$879,609.12
02/12/2009	$879,609.12	$0.00	$0.00	$879,609.12
02/13/2009	$879,609.12	$0.00	$0.00	$879,609.12
02/14/2009	$879,609.12	$0.00	$0.00	$879,609.12
02/15/2009	$879,609.12	$0.00	$0.00	$879,609.12
02/16/2009	$879,609.12	$0.00	$0.00	$879,609.12
02/17/2009	$879,609.12	$3,838.95	$0.00	$883,448.07
02/18/2009	$883,448.07	$0.00	$0.00	$883,448.07
02/19/2009	$883,448.07	$1,699.64	$0.00	$885,147.71
02/20/2009	$885,147.71	$0.00	$12,681.39	$872,466.32
02/21/2009	$872,466.32	$0.00	$0.00	$872,466.32
02/22/2009	$872,466.32	$0.00	$0.00	$872,466.32
02/23/2009	$872,466.32	$0.00	$0.00	$872,466.32
02/24/2009	$872,466.32	$905.10	$0.00	$873,371.42
02/25/2009	$873,371.42	$0.00	$41.43	$873,329.99
02/26/2009	$873,329.99	$1,615.87	$0.00	$874,945.86
02/27/2009	$874,945.86	$687.12	$0.00	$875,632.98
02/28/2009	$875,632.98	$0.00	$0.00	$875,632.98
Totals	$925,404.42	$29,106.47	$78,877.91	$875,632.98

Account Summary

Ending Balance:	$875,632.98	**Minimum Balance:**	$872,466.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$945,643.63	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$892,100.52	**Charge Rate:**	0.12 %
Gross Earnings:	$1,719.01				
Administrative Fee:	($82.12)				
Adjusted Interest:	$1,636.89				
Balance Including Interest:	$877,269.87				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
02/01/2009	$267,249.64	$561.97	$27.39	$267,784.22
02/02/2009	$267,784.22	$0.00	$0.00	$267,784.22
02/03/2009	$267,784.22	$12.63	$0.00	$267,796.85
02/04/2009	$267,796.85	$0.00	$0.00	$267,796.85
02/05/2009	$267,796.85	$0.00	$5,014.71	$262,782.14
02/06/2009	$262,782.14	$0.00	$0.00	$262,782.14
02/07/2009	$262,782.14	$0.00	$0.00	$262,782.14
02/08/2009	$262,782.14	$0.00	$0.00	$262,782.14
02/09/2009	$262,782.14	$0.00	$0.00	$262,782.14
02/10/2009	$262,782.14	$31,000.00	$0.00	$293,782.14
02/11/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/12/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/13/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/14/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/15/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/16/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/17/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/18/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/19/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/20/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/21/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/22/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/23/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/24/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/25/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/26/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/27/2009	$293,782.14	$0.00	$0.00	$293,782.14
02/28/2009	$293,782.14	$0.00	$0.00	$293,782.14
Totals	$267,249.64	$31,574.60	$5,042.10	$293,782.14

Account Summary

Ending Balance:	$293,782.14	**Minimum Balance:**	$262,782.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$293,782.14	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$284,533.34	**Charge Rate:**	0.12 %
Gross Earnings:	$548.27				
Administrative Fee:	($26.19)				
Adjusted Interest:	$522.08				
Balance Including Interest:	$294,304.22				

02/01/09 - 02/28/09

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

Account Summary

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

02/01/09 - 02/28/09

090543030 - WATER DIST #54 PWTF 98 SYSTEM IMP

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

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
02/01/2009	$7,188,708.28	$15,550.19	$965.94	$7,203,292.53
02/02/2009	$7,203,292.53	$47,241.76	$7,196.39	$7,243,337.90
02/03/2009	$7,243,337.90	$42,099.24	$0.00	$7,285,437.14
02/04/2009	$7,285,437.14	$25,861.54	$23,590.50	$7,287,708.18
02/05/2009	$7,287,708.18	$31,601.38	$0.00	$7,319,309.56
02/06/2009	$7,319,309.56	$41,178.84	$0.00	$7,360,488.40
02/07/2009	$7,360,488.40	$0.00	$0.00	$7,360,488.40
02/08/2009	$7,360,488.40	$0.00	$0.00	$7,360,488.40
02/09/2009	$7,360,488.40	$80,463.89	$0.00	$7,440,952.29
02/10/2009	$7,440,952.29	$37,226.41	$79,624.11	$7,398,554.59
02/11/2009	$7,398,554.59	$86,603.13	$0.00	$7,485,157.72
02/12/2009	$7,485,157.72	$44,164.47	$1,495.86	$7,527,826.33
02/13/2009	$7,527,826.33	$47,225.65	$87,333.42	$7,487,718.56
02/14/2009	$7,487,718.56	$0.00	$0.00	$7,487,718.56
02/15/2009	$7,487,718.56	$0.00	$0.00	$7,487,718.56
02/16/2009	$7,487,718.56	$0.00	$0.00	$7,487,718.56
02/17/2009	$7,487,718.56	$97,519.27	$0.00	$7,585,237.83
02/18/2009	$7,585,237.83	$75,238.50	$22,389.75	$7,638,086.58
02/19/2009	$7,638,086.58	$20,351.24	$0.00	$7,658,437.82
02/20/2009	$7,658,437.82	$58,619.97	$0.00	$7,717,057.79
02/21/2009	$7,717,057.79	$0.00	$0.00	$7,717,057.79
02/22/2009	$7,717,057.79	$0.00	$0.00	$7,717,057.79
02/23/2009	$7,717,057.79	$51,498.45	$0.00	$7,768,556.24
02/24/2009	$7,768,556.24	$36,435.83	$604,705.94	$7,200,286.13
02/25/2009	$7,200,286.13	$30,923.77	$0.00	$7,231,209.90
02/26/2009	$7,231,209.90	$17,536.26	$70,916.51	$7,177,829.65
02/27/2009	$7,177,829.65	$21,201.67	$65,626.79	$7,133,404.53
02/28/2009	$7,133,404.53	$0.00	$71,008.89	$7,062,395.64
Totals	$7,188,708.28	$908,541.46	$1,034,854.10	$7,062,395.64

Account Summary

Ending Balance:	$7,062,395.64	**Minimum Balance:**	$7,062,395.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,768,556.24	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$7,422,519.05	**Charge Rate:**	0.12 %
Gross Earnings:	$14,302.61				
Administrative Fee:	($683.28)				
Adjusted Interest:	$13,619.33				
Balance Including Interest:	$7,076,014.97				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
02/01/2009	$6,785,210.97	$14,203.17	$692.14	$6,798,722.00
02/02/2009	$6,798,722.00	$0.00	$0.00	$6,798,722.00
02/03/2009	$6,798,722.00	$604.23	$0.00	$6,799,326.23
02/04/2009	$6,799,326.23	$0.00	$0.00	$6,799,326.23
02/05/2009	$6,799,326.23	$0.00	$0.00	$6,799,326.23
02/06/2009	$6,799,326.23	$0.00	$0.00	$6,799,326.23
02/07/2009	$6,799,326.23	$0.00	$0.00	$6,799,326.23
02/08/2009	$6,799,326.23	$0.00	$0.00	$6,799,326.23
02/09/2009	$6,799,326.23	$0.00	$0.00	$6,799,326.23
02/10/2009	$6,799,326.23	$0.00	$4,701.00	$6,794,625.23
02/11/2009	$6,794,625.23	$0.00	$0.00	$6,794,625.23
02/12/2009	$6,794,625.23	$0.00	$0.00	$6,794,625.23
02/13/2009	$6,794,625.23	$0.00	$0.00	$6,794,625.23
02/14/2009	$6,794,625.23	$0.00	$0.00	$6,794,625.23
02/15/2009	$6,794,625.23	$0.00	$0.00	$6,794,625.23
02/16/2009	$6,794,625.23	$0.00	$0.00	$6,794,625.23
02/17/2009	$6,794,625.23	$0.00	$0.00	$6,794,625.23
02/18/2009	$6,794,625.23	$0.00	$0.00	$6,794,625.23
02/19/2009	$6,794,625.23	$0.00	$0.00	$6,794,625.23
02/20/2009	$6,794,625.23	$0.00	$0.00	$6,794,625.23
02/21/2009	$6,794,625.23	$0.00	$0.00	$6,794,625.23
02/22/2009	$6,794,625.23	$0.00	$0.00	$6,794,625.23
02/23/2009	$6,794,625.23	$0.00	$0.00	$6,794,625.23
02/24/2009	$6,794,625.23	$0.00	$11,160.77	$6,783,464.46
02/25/2009	$6,783,464.46	$0.00	$0.00	$6,783,464.46
02/26/2009	$6,783,464.46	$0.00	$0.00	$6,783,464.46
02/27/2009	$6,783,464.46	$0.00	$0.00	$6,783,464.46
02/28/2009	$6,783,464.46	$0.00	$0.00	$6,783,464.46
Totals	$6,785,210.97	$14,807.40	$16,553.91	$6,783,464.46

Account Summary

Ending Balance:	$6,783,464.46	**Minimum Balance:**	$6,783,464.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,799,326.23	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,794,100.11	**Charge Rate:**	0.12 %
Gross Earnings:	$13,091.69				
Administrative Fee:	($625.43)				
Adjusted Interest:	$12,466.26				
Balance Including Interest:	$6,795,930.72				

02/01/09 - 02/28/09

090758020 - HIGHLINE WD #75 REV & REF 65

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$967,972.21	$1,880.68	$91.65	$969,761.24
02/02/2009	$969,761.24	$0.00	$0.00	$969,761.24
02/03/2009	$969,761.24	$131.00	$0.00	$969,892.24
02/04/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/05/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/06/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/07/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/08/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/09/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/10/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/11/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/12/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/13/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/14/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/15/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/16/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/17/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/18/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/19/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/20/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/21/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/22/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/23/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/24/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/25/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/26/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/27/2009	$969,892.24	$0.00	$0.00	$969,892.24
02/28/2009	$969,892.24	$71,008.89	$0.00	$1,040,901.13
Totals	$967,972.21	$73,020.57	$91.65	$1,040,901.13

Account Summary

Ending Balance:	$1,040,901.13	**Minimum Balance:**	$969,761.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,040,901.13	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$972,418.91	**Charge Rate:**	0.12 %
Gross Earnings:	$1,873.77				
Administrative Fee:	($89.52)				
Adjusted Interest:	$1,784.25				
Balance Including Interest:	$1,042,685.38				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMMAMISH PLATEAU MAINTENANCE				
02/01/2009	$11,297,744.44	$24,900.11	$1,222.48	$11,321,422.07
02/02/2009	$11,321,422.07	$796,297.13	$0.00	$12,117,719.20
02/03/2009	$12,117,719.20	$1,929.59	$388.96	$12,119,259.83
02/04/2009	$12,119,259.83	$0.00	$0.00	$12,119,259.83
02/05/2009	$12,119,259.83	$0.00	$0.00	$12,119,259.83
02/06/2009	$12,119,259.83	$0.00	$0.00	$12,119,259.83
02/07/2009	$12,119,259.83	$0.00	$0.00	$12,119,259.83
02/08/2009	$12,119,259.83	$0.00	$0.00	$12,119,259.83
02/09/2009	$12,119,259.83	$0.00	$0.00	$12,119,259.83
02/10/2009	$12,119,259.83	$0.00	$180,370.46	$11,938,889.37
02/11/2009	$11,938,889.37	$0.00	$0.00	$11,938,889.37
02/12/2009	$11,938,889.37	$0.00	$176,184.47	$11,762,704.90
02/13/2009	$11,762,704.90	$264,586.95	$0.00	$12,027,291.85
02/14/2009	$12,027,291.85	$0.00	$0.00	$12,027,291.85
02/15/2009	$12,027,291.85	$0.00	$0.00	$12,027,291.85
02/16/2009	$12,027,291.85	$0.00	$0.00	$12,027,291.85
02/17/2009	$12,027,291.85	$345.21	$0.00	$12,027,637.06
02/18/2009	$12,027,637.06	$0.00	$82.04	$12,027,555.02
02/19/2009	$12,027,555.02	$0.00	$0.00	$12,027,555.02
02/20/2009	$12,027,555.02	$0.00	$0.00	$12,027,555.02
02/21/2009	$12,027,555.02	$0.00	$0.00	$12,027,555.02
02/22/2009	$12,027,555.02	$0.00	$0.00	$12,027,555.02
02/23/2009	$12,027,555.02	$346,596.82	$0.00	$12,374,151.84
02/24/2009	$12,374,151.84	$0.00	$6,490.20	$12,367,661.64
02/25/2009	$12,367,661.64	$0.00	$201,254.09	$12,166,407.55
02/26/2009	$12,166,407.55	$0.00	$0.00	$12,166,407.55
02/27/2009	$12,166,407.55	$0.00	$609,257.88	$11,557,149.67
02/28/2009	$11,557,149.67	$0.00	$0.00	$11,557,149.67
Totals	$11,297,744.44	$1,434,655.81	$1,175,250.58	$11,557,149.67

Account Summary

Ending Balance:	$11,557,149.67	**Minimum Balance:**	$11,321,422.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,374,151.84	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$12,013,498.26	**Charge Rate:**	0.12 %
Gross Earnings:	$23,149.05				
Administrative Fee:	($1,105.90)				
Adjusted Interest:	$22,043.15				
Balance Including Interest:	$11,579,192.82				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMMAMISH RATE STABILIZATION				
02/01/2009	$670,110.62	$1,401.47	$68.30	$671,443.79
02/02/2009	$671,443.79	$0.00	$0.00	$671,443.79
02/03/2009	$671,443.79	$70.07	$0.00	$671,513.86
02/04/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/05/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/06/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/07/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/08/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/09/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/10/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/11/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/12/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/13/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/14/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/15/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/16/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/17/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/18/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/19/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/20/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/21/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/22/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/23/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/24/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/25/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/26/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/27/2009	$671,513.86	$0.00	$0.00	$671,513.86
02/28/2009	$671,513.86	$0.00	$0.00	$671,513.86
Totals	$670,110.62	$1,471.54	$68.30	$671,513.86

Account Summary

Ending Balance:	$671,513.86	**Minimum Balance:**	$671,443.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$671,513.86	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$671,508.85	**Charge Rate:**	0.12 %
Gross Earnings:	$1,293.95				
Administrative Fee:	($61.82)				
Adjusted Interest:	$1,232.13				
Balance Including Interest:	$672,745.99				

02/01/09 - 02/28/09

090820030 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$924.92	$1.93	$0.09	$926.76
02/02/2009	$926.76	$0.00	$0.00	$926.76
02/03/2009	$926.76	$0.10	$0.00	$926.86
02/04/2009	$926.86	$0.00	$0.00	$926.86
02/05/2009	$926.86	$0.00	$0.00	$926.86
02/06/2009	$926.86	$0.00	$0.00	$926.86
02/07/2009	$926.86	$0.00	$0.00	$926.86
02/08/2009	$926.86	$0.00	$0.00	$926.86
02/09/2009	$926.86	$0.00	$0.00	$926.86
02/10/2009	$926.86	$0.00	$0.00	$926.86
02/11/2009	$926.86	$0.00	$0.00	$926.86
02/12/2009	$926.86	$0.00	$0.00	$926.86
02/13/2009	$926.86	$0.00	$0.00	$926.86
02/14/2009	$926.86	$0.00	$0.00	$926.86
02/15/2009	$926.86	$0.00	$0.00	$926.86
02/16/2009	$926.86	$0.00	$0.00	$926.86
02/17/2009	$926.86	$0.00	$0.00	$926.86
02/18/2009	$926.86	$0.00	$0.00	$926.86
02/19/2009	$926.86	$0.00	$0.00	$926.86
02/20/2009	$926.86	$0.00	$0.00	$926.86
02/21/2009	$926.86	$0.00	$0.00	$926.86
02/22/2009	$926.86	$0.00	$0.00	$926.86
02/23/2009	$926.86	$0.00	$0.00	$926.86
02/24/2009	$926.86	$0.00	$0.00	$926.86
02/25/2009	$926.86	$0.00	$0.00	$926.86
02/26/2009	$926.86	$0.00	$0.00	$926.86
02/27/2009	$926.86	$0.00	$0.00	$926.86
02/28/2009	$926.86	$0.00	$0.00	$926.86
Totals	$924.92	$2.03	$0.09	$926.86

Account Summary

Ending Balance:	$926.86	**Minimum Balance:**	$926.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$926.86	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$926.85	**Charge Rate:**	0.13 %
Gross Earnings:	$1.78				
Administrative Fee:	($0.09)				
Adjusted Interest:	$1.69				
Balance Including Interest:	$928.55				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMMAMISH PLATEAU SEWER GEN				
02/01/2009	$541,943.50	$1,132.56	$55.19	$543,020.87
02/02/2009	$543,020.87	$3,150.00	$0.00	$546,170.87
02/03/2009	$546,170.87	$101.34	$0.00	$546,272.21
02/04/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/05/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/06/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/07/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/08/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/09/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/10/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/11/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/12/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/13/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/14/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/15/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/16/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/17/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/18/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/19/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/20/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/21/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/22/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/23/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/24/2009	$546,272.21	$0.00	$0.00	$546,272.21
02/25/2009	$546,272.21	$0.00	$47.25	$546,224.96
02/26/2009	$546,224.96	$0.00	$0.00	$546,224.96
02/27/2009	$546,224.96	$0.00	$0.00	$546,224.96
02/28/2009	$546,224.96	$0.00	$0.00	$546,224.96
Totals	$541,943.50	$4,383.90	$102.44	$546,224.96

Account Summary

Ending Balance:	$546,224.96	**Minimum Balance:**	$543,020.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$546,272.21	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$546,145.72	**Charge Rate:**	0.12 %
Gross Earnings:	$1,052.38				
Administrative Fee:	($50.28)				
Adjusted Interest:	$1,002.10				
Balance Including Interest:	$547,227.06				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMMAMISH PLATEAU SAHALEE SEWE				
02/01/2009	$602,455.99	$1,257.81	$61.29	$603,652.51
02/02/2009	$603,652.51	$4,159.49	$0.00	$607,812.00
02/03/2009	$607,812.00	$49.12	$0.00	$607,861.12
02/04/2009	$607,861.12	$0.00	$0.00	$607,861.12
02/05/2009	$607,861.12	$0.00	$0.00	$607,861.12
02/06/2009	$607,861.12	$0.00	$0.00	$607,861.12
02/07/2009	$607,861.12	$0.00	$0.00	$607,861.12
02/08/2009	$607,861.12	$0.00	$0.00	$607,861.12
02/09/2009	$607,861.12	$0.00	$0.00	$607,861.12
02/10/2009	$607,861.12	$0.00	$0.00	$607,861.12
02/11/2009	$607,861.12	$0.00	$0.00	$607,861.12
02/12/2009	$607,861.12	$0.00	$216.00	$607,645.12
02/13/2009	$607,645.12	$1,664.00	$0.00	$609,309.12
02/14/2009	$609,309.12	$0.00	$0.00	$609,309.12
02/15/2009	$609,309.12	$0.00	$0.00	$609,309.12
02/16/2009	$609,309.12	$0.00	$0.00	$609,309.12
02/17/2009	$609,309.12	$0.00	$0.00	$609,309.12
02/18/2009	$609,309.12	$0.00	$0.00	$609,309.12
02/19/2009	$609,309.12	$0.00	$0.00	$609,309.12
02/20/2009	$609,309.12	$0.00	$0.00	$609,309.12
02/21/2009	$609,309.12	$0.00	$0.00	$609,309.12
02/22/2009	$609,309.12	$0.00	$0.00	$609,309.12
02/23/2009	$609,309.12	$1,708.18	$0.00	$611,017.30
02/24/2009	$611,017.30	$0.00	$0.00	$611,017.30
02/25/2009	$611,017.30	$0.00	$62.39	$610,954.91
02/26/2009	$610,954.91	$0.00	$0.00	$610,954.91
02/27/2009	$610,954.91	$0.00	$18.53	$610,936.38
02/28/2009	$610,936.38	$0.00	$0.00	$610,936.38
Totals	$602,455.99	$8,838.60	$358.21	$610,936.38

Account Summary

Ending Balance:	$610,936.38	**Minimum Balance:**	$603,652.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$611,017.30	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$608,884.57	**Charge Rate:**	0.12 %
Gross Earnings:	$1,173.28				
Administrative Fee:	($56.05)				
Adjusted Interest:	$1,117.23				
Balance Including Interest:	$612,053.61				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823010 - SAMMAMISH PLATEAU CONSTRUCTION				
02/01/2009	$23,587.87	$49.33	$2.40	$23,634.80
02/02/2009	$23,634.80	$0.00	$0.00	$23,634.80
02/03/2009	$23,634.80	$10.71	$0.00	$23,645.51
02/04/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/05/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/06/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/07/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/08/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/09/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/10/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/11/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/12/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/13/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/14/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/15/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/16/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/17/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/18/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/19/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/20/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/21/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/22/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/23/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/24/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/25/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/26/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/27/2009	$23,645.51	$0.00	$0.00	$23,645.51
02/28/2009	$23,645.51	$0.00	$0.00	$23,645.51
Totals	$23,587.87	$60.04	$2.40	$23,645.51

Account Summary

Ending Balance:	$23,645.51	**Minimum Balance:**	$23,634.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,645.51	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$23,644.75	**Charge Rate:**	0.12 %
Gross Earnings:	$45.56				
Administrative Fee:	($2.18)				
Adjusted Interest:	$43.38				
Balance Including Interest:	$23,688.89				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMMAMISH PLATEAU SEWER CONST				
02/01/2009	$2,098,020.60	$4,935.50	$240.51	$2,102,715.59
02/02/2009	$2,102,715.59	$0.00	$0.00	$2,102,715.59
02/03/2009	$2,102,715.59	$267.22	$0.00	$2,102,982.81
02/04/2009	$2,102,982.81	$0.00	$0.00	$2,102,982.81
02/05/2009	$2,102,982.81	$0.00	$0.00	$2,102,982.81
02/06/2009	$2,102,982.81	$0.00	$0.00	$2,102,982.81
02/07/2009	$2,102,982.81	$0.00	$0.00	$2,102,982.81
02/08/2009	$2,102,982.81	$0.00	$0.00	$2,102,982.81
02/09/2009	$2,102,982.81	$0.00	$0.00	$2,102,982.81
02/10/2009	$2,102,982.81	$0.00	$0.00	$2,102,982.81
02/11/2009	$2,102,982.81	$0.00	$0.00	$2,102,982.81
02/12/2009	$2,102,982.81	$0.00	$17,621.05	$2,085,361.76
02/13/2009	$2,085,361.76	$0.00	$0.00	$2,085,361.76
02/14/2009	$2,085,361.76	$0.00	$0.00	$2,085,361.76
02/15/2009	$2,085,361.76	$0.00	$0.00	$2,085,361.76
02/16/2009	$2,085,361.76	$0.00	$0.00	$2,085,361.76
02/17/2009	$2,085,361.76	$0.00	$0.00	$2,085,361.76
02/18/2009	$2,085,361.76	$0.00	$0.00	$2,085,361.76
02/19/2009	$2,085,361.76	$0.00	$0.00	$2,085,361.76
02/20/2009	$2,085,361.76	$0.00	$0.00	$2,085,361.76
02/21/2009	$2,085,361.76	$0.00	$0.00	$2,085,361.76
02/22/2009	$2,085,361.76	$0.00	$0.00	$2,085,361.76
02/23/2009	$2,085,361.76	$0.00	$0.00	$2,085,361.76
02/24/2009	$2,085,361.76	$0.00	$0.00	$2,085,361.76
02/25/2009	$2,085,361.76	$0.00	$0.00	$2,085,361.76
02/26/2009	$2,085,361.76	$0.00	$0.00	$2,085,361.76
02/27/2009	$2,085,361.76	$0.00	$58,788.78	$2,026,572.98
02/28/2009	$2,026,572.98	$0.00	$0.00	$2,026,572.98
Totals	$2,098,020.60	$5,202.72	$76,650.34	$2,026,572.98

Account Summary

Ending Balance:	$2,026,572.98	**Minimum Balance:**	$2,026,572.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,102,982.81	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,088,066.03	**Charge Rate:**	0.12 %
Gross Earnings:	$4,023.53				
Administrative Fee:	($192.22)				
Adjusted Interest:	$3,831.31				
Balance Including Interest:	$2,030,404.29				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMMAMISH PLATEAU TRUST				
02/01/2009	$95,649.24	$200.04	$9.75	$95,839.53
02/02/2009	$95,839.53	$0.00	$0.00	$95,839.53
02/03/2009	$95,839.53	$10.00	$0.00	$95,849.53
02/04/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/05/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/06/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/07/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/08/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/09/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/10/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/11/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/12/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/13/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/14/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/15/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/16/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/17/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/18/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/19/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/20/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/21/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/22/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/23/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/24/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/25/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/26/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/27/2009	$95,849.53	$0.00	$0.00	$95,849.53
02/28/2009	$95,849.53	$0.00	$0.00	$95,849.53
Totals	$95,649.24	$210.04	$9.75	$95,849.53

Account Summary

Ending Balance:	$95,849.53	**Minimum Balance:**	$95,839.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,849.53	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$95,848.82	**Charge Rate:**	0.12 %
Gross Earnings:	$184.70				
Administrative Fee:	($8.82)				
Adjusted Interest:	$175.88				
Balance Including Interest:	$96,025.41				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMMAMISH PLATEAU GENERAL FAC				
02/01/2009	$1,326,194.23	$2,771.76	$135.07	$1,328,830.92
02/02/2009	$1,328,830.92	$180.00	$0.00	$1,329,010.92
02/03/2009	$1,329,010.92	$546.76	$0.00	$1,329,557.68
02/04/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/05/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/06/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/07/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/08/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/09/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/10/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/11/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/12/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/13/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/14/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/15/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/16/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/17/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/18/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/19/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/20/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/21/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/22/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/23/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/24/2009	$1,329,557.68	$0.00	$0.00	$1,329,557.68
02/25/2009	$1,329,557.68	$0.00	$2.70	$1,329,554.98
02/26/2009	$1,329,554.98	$0.00	$0.00	$1,329,554.98
02/27/2009	$1,329,554.98	$0.00	$0.00	$1,329,554.98
02/28/2009	$1,329,554.98	$0.00	$0.00	$1,329,554.98
Totals	$1,326,194.23	$3,498.52	$137.77	$1,329,554.98

Account Summary

Ending Balance:	$1,329,554.98	**Minimum Balance:**	$1,328,830.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,329,557.68	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,329,511.81	**Charge Rate:**	0.12 %
Gross Earnings:	$2,561.86				
Administrative Fee:	($122.39)				
Adjusted Interest:	$2,439.47				
Balance Including Interest:	$1,331,994.45				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMMAMISH PLATEAU REPAIR				
02/01/2009	$2,522,449.03	$5,275.52	$257.08	$2,527,467.47
02/02/2009	$2,527,467.47	$0.00	$0.00	$2,527,467.47
02/03/2009	$2,527,467.47	$6.89	$0.00	$2,527,474.36
02/04/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/05/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/06/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/07/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/08/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/09/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/10/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/11/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/12/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/13/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/14/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/15/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/16/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/17/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/18/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/19/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/20/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/21/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/22/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/23/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/24/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/25/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/26/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/27/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
02/28/2009	$2,527,474.36	$0.00	$0.00	$2,527,474.36
Totals	$2,522,449.03	$5,282.41	$257.08	$2,527,474.36

Account Summary

Ending Balance:	$2,527,474.36	**Minimum Balance:**	$2,527,467.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,527,474.36	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,527,473.87	**Charge Rate:**	0.12 %
Gross Earnings:	$4,870.24				
Administrative Fee:	($232.67)				
Adjusted Interest:	$4,637.57				
Balance Including Interest:	$2,532,111.93				

02/01/09 - 02/28/09

090826040 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$450,451.73	$942.07	$45.91	$451,347.89
02/02/2009	$451,347.89	$0.00	$0.00	$451,347.89
02/03/2009	$451,347.89	$47.10	$0.00	$451,394.99
02/04/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/05/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/06/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/07/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/08/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/09/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/10/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/11/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/12/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/13/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/14/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/15/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/16/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/17/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/18/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/19/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/20/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/21/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/22/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/23/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/24/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/25/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/26/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/27/2009	$451,394.99	$0.00	$0.00	$451,394.99
02/28/2009	$451,394.99	$0.00	$0.00	$451,394.99
Totals	$450,451.73	$989.17	$45.91	$451,394.99

Account Summary

Ending Balance:	$451,394.99	**Minimum Balance:**	$451,347.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$451,394.99	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$451,391.63	**Charge Rate:**	0.12 %
Gross Earnings:	$869.80				
Administrative Fee:	($41.55)				
Adjusted Interest:	$828.25				
Balance Including Interest:	$452,223.24				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMMAMISH WD CSD WTR ALLIANCE				
02/01/2009	$51,724.94	$108.18	$5.27	$51,827.85
02/02/2009	$51,827.85	$0.00	$0.00	$51,827.85
02/03/2009	$51,827.85	$5.41	$0.00	$51,833.26
02/04/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/05/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/06/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/07/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/08/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/09/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/10/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/11/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/12/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/13/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/14/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/15/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/16/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/17/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/18/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/19/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/20/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/21/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/22/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/23/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/24/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/25/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/26/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/27/2009	$51,833.26	$0.00	$0.00	$51,833.26
02/28/2009	$51,833.26	$0.00	$0.00	$51,833.26
Totals	$51,724.94	$113.59	$5.27	$51,833.26

Account Summary

Ending Balance:	$51,833.26	**Minimum Balance:**	$51,827.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,833.26	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$51,832.87	**Charge Rate:**	0.12 %
Gross Earnings:	$99.88				
Administrative Fee:	($4.77)				
Adjusted Interest:	$95.11				
Balance Including Interest:	$51,928.37				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMMAMISH PLAT WATER SEWER REV				
02/01/2009	$2,570,578.56	$5,371.35	$261.75	$2,575,688.16
02/02/2009	$2,575,688.16	$0.00	$0.00	$2,575,688.16
02/03/2009	$2,575,688.16	$5,008.74	$0.00	$2,580,696.90
02/04/2009	$2,580,696.90	$0.00	$0.00	$2,580,696.90
02/05/2009	$2,580,696.90	$2,737.78	$0.00	$2,583,434.68
02/06/2009	$2,583,434.68	$0.00	$0.00	$2,583,434.68
02/07/2009	$2,583,434.68	$0.00	$0.00	$2,583,434.68
02/08/2009	$2,583,434.68	$0.00	$0.00	$2,583,434.68
02/09/2009	$2,583,434.68	$0.00	$0.00	$2,583,434.68
02/10/2009	$2,583,434.68	$0.00	$0.00	$2,583,434.68
02/11/2009	$2,583,434.68	$0.00	$0.00	$2,583,434.68
02/12/2009	$2,583,434.68	$0.00	$0.00	$2,583,434.68
02/13/2009	$2,583,434.68	$0.00	$0.00	$2,583,434.68
02/14/2009	$2,583,434.68	$0.00	$0.00	$2,583,434.68
02/15/2009	$2,583,434.68	$0.00	$0.00	$2,583,434.68
02/16/2009	$2,583,434.68	$0.00	$0.00	$2,583,434.68
02/17/2009	$2,583,434.68	$4,536.92	$0.00	$2,587,971.60
02/18/2009	$2,587,971.60	$0.00	$0.00	$2,587,971.60
02/19/2009	$2,587,971.60	$0.00	$0.00	$2,587,971.60
02/20/2009	$2,587,971.60	$0.00	$0.00	$2,587,971.60
02/21/2009	$2,587,971.60	$0.00	$0.00	$2,587,971.60
02/22/2009	$2,587,971.60	$0.00	$0.00	$2,587,971.60
02/23/2009	$2,587,971.60	$0.00	$0.00	$2,587,971.60
02/24/2009	$2,587,971.60	$0.00	$0.00	$2,587,971.60
02/25/2009	$2,587,971.60	$0.00	$0.00	$2,587,971.60
02/26/2009	$2,587,971.60	$5,984.27	$0.00	$2,593,955.87
02/27/2009	$2,593,955.87	$1,956.58	$0.00	$2,595,912.45
02/28/2009	$2,595,912.45	$0.00	$0.00	$2,595,912.45
Totals	$2,570,578.56	$25,595.64	$261.75	$2,595,912.45

Account Summary

Ending Balance:	$2,595,912.45	**Minimum Balance:**	$2,575,688.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,595,912.45	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,585,411.12	**Charge Rate:**	0.12 %
Gross Earnings:	$4,981.88				
Administrative Fee:	($238.00)				
Adjusted Interest:	$4,743.88				
Balance Including Interest:	$2,600,656.33				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMMAMISH PLATEAU W/S BOND				
02/01/2009	$3,528,797.52	$7,380.11	$359.64	$3,535,817.99
02/02/2009	$3,535,817.99	$0.00	$0.00	$3,535,817.99
02/03/2009	$3,535,817.99	$369.00	$0.00	$3,536,186.99
02/04/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/05/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/06/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/07/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/08/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/09/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/10/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/11/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/12/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/13/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/14/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/15/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/16/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/17/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/18/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/19/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/20/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/21/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/22/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/23/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/24/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/25/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/26/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/27/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
02/28/2009	$3,536,186.99	$0.00	$0.00	$3,536,186.99
Totals	$3,528,797.52	$7,749.11	$359.64	$3,536,186.99

Account Summary

Ending Balance:	$3,536,186.99	**Minimum Balance:**	$3,535,817.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,536,186.99	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,536,160.63	**Charge Rate:**	0.12 %
Gross Earnings:	$6,813.90				
Administrative Fee:	($325.52)				
Adjusted Interest:	$6,488.38				
Balance Including Interest:	$3,542,675.37				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
02/01/2009	$88,148.25	$205.34	$10.01	$88,343.58
02/02/2009	$88,343.58	$0.00	$0.00	$88,343.58
02/03/2009	$88,343.58	$22.18	$0.00	$88,365.76
02/04/2009	$88,365.76	$0.00	$0.00	$88,365.76
02/05/2009	$88,365.76	$0.00	$0.00	$88,365.76
02/06/2009	$88,365.76	$0.00	$0.00	$88,365.76
02/07/2009	$88,365.76	$0.00	$0.00	$88,365.76
02/08/2009	$88,365.76	$0.00	$0.00	$88,365.76
02/09/2009	$88,365.76	$0.00	$0.00	$88,365.76
02/10/2009	$88,365.76	$0.00	$0.00	$88,365.76
02/11/2009	$88,365.76	$0.00	$0.00	$88,365.76
02/12/2009	$88,365.76	$0.00	$28,670.88	$59,694.88
02/13/2009	$59,694.88	$0.00	$0.00	$59,694.88
02/14/2009	$59,694.88	$0.00	$0.00	$59,694.88
02/15/2009	$59,694.88	$0.00	$0.00	$59,694.88
02/16/2009	$59,694.88	$0.00	$0.00	$59,694.88
02/17/2009	$59,694.88	$0.00	$0.00	$59,694.88
02/18/2009	$59,694.88	$0.00	$0.00	$59,694.88
02/19/2009	$59,694.88	$0.00	$0.00	$59,694.88
02/20/2009	$59,694.88	$0.00	$0.00	$59,694.88
02/21/2009	$59,694.88	$0.00	$0.00	$59,694.88
02/22/2009	$59,694.88	$0.00	$0.00	$59,694.88
02/23/2009	$59,694.88	$0.00	$0.00	$59,694.88
02/24/2009	$59,694.88	$0.00	$0.00	$59,694.88
02/25/2009	$59,694.88	$0.00	$0.00	$59,694.88
02/26/2009	$59,694.88	$56,202.08	$0.00	$115,896.96
02/27/2009	$115,896.96	$0.00	$17,478.52	$98,418.44
02/28/2009	$98,418.44	$0.00	$0.00	$98,418.44
Totals	$88,148.25	$56,429.60	$46,159.41	$98,418.44

Account Summary

Ending Balance:	$98,418.44	**Minimum Balance:**	$59,694.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$115,896.96	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$75,730.04	**Charge Rate:**	0.12 %
Gross Earnings:	$145.92				
Administrative Fee:	($6.97)				
Adjusted Interest:	$138.95				
Balance Including Interest:	$98,557.39				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
02/01/2009	$622,277.70	$1,326.18	$64.63	$623,539.25
02/02/2009	$623,539.25	$0.00	$0.00	$623,539.25
02/03/2009	$623,539.25	$77.83	$0.00	$623,617.08
02/04/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/05/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/06/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/07/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/08/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/09/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/10/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/11/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/12/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/13/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/14/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/15/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/16/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/17/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/18/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/19/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/20/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/21/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/22/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/23/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/24/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/25/2009	$623,617.08	$0.00	$0.00	$623,617.08
02/26/2009	$623,617.08	$11,170.49	$0.00	$634,787.57
02/27/2009	$634,787.57	$0.00	$0.00	$634,787.57
02/28/2009	$634,787.57	$0.00	$0.00	$634,787.57
Totals	$622,277.70	$12,574.50	$64.63	$634,787.57

Account Summary

Ending Balance:	$634,787.57	**Minimum Balance:**	$623,539.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$634,787.57	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$624,808.36	**Charge Rate:**	0.12 %
Gross Earnings:	$1,203.96				
Administrative Fee:	($57.52)				
Adjusted Interest:	$1,146.44				
Balance Including Interest:	$635,934.01				

02/01/09 - 02/28/09

090833020 - LAKE FOREST PARK WD #83 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,994,220.53	$4,199.58	$203.48	$1,998,216.63
02/02/2009	$1,998,216.63	$0.00	$0.00	$1,998,216.63
02/03/2009	$1,998,216.63	$0.00	$0.00	$1,998,216.63
02/04/2009	$1,998,216.63	$0.00	$0.00	$1,998,216.63
02/05/2009	$1,998,216.63	$0.00	$0.00	$1,998,216.63
02/06/2009	$1,998,216.63	$0.00	$0.00	$1,998,216.63
02/07/2009	$1,998,216.63	$0.00	$0.00	$1,998,216.63
02/08/2009	$1,998,216.63	$0.00	$0.00	$1,998,216.63
02/09/2009	$1,998,216.63	$0.00	$0.00	$1,998,216.63
02/10/2009	$1,998,216.63	$0.00	$0.00	$1,998,216.63
02/11/2009	$1,998,216.63	$0.00	$0.00	$1,998,216.63
02/12/2009	$1,998,216.63	$0.00	$5,556.00	$1,992,660.63
02/13/2009	$1,992,660.63	$0.00	$0.00	$1,992,660.63
02/14/2009	$1,992,660.63	$0.00	$0.00	$1,992,660.63
02/15/2009	$1,992,660.63	$0.00	$0.00	$1,992,660.63
02/16/2009	$1,992,660.63	$0.00	$0.00	$1,992,660.63
02/17/2009	$1,992,660.63	$0.00	$0.00	$1,992,660.63
02/18/2009	$1,992,660.63	$0.00	$0.00	$1,992,660.63
02/19/2009	$1,992,660.63	$0.00	$0.00	$1,992,660.63
02/20/2009	$1,992,660.63	$0.00	$0.00	$1,992,660.63
02/21/2009	$1,992,660.63	$0.00	$0.00	$1,992,660.63
02/22/2009	$1,992,660.63	$0.00	$0.00	$1,992,660.63
02/23/2009	$1,992,660.63	$0.00	$0.00	$1,992,660.63
02/24/2009	$1,992,660.63	$0.00	$0.00	$1,992,660.63
02/25/2009	$1,992,660.63	$0.00	$0.00	$1,992,660.63
02/26/2009	$1,992,660.63	$0.00	$0.00	$1,992,660.63
02/27/2009	$1,992,660.63	$0.00	$0.00	$1,992,660.63
02/28/2009	$1,992,660.63	$0.00	$0.00	$1,992,660.63
Totals	$1,994,220.53	$4,199.58	$5,759.48	$1,992,660.63

Account Summary

Ending Balance:	$1,992,660.63	**Minimum Balance:**	$1,992,660.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,998,216.63	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,994,843.34	**Charge Rate:**	0.12 %
Gross Earnings:	$3,843.90				
Administrative Fee:	($183.63)				
Adjusted Interest:	$3,660.27				
Balance Including Interest:	$1,996,320.90				

02/01/09 - 02/28/09

090836010 - WATER DISTRICT #83 PWT SYS REP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$351,102.55	$724.63	$35.31	$351,791.87
02/02/2009	$351,791.87	$0.00	$0.00	$351,791.87
02/03/2009	$351,791.87	$16.54	$0.00	$351,808.41
02/04/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/05/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/06/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/07/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/08/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/09/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/10/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/11/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/12/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/13/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/14/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/15/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/16/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/17/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/18/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/19/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/20/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/21/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/22/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/23/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/24/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/25/2009	$351,808.41	$0.00	$0.00	$351,808.41
02/26/2009	$351,808.41	$6,236.76	$0.00	$358,045.17
02/27/2009	$358,045.17	$0.00	$0.00	$358,045.17
02/28/2009	$358,045.17	$0.00	$0.00	$358,045.17
Totals	$351,102.55	$6,977.93	$35.31	$358,045.17

Account Summary

Ending Balance:	$358,045.17	**Minimum Balance:**	$351,791.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$358,045.17	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$352,475.45	**Charge Rate:**	0.12 %
Gross Earnings:	$679.20				
Administrative Fee:	($32.45)				
Adjusted Interest:	$646.75				
Balance Including Interest:	$358,691.92				

02/01/09 - 02/28/09

090838010 - WATER DIST 83 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$27,467.46	$57.44	$2.80	$27,522.10
02/02/2009	$27,522.10	$0.00	$0.00	$27,522.10
02/03/2009	$27,522.10	$2.87	$0.00	$27,524.97
02/04/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/05/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/06/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/07/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/08/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/09/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/10/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/11/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/12/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/13/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/14/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/15/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/16/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/17/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/18/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/19/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/20/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/21/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/22/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/23/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/24/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/25/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/26/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/27/2009	$27,524.97	$0.00	$0.00	$27,524.97
02/28/2009	$27,524.97	$0.00	$0.00	$27,524.97
Totals	$27,467.46	$60.31	$2.80	$27,524.97

Account Summary

Ending Balance:	$27,524.97	**Minimum Balance:**	$27,522.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,524.97	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$27,524.77	**Charge Rate:**	0.12 %
Gross Earnings:	$53.03				
Administrative Fee:	($2.53)				
Adjusted Interest:	$50.50				
Balance Including Interest:	$27,575.47				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
02/01/2009	$1,077,943.29	$2,289.40	$120.41	$1,080,112.28
02/02/2009	$1,080,112.28	$0.00	$0.00	$1,080,112.28
02/03/2009	$1,080,112.28	$145.42	$0.00	$1,080,257.70
02/04/2009	$1,080,257.70	$0.00	$21,461.66	$1,058,796.04
02/05/2009	$1,058,796.04	$0.00	$7,622.08	$1,051,173.96
02/06/2009	$1,051,173.96	$0.00	$0.00	$1,051,173.96
02/07/2009	$1,051,173.96	$0.00	$0.00	$1,051,173.96
02/08/2009	$1,051,173.96	$0.00	$0.00	$1,051,173.96
02/09/2009	$1,051,173.96	$0.00	$31,776.90	$1,019,397.06
02/10/2009	$1,019,397.06	$0.00	$0.00	$1,019,397.06
02/11/2009	$1,019,397.06	$0.00	$0.00	$1,019,397.06
02/12/2009	$1,019,397.06	$122,900.41	$0.00	$1,142,297.47
02/13/2009	$1,142,297.47	$0.00	$0.00	$1,142,297.47
02/14/2009	$1,142,297.47	$0.00	$0.00	$1,142,297.47
02/15/2009	$1,142,297.47	$0.00	$0.00	$1,142,297.47
02/16/2009	$1,142,297.47	$0.00	$0.00	$1,142,297.47
02/17/2009	$1,142,297.47	$0.00	$0.00	$1,142,297.47
02/18/2009	$1,142,297.47	$17,536.00	$6,116.82	$1,153,716.65
02/19/2009	$1,153,716.65	$0.00	$83,723.58	$1,069,993.07
02/20/2009	$1,069,993.07	$67,383.80	$6,625.00	$1,130,751.87
02/21/2009	$1,130,751.87	$0.00	$0.00	$1,130,751.87
02/22/2009	$1,130,751.87	$0.00	$0.00	$1,130,751.87
02/23/2009	$1,130,751.87	$0.00	$63,990.60	$1,066,761.27
02/24/2009	$1,066,761.27	$0.00	$0.00	$1,066,761.27
02/25/2009	$1,066,761.27	$0.00	$0.00	$1,066,761.27
02/26/2009	$1,066,761.27	$0.00	$0.00	$1,066,761.27
02/27/2009	$1,066,761.27	$51,367.34	$0.00	$1,118,128.61
02/28/2009	$1,118,128.61	$0.00	$0.00	$1,118,128.61
Totals	$1,077,943.29	$261,622.37	$221,437.05	$1,118,128.61

Account Summary

Ending Balance:	$1,118,128.61	**Minimum Balance:**	$1,019,397.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,153,716.65	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,090,543.49	**Charge Rate:**	0.12 %
Gross Earnings:	$2,101.39				
Administrative Fee:	($100.39)				
Adjusted Interest:	$2,001.00				
Balance Including Interest:	$1,120,129.61				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
02/01/2009	$4,542,875.20	$9,414.50	$458.78	$4,551,830.92
02/02/2009	$4,551,830.92	$0.00	$0.00	$4,551,830.92
02/03/2009	$4,551,830.92	$593.94	$0.00	$4,552,424.86
02/04/2009	$4,552,424.86	$0.00	$0.00	$4,552,424.86
02/05/2009	$4,552,424.86	$0.00	$0.00	$4,552,424.86
02/06/2009	$4,552,424.86	$0.00	$0.00	$4,552,424.86
02/07/2009	$4,552,424.86	$0.00	$0.00	$4,552,424.86
02/08/2009	$4,552,424.86	$0.00	$0.00	$4,552,424.86
02/09/2009	$4,552,424.86	$0.00	$43,737.89	$4,508,686.97
02/10/2009	$4,508,686.97	$0.00	$0.00	$4,508,686.97
02/11/2009	$4,508,686.97	$0.00	$0.00	$4,508,686.97
02/12/2009	$4,508,686.97	$22,200.00	$0.00	$4,530,886.97
02/13/2009	$4,530,886.97	$0.00	$0.00	$4,530,886.97
02/14/2009	$4,530,886.97	$0.00	$0.00	$4,530,886.97
02/15/2009	$4,530,886.97	$0.00	$0.00	$4,530,886.97
02/16/2009	$4,530,886.97	$0.00	$0.00	$4,530,886.97
02/17/2009	$4,530,886.97	$0.00	$0.00	$4,530,886.97
02/18/2009	$4,530,886.97	$0.00	$0.00	$4,530,886.97
02/19/2009	$4,530,886.97	$64,853.51	$0.00	$4,595,740.48
02/20/2009	$4,595,740.48	$0.00	$0.00	$4,595,740.48
02/21/2009	$4,595,740.48	$0.00	$0.00	$4,595,740.48
02/22/2009	$4,595,740.48	$0.00	$0.00	$4,595,740.48
02/23/2009	$4,595,740.48	$0.00	$24,885.59	$4,570,854.89
02/24/2009	$4,570,854.89	$0.00	$0.00	$4,570,854.89
02/25/2009	$4,570,854.89	$0.00	$0.00	$4,570,854.89
02/26/2009	$4,570,854.89	$0.00	$0.00	$4,570,854.89
02/27/2009	$4,570,854.89	$29,050.00	$0.00	$4,599,904.89
02/28/2009	$4,599,904.89	$0.00	$0.00	$4,599,904.89
Totals	$4,542,875.20	$126,111.95	$69,082.26	$4,599,904.89

Account Summary

Ending Balance:	$4,599,904.89	**Minimum Balance:**	$4,508,686.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,599,904.89	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,554,524.00	**Charge Rate:**	0.12 %
Gross Earnings:	$8,776.21				
Administrative Fee:	($419.27)				
Adjusted Interest:	$8,356.94				
Balance Including Interest:	$4,608,261.83				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
02/01/2009	$132,356.22	$283.45	$13.81	$132,625.86
02/02/2009	$132,625.86	$0.00	$0.00	$132,625.86
02/03/2009	$132,625.86	$14.86	$0.00	$132,640.72
02/04/2009	$132,640.72	$0.00	$0.00	$132,640.72
02/05/2009	$132,640.72	$0.00	$0.00	$132,640.72
02/06/2009	$132,640.72	$0.00	$0.00	$132,640.72
02/07/2009	$132,640.72	$0.00	$0.00	$132,640.72
02/08/2009	$132,640.72	$0.00	$0.00	$132,640.72
02/09/2009	$132,640.72	$0.00	$0.00	$132,640.72
02/10/2009	$132,640.72	$0.00	$0.00	$132,640.72
02/11/2009	$132,640.72	$0.00	$0.00	$132,640.72
02/12/2009	$132,640.72	$0.00	$0.00	$132,640.72
02/13/2009	$132,640.72	$0.00	$0.00	$132,640.72
02/14/2009	$132,640.72	$0.00	$0.00	$132,640.72
02/15/2009	$132,640.72	$0.00	$0.00	$132,640.72
02/16/2009	$132,640.72	$0.00	$0.00	$132,640.72
02/17/2009	$132,640.72	$0.00	$0.00	$132,640.72
02/18/2009	$132,640.72	$0.00	$0.00	$132,640.72
02/19/2009	$132,640.72	$0.00	$268.51	$132,372.21
02/20/2009	$132,372.21	$0.00	$0.00	$132,372.21
02/21/2009	$132,372.21	$0.00	$0.00	$132,372.21
02/22/2009	$132,372.21	$0.00	$0.00	$132,372.21
02/23/2009	$132,372.21	$3,477.70	$2,623.86	$133,226.05
02/24/2009	$133,226.05	$0.00	$0.00	$133,226.05
02/25/2009	$133,226.05	$0.00	$0.00	$133,226.05
02/26/2009	$133,226.05	$0.00	$0.00	$133,226.05
02/27/2009	$133,226.05	$0.00	$0.00	$133,226.05
02/28/2009	$133,226.05	$0.00	$0.00	$133,226.05
Totals	$132,356.22	$3,776.01	$2,906.18	$133,226.05

Account Summary

Ending Balance:	$133,226.05	**Minimum Balance:**	$132,372.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$133,226.05	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$132,726.73	**Charge Rate:**	0.12 %
Gross Earnings:	$255.75				
Administrative Fee:	($12.22)				
Adjusted Interest:	$243.53				
Balance Including Interest:	$133,469.58				

02/01/09 - 02/28/09

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$3,163,428.34	$6,785.88	$490.50	$3,169,723.72
02/02/2009	$3,169,723.72	$85,904.63	$111,145.84	$3,144,482.51
02/03/2009	$3,144,482.51	$72,319.98	$0.00	$3,216,802.49
02/04/2009	$3,216,802.49	$68,732.42	$0.00	$3,285,534.91
02/05/2009	$3,285,534.91	$18,901.66	$0.00	$3,304,436.57
02/06/2009	$3,304,436.57	$37,037.76	$127,820.93	$3,213,653.40
02/07/2009	$3,213,653.40	$0.00	$0.00	$3,213,653.40
02/08/2009	$3,213,653.40	$0.00	$0.00	$3,213,653.40
02/09/2009	$3,213,653.40	$81,002.20	$0.00	$3,294,655.60
02/10/2009	$3,294,655.60	$54,087.14	$0.00	$3,348,742.74
02/11/2009	$3,348,742.74	$22,742.47	$65,445.90	$3,306,039.31
02/12/2009	$3,306,039.31	$13,586.65	$0.00	$3,319,625.96
02/13/2009	$3,319,625.96	$19,568.15	$111,616.44	$3,227,577.67
02/14/2009	$3,227,577.67	$0.00	$0.00	$3,227,577.67
02/15/2009	$3,227,577.67	$0.00	$0.00	$3,227,577.67
02/16/2009	$3,227,577.67	$0.00	$0.00	$3,227,577.67
02/17/2009	$3,227,577.67	$70,540.07	$0.00	$3,298,117.74
02/18/2009	$3,298,117.74	$31,167.27	$0.00	$3,329,285.01
02/19/2009	$3,329,285.01	$17,212.03	$0.00	$3,346,497.04
02/20/2009	$3,346,497.04	$15,370.97	$16,200.45	$3,345,667.56
02/21/2009	$3,345,667.56	$0.00	$0.00	$3,345,667.56
02/22/2009	$3,345,667.56	$0.00	$0.00	$3,345,667.56
02/23/2009	$3,345,667.56	$62,012.96	$0.00	$3,407,680.52
02/24/2009	$3,407,680.52	$38,385.35	$0.00	$3,446,065.87
02/25/2009	$3,446,065.87	$27,255.66	$32,542.77	$3,440,778.76
02/26/2009	$3,440,778.76	$17,199.28	$331,288.05	$3,126,689.99
02/27/2009	$3,126,689.99	$25,068.61	$157,522.11	$2,994,236.49
02/28/2009	$2,994,236.49	$93,289.81	$137,719.00	$2,949,807.30
Totals	$3,163,428.34	$878,170.95	$1,091,791.99	$2,949,807.30

Account Summary

Ending Balance:	$2,949,807.30	**Minimum Balance:**	$2,949,807.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,446,065.87	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,261,338.43	**Charge Rate:**	0.12 %
Gross Earnings:	$6,284.34				
Administrative Fee:	($300.22)				
Adjusted Interest:	$5,984.12				
Balance Including Interest:	$2,955,791.42				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
02/01/2009	$850,436.20	$1,863.54	$90.81	$852,208.93
02/02/2009	$852,208.93	$111,145.84	$0.00	$963,354.77
02/03/2009	$963,354.77	$78.90	$0.00	$963,433.67
02/04/2009	$963,433.67	$0.00	$0.00	$963,433.67
02/05/2009	$963,433.67	$0.00	$0.00	$963,433.67
02/06/2009	$963,433.67	$123,825.84	$0.00	$1,087,259.51
02/07/2009	$1,087,259.51	$0.00	$0.00	$1,087,259.51
02/08/2009	$1,087,259.51	$0.00	$0.00	$1,087,259.51
02/09/2009	$1,087,259.51	$0.00	$0.00	$1,087,259.51
02/10/2009	$1,087,259.51	$0.00	$0.00	$1,087,259.51
02/11/2009	$1,087,259.51	$0.00	$8,047.79	$1,079,211.72
02/12/2009	$1,079,211.72	$0.00	$0.00	$1,079,211.72
02/13/2009	$1,079,211.72	$39,135.44	$0.00	$1,118,347.16
02/14/2009	$1,118,347.16	$0.00	$0.00	$1,118,347.16
02/15/2009	$1,118,347.16	$0.00	$0.00	$1,118,347.16
02/16/2009	$1,118,347.16	$0.00	$0.00	$1,118,347.16
02/17/2009	$1,118,347.16	$0.00	$0.00	$1,118,347.16
02/18/2009	$1,118,347.16	$0.00	$0.00	$1,118,347.16
02/19/2009	$1,118,347.16	$0.00	$0.00	$1,118,347.16
02/20/2009	$1,118,347.16	$16,200.45	$0.00	$1,134,547.61
02/21/2009	$1,134,547.61	$0.00	$0.00	$1,134,547.61
02/22/2009	$1,134,547.61	$0.00	$0.00	$1,134,547.61
02/23/2009	$1,134,547.61	$0.00	$0.00	$1,134,547.61
02/24/2009	$1,134,547.61	$0.00	$0.00	$1,134,547.61
02/25/2009	$1,134,547.61	$0.00	$8,041.01	$1,126,506.60
02/26/2009	$1,126,506.60	$0.00	$219,727.28	$906,779.32
02/27/2009	$906,779.32	$20,068.00	$0.00	$926,847.32
02/28/2009	$926,847.32	$425.12	$92,683.99	$834,588.45
Totals	$850,436.20	$312,743.13	$328,590.88	$834,588.45

Account Summary

Ending Balance:	$834,588.45	**Minimum Balance:**	$834,588.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,134,547.61	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,057,016.98	**Charge Rate:**	0.12 %
Gross Earnings:	$2,036.79				
Administrative Fee:	($97.30)				
Adjusted Interest:	$1,939.49				
Balance Including Interest:	$836,527.94				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
02/01/2009	$7,252,708.18	$15,246.98	$743.00	$7,267,212.16
02/02/2009	$7,267,212.16	$0.00	$0.00	$7,267,212.16
02/03/2009	$7,267,212.16	$776.86	$0.00	$7,267,989.02
02/04/2009	$7,267,989.02	$0.00	$0.00	$7,267,989.02
02/05/2009	$7,267,989.02	$0.00	$0.00	$7,267,989.02
02/06/2009	$7,267,989.02	$0.00	$0.00	$7,267,989.02
02/07/2009	$7,267,989.02	$0.00	$0.00	$7,267,989.02
02/08/2009	$7,267,989.02	$0.00	$0.00	$7,267,989.02
02/09/2009	$7,267,989.02	$0.00	$0.00	$7,267,989.02
02/10/2009	$7,267,989.02	$0.00	$0.00	$7,267,989.02
02/11/2009	$7,267,989.02	$0.00	$25,468.86	$7,242,520.16
02/12/2009	$7,242,520.16	$0.00	$0.00	$7,242,520.16
02/13/2009	$7,242,520.16	$20,028.00	$0.00	$7,262,548.16
02/14/2009	$7,262,548.16	$0.00	$0.00	$7,262,548.16
02/15/2009	$7,262,548.16	$0.00	$0.00	$7,262,548.16
02/16/2009	$7,262,548.16	$0.00	$0.00	$7,262,548.16
02/17/2009	$7,262,548.16	$0.00	$0.00	$7,262,548.16
02/18/2009	$7,262,548.16	$0.00	$0.00	$7,262,548.16
02/19/2009	$7,262,548.16	$0.00	$0.00	$7,262,548.16
02/20/2009	$7,262,548.16	$0.00	$0.00	$7,262,548.16
02/21/2009	$7,262,548.16	$0.00	$0.00	$7,262,548.16
02/22/2009	$7,262,548.16	$0.00	$0.00	$7,262,548.16
02/23/2009	$7,262,548.16	$0.00	$0.00	$7,262,548.16
02/24/2009	$7,262,548.16	$0.00	$0.00	$7,262,548.16
02/25/2009	$7,262,548.16	$0.00	$0.00	$7,262,548.16
02/26/2009	$7,262,548.16	$0.00	$23,512.11	$7,239,036.05
02/27/2009	$7,239,036.05	$6,676.00	$0.00	$7,245,712.05
02/28/2009	$7,245,712.05	$137,719.00	$12,701.42	$7,370,729.63
Totals	$7,252,708.18	$180,446.84	$62,425.39	$7,370,729.63

Account Summary

Ending Balance:	$7,370,729.63	**Minimum Balance:**	$7,239,036.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,370,729.63	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$7,265,427.88	**Charge Rate:**	0.12 %
Gross Earnings:	$13,999.90				
Administrative Fee:	($668.82)				
Adjusted Interest:	$13,331.08				
Balance Including Interest:	$7,384,060.71				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
02/01/2009	$2,929,884.21	$6,149.47	$299.67	$2,935,734.01
02/02/2009	$2,935,734.01	$0.00	$0.00	$2,935,734.01
02/03/2009	$2,935,734.01	$317.65	$0.00	$2,936,051.66
02/04/2009	$2,936,051.66	$0.00	$0.00	$2,936,051.66
02/05/2009	$2,936,051.66	$0.00	$0.00	$2,936,051.66
02/06/2009	$2,936,051.66	$0.00	$0.00	$2,936,051.66
02/07/2009	$2,936,051.66	$0.00	$0.00	$2,936,051.66
02/08/2009	$2,936,051.66	$0.00	$0.00	$2,936,051.66
02/09/2009	$2,936,051.66	$0.00	$0.00	$2,936,051.66
02/10/2009	$2,936,051.66	$0.00	$0.00	$2,936,051.66
02/11/2009	$2,936,051.66	$0.00	$6,135.91	$2,929,915.75
02/12/2009	$2,929,915.75	$0.00	$0.00	$2,929,915.75
02/13/2009	$2,929,915.75	$0.00	$0.00	$2,929,915.75
02/14/2009	$2,929,915.75	$0.00	$0.00	$2,929,915.75
02/15/2009	$2,929,915.75	$0.00	$0.00	$2,929,915.75
02/16/2009	$2,929,915.75	$0.00	$0.00	$2,929,915.75
02/17/2009	$2,929,915.75	$0.00	$0.00	$2,929,915.75
02/18/2009	$2,929,915.75	$0.00	$0.00	$2,929,915.75
02/19/2009	$2,929,915.75	$0.00	$0.00	$2,929,915.75
02/20/2009	$2,929,915.75	$0.00	$0.00	$2,929,915.75
02/21/2009	$2,929,915.75	$0.00	$0.00	$2,929,915.75
02/22/2009	$2,929,915.75	$0.00	$0.00	$2,929,915.75
02/23/2009	$2,929,915.75	$0.00	$0.00	$2,929,915.75
02/24/2009	$2,929,915.75	$0.00	$0.00	$2,929,915.75
02/25/2009	$2,929,915.75	$0.00	$0.00	$2,929,915.75
02/26/2009	$2,929,915.75	$0.00	$2,904.78	$2,927,010.97
02/27/2009	$2,927,010.97	$0.00	$0.00	$2,927,010.97
02/28/2009	$2,927,010.97	$10,989.00	$1,689.52	$2,936,310.45
Totals	$2,929,884.21	$17,456.12	$11,029.88	$2,936,310.45

Account Summary

Ending Balance:	$2,936,310.45	**Minimum Balance:**	$2,927,010.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,936,310.45	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,932,105.36	**Charge Rate:**	0.12 %
Gross Earnings:	$5,649.94				
Administrative Fee:	($269.91)				
Adjusted Interest:	$5,380.03				
Balance Including Interest:	$2,941,690.48				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
02/01/2009	$1,093,648.37	$2,287.25	$111.46	$1,095,824.16
02/02/2009	$1,095,824.16	$0.00	$0.00	$1,095,824.16
02/03/2009	$1,095,824.16	$114.36	$0.00	$1,095,938.52
02/04/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/05/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/06/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/07/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/08/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/09/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/10/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/11/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/12/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/13/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/14/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/15/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/16/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/17/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/18/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/19/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/20/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/21/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/22/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/23/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/24/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/25/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/26/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/27/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
02/28/2009	$1,095,938.52	$0.00	$0.00	$1,095,938.52
Totals	$1,093,648.37	$2,401.61	$111.46	$1,095,938.52

Account Summary

Ending Balance:	$1,095,938.52	**Minimum Balance:**	$1,095,824.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,095,938.52	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,095,930.35	**Charge Rate:**	0.12 %
Gross Earnings:	$2,111.77				
Administrative Fee:	($100.89)				
Adjusted Interest:	$2,010.88				
Balance Including Interest:	$1,097,949.40				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046050 - WOODINVILLE DIST #104 WATER CATASTRO				
02/01/2009	$750,619.09	$1,569.84	$76.50	$752,112.43
02/02/2009	$752,112.43	$0.00	$0.00	$752,112.43
02/03/2009	$752,112.43	$78.49	$0.00	$752,190.92
02/04/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/05/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/06/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/07/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/08/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/09/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/10/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/11/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/12/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/13/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/14/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/15/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/16/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/17/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/18/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/19/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/20/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/21/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/22/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/23/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/24/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/25/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/26/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/27/2009	$752,190.92	$0.00	$0.00	$752,190.92
02/28/2009	$752,190.92	$0.00	$0.00	$752,190.92
Totals	$750,619.09	$1,648.33	$76.50	$752,190.92

Account Summary

Ending Balance:	$752,190.92	**Minimum Balance:**	$752,112.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$752,190.92	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$752,185.31	**Charge Rate:**	0.12 %
Gross Earnings:	$1,449.40				
Administrative Fee:	($69.24)				
Adjusted Interest:	$1,380.16				
Balance Including Interest:	$753,571.08				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046060 - WATER DIST #104 SEWER CATASTROPHE R				
02/01/2009	$89,002.10	$186.14	$9.07	$89,179.17
02/02/2009	$89,179.17	$0.00	$0.00	$89,179.17
02/03/2009	$89,179.17	$5.54	$0.00	$89,184.71
02/04/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/05/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/06/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/07/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/08/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/09/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/10/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/11/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/12/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/13/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/14/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/15/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/16/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/17/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/18/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/19/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/20/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/21/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/22/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/23/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/24/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/25/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/26/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/27/2009	$89,184.71	$0.00	$0.00	$89,184.71
02/28/2009	$89,184.71	$2,371.00	$0.00	$91,555.71
Totals	$89,002.10	$2,562.68	$9.07	$91,555.71

Account Summary

Ending Balance:	$91,555.71	**Minimum Balance:**	$89,179.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$91,555.71	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$89,268.99	**Charge Rate:**	0.12 %
Gross Earnings:	$172.01				
Administrative Fee:	($8.22)				
Adjusted Interest:	$163.79				
Balance Including Interest:	$91,719.50				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
02/01/2009	$3,522.22	$7.36	$0.36	$3,529.22
02/02/2009	$3,529.22	$0.00	$0.00	$3,529.22
02/03/2009	$3,529.22	$0.38	$0.00	$3,529.60
02/04/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/05/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/06/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/07/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/08/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/09/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/10/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/11/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/12/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/13/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/14/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/15/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/16/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/17/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/18/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/19/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/20/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/21/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/22/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/23/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/24/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/25/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/26/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/27/2009	$3,529.60	$0.00	$0.00	$3,529.60
02/28/2009	$3,529.60	$0.00	$0.00	$3,529.60
Totals	$3,522.22	$7.74	$0.36	$3,529.60

Account Summary

Ending Balance:	$3,529.60	**Minimum Balance:**	$3,529.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,529.60	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,529.57	**Charge Rate:**	0.12 %
Gross Earnings:	$6.80				
Administrative Fee:	($0.32)				
Adjusted Interest:	$6.48				
Balance Including Interest:	$3,536.08				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
02/01/2009	$2,190,676.39	$4,823.01	$429.29	$2,195,070.11
02/02/2009	$2,195,070.11	$22,683.76	$0.00	$2,217,753.87
02/03/2009	$2,217,753.87	$25,186.62	$0.00	$2,242,940.49
02/04/2009	$2,242,940.49	$47,258.20	$142,104.76	$2,148,093.93
02/05/2009	$2,148,093.93	$30,953.63	$44,617.76	$2,134,429.80
02/06/2009	$2,134,429.80	$27,532.29	$0.00	$2,161,962.09
02/07/2009	$2,161,962.09	$0.00	$0.00	$2,161,962.09
02/08/2009	$2,161,962.09	$0.00	$0.00	$2,161,962.09
02/09/2009	$2,161,962.09	$21,428.39	$0.00	$2,183,390.48
02/10/2009	$2,183,390.48	$38,771.19	$0.00	$2,222,161.67
02/11/2009	$2,222,161.67	$34,207.68	$0.00	$2,256,369.35
02/12/2009	$2,256,369.35	$31,258.09	$50,776.15	$2,236,851.29
02/13/2009	$2,236,851.29	$31,699.85	$0.00	$2,268,551.14
02/14/2009	$2,268,551.14	$0.00	$0.00	$2,268,551.14
02/15/2009	$2,268,551.14	$0.00	$0.00	$2,268,551.14
02/16/2009	$2,268,551.14	$0.00	$0.00	$2,268,551.14
02/17/2009	$2,268,551.14	$40,677.69	$76,087.39	$2,233,141.44
02/18/2009	$2,233,141.44	$29,654.86	$96,881.15	$2,165,915.15
02/19/2009	$2,165,915.15	$49,412.55	$0.00	$2,215,327.70
02/20/2009	$2,215,327.70	$170,787.57	$161,820.00	$2,224,295.27
02/21/2009	$2,224,295.27	$0.00	$0.00	$2,224,295.27
02/22/2009	$2,224,295.27	$0.00	$0.00	$2,224,295.27
02/23/2009	$2,224,295.27	$22,547.60	$0.00	$2,246,842.87
02/24/2009	$2,246,842.87	$34,157.30	$1,761,351.86	$519,648.31
02/25/2009	$519,648.31	$29,606.20	$0.00	$549,254.51
02/26/2009	$549,254.51	$25,670.58	$36,470.78	$538,454.31
02/27/2009	$538,454.31	$25,160.26	$0.00	$563,614.57
02/28/2009	$563,614.57	$0.00	$0.00	$563,614.57
Totals	$2,190,676.39	$743,477.32	$2,370,539.14	$563,614.57

Account Summary

Ending Balance:	$563,614.57	**Minimum Balance:**	$519,648.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,268,551.14	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,916,637.54	**Charge Rate:**	0.12 %
Gross Earnings:	$3,693.21				
Administrative Fee:	($176.44)				
Adjusted Interest:	$3,516.77				
Balance Including Interest:	$567,131.34				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
02/01/2009	$2,328,219.90	$4,869.23	$237.28	$2,332,851.85
02/02/2009	$2,332,851.85	$0.00	$0.00	$2,332,851.85
02/03/2009	$2,332,851.85	$243.46	$0.00	$2,333,095.31
02/04/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/05/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/06/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/07/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/08/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/09/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/10/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/11/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/12/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/13/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/14/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/15/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/16/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/17/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/18/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/19/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/20/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/21/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/22/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/23/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/24/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/25/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/26/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/27/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
02/28/2009	$2,333,095.31	$0.00	$0.00	$2,333,095.31
Totals	$2,328,219.90	$5,112.69	$237.28	$2,333,095.31

Account Summary

Ending Balance:	$2,333,095.31	**Minimum Balance:**	$2,332,851.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,333,095.31	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,333,077.92	**Charge Rate:**	0.12 %
Gross Earnings:	$4,495.66				
Administrative Fee:	($214.77)				
Adjusted Interest:	$4,280.89				
Balance Including Interest:	$2,337,376.20				

02/01/09 - 02/28/09

091050030 - CWD/ CRW SD JOIN PRO OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$4,141.87	$8.66	$0.42	$4,150.11
02/02/2009	$4,150.11	$0.00	$0.00	$4,150.11
02/03/2009	$4,150.11	$0.43	$0.00	$4,150.54
02/04/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/05/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/06/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/07/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/08/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/09/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/10/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/11/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/12/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/13/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/14/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/15/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/16/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/17/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/18/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/19/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/20/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/21/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/22/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/23/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/24/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/25/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/26/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/27/2009	$4,150.54	$0.00	$0.00	$4,150.54
02/28/2009	$4,150.54	$0.00	$0.00	$4,150.54
Totals	$4,141.87	$9.09	$0.42	$4,150.54

Account Summary

Ending Balance:	$4,150.54	**Minimum Balance:**	$4,150.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,150.54	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,150.51	**Charge Rate:**	0.12 %
Gross Earnings:	$7.99				
Administrative Fee:	($0.38)				
Adjusted Interest:	$7.61				
Balance Including Interest:	$4,158.15				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
02/01/2009	$316,307.33	$661.53	$32.24	$316,936.62
02/02/2009	$316,936.62	$0.00	$0.00	$316,936.62
02/03/2009	$316,936.62	$22.31	$0.00	$316,958.93
02/04/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/05/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/06/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/07/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/08/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/09/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/10/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/11/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/12/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/13/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/14/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/15/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/16/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/17/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/18/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/19/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/20/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/21/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/22/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/23/2009	$316,958.93	$0.00	$0.00	$316,958.93
02/24/2009	$316,958.93	$100,000.00	$0.00	$416,958.93
02/25/2009	$416,958.93	$0.00	$0.00	$416,958.93
02/26/2009	$416,958.93	$0.00	$0.00	$416,958.93
02/27/2009	$416,958.93	$0.00	$0.00	$416,958.93
02/28/2009	$416,958.93	$0.00	$0.00	$416,958.93
Totals	$316,307.33	$100,683.84	$32.24	$416,958.93

Account Summary

Ending Balance:	$416,958.93	**Minimum Balance:**	$316,936.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$416,958.93	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$334,814.48	**Charge Rate:**	0.12 %
Gross Earnings:	$645.16				
Administrative Fee:	($30.82)				
Adjusted Interest:	$614.34				
Balance Including Interest:	$417,573.27				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
02/01/2009	$3,078,601.16	$6,438.59	$313.76	$3,084,725.99
02/02/2009	$3,084,725.99	$0.00	$0.00	$3,084,725.99
02/03/2009	$3,084,725.99	$281.22	$0.00	$3,085,007.21
02/04/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/05/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/06/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/07/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/08/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/09/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/10/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/11/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/12/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/13/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/14/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/15/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/16/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/17/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/18/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/19/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/20/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/21/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/22/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/23/2009	$3,085,007.21	$0.00	$0.00	$3,085,007.21
02/24/2009	$3,085,007.21	$652,555.96	$0.00	$3,737,563.17
02/25/2009	$3,737,563.17	$0.00	$0.00	$3,737,563.17
02/26/2009	$3,737,563.17	$0.00	$0.00	$3,737,563.17
02/27/2009	$3,737,563.17	$0.00	$0.00	$3,737,563.17
02/28/2009	$3,737,563.17	$0.00	$0.00	$3,737,563.17
Totals	$3,078,601.16	$659,275.77	$313.76	$3,737,563.17

Account Summary

Ending Balance:	$3,737,563.17	**Minimum Balance:**	$3,084,725.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,737,563.17	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,201,514.97	**Charge Rate:**	0.12 %
Gross Earnings:	$6,169.07				
Administrative Fee:	($294.71)				
Adjusted Interest:	$5,874.36				
Balance Including Interest:	$3,743,437.53				

02/01/09 - 02/28/09

091053010 - COVINGTON WD #105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$12,150,038.94	$26,548.15	$1,293.72	$12,175,293.37
02/02/2009	$12,175,293.37	$0.00	$0.00	$12,175,293.37
02/03/2009	$12,175,293.37	$1,380.88	$0.00	$12,176,674.25
02/04/2009	$12,176,674.25	$0.00	$0.00	$12,176,674.25
02/05/2009	$12,176,674.25	$0.00	$68,823.64	$12,107,850.61
02/06/2009	$12,107,850.61	$0.00	$0.00	$12,107,850.61
02/07/2009	$12,107,850.61	$0.00	$0.00	$12,107,850.61
02/08/2009	$12,107,850.61	$0.00	$0.00	$12,107,850.61
02/09/2009	$12,107,850.61	$0.00	$0.00	$12,107,850.61
02/10/2009	$12,107,850.61	$0.00	$0.00	$12,107,850.61
02/11/2009	$12,107,850.61	$0.00	$0.00	$12,107,850.61
02/12/2009	$12,107,850.61	$0.00	$99,924.80	$12,007,925.81
02/13/2009	$12,007,925.81	$0.00	$0.00	$12,007,925.81
02/14/2009	$12,007,925.81	$0.00	$0.00	$12,007,925.81
02/15/2009	$12,007,925.81	$0.00	$0.00	$12,007,925.81
02/16/2009	$12,007,925.81	$0.00	$0.00	$12,007,925.81
02/17/2009	$12,007,925.81	$0.00	$0.00	$12,007,925.81
02/18/2009	$12,007,925.81	$0.00	$0.00	$12,007,925.81
02/19/2009	$12,007,925.81	$0.00	$0.00	$12,007,925.81
02/20/2009	$12,007,925.81	$0.00	$107,685.33	$11,900,240.48
02/21/2009	$11,900,240.48	$0.00	$0.00	$11,900,240.48
02/22/2009	$11,900,240.48	$0.00	$0.00	$11,900,240.48
02/23/2009	$11,900,240.48	$0.00	$0.00	$11,900,240.48
02/24/2009	$11,900,240.48	$1,661,351.86	$652,555.96	$12,909,036.38
02/25/2009	$12,909,036.38	$0.00	$0.00	$12,909,036.38
02/26/2009	$12,909,036.38	$0.00	$0.00	$12,909,036.38
02/27/2009	$12,909,036.38	$0.00	$0.00	$12,909,036.38
02/28/2009	$12,909,036.38	$0.00	$0.00	$12,909,036.38
Totals	$12,150,038.94	$1,689,280.89	$930,283.45	$12,909,036.38

Account Summary

Ending Balance:	$12,909,036.38	**Minimum Balance:**	$11,900,240.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,909,036.38	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$12,202,444.28	**Charge Rate:**	0.12 %
Gross Earnings:	$23,513.14				
Administrative Fee:	($1,123.29)				
Adjusted Interest:	$22,389.85				
Balance Including Interest:	$12,931,426.23				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053030 - COVINGTON & KENT JOINT CIP				
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$0.00	$0.00	$0.00
02/19/2009	$0.00	$0.00	$0.00	$0.00
02/20/2009	$0.00	$0.00	$0.00	$0.00
02/21/2009	$0.00	$0.00	$0.00	$0.00
02/22/2009	$0.00	$0.00	$0.00	$0.00
02/23/2009	$0.00	$0.00	$0.00	$0.00
02/24/2009	$0.00	$0.00	$0.00	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
02/01/2009	$750,181.49	$1,462.38	$71.26	$751,572.61
02/02/2009	$751,572.61	$0.00	$0.00	$751,572.61
02/03/2009	$751,572.61	$50.36	$0.00	$751,622.97
02/04/2009	$751,622.97	$0.00	$0.00	$751,622.97
02/05/2009	$751,622.97	$0.00	$0.00	$751,622.97
02/06/2009	$751,622.97	$0.00	$0.00	$751,622.97
02/07/2009	$751,622.97	$0.00	$0.00	$751,622.97
02/08/2009	$751,622.97	$0.00	$0.00	$751,622.97
02/09/2009	$751,622.97	$0.00	$0.00	$751,622.97
02/10/2009	$751,622.97	$0.00	$0.00	$751,622.97
02/11/2009	$751,622.97	$0.00	$0.00	$751,622.97
02/12/2009	$751,622.97	$0.00	$0.00	$751,622.97
02/13/2009	$751,622.97	$0.00	$0.00	$751,622.97
02/14/2009	$751,622.97	$0.00	$0.00	$751,622.97
02/15/2009	$751,622.97	$0.00	$0.00	$751,622.97
02/16/2009	$751,622.97	$0.00	$0.00	$751,622.97
02/17/2009	$751,622.97	$76,087.39	$0.00	$827,710.36
02/18/2009	$827,710.36	$0.00	$0.00	$827,710.36
02/19/2009	$827,710.36	$0.00	$0.00	$827,710.36
02/20/2009	$827,710.36	$0.00	$0.00	$827,710.36
02/21/2009	$827,710.36	$0.00	$0.00	$827,710.36
02/22/2009	$827,710.36	$0.00	$0.00	$827,710.36
02/23/2009	$827,710.36	$0.00	$0.00	$827,710.36
02/24/2009	$827,710.36	$0.00	$0.00	$827,710.36
02/25/2009	$827,710.36	$0.00	$0.00	$827,710.36
02/26/2009	$827,710.36	$0.00	$0.00	$827,710.36
02/27/2009	$827,710.36	$0.00	$0.00	$827,710.36
02/28/2009	$827,710.36	$0.00	$0.00	$827,710.36
Totals	$750,181.49	$77,600.13	$71.26	$827,710.36

Account Summary

Ending Balance:	$827,710.36	**Minimum Balance:**	$751,572.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$827,710.36	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$784,228.25	**Charge Rate:**	0.12 %
Gross Earnings:	$1,511.14				
Administrative Fee:	($72.19)				
Adjusted Interest:	$1,438.95				
Balance Including Interest:	$829,149.31				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
02/01/2009	$208,940.30	$831.56	$40.52	$209,731.34
02/02/2009	$209,731.34	$0.00	$0.00	$209,731.34
02/03/2009	$209,731.34	$66.76	$0.00	$209,798.10
02/04/2009	$209,798.10	$0.00	$0.00	$209,798.10
02/05/2009	$209,798.10	$0.00	$0.00	$209,798.10
02/06/2009	$209,798.10	$0.00	$37,700.16	$172,097.94
02/07/2009	$172,097.94	$0.00	$0.00	$172,097.94
02/08/2009	$172,097.94	$0.00	$0.00	$172,097.94
02/09/2009	$172,097.94	$0.00	$0.00	$172,097.94
02/10/2009	$172,097.94	$0.00	$0.00	$172,097.94
02/11/2009	$172,097.94	$0.00	$0.00	$172,097.94
02/12/2009	$172,097.94	$359,729.60	$73,622.56	$458,204.98
02/13/2009	$458,204.98	$0.00	$0.00	$458,204.98
02/14/2009	$458,204.98	$0.00	$0.00	$458,204.98
02/15/2009	$458,204.98	$0.00	$0.00	$458,204.98
02/16/2009	$458,204.98	$0.00	$0.00	$458,204.98
02/17/2009	$458,204.98	$0.00	$0.00	$458,204.98
02/18/2009	$458,204.98	$0.00	$27,085.77	$431,119.21
02/19/2009	$431,119.21	$0.00	$0.00	$431,119.21
02/20/2009	$431,119.21	$0.00	$255,745.62	$175,373.59
02/21/2009	$175,373.59	$0.00	$0.00	$175,373.59
02/22/2009	$175,373.59	$0.00	$0.00	$175,373.59
02/23/2009	$175,373.59	$0.00	$0.00	$175,373.59
02/24/2009	$175,373.59	$0.00	$0.00	$175,373.59
02/25/2009	$175,373.59	$0.00	$0.00	$175,373.59
02/26/2009	$175,373.59	$0.00	$0.00	$175,373.59
02/27/2009	$175,373.59	$0.00	$12,865.00	$162,508.59
02/28/2009	$162,508.59	$0.00	$0.00	$162,508.59
Totals	$208,940.30	$360,627.92	$407,059.63	$162,508.59

Account Summary

Ending Balance:	$162,508.59	**Minimum Balance:**	$162,508.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$458,204.98	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$258,769.47	**Charge Rate:**	0.12 %
Gross Earnings:	$498.63				
Administrative Fee:	($23.82)				
Adjusted Interest:	$474.81				
Balance Including Interest:	$162,983.40				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073010 - COAL CREEK UTIL CONSTRUCTION				
02/01/2009	$377,984.81	$790.52	$38.52	$378,736.81
02/02/2009	$378,736.81	$0.00	$0.00	$378,736.81
02/03/2009	$378,736.81	$30.06	$0.00	$378,766.87
02/04/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/05/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/06/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/07/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/08/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/09/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/10/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/11/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/12/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/13/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/14/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/15/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/16/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/17/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/18/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/19/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/20/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/21/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/22/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/23/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/24/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/25/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/26/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/27/2009	$378,766.87	$0.00	$0.00	$378,766.87
02/28/2009	$378,766.87	$0.00	$0.00	$378,766.87
Totals	$377,984.81	$820.58	$38.52	$378,766.87

Account Summary

Ending Balance:	$378,766.87	**Minimum Balance:**	$378,736.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$378,766.87	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$378,764.72	**Charge Rate:**	0.12 %
Gross Earnings:	$729.85				
Administrative Fee:	($34.87)				
Adjusted Interest:	$694.98				
Balance Including Interest:	$379,461.85				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073020 - COAL CREEK UTIL CONSTR 1998				
02/01/2009	$1,812.52	$3.79	$0.18	$1,816.13
02/02/2009	$1,816.13	$0.00	$0.00	$1,816.13
02/03/2009	$1,816.13	$1.74	$0.00	$1,817.87
02/04/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/05/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/06/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/07/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/08/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/09/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/10/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/11/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/12/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/13/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/14/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/15/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/16/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/17/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/18/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/19/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/20/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/21/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/22/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/23/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/24/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/25/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/26/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/27/2009	$1,817.87	$0.00	$0.00	$1,817.87
02/28/2009	$1,817.87	$0.00	$0.00	$1,817.87
Totals	$1,812.52	$5.53	$0.18	$1,817.87

Account Summary

Ending Balance:	$1,817.87	**Minimum Balance:**	$1,816.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,817.87	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,817.75	**Charge Rate:**	0.12 %
Gross Earnings:	$3.50				
Administrative Fee:	($0.17)				
Adjusted Interest:	$3.33				
Balance Including Interest:	$1,821.20				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
02/01/2009	$1,692,959.89	$3,531.20	$172.08	$1,696,319.01
02/02/2009	$1,696,319.01	$0.00	$0.00	$1,696,319.01
02/03/2009	$1,696,319.01	$194.71	$0.00	$1,696,513.72
02/04/2009	$1,696,513.72	$0.00	$0.00	$1,696,513.72
02/05/2009	$1,696,513.72	$0.00	$0.00	$1,696,513.72
02/06/2009	$1,696,513.72	$0.00	$270,279.04	$1,426,234.68
02/07/2009	$1,426,234.68	$0.00	$0.00	$1,426,234.68
02/08/2009	$1,426,234.68	$0.00	$0.00	$1,426,234.68
02/09/2009	$1,426,234.68	$0.00	$0.00	$1,426,234.68
02/10/2009	$1,426,234.68	$0.00	$0.00	$1,426,234.68
02/11/2009	$1,426,234.68	$0.00	$0.00	$1,426,234.68
02/12/2009	$1,426,234.68	$10,000.00	$0.00	$1,436,234.68
02/13/2009	$1,436,234.68	$0.00	$0.00	$1,436,234.68
02/14/2009	$1,436,234.68	$0.00	$0.00	$1,436,234.68
02/15/2009	$1,436,234.68	$0.00	$0.00	$1,436,234.68
02/16/2009	$1,436,234.68	$0.00	$0.00	$1,436,234.68
02/17/2009	$1,436,234.68	$0.00	$0.00	$1,436,234.68
02/18/2009	$1,436,234.68	$0.00	$0.00	$1,436,234.68
02/19/2009	$1,436,234.68	$0.00	$0.00	$1,436,234.68
02/20/2009	$1,436,234.68	$0.00	$0.00	$1,436,234.68
02/21/2009	$1,436,234.68	$0.00	$0.00	$1,436,234.68
02/22/2009	$1,436,234.68	$0.00	$0.00	$1,436,234.68
02/23/2009	$1,436,234.68	$0.00	$0.00	$1,436,234.68
02/24/2009	$1,436,234.68	$0.00	$0.00	$1,436,234.68
02/25/2009	$1,436,234.68	$0.00	$0.00	$1,436,234.68
02/26/2009	$1,436,234.68	$0.00	$0.00	$1,436,234.68
02/27/2009	$1,436,234.68	$0.00	$0.00	$1,436,234.68
02/28/2009	$1,436,234.68	$0.00	$0.00	$1,436,234.68
Totals	$1,692,959.89	$13,725.91	$270,451.12	$1,436,234.68

Account Summary

Ending Balance:	$1,436,234.68	**Minimum Balance:**	$1,426,234.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,696,513.72	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,480,556.31	**Charge Rate:**	0.12 %
Gross Earnings:	$2,852.92				
Administrative Fee:	($136.29)				
Adjusted Interest:	$2,716.63				
Balance Including Interest:	$1,438,951.31				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076020 - COAL CREEK UTIL RESERVE				
02/01/2009	$153,073.31	$320.12	$15.60	$153,377.83
02/02/2009	$153,377.83	$0.00	$0.00	$153,377.83
02/03/2009	$153,377.83	$60.70	$0.00	$153,438.53
02/04/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/05/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/06/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/07/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/08/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/09/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/10/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/11/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/12/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/13/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/14/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/15/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/16/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/17/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/18/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/19/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/20/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/21/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/22/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/23/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/24/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/25/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/26/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/27/2009	$153,438.53	$0.00	$0.00	$153,438.53
02/28/2009	$153,438.53	$0.00	$0.00	$153,438.53
Totals	$153,073.31	$380.82	$15.60	$153,438.53

Account Summary

Ending Balance:	$153,438.53	**Minimum Balance:**	$153,377.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$153,438.53	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$153,434.19	**Charge Rate:**	0.12 %
Gross Earnings:	$295.65				
Administrative Fee:	($14.12)				
Adjusted Interest:	$281.53				
Balance Including Interest:	$153,720.06				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
02/01/2009	$256,851.56	$537.18	$26.18	$257,362.56
02/02/2009	$257,362.56	$0.00	$0.00	$257,362.56
02/03/2009	$257,362.56	$29.07	$0.00	$257,391.63
02/04/2009	$257,391.63	$0.00	$0.00	$257,391.63
02/05/2009	$257,391.63	$0.00	$0.00	$257,391.63
02/06/2009	$257,391.63	$0.00	$0.00	$257,391.63
02/07/2009	$257,391.63	$0.00	$0.00	$257,391.63
02/08/2009	$257,391.63	$0.00	$0.00	$257,391.63
02/09/2009	$257,391.63	$0.00	$0.00	$257,391.63
02/10/2009	$257,391.63	$0.00	$0.00	$257,391.63
02/11/2009	$257,391.63	$0.00	$0.00	$257,391.63
02/12/2009	$257,391.63	$42,510.00	$0.00	$299,901.63
02/13/2009	$299,901.63	$0.00	$0.00	$299,901.63
02/14/2009	$299,901.63	$0.00	$0.00	$299,901.63
02/15/2009	$299,901.63	$0.00	$0.00	$299,901.63
02/16/2009	$299,901.63	$0.00	$0.00	$299,901.63
02/17/2009	$299,901.63	$0.00	$0.00	$299,901.63
02/18/2009	$299,901.63	$0.00	$0.00	$299,901.63
02/19/2009	$299,901.63	$2,229.97	$0.00	$302,131.60
02/20/2009	$302,131.60	$0.00	$0.00	$302,131.60
02/21/2009	$302,131.60	$0.00	$0.00	$302,131.60
02/22/2009	$302,131.60	$0.00	$0.00	$302,131.60
02/23/2009	$302,131.60	$0.00	$0.00	$302,131.60
02/24/2009	$302,131.60	$0.00	$0.00	$302,131.60
02/25/2009	$302,131.60	$0.00	$0.00	$302,131.60
02/26/2009	$302,131.60	$0.00	$0.00	$302,131.60
02/27/2009	$302,131.60	$0.00	$0.00	$302,131.60
02/28/2009	$302,131.60	$0.00	$0.00	$302,131.60
Totals	$256,851.56	$45,306.22	$26.18	$302,131.60

Account Summary

Ending Balance:	$302,131.60	**Minimum Balance:**	$257,362.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$302,131.60	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$283,995.61	**Charge Rate:**	0.12 %
Gross Earnings:	$547.24				
Administrative Fee:	($26.14)				
Adjusted Interest:	$521.10				
Balance Including Interest:	$302,652.70				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
02/01/2009	$3,671,620.88	$7,741.09	$533.46	$3,678,828.51
02/02/2009	$3,678,828.51	$16,754.59	$0.00	$3,695,583.10
02/03/2009	$3,695,583.10	$35,364.72	$0.00	$3,730,947.82
02/04/2009	$3,730,947.82	$35,578.72	$455,227.94	$3,311,298.60
02/05/2009	$3,311,298.60	$23,245.08	$0.00	$3,334,543.68
02/06/2009	$3,334,543.68	$72,656.24	$0.00	$3,407,199.92
02/07/2009	$3,407,199.92	$0.00	$0.00	$3,407,199.92
02/08/2009	$3,407,199.92	$0.00	$0.00	$3,407,199.92
02/09/2009	$3,407,199.92	$41,460.13	$99,263.11	$3,349,396.94
02/10/2009	$3,349,396.94	$40,367.76	$0.00	$3,389,764.70
02/11/2009	$3,389,764.70	$20,402.61	$0.00	$3,410,167.31
02/12/2009	$3,410,167.31	$17,396.82	$0.00	$3,427,564.13
02/13/2009	$3,427,564.13	$22,669.57	$9,023.00	$3,441,210.70
02/14/2009	$3,441,210.70	$0.00	$0.00	$3,441,210.70
02/15/2009	$3,441,210.70	$0.00	$0.00	$3,441,210.70
02/16/2009	$3,441,210.70	$0.00	$0.00	$3,441,210.70
02/17/2009	$3,441,210.70	$23,359.09	$0.00	$3,464,569.79
02/18/2009	$3,464,569.79	$91,122.93	$0.00	$3,555,692.72
02/19/2009	$3,555,692.72	$24,428.07	$0.00	$3,580,120.79
02/20/2009	$3,580,120.79	$19,979.04	$0.00	$3,600,099.83
02/21/2009	$3,600,099.83	$0.00	$0.00	$3,600,099.83
02/22/2009	$3,600,099.83	$0.00	$0.00	$3,600,099.83
02/23/2009	$3,600,099.83	$57,695.37	$428,887.51	$3,228,907.69
02/24/2009	$3,228,907.69	$40,997.08	$0.00	$3,269,904.77
02/25/2009	$3,269,904.77	$24,898.06	$0.00	$3,294,802.83
02/26/2009	$3,294,802.83	$13,978.51	$0.00	$3,308,781.34
02/27/2009	$3,308,781.34	$18,577.30	$0.00	$3,327,358.64
02/28/2009	$3,327,358.64	$0.00	$53,500.00	$3,273,858.64
Totals	$3,671,620.88	$648,672.78	$1,046,435.02	$3,273,858.64

Account Summary

Ending Balance:	$3,273,858.64	**Minimum Balance:**	$3,228,907.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,730,947.82	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,443,529.79	**Charge Rate:**	0.12 %
Gross Earnings:	$6,635.41				
Administrative Fee:	($316.99)				
Adjusted Interest:	$6,318.42				
Balance Including Interest:	$3,280,177.06				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
02/01/2009	$380.71	$0.79	$0.04	$381.46
02/02/2009	$381.46	$0.00	$0.00	$381.46
02/03/2009	$381.46	$7.31	$0.00	$388.77
02/04/2009	$388.77	$0.00	$0.00	$388.77
02/05/2009	$388.77	$0.00	$0.00	$388.77
02/06/2009	$388.77	$0.00	$0.00	$388.77
02/07/2009	$388.77	$0.00	$0.00	$388.77
02/08/2009	$388.77	$0.00	$0.00	$388.77
02/09/2009	$388.77	$0.00	$0.00	$388.77
02/10/2009	$388.77	$0.00	$0.00	$388.77
02/11/2009	$388.77	$0.00	$0.00	$388.77
02/12/2009	$388.77	$0.00	$0.00	$388.77
02/13/2009	$388.77	$0.00	$0.00	$388.77
02/14/2009	$388.77	$0.00	$0.00	$388.77
02/15/2009	$388.77	$0.00	$0.00	$388.77
02/16/2009	$388.77	$0.00	$0.00	$388.77
02/17/2009	$388.77	$0.00	$0.00	$388.77
02/18/2009	$388.77	$0.00	$0.00	$388.77
02/19/2009	$388.77	$0.00	$0.00	$388.77
02/20/2009	$388.77	$0.00	$0.00	$388.77
02/21/2009	$388.77	$0.00	$0.00	$388.77
02/22/2009	$388.77	$0.00	$0.00	$388.77
02/23/2009	$388.77	$0.00	$0.00	$388.77
02/24/2009	$388.77	$0.00	$0.00	$388.77
02/25/2009	$388.77	$0.00	$0.00	$388.77
02/26/2009	$388.77	$0.00	$0.00	$388.77
02/27/2009	$388.77	$0.00	$0.00	$388.77
02/28/2009	$388.77	$0.00	$0.00	$388.77
Totals	$380.71	$8.10	$0.04	$388.77

Account Summary

Ending Balance:	$388.77	**Minimum Balance:**	$381.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$388.77	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$388.25	**Charge Rate:**	0.13 %
Gross Earnings:	$0.75				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.71				
Balance Including Interest:	$389.48				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
02/01/2009	$16,898.59	$35.34	$1.72	$16,932.21
02/02/2009	$16,932.21	$0.00	$0.00	$16,932.21
02/03/2009	$16,932.21	$5.18	$0.00	$16,937.39
02/04/2009	$16,937.39	$360,000.00	$0.00	$376,937.39
02/05/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/06/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/07/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/08/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/09/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/10/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/11/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/12/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/13/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/14/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/15/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/16/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/17/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/18/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/19/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/20/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/21/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/22/2009	$376,937.39	$0.00	$0.00	$376,937.39
02/23/2009	$376,937.39	$0.00	$8,814.97	$368,122.42
02/24/2009	$368,122.42	$0.00	$0.00	$368,122.42
02/25/2009	$368,122.42	$0.00	$0.00	$368,122.42
02/26/2009	$368,122.42	$0.00	$0.00	$368,122.42
02/27/2009	$368,122.42	$0.00	$0.00	$368,122.42
02/28/2009	$368,122.42	$0.00	$0.00	$368,122.42
Totals	$16,898.59	$360,040.52	$8,816.69	$368,122.42

Account Summary

Ending Balance:	$368,122.42	**Minimum Balance:**	$16,932.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$376,937.39	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$336,476.67	**Charge Rate:**	0.12 %
Gross Earnings:	$648.36				
Administrative Fee:	($30.97)				
Adjusted Interest:	$617.39				
Balance Including Interest:	$368,739.81				

02/01/09 - 02/28/09

091083070 - CEDAR RIVER VAT SEWER PWTF 0

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($0.03)	$0.00	$0.00	($0.03)
02/02/2009	($0.03)	$0.00	$0.00	($0.03)
02/03/2009	($0.03)	$0.00	$0.04	($0.07)
02/04/2009	($0.07)	$0.00	$0.00	($0.07)
02/05/2009	($0.07)	$0.00	$0.00	($0.07)
02/06/2009	($0.07)	$0.00	$0.00	($0.07)
02/07/2009	($0.07)	$0.00	$0.00	($0.07)
02/08/2009	($0.07)	$0.00	$0.00	($0.07)
02/09/2009	($0.07)	$0.00	$0.00	($0.07)
02/10/2009	($0.07)	$0.00	$0.00	($0.07)
02/11/2009	($0.07)	$0.00	$0.00	($0.07)
02/12/2009	($0.07)	$0.00	$0.00	($0.07)
02/13/2009	($0.07)	$0.00	$0.00	($0.07)
02/14/2009	($0.07)	$0.00	$0.00	($0.07)
02/15/2009	($0.07)	$0.00	$0.00	($0.07)
02/16/2009	($0.07)	$0.00	$0.00	($0.07)
02/17/2009	($0.07)	$0.00	$0.00	($0.07)
02/18/2009	($0.07)	$0.00	$0.00	($0.07)
02/19/2009	($0.07)	$0.00	$0.00	($0.07)
02/20/2009	($0.07)	$0.00	$0.00	($0.07)
02/21/2009	($0.07)	$0.00	$0.00	($0.07)
02/22/2009	($0.07)	$0.00	$0.00	($0.07)
02/23/2009	($0.07)	$0.00	$0.00	($0.07)
02/24/2009	($0.07)	$0.00	$0.00	($0.07)
02/25/2009	($0.07)	$0.00	$0.00	($0.07)
02/26/2009	($0.07)	$0.00	$0.00	($0.07)
02/27/2009	($0.07)	$0.00	$0.00	($0.07)
02/28/2009	($0.07)	$0.00	$0.00	($0.07)
Totals	($0.03)	$0.00	$0.04	($0.07)

Account Summary

Ending Balance:	($0.07)	**Minimum Balance:**	($0.07)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.03)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($0.07)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.07)				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
02/01/2009	$989,971.80	$1,977.15	$96.35	$991,852.60
02/02/2009	$991,852.60	$0.00	$0.00	$991,852.60
02/03/2009	$991,852.60	$1,659.37	$0.00	$993,511.97
02/04/2009	$993,511.97	$0.00	$0.00	$993,511.97
02/05/2009	$993,511.97	$1,529.00	$0.00	$995,040.97
02/06/2009	$995,040.97	$0.00	$0.00	$995,040.97
02/07/2009	$995,040.97	$0.00	$0.00	$995,040.97
02/08/2009	$995,040.97	$0.00	$0.00	$995,040.97
02/09/2009	$995,040.97	$0.00	$0.00	$995,040.97
02/10/2009	$995,040.97	$4,457.04	$0.00	$999,498.01
02/11/2009	$999,498.01	$0.00	$0.00	$999,498.01
02/12/2009	$999,498.01	$0.00	$0.00	$999,498.01
02/13/2009	$999,498.01	$0.00	$0.00	$999,498.01
02/14/2009	$999,498.01	$0.00	$0.00	$999,498.01
02/15/2009	$999,498.01	$0.00	$0.00	$999,498.01
02/16/2009	$999,498.01	$0.00	$0.00	$999,498.01
02/17/2009	$999,498.01	$6,116.65	$0.00	$1,005,614.66
02/18/2009	$1,005,614.66	$0.00	$0.00	$1,005,614.66
02/19/2009	$1,005,614.66	$4,495.33	$0.00	$1,010,109.99
02/20/2009	$1,010,109.99	$0.00	$0.00	$1,010,109.99
02/21/2009	$1,010,109.99	$0.00	$0.00	$1,010,109.99
02/22/2009	$1,010,109.99	$0.00	$0.00	$1,010,109.99
02/23/2009	$1,010,109.99	$0.00	$26,837.00	$983,272.99
02/24/2009	$983,272.99	$1,529.00	$0.00	$984,801.99
02/25/2009	$984,801.99	$0.00	$0.00	$984,801.99
02/26/2009	$984,801.99	$0.00	$0.00	$984,801.99
02/27/2009	$984,801.99	$0.00	$0.00	$984,801.99
02/28/2009	$984,801.99	$53,500.00	$0.00	$1,038,301.99
Totals	$989,971.80	$75,263.54	$26,933.35	$1,038,301.99

Account Summary

Ending Balance:	$1,038,301.99	**Minimum Balance:**	$983,272.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,038,301.99	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$998,388.30	**Charge Rate:**	0.12 %
Gross Earnings:	$1,923.81				
Administrative Fee:	($91.91)				
Adjusted Interest:	$1,831.90				
Balance Including Interest:	$1,040,133.89				

02/01/09 - 02/28/09

091110010 - WATER DIST #111 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$2,597,554.91	$5,555.09	$352.77	$2,602,757.23
02/02/2009	$2,602,757.23	$2,700.20	$2,880.95	$2,602,576.48
02/03/2009	$2,602,576.48	$10,536.00	$44,205.83	$2,568,906.65
02/04/2009	$2,568,906.65	$3,996.59	$7,488.78	$2,565,414.46
02/05/2009	$2,565,414.46	$5,043.33	$0.00	$2,570,457.79
02/06/2009	$2,570,457.79	$11,961.65	$0.00	$2,582,419.44
02/07/2009	$2,582,419.44	$0.00	$0.00	$2,582,419.44
02/08/2009	$2,582,419.44	$0.00	$0.00	$2,582,419.44
02/09/2009	$2,582,419.44	$11,919.41	$0.00	$2,594,338.85
02/10/2009	$2,594,338.85	$20,398.82	$0.00	$2,614,737.67
02/11/2009	$2,614,737.67	$26,948.98	$0.00	$2,641,686.65
02/12/2009	$2,641,686.65	$10,730.44	$9,543.63	$2,642,873.46
02/13/2009	$2,642,873.46	$10,186.09	$0.00	$2,653,059.55
02/14/2009	$2,653,059.55	$0.00	$0.00	$2,653,059.55
02/15/2009	$2,653,059.55	$0.00	$0.00	$2,653,059.55
02/16/2009	$2,653,059.55	$0.00	$0.00	$2,653,059.55
02/17/2009	$2,653,059.55	$19,395.10	$0.00	$2,672,454.65
02/18/2009	$2,672,454.65	$16,246.82	$100,506.74	$2,588,194.73
02/19/2009	$2,588,194.73	$17,324.48	$0.00	$2,605,519.21
02/20/2009	$2,605,519.21	$3,909.19	$0.00	$2,609,428.40
02/21/2009	$2,609,428.40	$0.00	$0.00	$2,609,428.40
02/22/2009	$2,609,428.40	$0.00	$0.00	$2,609,428.40
02/23/2009	$2,609,428.40	$7,002.76	$0.00	$2,616,431.16
02/24/2009	$2,616,431.16	$13,342.24	$0.00	$2,629,773.40
02/25/2009	$2,629,773.40	$11,492.68	$0.00	$2,641,266.08
02/26/2009	$2,641,266.08	$9,064.49	$0.00	$2,650,330.57
02/27/2009	$2,650,330.57	$3,982.20	$102,066.43	$2,552,246.34
02/28/2009	$2,552,246.34	$5,362.06	$73,198.00	$2,484,410.40
Totals	$2,597,554.91	$227,098.62	$340,243.13	$2,484,410.40

Account Summary

Ending Balance:	$2,484,410.40	**Minimum Balance:**	$2,484,410.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,672,454.65	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,608,291.34	**Charge Rate:**	0.12 %
Gross Earnings:	$5,025.97				
Administrative Fee:	($240.11)				
Adjusted Interest:	$4,785.86				
Balance Including Interest:	$2,489,196.26				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
02/01/2009	$2,161,784.28	$4,494.42	$219.02	$2,166,059.68
02/02/2009	$2,166,059.68	$0.00	$0.00	$2,166,059.68
02/03/2009	$2,166,059.68	$267.67	$0.00	$2,166,327.35
02/04/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/05/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/06/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/07/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/08/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/09/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/10/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/11/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/12/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/13/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/14/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/15/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/16/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/17/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/18/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/19/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/20/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/21/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/22/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/23/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/24/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/25/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/26/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/27/2009	$2,166,327.35	$0.00	$0.00	$2,166,327.35
02/28/2009	$2,166,327.35	$13,198.00	$5,362.06	$2,174,163.29
Totals	$2,161,784.28	$17,960.09	$5,581.08	$2,174,163.29

Account Summary

Ending Balance:	$2,174,163.29	**Minimum Balance:**	$2,166,059.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,174,163.29	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,166,588.09	**Charge Rate:**	0.12 %
Gross Earnings:	$4,174.85				
Administrative Fee:	($199.44)				
Adjusted Interest:	$3,975.41				
Balance Including Interest:	$2,178,138.70				

02/01/09 - 02/28/09

091118030 - WATER DIST #111 REVENUE BD 83

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$472,059.63	$865.35	$42.17	$472,882.81
02/02/2009	$472,882.81	$0.00	$0.00	$472,882.81
02/03/2009	$472,882.81	$26.32	$0.00	$472,909.13
02/04/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/05/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/06/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/07/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/08/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/09/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/10/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/11/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/12/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/13/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/14/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/15/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/16/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/17/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/18/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/19/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/20/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/21/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/22/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/23/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/24/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/25/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/26/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/27/2009	$472,909.13	$0.00	$0.00	$472,909.13
02/28/2009	$472,909.13	$60,000.00	$0.00	$532,909.13
Totals	$472,059.63	$60,891.67	$42.17	$532,909.13

Account Summary

Ending Balance:	$532,909.13	**Minimum Balance:**	$472,882.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$532,909.13	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$475,050.11	**Charge Rate:**	0.12 %
Gross Earnings:	$915.38				
Administrative Fee:	($43.73)				
Adjusted Interest:	$871.65				
Balance Including Interest:	$533,780.78				

Fund Accounting Detail Report

02/01/09 - 02/28/09

091118031 - WATER DIST #111 REV BOND RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$923,486.43	$1,931.38	$94.12	$925,323.69
02/02/2009	$925,323.69	$0.00	$0.00	$925,323.69
02/03/2009	$925,323.69	$96.57	$0.00	$925,420.26
02/04/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/05/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/06/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/07/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/08/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/09/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/10/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/11/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/12/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/13/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/14/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/15/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/16/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/17/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/18/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/19/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/20/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/21/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/22/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/23/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/24/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/25/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/26/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/27/2009	$925,420.26	$0.00	$0.00	$925,420.26
02/28/2009	$925,420.26	$0.00	$0.00	$925,420.26
Totals	$923,486.43	$2,027.95	$94.12	$925,420.26

Account Summary

Ending Balance:	$925,420.26	**Minimum Balance:**	$925,323.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$925,420.26	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$925,413.36	**Charge Rate:**	0.12 %
Gross Earnings:	$1,783.20				
Administrative Fee:	($85.19)				
Adjusted Interest:	$1,698.01				
Balance Including Interest:	$927,118.27				

02/01/09 - 02/28/09

091118050 - WATER DIST #111 REV BOND RESERVE 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$100,007.00	$209.16	$10.19	$100,205.97
02/02/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/03/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/04/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/05/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/06/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/07/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/08/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/09/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/10/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/11/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/12/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/13/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/14/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/15/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/16/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/17/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/18/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/19/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/20/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/21/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/22/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/23/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/24/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/25/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/26/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/27/2009	$100,205.97	$0.00	$0.00	$100,205.97
02/28/2009	$100,205.97	$0.00	$0.00	$100,205.97
Totals	$100,007.00	$209.16	$10.19	$100,205.97

Account Summary

Ending Balance:	$100,205.97	**Minimum Balance:**	$100,205.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,205.97	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$100,205.97	**Charge Rate:**	0.12 %
Gross Earnings:	$193.09				
Administrative Fee:	($9.22)				
Adjusted Interest:	$183.87				
Balance Including Interest:	$100,389.84				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
02/01/2009	$10,855.37	$18.44	$10.52	$10,863.29
02/02/2009	$10,863.29	$0.00	$0.00	$10,863.29
02/03/2009	$10,863.29	$1,964.14	$0.00	$12,827.43
02/04/2009	$12,827.43	$0.00	$0.00	$12,827.43
02/05/2009	$12,827.43	$0.00	$0.00	$12,827.43
02/06/2009	$12,827.43	$0.00	$0.00	$12,827.43
02/07/2009	$12,827.43	$0.00	$0.00	$12,827.43
02/08/2009	$12,827.43	$0.00	$0.00	$12,827.43
02/09/2009	$12,827.43	$0.00	$0.00	$12,827.43
02/10/2009	$12,827.43	$0.00	$0.00	$12,827.43
02/11/2009	$12,827.43	$0.00	$0.00	$12,827.43
02/12/2009	$12,827.43	$299.00	$0.00	$13,126.43
02/13/2009	$13,126.43	$0.00	$0.00	$13,126.43
02/14/2009	$13,126.43	$0.00	$0.00	$13,126.43
02/15/2009	$13,126.43	$0.00	$0.00	$13,126.43
02/16/2009	$13,126.43	$0.00	$0.00	$13,126.43
02/17/2009	$13,126.43	$0.00	$0.00	$13,126.43
02/18/2009	$13,126.43	$0.00	$0.00	$13,126.43
02/19/2009	$13,126.43	$0.00	$0.00	$13,126.43
02/20/2009	$13,126.43	$0.00	$355.57	$12,770.86
02/21/2009	$12,770.86	$0.00	$0.00	$12,770.86
02/22/2009	$12,770.86	$0.00	$0.00	$12,770.86
02/23/2009	$12,770.86	$0.00	$0.00	$12,770.86
02/24/2009	$12,770.86	$0.00	$0.00	$12,770.86
02/25/2009	$12,770.86	$0.00	$0.00	$12,770.86
02/26/2009	$12,770.86	$0.00	$0.00	$12,770.86
02/27/2009	$12,770.86	$0.00	$0.00	$12,770.86
02/28/2009	$12,770.86	$0.00	$0.00	$12,770.86
Totals	$10,855.37	$2,281.58	$366.09	$12,770.86

Account Summary

Ending Balance:	$12,770.86	**Minimum Balance:**	$10,863.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,126.43	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$12,754.38	**Charge Rate:**	0.12 %
Gross Earnings:	$24.57				
Administrative Fee:	($1.17)				
Adjusted Interest:	$23.40				
Balance Including Interest:	$12,794.26				

02/01/09 - 02/28/09

091190010 - WATER DIST #119 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$716,319.93	$1,541.72	$75.13	$717,786.52
02/02/2009	$717,786.52	$0.00	$0.00	$717,786.52
02/03/2009	$717,786.52	$7,990.66	$0.00	$725,777.18
02/04/2009	$725,777.18	$0.00	$0.00	$725,777.18
02/05/2009	$725,777.18	$0.00	$0.00	$725,777.18
02/06/2009	$725,777.18	$0.00	$0.00	$725,777.18
02/07/2009	$725,777.18	$0.00	$0.00	$725,777.18
02/08/2009	$725,777.18	$0.00	$0.00	$725,777.18
02/09/2009	$725,777.18	$0.00	$49,933.95	$675,843.23
02/10/2009	$675,843.23	$34,187.52	$0.00	$710,030.75
02/11/2009	$710,030.75	$0.00	$0.00	$710,030.75
02/12/2009	$710,030.75	$9,583.24	$0.00	$719,613.99
02/13/2009	$719,613.99	$0.00	$0.00	$719,613.99
02/14/2009	$719,613.99	$0.00	$0.00	$719,613.99
02/15/2009	$719,613.99	$0.00	$0.00	$719,613.99
02/16/2009	$719,613.99	$0.00	$0.00	$719,613.99
02/17/2009	$719,613.99	$0.00	$0.00	$719,613.99
02/18/2009	$719,613.99	$0.00	$0.00	$719,613.99
02/19/2009	$719,613.99	$26,385.40	$0.00	$745,999.39
02/20/2009	$745,999.39	$0.00	$0.00	$745,999.39
02/21/2009	$745,999.39	$0.00	$0.00	$745,999.39
02/22/2009	$745,999.39	$0.00	$0.00	$745,999.39
02/23/2009	$745,999.39	$0.00	$0.00	$745,999.39
02/24/2009	$745,999.39	$0.00	$0.00	$745,999.39
02/25/2009	$745,999.39	$20,193.98	$0.00	$766,193.37
02/26/2009	$766,193.37	$0.00	$0.00	$766,193.37
02/27/2009	$766,193.37	$0.00	$0.00	$766,193.37
02/28/2009	$766,193.37	$0.00	$0.00	$766,193.37
Totals	$716,319.93	$99,882.52	$50,009.08	$766,193.37

Account Summary

Ending Balance:	$766,193.37	**Minimum Balance:**	$675,843.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$766,193.37	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$730,864.59	**Charge Rate:**	0.12 %
Gross Earnings:	$1,408.32				
Administrative Fee:	($67.28)				
Adjusted Interest:	$1,341.04				
Balance Including Interest:	$767,534.41				

02/01/09 - 02/28/09

091193030 - WD #119 LAKE MARCEL/LAKE J

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$7,140.08	$14.93	$0.73	$7,154.28
02/02/2009	$7,154.28	$0.00	$0.00	$7,154.28
02/03/2009	$7,154.28	$0.75	$0.00	$7,155.03
02/04/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/05/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/06/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/07/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/08/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/09/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/10/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/11/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/12/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/13/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/14/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/15/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/16/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/17/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/18/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/19/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/20/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/21/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/22/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/23/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/24/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/25/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/26/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/27/2009	$7,155.03	$0.00	$0.00	$7,155.03
02/28/2009	$7,155.03	$0.00	$0.00	$7,155.03
Totals	$7,140.08	$15.68	$0.73	$7,155.03

Account Summary

Ending Balance:	$7,155.03	**Minimum Balance:**	$7,154.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,155.03	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$7,154.98	**Charge Rate:**	0.12 %
Gross Earnings:	$13.79				
Administrative Fee:	($0.66)				
Adjusted Interest:	$13.13				
Balance Including Interest:	$7,168.16				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
02/01/2009	$94,550.17	$197.74	$9.64	$94,738.27
02/02/2009	$94,738.27	$0.00	$0.00	$94,738.27
02/03/2009	$94,738.27	$15.82	$0.00	$94,754.09
02/04/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/05/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/06/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/07/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/08/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/09/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/10/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/11/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/12/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/13/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/14/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/15/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/16/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/17/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/18/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/19/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/20/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/21/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/22/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/23/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/24/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/25/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/26/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/27/2009	$94,754.09	$0.00	$0.00	$94,754.09
02/28/2009	$94,754.09	$0.00	$0.00	$94,754.09
Totals	$94,550.17	$213.56	$9.64	$94,754.09

Account Summary

Ending Balance:	$94,754.09	**Minimum Balance:**	$94,738.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,754.09	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$94,752.96	**Charge Rate:**	0.12 %
Gross Earnings:	$182.58				
Administrative Fee:	($8.72)				
Adjusted Interest:	$173.86				
Balance Including Interest:	$94,927.95				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
02/01/2009	$927,376.52	$1,888.98	$92.05	$929,173.45
02/02/2009	$929,173.45	$0.00	$0.00	$929,173.45
02/03/2009	$929,173.45	$5,795.94	$0.00	$934,969.39
02/04/2009	$934,969.39	$0.00	$0.00	$934,969.39
02/05/2009	$934,969.39	$1,642.82	$0.00	$936,612.21
02/06/2009	$936,612.21	$0.00	$0.00	$936,612.21
02/07/2009	$936,612.21	$0.00	$0.00	$936,612.21
02/08/2009	$936,612.21	$0.00	$0.00	$936,612.21
02/09/2009	$936,612.21	$0.00	$0.00	$936,612.21
02/10/2009	$936,612.21	$16,671.28	$0.00	$953,283.49
02/11/2009	$953,283.49	$0.00	$0.00	$953,283.49
02/12/2009	$953,283.49	$26,636.66	$0.00	$979,920.15
02/13/2009	$979,920.15	$0.00	$0.00	$979,920.15
02/14/2009	$979,920.15	$0.00	$0.00	$979,920.15
02/15/2009	$979,920.15	$0.00	$0.00	$979,920.15
02/16/2009	$979,920.15	$0.00	$0.00	$979,920.15
02/17/2009	$979,920.15	$3,615.52	$0.00	$983,535.67
02/18/2009	$983,535.67	$1,972.70	$0.00	$985,508.37
02/19/2009	$985,508.37	$26,462.77	$0.00	$1,011,971.14
02/20/2009	$1,011,971.14	$6,807.82	$0.00	$1,018,778.96
02/21/2009	$1,018,778.96	$0.00	$0.00	$1,018,778.96
02/22/2009	$1,018,778.96	$0.00	$0.00	$1,018,778.96
02/23/2009	$1,018,778.96	$0.00	$0.00	$1,018,778.96
02/24/2009	$1,018,778.96	$6,571.28	$0.00	$1,025,350.24
02/25/2009	$1,025,350.24	$0.00	$0.00	$1,025,350.24
02/26/2009	$1,025,350.24	$0.00	$0.00	$1,025,350.24
02/27/2009	$1,025,350.24	$1,642.82	$0.00	$1,026,993.06
02/28/2009	$1,026,993.06	$0.00	$0.00	$1,026,993.06
Totals	$927,376.52	$99,708.59	$92.05	$1,026,993.06

Account Summary

Ending Balance:	$1,026,993.06	**Minimum Balance:**	$929,173.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,026,993.06	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$978,702.94	**Charge Rate:**	0.12 %
Gross Earnings:	$1,885.88				
Administrative Fee:	($90.09)				
Adjusted Interest:	$1,795.79				
Balance Including Interest:	$1,028,788.85				

02/01/09 - 02/28/09

091230010 - WATER DIST #123 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$109,565.86	$225.65	$11.00	$109,780.51
02/02/2009	$109,780.51	$0.00	$0.00	$109,780.51
02/03/2009	$109,780.51	$7.85	$0.00	$109,788.36
02/04/2009	$109,788.36	$0.00	$1,025.93	$108,762.43
02/05/2009	$108,762.43	$0.00	$0.00	$108,762.43
02/06/2009	$108,762.43	$0.00	$0.00	$108,762.43
02/07/2009	$108,762.43	$0.00	$0.00	$108,762.43
02/08/2009	$108,762.43	$0.00	$0.00	$108,762.43
02/09/2009	$108,762.43	$0.00	$0.00	$108,762.43
02/10/2009	$108,762.43	$0.00	$0.00	$108,762.43
02/11/2009	$108,762.43	$0.00	$0.00	$108,762.43
02/12/2009	$108,762.43	$0.00	$0.00	$108,762.43
02/13/2009	$108,762.43	$0.00	$0.00	$108,762.43
02/14/2009	$108,762.43	$0.00	$0.00	$108,762.43
02/15/2009	$108,762.43	$0.00	$0.00	$108,762.43
02/16/2009	$108,762.43	$0.00	$0.00	$108,762.43
02/17/2009	$108,762.43	$1,502.50	$0.00	$110,264.93
02/18/2009	$110,264.93	$0.00	$0.00	$110,264.93
02/19/2009	$110,264.93	$0.00	$0.00	$110,264.93
02/20/2009	$110,264.93	$0.00	$547.08	$109,717.85
02/21/2009	$109,717.85	$0.00	$0.00	$109,717.85
02/22/2009	$109,717.85	$0.00	$0.00	$109,717.85
02/23/2009	$109,717.85	$0.00	$0.00	$109,717.85
02/24/2009	$109,717.85	$0.00	$0.00	$109,717.85
02/25/2009	$109,717.85	$0.00	$0.00	$109,717.85
02/26/2009	$109,717.85	$0.00	$0.00	$109,717.85
02/27/2009	$109,717.85	$0.00	$0.00	$109,717.85
02/28/2009	$109,717.85	$0.00	$0.00	$109,717.85
Totals	$109,565.86	$1,736.00	$1,584.01	$109,717.85

Account Summary

Ending Balance:	$109,717.85	**Minimum Balance:**	$108,762.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$110,264.93	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$109,339.87	**Charge Rate:**	0.12 %
Gross Earnings:	$210.69				
Administrative Fee:	($10.07)				
Adjusted Interest:	$200.62				
Balance Including Interest:	$109,918.47				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
02/01/2009	$659,156.52	$1,316.50	$146.97	$660,326.05
02/02/2009	$660,326.05	$171.80	$0.00	$660,497.85
02/03/2009	$660,497.85	$52,522.20	$0.00	$713,020.05
02/04/2009	$713,020.05	$235.50	$10,757.98	$702,497.57
02/05/2009	$702,497.57	$19,587.49	$0.00	$722,085.06
02/06/2009	$722,085.06	$369.05	$0.00	$722,454.11
02/07/2009	$722,454.11	$0.00	$0.00	$722,454.11
02/08/2009	$722,454.11	$0.00	$0.00	$722,454.11
02/09/2009	$722,454.11	$8,905.01	$0.00	$731,359.12
02/10/2009	$731,359.12	$8,035.67	$0.00	$739,394.79
02/11/2009	$739,394.79	$8,719.50	$0.00	$748,114.29
02/12/2009	$748,114.29	$260.60	$0.00	$748,374.89
02/13/2009	$748,374.89	$300.47	$13,946.90	$734,728.46
02/14/2009	$734,728.46	$0.00	$0.00	$734,728.46
02/15/2009	$734,728.46	$0.00	$0.00	$734,728.46
02/16/2009	$734,728.46	$0.00	$0.00	$734,728.46
02/17/2009	$734,728.46	$10,132.73	$11,644.58	$733,216.61
02/18/2009	$733,216.61	$10,924.64	$0.00	$744,141.25
02/19/2009	$744,141.25	$752.30	$105,869.75	$639,023.80
02/20/2009	$639,023.80	$7,914.99	$0.00	$646,938.79
02/21/2009	$646,938.79	$0.00	$0.00	$646,938.79
02/22/2009	$646,938.79	$0.00	$0.00	$646,938.79
02/23/2009	$646,938.79	$13,221.20	$0.00	$660,159.99
02/24/2009	$660,159.99	$12,950.29	$7,910.59	$665,199.69
02/25/2009	$665,199.69	$10,971.74	$5,885.43	$670,286.00
02/26/2009	$670,286.00	$3,962.09	$3,873.46	$670,374.63
02/27/2009	$670,374.63	$9,356.64	$0.00	$679,731.27
02/28/2009	$679,731.27	$0.00	$0.00	$679,731.27
Totals	$659,156.52	$180,610.41	$160,035.66	$679,731.27

Account Summary

Ending Balance:	$679,731.27	**Minimum Balance:**	$639,023.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$748,374.89	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$700,522.38	**Charge Rate:**	0.12 %
Gross Earnings:	$1,349.85				
Administrative Fee:	($64.49)				
Adjusted Interest:	$1,285.36				
Balance Including Interest:	$681,016.63				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091253030 - WATER DIST #125 PWTF 2005				
02/01/2009	$26,431.33	$55.28	$2.69	$26,483.92
02/02/2009	$26,483.92	$0.00	$0.00	$26,483.92
02/03/2009	$26,483.92	$2.76	$0.00	$26,486.68
02/04/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/05/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/06/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/07/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/08/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/09/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/10/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/11/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/12/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/13/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/14/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/15/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/16/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/17/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/18/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/19/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/20/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/21/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/22/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/23/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/24/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/25/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/26/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/27/2009	$26,486.68	$0.00	$0.00	$26,486.68
02/28/2009	$26,486.68	$0.00	$0.00	$26,486.68
Totals	$26,431.33	$58.04	$2.69	$26,486.68

Account Summary

Ending Balance:	$26,486.68	**Minimum Balance:**	$26,483.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,486.68	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$26,486.48	**Charge Rate:**	0.12 %
Gross Earnings:	$51.04				
Administrative Fee:	($2.44)				
Adjusted Interest:	$48.60				
Balance Including Interest:	$26,535.28				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091256100 - WATER DISTRICT #125 EMERGENCY TRUS				
02/01/2009	$449,258.63	$946.00	$46.00	$450,158.63
02/02/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/03/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/04/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/05/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/06/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/07/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/08/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/09/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/10/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/11/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/12/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/13/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/14/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/15/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/16/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/17/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/18/2009	$450,158.63	$0.00	$0.00	$450,158.63
02/19/2009	$450,158.63	$0.00	$133,665.04	$316,493.59
02/20/2009	$316,493.59	$0.00	$0.00	$316,493.59
02/21/2009	$316,493.59	$0.00	$0.00	$316,493.59
02/22/2009	$316,493.59	$0.00	$0.00	$316,493.59
02/23/2009	$316,493.59	$0.00	$0.00	$316,493.59
02/24/2009	$316,493.59	$0.00	$0.00	$316,493.59
02/25/2009	$316,493.59	$0.00	$0.00	$316,493.59
02/26/2009	$316,493.59	$0.00	$0.00	$316,493.59
02/27/2009	$316,493.59	$0.00	$0.00	$316,493.59
02/28/2009	$316,493.59	$0.00	$0.00	$316,493.59
Totals	$449,258.63	$946.00	$133,711.04	$316,493.59

Account Summary

Ending Balance:	$316,493.59	**Minimum Balance:**	$316,493.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$450,158.63	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$402,421.12	**Charge Rate:**	0.12 %
Gross Earnings:	$775.43				
Administrative Fee:	($37.04)				
Adjusted Interest:	$738.39				
Balance Including Interest:	$317,231.98				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
02/01/2009	$530,095.84	$1,104.87	$98.88	$531,101.83
02/02/2009	$531,101.83	$0.00	$0.00	$531,101.83
02/03/2009	$531,101.83	$50.05	$0.00	$531,151.88
02/04/2009	$531,151.88	$0.00	$0.00	$531,151.88
02/05/2009	$531,151.88	$2,677.18	$0.00	$533,829.06
02/06/2009	$533,829.06	$0.00	$0.00	$533,829.06
02/07/2009	$533,829.06	$0.00	$0.00	$533,829.06
02/08/2009	$533,829.06	$0.00	$0.00	$533,829.06
02/09/2009	$533,829.06	$0.00	$0.00	$533,829.06
02/10/2009	$533,829.06	$46.03	$0.00	$533,875.09
02/11/2009	$533,875.09	$0.00	$0.00	$533,875.09
02/12/2009	$533,875.09	$14,922.95	$0.00	$548,798.04
02/13/2009	$548,798.04	$0.00	$0.00	$548,798.04
02/14/2009	$548,798.04	$0.00	$0.00	$548,798.04
02/15/2009	$548,798.04	$0.00	$0.00	$548,798.04
02/16/2009	$548,798.04	$0.00	$0.00	$548,798.04
02/17/2009	$548,798.04	$0.00	$0.00	$548,798.04
02/18/2009	$548,798.04	$0.00	$12,622.00	$536,176.04
02/19/2009	$536,176.04	$9,342.33	$0.00	$545,518.37
02/20/2009	$545,518.37	$0.00	$24,012.63	$521,505.74
02/21/2009	$521,505.74	$0.00	$0.00	$521,505.74
02/22/2009	$521,505.74	$0.00	$0.00	$521,505.74
02/23/2009	$521,505.74	$0.00	$0.00	$521,505.74
02/24/2009	$521,505.74	$2,738.82	$0.00	$524,244.56
02/25/2009	$524,244.56	$0.00	$0.00	$524,244.56
02/26/2009	$524,244.56	$0.00	$0.00	$524,244.56
02/27/2009	$524,244.56	$0.00	$235.54	$524,009.02
02/28/2009	$524,009.02	$0.00	$0.00	$524,009.02
Totals	$530,095.84	$30,882.23	$36,969.05	$524,009.02

Account Summary

Ending Balance:	$524,009.02	**Minimum Balance:**	$521,505.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$548,798.04	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$533,666.44	**Charge Rate:**	0.12 %
Gross Earnings:	$1,028.34				
Administrative Fee:	($49.13)				
Adjusted Interest:	$979.21				
Balance Including Interest:	$524,988.23				

02/01/09 - 02/28/09

091273010 - FALL CITY WD #127 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1.09	$0.55	$0.03	$1.61
02/02/2009	$1.61	$0.00	$0.00	$1.61
02/03/2009	$1.61	$0.07	$0.00	$1.68
02/04/2009	$1.68	$0.00	$0.00	$1.68
02/05/2009	$1.68	$0.00	$0.00	$1.68
02/06/2009	$1.68	$0.00	$0.00	$1.68
02/07/2009	$1.68	$0.00	$0.00	$1.68
02/08/2009	$1.68	$0.00	$0.00	$1.68
02/09/2009	$1.68	$0.00	$0.00	$1.68
02/10/2009	$1.68	$0.00	$0.00	$1.68
02/11/2009	$1.68	$0.00	$0.00	$1.68
02/12/2009	$1.68	$0.00	$0.00	$1.68
02/13/2009	$1.68	$0.00	$0.00	$1.68
02/14/2009	$1.68	$0.00	$0.00	$1.68
02/15/2009	$1.68	$0.00	$0.00	$1.68
02/16/2009	$1.68	$0.00	$0.00	$1.68
02/17/2009	$1.68	$0.00	$0.00	$1.68
02/18/2009	$1.68	$8,922.00	$0.00	$8,923.68
02/19/2009	$8,923.68	$0.00	$0.00	$8,923.68
02/20/2009	$8,923.68	$0.00	$8,922.75	$0.93
02/21/2009	$0.93	$0.00	$0.00	$0.93
02/22/2009	$0.93	$0.00	$0.00	$0.93
02/23/2009	$0.93	$0.00	$0.00	$0.93
02/24/2009	$0.93	$0.00	$0.00	$0.93
02/25/2009	$0.93	$0.00	$0.00	$0.93
02/26/2009	$0.93	$0.00	$0.00	$0.93
02/27/2009	$0.93	$0.00	$0.00	$0.93
02/28/2009	$0.93	$0.00	$0.00	$0.93
Totals	$1.09	$8,922.62	$8,922.78	$0.93

Account Summary

Ending Balance:	$0.93	**Minimum Balance:**	$0.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,923.68	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$638.72	**Charge Rate:**	0.12 %
Gross Earnings:	$1.23				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.17				
Balance Including Interest:	$2.10				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273070 - WD #127 PWTF 2004				
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$0.00	$0.00	$0.00
02/19/2009	$0.00	$0.00	$0.00	$0.00
02/20/2009	$0.00	$0.00	$0.00	$0.00
02/21/2009	$0.00	$0.00	$0.00	$0.00
02/22/2009	$0.00	$0.00	$0.00	$0.00
02/23/2009	$0.00	$0.00	$0.00	$0.00
02/24/2009	$0.00	$0.00	$0.00	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
02/01/2009	$58,753.44	$117.88	$5.74	$58,865.58
02/02/2009	$58,865.58	$0.00	$0.00	$58,865.58
02/03/2009	$58,865.58	$16.62	$0.00	$58,882.20
02/04/2009	$58,882.20	$0.00	$0.00	$58,882.20
02/05/2009	$58,882.20	$0.00	$0.00	$58,882.20
02/06/2009	$58,882.20	$0.00	$0.00	$58,882.20
02/07/2009	$58,882.20	$0.00	$0.00	$58,882.20
02/08/2009	$58,882.20	$0.00	$0.00	$58,882.20
02/09/2009	$58,882.20	$0.00	$0.00	$58,882.20
02/10/2009	$58,882.20	$0.00	$0.00	$58,882.20
02/11/2009	$58,882.20	$0.00	$0.00	$58,882.20
02/12/2009	$58,882.20	$0.00	$0.00	$58,882.20
02/13/2009	$58,882.20	$0.00	$0.00	$58,882.20
02/14/2009	$58,882.20	$0.00	$0.00	$58,882.20
02/15/2009	$58,882.20	$0.00	$0.00	$58,882.20
02/16/2009	$58,882.20	$0.00	$0.00	$58,882.20
02/17/2009	$58,882.20	$0.00	$0.00	$58,882.20
02/18/2009	$58,882.20	$3,700.00	$0.00	$62,582.20
02/19/2009	$62,582.20	$0.00	$0.00	$62,582.20
02/20/2009	$62,582.20	$0.00	$0.00	$62,582.20
02/21/2009	$62,582.20	$0.00	$0.00	$62,582.20
02/22/2009	$62,582.20	$0.00	$0.00	$62,582.20
02/23/2009	$62,582.20	$0.00	$0.00	$62,582.20
02/24/2009	$62,582.20	$0.00	$0.00	$62,582.20
02/25/2009	$62,582.20	$0.00	$0.00	$62,582.20
02/26/2009	$62,582.20	$0.00	$0.00	$62,582.20
02/27/2009	$62,582.20	$0.00	$0.00	$62,582.20
02/28/2009	$62,582.20	$0.00	$0.00	$62,582.20
Totals	$58,753.44	$3,834.50	$5.74	$62,582.20

Account Summary

Ending Balance:	$62,582.20	**Minimum Balance:**	$58,865.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,582.20	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$60,334.58	**Charge Rate:**	0.12 %
Gross Earnings:	$116.26				
Administrative Fee:	($5.55)				
Adjusted Interest:	$110.71				
Balance Including Interest:	$62,692.91				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091288010 - SKYWAY WATER & SEWER 1992 BOND				
02/01/2009	$259,569.48	$542.89	$26.46	$260,085.91
02/02/2009	$260,085.91	$0.00	$0.00	$260,085.91
02/03/2009	$260,085.91	$43.30	$0.00	$260,129.21
02/04/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/05/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/06/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/07/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/08/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/09/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/10/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/11/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/12/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/13/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/14/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/15/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/16/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/17/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/18/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/19/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/20/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/21/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/22/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/23/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/24/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/25/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/26/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/27/2009	$260,129.21	$0.00	$0.00	$260,129.21
02/28/2009	$260,129.21	$0.00	$0.00	$260,129.21
Totals	$259,569.48	$586.19	$26.46	$260,129.21

Account Summary

Ending Balance:	$260,129.21	**Minimum Balance:**	$260,085.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$260,129.21	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$260,126.12	**Charge Rate:**	0.12 %
Gross Earnings:	$501.24				
Administrative Fee:	($23.95)				
Adjusted Interest:	$477.29				
Balance Including Interest:	$260,606.50				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
02/01/2009	$4,506,223.34	$10,252.33	$516.55	$4,515,959.12
02/02/2009	$4,515,959.12	$0.00	$0.00	$4,515,959.12
02/03/2009	$4,515,959.12	$512.20	$0.00	$4,516,471.32
02/04/2009	$4,516,471.32	$450.75	$0.00	$4,516,922.07
02/05/2009	$4,516,922.07	$0.00	$0.00	$4,516,922.07
02/06/2009	$4,516,922.07	$707.25	$0.00	$4,517,629.32
02/07/2009	$4,517,629.32	$0.00	$0.00	$4,517,629.32
02/08/2009	$4,517,629.32	$0.00	$0.00	$4,517,629.32
02/09/2009	$4,517,629.32	$0.00	$0.00	$4,517,629.32
02/10/2009	$4,517,629.32	$2,766.75	$0.00	$4,520,396.07
02/11/2009	$4,520,396.07	$419.25	$68.03	$4,520,747.29
02/12/2009	$4,520,747.29	$51.60	$0.00	$4,520,798.89
02/13/2009	$4,520,798.89	$14,427.67	$0.00	$4,535,226.56
02/14/2009	$4,535,226.56	$0.00	$0.00	$4,535,226.56
02/15/2009	$4,535,226.56	$0.00	$0.00	$4,535,226.56
02/16/2009	$4,535,226.56	$0.00	$0.00	$4,535,226.56
02/17/2009	$4,535,226.56	$4,038.83	$17.49	$4,539,247.90
02/18/2009	$4,539,247.90	$43,361.21	$0.00	$4,582,609.11
02/19/2009	$4,582,609.11	$9,095.64	$0.00	$4,591,704.75
02/20/2009	$4,591,704.75	$12,796.46	$0.00	$4,604,501.21
02/21/2009	$4,604,501.21	$0.00	$0.00	$4,604,501.21
02/22/2009	$4,604,501.21	$0.00	$0.00	$4,604,501.21
02/23/2009	$4,604,501.21	$3,502.12	$0.00	$4,608,003.33
02/24/2009	$4,608,003.33	$30,140.14	$17.92	$4,638,125.55
02/25/2009	$4,638,125.55	$3,890.19	$63.96	$4,641,951.78
02/26/2009	$4,641,951.78	$9,184.89	$0.00	$4,651,136.67
02/27/2009	$4,651,136.67	$10,130.04	$435,930.57	$4,225,336.14
02/28/2009	$4,225,336.14	$2,989.63	$1,079.87	$4,227,245.90
Totals	$4,506,223.34	$158,716.95	$437,694.39	$4,227,245.90

Account Summary

Ending Balance:	$4,227,245.90	**Minimum Balance:**	$4,225,336.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,651,136.67	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,531,230.87	**Charge Rate:**	0.12 %
Gross Earnings:	$8,731.32				
Administrative Fee:	($417.12)				
Adjusted Interest:	$8,314.20				
Balance Including Interest:	$4,235,560.10				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
02/01/2009	$5,063,099.71	$10,588.98	$516.01	$5,073,172.68
02/02/2009	$5,073,172.68	$0.00	$0.00	$5,073,172.68
02/03/2009	$5,073,172.68	$401.20	$0.00	$5,073,573.88
02/04/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/05/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/06/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/07/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/08/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/09/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/10/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/11/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/12/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/13/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/14/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/15/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/16/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/17/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/18/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/19/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/20/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/21/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/22/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/23/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/24/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/25/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/26/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/27/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
02/28/2009	$5,073,573.88	$0.00	$0.00	$5,073,573.88
Totals	$5,063,099.71	$10,990.18	$516.01	$5,073,573.88

Account Summary

Ending Balance:	$5,073,573.88	**Minimum Balance:**	$5,073,172.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,073,573.88	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$5,073,545.22	**Charge Rate:**	0.12 %
Gross Earnings:	$9,776.32				
Administrative Fee:	($467.04)				
Adjusted Interest:	$9,309.28				
Balance Including Interest:	$5,082,883.16				

Fund Accounting Detail Report

02/01/09 - 02/28/09

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$232,131.29	$507.14	$24.71	$232,613.72
02/02/2009	$232,613.72	$0.00	$0.00	$232,613.72
02/03/2009	$232,613.72	$2.51	$0.00	$232,616.23
02/04/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/05/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/06/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/07/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/08/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/09/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/10/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/11/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/12/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/13/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/14/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/15/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/16/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/17/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/18/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/19/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/20/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/21/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/22/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/23/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/24/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/25/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/26/2009	$232,616.23	$0.00	$0.00	$232,616.23
02/27/2009	$232,616.23	$0.00	$10,531.17	$222,085.06
02/28/2009	$222,085.06	$0.00	$0.00	$222,085.06
Totals	$232,131.29	$509.65	$10,555.88	$222,085.06

Account Summary

Ending Balance:	$222,085.06	**Minimum Balance:**	$222,085.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$232,616.23	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$231,863.82	**Charge Rate:**	0.12 %
Gross Earnings:	$446.78				
Administrative Fee:	($21.34)				
Adjusted Interest:	$425.44				
Balance Including Interest:	$222,510.50				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FIRE DISTRICT EXPENSE				
02/01/2009	$1,857,277.08	$5,210.29	$253.90	$1,862,233.47
02/02/2009	$1,862,233.47	$0.00	$0.00	$1,862,233.47
02/03/2009	$1,862,233.47	$350.59	$0.00	$1,862,584.06
02/04/2009	$1,862,584.06	$2,628.91	$0.00	$1,865,212.97
02/05/2009	$1,865,212.97	$4,552.83	$0.00	$1,869,765.80
02/06/2009	$1,869,765.80	$177.56	$34,501.78	$1,835,441.58
02/07/2009	$1,835,441.58	$0.00	$0.00	$1,835,441.58
02/08/2009	$1,835,441.58	$0.00	$0.00	$1,835,441.58
02/09/2009	$1,835,441.58	$1,008.00	$0.00	$1,836,449.58
02/10/2009	$1,836,449.58	$8,079.62	$0.00	$1,844,529.20
02/11/2009	$1,844,529.20	$241.36	$116.27	$1,844,654.29
02/12/2009	$1,844,654.29	$222.49	$0.00	$1,844,876.78
02/13/2009	$1,844,876.78	$0.00	$1,172.89	$1,843,703.89
02/14/2009	$1,843,703.89	$0.00	$0.00	$1,843,703.89
02/15/2009	$1,843,703.89	$0.00	$0.00	$1,843,703.89
02/16/2009	$1,843,703.89	$0.00	$0.00	$1,843,703.89
02/17/2009	$1,843,703.89	$2,065.43	$131,585.48	$1,714,183.84
02/18/2009	$1,714,183.84	$51,287.89	$0.00	$1,765,471.73
02/19/2009	$1,765,471.73	$10,930.66	$0.00	$1,776,402.39
02/20/2009	$1,776,402.39	$5,311.63	$0.00	$1,781,714.02
02/21/2009	$1,781,714.02	$0.00	$0.00	$1,781,714.02
02/22/2009	$1,781,714.02	$0.00	$0.00	$1,781,714.02
02/23/2009	$1,781,714.02	$4,543.17	$0.00	$1,786,257.19
02/24/2009	$1,786,257.19	$22,432.97	$13,924.42	$1,794,765.74
02/25/2009	$1,794,765.74	$16,781.69	$82,947.76	$1,728,599.67
02/26/2009	$1,728,599.67	$10,618.94	$636,295.30	$1,102,923.31
02/27/2009	$1,102,923.31	$20,160.27	$1,157.53	$1,121,926.05
02/28/2009	$1,121,926.05	$4,426.64	$1,413.04	$1,124,939.65
Totals	$1,857,277.08	$171,030.94	$903,368.37	$1,124,939.65

Account Summary

Ending Balance:	$1,124,939.65	**Minimum Balance:**	$1,102,923.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,869,765.80	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,744,081.84	**Charge Rate:**	0.12 %
Gross Earnings:	$3,360.71				
Administrative Fee:	($160.55)				
Adjusted Interest:	$3,200.16				
Balance Including Interest:	$1,128,139.81				

02/01/09 - 02/28/09

100040020 - SHORELINE FIRE DISTRICT CAPITAL REPLA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$969,038.86	$1,945.16	$94.79	$970,889.23
02/02/2009	$970,889.23	$0.00	$0.00	$970,889.23
02/03/2009	$970,889.23	$240.48	$0.00	$971,129.71
02/04/2009	$971,129.71	$0.00	$0.00	$971,129.71
02/05/2009	$971,129.71	$0.00	$0.00	$971,129.71
02/06/2009	$971,129.71	$0.00	$0.00	$971,129.71
02/07/2009	$971,129.71	$0.00	$0.00	$971,129.71
02/08/2009	$971,129.71	$0.00	$0.00	$971,129.71
02/09/2009	$971,129.71	$0.00	$0.00	$971,129.71
02/10/2009	$971,129.71	$0.00	$0.00	$971,129.71
02/11/2009	$971,129.71	$0.00	$0.00	$971,129.71
02/12/2009	$971,129.71	$0.00	$0.00	$971,129.71
02/13/2009	$971,129.71	$0.00	$0.00	$971,129.71
02/14/2009	$971,129.71	$0.00	$0.00	$971,129.71
02/15/2009	$971,129.71	$0.00	$0.00	$971,129.71
02/16/2009	$971,129.71	$0.00	$0.00	$971,129.71
02/17/2009	$971,129.71	$0.00	$17,385.65	$953,744.06
02/18/2009	$953,744.06	$0.00	$0.00	$953,744.06
02/19/2009	$953,744.06	$0.00	$0.00	$953,744.06
02/20/2009	$953,744.06	$0.00	$0.00	$953,744.06
02/21/2009	$953,744.06	$0.00	$0.00	$953,744.06
02/22/2009	$953,744.06	$0.00	$0.00	$953,744.06
02/23/2009	$953,744.06	$0.00	$0.00	$953,744.06
02/24/2009	$953,744.06	$0.00	$0.00	$953,744.06
02/25/2009	$953,744.06	$0.00	$0.00	$953,744.06
02/26/2009	$953,744.06	$0.00	$0.00	$953,744.06
02/27/2009	$953,744.06	$0.00	$0.00	$953,744.06
02/28/2009	$953,744.06	$0.00	$0.00	$953,744.06
Totals	$969,038.86	$2,185.64	$17,480.44	$953,744.06

Account Summary

Ending Balance:	$953,744.06	**Minimum Balance:**	$953,744.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$971,129.71	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$963,661.54	**Charge Rate:**	0.12 %
Gross Earnings:	$1,856.90				
Administrative Fee:	($88.71)				
Adjusted Interest:	$1,768.19				
Balance Including Interest:	$955,512.25				

02/01/09 - 02/28/09

100040030 - SHORELINE FIRE DIST #4 ALS EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$311,339.09	$1,355.99	$66.08	$312,629.00
02/02/2009	$312,629.00	$0.00	$0.00	$312,629.00
02/03/2009	$312,629.00	$46.56	$0.00	$312,675.56
02/04/2009	$312,675.56	$750.32	$0.00	$313,425.88
02/05/2009	$313,425.88	$0.00	$0.00	$313,425.88
02/06/2009	$313,425.88	$0.00	$5,525.36	$307,900.52
02/07/2009	$307,900.52	$0.00	$0.00	$307,900.52
02/08/2009	$307,900.52	$0.00	$0.00	$307,900.52
02/09/2009	$307,900.52	$0.00	$0.00	$307,900.52
02/10/2009	$307,900.52	$0.00	$0.00	$307,900.52
02/11/2009	$307,900.52	$0.00	$0.00	$307,900.52
02/12/2009	$307,900.52	$0.00	$0.00	$307,900.52
02/13/2009	$307,900.52	$0.00	$1,113.18	$306,787.34
02/14/2009	$306,787.34	$0.00	$0.00	$306,787.34
02/15/2009	$306,787.34	$0.00	$0.00	$306,787.34
02/16/2009	$306,787.34	$0.00	$0.00	$306,787.34
02/17/2009	$306,787.34	$0.00	$55,156.50	$251,630.84
02/18/2009	$251,630.84	$0.00	$0.00	$251,630.84
02/19/2009	$251,630.84	$0.00	$0.00	$251,630.84
02/20/2009	$251,630.84	$68,628.15	$0.00	$320,258.99
02/21/2009	$320,258.99	$0.00	$0.00	$320,258.99
02/22/2009	$320,258.99	$0.00	$0.00	$320,258.99
02/23/2009	$320,258.99	$0.00	$0.00	$320,258.99
02/24/2009	$320,258.99	$0.00	$1,790.56	$318,468.43
02/25/2009	$318,468.43	$0.00	$41,130.10	$277,338.33
02/26/2009	$277,338.33	$0.00	$277,338.33	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$311,339.09	$70,781.02	$382,120.11	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$320,258.99	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$270,677.63	**Charge Rate:**	0.12 %
Gross Earnings:	$521.57				
Administrative Fee:	($24.92)				
Adjusted Interest:	$496.65				
Balance Including Interest:	$496.65				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FIRE DIST RESERVE				
02/01/2009	$1,197,467.12	$2,504.38	$122.04	$1,199,849.46
02/02/2009	$1,199,849.46	$0.00	$0.00	$1,199,849.46
02/03/2009	$1,199,849.46	$114.62	$0.00	$1,199,964.08
02/04/2009	$1,199,964.08	$0.00	$0.00	$1,199,964.08
02/05/2009	$1,199,964.08	$0.00	$0.00	$1,199,964.08
02/06/2009	$1,199,964.08	$0.00	$0.00	$1,199,964.08
02/07/2009	$1,199,964.08	$0.00	$0.00	$1,199,964.08
02/08/2009	$1,199,964.08	$0.00	$0.00	$1,199,964.08
02/09/2009	$1,199,964.08	$0.00	$0.00	$1,199,964.08
02/10/2009	$1,199,964.08	$0.00	$0.00	$1,199,964.08
02/11/2009	$1,199,964.08	$0.00	$0.00	$1,199,964.08
02/12/2009	$1,199,964.08	$0.00	$0.00	$1,199,964.08
02/13/2009	$1,199,964.08	$0.00	$0.00	$1,199,964.08
02/14/2009	$1,199,964.08	$0.00	$0.00	$1,199,964.08
02/15/2009	$1,199,964.08	$0.00	$0.00	$1,199,964.08
02/16/2009	$1,199,964.08	$0.00	$0.00	$1,199,964.08
02/17/2009	$1,199,964.08	$0.00	$0.00	$1,199,964.08
02/18/2009	$1,199,964.08	$0.00	$0.00	$1,199,964.08
02/19/2009	$1,199,964.08	$0.00	$0.00	$1,199,964.08
02/20/2009	$1,199,964.08	$0.00	$22.50	$1,199,941.58
02/21/2009	$1,199,941.58	$0.00	$0.00	$1,199,941.58
02/22/2009	$1,199,941.58	$0.00	$0.00	$1,199,941.58
02/23/2009	$1,199,941.58	$0.00	$0.00	$1,199,941.58
02/24/2009	$1,199,941.58	$0.00	$0.00	$1,199,941.58
02/25/2009	$1,199,941.58	$0.00	$0.00	$1,199,941.58
02/26/2009	$1,199,941.58	$0.00	$0.00	$1,199,941.58
02/27/2009	$1,199,941.58	$0.00	$0.00	$1,199,941.58
02/28/2009	$1,199,941.58	$0.00	$0.00	$1,199,941.58
Totals	$1,197,467.12	$2,619.00	$144.54	$1,199,941.58

Account Summary

Ending Balance:	$1,199,941.58	**Minimum Balance:**	$1,199,849.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,199,964.08	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,199,948.66	**Charge Rate:**	0.12 %
Gross Earnings:	$2,312.21				
Administrative Fee:	($110.46)				
Adjusted Interest:	$2,201.75				
Balance Including Interest:	$1,202,143.33				

02/01/09 - 02/28/09

100046020 - SHORELINE FD #4 ALS RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$281,257.89	$589.36	$28.67	$281,818.58
02/02/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/03/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/04/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/05/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/06/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/07/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/08/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/09/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/10/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/11/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/12/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/13/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/14/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/15/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/16/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/17/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/18/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/19/2009	$281,818.58	$0.00	$0.00	$281,818.58
02/20/2009	$281,818.58	$0.00	$68,628.15	$213,190.43
02/21/2009	$213,190.43	$0.00	$0.00	$213,190.43
02/22/2009	$213,190.43	$0.00	$0.00	$213,190.43
02/23/2009	$213,190.43	$0.00	$0.00	$213,190.43
02/24/2009	$213,190.43	$0.00	$0.00	$213,190.43
02/25/2009	$213,190.43	$0.00	$0.00	$213,190.43
02/26/2009	$213,190.43	$19,803.17	$0.00	$232,993.60
02/27/2009	$232,993.60	$0.00	$0.00	$232,993.60
02/28/2009	$232,993.60	$0.00	$0.00	$232,993.60
Totals	$281,257.89	$20,392.53	$68,656.82	$232,993.60

Account Summary

Ending Balance:	$232,993.60	**Minimum Balance:**	$213,190.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,818.58	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$261,881.30	**Charge Rate:**	0.12 %
Gross Earnings:	$504.62				
Administrative Fee:	($24.11)				
Adjusted Interest:	$480.51				
Balance Including Interest:	$233,474.11				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FIRE BLS FUND				
02/01/2009	$139,524.78	$291.56	$14.21	$139,802.13
02/02/2009	$139,802.13	$0.00	$0.00	$139,802.13
02/03/2009	$139,802.13	$15.37	$0.00	$139,817.50
02/04/2009	$139,817.50	$25.00	$0.00	$139,842.50
02/05/2009	$139,842.50	$0.00	$0.00	$139,842.50
02/06/2009	$139,842.50	$0.00	$0.00	$139,842.50
02/07/2009	$139,842.50	$0.00	$0.00	$139,842.50
02/08/2009	$139,842.50	$0.00	$0.00	$139,842.50
02/09/2009	$139,842.50	$0.00	$0.00	$139,842.50
02/10/2009	$139,842.50	$0.00	$0.00	$139,842.50
02/11/2009	$139,842.50	$0.00	$0.00	$139,842.50
02/12/2009	$139,842.50	$0.00	$0.00	$139,842.50
02/13/2009	$139,842.50	$0.00	$0.00	$139,842.50
02/14/2009	$139,842.50	$0.00	$0.00	$139,842.50
02/15/2009	$139,842.50	$0.00	$0.00	$139,842.50
02/16/2009	$139,842.50	$0.00	$0.00	$139,842.50
02/17/2009	$139,842.50	$350.00	$0.00	$140,192.50
02/18/2009	$140,192.50	$0.00	$0.00	$140,192.50
02/19/2009	$140,192.50	$0.00	$0.00	$140,192.50
02/20/2009	$140,192.50	$0.00	$0.00	$140,192.50
02/21/2009	$140,192.50	$0.00	$0.00	$140,192.50
02/22/2009	$140,192.50	$0.00	$0.00	$140,192.50
02/23/2009	$140,192.50	$0.00	$0.00	$140,192.50
02/24/2009	$140,192.50	$0.00	$0.00	$140,192.50
02/25/2009	$140,192.50	$0.00	$0.00	$140,192.50
02/26/2009	$140,192.50	$0.00	$0.00	$140,192.50
02/27/2009	$140,192.50	$0.00	$0.00	$140,192.50
02/28/2009	$140,192.50	$0.00	$0.00	$140,192.50
Totals	$139,524.78	$681.93	$14.21	$140,192.50

Account Summary

Ending Balance:	$140,192.50	**Minimum Balance:**	$139,802.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$140,192.50	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$139,988.72	**Charge Rate:**	0.12 %
Gross Earnings:	$269.75				
Administrative Fee:	($12.89)				
Adjusted Interest:	$256.86				
Balance Including Interest:	$140,449.36				

02/01/09 - 02/28/09

100046040 - SHORELINE FIRE DIST MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$6,145.33	$12.85	$0.63	$6,157.55
02/02/2009	$6,157.55	$0.00	$0.00	$6,157.55
02/03/2009	$6,157.55	$0.47	$0.00	$6,158.02
02/04/2009	$6,158.02	$46.00	$0.00	$6,204.02
02/05/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/06/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/07/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/08/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/09/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/10/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/11/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/12/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/13/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/14/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/15/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/16/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/17/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/18/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/19/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/20/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/21/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/22/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/23/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/24/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/25/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/26/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/27/2009	$6,204.02	$0.00	$0.00	$6,204.02
02/28/2009	$6,204.02	$0.00	$0.00	$6,204.02
Totals	$6,145.33	$59.32	$0.63	$6,204.02

Account Summary

Ending Balance:	$6,204.02	**Minimum Balance:**	$6,157.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,204.02	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,199.06	**Charge Rate:**	0.12 %
Gross Earnings:	$11.95				
Administrative Fee:	($0.57)				
Adjusted Interest:	$11.38				
Balance Including Interest:	$6,215.40				

02/01/09 - 02/28/09

100046050 - SHORELINE FIRE DIST #4 LEOFFI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$656,291.42	$1,383.49	$67.42	$657,607.49
02/02/2009	$657,607.49	$0.00	$0.00	$657,607.49
02/03/2009	$657,607.49	$54.48	$0.00	$657,661.97
02/04/2009	$657,661.97	$0.00	$0.00	$657,661.97
02/05/2009	$657,661.97	$0.00	$0.00	$657,661.97
02/06/2009	$657,661.97	$0.00	$12,190.50	$645,471.47
02/07/2009	$645,471.47	$0.00	$0.00	$645,471.47
02/08/2009	$645,471.47	$0.00	$0.00	$645,471.47
02/09/2009	$645,471.47	$0.00	$0.00	$645,471.47
02/10/2009	$645,471.47	$0.00	$0.00	$645,471.47
02/11/2009	$645,471.47	$0.00	$0.00	$645,471.47
02/12/2009	$645,471.47	$0.00	$0.00	$645,471.47
02/13/2009	$645,471.47	$0.00	$0.00	$645,471.47
02/14/2009	$645,471.47	$0.00	$0.00	$645,471.47
02/15/2009	$645,471.47	$0.00	$0.00	$645,471.47
02/16/2009	$645,471.47	$0.00	$0.00	$645,471.47
02/17/2009	$645,471.47	$0.00	$5,882.94	$639,588.53
02/18/2009	$639,588.53	$0.00	$0.00	$639,588.53
02/19/2009	$639,588.53	$0.00	$0.00	$639,588.53
02/20/2009	$639,588.53	$0.00	$0.00	$639,588.53
02/21/2009	$639,588.53	$0.00	$0.00	$639,588.53
02/22/2009	$639,588.53	$0.00	$0.00	$639,588.53
02/23/2009	$639,588.53	$0.00	$0.00	$639,588.53
02/24/2009	$639,588.53	$0.00	$0.00	$639,588.53
02/25/2009	$639,588.53	$70.86	$0.00	$639,659.39
02/26/2009	$639,659.39	$0.00	$0.00	$639,659.39
02/27/2009	$639,659.39	$0.00	$0.00	$639,659.39
02/28/2009	$639,659.39	$0.00	$0.00	$639,659.39
Totals	$656,291.42	$1,508.83	$18,140.86	$639,659.39

Account Summary

Ending Balance:	$639,659.39	**Minimum Balance:**	$639,588.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$657,661.97	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$645,133.32	**Charge Rate:**	0.12 %
Gross Earnings:	$1,243.12				
Administrative Fee:	($59.39)				
Adjusted Interest:	$1,183.73				
Balance Including Interest:	$640,843.12				

02/01/09 - 02/28/09

100046060 - SHORELINE FD #4 ALS CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$574,527.00	$1,112.63	$53.86	$575,585.77
02/02/2009	$575,585.77	$0.00	$0.00	$575,585.77
02/03/2009	$575,585.77	$0.00	$0.00	$575,585.77
02/04/2009	$575,585.77	$0.00	$0.00	$575,585.77
02/05/2009	$575,585.77	$0.00	$0.00	$575,585.77
02/06/2009	$575,585.77	$2,527.49	$0.00	$578,113.26
02/07/2009	$578,113.26	$0.00	$0.00	$578,113.26
02/08/2009	$578,113.26	$0.00	$0.00	$578,113.26
02/09/2009	$578,113.26	$0.00	$0.00	$578,113.26
02/10/2009	$578,113.26	$0.00	$0.00	$578,113.26
02/11/2009	$578,113.26	$0.00	$0.00	$578,113.26
02/12/2009	$578,113.26	$0.00	$0.00	$578,113.26
02/13/2009	$578,113.26	$0.00	$0.00	$578,113.26
02/14/2009	$578,113.26	$0.00	$0.00	$578,113.26
02/15/2009	$578,113.26	$0.00	$0.00	$578,113.26
02/16/2009	$578,113.26	$0.00	$0.00	$578,113.26
02/17/2009	$578,113.26	$0.00	$3,056.14	$575,057.12
02/18/2009	$575,057.12	$0.00	$0.00	$575,057.12
02/19/2009	$575,057.12	$0.00	$0.00	$575,057.12
02/20/2009	$575,057.12	$0.00	$0.00	$575,057.12
02/21/2009	$575,057.12	$0.00	$0.00	$575,057.12
02/22/2009	$575,057.12	$0.00	$0.00	$575,057.12
02/23/2009	$575,057.12	$0.00	$0.00	$575,057.12
02/24/2009	$575,057.12	$0.00	$0.00	$575,057.12
02/25/2009	$575,057.12	$1,844.10	$0.00	$576,901.22
02/26/2009	$576,901.22	$0.00	$0.00	$576,901.22
02/27/2009	$576,901.22	$0.00	$0.00	$576,901.22
02/28/2009	$576,901.22	$0.00	$0.00	$576,901.22
Totals	$574,527.00	$5,484.22	$3,110.00	$576,901.22

Account Summary

Ending Balance:	$576,901.22	**Minimum Balance:**	$575,057.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$578,113.26	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$576,615.59	**Charge Rate:**	0.12 %
Gross Earnings:	$1,111.09				
Administrative Fee:	($53.08)				
Adjusted Interest:	$1,058.01				
Balance Including Interest:	$577,959.23				

02/01/09 - 02/28/09

100048510 - SHORELINE FIRE DIST GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$4,231.59	$5.34	$0.26	$4,236.67
02/02/2009	$4,236.67	$0.00	$0.00	$4,236.67
02/03/2009	$4,236.67	$69.38	$0.00	$4,306.05
02/04/2009	$4,306.05	$269.45	$0.00	$4,575.50
02/05/2009	$4,575.50	$0.00	$0.00	$4,575.50
02/06/2009	$4,575.50	$19.19	$0.00	$4,594.69
02/07/2009	$4,594.69	$0.00	$0.00	$4,594.69
02/08/2009	$4,594.69	$0.00	$0.00	$4,594.69
02/09/2009	$4,594.69	$0.00	$0.00	$4,594.69
02/10/2009	$4,594.69	$201.19	$0.00	$4,795.88
02/11/2009	$4,795.88	$26.27	$12.45	$4,809.70
02/12/2009	$4,809.70	$24.22	$0.00	$4,833.92
02/13/2009	$4,833.92	$0.00	$0.00	$4,833.92
02/14/2009	$4,833.92	$0.00	$0.00	$4,833.92
02/15/2009	$4,833.92	$0.00	$0.00	$4,833.92
02/16/2009	$4,833.92	$0.00	$0.00	$4,833.92
02/17/2009	$4,833.92	$152.16	$0.00	$4,986.08
02/18/2009	$4,986.08	$4,894.08	$0.00	$9,880.16
02/19/2009	$9,880.16	$1,068.52	$0.00	$10,948.68
02/20/2009	$10,948.68	$479.03	$0.00	$11,427.71
02/21/2009	$11,427.71	$0.00	$0.00	$11,427.71
02/22/2009	$11,427.71	$0.00	$0.00	$11,427.71
02/23/2009	$11,427.71	$459.30	$0.00	$11,887.01
02/24/2009	$11,887.01	$2,110.26	$0.00	$13,997.27
02/25/2009	$13,997.27	$853.23	$0.00	$14,850.50
02/26/2009	$14,850.50	$1,094.50	$0.00	$15,945.00
02/27/2009	$15,945.00	$1,935.36	$126.69	$17,753.67
02/28/2009	$17,753.67	$411.14	$150.93	$18,013.88
Totals	$4,231.59	$14,072.62	$290.33	$18,013.88

Account Summary

Ending Balance:	$18,013.88	**Minimum Balance:**	$4,236.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,013.88	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,093.92	**Charge Rate:**	0.12 %
Gross Earnings:	$15.59				
Administrative Fee:	($0.75)				
Adjusted Interest:	$14.84				
Balance Including Interest:	$18,028.72				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
02/01/2009	$1,936,781.49	$4,795.09	$233.67	$1,941,342.91
02/02/2009	$1,941,342.91	$0.00	$0.00	$1,941,342.91
02/03/2009	$1,941,342.91	$301.11	$0.00	$1,941,644.02
02/04/2009	$1,941,644.02	$1,491.06	$0.00	$1,943,135.08
02/05/2009	$1,943,135.08	$17.95	$0.00	$1,943,153.03
02/06/2009	$1,943,153.03	$898.74	$0.00	$1,944,051.77
02/07/2009	$1,944,051.77	$0.00	$0.00	$1,944,051.77
02/08/2009	$1,944,051.77	$0.00	$0.00	$1,944,051.77
02/09/2009	$1,944,051.77	$0.00	$10.50	$1,944,041.27
02/10/2009	$1,944,041.27	$2,852.31	$565,065.44	$1,381,828.14
02/11/2009	$1,381,828.14	$247.93	$0.00	$1,382,076.07
02/12/2009	$1,382,076.07	$480.36	$556,126.00	$826,430.43
02/13/2009	$826,430.43	$0.00	$0.00	$826,430.43
02/14/2009	$826,430.43	$0.00	$0.00	$826,430.43
02/15/2009	$826,430.43	$0.00	$0.00	$826,430.43
02/16/2009	$826,430.43	$0.00	$0.00	$826,430.43
02/17/2009	$826,430.43	$219.94	$0.00	$826,650.37
02/18/2009	$826,650.37	$10,198.41	$0.00	$836,848.78
02/19/2009	$836,848.78	$3,094.94	$0.00	$839,943.72
02/20/2009	$839,943.72	$1,675.27	$0.00	$841,618.99
02/21/2009	$841,618.99	$0.00	$0.00	$841,618.99
02/22/2009	$841,618.99	$0.00	$0.00	$841,618.99
02/23/2009	$841,618.99	$1,372.95	$0.00	$842,991.94
02/24/2009	$842,991.94	$8,686.80	$77.62	$851,601.12
02/25/2009	$851,601.12	$3,567.74	$9,366.30	$845,802.56
02/26/2009	$845,802.56	$3,952.51	$0.00	$849,755.07
02/27/2009	$849,755.07	$7,900.60	$0.00	$857,655.67
02/28/2009	$857,655.67	$2,527.04	$180.00	$860,002.71
Totals	$1,936,781.49	$54,280.75	$1,131,059.53	$860,002.71

Account Summary

Ending Balance:	$860,002.71	**Minimum Balance:**	$826,430.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,944,051.77	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,232,820.71	**Charge Rate:**	0.12 %
Gross Earnings:	$2,375.55				
Administrative Fee:	($113.49)				
Adjusted Interest:	$2,262.06				
Balance Including Interest:	$862,264.77				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
02/01/2009	$749,763.02	$1,565.55	$76.29	$751,252.28
02/02/2009	$751,252.28	$0.00	$0.00	$751,252.28
02/03/2009	$751,252.28	$121.81	$0.00	$751,374.09
02/04/2009	$751,374.09	$195.76	$0.00	$751,569.85
02/05/2009	$751,569.85	$0.00	$0.00	$751,569.85
02/06/2009	$751,569.85	$120.64	$0.00	$751,690.49
02/07/2009	$751,690.49	$0.00	$0.00	$751,690.49
02/08/2009	$751,690.49	$0.00	$0.00	$751,690.49
02/09/2009	$751,690.49	$0.00	$0.00	$751,690.49
02/10/2009	$751,690.49	$535.76	$0.00	$752,226.25
02/11/2009	$752,226.25	$29.66	$0.00	$752,255.91
02/12/2009	$752,255.91	$58.25	$0.00	$752,314.16
02/13/2009	$752,314.16	$0.00	$0.00	$752,314.16
02/14/2009	$752,314.16	$0.00	$0.00	$752,314.16
02/15/2009	$752,314.16	$0.00	$0.00	$752,314.16
02/16/2009	$752,314.16	$0.00	$0.00	$752,314.16
02/17/2009	$752,314.16	$87.11	$0.00	$752,401.27
02/18/2009	$752,401.27	$3,025.31	$0.00	$755,426.58
02/19/2009	$755,426.58	$721.97	$0.00	$756,148.55
02/20/2009	$756,148.55	$458.80	$0.00	$756,607.35
02/21/2009	$756,607.35	$0.00	$0.00	$756,607.35
02/22/2009	$756,607.35	$0.00	$0.00	$756,607.35
02/23/2009	$756,607.35	$477.78	$0.00	$757,085.13
02/24/2009	$757,085.13	$2,375.65	$0.00	$759,460.78
02/25/2009	$759,460.78	$1,182.39	$0.00	$760,643.17
02/26/2009	$760,643.17	$1,162.70	$0.00	$761,805.87
02/27/2009	$761,805.87	$1,388.18	$0.00	$763,194.05
02/28/2009	$763,194.05	$775.67	$0.00	$763,969.72
Totals	$749,763.02	$14,282.99	$76.29	$763,969.72

Account Summary

Ending Balance:	$763,969.72	**Minimum Balance:**	$751,252.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$763,969.72	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$754,635.37	**Charge Rate:**	0.12 %
Gross Earnings:	$1,454.12				
Administrative Fee:	($69.47)				
Adjusted Interest:	$1,384.65				
Balance Including Interest:	$765,354.37				

02/01/09 - 02/28/09

100100040 - FIRE DISTRICT #10 CAP EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$213,963.78	$447.49	$21.81	$214,389.46
02/02/2009	$214,389.46	$0.00	$0.00	$214,389.46
02/03/2009	$214,389.46	$22.37	$0.00	$214,411.83
02/04/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/05/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/06/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/07/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/08/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/09/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/10/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/11/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/12/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/13/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/14/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/15/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/16/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/17/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/18/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/19/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/20/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/21/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/22/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/23/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/24/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/25/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/26/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/27/2009	$214,411.83	$0.00	$0.00	$214,411.83
02/28/2009	$214,411.83	$0.00	$0.00	$214,411.83
Totals	$213,963.78	$469.86	$21.81	$214,411.83

Account Summary

Ending Balance:	$214,411.83	**Minimum Balance:**	$214,389.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$214,411.83	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$214,410.23	**Charge Rate:**	0.12 %
Gross Earnings:	$413.16				
Administrative Fee:	($19.74)				
Adjusted Interest:	$393.42				
Balance Including Interest:	$214,805.25				

02/01/09 - 02/28/09

100106020 - FIRE DISTRICT #10 LEOFF MEDICAL RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$120,170.87	$251.32	$12.25	$120,409.94
02/02/2009	$120,409.94	$0.00	$0.00	$120,409.94
02/03/2009	$120,409.94	$12.57	$0.00	$120,422.51
02/04/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/05/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/06/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/07/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/08/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/09/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/10/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/11/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/12/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/13/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/14/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/15/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/16/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/17/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/18/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/19/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/20/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/21/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/22/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/23/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/24/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/25/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/26/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/27/2009	$120,422.51	$0.00	$0.00	$120,422.51
02/28/2009	$120,422.51	$0.00	$0.00	$120,422.51
Totals	$120,170.87	$263.89	$12.25	$120,422.51

Account Summary

Ending Balance:	$120,422.51	**Minimum Balance:**	$120,409.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,422.51	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$120,421.61	**Charge Rate:**	0.12 %
Gross Earnings:	$232.04				
Administrative Fee:	($11.09)				
Adjusted Interest:	$220.95				
Balance Including Interest:	$120,643.46				

02/01/09 - 02/28/09

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$71,858.41	$149.70	$7.29	$72,000.82
02/02/2009	$72,000.82	$0.00	$0.00	$72,000.82
02/03/2009	$72,000.82	$57.77	$0.00	$72,058.59
02/04/2009	$72,058.59	$47.64	$0.00	$72,106.23
02/05/2009	$72,106.23	$1.04	$0.00	$72,107.27
02/06/2009	$72,107.27	$28.72	$0.00	$72,135.99
02/07/2009	$72,135.99	$0.00	$0.00	$72,135.99
02/08/2009	$72,135.99	$0.00	$0.00	$72,135.99
02/09/2009	$72,135.99	$0.00	$0.84	$72,135.15
02/10/2009	$72,135.15	$94.47	$0.00	$72,229.62
02/11/2009	$72,229.62	$7.92	$0.00	$72,237.54
02/12/2009	$72,237.54	$15.34	$0.00	$72,252.88
02/13/2009	$72,252.88	$0.00	$0.00	$72,252.88
02/14/2009	$72,252.88	$0.00	$0.00	$72,252.88
02/15/2009	$72,252.88	$0.00	$0.00	$72,252.88
02/16/2009	$72,252.88	$0.00	$0.00	$72,252.88
02/17/2009	$72,252.88	$7.02	$0.00	$72,259.90
02/18/2009	$72,259.90	$17.79	$0.00	$72,277.69
02/19/2009	$72,277.69	$10.25	$0.00	$72,287.94
02/20/2009	$72,287.94	$13.49	$0.00	$72,301.43
02/21/2009	$72,301.43	$0.00	$0.00	$72,301.43
02/22/2009	$72,301.43	$0.00	$0.00	$72,301.43
02/23/2009	$72,301.43	$0.00	$0.00	$72,301.43
02/24/2009	$72,301.43	$54.32	$0.00	$72,355.75
02/25/2009	$72,355.75	$0.48	$0.00	$72,356.23
02/26/2009	$72,356.23	$18.64	$0.00	$72,374.87
02/27/2009	$72,374.87	$33.09	$0.00	$72,407.96
02/28/2009	$72,407.96	$0.86	$6.56	$72,402.26
Totals	$71,858.41	$558.54	$14.69	$72,402.26

Account Summary

Ending Balance:	$72,402.26	**Minimum Balance:**	$72,000.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$72,407.96	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$72,231.31	**Charge Rate:**	0.12 %
Gross Earnings:	$139.18				
Administrative Fee:	($6.65)				
Adjusted Interest:	$132.53				
Balance Including Interest:	$72,534.79				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108511 - FIRE DIST #10 GO BOND LIMIT				
02/01/2009	$18,228.24	$36.47	$1.78	$18,262.93
02/02/2009	$18,262.93	$0.00	$0.00	$18,262.93
02/03/2009	$18,262.93	$19.78	$0.00	$18,282.71
02/04/2009	$18,282.71	$72.25	$0.00	$18,354.96
02/05/2009	$18,354.96	$13.80	$0.00	$18,368.76
02/06/2009	$18,368.76	$30.37	$0.00	$18,399.13
02/07/2009	$18,399.13	$0.00	$0.00	$18,399.13
02/08/2009	$18,399.13	$0.00	$0.00	$18,399.13
02/09/2009	$18,399.13	$0.00	$0.00	$18,399.13
02/10/2009	$18,399.13	$26.39	$0.00	$18,425.52
02/11/2009	$18,425.52	$0.00	$0.00	$18,425.52
02/12/2009	$18,425.52	$56.16	$0.00	$18,481.68
02/13/2009	$18,481.68	$0.00	$0.00	$18,481.68
02/14/2009	$18,481.68	$0.00	$0.00	$18,481.68
02/15/2009	$18,481.68	$0.00	$0.00	$18,481.68
02/16/2009	$18,481.68	$0.00	$0.00	$18,481.68
02/17/2009	$18,481.68	$29.81	$8.73	$18,502.76
02/18/2009	$18,502.76	$64.09	$4.27	$18,562.58
02/19/2009	$18,562.58	$33.66	$0.00	$18,596.24
02/20/2009	$18,596.24	$17.99	$8.74	$18,605.49
02/21/2009	$18,605.49	$0.00	$0.00	$18,605.49
02/22/2009	$18,605.49	$0.00	$0.00	$18,605.49
02/23/2009	$18,605.49	$0.00	$2.30	$18,603.19
02/24/2009	$18,603.19	$60.20	$5.08	$18,658.31
02/25/2009	$18,658.31	$53.23	$10.37	$18,701.17
02/26/2009	$18,701.17	$11.15	$2.85	$18,709.47
02/27/2009	$18,709.47	$73.11	$65.56	$18,717.02
02/28/2009	$18,717.02	$58.23	$10.95	$18,764.30
Totals	$18,228.24	$656.69	$120.63	$18,764.30

Account Summary

Ending Balance:	$18,764.30	**Minimum Balance:**	$18,262.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,764.30	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$18,500.71	**Charge Rate:**	0.12 %
Gross Earnings:	$35.65				
Administrative Fee:	($1.70)				
Adjusted Interest:	$33.95				
Balance Including Interest:	$18,798.25				

02/01/09 - 02/28/09

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$2,129,819.85	$4,715.07	$248.14	$2,134,286.78
02/02/2009	$2,134,286.78	$0.00	$0.00	$2,134,286.78
02/03/2009	$2,134,286.78	$153.22	$0.00	$2,134,440.00
02/04/2009	$2,134,440.00	$2,647.86	$0.06	$2,137,087.80
02/05/2009	$2,137,087.80	$0.00	$0.00	$2,137,087.80
02/06/2009	$2,137,087.80	$754.42	$0.00	$2,137,842.22
02/07/2009	$2,137,842.22	$0.00	$0.00	$2,137,842.22
02/08/2009	$2,137,842.22	$0.00	$0.00	$2,137,842.22
02/09/2009	$2,137,842.22	$0.00	$0.00	$2,137,842.22
02/10/2009	$2,137,842.22	$3,635.48	$0.00	$2,141,477.70
02/11/2009	$2,141,477.70	$953.79	$0.00	$2,142,431.49
02/12/2009	$2,142,431.49	$0.00	$33,963.08	$2,108,468.41
02/13/2009	$2,108,468.41	$0.00	$0.00	$2,108,468.41
02/14/2009	$2,108,468.41	$0.00	$0.00	$2,108,468.41
02/15/2009	$2,108,468.41	$0.00	$0.00	$2,108,468.41
02/16/2009	$2,108,468.41	$0.00	$0.00	$2,108,468.41
02/17/2009	$2,108,468.41	$453.61	$84.00	$2,108,838.02
02/18/2009	$2,108,838.02	$24,343.13	$0.00	$2,133,181.15
02/19/2009	$2,133,181.15	$3,168.06	$0.00	$2,136,349.21
02/20/2009	$2,136,349.21	$2,757.00	$0.00	$2,139,106.21
02/21/2009	$2,139,106.21	$0.00	$0.00	$2,139,106.21
02/22/2009	$2,139,106.21	$0.00	$0.00	$2,139,106.21
02/23/2009	$2,139,106.21	$436.91	$0.00	$2,139,543.12
02/24/2009	$2,139,543.12	$13,367.41	$0.00	$2,152,910.53
02/25/2009	$2,152,910.53	$5,098.70	$0.00	$2,158,009.23
02/26/2009	$2,158,009.23	$3,159.26	$390,186.99	$1,770,981.50
02/27/2009	$1,770,981.50	$5,582.30	$0.00	$1,776,563.80
02/28/2009	$1,776,563.80	$858.67	$646.34	$1,776,776.13
Totals	$2,129,819.85	$72,084.89	$425,128.61	$1,776,776.13

Account Summary

Ending Balance:	$1,776,776.13	**Minimum Balance:**	$1,770,981.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,158,009.23	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,093,760.02	**Charge Rate:**	0.12 %
Gross Earnings:	$4,034.51				
Administrative Fee:	($192.74)				
Adjusted Interest:	$3,841.77				
Balance Including Interest:	$1,780,617.90				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
02/01/2009	$284,195.53	$655.09	$31.92	$284,818.70
02/02/2009	$284,818.70	$0.00	$0.00	$284,818.70
02/03/2009	$284,818.70	$39.48	$0.00	$284,858.18
02/04/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/05/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/06/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/07/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/08/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/09/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/10/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/11/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/12/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/13/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/14/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/15/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/16/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/17/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/18/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/19/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/20/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/21/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/22/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/23/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/24/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/25/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/26/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/27/2009	$284,858.18	$0.00	$0.00	$284,858.18
02/28/2009	$284,858.18	$0.00	$0.00	$284,858.18
Totals	$284,195.53	$694.57	$31.92	$284,858.18

Account Summary

Ending Balance:	$284,858.18	**Minimum Balance:**	$284,818.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$284,858.18	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$284,855.36	**Charge Rate:**	0.12 %
Gross Earnings:	$548.89				
Administrative Fee:	($26.22)				
Adjusted Interest:	$522.67				
Balance Including Interest:	$285,380.85				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
02/01/2009	$221,042.50	$462.28	$22.53	$221,482.25
02/02/2009	$221,482.25	$0.00	$0.00	$221,482.25
02/03/2009	$221,482.25	$23.11	$0.00	$221,505.36
02/04/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/05/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/06/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/07/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/08/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/09/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/10/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/11/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/12/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/13/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/14/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/15/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/16/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/17/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/18/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/19/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/20/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/21/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/22/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/23/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/24/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/25/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/26/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/27/2009	$221,505.36	$0.00	$0.00	$221,505.36
02/28/2009	$221,505.36	$0.00	$0.00	$221,505.36
Totals	$221,042.50	$485.39	$22.53	$221,505.36

Account Summary

Ending Balance:	$221,505.36	**Minimum Balance:**	$221,482.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$221,505.36	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$221,503.71	**Charge Rate:**	0.12 %
Gross Earnings:	$426.82				
Administrative Fee:	($20.39)				
Adjusted Interest:	$406.43				
Balance Including Interest:	$221,911.79				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116020 - NORTH HIGHLINE FD REPLACEMENT 10				
02/01/2009	$37,586.85	$78.61	$3.83	$37,661.63
02/02/2009	$37,661.63	$0.00	$0.00	$37,661.63
02/03/2009	$37,661.63	$3.93	$0.00	$37,665.56
02/04/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/05/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/06/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/07/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/08/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/09/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/10/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/11/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/12/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/13/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/14/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/15/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/16/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/17/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/18/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/19/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/20/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/21/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/22/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/23/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/24/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/25/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/26/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/27/2009	$37,665.56	$0.00	$0.00	$37,665.56
02/28/2009	$37,665.56	$0.00	$0.00	$37,665.56
Totals	$37,586.85	$82.54	$3.83	$37,665.56

Account Summary

Ending Balance:	$37,665.56	**Minimum Balance:**	$37,661.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,665.56	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$37,665.28	**Charge Rate:**	0.12 %
Gross Earnings:	$72.58				
Administrative Fee:	($3.47)				
Adjusted Interest:	$69.11				
Balance Including Interest:	$37,734.67				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116080 - NORTH HIGHLINE FD MED RES				
02/01/2009	$221,042.52	$462.29	$22.53	$221,482.28
02/02/2009	$221,482.28	$0.00	$0.00	$221,482.28
02/03/2009	$221,482.28	$23.11	$0.00	$221,505.39
02/04/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/05/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/06/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/07/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/08/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/09/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/10/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/11/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/12/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/13/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/14/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/15/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/16/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/17/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/18/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/19/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/20/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/21/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/22/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/23/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/24/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/25/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/26/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/27/2009	$221,505.39	$0.00	$0.00	$221,505.39
02/28/2009	$221,505.39	$0.00	$0.00	$221,505.39
Totals	$221,042.52	$485.40	$22.53	$221,505.39

Account Summary

Ending Balance:	$221,505.39	**Minimum Balance:**	$221,482.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$221,505.39	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$221,503.74	**Charge Rate:**	0.12 %
Gross Earnings:	$426.82				
Administrative Fee:	($20.39)				
Adjusted Interest:	$406.43				
Balance Including Interest:	$221,911.82				

02/01/09 - 02/28/09

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$73,314.04	$150.65	$7.34	$73,457.35
02/02/2009	$73,457.35	$0.00	$0.00	$73,457.35
02/03/2009	$73,457.35	$18.67	$0.00	$73,476.02
02/04/2009	$73,476.02	$166.13	$0.00	$73,642.15
02/05/2009	$73,642.15	$0.00	$0.00	$73,642.15
02/06/2009	$73,642.15	$45.84	$0.00	$73,687.99
02/07/2009	$73,687.99	$0.00	$0.00	$73,687.99
02/08/2009	$73,687.99	$0.00	$0.00	$73,687.99
02/09/2009	$73,687.99	$0.00	$0.00	$73,687.99
02/10/2009	$73,687.99	$218.20	$0.00	$73,906.19
02/11/2009	$73,906.19	$14.58	$0.00	$73,920.77
02/12/2009	$73,920.77	$0.00	$0.00	$73,920.77
02/13/2009	$73,920.77	$0.00	$0.00	$73,920.77
02/14/2009	$73,920.77	$0.00	$0.00	$73,920.77
02/15/2009	$73,920.77	$0.00	$0.00	$73,920.77
02/16/2009	$73,920.77	$0.00	$0.00	$73,920.77
02/17/2009	$73,920.77	$27.57	$0.00	$73,948.34
02/18/2009	$73,948.34	$1,298.61	$0.00	$75,246.95
02/19/2009	$75,246.95	$156.49	$0.00	$75,403.44
02/20/2009	$75,403.44	$163.43	$0.00	$75,566.87
02/21/2009	$75,566.87	$0.00	$0.00	$75,566.87
02/22/2009	$75,566.87	$0.00	$0.00	$75,566.87
02/23/2009	$75,566.87	$24.95	$0.00	$75,591.82
02/24/2009	$75,591.82	$720.74	$0.00	$76,312.56
02/25/2009	$76,312.56	$285.51	$0.00	$76,598.07
02/26/2009	$76,598.07	$175.53	$0.00	$76,773.60
02/27/2009	$76,773.60	$274.31	$0.00	$77,047.91
02/28/2009	$77,047.91	$44.28	$39.66	$77,052.53
Totals	$73,314.04	$3,785.49	$47.00	$77,052.53

Account Summary

Ending Balance:	$77,052.53	**Minimum Balance:**	$73,457.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$77,052.53	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$74,661.92	**Charge Rate:**	0.12 %
Gross Earnings:	$143.87				
Administrative Fee:	($6.87)				
Adjusted Interest:	$137.00				
Balance Including Interest:	$77,189.53				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
02/01/2009	$522,969.47	$1,550.21	$75.54	$524,444.14
02/02/2009	$524,444.14	$0.00	$0.00	$524,444.14
02/03/2009	$524,444.14	$74.80	$0.00	$524,518.94
02/04/2009	$524,518.94	$835.76	$0.00	$525,354.70
02/05/2009	$525,354.70	$0.00	$0.00	$525,354.70
02/06/2009	$525,354.70	$0.00	$0.00	$525,354.70
02/07/2009	$525,354.70	$0.00	$0.00	$525,354.70
02/08/2009	$525,354.70	$0.00	$0.00	$525,354.70
02/09/2009	$525,354.70	$0.00	$0.00	$525,354.70
02/10/2009	$525,354.70	$602.73	$165.96	$525,791.47
02/11/2009	$525,791.47	$156.70	$94.10	$525,854.07
02/12/2009	$525,854.07	$547.04	$3,367.82	$523,033.29
02/13/2009	$523,033.29	$0.00	$52,838.36	$470,194.93
02/14/2009	$470,194.93	$0.00	$0.00	$470,194.93
02/15/2009	$470,194.93	$0.00	$0.00	$470,194.93
02/16/2009	$470,194.93	$0.00	$0.00	$470,194.93
02/17/2009	$470,194.93	$0.00	$1,256.50	$468,938.43
02/18/2009	$468,938.43	$14,174.89	$59,820.39	$423,292.93
02/19/2009	$423,292.93	$4,642.45	$39,078.19	$388,857.19
02/20/2009	$388,857.19	$1,538.19	$20,218.50	$370,176.88
02/21/2009	$370,176.88	$0.00	$0.00	$370,176.88
02/22/2009	$370,176.88	$0.00	$0.00	$370,176.88
02/23/2009	$370,176.88	$1,345.22	$39,155.07	$332,367.03
02/24/2009	$332,367.03	$7,843.43	$366.91	$339,843.55
02/25/2009	$339,843.55	$5,609.20	$148.17	$345,304.58
02/26/2009	$345,304.58	$6,278.44	$9,080.00	$342,503.02
02/27/2009	$342,503.02	$6,422.91	$57,094.72	$291,831.21
02/28/2009	$291,831.21	$1,479.51	$0.00	$293,310.72
Totals	$522,969.47	$53,101.48	$282,760.23	$293,310.72

Account Summary

Ending Balance:	$293,310.72	**Minimum Balance:**	$291,831.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$525,854.07	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$447,063.33	**Charge Rate:**	0.12 %
Gross Earnings:	$861.46				
Administrative Fee:	($41.15)				
Adjusted Interest:	$820.31				
Balance Including Interest:	$294,131.03				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
02/01/2009	$1,498,547.06	$3,134.04	$152.73	$1,501,528.37
02/02/2009	$1,501,528.37	$0.00	$0.00	$1,501,528.37
02/03/2009	$1,501,528.37	$183.50	$0.00	$1,501,711.87
02/04/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/05/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/06/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/07/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/08/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/09/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/10/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/11/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/12/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/13/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/14/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/15/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/16/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/17/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/18/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/19/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/20/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/21/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/22/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/23/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/24/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/25/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/26/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/27/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
02/28/2009	$1,501,711.87	$0.00	$0.00	$1,501,711.87
Totals	$1,498,547.06	$3,317.54	$152.73	$1,501,711.87

Account Summary

Ending Balance:	$1,501,711.87	**Minimum Balance:**	$1,501,528.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,501,711.87	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,501,698.76	**Charge Rate:**	0.12 %
Gross Earnings:	$2,893.65				
Administrative Fee:	($138.24)				
Adjusted Interest:	$2,755.41				
Balance Including Interest:	$1,504,467.28				

02/01/09 - 02/28/09

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$70,004.65	$146.41	$7.13	$70,143.93
02/02/2009	$70,143.93	$0.00	$0.00	$70,143.93
02/03/2009	$70,143.93	$7.32	$0.00	$70,151.25
02/04/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/05/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/06/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/07/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/08/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/09/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/10/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/11/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/12/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/13/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/14/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/15/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/16/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/17/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/18/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/19/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/20/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/21/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/22/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/23/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/24/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/25/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/26/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/27/2009	$70,151.25	$0.00	$0.00	$70,151.25
02/28/2009	$70,151.25	$0.00	$0.00	$70,151.25
Totals	$70,004.65	$153.73	$7.13	$70,151.25

Account Summary

Ending Balance:	$70,151.25	**Minimum Balance:**	$70,143.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,151.25	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$70,150.73	**Charge Rate:**	0.12 %
Gross Earnings:	$135.17				
Administrative Fee:	($6.46)				
Adjusted Interest:	$128.71				
Balance Including Interest:	$70,279.96				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
02/01/2009	$786,477.74	$1,646.77	$80.25	$788,044.26
02/02/2009	$788,044.26	$0.00	$0.00	$788,044.26
02/03/2009	$788,044.26	$83.05	$0.00	$788,127.31
02/04/2009	$788,127.31	$10.50	$0.00	$788,137.81
02/05/2009	$788,137.81	$0.00	$0.00	$788,137.81
02/06/2009	$788,137.81	$0.00	$0.00	$788,137.81
02/07/2009	$788,137.81	$0.00	$0.00	$788,137.81
02/08/2009	$788,137.81	$0.00	$0.00	$788,137.81
02/09/2009	$788,137.81	$0.00	$1,073.94	$787,063.87
02/10/2009	$787,063.87	$260.61	$0.00	$787,324.48
02/11/2009	$787,324.48	$279.74	$0.00	$787,604.22
02/12/2009	$787,604.22	$0.00	$0.00	$787,604.22
02/13/2009	$787,604.22	$0.00	$0.00	$787,604.22
02/14/2009	$787,604.22	$0.00	$0.00	$787,604.22
02/15/2009	$787,604.22	$0.00	$0.00	$787,604.22
02/16/2009	$787,604.22	$0.00	$0.00	$787,604.22
02/17/2009	$787,604.22	$0.00	$0.00	$787,604.22
02/18/2009	$787,604.22	$2,929.46	$0.00	$790,533.68
02/19/2009	$790,533.68	$555.00	$0.00	$791,088.68
02/20/2009	$791,088.68	$0.00	$0.00	$791,088.68
02/21/2009	$791,088.68	$0.00	$0.00	$791,088.68
02/22/2009	$791,088.68	$0.00	$0.00	$791,088.68
02/23/2009	$791,088.68	$0.00	$0.00	$791,088.68
02/24/2009	$791,088.68	$1,439.22	$0.00	$792,527.90
02/25/2009	$792,527.90	$659.15	$0.00	$793,187.05
02/26/2009	$793,187.05	$0.00	$0.00	$793,187.05
02/27/2009	$793,187.05	$4,175.09	$0.00	$797,362.14
02/28/2009	$797,362.14	$749.25	$0.00	$798,111.39
Totals	$786,477.74	$12,787.84	$1,154.19	$798,111.39

Account Summary

Ending Balance:	$798,111.39	**Minimum Balance:**	$787,063.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$798,111.39	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$789,745.55	**Charge Rate:**	0.12 %
Gross Earnings:	$1,521.78				
Administrative Fee:	($72.70)				
Adjusted Interest:	$1,449.08				
Balance Including Interest:	$799,560.47				

02/01/09 - 02/28/09

100160010 - FIRE DISTRICT #16 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$3,478,438.65	$8,263.26	$427.94	$3,486,273.97
02/02/2009	$3,486,273.97	$0.00	$15,038.30	$3,471,235.67
02/03/2009	$3,471,235.67	$2,019.11	$0.00	$3,473,254.78
02/04/2009	$3,473,254.78	$865.78	$40.53	$3,474,080.03
02/05/2009	$3,474,080.03	$126.47	$212.11	$3,473,994.39
02/06/2009	$3,473,994.39	$787.16	$0.00	$3,474,781.55
02/07/2009	$3,474,781.55	$0.00	$0.00	$3,474,781.55
02/08/2009	$3,474,781.55	$0.00	$0.00	$3,474,781.55
02/09/2009	$3,474,781.55	$1,589.00	$0.00	$3,476,370.55
02/10/2009	$3,476,370.55	$3,677.75	$0.00	$3,480,048.30
02/11/2009	$3,480,048.30	$1,503.07	$59,991.78	$3,421,559.59
02/12/2009	$3,421,559.59	$1,239.39	$58.74	$3,422,740.24
02/13/2009	$3,422,740.24	$0.00	$0.00	$3,422,740.24
02/14/2009	$3,422,740.24	$0.00	$0.00	$3,422,740.24
02/15/2009	$3,422,740.24	$0.00	$0.00	$3,422,740.24
02/16/2009	$3,422,740.24	$0.00	$0.00	$3,422,740.24
02/17/2009	$3,422,740.24	$7,680.45	$108.63	$3,430,312.06
02/18/2009	$3,430,312.06	$37,017.61	$174.74	$3,467,154.93
02/19/2009	$3,467,154.93	$5,077.60	$282.24	$3,471,950.29
02/20/2009	$3,471,950.29	$5,684.75	$111.23	$3,477,523.81
02/21/2009	$3,477,523.81	$0.00	$0.00	$3,477,523.81
02/22/2009	$3,477,523.81	$0.00	$0.00	$3,477,523.81
02/23/2009	$3,477,523.81	$2,633.06	$250.22	$3,479,906.65
02/24/2009	$3,479,906.65	$16,030.08	$279.32	$3,495,657.41
02/25/2009	$3,495,657.41	$5,833.31	$93,175.90	$3,408,314.82
02/26/2009	$3,408,314.82	$4,149.42	$50.03	$3,412,414.21
02/27/2009	$3,412,414.21	$16,814.74	$380,880.19	$3,048,348.76
02/28/2009	$3,048,348.76	$1,106.39	$221.78	$3,049,233.37
Totals	$3,478,438.65	$122,098.40	$551,303.68	$3,049,233.37

Account Summary

Ending Balance:	$3,049,233.37	**Minimum Balance:**	$3,048,348.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,495,657.41	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,428,240.25	**Charge Rate:**	0.12 %
Gross Earnings:	$6,605.95				
Administrative Fee:	($315.59)				
Adjusted Interest:	$6,290.36				
Balance Including Interest:	$3,055,523.73				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100163020 - FIRE DISTRICT #16 CAPITAL PROJECT				
02/01/2009	$194,817.80	$225.56	$10.99	$195,032.37
02/02/2009	$195,032.37	$0.00	$0.00	$195,032.37
02/03/2009	$195,032.37	$3,009.57	$0.00	$198,041.94
02/04/2009	$198,041.94	$0.00	$0.00	$198,041.94
02/05/2009	$198,041.94	$0.00	$0.00	$198,041.94
02/06/2009	$198,041.94	$0.00	$0.00	$198,041.94
02/07/2009	$198,041.94	$0.00	$0.00	$198,041.94
02/08/2009	$198,041.94	$0.00	$0.00	$198,041.94
02/09/2009	$198,041.94	$0.00	$0.00	$198,041.94
02/10/2009	$198,041.94	$1,717.32	$0.00	$199,759.26
02/11/2009	$199,759.26	$0.00	$135,834.21	$63,925.05
02/12/2009	$63,925.05	$0.00	$0.00	$63,925.05
02/13/2009	$63,925.05	$0.00	$0.00	$63,925.05
02/14/2009	$63,925.05	$0.00	$0.00	$63,925.05
02/15/2009	$63,925.05	$0.00	$0.00	$63,925.05
02/16/2009	$63,925.05	$0.00	$0.00	$63,925.05
02/17/2009	$63,925.05	$0.00	$0.00	$63,925.05
02/18/2009	$63,925.05	$0.00	$0.00	$63,925.05
02/19/2009	$63,925.05	$0.00	$0.00	$63,925.05
02/20/2009	$63,925.05	$0.00	$0.00	$63,925.05
02/21/2009	$63,925.05	$0.00	$0.00	$63,925.05
02/22/2009	$63,925.05	$0.00	$0.00	$63,925.05
02/23/2009	$63,925.05	$0.00	$0.00	$63,925.05
02/24/2009	$63,925.05	$0.00	$0.00	$63,925.05
02/25/2009	$63,925.05	$0.00	$3,876.57	$60,048.48
02/26/2009	$60,048.48	$128,610.53	$0.00	$188,659.01
02/27/2009	$188,659.01	$0.00	$0.00	$188,659.01
02/28/2009	$188,659.01	$0.00	$0.00	$188,659.01
Totals	$194,817.80	$133,562.98	$139,721.77	$188,659.01

Account Summary

Ending Balance:	$188,659.01	**Minimum Balance:**	$60,048.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$199,759.26	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$124,896.21	**Charge Rate:**	0.12 %
Gross Earnings:	$240.66				
Administrative Fee:	($11.50)				
Adjusted Interest:	$229.16				
Balance Including Interest:	$188,888.17				

02/01/09 - 02/28/09

100166010 - FIRE DISTRICT #16 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$5,423,340.27	$11,358.50	$553.51	$5,434,145.26
02/02/2009	$5,434,145.26	$0.00	$0.00	$5,434,145.26
02/03/2009	$5,434,145.26	$383.90	$0.00	$5,434,529.16
02/04/2009	$5,434,529.16	$0.00	$0.00	$5,434,529.16
02/05/2009	$5,434,529.16	$0.00	$0.00	$5,434,529.16
02/06/2009	$5,434,529.16	$0.00	$0.00	$5,434,529.16
02/07/2009	$5,434,529.16	$0.00	$0.00	$5,434,529.16
02/08/2009	$5,434,529.16	$0.00	$0.00	$5,434,529.16
02/09/2009	$5,434,529.16	$0.00	$0.00	$5,434,529.16
02/10/2009	$5,434,529.16	$0.00	$0.00	$5,434,529.16
02/11/2009	$5,434,529.16	$0.00	$298.00	$5,434,231.16
02/12/2009	$5,434,231.16	$0.00	$0.00	$5,434,231.16
02/13/2009	$5,434,231.16	$0.00	$0.00	$5,434,231.16
02/14/2009	$5,434,231.16	$0.00	$0.00	$5,434,231.16
02/15/2009	$5,434,231.16	$0.00	$0.00	$5,434,231.16
02/16/2009	$5,434,231.16	$0.00	$0.00	$5,434,231.16
02/17/2009	$5,434,231.16	$0.00	$0.00	$5,434,231.16
02/18/2009	$5,434,231.16	$0.00	$0.00	$5,434,231.16
02/19/2009	$5,434,231.16	$0.00	$0.00	$5,434,231.16
02/20/2009	$5,434,231.16	$0.00	$0.00	$5,434,231.16
02/21/2009	$5,434,231.16	$0.00	$0.00	$5,434,231.16
02/22/2009	$5,434,231.16	$0.00	$0.00	$5,434,231.16
02/23/2009	$5,434,231.16	$0.00	$0.00	$5,434,231.16
02/24/2009	$5,434,231.16	$0.00	$0.00	$5,434,231.16
02/25/2009	$5,434,231.16	$0.00	$5,979.81	$5,428,251.35
02/26/2009	$5,428,251.35	$0.00	$0.00	$5,428,251.35
02/27/2009	$5,428,251.35	$0.00	$0.00	$5,428,251.35
02/28/2009	$5,428,251.35	$0.00	$0.00	$5,428,251.35
Totals	$5,423,340.27	$11,742.40	$6,831.32	$5,428,251.35

Account Summary

Ending Balance:	$5,428,251.35	**Minimum Balance:**	$5,428,251.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,434,529.16	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$5,433,455.91	**Charge Rate:**	0.12 %
Gross Earnings:	$10,469.84				
Administrative Fee:	($500.18)				
Adjusted Interest:	$9,969.66				
Balance Including Interest:	$5,438,221.01				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166060 - FIRE DISTRICT #16 REG TRAIN				
02/01/2009	$11,862.14	$24.81	$1.21	$11,885.74
02/02/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/03/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/04/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/05/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/06/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/07/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/08/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/09/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/10/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/11/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/12/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/13/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/14/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/15/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/16/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/17/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/18/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/19/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/20/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/21/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/22/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/23/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/24/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/25/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/26/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/27/2009	$11,885.74	$0.00	$0.00	$11,885.74
02/28/2009	$11,885.74	$0.00	$0.00	$11,885.74
Totals	$11,862.14	$24.81	$1.21	$11,885.74

Account Summary

Ending Balance:	$11,885.74	**Minimum Balance:**	$11,885.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,885.74	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$11,885.74	**Charge Rate:**	0.12 %
Gross Earnings:	$22.90				
Administrative Fee:	($1.09)				
Adjusted Interest:	$21.81				
Balance Including Interest:	$11,907.55				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
02/01/2009	$65,799.04	$137.85	$6.70	$65,930.19
02/02/2009	$65,930.19	$0.00	$0.00	$65,930.19
02/03/2009	$65,930.19	$25.00	$0.00	$65,955.19
02/04/2009	$65,955.19	$0.00	$0.00	$65,955.19
02/05/2009	$65,955.19	$0.00	$0.00	$65,955.19
02/06/2009	$65,955.19	$0.00	$0.00	$65,955.19
02/07/2009	$65,955.19	$0.00	$0.00	$65,955.19
02/08/2009	$65,955.19	$0.00	$0.00	$65,955.19
02/09/2009	$65,955.19	$0.00	$0.00	$65,955.19
02/10/2009	$65,955.19	$0.00	$0.00	$65,955.19
02/11/2009	$65,955.19	$0.00	$0.00	$65,955.19
02/12/2009	$65,955.19	$0.00	$0.00	$65,955.19
02/13/2009	$65,955.19	$300.00	$0.00	$66,255.19
02/14/2009	$66,255.19	$0.00	$0.00	$66,255.19
02/15/2009	$66,255.19	$0.00	$0.00	$66,255.19
02/16/2009	$66,255.19	$0.00	$0.00	$66,255.19
02/17/2009	$66,255.19	$0.00	$0.00	$66,255.19
02/18/2009	$66,255.19	$0.00	$0.00	$66,255.19
02/19/2009	$66,255.19	$0.00	$0.00	$66,255.19
02/20/2009	$66,255.19	$0.00	$0.00	$66,255.19
02/21/2009	$66,255.19	$0.00	$0.00	$66,255.19
02/22/2009	$66,255.19	$0.00	$0.00	$66,255.19
02/23/2009	$66,255.19	$0.00	$0.00	$66,255.19
02/24/2009	$66,255.19	$0.00	$0.00	$66,255.19
02/25/2009	$66,255.19	$0.00	$0.00	$66,255.19
02/26/2009	$66,255.19	$0.00	$0.00	$66,255.19
02/27/2009	$66,255.19	$0.00	$0.00	$66,255.19
02/28/2009	$66,255.19	$0.00	$0.00	$66,255.19
Totals	$65,799.04	$462.85	$6.70	$66,255.19

Account Summary

Ending Balance:	$66,255.19	**Minimum Balance:**	$65,930.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,255.19	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$66,124.83	**Charge Rate:**	0.12 %
Gross Earnings:	$127.42				
Administrative Fee:	($6.09)				
Adjusted Interest:	$121.33				
Balance Including Interest:	$66,376.52				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100170010 - FIRE DISTRICT #17 EXPENSE				
02/01/2009	$232,576.98	$485.23	$23.65	$233,038.56
02/02/2009	$233,038.56	$0.00	$0.00	$233,038.56
02/03/2009	$233,038.56	$16.17	$0.00	$233,054.73
02/04/2009	$233,054.73	$283.08	$0.00	$233,337.81
02/05/2009	$233,337.81	$0.00	$0.00	$233,337.81
02/06/2009	$233,337.81	$0.00	$0.00	$233,337.81
02/07/2009	$233,337.81	$0.00	$0.00	$233,337.81
02/08/2009	$233,337.81	$0.00	$0.00	$233,337.81
02/09/2009	$233,337.81	$0.00	$0.00	$233,337.81
02/10/2009	$233,337.81	$0.00	$0.00	$233,337.81
02/11/2009	$233,337.81	$0.00	$0.00	$233,337.81
02/12/2009	$233,337.81	$0.00	$0.00	$233,337.81
02/13/2009	$233,337.81	$0.00	$0.00	$233,337.81
02/14/2009	$233,337.81	$0.00	$0.00	$233,337.81
02/15/2009	$233,337.81	$0.00	$0.00	$233,337.81
02/16/2009	$233,337.81	$0.00	$0.00	$233,337.81
02/17/2009	$233,337.81	$0.00	$0.00	$233,337.81
02/18/2009	$233,337.81	$0.00	$59.63	$233,278.18
02/19/2009	$233,278.18	$57.82	$0.00	$233,336.00
02/20/2009	$233,336.00	$0.00	$0.00	$233,336.00
02/21/2009	$233,336.00	$0.00	$0.00	$233,336.00
02/22/2009	$233,336.00	$0.00	$0.00	$233,336.00
02/23/2009	$233,336.00	$0.00	$0.00	$233,336.00
02/24/2009	$233,336.00	$140.94	$0.00	$233,476.94
02/25/2009	$233,476.94	$140.94	$0.00	$233,617.88
02/26/2009	$233,617.88	$0.00	$0.00	$233,617.88
02/27/2009	$233,617.88	$0.00	$0.00	$233,617.88
02/28/2009	$233,617.88	$0.00	$0.00	$233,617.88
Totals	$232,576.98	$1,124.18	$83.28	$233,617.88

Account Summary

Ending Balance:	$233,617.88	**Minimum Balance:**	$233,038.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$233,617.88	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$233,348.85	**Charge Rate:**	0.12 %
Gross Earnings:	$449.64				
Administrative Fee:	($21.48)				
Adjusted Interest:	$428.16				
Balance Including Interest:	$234,046.04				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
02/01/2009	$385,521.62	$806.28	$39.29	$386,288.61
02/02/2009	$386,288.61	$0.00	$0.00	$386,288.61
02/03/2009	$386,288.61	$31.83	$0.00	$386,320.44
02/04/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/05/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/06/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/07/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/08/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/09/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/10/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/11/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/12/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/13/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/14/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/15/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/16/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/17/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/18/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/19/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/20/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/21/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/22/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/23/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/24/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/25/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/26/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/27/2009	$386,320.44	$0.00	$0.00	$386,320.44
02/28/2009	$386,320.44	$0.00	$0.00	$386,320.44
Totals	$385,521.62	$838.11	$39.29	$386,320.44

Account Summary

Ending Balance:	$386,320.44	**Minimum Balance:**	$386,288.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$386,320.44	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$386,318.17	**Charge Rate:**	0.12 %
Gross Earnings:	$744.41				
Administrative Fee:	($35.56)				
Adjusted Interest:	$708.85				
Balance Including Interest:	$387,029.29				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100178510 - FIRE DISTRICT #17 GO BOND				
02/01/2009	$7,288.07	$15.16	$0.74	$7,302.49
02/02/2009	$7,302.49	$0.00	$0.00	$7,302.49
02/03/2009	$7,302.49	$2.44	$0.00	$7,304.93
02/04/2009	$7,304.93	$19.13	$0.00	$7,324.06
02/05/2009	$7,324.06	$0.00	$0.00	$7,324.06
02/06/2009	$7,324.06	$0.00	$0.00	$7,324.06
02/07/2009	$7,324.06	$0.00	$0.00	$7,324.06
02/08/2009	$7,324.06	$0.00	$0.00	$7,324.06
02/09/2009	$7,324.06	$0.00	$0.00	$7,324.06
02/10/2009	$7,324.06	$0.00	$0.00	$7,324.06
02/11/2009	$7,324.06	$0.00	$0.00	$7,324.06
02/12/2009	$7,324.06	$0.00	$0.00	$7,324.06
02/13/2009	$7,324.06	$0.00	$0.00	$7,324.06
02/14/2009	$7,324.06	$0.00	$0.00	$7,324.06
02/15/2009	$7,324.06	$0.00	$0.00	$7,324.06
02/16/2009	$7,324.06	$0.00	$0.00	$7,324.06
02/17/2009	$7,324.06	$0.00	$0.00	$7,324.06
02/18/2009	$7,324.06	$0.00	$5.44	$7,318.62
02/19/2009	$7,318.62	$3.91	$0.00	$7,322.53
02/20/2009	$7,322.53	$0.00	$0.00	$7,322.53
02/21/2009	$7,322.53	$0.00	$0.00	$7,322.53
02/22/2009	$7,322.53	$0.00	$0.00	$7,322.53
02/23/2009	$7,322.53	$0.00	$0.00	$7,322.53
02/24/2009	$7,322.53	$9.52	$0.00	$7,332.05
02/25/2009	$7,332.05	$9.52	$0.00	$7,341.57
02/26/2009	$7,341.57	$0.00	$0.00	$7,341.57
02/27/2009	$7,341.57	$0.00	$0.00	$7,341.57
02/28/2009	$7,341.57	$0.00	$0.00	$7,341.57
Totals	$7,288.07	$59.68	$6.18	$7,341.57

Account Summary

Ending Balance:	$7,341.57	**Minimum Balance:**	$7,302.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,341.57	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$7,324.16	**Charge Rate:**	0.12 %
Gross Earnings:	$14.11				
Administrative Fee:	($0.67)				
Adjusted Interest:	$13.44				
Balance Including Interest:	$7,355.01				

02/01/09 - 02/28/09

100178512 - FIRE DIST #17 GO BOND LIMITS 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$430.62	$0.83	$0.04	$431.41
02/02/2009	$431.41	$0.00	$0.00	$431.41
02/03/2009	$431.41	$1.34	$0.00	$432.75
02/04/2009	$432.75	$9.20	$0.00	$441.95
02/05/2009	$441.95	$0.00	$0.00	$441.95
02/06/2009	$441.95	$0.00	$0.00	$441.95
02/07/2009	$441.95	$0.00	$0.00	$441.95
02/08/2009	$441.95	$0.00	$0.00	$441.95
02/09/2009	$441.95	$0.00	$0.00	$441.95
02/10/2009	$441.95	$0.00	$0.00	$441.95
02/11/2009	$441.95	$0.00	$0.00	$441.95
02/12/2009	$441.95	$0.00	$0.00	$441.95
02/13/2009	$441.95	$0.00	$0.00	$441.95
02/14/2009	$441.95	$0.00	$0.00	$441.95
02/15/2009	$441.95	$0.00	$0.00	$441.95
02/16/2009	$441.95	$0.00	$0.00	$441.95
02/17/2009	$441.95	$0.00	$0.00	$441.95
02/18/2009	$441.95	$0.00	$2.58	$439.37
02/19/2009	$439.37	$32.80	$0.00	$472.17
02/20/2009	$472.17	$0.00	$8.08	$464.09
02/21/2009	$464.09	$0.00	$0.00	$464.09
02/22/2009	$464.09	$0.00	$0.00	$464.09
02/23/2009	$464.09	$0.00	$0.00	$464.09
02/24/2009	$464.09	$0.00	$0.00	$464.09
02/25/2009	$464.09	$0.00	$7.71	$456.38
02/26/2009	$456.38	$24.34	$0.00	$480.72
02/27/2009	$480.72	$0.00	$0.00	$480.72
02/28/2009	$480.72	$0.00	$0.00	$480.72
Totals	$430.62	$68.51	$18.41	$480.72

Account Summary

Ending Balance:	$480.72	**Minimum Balance:**	$431.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$480.72	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$450.48	**Charge Rate:**	0.12 %
Gross Earnings:	$0.87				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.83				
Balance Including Interest:	$481.55				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
02/01/2009	$625,153.62	$1,545.52	$81.21	$626,617.93
02/02/2009	$626,617.93	$0.00	$0.00	$626,617.93
02/03/2009	$626,617.93	$61.77	$0.00	$626,679.70
02/04/2009	$626,679.70	$6,087.01	$0.00	$632,766.71
02/05/2009	$632,766.71	$0.00	$0.00	$632,766.71
02/06/2009	$632,766.71	$196.50	$0.00	$632,963.21
02/07/2009	$632,963.21	$0.00	$0.00	$632,963.21
02/08/2009	$632,963.21	$0.00	$0.00	$632,963.21
02/09/2009	$632,963.21	$0.00	$0.00	$632,963.21
02/10/2009	$632,963.21	$1,346.25	$0.00	$634,309.46
02/11/2009	$634,309.46	$903.75	$0.00	$635,213.21
02/12/2009	$635,213.21	$0.00	$30,641.89	$604,571.32
02/13/2009	$604,571.32	$0.00	$0.00	$604,571.32
02/14/2009	$604,571.32	$0.00	$0.00	$604,571.32
02/15/2009	$604,571.32	$0.00	$0.00	$604,571.32
02/16/2009	$604,571.32	$0.00	$0.00	$604,571.32
02/17/2009	$604,571.32	$447.00	$0.00	$605,018.32
02/18/2009	$605,018.32	$11,055.58	$0.00	$616,073.90
02/19/2009	$616,073.90	$1,644.57	$50.00	$617,668.47
02/20/2009	$617,668.47	$1,815.23	$0.00	$619,483.70
02/21/2009	$619,483.70	$0.00	$0.00	$619,483.70
02/22/2009	$619,483.70	$0.00	$0.00	$619,483.70
02/23/2009	$619,483.70	$534.18	$0.00	$620,017.88
02/24/2009	$620,017.88	$4,233.49	$0.00	$624,251.37
02/25/2009	$624,251.37	$16,078.94	$140,362.40	$499,967.91
02/26/2009	$499,967.91	$3,502.46	$24,373.90	$479,096.47
02/27/2009	$479,096.47	$4,807.23	$0.00	$483,903.70
02/28/2009	$483,903.70	$0.00	$0.00	$483,903.70
Totals	$625,153.62	$54,259.48	$195,509.40	$483,903.70

Account Summary

Ending Balance:	$483,903.70	**Minimum Balance:**	$479,096.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$635,213.21	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$602,072.64	**Charge Rate:**	0.12 %
Gross Earnings:	$1,160.15				
Administrative Fee:	($55.42)				
Adjusted Interest:	$1,104.73				
Balance Including Interest:	$485,008.43				

02/01/09 - 02/28/09

100203020 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$2.92	$0.01	$0.00	$2.93
02/02/2009	$2.93	$0.00	$0.00	$2.93
02/03/2009	$2.93	$0.00	$0.00	$2.93
02/04/2009	$2.93	$0.00	$0.00	$2.93
02/05/2009	$2.93	$0.00	$0.00	$2.93
02/06/2009	$2.93	$0.00	$0.00	$2.93
02/07/2009	$2.93	$0.00	$0.00	$2.93
02/08/2009	$2.93	$0.00	$0.00	$2.93
02/09/2009	$2.93	$0.00	$0.00	$2.93
02/10/2009	$2.93	$0.00	$0.00	$2.93
02/11/2009	$2.93	$0.00	$0.00	$2.93
02/12/2009	$2.93	$0.00	$0.00	$2.93
02/13/2009	$2.93	$0.00	$0.00	$2.93
02/14/2009	$2.93	$0.00	$0.00	$2.93
02/15/2009	$2.93	$0.00	$0.00	$2.93
02/16/2009	$2.93	$0.00	$0.00	$2.93
02/17/2009	$2.93	$0.00	$0.00	$2.93
02/18/2009	$2.93	$0.00	$0.00	$2.93
02/19/2009	$2.93	$0.00	$0.00	$2.93
02/20/2009	$2.93	$0.00	$0.00	$2.93
02/21/2009	$2.93	$0.00	$0.00	$2.93
02/22/2009	$2.93	$0.00	$0.00	$2.93
02/23/2009	$2.93	$0.00	$0.00	$2.93
02/24/2009	$2.93	$0.00	$0.00	$2.93
02/25/2009	$2.93	$0.00	$0.00	$2.93
02/26/2009	$2.93	$0.00	$0.00	$2.93
02/27/2009	$2.93	$0.00	$0.00	$2.93
02/28/2009	$2.93	$0.00	$0.00	$2.93
Totals	$2.92	$0.01	$0.00	$2.93

Account Summary

Ending Balance:	$2.93	**Minimum Balance:**	$2.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.93	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2.93	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.94				

02/01/09 - 02/28/09

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$564,289.28	$1,180.16	$57.51	$565,411.93
02/02/2009	$565,411.93	$0.00	$0.00	$565,411.93
02/03/2009	$565,411.93	$28.15	$0.00	$565,440.08
02/04/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/05/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/06/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/07/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/08/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/09/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/10/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/11/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/12/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/13/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/14/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/15/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/16/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/17/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/18/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/19/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/20/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/21/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/22/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/23/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/24/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/25/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/26/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/27/2009	$565,440.08	$0.00	$0.00	$565,440.08
02/28/2009	$565,440.08	$0.00	$0.00	$565,440.08
Totals	$564,289.28	$1,208.31	$57.51	$565,440.08

Account Summary

Ending Balance:	$565,440.08	**Minimum Balance:**	$565,411.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$565,440.08	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$565,438.07	**Charge Rate:**	0.12 %
Gross Earnings:	$1,089.55				
Administrative Fee:	($52.05)				
Adjusted Interest:	$1,037.50				
Balance Including Interest:	$566,477.58				

02/01/09 - 02/28/09

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$57,926.00	$119.94	$5.85	$58,040.09
02/02/2009	$58,040.09	$0.00	$0.00	$58,040.09
02/03/2009	$58,040.09	$20.18	$0.00	$58,060.27
02/04/2009	$58,060.27	$736.87	$0.00	$58,797.14
02/05/2009	$58,797.14	$0.00	$0.00	$58,797.14
02/06/2009	$58,797.14	$23.79	$0.00	$58,820.93
02/07/2009	$58,820.93	$0.00	$0.00	$58,820.93
02/08/2009	$58,820.93	$0.00	$0.00	$58,820.93
02/09/2009	$58,820.93	$0.00	$0.00	$58,820.93
02/10/2009	$58,820.93	$162.97	$0.00	$58,983.90
02/11/2009	$58,983.90	$109.40	$0.00	$59,093.30
02/12/2009	$59,093.30	$0.00	$0.00	$59,093.30
02/13/2009	$59,093.30	$0.00	$0.00	$59,093.30
02/14/2009	$59,093.30	$0.00	$0.00	$59,093.30
02/15/2009	$59,093.30	$0.00	$0.00	$59,093.30
02/16/2009	$59,093.30	$0.00	$0.00	$59,093.30
02/17/2009	$59,093.30	$54.11	$0.00	$59,147.41
02/18/2009	$59,147.41	$1,189.94	$0.00	$60,337.35
02/19/2009	$60,337.35	$166.40	$0.00	$60,503.75
02/20/2009	$60,503.75	$204.30	$0.00	$60,708.05
02/21/2009	$60,708.05	$0.00	$0.00	$60,708.05
02/22/2009	$60,708.05	$0.00	$0.00	$60,708.05
02/23/2009	$60,708.05	$61.84	$0.00	$60,769.89
02/24/2009	$60,769.89	$457.65	$0.00	$61,227.54
02/25/2009	$61,227.54	$357.12	$11.30	$61,573.36
02/26/2009	$61,573.36	$405.32	$0.00	$61,978.68
02/27/2009	$61,978.68	$550.42	$0.00	$62,529.10
02/28/2009	$62,529.10	$0.00	$0.00	$62,529.10
Totals	$57,926.00	$4,620.25	$17.15	$62,529.10

Account Summary

Ending Balance:	$62,529.10	**Minimum Balance:**	$58,040.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,529.10	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$59,760.09	**Charge Rate:**	0.12 %
Gross Earnings:	$115.15				
Administrative Fee:	($5.50)				
Adjusted Interest:	$109.65				
Balance Including Interest:	$62,638.75				

02/01/09 - 02/28/09

100240010 - FIRE DISTRICT #24 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$3,545.91	$8.02	$0.39	$3,553.54
02/02/2009	$3,553.54	$0.00	$0.00	$3,553.54
02/03/2009	$3,553.54	$0.66	$0.00	$3,554.20
02/04/2009	$3,554.20	$0.00	$0.00	$3,554.20
02/05/2009	$3,554.20	$0.00	$0.00	$3,554.20
02/06/2009	$3,554.20	$0.00	$0.00	$3,554.20
02/07/2009	$3,554.20	$0.00	$0.00	$3,554.20
02/08/2009	$3,554.20	$0.00	$0.00	$3,554.20
02/09/2009	$3,554.20	$0.00	$0.00	$3,554.20
02/10/2009	$3,554.20	$0.00	$0.00	$3,554.20
02/11/2009	$3,554.20	$0.00	$0.00	$3,554.20
02/12/2009	$3,554.20	$0.00	$0.00	$3,554.20
02/13/2009	$3,554.20	$0.00	$0.00	$3,554.20
02/14/2009	$3,554.20	$0.00	$0.00	$3,554.20
02/15/2009	$3,554.20	$0.00	$0.00	$3,554.20
02/16/2009	$3,554.20	$0.00	$0.00	$3,554.20
02/17/2009	$3,554.20	$0.00	$0.00	$3,554.20
02/18/2009	$3,554.20	$0.00	$0.00	$3,554.20
02/19/2009	$3,554.20	$0.00	$0.00	$3,554.20
02/20/2009	$3,554.20	$0.00	$416.00	$3,138.20
02/21/2009	$3,138.20	$0.00	$0.00	$3,138.20
02/22/2009	$3,138.20	$0.00	$0.00	$3,138.20
02/23/2009	$3,138.20	$0.00	$0.00	$3,138.20
02/24/2009	$3,138.20	$0.00	$0.00	$3,138.20
02/25/2009	$3,138.20	$0.00	$0.00	$3,138.20
02/26/2009	$3,138.20	$0.00	$0.00	$3,138.20
02/27/2009	$3,138.20	$0.00	$0.00	$3,138.20
02/28/2009	$3,138.20	$0.00	$0.00	$3,138.20
Totals	$3,545.91	$8.68	$416.39	$3,138.20

Account Summary

Ending Balance:	$3,138.20	**Minimum Balance:**	$3,138.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,554.20	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,420.44	**Charge Rate:**	0.12 %
Gross Earnings:	$6.59				
Administrative Fee:	($0.31)				
Adjusted Interest:	$6.28				
Balance Including Interest:	$3,144.48				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
02/01/2009	$163,580.74	$342.11	$16.67	$163,906.18
02/02/2009	$163,906.18	$0.00	$0.00	$163,906.18
02/03/2009	$163,906.18	$17.11	$0.00	$163,923.29
02/04/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/05/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/06/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/07/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/08/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/09/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/10/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/11/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/12/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/13/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/14/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/15/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/16/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/17/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/18/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/19/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/20/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/21/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/22/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/23/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/24/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/25/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/26/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/27/2009	$163,923.29	$0.00	$0.00	$163,923.29
02/28/2009	$163,923.29	$0.00	$0.00	$163,923.29
Totals	$163,580.74	$359.22	$16.67	$163,923.29

Account Summary

Ending Balance:	$163,923.29	**Minimum Balance:**	$163,906.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$163,923.29	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$163,922.07	**Charge Rate:**	0.12 %
Gross Earnings:	$315.86				
Administrative Fee:	($15.09)				
Adjusted Interest:	$300.77				
Balance Including Interest:	$164,224.06				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100250010 - FIRE DISTRICT #25 EXPENSE				
02/01/2009	$983,014.57	$2,058.00	$100.29	$984,972.28
02/02/2009	$984,972.28	$0.00	$0.00	$984,972.28
02/03/2009	$984,972.28	$127.47	$0.00	$985,099.75
02/04/2009	$985,099.75	$341.66	$0.00	$985,441.41
02/05/2009	$985,441.41	$0.00	$0.00	$985,441.41
02/06/2009	$985,441.41	$0.00	$0.00	$985,441.41
02/07/2009	$985,441.41	$0.00	$0.00	$985,441.41
02/08/2009	$985,441.41	$0.00	$0.00	$985,441.41
02/09/2009	$985,441.41	$0.00	$0.00	$985,441.41
02/10/2009	$985,441.41	$283.47	$0.00	$985,724.88
02/11/2009	$985,724.88	$453.04	$0.00	$986,177.92
02/12/2009	$986,177.92	$0.00	$0.00	$986,177.92
02/13/2009	$986,177.92	$0.00	$0.00	$986,177.92
02/14/2009	$986,177.92	$0.00	$0.00	$986,177.92
02/15/2009	$986,177.92	$0.00	$0.00	$986,177.92
02/16/2009	$986,177.92	$0.00	$0.00	$986,177.92
02/17/2009	$986,177.92	$0.00	$0.00	$986,177.92
02/18/2009	$986,177.92	$6,047.03	$0.00	$992,224.95
02/19/2009	$992,224.95	$998.00	$0.00	$993,222.95
02/20/2009	$993,222.95	$485.55	$0.00	$993,708.50
02/21/2009	$993,708.50	$0.00	$0.00	$993,708.50
02/22/2009	$993,708.50	$0.00	$0.00	$993,708.50
02/23/2009	$993,708.50	$233.35	$0.00	$993,941.85
02/24/2009	$993,941.85	$4,026.75	$7,494.40	$990,474.20
02/25/2009	$990,474.20	$1,172.70	$0.00	$991,646.90
02/26/2009	$991,646.90	$1,151.80	$0.00	$992,798.70
02/27/2009	$992,798.70	$2,804.03	$471.68	$995,131.05
02/28/2009	$995,131.05	$408.14	$0.00	$995,539.19
Totals	$983,014.57	$20,590.99	$8,066.37	$995,539.19

Account Summary

Ending Balance:	$995,539.19	**Minimum Balance:**	$984,972.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$995,539.19	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$988,670.30	**Charge Rate:**	0.12 %
Gross Earnings:	$1,905.09				
Administrative Fee:	($91.01)				
Adjusted Interest:	$1,814.08				
Balance Including Interest:	$997,353.27				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100256010 - FIRE DISTRICT #25 RESERVE				
02/01/2009	$364,205.25	$761.70	$37.12	$364,929.83
02/02/2009	$364,929.83	$0.00	$0.00	$364,929.83
02/03/2009	$364,929.83	$38.08	$0.00	$364,967.91
02/04/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/05/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/06/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/07/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/08/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/09/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/10/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/11/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/12/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/13/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/14/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/15/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/16/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/17/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/18/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/19/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/20/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/21/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/22/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/23/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/24/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/25/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/26/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/27/2009	$364,967.91	$0.00	$0.00	$364,967.91
02/28/2009	$364,967.91	$0.00	$0.00	$364,967.91
Totals	$364,205.25	$799.78	$37.12	$364,967.91

Account Summary

Ending Balance:	$364,967.91	**Minimum Balance:**	$364,929.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$364,967.91	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$364,965.19	**Charge Rate:**	0.12 %
Gross Earnings:	$703.26				
Administrative Fee:	($33.60)				
Adjusted Interest:	$669.66				
Balance Including Interest:	$365,637.57				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
02/01/2009	$1,302,319.22	$2,824.14	$137.62	$1,305,005.74
02/02/2009	$1,305,005.74	$0.00	$22,800.00	$1,282,205.74
02/03/2009	$1,282,205.74	$437.67	$0.00	$1,282,643.41
02/04/2009	$1,282,643.41	$961.07	$0.00	$1,283,604.48
02/05/2009	$1,283,604.48	$0.00	$0.00	$1,283,604.48
02/06/2009	$1,283,604.48	$0.00	$0.00	$1,283,604.48
02/07/2009	$1,283,604.48	$0.00	$0.00	$1,283,604.48
02/08/2009	$1,283,604.48	$0.00	$0.00	$1,283,604.48
02/09/2009	$1,283,604.48	$0.00	$0.00	$1,283,604.48
02/10/2009	$1,283,604.48	$1,624.50	$0.00	$1,285,228.98
02/11/2009	$1,285,228.98	$132.58	$0.00	$1,285,361.56
02/12/2009	$1,285,361.56	$657.61	$0.00	$1,286,019.17
02/13/2009	$1,286,019.17	$0.00	$0.00	$1,286,019.17
02/14/2009	$1,286,019.17	$0.00	$0.00	$1,286,019.17
02/15/2009	$1,286,019.17	$0.00	$0.00	$1,286,019.17
02/16/2009	$1,286,019.17	$0.00	$0.00	$1,286,019.17
02/17/2009	$1,286,019.17	$16.89	$77,453.95	$1,208,582.11
02/18/2009	$1,208,582.11	$3,552.40	$0.00	$1,212,134.51
02/19/2009	$1,212,134.51	$234.67	$0.00	$1,212,369.18
02/20/2009	$1,212,369.18	$269.72	$0.00	$1,212,638.90
02/21/2009	$1,212,638.90	$0.00	$0.00	$1,212,638.90
02/22/2009	$1,212,638.90	$0.00	$0.00	$1,212,638.90
02/23/2009	$1,212,638.90	$0.00	$0.00	$1,212,638.90
02/24/2009	$1,212,638.90	$3,264.97	$0.00	$1,215,903.87
02/25/2009	$1,215,903.87	$1,083.75	$0.00	$1,216,987.62
02/26/2009	$1,216,987.62	$1,493.59	$0.00	$1,218,481.21
02/27/2009	$1,218,481.21	$1,458.31	$0.00	$1,219,939.52
02/28/2009	$1,219,939.52	$418.69	$0.00	$1,220,358.21
Totals	$1,302,319.22	$18,430.56	$100,391.57	$1,220,358.21

Account Summary

Ending Balance:	$1,220,358.21	**Minimum Balance:**	$1,208,582.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,305,005.74	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,255,267.14	**Charge Rate:**	0.12 %
Gross Earnings:	$2,418.80				
Administrative Fee:	($115.55)				
Adjusted Interest:	$2,303.25				
Balance Including Interest:	$1,222,661.46				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
02/01/2009	$3,883.57	$7.70	$0.37	$3,890.90
02/02/2009	$3,890.90	$0.00	$0.00	$3,890.90
02/03/2009	$3,890.90	$7.04	$0.00	$3,897.94
02/04/2009	$3,897.94	$106.65	$0.00	$4,004.59
02/05/2009	$4,004.59	$0.00	$0.00	$4,004.59
02/06/2009	$4,004.59	$0.00	$0.00	$4,004.59
02/07/2009	$4,004.59	$0.00	$0.00	$4,004.59
02/08/2009	$4,004.59	$0.00	$0.00	$4,004.59
02/09/2009	$4,004.59	$0.00	$0.00	$4,004.59
02/10/2009	$4,004.59	$180.26	$0.00	$4,184.85
02/11/2009	$4,184.85	$14.71	$0.00	$4,199.56
02/12/2009	$4,199.56	$72.97	$0.00	$4,272.53
02/13/2009	$4,272.53	$0.00	$0.00	$4,272.53
02/14/2009	$4,272.53	$0.00	$0.00	$4,272.53
02/15/2009	$4,272.53	$0.00	$0.00	$4,272.53
02/16/2009	$4,272.53	$0.00	$0.00	$4,272.53
02/17/2009	$4,272.53	$1.87	$0.00	$4,274.40
02/18/2009	$4,274.40	$330.19	$0.00	$4,604.59
02/19/2009	$4,604.59	$17.59	$0.00	$4,622.18
02/20/2009	$4,622.18	$0.00	$0.00	$4,622.18
02/21/2009	$4,622.18	$0.00	$0.00	$4,622.18
02/22/2009	$4,622.18	$0.00	$0.00	$4,622.18
02/23/2009	$4,622.18	$0.00	$0.00	$4,622.18
02/24/2009	$4,622.18	$334.63	$0.00	$4,956.81
02/25/2009	$4,956.81	$115.82	$0.00	$5,072.63
02/26/2009	$5,072.63	$139.84	$0.00	$5,212.47
02/27/2009	$5,212.47	$186.01	$0.00	$5,398.48
02/28/2009	$5,398.48	$44.75	$0.00	$5,443.23
Totals	$3,883.57	$1,560.03	$0.37	$5,443.23

Account Summary

Ending Balance:	$5,443.23	**Minimum Balance:**	$3,890.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,443.23	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,411.71	**Charge Rate:**	0.12 %
Gross Earnings:	$8.50				
Administrative Fee:	($0.41)				
Adjusted Interest:	$8.09				
Balance Including Interest:	$5,451.32				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
02/01/2009	$1,225.43	$2.50	$0.12	$1,227.81
02/02/2009	$1,227.81	$0.00	$0.00	$1,227.81
02/03/2009	$1,227.81	$2.68	$0.00	$1,230.49
02/04/2009	$1,230.49	$101.23	$0.00	$1,331.72
02/05/2009	$1,331.72	$0.00	$0.00	$1,331.72
02/06/2009	$1,331.72	$0.00	$0.00	$1,331.72
02/07/2009	$1,331.72	$0.00	$0.00	$1,331.72
02/08/2009	$1,331.72	$0.00	$0.00	$1,331.72
02/09/2009	$1,331.72	$0.00	$0.00	$1,331.72
02/10/2009	$1,331.72	$95.55	$0.00	$1,427.27
02/11/2009	$1,427.27	$0.00	$0.00	$1,427.27
02/12/2009	$1,427.27	$0.00	$0.00	$1,427.27
02/13/2009	$1,427.27	$0.00	$0.00	$1,427.27
02/14/2009	$1,427.27	$0.00	$0.00	$1,427.27
02/15/2009	$1,427.27	$0.00	$0.00	$1,427.27
02/16/2009	$1,427.27	$0.00	$0.00	$1,427.27
02/17/2009	$1,427.27	$3,668.80	$0.00	$5,096.07
02/18/2009	$5,096.07	$0.00	$0.00	$5,096.07
02/19/2009	$5,096.07	$0.00	$0.00	$5,096.07
02/20/2009	$5,096.07	$26.84	$0.00	$5,122.91
02/21/2009	$5,122.91	$0.00	$0.00	$5,122.91
02/22/2009	$5,122.91	$0.00	$0.00	$5,122.91
02/23/2009	$5,122.91	$0.00	$0.00	$5,122.91
02/24/2009	$5,122.91	$69.85	$0.00	$5,192.76
02/25/2009	$5,192.76	$10.72	$0.00	$5,203.48
02/26/2009	$5,203.48	$26.33	$0.00	$5,229.81
02/27/2009	$5,229.81	$10.61	$0.00	$5,240.42
02/28/2009	$5,240.42	$0.00	$0.00	$5,240.42
Totals	$1,225.43	$4,015.11	$0.12	$5,240.42

Account Summary

Ending Balance:	$5,240.42	**Minimum Balance:**	$1,227.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,240.42	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,984.07	**Charge Rate:**	0.12 %
Gross Earnings:	$5.75				
Administrative Fee:	($0.27)				
Adjusted Interest:	$5.48				
Balance Including Interest:	$5,245.90				

02/01/09 - 02/28/09

100278880 - FIRE DISTRICT #27 COP

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

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - FIRE DISTRICT #28 EXPENSE				
02/01/2009	$2,378,327.02	$5,083.32	$247.72	$2,383,162.62
02/02/2009	$2,383,162.62	$150.00	$0.00	$2,383,312.62
02/03/2009	$2,383,312.62	$241.09	$0.00	$2,383,553.71
02/04/2009	$2,383,553.71	$749.07	$0.00	$2,384,302.78
02/05/2009	$2,384,302.78	$0.00	$0.00	$2,384,302.78
02/06/2009	$2,384,302.78	$51.84	$0.00	$2,384,354.62
02/07/2009	$2,384,354.62	$0.00	$0.00	$2,384,354.62
02/08/2009	$2,384,354.62	$0.00	$0.00	$2,384,354.62
02/09/2009	$2,384,354.62	$0.00	$0.00	$2,384,354.62
02/10/2009	$2,384,354.62	$0.00	$0.00	$2,384,354.62
02/11/2009	$2,384,354.62	$0.00	$0.00	$2,384,354.62
02/12/2009	$2,384,354.62	$65.00	$99,213.26	$2,285,206.36
02/13/2009	$2,285,206.36	$0.00	$0.00	$2,285,206.36
02/14/2009	$2,285,206.36	$0.00	$0.00	$2,285,206.36
02/15/2009	$2,285,206.36	$0.00	$0.00	$2,285,206.36
02/16/2009	$2,285,206.36	$0.00	$0.00	$2,285,206.36
02/17/2009	$2,285,206.36	$0.00	$0.00	$2,285,206.36
02/18/2009	$2,285,206.36	$1,894.00	$0.00	$2,287,100.36
02/19/2009	$2,287,100.36	$109.51	$0.00	$2,287,209.87
02/20/2009	$2,287,209.87	$397.49	$9.55	$2,287,597.81
02/21/2009	$2,287,597.81	$0.00	$0.00	$2,287,597.81
02/22/2009	$2,287,597.81	$0.00	$0.00	$2,287,597.81
02/23/2009	$2,287,597.81	$135.28	$0.00	$2,287,733.09
02/24/2009	$2,287,733.09	$3,057.05	$17.98	$2,290,772.16
02/25/2009	$2,290,772.16	$2,001.37	$0.00	$2,292,773.53
02/26/2009	$2,292,773.53	$402.88	$0.00	$2,293,176.41
02/27/2009	$2,293,176.41	$279.14	$0.00	$2,293,455.55
02/28/2009	$2,293,455.55	$44.91	$345.94	$2,293,154.52
Totals	$2,378,327.02	$14,661.95	$99,834.45	$2,293,154.52

Account Summary

Ending Balance:	$2,293,154.52	**Minimum Balance:**	$2,285,206.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,384,354.62	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,325,863.19	**Charge Rate:**	0.12 %
Gross Earnings:	$4,481.76				
Administrative Fee:	($214.11)				
Adjusted Interest:	$4,267.65				
Balance Including Interest:	$2,297,422.17				

02/01/09 - 02/28/09

100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$33,026.64	$59.39	$2.89	$33,083.14
02/02/2009	$33,083.14	$0.00	$0.00	$33,083.14
02/03/2009	$33,083.14	$1.56	$0.00	$33,084.70
02/04/2009	$33,084.70	$0.00	$0.00	$33,084.70
02/05/2009	$33,084.70	$0.00	$0.00	$33,084.70
02/06/2009	$33,084.70	$0.00	$0.00	$33,084.70
02/07/2009	$33,084.70	$0.00	$0.00	$33,084.70
02/08/2009	$33,084.70	$0.00	$0.00	$33,084.70
02/09/2009	$33,084.70	$0.00	$0.00	$33,084.70
02/10/2009	$33,084.70	$0.00	$0.00	$33,084.70
02/11/2009	$33,084.70	$0.00	$0.00	$33,084.70
02/12/2009	$33,084.70	$0.00	$2,623.41	$30,461.29
02/13/2009	$30,461.29	$0.00	$0.00	$30,461.29
02/14/2009	$30,461.29	$0.00	$0.00	$30,461.29
02/15/2009	$30,461.29	$0.00	$0.00	$30,461.29
02/16/2009	$30,461.29	$0.00	$0.00	$30,461.29
02/17/2009	$30,461.29	$0.00	$0.00	$30,461.29
02/18/2009	$30,461.29	$0.00	$0.00	$30,461.29
02/19/2009	$30,461.29	$0.00	$50.00	$30,411.29
02/20/2009	$30,411.29	$0.00	$0.00	$30,411.29
02/21/2009	$30,411.29	$0.00	$0.00	$30,411.29
02/22/2009	$30,411.29	$0.00	$0.00	$30,411.29
02/23/2009	$30,411.29	$0.00	$0.00	$30,411.29
02/24/2009	$30,411.29	$0.00	$0.00	$30,411.29
02/25/2009	$30,411.29	$0.00	$0.00	$30,411.29
02/26/2009	$30,411.29	$0.00	$0.00	$30,411.29
02/27/2009	$30,411.29	$0.00	$0.00	$30,411.29
02/28/2009	$30,411.29	$0.00	$0.00	$30,411.29
Totals	$33,026.64	$60.95	$2,676.30	$30,411.29

Account Summary

Ending Balance:	$30,411.29	**Minimum Balance:**	$30,411.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,084.70	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$31,473.95	**Charge Rate:**	0.12 %
Gross Earnings:	$60.64				
Administrative Fee:	($2.90)				
Adjusted Interest:	$57.74				
Balance Including Interest:	$30,469.03				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
02/01/2009	$661,069.52	$1,383.14	$67.40	$662,385.26
02/02/2009	$662,385.26	$0.00	$0.00	$662,385.26
02/03/2009	$662,385.26	$76.09	$0.00	$662,461.35
02/04/2009	$662,461.35	$8,362.12	$0.00	$670,823.47
02/05/2009	$670,823.47	$0.00	$0.00	$670,823.47
02/06/2009	$670,823.47	$1,428.97	$1,254.61	$670,997.83
02/07/2009	$670,997.83	$0.00	$0.00	$670,997.83
02/08/2009	$670,997.83	$0.00	$0.00	$670,997.83
02/09/2009	$670,997.83	$0.00	$6,444.27	$664,553.56
02/10/2009	$664,553.56	$1,103.63	$0.00	$665,657.19
02/11/2009	$665,657.19	$1,381.05	$0.00	$667,038.24
02/12/2009	$667,038.24	$1,525.50	$0.00	$668,563.74
02/13/2009	$668,563.74	$0.00	$0.00	$668,563.74
02/14/2009	$668,563.74	$0.00	$0.00	$668,563.74
02/15/2009	$668,563.74	$0.00	$0.00	$668,563.74
02/16/2009	$668,563.74	$0.00	$0.00	$668,563.74
02/17/2009	$668,563.74	$6,711.66	$0.00	$675,275.40
02/18/2009	$675,275.40	$26,265.33	$0.00	$701,540.73
02/19/2009	$701,540.73	$3,706.70	$0.00	$705,247.43
02/20/2009	$705,247.43	$4,091.42	$0.00	$709,338.85
02/21/2009	$709,338.85	$0.00	$0.00	$709,338.85
02/22/2009	$709,338.85	$0.00	$0.00	$709,338.85
02/23/2009	$709,338.85	$1,330.06	$4,570.04	$706,098.87
02/24/2009	$706,098.87	$18,225.26	$0.00	$724,324.13
02/25/2009	$724,324.13	$6,491.27	$0.00	$730,815.40
02/26/2009	$730,815.40	$7,146.88	$130.85	$737,831.43
02/27/2009	$737,831.43	$9,151.31	$0.00	$746,982.74
02/28/2009	$746,982.74	$2,629.58	$393.80	$749,218.52
Totals	$661,069.52	$101,009.97	$12,860.97	$749,218.52

Account Summary

Ending Balance:	$749,218.52	**Minimum Balance:**	$662,385.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$749,218.52	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$688,831.83	**Charge Rate:**	0.12 %
Gross Earnings:	$1,327.33				
Administrative Fee:	($63.41)				
Adjusted Interest:	$1,263.92				
Balance Including Interest:	$750,482.44				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
02/01/2009	$169,940.81	$355.37	$17.32	$170,278.86
02/02/2009	$170,278.86	$0.00	$0.00	$170,278.86
02/03/2009	$170,278.86	$146.78	$0.00	$170,425.64
02/04/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/05/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/06/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/07/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/08/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/09/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/10/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/11/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/12/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/13/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/14/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/15/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/16/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/17/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/18/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/19/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/20/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/21/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/22/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/23/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/24/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/25/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/26/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/27/2009	$170,425.64	$0.00	$0.00	$170,425.64
02/28/2009	$170,425.64	$0.00	$0.00	$170,425.64
Totals	$169,940.81	$502.15	$17.32	$170,425.64

Account Summary

Ending Balance:	$170,425.64	**Minimum Balance:**	$170,278.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$170,425.64	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$170,415.16	**Charge Rate:**	0.12 %
Gross Earnings:	$328.38				
Administrative Fee:	($15.69)				
Adjusted Interest:	$312.69				
Balance Including Interest:	$170,738.33				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
02/01/2009	$1,804,874.15	$3,803.35	$185.34	$1,808,492.16
02/02/2009	$1,808,492.16	$0.00	$0.00	$1,808,492.16
02/03/2009	$1,808,492.16	$146.33	$0.00	$1,808,638.49
02/04/2009	$1,808,638.49	$0.00	$0.00	$1,808,638.49
02/05/2009	$1,808,638.49	$0.00	$0.00	$1,808,638.49
02/06/2009	$1,808,638.49	$0.00	$0.00	$1,808,638.49
02/07/2009	$1,808,638.49	$0.00	$0.00	$1,808,638.49
02/08/2009	$1,808,638.49	$0.00	$0.00	$1,808,638.49
02/09/2009	$1,808,638.49	$0.00	$0.00	$1,808,638.49
02/10/2009	$1,808,638.49	$0.00	$0.00	$1,808,638.49
02/11/2009	$1,808,638.49	$0.00	$2,392.89	$1,806,245.60
02/12/2009	$1,806,245.60	$0.00	$0.00	$1,806,245.60
02/13/2009	$1,806,245.60	$0.00	$0.00	$1,806,245.60
02/14/2009	$1,806,245.60	$0.00	$0.00	$1,806,245.60
02/15/2009	$1,806,245.60	$0.00	$0.00	$1,806,245.60
02/16/2009	$1,806,245.60	$0.00	$0.00	$1,806,245.60
02/17/2009	$1,806,245.60	$0.00	$0.00	$1,806,245.60
02/18/2009	$1,806,245.60	$0.00	$0.00	$1,806,245.60
02/19/2009	$1,806,245.60	$0.00	$0.00	$1,806,245.60
02/20/2009	$1,806,245.60	$0.00	$0.00	$1,806,245.60
02/21/2009	$1,806,245.60	$0.00	$0.00	$1,806,245.60
02/22/2009	$1,806,245.60	$0.00	$0.00	$1,806,245.60
02/23/2009	$1,806,245.60	$0.00	$7,771.60	$1,798,474.00
02/24/2009	$1,798,474.00	$0.00	$0.00	$1,798,474.00
02/25/2009	$1,798,474.00	$0.00	$0.00	$1,798,474.00
02/26/2009	$1,798,474.00	$0.00	$0.00	$1,798,474.00
02/27/2009	$1,798,474.00	$0.00	$0.00	$1,798,474.00
02/28/2009	$1,798,474.00	$0.00	$0.00	$1,798,474.00
Totals	$1,804,874.15	$3,949.68	$10,349.83	$1,798,474.00

Account Summary

Ending Balance:	$1,798,474.00	**Minimum Balance:**	$1,798,474.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,808,638.49	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,805,424.41	**Charge Rate:**	0.12 %
Gross Earnings:	$3,478.90				
Administrative Fee:	($166.20)				
Adjusted Interest:	$3,312.70				
Balance Including Interest:	$1,801,786.70				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100348510 - FIRE DISTRICT #34 GO BOND 1988				
02/01/2009	$1,630.82	$3.04	$0.15	$1,633.71
02/02/2009	$1,633.71	$0.00	$0.00	$1,633.71
02/03/2009	$1,633.71	$14.86	$0.00	$1,648.57
02/04/2009	$1,648.57	$156.28	$0.00	$1,804.85
02/05/2009	$1,804.85	$10.87	$0.00	$1,815.72
02/06/2009	$1,815.72	$20.24	$0.00	$1,835.96
02/07/2009	$1,835.96	$0.00	$0.00	$1,835.96
02/08/2009	$1,835.96	$0.00	$0.00	$1,835.96
02/09/2009	$1,835.96	$0.00	$0.00	$1,835.96
02/10/2009	$1,835.96	$39.08	$0.00	$1,875.04
02/11/2009	$1,875.04	$24.14	$0.00	$1,899.18
02/12/2009	$1,899.18	$27.89	$0.00	$1,927.07
02/13/2009	$1,927.07	$0.00	$0.00	$1,927.07
02/14/2009	$1,927.07	$0.00	$0.00	$1,927.07
02/15/2009	$1,927.07	$0.00	$0.00	$1,927.07
02/16/2009	$1,927.07	$0.00	$0.00	$1,927.07
02/17/2009	$1,927.07	$20.87	$0.00	$1,947.94
02/18/2009	$1,947.94	$170.80	$0.00	$2,118.74
02/19/2009	$2,118.74	$5.64	$5.61	$2,118.77
02/20/2009	$2,118.77	$8.89	$1.71	$2,125.95
02/21/2009	$2,125.95	$0.00	$0.00	$2,125.95
02/22/2009	$2,125.95	$0.00	$0.00	$2,125.95
02/23/2009	$2,125.95	$0.00	$0.00	$2,125.95
02/24/2009	$2,125.95	$60.20	$8.30	$2,177.85
02/25/2009	$2,177.85	$8.58	$7.89	$2,178.54
02/26/2009	$2,178.54	$12.25	$0.84	$2,189.95
02/27/2009	$2,189.95	$37.47	$0.00	$2,227.42
02/28/2009	$2,227.42	$32.53	$11.47	$2,248.48
Totals	$1,630.82	$653.63	$35.97	$2,248.48

Account Summary

Ending Balance:	$2,248.48	**Minimum Balance:**	$1,633.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,248.48	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,964.34	**Charge Rate:**	0.12 %
Gross Earnings:	$3.79				
Administrative Fee:	($0.18)				
Adjusted Interest:	$3.61				
Balance Including Interest:	$2,252.09				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
02/01/2009	$2,597,416.33	$7,795.24	$393.62	$2,604,817.95
02/02/2009	$2,604,817.95	$2,566.62	$0.00	$2,607,384.57
02/03/2009	$2,607,384.57	$290.88	$0.00	$2,607,675.45
02/04/2009	$2,607,675.45	$4,548.71	$0.00	$2,612,224.16
02/05/2009	$2,612,224.16	$0.00	$0.00	$2,612,224.16
02/06/2009	$2,612,224.16	$2,070.14	$0.00	$2,614,294.30
02/07/2009	$2,614,294.30	$0.00	$0.00	$2,614,294.30
02/08/2009	$2,614,294.30	$0.00	$0.00	$2,614,294.30
02/09/2009	$2,614,294.30	$0.00	$0.00	$2,614,294.30
02/10/2009	$2,614,294.30	$7,076.59	$530,133.94	$2,091,236.95
02/11/2009	$2,091,236.95	$2,207.99	$0.00	$2,093,444.94
02/12/2009	$2,093,444.94	$1,918.64	$0.00	$2,095,363.58
02/13/2009	$2,095,363.58	$0.00	$0.00	$2,095,363.58
02/14/2009	$2,095,363.58	$0.00	$0.00	$2,095,363.58
02/15/2009	$2,095,363.58	$0.00	$0.00	$2,095,363.58
02/16/2009	$2,095,363.58	$0.00	$0.00	$2,095,363.58
02/17/2009	$2,095,363.58	$2,016.39	$154.05	$2,097,225.92
02/18/2009	$2,097,225.92	$54,766.23	$22.66	$2,151,969.49
02/19/2009	$2,151,969.49	$7,609.61	$0.00	$2,159,579.10
02/20/2009	$2,159,579.10	$86,870.67	$120.88	$2,246,328.89
02/21/2009	$2,246,328.89	$0.00	$0.00	$2,246,328.89
02/22/2009	$2,246,328.89	$0.00	$0.00	$2,246,328.89
02/23/2009	$2,246,328.89	$2,008.62	$31.40	$2,248,306.11
02/24/2009	$2,248,306.11	$25,180.96	$136.65	$2,273,350.42
02/25/2009	$2,273,350.42	$11,687.75	$522,840.08	$1,762,198.09
02/26/2009	$1,762,198.09	$12,376.99	$0.00	$1,774,575.08
02/27/2009	$1,774,575.08	$50,588.26	$674.05	$1,824,489.29
02/28/2009	$1,824,489.29	$2,940.61	$102.64	$1,827,327.26
Totals	$2,597,416.33	$284,520.90	$1,054,609.97	$1,827,327.26

Account Summary

Ending Balance:	$1,827,327.26	**Minimum Balance:**	$1,762,198.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,614,294.30	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,250,750.38	**Charge Rate:**	0.12 %
Gross Earnings:	$4,337.02				
Administrative Fee:	($207.19)				
Adjusted Interest:	$4,129.83				
Balance Including Interest:	$1,831,457.09				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360060 - FIRE DISTRICT #36 RFTD				
02/01/2009	$42,058.76	$94.73	$4.62	$42,148.87
02/02/2009	$42,148.87	$0.00	$0.00	$42,148.87
02/03/2009	$42,148.87	$16.10	$0.00	$42,164.97
02/04/2009	$42,164.97	$0.00	$0.00	$42,164.97
02/05/2009	$42,164.97	$0.00	$0.00	$42,164.97
02/06/2009	$42,164.97	$0.00	$0.00	$42,164.97
02/07/2009	$42,164.97	$0.00	$0.00	$42,164.97
02/08/2009	$42,164.97	$0.00	$0.00	$42,164.97
02/09/2009	$42,164.97	$0.00	$0.00	$42,164.97
02/10/2009	$42,164.97	$0.00	$4,325.80	$37,839.17
02/11/2009	$37,839.17	$0.00	$0.00	$37,839.17
02/12/2009	$37,839.17	$0.00	$0.00	$37,839.17
02/13/2009	$37,839.17	$0.00	$0.00	$37,839.17
02/14/2009	$37,839.17	$0.00	$0.00	$37,839.17
02/15/2009	$37,839.17	$0.00	$0.00	$37,839.17
02/16/2009	$37,839.17	$0.00	$0.00	$37,839.17
02/17/2009	$37,839.17	$0.00	$0.00	$37,839.17
02/18/2009	$37,839.17	$0.00	$0.00	$37,839.17
02/19/2009	$37,839.17	$0.00	$0.00	$37,839.17
02/20/2009	$37,839.17	$2,082.40	$0.00	$39,921.57
02/21/2009	$39,921.57	$0.00	$0.00	$39,921.57
02/22/2009	$39,921.57	$0.00	$0.00	$39,921.57
02/23/2009	$39,921.57	$0.00	$0.00	$39,921.57
02/24/2009	$39,921.57	$0.00	$0.00	$39,921.57
02/25/2009	$39,921.57	$0.00	$1,330.47	$38,591.10
02/26/2009	$38,591.10	$0.00	$0.00	$38,591.10
02/27/2009	$38,591.10	$0.00	$0.00	$38,591.10
02/28/2009	$38,591.10	$0.00	$0.00	$38,591.10
Totals	$42,058.76	$2,193.23	$5,660.89	$38,591.10

Account Summary

Ending Balance:	$38,591.10	**Minimum Balance:**	$37,839.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,164.97	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$39,707.73	**Charge Rate:**	0.12 %
Gross Earnings:	$76.51				
Administrative Fee:	($3.66)				
Adjusted Interest:	$72.85				
Balance Including Interest:	$38,663.95				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
02/01/2009	$30,808.64	$64.44	$3.14	$30,869.94
02/02/2009	$30,869.94	$0.00	$0.00	$30,869.94
02/03/2009	$30,869.94	$3.22	$0.00	$30,873.16
02/04/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/05/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/06/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/07/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/08/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/09/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/10/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/11/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/12/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/13/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/14/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/15/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/16/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/17/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/18/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/19/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/20/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/21/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/22/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/23/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/24/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/25/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/26/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/27/2009	$30,873.16	$0.00	$0.00	$30,873.16
02/28/2009	$30,873.16	$0.00	$0.00	$30,873.16
Totals	$30,808.64	$67.66	$3.14	$30,873.16

Account Summary

Ending Balance:	$30,873.16	**Minimum Balance:**	$30,869.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,873.16	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$30,872.93	**Charge Rate:**	0.12 %
Gross Earnings:	$59.49				
Administrative Fee:	($2.84)				
Adjusted Interest:	$56.65				
Balance Including Interest:	$30,929.81				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
02/01/2009	$2,262,215.11	$3,764.02	$183.43	$2,265,795.70
02/02/2009	$2,265,795.70	$0.00	$0.00	$2,265,795.70
02/03/2009	$2,265,795.70	$188.01	$0.00	$2,265,983.71
02/04/2009	$2,265,983.71	$0.00	$0.00	$2,265,983.71
02/05/2009	$2,265,983.71	$0.00	$0.00	$2,265,983.71
02/06/2009	$2,265,983.71	$0.00	$0.00	$2,265,983.71
02/07/2009	$2,265,983.71	$0.00	$0.00	$2,265,983.71
02/08/2009	$2,265,983.71	$0.00	$0.00	$2,265,983.71
02/09/2009	$2,265,983.71	$0.00	$0.00	$2,265,983.71
02/10/2009	$2,265,983.71	$0.00	$5,713.07	$2,260,270.64
02/11/2009	$2,260,270.64	$0.00	$0.00	$2,260,270.64
02/12/2009	$2,260,270.64	$0.00	$0.00	$2,260,270.64
02/13/2009	$2,260,270.64	$0.00	$0.00	$2,260,270.64
02/14/2009	$2,260,270.64	$0.00	$0.00	$2,260,270.64
02/15/2009	$2,260,270.64	$0.00	$0.00	$2,260,270.64
02/16/2009	$2,260,270.64	$0.00	$0.00	$2,260,270.64
02/17/2009	$2,260,270.64	$0.00	$0.00	$2,260,270.64
02/18/2009	$2,260,270.64	$0.00	$0.00	$2,260,270.64
02/19/2009	$2,260,270.64	$0.00	$0.00	$2,260,270.64
02/20/2009	$2,260,270.64	$0.00	$0.00	$2,260,270.64
02/21/2009	$2,260,270.64	$0.00	$0.00	$2,260,270.64
02/22/2009	$2,260,270.64	$0.00	$0.00	$2,260,270.64
02/23/2009	$2,260,270.64	$0.00	$0.00	$2,260,270.64
02/24/2009	$2,260,270.64	$0.00	$0.00	$2,260,270.64
02/25/2009	$2,260,270.64	$0.00	$0.00	$2,260,270.64
02/26/2009	$2,260,270.64	$0.00	$0.00	$2,260,270.64
02/27/2009	$2,260,270.64	$9,769.25	$0.00	$2,270,039.89
02/28/2009	$2,270,039.89	$0.00	$0.00	$2,270,039.89
Totals	$2,262,215.11	$13,721.28	$5,896.50	$2,270,039.89

Account Summary

Ending Balance:	$2,270,039.89	**Minimum Balance:**	$2,260,270.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,270,039.89	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,262,791.36	**Charge Rate:**	0.12 %
Gross Earnings:	$4,360.22				
Administrative Fee:	($208.30)				
Adjusted Interest:	$4,151.92				
Balance Including Interest:	$2,274,191.81				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100368410 - FIRE DIST 36 LIMITED TAX GO				
02/01/2009	$5,184.84	$13.30	$0.65	$5,197.49
02/02/2009	$5,197.49	$0.00	$0.00	$5,197.49
02/03/2009	$5,197.49	$3.20	$0.00	$5,200.69
02/04/2009	$5,200.69	$0.00	$0.00	$5,200.69
02/05/2009	$5,200.69	$0.00	$0.00	$5,200.69
02/06/2009	$5,200.69	$0.00	$0.00	$5,200.69
02/07/2009	$5,200.69	$0.00	$0.00	$5,200.69
02/08/2009	$5,200.69	$0.00	$0.00	$5,200.69
02/09/2009	$5,200.69	$0.00	$0.00	$5,200.69
02/10/2009	$5,200.69	$0.00	$0.00	$5,200.69
02/11/2009	$5,200.69	$0.00	$4,093.40	$1,107.29
02/12/2009	$1,107.29	$0.00	$0.00	$1,107.29
02/13/2009	$1,107.29	$0.00	$0.00	$1,107.29
02/14/2009	$1,107.29	$0.00	$0.00	$1,107.29
02/15/2009	$1,107.29	$0.00	$0.00	$1,107.29
02/16/2009	$1,107.29	$0.00	$0.00	$1,107.29
02/17/2009	$1,107.29	$0.00	$0.00	$1,107.29
02/18/2009	$1,107.29	$0.00	$0.00	$1,107.29
02/19/2009	$1,107.29	$0.00	$0.00	$1,107.29
02/20/2009	$1,107.29	$0.00	$0.00	$1,107.29
02/21/2009	$1,107.29	$0.00	$0.00	$1,107.29
02/22/2009	$1,107.29	$0.00	$0.00	$1,107.29
02/23/2009	$1,107.29	$0.00	$0.00	$1,107.29
02/24/2009	$1,107.29	$0.00	$0.00	$1,107.29
02/25/2009	$1,107.29	$0.00	$0.00	$1,107.29
02/26/2009	$1,107.29	$0.00	$0.00	$1,107.29
02/27/2009	$1,107.29	$0.00	$0.00	$1,107.29
02/28/2009	$1,107.29	$0.00	$0.00	$1,107.29
Totals	$5,184.84	$16.50	$4,094.05	$1,107.29

Account Summary

Ending Balance:	$1,107.29	**Minimum Balance:**	$1,107.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,200.69	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,568.99	**Charge Rate:**	0.12 %
Gross Earnings:	$4.95				
Administrative Fee:	($0.24)				
Adjusted Interest:	$4.71				
Balance Including Interest:	$1,112.00				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
02/01/2009	$72,786.07	$272.62	$39.94	$73,018.75
02/02/2009	$73,018.75	$0.00	$0.00	$73,018.75
02/03/2009	$73,018.75	$215.84	$0.00	$73,234.59
02/04/2009	$73,234.59	$10,696.49	$0.00	$83,931.08
02/05/2009	$83,931.08	$177.52	$45,609.57	$38,499.03
02/06/2009	$38,499.03	$1,777.95	$0.00	$40,276.98
02/07/2009	$40,276.98	$0.00	$0.00	$40,276.98
02/08/2009	$40,276.98	$0.00	$0.00	$40,276.98
02/09/2009	$40,276.98	$0.00	$0.00	$40,276.98
02/10/2009	$40,276.98	$2,810.66	$0.00	$43,087.64
02/11/2009	$43,087.64	$304.42	$0.00	$43,392.06
02/12/2009	$43,392.06	$667.08	$309.10	$43,750.04
02/13/2009	$43,750.04	$0.00	$0.00	$43,750.04
02/14/2009	$43,750.04	$0.00	$0.00	$43,750.04
02/15/2009	$43,750.04	$0.00	$0.00	$43,750.04
02/16/2009	$43,750.04	$0.00	$0.00	$43,750.04
02/17/2009	$43,750.04	$513.00	$29.87	$44,233.17
02/18/2009	$44,233.17	$22,843.02	$0.00	$67,076.19
02/19/2009	$67,076.19	$5,841.22	$0.00	$72,917.41
02/20/2009	$72,917.41	$16,958.57	$38,122.75	$51,753.23
02/21/2009	$51,753.23	$0.00	$0.00	$51,753.23
02/22/2009	$51,753.23	$0.00	$0.00	$51,753.23
02/23/2009	$51,753.23	$1,446.76	$38.95	$53,161.04
02/24/2009	$53,161.04	$17,121.52	$101,540.26	($31,257.70)
02/25/2009	($31,257.70)	$4,562.47	$0.00	($26,695.23)
02/26/2009	($26,695.23)	$65,203.56	$394.78	$38,113.55
02/27/2009	$38,113.55	$90,053.98	$5.78	$128,161.75
02/28/2009	$128,161.75	$3,218.11	$613.25	$130,766.61
Totals	$72,786.07	$244,684.79	$186,704.25	$130,766.61

Account Summary

Ending Balance:	$130,766.61	**Minimum Balance:**	($31,257.70)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$130,766.61	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$51,420.59	**Charge Rate:**	0.12 %
Gross Earnings:	$99.08				
Administrative Fee:	($4.73)				
Adjusted Interest:	$94.35				
Balance Including Interest:	$130,860.96				

Fund Accounting Detail Report

02/01/09 - 02/28/09

100373020 - FIRE DISTRICT #37 PROJECT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$492,470.69	$1,311.45	$63.91	$493,718.23
02/02/2009	$493,718.23	$0.00	$0.00	$493,718.23
02/03/2009	$493,718.23	$385.26	$0.00	$494,103.49
02/04/2009	$494,103.49	$0.00	$0.00	$494,103.49
02/05/2009	$494,103.49	$0.00	$56,318.14	$437,785.35
02/06/2009	$437,785.35	$0.00	$0.00	$437,785.35
02/07/2009	$437,785.35	$0.00	$0.00	$437,785.35
02/08/2009	$437,785.35	$0.00	$0.00	$437,785.35
02/09/2009	$437,785.35	$0.00	$0.00	$437,785.35
02/10/2009	$437,785.35	$51,157.16	$0.00	$488,942.51
02/11/2009	$488,942.51	$0.00	$0.00	$488,942.51
02/12/2009	$488,942.51	$0.00	$0.00	$488,942.51
02/13/2009	$488,942.51	$0.00	$0.00	$488,942.51
02/14/2009	$488,942.51	$0.00	$0.00	$488,942.51
02/15/2009	$488,942.51	$0.00	$0.00	$488,942.51
02/16/2009	$488,942.51	$0.00	$0.00	$488,942.51
02/17/2009	$488,942.51	$0.00	$0.00	$488,942.51
02/18/2009	$488,942.51	$0.00	$0.00	$488,942.51
02/19/2009	$488,942.51	$0.00	$0.00	$488,942.51
02/20/2009	$488,942.51	$0.00	$0.00	$488,942.51
02/21/2009	$488,942.51	$0.00	$0.00	$488,942.51
02/22/2009	$488,942.51	$0.00	$0.00	$488,942.51
02/23/2009	$488,942.51	$0.00	$0.00	$488,942.51
02/24/2009	$488,942.51	$0.00	$16,918.07	$472,024.44
02/25/2009	$472,024.44	$0.00	$0.00	$472,024.44
02/26/2009	$472,024.44	$0.00	$25,156.40	$446,868.04
02/27/2009	$446,868.04	$0.00	$0.00	$446,868.04
02/28/2009	$446,868.04	$0.00	$0.00	$446,868.04
Totals	$492,470.69	$52,853.87	$98,456.52	$446,868.04

Account Summary

Ending Balance:	$446,868.04	**Minimum Balance:**	$437,785.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$494,103.49	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$474,800.65	**Charge Rate:**	0.12 %
Gross Earnings:	$914.91				
Administrative Fee:	($43.71)				
Adjusted Interest:	$871.20				
Balance Including Interest:	$447,739.24				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
02/01/2009	$2,161,348.87	$4,522.60	$220.39	$2,165,651.08
02/02/2009	$2,165,651.08	$0.00	$0.00	$2,165,651.08
02/03/2009	$2,165,651.08	$149.22	$0.00	$2,165,800.30
02/04/2009	$2,165,800.30	$403.85	$0.00	$2,166,204.15
02/05/2009	$2,166,204.15	$19.73	$210.27	$2,166,013.61
02/06/2009	$2,166,013.61	$197.56	$0.00	$2,166,211.17
02/07/2009	$2,166,211.17	$0.00	$0.00	$2,166,211.17
02/08/2009	$2,166,211.17	$0.00	$0.00	$2,166,211.17
02/09/2009	$2,166,211.17	$0.00	$0.00	$2,166,211.17
02/10/2009	$2,166,211.17	$289.82	$0.00	$2,166,500.99
02/11/2009	$2,166,500.99	$33.83	$0.00	$2,166,534.82
02/12/2009	$2,166,534.82	$66.69	$30.34	$2,166,571.17
02/13/2009	$2,166,571.17	$0.00	$0.00	$2,166,571.17
02/14/2009	$2,166,571.17	$0.00	$0.00	$2,166,571.17
02/15/2009	$2,166,571.17	$0.00	$0.00	$2,166,571.17
02/16/2009	$2,166,571.17	$0.00	$0.00	$2,166,571.17
02/17/2009	$2,166,571.17	$57.00	$0.37	$2,166,627.80
02/18/2009	$2,166,627.80	$2,520.90	$0.00	$2,169,148.70
02/19/2009	$2,169,148.70	$635.25	$0.00	$2,169,783.95
02/20/2009	$2,169,783.95	$231.49	$0.00	$2,170,015.44
02/21/2009	$2,170,015.44	$0.00	$0.00	$2,170,015.44
02/22/2009	$2,170,015.44	$0.00	$0.00	$2,170,015.44
02/23/2009	$2,170,015.44	$160.73	$2.68	$2,170,173.49
02/24/2009	$2,170,173.49	$1,385.66	$2,595.55	$2,168,963.60
02/25/2009	$2,168,963.60	$498.01	$0.00	$2,169,461.61
02/26/2009	$2,169,461.61	$472.74	$22,399.51	$2,147,534.84
02/27/2009	$2,147,534.84	$1,283.09	$0.40	$2,148,817.53
02/28/2009	$2,148,817.53	$341.60	$46.45	$2,149,112.68
Totals	$2,161,348.87	$13,269.77	$25,505.96	$2,149,112.68

Account Summary

Ending Balance:	$2,149,112.68	**Minimum Balance:**	$2,147,534.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,170,173.49	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,165,347.40	**Charge Rate:**	0.12 %
Gross Earnings:	$4,172.45				
Administrative Fee:	($199.33)				
Adjusted Interest:	$3,973.12				
Balance Including Interest:	$2,153,085.80				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376020 - FIRE DISTRICT #37 OPN CONCERN				
02/01/2009	$18,252.06	$38.53	$1.88	$18,288.71
02/02/2009	$18,288.71	$0.00	$0.00	$18,288.71
02/03/2009	$18,288.71	$1.75	$0.00	$18,290.46
02/04/2009	$18,290.46	$0.00	$0.00	$18,290.46
02/05/2009	$18,290.46	$0.00	$0.00	$18,290.46
02/06/2009	$18,290.46	$0.00	$0.00	$18,290.46
02/07/2009	$18,290.46	$0.00	$0.00	$18,290.46
02/08/2009	$18,290.46	$0.00	$0.00	$18,290.46
02/09/2009	$18,290.46	$0.00	$0.00	$18,290.46
02/10/2009	$18,290.46	$0.00	$0.00	$18,290.46
02/11/2009	$18,290.46	$0.00	$0.00	$18,290.46
02/12/2009	$18,290.46	$0.00	$0.00	$18,290.46
02/13/2009	$18,290.46	$0.00	$0.00	$18,290.46
02/14/2009	$18,290.46	$0.00	$0.00	$18,290.46
02/15/2009	$18,290.46	$0.00	$0.00	$18,290.46
02/16/2009	$18,290.46	$0.00	$0.00	$18,290.46
02/17/2009	$18,290.46	$0.00	$0.00	$18,290.46
02/18/2009	$18,290.46	$0.00	$0.00	$18,290.46
02/19/2009	$18,290.46	$0.00	$0.00	$18,290.46
02/20/2009	$18,290.46	$44.23	$0.00	$18,334.69
02/21/2009	$18,334.69	$0.00	$0.00	$18,334.69
02/22/2009	$18,334.69	$0.00	$0.00	$18,334.69
02/23/2009	$18,334.69	$0.00	$0.00	$18,334.69
02/24/2009	$18,334.69	$0.00	$0.00	$18,334.69
02/25/2009	$18,334.69	$0.00	$0.00	$18,334.69
02/26/2009	$18,334.69	$0.00	$0.00	$18,334.69
02/27/2009	$18,334.69	$0.00	$0.00	$18,334.69
02/28/2009	$18,334.69	$0.00	$0.00	$18,334.69
Totals	$18,252.06	$84.51	$1.88	$18,334.69

Account Summary

Ending Balance:	$18,334.69	**Minimum Balance:**	$18,288.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,334.69	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$18,304.55	**Charge Rate:**	0.12 %
Gross Earnings:	$35.27				
Administrative Fee:	($1.69)				
Adjusted Interest:	$33.58				
Balance Including Interest:	$18,368.27				

02/01/09 - 02/28/09

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$9.52	$0.01	$0.00	$9.53
02/02/2009	$9.53	$0.00	$0.00	$9.53
02/03/2009	$9.53	$0.00	$0.00	$9.53
02/04/2009	$9.53	$0.00	$0.00	$9.53
02/05/2009	$9.53	$0.00	$0.00	$9.53
02/06/2009	$9.53	$0.00	$0.00	$9.53
02/07/2009	$9.53	$0.00	$0.00	$9.53
02/08/2009	$9.53	$0.00	$0.00	$9.53
02/09/2009	$9.53	$0.00	$0.00	$9.53
02/10/2009	$9.53	$0.00	$0.00	$9.53
02/11/2009	$9.53	$0.00	$0.00	$9.53
02/12/2009	$9.53	$0.00	$0.00	$9.53
02/13/2009	$9.53	$0.00	$0.00	$9.53
02/14/2009	$9.53	$0.00	$0.00	$9.53
02/15/2009	$9.53	$0.00	$0.00	$9.53
02/16/2009	$9.53	$0.00	$0.00	$9.53
02/17/2009	$9.53	$0.00	$0.00	$9.53
02/18/2009	$9.53	$0.00	$0.00	$9.53
02/19/2009	$9.53	$0.00	$0.00	$9.53
02/20/2009	$9.53	$0.00	$0.00	$9.53
02/21/2009	$9.53	$0.00	$0.00	$9.53
02/22/2009	$9.53	$0.00	$0.00	$9.53
02/23/2009	$9.53	$0.00	$0.00	$9.53
02/24/2009	$9.53	$0.00	$0.00	$9.53
02/25/2009	$9.53	$0.00	$0.00	$9.53
02/26/2009	$9.53	$0.00	$0.00	$9.53
02/27/2009	$9.53	$0.00	$0.00	$9.53
02/28/2009	$9.53	$0.00	$0.00	$9.53
Totals	$9.52	$0.01	$0.00	$9.53

Account Summary

Ending Balance:	$9.53	**Minimum Balance:**	$9.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9.53	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$9.53	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$9.55				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
02/01/2009	$56,372.99	$182.25	$8.80	$56,546.44
02/02/2009	$56,546.44	$0.00	$0.00	$56,546.44
02/03/2009	$56,546.44	$0.00	$0.00	$56,546.44
02/04/2009	$56,546.44	$1,010.76	$0.00	$57,557.20
02/05/2009	$57,557.20	$0.00	$0.00	$57,557.20
02/06/2009	$57,557.20	$114.00	$0.00	$57,671.20
02/07/2009	$57,671.20	$0.00	$0.00	$57,671.20
02/08/2009	$57,671.20	$0.00	$0.00	$57,671.20
02/09/2009	$57,671.20	$0.00	$17,666.52	$40,004.68
02/10/2009	$40,004.68	$1,088.41	$0.00	$41,093.09
02/11/2009	$41,093.09	$1,169.50	$0.00	$42,262.59
02/12/2009	$42,262.59	$81.14	$116.87	$42,226.86
02/13/2009	$42,226.86	$0.00	$0.00	$42,226.86
02/14/2009	$42,226.86	$0.00	$0.00	$42,226.86
02/15/2009	$42,226.86	$0.00	$0.00	$42,226.86
02/16/2009	$42,226.86	$0.00	$0.00	$42,226.86
02/17/2009	$42,226.86	$908.64	$0.00	$43,135.50
02/18/2009	$43,135.50	$6,263.82	$0.00	$49,399.32
02/19/2009	$49,399.32	$251.22	$0.00	$49,650.54
02/20/2009	$49,650.54	$1,236.19	$0.00	$50,886.73
02/21/2009	$50,886.73	$0.00	$0.00	$50,886.73
02/22/2009	$50,886.73	$0.00	$0.00	$50,886.73
02/23/2009	$50,886.73	$0.00	$0.00	$50,886.73
02/24/2009	$50,886.73	$6,601.94	$0.00	$57,488.67
02/25/2009	$57,488.67	$1,797.98	$0.00	$59,286.65
02/26/2009	$59,286.65	$1,598.71	$0.00	$60,885.36
02/27/2009	$60,885.36	$7,002.98	$0.00	$67,888.34
02/28/2009	$67,888.34	$719.30	$0.00	$68,607.64
Totals	$56,372.99	$30,026.84	$17,792.19	$68,607.64

Account Summary

Ending Balance:	$68,607.64	**Minimum Balance:**	$40,004.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,607.64	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$51,862.53	**Charge Rate:**	0.12 %
Gross Earnings:	$99.93				
Administrative Fee:	($4.77)				
Adjusted Interest:	$95.16				
Balance Including Interest:	$68,702.80				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
02/01/2009	$263,114.12	$550.80	$26.82	$263,638.10
02/02/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/03/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/04/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/05/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/06/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/07/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/08/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/09/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/10/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/11/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/12/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/13/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/14/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/15/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/16/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/17/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/18/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/19/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/20/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/21/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/22/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/23/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/24/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/25/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/26/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/27/2009	$263,638.10	$0.00	$0.00	$263,638.10
02/28/2009	$263,638.10	$0.00	$0.00	$263,638.10
Totals	$263,114.12	$550.80	$26.82	$263,638.10

Account Summary

Ending Balance:	$263,638.10	**Minimum Balance:**	$263,638.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$263,638.10	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$263,638.10	**Charge Rate:**	0.12 %
Gross Earnings:	$508.01				
Administrative Fee:	($24.27)				
Adjusted Interest:	$483.74				
Balance Including Interest:	$264,121.84				

02/01/09 - 02/28/09

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$4,073,740.18	$11,968.29	$600.43	$4,085,108.04
02/02/2009	$4,085,108.04	$0.00	$0.00	$4,085,108.04
02/03/2009	$4,085,108.04	$831.18	$0.00	$4,085,939.22
02/04/2009	$4,085,939.22	$22,619.94	$0.00	$4,108,559.16
02/05/2009	$4,108,559.16	$300.55	$134.40	$4,108,725.31
02/06/2009	$4,108,725.31	$4,744.49	$0.00	$4,113,469.80
02/07/2009	$4,113,469.80	$0.00	$0.00	$4,113,469.80
02/08/2009	$4,113,469.80	$0.00	$0.00	$4,113,469.80
02/09/2009	$4,113,469.80	$0.00	$0.00	$4,113,469.80
02/10/2009	$4,113,469.80	$10,210.62	$0.00	$4,123,680.42
02/11/2009	$4,123,680.42	$10,156.71	$0.00	$4,133,837.13
02/12/2009	$4,133,837.13	$1,140.75	$28,309.76	$4,106,668.12
02/13/2009	$4,106,668.12	$23,259.42	$0.00	$4,129,927.54
02/14/2009	$4,129,927.54	$0.00	$0.00	$4,129,927.54
02/15/2009	$4,129,927.54	$0.00	$0.00	$4,129,927.54
02/16/2009	$4,129,927.54	$0.00	$0.00	$4,129,927.54
02/17/2009	$4,129,927.54	$9,725.26	$690.44	$4,138,962.36
02/18/2009	$4,138,962.36	$56,065.59	$319.42	$4,194,708.53
02/19/2009	$4,194,708.53	$786,788.73	$44.20	$4,981,453.06
02/20/2009	$4,981,453.06	$6,937.02	$176.76	$4,988,213.32
02/21/2009	$4,988,213.32	$0.00	$0.00	$4,988,213.32
02/22/2009	$4,988,213.32	$0.00	$0.00	$4,988,213.32
02/23/2009	$4,988,213.32	$3,631.97	$222.76	$4,991,622.53
02/24/2009	$4,991,622.53	$39,766.78	$130.51	$5,031,258.80
02/25/2009	$5,031,258.80	$22,528.98	$92.81	$5,053,694.97
02/26/2009	$5,053,694.97	$14,297.91	$1,849,117.73	$3,218,875.15
02/27/2009	$3,218,875.15	$28,944.04	$383.22	$3,247,435.97
02/28/2009	$3,247,435.97	$11,273.26	$2,009.33	$3,256,699.90
Totals	$4,073,740.18	$1,065,191.49	$1,882,231.77	$3,256,699.90

Account Summary

Ending Balance:	$3,256,699.90	**Minimum Balance:**	$3,218,875.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,053,694.97	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,246,091.64	**Charge Rate:**	0.12 %
Gross Earnings:	$8,181.88				
Administrative Fee:	($390.87)				
Adjusted Interest:	$7,791.01				
Balance Including Interest:	$3,264,490.91				

02/01/09 - 02/28/09

100390011 - FIRE DISTRICT#39 (FD #26)

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$8,310,244.09	$17,363.30	$846.13	$8,326,761.26
02/02/2009	$8,326,761.26	$0.00	$0.00	$8,326,761.26
02/03/2009	$8,326,761.26	$294.28	$0.00	$8,327,055.54
02/04/2009	$8,327,055.54	$2,724.86	$0.00	$8,329,780.40
02/05/2009	$8,329,780.40	$0.00	$0.00	$8,329,780.40
02/06/2009	$8,329,780.40	$163.50	$0.00	$8,329,943.90
02/07/2009	$8,329,943.90	$0.00	$0.00	$8,329,943.90
02/08/2009	$8,329,943.90	$0.00	$0.00	$8,329,943.90
02/09/2009	$8,329,943.90	$0.00	$0.00	$8,329,943.90
02/10/2009	$8,329,943.90	$2,851.20	$0.00	$8,332,795.10
02/11/2009	$8,332,795.10	$648.22	$99.60	$8,333,343.72
02/12/2009	$8,333,343.72	$552.75	$0.00	$8,333,896.47
02/13/2009	$8,333,896.47	$0.00	$0.00	$8,333,896.47
02/14/2009	$8,333,896.47	$0.00	$0.00	$8,333,896.47
02/15/2009	$8,333,896.47	$0.00	$0.00	$8,333,896.47
02/16/2009	$8,333,896.47	$0.00	$0.00	$8,333,896.47
02/17/2009	$8,333,896.47	$0.00	$634.26	$8,333,262.21
02/18/2009	$8,333,262.21	$24,824.72	$0.00	$8,358,086.93
02/19/2009	$8,358,086.93	$4,203.54	$0.00	$8,362,290.47
02/20/2009	$8,362,290.47	$1,684.20	$0.00	$8,363,974.67
02/21/2009	$8,363,974.67	$0.00	$0.00	$8,363,974.67
02/22/2009	$8,363,974.67	$0.00	$0.00	$8,363,974.67
02/23/2009	$8,363,974.67	$914.25	$72.79	$8,364,816.13
02/24/2009	$8,364,816.13	$12,224.15	$0.00	$8,377,040.28
02/25/2009	$8,377,040.28	$3,784.87	$0.00	$8,380,825.15
02/26/2009	$8,380,825.15	$2,738.56	$0.00	$8,383,563.71
02/27/2009	$8,383,563.71	$13,152.11	$0.00	$8,396,715.82
02/28/2009	$8,396,715.82	$3,195.39	$779.72	$8,399,131.49
Totals	$8,310,244.09	$91,319.90	$2,432.50	$8,399,131.49

Account Summary

Ending Balance:	$8,399,131.49	**Minimum Balance:**	$8,326,761.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,399,131.49	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,347,971.14	**Charge Rate:**	0.12 %
Gross Earnings:	$16,085.88				
Administrative Fee:	($768.47)				
Adjusted Interest:	$15,317.41				
Balance Including Interest:	$8,414,448.90				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
02/01/2009	$642,764.83	$1,344.27	$65.51	$644,043.59
02/02/2009	$644,043.59	$0.00	$0.00	$644,043.59
02/03/2009	$644,043.59	$67.21	$0.00	$644,110.80
02/04/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/05/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/06/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/07/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/08/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/09/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/10/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/11/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/12/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/13/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/14/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/15/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/16/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/17/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/18/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/19/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/20/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/21/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/22/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/23/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/24/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/25/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/26/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/27/2009	$644,110.80	$0.00	$0.00	$644,110.80
02/28/2009	$644,110.80	$0.00	$0.00	$644,110.80
Totals	$642,764.83	$1,411.48	$65.51	$644,110.80

Account Summary

Ending Balance:	$644,110.80	**Minimum Balance:**	$644,043.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$644,110.80	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$644,106.00	**Charge Rate:**	0.12 %
Gross Earnings:	$1,241.14				
Administrative Fee:	($59.29)				
Adjusted Interest:	$1,181.85				
Balance Including Interest:	$645,292.65				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
02/01/2009	$99,955.01	$207.09	$10.09	$100,152.01
02/02/2009	$100,152.01	$0.00	$0.00	$100,152.01
02/03/2009	$100,152.01	$24.52	$0.00	$100,176.53
02/04/2009	$100,176.53	$305.16	$0.00	$100,481.69
02/05/2009	$100,481.69	$28.44	$0.00	$100,510.13
02/06/2009	$100,510.13	$16.85	$0.00	$100,526.98
02/07/2009	$100,526.98	$0.00	$0.00	$100,526.98
02/08/2009	$100,526.98	$0.00	$0.00	$100,526.98
02/09/2009	$100,526.98	$0.00	$0.00	$100,526.98
02/10/2009	$100,526.98	$274.82	$0.00	$100,801.80
02/11/2009	$100,801.80	$66.82	$0.00	$100,868.62
02/12/2009	$100,868.62	$58.71	$0.00	$100,927.33
02/13/2009	$100,927.33	$0.00	$0.00	$100,927.33
02/14/2009	$100,927.33	$0.00	$0.00	$100,927.33
02/15/2009	$100,927.33	$0.00	$0.00	$100,927.33
02/16/2009	$100,927.33	$0.00	$0.00	$100,927.33
02/17/2009	$100,927.33	$0.00	$139.80	$100,787.53
02/18/2009	$100,787.53	$2,297.31	$0.00	$103,084.84
02/19/2009	$103,084.84	$368.14	$0.00	$103,452.98
02/20/2009	$103,452.98	$135.09	$15.92	$103,572.15
02/21/2009	$103,572.15	$0.00	$0.00	$103,572.15
02/22/2009	$103,572.15	$0.00	$0.00	$103,572.15
02/23/2009	$103,572.15	$84.70	$21.56	$103,635.29
02/24/2009	$103,635.29	$1,113.88	$0.00	$104,749.17
02/25/2009	$104,749.17	$342.98	$0.00	$105,092.15
02/26/2009	$105,092.15	$227.76	$0.00	$105,319.91
02/27/2009	$105,319.91	$1,170.41	$0.00	$106,490.32
02/28/2009	$106,490.32	$328.68	$132.43	$106,686.57
Totals	$99,955.01	$7,051.36	$319.80	$106,686.57

Account Summary

Ending Balance:	$106,686.57	**Minimum Balance:**	$100,152.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,686.57	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$102,139.38	**Charge Rate:**	0.12 %
Gross Earnings:	$196.81				
Administrative Fee:	($9.40)				
Adjusted Interest:	$187.41				
Balance Including Interest:	$106,873.98				

02/01/09 - 02/28/09

100398511 - FIRE DIST #39 BOND FUND (FD #26)

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

Account Summary

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

02/01/09 - 02/28/09

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$2,042,401.90	$4,297.72	$209.43	$2,046,490.19
02/02/2009	$2,046,490.19	$0.00	$0.00	$2,046,490.19
02/03/2009	$2,046,490.19	$228.14	$0.00	$2,046,718.33
02/04/2009	$2,046,718.33	$1,696.54	$0.00	$2,048,414.87
02/05/2009	$2,048,414.87	$400.83	$0.00	$2,048,815.70
02/06/2009	$2,048,815.70	$321.71	$0.00	$2,049,137.41
02/07/2009	$2,049,137.41	$0.00	$0.00	$2,049,137.41
02/08/2009	$2,049,137.41	$0.00	$0.00	$2,049,137.41
02/09/2009	$2,049,137.41	$0.00	$0.00	$2,049,137.41
02/10/2009	$2,049,137.41	$2,727.20	$0.00	$2,051,864.61
02/11/2009	$2,051,864.61	$1,963.20	$43.37	$2,053,784.44
02/12/2009	$2,053,784.44	$0.00	$3,923.76	$2,049,860.68
02/13/2009	$2,049,860.68	$0.00	$502.68	$2,049,358.00
02/14/2009	$2,049,358.00	$0.00	$0.00	$2,049,358.00
02/15/2009	$2,049,358.00	$0.00	$0.00	$2,049,358.00
02/16/2009	$2,049,358.00	$0.00	$0.00	$2,049,358.00
02/17/2009	$2,049,358.00	$458.82	$50.05	$2,049,766.77
02/18/2009	$2,049,766.77	$15,324.53	$0.00	$2,065,091.30
02/19/2009	$2,065,091.30	$1,772.15	$0.00	$2,066,863.45
02/20/2009	$2,066,863.45	$1,894.62	$1,715.85	$2,067,042.22
02/21/2009	$2,067,042.22	$0.00	$0.00	$2,067,042.22
02/22/2009	$2,067,042.22	$0.00	$0.00	$2,067,042.22
02/23/2009	$2,067,042.22	$1,130.40	$241.84	$2,067,930.78
02/24/2009	$2,067,930.78	$13,462.30	$0.00	$2,081,393.08
02/25/2009	$2,081,393.08	$3,054.60	$21.41	$2,084,426.27
02/26/2009	$2,084,426.27	$3,322.87	$0.00	$2,087,749.14
02/27/2009	$2,087,749.14	$4,913.93	$26,753.84	$2,065,909.23
02/28/2009	$2,065,909.23	$677.50	$44.04	$2,066,542.69
Totals	$2,042,401.90	$57,647.06	$33,506.27	$2,066,542.69

Account Summary

Ending Balance:	$2,066,542.69	**Minimum Balance:**	$2,046,490.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,087,749.14	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,057,972.14	**Charge Rate:**	0.12 %
Gross Earnings:	$3,965.55				
Administrative Fee:	($189.45)				
Adjusted Interest:	$3,776.10				
Balance Including Interest:	$2,070,318.79				

02/01/09 - 02/28/09

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$243,362.85	$508.97	$24.80	$243,847.02
02/02/2009	$243,847.02	$0.00	$0.00	$243,847.02
02/03/2009	$243,847.02	$6.52	$0.00	$243,853.54
02/04/2009	$243,853.54	$0.00	$0.00	$243,853.54
02/05/2009	$243,853.54	$0.00	$0.00	$243,853.54
02/06/2009	$243,853.54	$0.00	$0.00	$243,853.54
02/07/2009	$243,853.54	$0.00	$0.00	$243,853.54
02/08/2009	$243,853.54	$0.00	$0.00	$243,853.54
02/09/2009	$243,853.54	$0.00	$0.00	$243,853.54
02/10/2009	$243,853.54	$9,592.94	$0.00	$253,446.48
02/11/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/12/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/13/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/14/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/15/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/16/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/17/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/18/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/19/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/20/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/21/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/22/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/23/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/24/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/25/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/26/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/27/2009	$253,446.48	$0.00	$0.00	$253,446.48
02/28/2009	$253,446.48	$0.00	$0.00	$253,446.48
Totals	$243,362.85	$10,108.43	$24.80	$253,446.48

Account Summary

Ending Balance:	$253,446.48	**Minimum Balance:**	$243,847.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$253,446.48	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$250,362.57	**Charge Rate:**	0.12 %
Gross Earnings:	$482.43				
Administrative Fee:	($23.05)				
Adjusted Interest:	$459.38				
Balance Including Interest:	$253,905.86				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
02/01/2009	$971,049.50	$2,030.83	$98.96	$972,981.37
02/02/2009	$972,981.37	$0.00	$0.00	$972,981.37
02/03/2009	$972,981.37	$175.74	$0.00	$973,157.11
02/04/2009	$973,157.11	$0.00	$0.00	$973,157.11
02/05/2009	$973,157.11	$0.00	$0.00	$973,157.11
02/06/2009	$973,157.11	$0.00	$0.00	$973,157.11
02/07/2009	$973,157.11	$0.00	$0.00	$973,157.11
02/08/2009	$973,157.11	$0.00	$0.00	$973,157.11
02/09/2009	$973,157.11	$0.00	$0.00	$973,157.11
02/10/2009	$973,157.11	$1,695.82	$0.00	$974,852.93
02/11/2009	$974,852.93	$0.00	$0.00	$974,852.93
02/12/2009	$974,852.93	$0.00	$607.00	$974,245.93
02/13/2009	$974,245.93	$0.00	$0.00	$974,245.93
02/14/2009	$974,245.93	$0.00	$0.00	$974,245.93
02/15/2009	$974,245.93	$0.00	$0.00	$974,245.93
02/16/2009	$974,245.93	$0.00	$0.00	$974,245.93
02/17/2009	$974,245.93	$0.00	$0.00	$974,245.93
02/18/2009	$974,245.93	$0.00	$0.00	$974,245.93
02/19/2009	$974,245.93	$0.00	$0.00	$974,245.93
02/20/2009	$974,245.93	$0.00	$0.00	$974,245.93
02/21/2009	$974,245.93	$0.00	$0.00	$974,245.93
02/22/2009	$974,245.93	$0.00	$0.00	$974,245.93
02/23/2009	$974,245.93	$0.00	$0.00	$974,245.93
02/24/2009	$974,245.93	$0.00	$0.00	$974,245.93
02/25/2009	$974,245.93	$0.00	$0.00	$974,245.93
02/26/2009	$974,245.93	$0.00	$0.00	$974,245.93
02/27/2009	$974,245.93	$0.00	$0.00	$974,245.93
02/28/2009	$974,245.93	$0.00	$0.00	$974,245.93
Totals	$971,049.50	$3,902.39	$705.96	$974,245.93

Account Summary

Ending Balance:	$974,245.93	**Minimum Balance:**	$972,981.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$974,852.93	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$973,926.76	**Charge Rate:**	0.12 %
Gross Earnings:	$1,876.68				
Administrative Fee:	($89.65)				
Adjusted Interest:	$1,787.03				
Balance Including Interest:	$976,032.96				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
02/01/2009	$1,582,178.67	$3,308.96	$161.25	$1,585,326.38
02/02/2009	$1,585,326.38	$0.00	$0.00	$1,585,326.38
02/03/2009	$1,585,326.38	$154.94	$0.00	$1,585,481.32
02/04/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/05/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/06/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/07/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/08/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/09/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/10/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/11/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/12/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/13/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/14/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/15/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/16/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/17/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/18/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/19/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/20/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/21/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/22/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/23/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/24/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/25/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/26/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/27/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
02/28/2009	$1,585,481.32	$0.00	$0.00	$1,585,481.32
Totals	$1,582,178.67	$3,463.90	$161.25	$1,585,481.32

Account Summary

Ending Balance:	$1,585,481.32	**Minimum Balance:**	$1,585,326.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,585,481.32	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,585,470.25	**Charge Rate:**	0.12 %
Gross Earnings:	$3,055.08				
Administrative Fee:	($145.95)				
Adjusted Interest:	$2,909.13				
Balance Including Interest:	$1,588,390.45				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
02/01/2009	$260,034.30	$543.84	$26.50	$260,551.64
02/02/2009	$260,551.64	$0.00	$0.00	$260,551.64
02/03/2009	$260,551.64	$8.86	$0.00	$260,560.50
02/04/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/05/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/06/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/07/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/08/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/09/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/10/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/11/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/12/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/13/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/14/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/15/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/16/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/17/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/18/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/19/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/20/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/21/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/22/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/23/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/24/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/25/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/26/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/27/2009	$260,560.50	$0.00	$0.00	$260,560.50
02/28/2009	$260,560.50	$0.00	$0.00	$260,560.50
Totals	$260,034.30	$552.70	$26.50	$260,560.50

Account Summary

Ending Balance:	$260,560.50	**Minimum Balance:**	$260,551.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$260,560.50	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$260,559.87	**Charge Rate:**	0.12 %
Gross Earnings:	$502.07				
Administrative Fee:	($23.99)				
Adjusted Interest:	$478.08				
Balance Including Interest:	$261,038.58				

02/01/09 - 02/28/09

100406030 - FIRE DISTRICT #40 DONATIONS / BEQUEST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$32.13	$0.07	$0.00	$32.20
02/02/2009	$32.20	$0.00	$0.00	$32.20
02/03/2009	$32.20	$0.48	$0.00	$32.68
02/04/2009	$32.68	$0.00	$0.00	$32.68
02/05/2009	$32.68	$0.00	$0.00	$32.68
02/06/2009	$32.68	$0.00	$0.00	$32.68
02/07/2009	$32.68	$0.00	$0.00	$32.68
02/08/2009	$32.68	$0.00	$0.00	$32.68
02/09/2009	$32.68	$0.00	$0.00	$32.68
02/10/2009	$32.68	$0.00	$0.00	$32.68
02/11/2009	$32.68	$0.00	$0.00	$32.68
02/12/2009	$32.68	$0.00	$0.00	$32.68
02/13/2009	$32.68	$0.00	$0.00	$32.68
02/14/2009	$32.68	$0.00	$0.00	$32.68
02/15/2009	$32.68	$0.00	$0.00	$32.68
02/16/2009	$32.68	$0.00	$0.00	$32.68
02/17/2009	$32.68	$0.00	$0.00	$32.68
02/18/2009	$32.68	$0.00	$0.00	$32.68
02/19/2009	$32.68	$0.00	$0.00	$32.68
02/20/2009	$32.68	$0.00	$0.00	$32.68
02/21/2009	$32.68	$0.00	$0.00	$32.68
02/22/2009	$32.68	$0.00	$0.00	$32.68
02/23/2009	$32.68	$0.00	$0.00	$32.68
02/24/2009	$32.68	$0.00	$32.68	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$32.13	$0.55	$32.68	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32.68	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$26.81	**Charge Rate:**	0.00 %
Gross Earnings:	$0.06				
Adjusted Interest:	$0.06				
Balance Including Interest:	$0.06				

02/01/09 - 02/28/09

100406040 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$2,899.26	$6.05	$0.29	$2,905.02
02/02/2009	$2,905.02	$0.00	$0.00	$2,905.02
02/03/2009	$2,905.02	$44.47	$0.00	$2,949.49
02/04/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/05/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/06/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/07/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/08/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/09/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/10/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/11/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/12/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/13/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/14/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/15/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/16/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/17/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/18/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/19/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/20/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/21/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/22/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/23/2009	$2,949.49	$0.00	$0.00	$2,949.49
02/24/2009	$2,949.49	$0.00	$2,949.49	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$2,899.26	$50.52	$2,949.78	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,949.49	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,419.62	**Charge Rate:**	0.12 %
Gross Earnings:	$4.66				
Administrative Fee:	($0.22)				
Adjusted Interest:	$4.44				
Balance Including Interest:	$4.44				

02/01/09 - 02/28/09

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$70.60	$0.15	$0.01	$70.74
02/02/2009	$70.74	$0.00	$0.00	$70.74
02/03/2009	$70.74	$0.00	$0.00	$70.74
02/04/2009	$70.74	$0.00	$0.00	$70.74
02/05/2009	$70.74	$0.00	$0.00	$70.74
02/06/2009	$70.74	$0.00	$0.00	$70.74
02/07/2009	$70.74	$0.00	$0.00	$70.74
02/08/2009	$70.74	$0.00	$0.00	$70.74
02/09/2009	$70.74	$0.00	$0.00	$70.74
02/10/2009	$70.74	$0.00	$0.00	$70.74
02/11/2009	$70.74	$0.00	$0.00	$70.74
02/12/2009	$70.74	$0.00	$0.00	$70.74
02/13/2009	$70.74	$0.00	$0.00	$70.74
02/14/2009	$70.74	$0.00	$0.00	$70.74
02/15/2009	$70.74	$0.00	$0.00	$70.74
02/16/2009	$70.74	$0.00	$0.00	$70.74
02/17/2009	$70.74	$0.00	$0.00	$70.74
02/18/2009	$70.74	$0.00	$0.00	$70.74
02/19/2009	$70.74	$0.00	$0.00	$70.74
02/20/2009	$70.74	$0.00	$0.00	$70.74
02/21/2009	$70.74	$0.00	$0.00	$70.74
02/22/2009	$70.74	$0.00	$0.00	$70.74
02/23/2009	$70.74	$0.00	$0.00	$70.74
02/24/2009	$70.74	$0.00	$0.00	$70.74
02/25/2009	$70.74	$0.00	$0.00	$70.74
02/26/2009	$70.74	$0.00	$0.00	$70.74
02/27/2009	$70.74	$0.00	$0.00	$70.74
02/28/2009	$70.74	$0.00	$0.00	$70.74
Totals	$70.60	$0.15	$0.01	$70.74

Account Summary

Ending Balance:	$70.74	**Minimum Balance:**	$70.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70.74	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$70.74	**Charge Rate:**	0.18 %
Gross Earnings:	$0.13				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.12				
Balance Including Interest:	$70.86				

02/01/09 - 02/28/09

100408401 - FIRE DIST #40 LIMITED GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$358.51	$0.00	$358.51
02/19/2009	$358.51	$117.03	$0.00	$475.54
02/20/2009	$475.54	$45.10	$0.00	$520.64
02/21/2009	$520.64	$0.00	$0.00	$520.64
02/22/2009	$520.64	$0.00	$0.00	$520.64
02/23/2009	$520.64	$47.95	$0.00	$568.59
02/24/2009	$568.59	$226.92	$0.00	$795.51
02/25/2009	$795.51	$42.20	$0.00	$837.71
02/26/2009	$837.71	$61.88	$0.00	$899.59
02/27/2009	$899.59	$94.67	$0.00	$994.26
02/28/2009	$994.26	$0.00	$0.00	$994.26
Totals	$0.00	$994.26	$0.00	$994.26

Account Summary

Ending Balance:	$994.26	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$994.26	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$267.35	**Charge Rate:**	0.10 %
Gross Earnings:	$0.52				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.50				
Balance Including Interest:	$994.76				

02/01/09 - 02/28/09

100408410 - FIRE DIST #40 LIMITED COUNCILMANIC

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

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
02/01/2009	$99,640.18	$206.87	$10.08	$99,836.97
02/02/2009	$99,836.97	$0.00	$0.00	$99,836.97
02/03/2009	$99,836.97	$32.14	$0.00	$99,869.11
02/04/2009	$99,869.11	$220.75	$0.00	$100,089.86
02/05/2009	$100,089.86	$51.74	$0.00	$100,141.60
02/06/2009	$100,141.60	$42.25	$0.00	$100,183.85
02/07/2009	$100,183.85	$0.00	$0.00	$100,183.85
02/08/2009	$100,183.85	$0.00	$0.00	$100,183.85
02/09/2009	$100,183.85	$0.00	$0.00	$100,183.85
02/10/2009	$100,183.85	$198.78	$0.00	$100,382.63
02/11/2009	$100,382.63	$265.45	$0.00	$100,648.08
02/12/2009	$100,648.08	$0.00	$0.00	$100,648.08
02/13/2009	$100,648.08	$0.00	$0.00	$100,648.08
02/14/2009	$100,648.08	$0.00	$0.00	$100,648.08
02/15/2009	$100,648.08	$0.00	$0.00	$100,648.08
02/16/2009	$100,648.08	$0.00	$0.00	$100,648.08
02/17/2009	$100,648.08	$42.06	$0.00	$100,690.14
02/18/2009	$100,690.14	$1,675.77	$0.00	$102,365.91
02/19/2009	$102,365.91	$209.74	$0.00	$102,575.65
02/20/2009	$102,575.65	$233.71	$8.81	$102,800.55
02/21/2009	$102,800.55	$0.00	$0.00	$102,800.55
02/22/2009	$102,800.55	$0.00	$0.00	$102,800.55
02/23/2009	$102,800.55	$139.72	$0.00	$102,940.27
02/24/2009	$102,940.27	$1,181.44	$0.00	$104,121.71
02/25/2009	$104,121.71	$354.26	$3.56	$104,472.41
02/26/2009	$104,472.41	$211.03	$0.00	$104,683.44
02/27/2009	$104,683.44	$584.21	$0.00	$105,267.65
02/28/2009	$105,267.65	$86.86	$0.00	$105,354.51
Totals	$99,640.18	$5,736.78	$22.45	$105,354.51

Account Summary

Ending Balance:	$105,354.51	**Minimum Balance:**	$99,836.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,354.51	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$101,630.51	**Charge Rate:**	0.12 %
Gross Earnings:	$195.83				
Administrative Fee:	($9.36)				
Adjusted Interest:	$186.47				
Balance Including Interest:	$105,540.98				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408511 - FIRE DISTRICT #40 BOND LIMIT 1				
02/01/2009	$5,925.13	$12.43	$0.60	$5,936.96
02/02/2009	$5,936.96	$0.00	$0.00	$5,936.96
02/03/2009	$5,936.96	$0.00	$0.00	$5,936.96
02/04/2009	$5,936.96	$0.00	$0.00	$5,936.96
02/05/2009	$5,936.96	$0.00	$0.00	$5,936.96
02/06/2009	$5,936.96	$0.00	$0.00	$5,936.96
02/07/2009	$5,936.96	$0.00	$0.00	$5,936.96
02/08/2009	$5,936.96	$0.00	$0.00	$5,936.96
02/09/2009	$5,936.96	$0.00	$0.00	$5,936.96
02/10/2009	$5,936.96	$0.00	$0.00	$5,936.96
02/11/2009	$5,936.96	$0.00	$0.00	$5,936.96
02/12/2009	$5,936.96	$0.00	$0.00	$5,936.96
02/13/2009	$5,936.96	$0.00	$0.00	$5,936.96
02/14/2009	$5,936.96	$0.00	$0.00	$5,936.96
02/15/2009	$5,936.96	$0.00	$0.00	$5,936.96
02/16/2009	$5,936.96	$0.00	$0.00	$5,936.96
02/17/2009	$5,936.96	$0.00	$0.00	$5,936.96
02/18/2009	$5,936.96	$941.05	$0.00	$6,878.01
02/19/2009	$6,878.01	$287.39	$0.00	$7,165.40
02/20/2009	$7,165.40	$125.41	$0.00	$7,290.81
02/21/2009	$7,290.81	$0.00	$0.00	$7,290.81
02/22/2009	$7,290.81	$0.00	$0.00	$7,290.81
02/23/2009	$7,290.81	$120.93	$0.00	$7,411.74
02/24/2009	$7,411.74	$577.54	$0.00	$7,989.28
02/25/2009	$7,989.28	$117.36	$0.00	$8,106.64
02/26/2009	$8,106.64	$154.16	$0.00	$8,260.80
02/27/2009	$8,260.80	$247.51	$0.00	$8,508.31
02/28/2009	$8,508.31	$13.65	$0.00	$8,521.96
Totals	$5,925.13	$2,597.43	$0.60	$8,521.96

Account Summary

Ending Balance:	$8,521.96	**Minimum Balance:**	$5,936.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,521.96	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,630.10	**Charge Rate:**	0.12 %
Gross Earnings:	$12.78				
Administrative Fee:	($0.61)				
Adjusted Interest:	$12.17				
Balance Including Interest:	$8,534.13				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
02/01/2009	$1,207,910.62	$2,518.33	$122.72	$1,210,306.23
02/02/2009	$1,210,306.23	$0.00	$0.00	$1,210,306.23
02/03/2009	$1,210,306.23	$139.30	$0.00	$1,210,445.53
02/04/2009	$1,210,445.53	$793.46	$0.00	$1,211,238.99
02/05/2009	$1,211,238.99	$106.72	$13,846.25	$1,197,499.46
02/06/2009	$1,197,499.46	$1,306.80	$0.00	$1,198,806.26
02/07/2009	$1,198,806.26	$0.00	$0.00	$1,198,806.26
02/08/2009	$1,198,806.26	$0.00	$0.00	$1,198,806.26
02/09/2009	$1,198,806.26	$0.00	$0.00	$1,198,806.26
02/10/2009	$1,198,806.26	$2,060.46	$0.00	$1,200,866.72
02/11/2009	$1,200,866.72	$220.24	$0.00	$1,201,086.96
02/12/2009	$1,201,086.96	$0.00	$528.23	$1,200,558.73
02/13/2009	$1,200,558.73	$0.00	$0.00	$1,200,558.73
02/14/2009	$1,200,558.73	$0.00	$0.00	$1,200,558.73
02/15/2009	$1,200,558.73	$0.00	$0.00	$1,200,558.73
02/16/2009	$1,200,558.73	$0.00	$0.00	$1,200,558.73
02/17/2009	$1,200,558.73	$781.55	$0.00	$1,201,340.28
02/18/2009	$1,201,340.28	$15,299.54	$0.00	$1,216,639.82
02/19/2009	$1,216,639.82	$4,797.30	$2,111.65	$1,219,325.47
02/20/2009	$1,219,325.47	$5,007.07	$0.00	$1,224,332.54
02/21/2009	$1,224,332.54	$0.00	$0.00	$1,224,332.54
02/22/2009	$1,224,332.54	$0.00	$0.00	$1,224,332.54
02/23/2009	$1,224,332.54	$139.48	$0.00	$1,224,472.02
02/24/2009	$1,224,472.02	$7,508.38	$3,131.40	$1,228,849.00
02/25/2009	$1,228,849.00	$3,121.42	$0.00	$1,231,970.42
02/26/2009	$1,231,970.42	$2,875.67	$0.00	$1,234,846.09
02/27/2009	$1,234,846.09	$5,992.81	$0.00	$1,240,838.90
02/28/2009	$1,240,838.90	$481.30	$30.47	$1,241,289.73
Totals	$1,207,910.62	$53,149.83	$19,770.72	$1,241,289.73

Account Summary

Ending Balance:	$1,241,289.73	**Minimum Balance:**	$1,197,499.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,241,289.73	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,212,583.51	**Charge Rate:**	0.12 %
Gross Earnings:	$2,336.55				
Administrative Fee:	($111.62)				
Adjusted Interest:	$2,224.93				
Balance Including Interest:	$1,243,514.66				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
02/01/2009	$2,864,220.60	$6,729.17	$327.79	$2,870,621.98
02/02/2009	$2,870,621.98	$0.00	$0.00	$2,870,621.98
02/03/2009	$2,870,621.98	$3,509.16	$0.00	$2,874,131.14
02/04/2009	$2,874,131.14	$10,105.39	$0.00	$2,884,236.53
02/05/2009	$2,884,236.53	$921.22	$0.00	$2,885,157.75
02/06/2009	$2,885,157.75	$2,040.99	$0.00	$2,887,198.74
02/07/2009	$2,887,198.74	$0.00	$0.00	$2,887,198.74
02/08/2009	$2,887,198.74	$0.00	$0.00	$2,887,198.74
02/09/2009	$2,887,198.74	$0.00	$0.00	$2,887,198.74
02/10/2009	$2,887,198.74	$2,086.49	$0.00	$2,889,285.23
02/11/2009	$2,889,285.23	$962.39	$0.00	$2,890,247.62
02/12/2009	$2,890,247.62	$322.08	$367,329.54	$2,523,240.16
02/13/2009	$2,523,240.16	$11,270.51	$0.00	$2,534,510.67
02/14/2009	$2,534,510.67	$0.00	$0.00	$2,534,510.67
02/15/2009	$2,534,510.67	$0.00	$0.00	$2,534,510.67
02/16/2009	$2,534,510.67	$0.00	$0.00	$2,534,510.67
02/17/2009	$2,534,510.67	$13,214.63	$113.92	$2,547,611.38
02/18/2009	$2,547,611.38	$22,051.89	$15.32	$2,569,647.95
02/19/2009	$2,569,647.95	$14,022.01	$0.00	$2,583,669.96
02/20/2009	$2,583,669.96	$2,727.42	$343.24	$2,586,054.14
02/21/2009	$2,586,054.14	$0.00	$0.00	$2,586,054.14
02/22/2009	$2,586,054.14	$0.00	$0.00	$2,586,054.14
02/23/2009	$2,586,054.14	$992.36	$41.39	$2,587,005.11
02/24/2009	$2,587,005.11	$15,396.11	$95.96	$2,602,305.26
02/25/2009	$2,602,305.26	$5,936.06	$0.00	$2,608,241.32
02/26/2009	$2,608,241.32	$4,036.49	$169.75	$2,612,108.06
02/27/2009	$2,612,108.06	$7,097.42	$263,997.00	$2,355,208.48
02/28/2009	$2,355,208.48	$1,007.07	$158.92	$2,356,056.63
Totals	$2,864,220.60	$124,428.86	$632,592.83	$2,356,056.63

Account Summary

Ending Balance:	$2,356,056.63	**Minimum Balance:**	$2,355,208.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,890,247.62	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,676,942.74	**Charge Rate:**	0.12 %
Gross Earnings:	$5,158.26				
Administrative Fee:	($246.43)				
Adjusted Interest:	$4,911.83				
Balance Including Interest:	$2,360,968.46				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
02/01/2009	$3,137,273.89	$6,567.75	$320.05	$3,143,521.59
02/02/2009	$3,143,521.59	$0.00	$0.00	$3,143,521.59
02/03/2009	$3,143,521.59	$101.67	$0.00	$3,143,623.26
02/04/2009	$3,143,623.26	$0.00	$0.00	$3,143,623.26
02/05/2009	$3,143,623.26	$0.00	$0.00	$3,143,623.26
02/06/2009	$3,143,623.26	$0.00	$0.00	$3,143,623.26
02/07/2009	$3,143,623.26	$0.00	$0.00	$3,143,623.26
02/08/2009	$3,143,623.26	$0.00	$0.00	$3,143,623.26
02/09/2009	$3,143,623.26	$0.00	$0.00	$3,143,623.26
02/10/2009	$3,143,623.26	$162.85	$0.00	$3,143,786.11
02/11/2009	$3,143,786.11	$0.00	$0.00	$3,143,786.11
02/12/2009	$3,143,786.11	$0.00	$1,683.21	$3,142,102.90
02/13/2009	$3,142,102.90	$0.00	$0.00	$3,142,102.90
02/14/2009	$3,142,102.90	$0.00	$0.00	$3,142,102.90
02/15/2009	$3,142,102.90	$0.00	$0.00	$3,142,102.90
02/16/2009	$3,142,102.90	$0.00	$0.00	$3,142,102.90
02/17/2009	$3,142,102.90	$0.00	$0.00	$3,142,102.90
02/18/2009	$3,142,102.90	$0.00	$0.00	$3,142,102.90
02/19/2009	$3,142,102.90	$0.00	$988.48	$3,141,114.42
02/20/2009	$3,141,114.42	$0.00	$0.00	$3,141,114.42
02/21/2009	$3,141,114.42	$0.00	$0.00	$3,141,114.42
02/22/2009	$3,141,114.42	$0.00	$0.00	$3,141,114.42
02/23/2009	$3,141,114.42	$0.00	$0.00	$3,141,114.42
02/24/2009	$3,141,114.42	$0.00	$0.00	$3,141,114.42
02/25/2009	$3,141,114.42	$0.00	$0.00	$3,141,114.42
02/26/2009	$3,141,114.42	$0.00	$0.00	$3,141,114.42
02/27/2009	$3,141,114.42	$0.00	$4,261.14	$3,136,853.28
02/28/2009	$3,136,853.28	$0.00	$0.00	$3,136,853.28
Totals	$3,137,273.89	$6,832.27	$7,252.88	$3,136,853.28

Account Summary

Ending Balance:	$3,136,853.28	**Minimum Balance:**	$3,136,853.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,143,786.11	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,142,047.16	**Charge Rate:**	0.12 %
Gross Earnings:	$6,054.47				
Administrative Fee:	($289.24)				
Adjusted Interest:	$5,765.23				
Balance Including Interest:	$3,142,618.51				

02/01/09 - 02/28/09

100438510 - FIRE DIST #43 G.O. BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$208,154.07	$430.75	$20.99	$208,563.83
02/02/2009	$208,563.83	$0.00	$0.00	$208,563.83
02/03/2009	$208,563.83	$47.28	$0.00	$208,611.11
02/04/2009	$208,611.11	$296.85	$0.00	$208,907.96
02/05/2009	$208,907.96	$129.20	$0.00	$209,037.16
02/06/2009	$209,037.16	$276.29	$0.00	$209,313.45
02/07/2009	$209,313.45	$0.00	$0.00	$209,313.45
02/08/2009	$209,313.45	$0.00	$0.00	$209,313.45
02/09/2009	$209,313.45	$0.00	$0.00	$209,313.45
02/10/2009	$209,313.45	$311.11	$0.00	$209,624.56
02/11/2009	$209,624.56	$153.37	$0.00	$209,777.93
02/12/2009	$209,777.93	$26.63	$0.00	$209,804.56
02/13/2009	$209,804.56	$0.00	$0.00	$209,804.56
02/14/2009	$209,804.56	$0.00	$0.00	$209,804.56
02/15/2009	$209,804.56	$0.00	$0.00	$209,804.56
02/16/2009	$209,804.56	$0.00	$0.00	$209,804.56
02/17/2009	$209,804.56	$1,509.33	$18.04	$211,295.85
02/18/2009	$211,295.85	$3,071.29	$2.07	$214,365.07
02/19/2009	$214,365.07	$391.68	$0.00	$214,756.75
02/20/2009	$214,756.75	$376.52	$45.01	$215,088.26
02/21/2009	$215,088.26	$0.00	$0.00	$215,088.26
02/22/2009	$215,088.26	$0.00	$0.00	$215,088.26
02/23/2009	$215,088.26	$148.08	$5.61	$215,230.73
02/24/2009	$215,230.73	$2,178.56	$14.13	$217,395.16
02/25/2009	$217,395.16	$855.44	$0.00	$218,250.60
02/26/2009	$218,250.60	$424.34	$19.33	$218,655.61
02/27/2009	$218,655.61	$990.74	$0.00	$219,646.35
02/28/2009	$219,646.35	$146.62	$19.43	$219,773.54
Totals	$208,154.07	$11,764.08	$144.61	$219,773.54

Account Summary

Ending Balance:	$219,773.54	**Minimum Balance:**	$208,563.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,773.54	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$212,285.62	**Charge Rate:**	0.12 %
Gross Earnings:	$409.06				
Administrative Fee:	($19.54)				
Adjusted Interest:	$389.52				
Balance Including Interest:	$220,163.06				

02/01/09 - 02/28/09

100438520 - FIRE DISTRICT #43 GO BOND 1999

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

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
02/01/2009	$590,253.89	$1,774.86	$104.78	$591,923.97
02/02/2009	$591,923.97	$0.00	$0.00	$591,923.97
02/03/2009	$591,923.97	$21,979.81	$0.00	$613,903.78
02/04/2009	$613,903.78	$785.38	$0.00	$614,689.16
02/05/2009	$614,689.16	$0.00	$0.00	$614,689.16
02/06/2009	$614,689.16	$1,809.70	$0.00	$616,498.86
02/07/2009	$616,498.86	$0.00	$0.00	$616,498.86
02/08/2009	$616,498.86	$0.00	$0.00	$616,498.86
02/09/2009	$616,498.86	$0.00	$0.00	$616,498.86
02/10/2009	$616,498.86	$1,732.56	$23.44	$618,207.98
02/11/2009	$618,207.98	$890,555.98	$0.00	$1,508,763.96
02/12/2009	$1,508,763.96	$333.29	$600,520.97	$908,576.28
02/13/2009	$908,576.28	$2,311.14	$100,000.84	$810,886.58
02/14/2009	$810,886.58	$0.00	$0.00	$810,886.58
02/15/2009	$810,886.58	$0.00	$0.00	$810,886.58
02/16/2009	$810,886.58	$0.00	$0.00	$810,886.58
02/17/2009	$810,886.58	$3,265.86	$253.36	$813,899.08
02/18/2009	$813,899.08	$8,724.39	$10.25	$822,613.22
02/19/2009	$822,613.22	$2,885.20	$0.00	$825,498.42
02/20/2009	$825,498.42	$899.32	$34.71	$826,363.03
02/21/2009	$826,363.03	$0.00	$0.00	$826,363.03
02/22/2009	$826,363.03	$0.00	$0.00	$826,363.03
02/23/2009	$826,363.03	$677.33	$0.00	$827,040.36
02/24/2009	$827,040.36	$8,024.24	$352.90	$834,711.70
02/25/2009	$834,711.70	$1,520.25	$39.68	$836,192.27
02/26/2009	$836,192.27	$1,509.39	$67,421.05	$770,280.61
02/27/2009	$770,280.61	$2,740.04	$98,985.15	$674,035.50
02/28/2009	$674,035.50	$1,354.23	$1,280.14	$674,109.59
Totals	$590,253.89	$952,882.97	$869,027.27	$674,109.59

Account Summary

Ending Balance:	$674,109.59	**Minimum Balance:**	$591,923.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,508,763.96	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$761,774.64	**Charge Rate:**	0.12 %
Gross Earnings:	$1,467.88				
Administrative Fee:	($70.13)				
Adjusted Interest:	$1,397.75				
Balance Including Interest:	$675,507.34				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440011 - FIRE DISTRICT #44 EXPENSE				
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$468.82	$0.00	$468.82
02/19/2009	$468.82	$151.64	$0.00	$620.46
02/20/2009	$620.46	$0.00	$0.00	$620.46
02/21/2009	$620.46	$0.00	$0.00	$620.46
02/22/2009	$620.46	$0.00	$0.00	$620.46
02/23/2009	$620.46	$0.00	$0.00	$620.46
02/24/2009	$620.46	$485.48	$0.00	$1,105.94
02/25/2009	$1,105.94	$124.18	$0.00	$1,230.12
02/26/2009	$1,230.12	$0.00	$0.00	$1,230.12
02/27/2009	$1,230.12	$237.52	$0.00	$1,467.64
02/28/2009	$1,467.64	$0.00	$0.00	$1,467.64
Totals	$0.00	$1,467.64	$0.00	$1,467.64

Account Summary

Ending Balance:	$1,467.64	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,467.64	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$359.74	**Charge Rate:**	0.11 %
Gross Earnings:	$0.69				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.66				
Balance Including Interest:	$1,468.30				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
02/01/2009	$219,069.02	$460.78	$22.33	$219,507.47
02/02/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/03/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/04/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/05/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/06/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/07/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/08/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/09/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/10/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/11/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/12/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/13/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/14/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/15/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/16/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/17/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/18/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/19/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/20/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/21/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/22/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/23/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/24/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/25/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/26/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/27/2009	$219,507.47	$0.00	$0.00	$219,507.47
02/28/2009	$219,507.47	$0.00	$0.00	$219,507.47
Totals	$219,069.02	$460.78	$22.33	$219,507.47

Account Summary

Ending Balance:	$219,507.47	**Minimum Balance:**	$219,507.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,507.47	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$219,507.47	**Charge Rate:**	0.12 %
Gross Earnings:	$422.97				
Administrative Fee:	($20.21)				
Adjusted Interest:	$402.76				
Balance Including Interest:	$219,910.23				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
02/01/2009	$701,822.85	$3,089.51	$150.56	$704,761.80
02/02/2009	$704,761.80	$0.00	$0.00	$704,761.80
02/03/2009	$704,761.80	$82.60	$0.00	$704,844.40
02/04/2009	$704,844.40	$0.00	$0.00	$704,844.40
02/05/2009	$704,844.40	$0.00	$0.00	$704,844.40
02/06/2009	$704,844.40	$0.00	$0.00	$704,844.40
02/07/2009	$704,844.40	$0.00	$0.00	$704,844.40
02/08/2009	$704,844.40	$0.00	$0.00	$704,844.40
02/09/2009	$704,844.40	$0.00	$0.00	$704,844.40
02/10/2009	$704,844.40	$0.00	$0.00	$704,844.40
02/11/2009	$704,844.40	$0.00	$0.00	$704,844.40
02/12/2009	$704,844.40	$0.00	$0.00	$704,844.40
02/13/2009	$704,844.40	$0.00	$0.00	$704,844.40
02/14/2009	$704,844.40	$0.00	$0.00	$704,844.40
02/15/2009	$704,844.40	$0.00	$0.00	$704,844.40
02/16/2009	$704,844.40	$0.00	$0.00	$704,844.40
02/17/2009	$704,844.40	$506.03	$0.00	$705,350.43
02/18/2009	$705,350.43	$1,063.60	$0.00	$706,414.03
02/19/2009	$706,414.03	$401.89	$0.00	$706,815.92
02/20/2009	$706,815.92	$135.59	$0.00	$706,951.51
02/21/2009	$706,951.51	$0.00	$0.00	$706,951.51
02/22/2009	$706,951.51	$0.00	$0.00	$706,951.51
02/23/2009	$706,951.51	$122.41	$0.00	$707,073.92
02/24/2009	$707,073.92	$1,010.25	$0.00	$708,084.17
02/25/2009	$708,084.17	$258.39	$0.00	$708,342.56
02/26/2009	$708,342.56	$140.56	$0.00	$708,483.12
02/27/2009	$708,483.12	$424.36	$0.00	$708,907.48
02/28/2009	$708,907.48	$108.00	$121.51	$708,893.97
Totals	$701,822.85	$7,343.19	$272.07	$708,893.97

Account Summary

Ending Balance:	$708,893.97	**Minimum Balance:**	$704,761.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$708,907.48	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$705,948.76	**Charge Rate:**	0.12 %
Gross Earnings:	$1,360.31				
Administrative Fee:	($64.99)				
Adjusted Interest:	$1,295.32				
Balance Including Interest:	$710,189.29				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
02/01/2009	$1,922,507.81	$4,013.25	$195.57	$1,926,325.49
02/02/2009	$1,926,325.49	$0.00	$0.00	$1,926,325.49
02/03/2009	$1,926,325.49	$163.16	$0.00	$1,926,488.65
02/04/2009	$1,926,488.65	$562.37	$0.00	$1,927,051.02
02/05/2009	$1,927,051.02	$0.00	$0.00	$1,927,051.02
02/06/2009	$1,927,051.02	$1,291.80	$0.00	$1,928,342.82
02/07/2009	$1,928,342.82	$0.00	$0.00	$1,928,342.82
02/08/2009	$1,928,342.82	$0.00	$0.00	$1,928,342.82
02/09/2009	$1,928,342.82	$0.00	$0.00	$1,928,342.82
02/10/2009	$1,928,342.82	$1,244.99	$16.79	$1,929,571.02
02/11/2009	$1,929,571.02	$389.56	$890,000.00	$1,039,960.58
02/12/2009	$1,039,960.58	$238.66	$0.00	$1,040,199.24
02/13/2009	$1,040,199.24	$0.00	$0.00	$1,040,199.24
02/14/2009	$1,040,199.24	$0.00	$0.00	$1,040,199.24
02/15/2009	$1,040,199.24	$0.00	$0.00	$1,040,199.24
02/16/2009	$1,040,199.24	$0.00	$0.00	$1,040,199.24
02/17/2009	$1,040,199.24	$2,962.15	$167.97	$1,042,993.42
02/18/2009	$1,042,993.42	$7,609.70	$8.12	$1,050,595.00
02/19/2009	$1,050,595.00	$2,325.53	$0.00	$1,052,920.53
02/20/2009	$1,052,920.53	$868.26	$27.51	$1,053,761.28
02/21/2009	$1,053,761.28	$0.00	$0.00	$1,053,761.28
02/22/2009	$1,053,761.28	$0.00	$0.00	$1,053,761.28
02/23/2009	$1,053,761.28	$635.86	$0.00	$1,054,397.14
02/24/2009	$1,054,397.14	$5,950.15	$234.01	$1,060,113.28
02/25/2009	$1,060,113.28	$1,407.04	$28.42	$1,061,491.90
02/26/2009	$1,061,491.90	$1,236.29	$0.00	$1,062,728.19
02/27/2009	$1,062,728.19	$2,485.98	$101.97	$1,065,112.20
02/28/2009	$1,065,112.20	$1,113.00	$1,074.24	$1,065,150.96
Totals	$1,922,507.81	$34,497.75	$891,854.60	$1,065,150.96

Account Summary

Ending Balance:	$1,065,150.96	**Minimum Balance:**	$1,039,960.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,929,571.02	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,364,068.83	**Charge Rate:**	0.12 %
Gross Earnings:	$2,628.45				
Administrative Fee:	($125.57)				
Adjusted Interest:	$2,502.88				
Balance Including Interest:	$1,067,653.84				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446011 - FIRE DIST#44 RESERVE				
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$440.13	$0.00	$440.13
02/19/2009	$440.13	$142.36	$0.00	$582.49
02/20/2009	$582.49	$0.00	$0.00	$582.49
02/21/2009	$582.49	$0.00	$0.00	$582.49
02/22/2009	$582.49	$0.00	$0.00	$582.49
02/23/2009	$582.49	$0.00	$0.00	$582.49
02/24/2009	$582.49	$455.77	$0.00	$1,038.26
02/25/2009	$1,038.26	$116.57	$0.00	$1,154.83
02/26/2009	$1,154.83	$0.00	$0.00	$1,154.83
02/27/2009	$1,154.83	$222.98	$0.00	$1,377.81
02/28/2009	$1,377.81	$0.00	$0.00	$1,377.81
Totals	$0.00	$1,377.81	$0.00	$1,377.81

Account Summary

Ending Balance:	$1,377.81	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,377.81	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$337.72	**Charge Rate:**	0.12 %
Gross Earnings:	$0.65				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.62				
Balance Including Interest:	$1,378.43				

Fund Accounting Detail Report

02/01/09 - 02/28/09

100448417 - FIRE DISTRICT #444 LIMITED 2009

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$42.70	$0.00	$42.70
02/18/2009	$42.70	$67.09	$0.00	$109.79
02/19/2009	$109.79	$26.46	$0.00	$136.25
02/20/2009	$136.25	$14.01	$0.00	$150.26
02/21/2009	$150.26	$0.00	$0.00	$150.26
02/22/2009	$150.26	$0.00	$0.00	$150.26
02/23/2009	$150.26	$11.22	$0.00	$161.48
02/24/2009	$161.48	$48.88	$0.00	$210.36
02/25/2009	$210.36	$8.81	$0.00	$219.17
02/26/2009	$219.17	$35.08	$0.00	$254.25
02/27/2009	$254.25	$21.33	$0.00	$275.58
02/28/2009	$275.58	$0.00	$0.00	$275.58
Totals	$0.00	$275.58	$0.00	$275.58

Account Summary

Ending Balance:	$275.58	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275.58	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$76.28	**Charge Rate:**	0.17 %
Gross Earnings:	$0.15				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.14				
Balance Including Interest:	$275.72				

02/01/09 - 02/28/09

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$0.22	$0.62	$0.03	$0.81
02/02/2009	$0.81	$0.00	$0.00	$0.81
02/03/2009	$0.81	$0.00	$0.00	$0.81
02/04/2009	$0.81	$0.00	$0.00	$0.81
02/05/2009	$0.81	$0.00	$0.00	$0.81
02/06/2009	$0.81	$0.00	$0.00	$0.81
02/07/2009	$0.81	$0.00	$0.00	$0.81
02/08/2009	$0.81	$0.00	$0.00	$0.81
02/09/2009	$0.81	$0.00	$0.00	$0.81
02/10/2009	$0.81	$0.00	$0.00	$0.81
02/11/2009	$0.81	$0.00	$0.00	$0.81
02/12/2009	$0.81	$0.00	$0.00	$0.81
02/13/2009	$0.81	$0.00	$0.00	$0.81
02/14/2009	$0.81	$0.00	$0.00	$0.81
02/15/2009	$0.81	$0.00	$0.00	$0.81
02/16/2009	$0.81	$0.00	$0.00	$0.81
02/17/2009	$0.81	$0.00	$0.00	$0.81
02/18/2009	$0.81	$0.00	$0.00	$0.81
02/19/2009	$0.81	$0.00	$0.00	$0.81
02/20/2009	$0.81	$0.00	$0.00	$0.81
02/21/2009	$0.81	$0.00	$0.00	$0.81
02/22/2009	$0.81	$0.00	$0.00	$0.81
02/23/2009	$0.81	$0.00	$0.00	$0.81
02/24/2009	$0.81	$0.00	$0.00	$0.81
02/25/2009	$0.81	$0.00	$0.00	$0.81
02/26/2009	$0.81	$0.00	$0.00	$0.81
02/27/2009	$0.81	$86.50	$0.00	$87.31
02/28/2009	$87.31	$0.00	$0.00	$87.31
Totals	$0.22	$87.12	$0.03	$87.31

Account Summary

Ending Balance:	$87.31	**Minimum Balance:**	$0.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$87.31	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6.99	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$87.32				

02/01/09 - 02/28/09

100448512 - FIRE DIST # 17 UNLIMITED GO FD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$3,973,614.12	$6,720.93	$327.52	$3,980,007.53
02/02/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/03/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/04/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/05/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/06/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/07/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/08/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/09/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/10/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/11/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/12/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/13/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/14/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/15/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/16/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/17/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/18/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/19/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/20/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/21/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/22/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/23/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/24/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/25/2009	$3,980,007.53	$0.00	$0.00	$3,980,007.53
02/26/2009	$3,980,007.53	$0.00	$10,066.85	$3,969,940.68
02/27/2009	$3,969,940.68	$0.00	$0.00	$3,969,940.68
02/28/2009	$3,969,940.68	$0.00	$0.00	$3,969,940.68
Totals	$3,973,614.12	$6,720.93	$10,394.37	$3,969,940.68

Account Summary

Ending Balance:	$3,969,940.68	**Minimum Balance:**	$3,969,940.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,980,007.53	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,978,928.94	**Charge Rate:**	0.12 %
Gross Earnings:	$7,667.08				
Administrative Fee:	($366.28)				
Adjusted Interest:	$7,300.80				
Balance Including Interest:	$3,977,241.48				

02/01/09 - 02/28/09

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$4.63	$0.01	$0.00	$4.64
02/02/2009	$4.64	$0.00	$0.00	$4.64
02/03/2009	$4.64	$0.00	$0.00	$4.64
02/04/2009	$4.64	$0.00	$0.00	$4.64
02/05/2009	$4.64	$0.00	$0.00	$4.64
02/06/2009	$4.64	$0.00	$0.00	$4.64
02/07/2009	$4.64	$0.00	$0.00	$4.64
02/08/2009	$4.64	$0.00	$0.00	$4.64
02/09/2009	$4.64	$0.00	$0.00	$4.64
02/10/2009	$4.64	$0.00	$0.00	$4.64
02/11/2009	$4.64	$0.00	$0.00	$4.64
02/12/2009	$4.64	$0.00	$0.00	$4.64
02/13/2009	$4.64	$0.00	$0.00	$4.64
02/14/2009	$4.64	$0.00	$0.00	$4.64
02/15/2009	$4.64	$0.00	$0.00	$4.64
02/16/2009	$4.64	$0.00	$0.00	$4.64
02/17/2009	$4.64	$0.00	$0.00	$4.64
02/18/2009	$4.64	$0.00	$0.00	$4.64
02/19/2009	$4.64	$0.00	$0.00	$4.64
02/20/2009	$4.64	$0.00	$0.00	$4.64
02/21/2009	$4.64	$0.00	$0.00	$4.64
02/22/2009	$4.64	$0.00	$0.00	$4.64
02/23/2009	$4.64	$0.00	$0.00	$4.64
02/24/2009	$4.64	$0.00	$0.00	$4.64
02/25/2009	$4.64	$0.00	$0.00	$4.64
02/26/2009	$4.64	$0.00	$0.00	$4.64
02/27/2009	$4.64	$0.00	$0.00	$4.64
02/28/2009	$4.64	$0.00	$0.00	$4.64
Totals	$4.63	$0.01	$0.00	$4.64

Account Summary

Ending Balance:	$4.64	**Minimum Balance:**	$4.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.64	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4.64	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$4.65				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE DISTRICT #45 EXPENSE				
02/01/2009	$667,993.28	$1,659.58	$80.87	$669,571.99
02/02/2009	$669,571.99	$0.00	$39,692.94	$629,879.05
02/03/2009	$629,879.05	$138.06	$2,530.77	$627,486.34
02/04/2009	$627,486.34	$1,123.17	$0.00	$628,609.51
02/05/2009	$628,609.51	$0.00	$0.00	$628,609.51
02/06/2009	$628,609.51	$915.81	$8,991.47	$620,533.85
02/07/2009	$620,533.85	$0.00	$0.00	$620,533.85
02/08/2009	$620,533.85	$0.00	$0.00	$620,533.85
02/09/2009	$620,533.85	$0.00	$0.00	$620,533.85
02/10/2009	$620,533.85	$616.57	$337.27	$620,813.15
02/11/2009	$620,813.15	$0.00	$0.00	$620,813.15
02/12/2009	$620,813.15	$999.19	$34,478.80	$587,333.54
02/13/2009	$587,333.54	$0.00	$45,650.61	$541,682.93
02/14/2009	$541,682.93	$0.00	$0.00	$541,682.93
02/15/2009	$541,682.93	$0.00	$0.00	$541,682.93
02/16/2009	$541,682.93	$0.00	$0.00	$541,682.93
02/17/2009	$541,682.93	$13,300.78	$4,650.48	$550,333.23
02/18/2009	$550,333.23	$3,956.16	$489.32	$553,800.07
02/19/2009	$553,800.07	$1,296.17	$0.00	$555,096.24
02/20/2009	$555,096.24	$1,536.41	$0.00	$556,632.65
02/21/2009	$556,632.65	$0.00	$0.00	$556,632.65
02/22/2009	$556,632.65	$0.00	$0.00	$556,632.65
02/23/2009	$556,632.65	$1,146.35	$16,586.44	$541,192.56
02/24/2009	$541,192.56	$2,893.12	$558.97	$543,526.71
02/25/2009	$543,526.71	$859.46	$5,064.98	$539,321.19
02/26/2009	$539,321.19	$1,221.65	$0.00	$540,542.84
02/27/2009	$540,542.84	$4,220.44	$58,084.13	$486,679.15
02/28/2009	$486,679.15	$698.46	$0.00	$487,377.61
Totals	$667,993.28	$36,581.38	$217,197.05	$487,377.61

Account Summary

Ending Balance:	$487,377.61	**Minimum Balance:**	$486,679.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$669,571.99	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$576,062.53	**Charge Rate:**	0.12 %
Gross Earnings:	$1,110.03				
Administrative Fee:	($53.03)				
Adjusted Interest:	$1,057.00				
Balance Including Interest:	$488,434.61				

02/01/09 - 02/28/09

100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,323,282.94	$2,809.00	$136.89	$1,325,955.05
02/02/2009	$1,325,955.05	$0.00	$0.00	$1,325,955.05
02/03/2009	$1,325,955.05	$155.60	$0.00	$1,326,110.65
02/04/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/05/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/06/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/07/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/08/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/09/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/10/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/11/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/12/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/13/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/14/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/15/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/16/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/17/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/18/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/19/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/20/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/21/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/22/2009	$1,326,110.65	$0.00	$0.00	$1,326,110.65
02/23/2009	$1,326,110.65	$0.00	$2,105.00	$1,324,005.65
02/24/2009	$1,324,005.65	$0.00	$0.00	$1,324,005.65
02/25/2009	$1,324,005.65	$0.00	$0.00	$1,324,005.65
02/26/2009	$1,324,005.65	$0.00	$0.00	$1,324,005.65
02/27/2009	$1,324,005.65	$0.00	$0.00	$1,324,005.65
02/28/2009	$1,324,005.65	$0.00	$0.00	$1,324,005.65
Totals	$1,323,282.94	$2,964.60	$2,241.89	$1,324,005.65

Account Summary

Ending Balance:	$1,324,005.65	**Minimum Balance:**	$1,324,005.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,326,110.65	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,325,648.46	**Charge Rate:**	0.12 %
Gross Earnings:	$2,554.42				
Administrative Fee:	($122.03)				
Adjusted Interest:	$2,432.39				
Balance Including Interest:	$1,326,438.04				

02/01/09 - 02/28/09

100456010 - FIRE DISTRICT #45 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$184,633.08	$386.03	$18.81	$185,000.30
02/02/2009	$185,000.30	$0.00	$0.00	$185,000.30
02/03/2009	$185,000.30	$8.90	$0.00	$185,009.20
02/04/2009	$185,009.20	$21.00	$0.00	$185,030.20
02/05/2009	$185,030.20	$0.00	$0.00	$185,030.20
02/06/2009	$185,030.20	$6.30	$0.00	$185,036.50
02/07/2009	$185,036.50	$0.00	$0.00	$185,036.50
02/08/2009	$185,036.50	$0.00	$0.00	$185,036.50
02/09/2009	$185,036.50	$0.00	$0.00	$185,036.50
02/10/2009	$185,036.50	$0.00	$0.00	$185,036.50
02/11/2009	$185,036.50	$0.00	$0.00	$185,036.50
02/12/2009	$185,036.50	$0.00	$0.00	$185,036.50
02/13/2009	$185,036.50	$0.00	$0.00	$185,036.50
02/14/2009	$185,036.50	$0.00	$0.00	$185,036.50
02/15/2009	$185,036.50	$0.00	$0.00	$185,036.50
02/16/2009	$185,036.50	$0.00	$0.00	$185,036.50
02/17/2009	$185,036.50	$187.90	$0.00	$185,224.40
02/18/2009	$185,224.40	$51.20	$0.00	$185,275.60
02/19/2009	$185,275.60	$18.87	$0.00	$185,294.47
02/20/2009	$185,294.47	$22.37	$0.00	$185,316.84
02/21/2009	$185,316.84	$0.00	$0.00	$185,316.84
02/22/2009	$185,316.84	$0.00	$0.00	$185,316.84
02/23/2009	$185,316.84	$11.26	$1.94	$185,326.16
02/24/2009	$185,326.16	$41.68	$0.00	$185,367.84
02/25/2009	$185,367.84	$12.51	$3.76	$185,376.59
02/26/2009	$185,376.59	$14.62	$0.00	$185,391.21
02/27/2009	$185,391.21	$57.24	$0.00	$185,448.45
02/28/2009	$185,448.45	$6.48	$0.00	$185,454.93
Totals	$184,633.08	$846.36	$24.51	$185,454.93

Account Summary

Ending Balance:	$185,454.93	**Minimum Balance:**	$185,000.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$185,454.93	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$185,163.64	**Charge Rate:**	0.12 %
Gross Earnings:	$356.79				
Administrative Fee:	($17.05)				
Adjusted Interest:	$339.74				
Balance Including Interest:	$185,794.67				

02/01/09 - 02/28/09

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$51,021.95	$106.70	$5.20	$51,123.45
02/02/2009	$51,123.45	$0.00	$0.00	$51,123.45
02/03/2009	$51,123.45	$5.59	$0.00	$51,129.04
02/04/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/05/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/06/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/07/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/08/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/09/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/10/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/11/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/12/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/13/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/14/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/15/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/16/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/17/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/18/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/19/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/20/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/21/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/22/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/23/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/24/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/25/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/26/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/27/2009	$51,129.04	$0.00	$0.00	$51,129.04
02/28/2009	$51,129.04	$0.00	$0.00	$51,129.04
Totals	$51,021.95	$112.29	$5.20	$51,129.04

Account Summary

Ending Balance:	$51,129.04	**Minimum Balance:**	$51,123.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,129.04	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$51,128.64	**Charge Rate:**	0.12 %
Gross Earnings:	$98.53				
Administrative Fee:	($4.71)				
Adjusted Interest:	$93.82				
Balance Including Interest:	$51,222.86				

02/01/09 - 02/28/09

100456030 - FIRE DISTRICT #45 CAP EXP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$189,505.63	$396.62	$19.33	$189,882.92
02/02/2009	$189,882.92	$0.00	$0.00	$189,882.92
02/03/2009	$189,882.92	$23.09	$0.00	$189,906.01
02/04/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/05/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/06/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/07/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/08/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/09/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/10/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/11/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/12/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/13/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/14/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/15/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/16/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/17/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/18/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/19/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/20/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/21/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/22/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/23/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/24/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/25/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/26/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/27/2009	$189,906.01	$0.00	$0.00	$189,906.01
02/28/2009	$189,906.01	$0.00	$0.00	$189,906.01
Totals	$189,505.63	$419.71	$19.33	$189,906.01

Account Summary

Ending Balance:	$189,906.01	**Minimum Balance:**	$189,882.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$189,906.01	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$189,904.36	**Charge Rate:**	0.12 %
Gross Earnings:	$365.93				
Administrative Fee:	($17.48)				
Adjusted Interest:	$348.45				
Balance Including Interest:	$190,254.46				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456040 - FIRE DISTRICT #45 FACILITY U				
02/01/2009	$12,485.80	$26.90	$1.31	$12,511.39
02/02/2009	$12,511.39	$0.00	$0.00	$12,511.39
02/03/2009	$12,511.39	$18.93	$0.00	$12,530.32
02/04/2009	$12,530.32	$0.00	$0.00	$12,530.32
02/05/2009	$12,530.32	$0.00	$0.00	$12,530.32
02/06/2009	$12,530.32	$0.00	$0.00	$12,530.32
02/07/2009	$12,530.32	$0.00	$0.00	$12,530.32
02/08/2009	$12,530.32	$0.00	$0.00	$12,530.32
02/09/2009	$12,530.32	$0.00	$0.00	$12,530.32
02/10/2009	$12,530.32	$72.00	$0.00	$12,602.32
02/11/2009	$12,602.32	$0.00	$0.00	$12,602.32
02/12/2009	$12,602.32	$24.00	$0.00	$12,626.32
02/13/2009	$12,626.32	$0.00	$0.00	$12,626.32
02/14/2009	$12,626.32	$0.00	$0.00	$12,626.32
02/15/2009	$12,626.32	$0.00	$0.00	$12,626.32
02/16/2009	$12,626.32	$0.00	$0.00	$12,626.32
02/17/2009	$12,626.32	$0.00	$0.00	$12,626.32
02/18/2009	$12,626.32	$0.00	$0.00	$12,626.32
02/19/2009	$12,626.32	$0.00	$0.00	$12,626.32
02/20/2009	$12,626.32	$0.00	$0.00	$12,626.32
02/21/2009	$12,626.32	$0.00	$0.00	$12,626.32
02/22/2009	$12,626.32	$0.00	$0.00	$12,626.32
02/23/2009	$12,626.32	$36.00	$0.00	$12,662.32
02/24/2009	$12,662.32	$0.00	$0.00	$12,662.32
02/25/2009	$12,662.32	$0.00	$0.00	$12,662.32
02/26/2009	$12,662.32	$0.00	$0.00	$12,662.32
02/27/2009	$12,662.32	$0.00	$0.00	$12,662.32
02/28/2009	$12,662.32	$0.00	$0.00	$12,662.32
Totals	$12,485.80	$177.83	$1.31	$12,662.32

Account Summary

Ending Balance:	$12,662.32	**Minimum Balance:**	$12,511.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,662.32	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$12,600.11	**Charge Rate:**	0.12 %
Gross Earnings:	$24.28				
Administrative Fee:	($1.16)				
Adjusted Interest:	$23.12				
Balance Including Interest:	$12,685.44				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
02/01/2009	$74,099.38	$154.91	$7.55	$74,246.74
02/02/2009	$74,246.74	$0.00	$0.00	$74,246.74
02/03/2009	$74,246.74	$17.96	$0.00	$74,264.70
02/04/2009	$74,264.70	$190.89	$0.00	$74,455.59
02/05/2009	$74,455.59	$0.00	$0.00	$74,455.59
02/06/2009	$74,455.59	$159.77	$0.00	$74,615.36
02/07/2009	$74,615.36	$0.00	$0.00	$74,615.36
02/08/2009	$74,615.36	$0.00	$0.00	$74,615.36
02/09/2009	$74,615.36	$0.00	$0.00	$74,615.36
02/10/2009	$74,615.36	$103.51	$0.00	$74,718.87
02/11/2009	$74,718.87	$0.00	$0.00	$74,718.87
02/12/2009	$74,718.87	$171.63	$0.00	$74,890.50
02/13/2009	$74,890.50	$0.00	$0.00	$74,890.50
02/14/2009	$74,890.50	$0.00	$0.00	$74,890.50
02/15/2009	$74,890.50	$0.00	$0.00	$74,890.50
02/16/2009	$74,890.50	$0.00	$0.00	$74,890.50
02/17/2009	$74,890.50	$1,506.56	$0.00	$76,397.06
02/18/2009	$76,397.06	$447.26	$0.00	$76,844.32
02/19/2009	$76,844.32	$134.53	$0.00	$76,978.85
02/20/2009	$76,978.85	$168.23	$0.00	$77,147.08
02/21/2009	$77,147.08	$0.00	$0.00	$77,147.08
02/22/2009	$77,147.08	$0.00	$0.00	$77,147.08
02/23/2009	$77,147.08	$118.18	$0.00	$77,265.26
02/24/2009	$77,265.26	$292.77	$0.00	$77,558.03
02/25/2009	$77,558.03	$94.11	$14.00	$77,638.14
02/26/2009	$77,638.14	$147.71	$0.00	$77,785.85
02/27/2009	$77,785.85	$637.63	$0.00	$78,423.48
02/28/2009	$78,423.48	$92.40	$0.00	$78,515.88
Totals	$74,099.38	$4,438.05	$21.55	$78,515.88

Account Summary

Ending Balance:	$78,515.88	**Minimum Balance:**	$74,246.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,515.88	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$75,816.76	**Charge Rate:**	0.12 %
Gross Earnings:	$146.09				
Administrative Fee:	($6.98)				
Adjusted Interest:	$139.11				
Balance Including Interest:	$78,654.99				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
02/01/2009	$255,055.05	$543.00	$26.46	$255,571.59
02/02/2009	$255,571.59	$0.00	$0.00	$255,571.59
02/03/2009	$255,571.59	$21.63	$0.00	$255,593.22
02/04/2009	$255,593.22	$114.70	$0.00	$255,707.92
02/05/2009	$255,707.92	$0.00	$0.00	$255,707.92
02/06/2009	$255,707.92	$0.00	$0.00	$255,707.92
02/07/2009	$255,707.92	$0.00	$0.00	$255,707.92
02/08/2009	$255,707.92	$0.00	$0.00	$255,707.92
02/09/2009	$255,707.92	$0.00	$0.00	$255,707.92
02/10/2009	$255,707.92	$0.00	$0.00	$255,707.92
02/11/2009	$255,707.92	$0.00	$0.00	$255,707.92
02/12/2009	$255,707.92	$0.00	$0.00	$255,707.92
02/13/2009	$255,707.92	$0.00	$0.00	$255,707.92
02/14/2009	$255,707.92	$0.00	$0.00	$255,707.92
02/15/2009	$255,707.92	$0.00	$0.00	$255,707.92
02/16/2009	$255,707.92	$0.00	$0.00	$255,707.92
02/17/2009	$255,707.92	$0.00	$0.00	$255,707.92
02/18/2009	$255,707.92	$371.07	$0.00	$256,078.99
02/19/2009	$256,078.99	$22,913.82	$7,222.36	$271,770.45
02/20/2009	$271,770.45	$0.00	$0.00	$271,770.45
02/21/2009	$271,770.45	$0.00	$0.00	$271,770.45
02/22/2009	$271,770.45	$0.00	$0.00	$271,770.45
02/23/2009	$271,770.45	$0.00	$0.00	$271,770.45
02/24/2009	$271,770.45	$488.85	$0.00	$272,259.30
02/25/2009	$272,259.30	$0.00	$0.00	$272,259.30
02/26/2009	$272,259.30	$0.00	$0.00	$272,259.30
02/27/2009	$272,259.30	$397.35	$0.00	$272,656.65
02/28/2009	$272,656.65	$274.00	$0.00	$272,930.65
Totals	$255,055.05	$25,124.42	$7,248.82	$272,930.65

Account Summary

Ending Balance:	$272,930.65	**Minimum Balance:**	$255,571.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$272,930.65	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$261,569.42	**Charge Rate:**	0.12 %
Gross Earnings:	$504.02				
Administrative Fee:	($24.08)				
Adjusted Interest:	$479.94				
Balance Including Interest:	$273,410.59				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100473010 - FIRE DIT #417 CAPITAL PROJECT				
02/01/2009	$275,071.65	$543.30	$26.48	$275,588.47
02/02/2009	$275,588.47	$0.00	$0.00	$275,588.47
02/03/2009	$275,588.47	$34.25	$0.00	$275,622.72
02/04/2009	$275,622.72	$0.00	$0.00	$275,622.72
02/05/2009	$275,622.72	$0.00	$0.00	$275,622.72
02/06/2009	$275,622.72	$0.00	$0.00	$275,622.72
02/07/2009	$275,622.72	$0.00	$0.00	$275,622.72
02/08/2009	$275,622.72	$0.00	$0.00	$275,622.72
02/09/2009	$275,622.72	$0.00	$0.00	$275,622.72
02/10/2009	$275,622.72	$0.00	$0.00	$275,622.72
02/11/2009	$275,622.72	$0.00	$0.00	$275,622.72
02/12/2009	$275,622.72	$31.54	$0.00	$275,654.26
02/13/2009	$275,654.26	$0.00	$0.00	$275,654.26
02/14/2009	$275,654.26	$0.00	$0.00	$275,654.26
02/15/2009	$275,654.26	$0.00	$0.00	$275,654.26
02/16/2009	$275,654.26	$0.00	$0.00	$275,654.26
02/17/2009	$275,654.26	$0.00	$0.00	$275,654.26
02/18/2009	$275,654.26	$0.00	$0.00	$275,654.26
02/19/2009	$275,654.26	$0.00	$22,907.54	$252,746.72
02/20/2009	$252,746.72	$0.00	$0.00	$252,746.72
02/21/2009	$252,746.72	$0.00	$0.00	$252,746.72
02/22/2009	$252,746.72	$0.00	$0.00	$252,746.72
02/23/2009	$252,746.72	$0.00	$0.00	$252,746.72
02/24/2009	$252,746.72	$0.00	$0.00	$252,746.72
02/25/2009	$252,746.72	$0.00	$0.00	$252,746.72
02/26/2009	$252,746.72	$0.00	$0.00	$252,746.72
02/27/2009	$252,746.72	$0.00	$0.00	$252,746.72
02/28/2009	$252,746.72	$0.00	$0.00	$252,746.72
Totals	$275,071.65	$609.09	$22,934.02	$252,746.72

Account Summary

Ending Balance:	$252,746.72	**Minimum Balance:**	$252,746.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275,654.26	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$267,458.16	**Charge Rate:**	0.12 %
Gross Earnings:	$515.37				
Administrative Fee:	($24.62)				
Adjusted Interest:	$490.75				
Balance Including Interest:	$253,237.47				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
02/01/2009	$33,137.17	$68.75	$3.35	$33,202.57
02/02/2009	$33,202.57	$0.00	$0.00	$33,202.57
02/03/2009	$33,202.57	$4.55	$0.00	$33,207.12
02/04/2009	$33,207.12	$60.82	$0.00	$33,267.94
02/05/2009	$33,267.94	$0.00	$0.00	$33,267.94
02/06/2009	$33,267.94	$0.00	$0.00	$33,267.94
02/07/2009	$33,267.94	$0.00	$0.00	$33,267.94
02/08/2009	$33,267.94	$0.00	$0.00	$33,267.94
02/09/2009	$33,267.94	$0.00	$0.00	$33,267.94
02/10/2009	$33,267.94	$0.00	$0.00	$33,267.94
02/11/2009	$33,267.94	$0.00	$0.00	$33,267.94
02/12/2009	$33,267.94	$0.00	$0.00	$33,267.94
02/13/2009	$33,267.94	$0.00	$0.00	$33,267.94
02/14/2009	$33,267.94	$0.00	$0.00	$33,267.94
02/15/2009	$33,267.94	$0.00	$0.00	$33,267.94
02/16/2009	$33,267.94	$0.00	$0.00	$33,267.94
02/17/2009	$33,267.94	$0.00	$0.00	$33,267.94
02/18/2009	$33,267.94	$56.31	$0.00	$33,324.25
02/19/2009	$33,324.25	$0.95	$0.00	$33,325.20
02/20/2009	$33,325.20	$0.00	$0.00	$33,325.20
02/21/2009	$33,325.20	$0.00	$0.00	$33,325.20
02/22/2009	$33,325.20	$0.00	$0.00	$33,325.20
02/23/2009	$33,325.20	$0.00	$0.00	$33,325.20
02/24/2009	$33,325.20	$124.90	$0.00	$33,450.10
02/25/2009	$33,450.10	$0.00	$0.00	$33,450.10
02/26/2009	$33,450.10	$0.00	$0.00	$33,450.10
02/27/2009	$33,450.10	$189.31	$0.00	$33,639.41
02/28/2009	$33,639.41	$41.58	$0.00	$33,680.99
Totals	$33,137.17	$547.17	$3.35	$33,680.99

Account Summary

Ending Balance:	$33,680.99	**Minimum Balance:**	$33,202.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,680.99	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$33,320.87	**Charge Rate:**	0.12 %
Gross Earnings:	$64.21				
Administrative Fee:	($3.07)				
Adjusted Interest:	$61.14				
Balance Including Interest:	$33,742.13				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
02/01/2009	$82,978.07	$185.10	$17.85	$83,145.32
02/02/2009	$83,145.32	$0.00	$0.00	$83,145.32
02/03/2009	$83,145.32	$16.78	$13.00	$83,149.10
02/04/2009	$83,149.10	$0.00	$0.00	$83,149.10
02/05/2009	$83,149.10	$4,477.08	$0.00	$87,626.18
02/06/2009	$87,626.18	$0.00	$0.00	$87,626.18
02/07/2009	$87,626.18	$0.00	$0.00	$87,626.18
02/08/2009	$87,626.18	$0.00	$0.00	$87,626.18
02/09/2009	$87,626.18	$0.00	$0.00	$87,626.18
02/10/2009	$87,626.18	$0.00	$23,307.85	$64,318.33
02/11/2009	$64,318.33	$0.00	$0.00	$64,318.33
02/12/2009	$64,318.33	$0.00	$0.00	$64,318.33
02/13/2009	$64,318.33	$0.00	$0.00	$64,318.33
02/14/2009	$64,318.33	$0.00	$0.00	$64,318.33
02/15/2009	$64,318.33	$0.00	$0.00	$64,318.33
02/16/2009	$64,318.33	$0.00	$0.00	$64,318.33
02/17/2009	$64,318.33	$0.00	$0.00	$64,318.33
02/18/2009	$64,318.33	$532.86	$0.00	$64,851.19
02/19/2009	$64,851.19	$10.37	$0.00	$64,861.56
02/20/2009	$64,861.56	$73.65	$0.00	$64,935.21
02/21/2009	$64,935.21	$0.00	$0.00	$64,935.21
02/22/2009	$64,935.21	$0.00	$0.00	$64,935.21
02/23/2009	$64,935.21	$249.99	$0.00	$65,185.20
02/24/2009	$65,185.20	$1,187.51	$0.00	$66,372.71
02/25/2009	$66,372.71	$347.49	$0.00	$66,720.20
02/26/2009	$66,720.20	$29.04	$0.00	$66,749.24
02/27/2009	$66,749.24	$35,154.58	$0.00	$101,903.82
02/28/2009	$101,903.82	$8.39	$0.00	$101,912.21
Totals	$82,978.07	$42,272.84	$23,338.70	$101,912.21

Account Summary

Ending Balance:	$101,912.21	**Minimum Balance:**	$64,318.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$101,912.21	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$74,236.72	**Charge Rate:**	0.12 %
Gross Earnings:	$143.05				
Administrative Fee:	($6.83)				
Adjusted Interest:	$136.22				
Balance Including Interest:	$102,048.43				

02/01/09 - 02/28/09

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$92,465.43	$193.38	$9.42	$92,649.39
02/02/2009	$92,649.39	$0.00	$0.00	$92,649.39
02/03/2009	$92,649.39	$3.81	$0.00	$92,653.20
02/04/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/05/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/06/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/07/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/08/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/09/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/10/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/11/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/12/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/13/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/14/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/15/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/16/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/17/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/18/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/19/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/20/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/21/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/22/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/23/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/24/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/25/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/26/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/27/2009	$92,653.20	$0.00	$0.00	$92,653.20
02/28/2009	$92,653.20	$0.00	$0.00	$92,653.20
Totals	$92,465.43	$197.19	$9.42	$92,653.20

Account Summary

Ending Balance:	$92,653.20	**Minimum Balance:**	$92,649.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,653.20	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$92,652.93	**Charge Rate:**	0.12 %
Gross Earnings:	$178.53				
Administrative Fee:	($8.53)				
Adjusted Interest:	$170.00				
Balance Including Interest:	$92,823.20				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
02/01/2009	$34,535.74	$71.74	$3.50	$34,603.98
02/02/2009	$34,603.98	$0.00	$0.00	$34,603.98
02/03/2009	$34,603.98	$16.35	$0.00	$34,620.33
02/04/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/05/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/06/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/07/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/08/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/09/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/10/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/11/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/12/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/13/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/14/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/15/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/16/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/17/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/18/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/19/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/20/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/21/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/22/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/23/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/24/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/25/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/26/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/27/2009	$34,620.33	$0.00	$0.00	$34,620.33
02/28/2009	$34,620.33	$0.00	$0.00	$34,620.33
Totals	$34,535.74	$88.09	$3.50	$34,620.33

Account Summary

Ending Balance:	$34,620.33	**Minimum Balance:**	$34,603.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,620.33	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$34,619.16	**Charge Rate:**	0.12 %
Gross Earnings:	$66.71				
Administrative Fee:	($3.19)				
Adjusted Interest:	$63.52				
Balance Including Interest:	$34,683.85				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100610010 - VALLEY REGIONAL FIRE AUTHORITY				
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$0.00	$0.00	$0.00
02/19/2009	$0.00	$0.00	$0.00	$0.00
02/20/2009	$0.00	$0.00	$0.00	$0.00
02/21/2009	$0.00	$0.00	$0.00	$0.00
02/22/2009	$0.00	$0.00	$0.00	$0.00
02/23/2009	$0.00	$0.00	$0.00	$0.00
02/24/2009	$0.00	$0.00	$0.00	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

Fund Accounting Detail Report

02/01/09 - 02/28/09

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,444,413.34	$3,410.02	$181.04	$1,447,642.32
02/02/2009	$1,447,642.32	$825.00	$0.00	$1,448,467.32
02/03/2009	$1,448,467.32	$219.57	$0.00	$1,448,686.89
02/04/2009	$1,448,686.89	$18,786.88	$0.00	$1,467,473.77
02/05/2009	$1,467,473.77	$102,472.04	$0.00	$1,569,945.81
02/06/2009	$1,569,945.81	$17,818.79	$241,532.21	$1,346,232.39
02/07/2009	$1,346,232.39	$0.00	$0.00	$1,346,232.39
02/08/2009	$1,346,232.39	$0.00	$0.00	$1,346,232.39
02/09/2009	$1,346,232.39	$0.00	$0.00	$1,346,232.39
02/10/2009	$1,346,232.39	$566,090.34	$598,591.03	$1,313,731.70
02/11/2009	$1,313,731.70	$4,785.00	$0.00	$1,318,516.70
02/12/2009	$1,318,516.70	$88,542.92	$68,921.70	$1,338,137.92
02/13/2009	$1,338,137.92	$10,000.00	$0.00	$1,348,137.92
02/14/2009	$1,348,137.92	$0.00	$0.00	$1,348,137.92
02/15/2009	$1,348,137.92	$0.00	$0.00	$1,348,137.92
02/16/2009	$1,348,137.92	$0.00	$0.00	$1,348,137.92
02/17/2009	$1,348,137.92	$0.00	$0.00	$1,348,137.92
02/18/2009	$1,348,137.92	$1,654.23	$0.00	$1,349,792.15
02/19/2009	$1,349,792.15	$437,086.74	$165,319.17	$1,621,559.72
02/20/2009	$1,621,559.72	$378,503.84	$148,532.22	$1,851,531.34
02/21/2009	$1,851,531.34	$0.00	$0.00	$1,851,531.34
02/22/2009	$1,851,531.34	$0.00	$0.00	$1,851,531.34
02/23/2009	$1,851,531.34	$0.00	$0.00	$1,851,531.34
02/24/2009	$1,851,531.34	$95,285.30	$0.00	$1,946,816.64
02/25/2009	$1,946,816.64	$264.00	$533,959.33	$1,413,121.31
02/26/2009	$1,413,121.31	$0.00	$0.00	$1,413,121.31
02/27/2009	$1,413,121.31	$966.78	$43,099.85	$1,370,988.24
02/28/2009	$1,370,988.24	$0.00	$0.00	$1,370,988.24
Totals	$1,444,413.34	$1,726,711.45	$1,800,136.55	$1,370,988.24

Account Summary

Ending Balance:	$1,370,988.24	**Minimum Balance:**	$1,313,731.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,946,816.64	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,477,526.23	**Charge Rate:**	0.12 %
Gross Earnings:	$2,847.08				
Administrative Fee:	($136.01)				
Adjusted Interest:	$2,711.07				
Balance Including Interest:	$1,373,699.31				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
02/01/2009	$89,317.19	$224.95	$10.89	$89,531.25
02/02/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/03/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/04/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/05/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/06/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/07/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/08/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/09/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/10/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/11/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/12/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/13/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/14/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/15/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/16/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/17/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/18/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/19/2009	$89,531.25	$0.00	$0.00	$89,531.25
02/20/2009	$89,531.25	$82,994.00	$25,560.60	$146,964.65
02/21/2009	$146,964.65	$0.00	$0.00	$146,964.65
02/22/2009	$146,964.65	$0.00	$0.00	$146,964.65
02/23/2009	$146,964.65	$0.00	$0.00	$146,964.65
02/24/2009	$146,964.65	$0.00	$0.00	$146,964.65
02/25/2009	$146,964.65	$0.00	$0.00	$146,964.65
02/26/2009	$146,964.65	$0.00	$0.00	$146,964.65
02/27/2009	$146,964.65	$0.00	$0.00	$146,964.65
02/28/2009	$146,964.65	$0.00	$0.00	$146,964.65
Totals	$89,317.19	$83,218.95	$25,571.49	$146,964.65

Account Summary

Ending Balance:	$146,964.65	**Minimum Balance:**	$89,531.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,964.65	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$107,991.99	**Charge Rate:**	0.12 %
Gross Earnings:	$208.09				
Administrative Fee:	($9.94)				
Adjusted Interest:	$198.15				
Balance Including Interest:	$147,162.80				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106010 - EASTSIDE FIRE RISK				
02/01/2009	$35,258.14	$76.93	$3.59	$35,331.48
02/02/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/03/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/04/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/05/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/06/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/07/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/08/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/09/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/10/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/11/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/12/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/13/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/14/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/15/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/16/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/17/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/18/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/19/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/20/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/21/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/22/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/23/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/24/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/25/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/26/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/27/2009	$35,331.48	$0.00	$0.00	$35,331.48
02/28/2009	$35,331.48	$0.00	$0.00	$35,331.48
Totals	$35,258.14	$76.93	$3.59	$35,331.48

Account Summary

Ending Balance:	$35,331.48	**Minimum Balance:**	$35,331.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,331.48	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$35,331.48	**Charge Rate:**	0.12 %
Gross Earnings:	$68.08				
Administrative Fee:	($3.25)				
Adjusted Interest:	$64.83				
Balance Including Interest:	$35,396.31				

02/01/09 - 02/28/09

101106030 - EASTSIDE FIRE & RES EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,169,576.72	$2,446.00	$119.20	$1,171,903.52
02/02/2009	$1,171,903.52	$0.00	$0.00	$1,171,903.52
02/03/2009	$1,171,903.52	$269.60	$0.00	$1,172,173.12
02/04/2009	$1,172,173.12	$0.00	$18,075.24	$1,154,097.88
02/05/2009	$1,154,097.88	$0.00	$0.00	$1,154,097.88
02/06/2009	$1,154,097.88	$0.00	$0.00	$1,154,097.88
02/07/2009	$1,154,097.88	$0.00	$0.00	$1,154,097.88
02/08/2009	$1,154,097.88	$0.00	$0.00	$1,154,097.88
02/09/2009	$1,154,097.88	$0.00	$0.00	$1,154,097.88
02/10/2009	$1,154,097.88	$0.00	$0.00	$1,154,097.88
02/11/2009	$1,154,097.88	$0.00	$0.00	$1,154,097.88
02/12/2009	$1,154,097.88	$473,132.00	$0.00	$1,627,229.88
02/13/2009	$1,627,229.88	$0.00	$0.00	$1,627,229.88
02/14/2009	$1,627,229.88	$0.00	$0.00	$1,627,229.88
02/15/2009	$1,627,229.88	$0.00	$0.00	$1,627,229.88
02/16/2009	$1,627,229.88	$0.00	$0.00	$1,627,229.88
02/17/2009	$1,627,229.88	$0.00	$0.00	$1,627,229.88
02/18/2009	$1,627,229.88	$0.00	$0.00	$1,627,229.88
02/19/2009	$1,627,229.88	$0.00	$0.00	$1,627,229.88
02/20/2009	$1,627,229.88	$0.00	$3,330.41	$1,623,899.47
02/21/2009	$1,623,899.47	$0.00	$0.00	$1,623,899.47
02/22/2009	$1,623,899.47	$0.00	$0.00	$1,623,899.47
02/23/2009	$1,623,899.47	$0.00	$0.00	$1,623,899.47
02/24/2009	$1,623,899.47	$0.00	$0.00	$1,623,899.47
02/25/2009	$1,623,899.47	$0.00	$0.00	$1,623,899.47
02/26/2009	$1,623,899.47	$0.00	$0.00	$1,623,899.47
02/27/2009	$1,623,899.47	$0.00	$37,251.08	$1,586,648.39
02/28/2009	$1,586,648.39	$0.00	$0.00	$1,586,648.39
Totals	$1,169,576.72	$475,847.60	$58,775.93	$1,586,648.39

Account Summary

Ending Balance:	$1,586,648.39	**Minimum Balance:**	$1,154,097.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,627,229.88	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,439,542.69	**Charge Rate:**	0.12 %
Gross Earnings:	$2,773.88				
Administrative Fee:	($132.52)				
Adjusted Interest:	$2,641.36				
Balance Including Interest:	$1,589,289.75				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - BRYN-MAWR LAKERIDGE WATER SEW				
02/01/2009	$1,468,188.40	$3,081.50	$239.80	$1,471,030.10
02/02/2009	$1,471,030.10	$58,384.84	$0.00	$1,529,414.94
02/03/2009	$1,529,414.94	$35,259.26	$0.00	$1,564,674.20
02/04/2009	$1,564,674.20	$53,788.06	$0.00	$1,618,462.26
02/05/2009	$1,618,462.26	$0.00	$6,397.50	$1,612,064.76
02/06/2009	$1,612,064.76	$39,858.29	$0.00	$1,651,923.05
02/07/2009	$1,651,923.05	$0.00	$0.00	$1,651,923.05
02/08/2009	$1,651,923.05	$0.00	$0.00	$1,651,923.05
02/09/2009	$1,651,923.05	$21,448.57	$0.00	$1,673,371.62
02/10/2009	$1,673,371.62	$19,573.58	$0.00	$1,692,945.20
02/11/2009	$1,692,945.20	$9,305.87	$0.00	$1,702,251.07
02/12/2009	$1,702,251.07	$10,397.39	$0.00	$1,712,648.46
02/13/2009	$1,712,648.46	$8,108.06	$0.00	$1,720,756.52
02/14/2009	$1,720,756.52	$0.00	$0.00	$1,720,756.52
02/15/2009	$1,720,756.52	$0.00	$0.00	$1,720,756.52
02/16/2009	$1,720,756.52	$0.00	$0.00	$1,720,756.52
02/17/2009	$1,720,756.52	$12,130.84	$0.00	$1,732,887.36
02/18/2009	$1,732,887.36	$18,323.61	$0.00	$1,751,210.97
02/19/2009	$1,751,210.97	$10,825.68	$0.00	$1,762,036.65
02/20/2009	$1,762,036.65	$11,975.87	$0.00	$1,774,012.52
02/21/2009	$1,774,012.52	$0.00	$0.00	$1,774,012.52
02/22/2009	$1,774,012.52	$0.00	$0.00	$1,774,012.52
02/23/2009	$1,774,012.52	$7,552.57	$0.00	$1,781,565.09
02/24/2009	$1,781,565.09	$4,566.83	$0.00	$1,786,131.92
02/25/2009	$1,786,131.92	$1,580.87	$0.00	$1,787,712.79
02/26/2009	$1,787,712.79	$2,470.57	$15,866.78	$1,774,316.58
02/27/2009	$1,774,316.58	$9,702.82	$295,659.02	$1,488,360.38
02/28/2009	$1,488,360.38	$0.00	$0.00	$1,488,360.38
Totals	$1,468,188.40	$338,335.08	$318,163.10	$1,488,360.38

Account Summary

Ending Balance:	$1,488,360.38	**Minimum Balance:**	$1,471,030.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,787,712.79	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,681,795.63	**Charge Rate:**	0.12 %
Gross Earnings:	$3,240.68				
Administrative Fee:	($154.82)				
Adjusted Interest:	$3,085.86				
Balance Including Interest:	$1,491,446.24				

02/01/09 - 02/28/09

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,271,648.47	$2,827.37	$137.78	$1,274,338.06
02/02/2009	$1,274,338.06	$0.00	$0.00	$1,274,338.06
02/03/2009	$1,274,338.06	$66.96	$0.00	$1,274,405.02
02/04/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/05/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/06/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/07/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/08/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/09/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/10/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/11/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/12/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/13/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/14/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/15/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/16/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/17/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/18/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/19/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/20/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/21/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/22/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/23/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/24/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/25/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/26/2009	$1,274,405.02	$0.00	$0.00	$1,274,405.02
02/27/2009	$1,274,405.02	$0.00	$83,415.00	$1,190,990.02
02/28/2009	$1,190,990.02	$0.00	$0.00	$1,190,990.02
Totals	$1,271,648.47	$2,894.33	$83,552.78	$1,190,990.02

Account Summary

Ending Balance:	$1,190,990.02	**Minimum Balance:**	$1,190,990.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,274,405.02	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,268,442.02	**Charge Rate:**	0.12 %
Gross Earnings:	$2,444.19				
Administrative Fee:	($116.77)				
Adjusted Interest:	$2,327.42				
Balance Including Interest:	$1,193,317.44				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483040 - BRYN MAWR-LAKERIDGE CONST 90				
02/01/2009	$135,287.05	$282.94	$13.79	$135,556.20
02/02/2009	$135,556.20	$0.00	$0.00	$135,556.20
02/03/2009	$135,556.20	$423.92	$0.00	$135,980.12
02/04/2009	$135,980.12	$0.00	$0.00	$135,980.12
02/05/2009	$135,980.12	$0.00	$0.00	$135,980.12
02/06/2009	$135,980.12	$0.00	$0.00	$135,980.12
02/07/2009	$135,980.12	$0.00	$0.00	$135,980.12
02/08/2009	$135,980.12	$0.00	$0.00	$135,980.12
02/09/2009	$135,980.12	$0.00	$0.00	$135,980.12
02/10/2009	$135,980.12	$0.00	$0.00	$135,980.12
02/11/2009	$135,980.12	$0.00	$0.00	$135,980.12
02/12/2009	$135,980.12	$0.00	$0.00	$135,980.12
02/13/2009	$135,980.12	$0.00	$0.00	$135,980.12
02/14/2009	$135,980.12	$0.00	$0.00	$135,980.12
02/15/2009	$135,980.12	$0.00	$0.00	$135,980.12
02/16/2009	$135,980.12	$0.00	$0.00	$135,980.12
02/17/2009	$135,980.12	$0.00	$0.00	$135,980.12
02/18/2009	$135,980.12	$834.05	$0.00	$136,814.17
02/19/2009	$136,814.17	$0.00	$0.00	$136,814.17
02/20/2009	$136,814.17	$0.00	$0.00	$136,814.17
02/21/2009	$136,814.17	$0.00	$0.00	$136,814.17
02/22/2009	$136,814.17	$0.00	$0.00	$136,814.17
02/23/2009	$136,814.17	$0.00	$0.00	$136,814.17
02/24/2009	$136,814.17	$0.00	$0.00	$136,814.17
02/25/2009	$136,814.17	$0.00	$0.00	$136,814.17
02/26/2009	$136,814.17	$0.00	$0.00	$136,814.17
02/27/2009	$136,814.17	$0.00	$0.00	$136,814.17
02/28/2009	$136,814.17	$0.00	$0.00	$136,814.17
Totals	$135,287.05	$1,540.91	$13.79	$136,814.17

Account Summary

Ending Balance:	$136,814.17	**Minimum Balance:**	$135,556.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,814.17	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$136,277.50	**Charge Rate:**	0.12 %
Gross Earnings:	$262.60				
Administrative Fee:	($12.54)				
Adjusted Interest:	$250.06				
Balance Including Interest:	$137,064.23				

02/01/09 - 02/28/09

110486040 - SKYWAY WATER & SEWER 2004 PW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$20.95	$0.05	$0.00	$21.00
02/02/2009	$21.00	$0.00	$0.00	$21.00
02/03/2009	$21.00	$0.03	$0.00	$21.03
02/04/2009	$21.03	$0.00	$0.00	$21.03
02/05/2009	$21.03	$0.00	$0.00	$21.03
02/06/2009	$21.03	$0.00	$0.00	$21.03
02/07/2009	$21.03	$0.00	$0.00	$21.03
02/08/2009	$21.03	$0.00	$0.00	$21.03
02/09/2009	$21.03	$0.00	$0.00	$21.03
02/10/2009	$21.03	$0.00	$0.00	$21.03
02/11/2009	$21.03	$0.00	$0.00	$21.03
02/12/2009	$21.03	$0.00	$0.00	$21.03
02/13/2009	$21.03	$0.00	$0.00	$21.03
02/14/2009	$21.03	$0.00	$0.00	$21.03
02/15/2009	$21.03	$0.00	$0.00	$21.03
02/16/2009	$21.03	$0.00	$0.00	$21.03
02/17/2009	$21.03	$0.00	$0.00	$21.03
02/18/2009	$21.03	$0.00	$0.00	$21.03
02/19/2009	$21.03	$0.00	$0.00	$21.03
02/20/2009	$21.03	$0.00	$0.00	$21.03
02/21/2009	$21.03	$0.00	$0.00	$21.03
02/22/2009	$21.03	$0.00	$0.00	$21.03
02/23/2009	$21.03	$0.00	$0.00	$21.03
02/24/2009	$21.03	$0.00	$0.00	$21.03
02/25/2009	$21.03	$0.00	$0.00	$21.03
02/26/2009	$21.03	$0.00	$0.00	$21.03
02/27/2009	$21.03	$0.00	$0.00	$21.03
02/28/2009	$21.03	$0.00	$0.00	$21.03
Totals	$20.95	$0.08	$0.00	$21.03

Account Summary

Ending Balance:	$21.03	**Minimum Balance:**	$21.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21.03	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$21.03	**Charge Rate:**	0.00 %
Gross Earnings:	$0.04				
Adjusted Interest:	$0.04				
Balance Including Interest:	$21.07				

02/01/09 - 02/28/09

110486050 - 2005 PWTF DIMMITT BOOSTER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$17.90	$0.03	$0.00	$17.93
02/02/2009	$17.93	$0.00	$0.00	$17.93
02/03/2009	$17.93	$0.01	$0.00	$17.94
02/04/2009	$17.94	$0.00	$0.00	$17.94
02/05/2009	$17.94	$0.00	$0.00	$17.94
02/06/2009	$17.94	$0.00	$0.00	$17.94
02/07/2009	$17.94	$0.00	$0.00	$17.94
02/08/2009	$17.94	$0.00	$0.00	$17.94
02/09/2009	$17.94	$0.00	$0.00	$17.94
02/10/2009	$17.94	$0.00	$0.00	$17.94
02/11/2009	$17.94	$0.00	$0.00	$17.94
02/12/2009	$17.94	$0.00	$0.00	$17.94
02/13/2009	$17.94	$0.00	$0.00	$17.94
02/14/2009	$17.94	$0.00	$0.00	$17.94
02/15/2009	$17.94	$0.00	$0.00	$17.94
02/16/2009	$17.94	$0.00	$0.00	$17.94
02/17/2009	$17.94	$0.00	$0.00	$17.94
02/18/2009	$17.94	$0.00	$0.00	$17.94
02/19/2009	$17.94	$0.00	$0.00	$17.94
02/20/2009	$17.94	$0.00	$0.00	$17.94
02/21/2009	$17.94	$0.00	$0.00	$17.94
02/22/2009	$17.94	$0.00	$0.00	$17.94
02/23/2009	$17.94	$0.00	$0.00	$17.94
02/24/2009	$17.94	$0.00	$0.00	$17.94
02/25/2009	$17.94	$0.00	$0.00	$17.94
02/26/2009	$17.94	$0.00	$0.00	$17.94
02/27/2009	$17.94	$0.00	$0.00	$17.94
02/28/2009	$17.94	$0.00	$0.00	$17.94
Totals	$17.90	$0.04	$0.00	$17.94

Account Summary

Ending Balance:	$17.94	**Minimum Balance:**	$17.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17.94	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$17.94	**Charge Rate:**	0.00 %
Gross Earnings:	$0.04				
Adjusted Interest:	$0.04				
Balance Including Interest:	$17.98				

Fund Accounting Detail Report

02/01/09 - 02/28/09

110486060 - 2007 PUBLIC WORKS TRUST FUND MAIL RE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$8,541.36	$45.28	$2.21	$8,584.43
02/02/2009	$8,584.43	$0.00	$0.00	$8,584.43
02/03/2009	$8,584.43	$17.20	$0.00	$8,601.63
02/04/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/05/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/06/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/07/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/08/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/09/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/10/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/11/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/12/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/13/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/14/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/15/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/16/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/17/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/18/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/19/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/20/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/21/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/22/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/23/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/24/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/25/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/26/2009	$8,601.63	$0.00	$0.00	$8,601.63
02/27/2009	$8,601.63	$0.00	$5,322.50	$3,279.13
02/28/2009	$3,279.13	$0.00	$0.00	$3,279.13
Totals	$8,541.36	$62.48	$5,324.71	$3,279.13

Account Summary

Ending Balance:	$3,279.13	**Minimum Balance:**	$3,279.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,601.63	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$8,220.22	**Charge Rate:**	0.12 %
Gross Earnings:	$15.83				
Administrative Fee:	($0.76)				
Adjusted Interest:	$15.07				
Balance Including Interest:	$3,294.20				

02/01/09 - 02/28/09

110488520 - BRYN MAWR-LAKERIDGE UNLIM 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$50,267.25	$105.13	$5.12	$50,367.26
02/02/2009	$50,367.26	$0.00	$0.00	$50,367.26
02/03/2009	$50,367.26	$5.25	$0.00	$50,372.51
02/04/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/05/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/06/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/07/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/08/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/09/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/10/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/11/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/12/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/13/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/14/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/15/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/16/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/17/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/18/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/19/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/20/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/21/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/22/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/23/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/24/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/25/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/26/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/27/2009	$50,372.51	$0.00	$0.00	$50,372.51
02/28/2009	$50,372.51	$0.00	$0.00	$50,372.51
Totals	$50,267.25	$110.38	$5.12	$50,372.51

Account Summary

Ending Balance:	$50,372.51	**Minimum Balance:**	$50,367.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,372.51	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$50,372.14	**Charge Rate:**	0.12 %
Gross Earnings:	$97.06				
Administrative Fee:	($4.64)				
Adjusted Interest:	$92.42				
Balance Including Interest:	$50,464.93				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
02/01/2009	$15,888,891.11	$29,689.26	$1,614.15	$15,916,966.22
02/02/2009	$15,916,966.22	$22,187.21	$1,470.30	$15,937,683.13
02/03/2009	$15,937,683.13	$27,104.51	$2,076.76	$15,962,710.88
02/04/2009	$15,962,710.88	$2,799.37	$0.00	$15,965,510.25
02/05/2009	$15,965,510.25	$16,881.58	$0.00	$15,982,391.83
02/06/2009	$15,982,391.83	$12,086.56	$0.00	$15,994,478.39
02/07/2009	$15,994,478.39	$0.00	$0.00	$15,994,478.39
02/08/2009	$15,994,478.39	$0.00	$0.00	$15,994,478.39
02/09/2009	$15,994,478.39	$15,515.34	$0.00	$16,009,993.73
02/10/2009	$16,009,993.73	$28,506.28	$324,481.17	$15,714,018.84
02/11/2009	$15,714,018.84	$12,638.46	$0.00	$15,726,657.30
02/12/2009	$15,726,657.30	$63,431.00	$237,539.01	$15,552,549.29
02/13/2009	$15,552,549.29	$1,044,114.29	$0.00	$16,596,663.58
02/14/2009	$16,596,663.58	$0.00	$0.00	$16,596,663.58
02/15/2009	$16,596,663.58	$0.00	$0.00	$16,596,663.58
02/16/2009	$16,596,663.58	$0.00	$0.00	$16,596,663.58
02/17/2009	$16,596,663.58	$44,382.90	$0.00	$16,641,046.48
02/18/2009	$16,641,046.48	$43,583.52	$0.00	$16,684,630.00
02/19/2009	$16,684,630.00	$39,877.68	$0.00	$16,724,507.68
02/20/2009	$16,724,507.68	$171,858.48	$397.22	$16,895,968.94
02/21/2009	$16,895,968.94	$0.00	$0.00	$16,895,968.94
02/22/2009	$16,895,968.94	$0.00	$0.00	$16,895,968.94
02/23/2009	$16,895,968.94	$525,737.51	$738.04	$17,420,968.41
02/24/2009	$17,420,968.41	$31,419.74	$845.79	$17,451,542.36
02/25/2009	$17,451,542.36	$10,435.04	$0.00	$17,461,977.40
02/26/2009	$17,461,977.40	$7,473.62	$1,683,401.37	$15,786,049.65
02/27/2009	$15,786,049.65	$200,992.90	$339.11	$15,986,703.44
02/28/2009	$15,986,703.44	$0.00	$0.00	$15,986,703.44
Totals	$15,888,891.11	$2,350,715.25	$2,252,902.92	$15,986,703.44

Account Summary

Ending Balance:	$15,986,703.44	**Minimum Balance:**	$15,552,549.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,461,977.40	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$16,356,093.09	**Charge Rate:**	0.12 %
Gross Earnings:	$31,516.89				
Administrative Fee:	($1,505.66)				
Adjusted Interest:	$30,011.23				
Balance Including Interest:	$16,016,714.67				

Fund Accounting Detail Report

02/01/09 - 02/28/09

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$17,693,812.79	$36,941.55	$1,800.21	$17,728,954.13
02/02/2009	$17,728,954.13	$72,427.11	$0.00	$17,801,381.24
02/03/2009	$17,801,381.24	$4,500.31	$0.00	$17,805,881.55
02/04/2009	$17,805,881.55	$0.00	$0.00	$17,805,881.55
02/05/2009	$17,805,881.55	$0.00	$0.00	$17,805,881.55
02/06/2009	$17,805,881.55	$0.00	$0.00	$17,805,881.55
02/07/2009	$17,805,881.55	$0.00	$0.00	$17,805,881.55
02/08/2009	$17,805,881.55	$0.00	$0.00	$17,805,881.55
02/09/2009	$17,805,881.55	$0.00	$0.00	$17,805,881.55
02/10/2009	$17,805,881.55	$0.00	$0.00	$17,805,881.55
02/11/2009	$17,805,881.55	$1,895.97	$0.00	$17,807,777.52
02/12/2009	$17,807,777.52	$2,672.00	$0.00	$17,810,449.52
02/13/2009	$17,810,449.52	$0.00	$0.00	$17,810,449.52
02/14/2009	$17,810,449.52	$0.00	$0.00	$17,810,449.52
02/15/2009	$17,810,449.52	$0.00	$0.00	$17,810,449.52
02/16/2009	$17,810,449.52	$0.00	$0.00	$17,810,449.52
02/17/2009	$17,810,449.52	$0.00	$0.00	$17,810,449.52
02/18/2009	$17,810,449.52	$14,062.05	$0.00	$17,824,511.57
02/19/2009	$17,824,511.57	$0.00	$0.00	$17,824,511.57
02/20/2009	$17,824,511.57	$43,435.51	$50,471.23	$17,817,475.85
02/21/2009	$17,817,475.85	$0.00	$0.00	$17,817,475.85
02/22/2009	$17,817,475.85	$0.00	$0.00	$17,817,475.85
02/23/2009	$17,817,475.85	$0.00	$0.00	$17,817,475.85
02/24/2009	$17,817,475.85	$0.00	$0.00	$17,817,475.85
02/25/2009	$17,817,475.85	$0.00	$0.00	$17,817,475.85
02/26/2009	$17,817,475.85	$8,016.00	$0.00	$17,825,491.85
02/27/2009	$17,825,491.85	$1,998.98	$0.00	$17,827,490.83
02/28/2009	$17,827,490.83	$0.00	$0.00	$17,827,490.83
Totals	$17,693,812.79	$185,949.48	$52,271.44	$17,827,490.83

Account Summary

Ending Balance:	$17,827,490.83	**Minimum Balance:**	$17,728,954.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,827,490.83	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$17,810,079.08	**Charge Rate:**	0.12 %
Gross Earnings:	$34,318.61				
Administrative Fee:	($1,639.50)				
Adjusted Interest:	$32,679.11				
Balance Including Interest:	$17,860,169.94				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
02/01/2009	$994,602.64	$1,956.55	$95.35	$996,463.84
02/02/2009	$996,463.84	$7,500.00	$0.00	$1,003,963.84
02/03/2009	$1,003,963.84	$8,469.68	$0.00	$1,012,433.52
02/04/2009	$1,012,433.52	$7,500.00	$0.00	$1,019,933.52
02/05/2009	$1,019,933.52	$7,500.00	$0.00	$1,027,433.52
02/06/2009	$1,027,433.52	$7,500.00	$0.00	$1,034,933.52
02/07/2009	$1,034,933.52	$0.00	$0.00	$1,034,933.52
02/08/2009	$1,034,933.52	$0.00	$0.00	$1,034,933.52
02/09/2009	$1,034,933.52	$7,500.00	$0.00	$1,042,433.52
02/10/2009	$1,042,433.52	$20,809.11	$0.00	$1,063,242.63
02/11/2009	$1,063,242.63	$33,558.00	$0.00	$1,096,800.63
02/12/2009	$1,096,800.63	$7,500.00	$0.00	$1,104,300.63
02/13/2009	$1,104,300.63	$7,500.00	$0.00	$1,111,800.63
02/14/2009	$1,111,800.63	$0.00	$0.00	$1,111,800.63
02/15/2009	$1,111,800.63	$0.00	$0.00	$1,111,800.63
02/16/2009	$1,111,800.63	$0.00	$0.00	$1,111,800.63
02/17/2009	$1,111,800.63	$7,500.00	$0.00	$1,119,300.63
02/18/2009	$1,119,300.63	$7,500.00	$0.00	$1,126,800.63
02/19/2009	$1,126,800.63	$7,500.00	$0.00	$1,134,300.63
02/20/2009	$1,134,300.63	$7,500.00	$0.00	$1,141,800.63
02/21/2009	$1,141,800.63	$0.00	$0.00	$1,141,800.63
02/22/2009	$1,141,800.63	$0.00	$0.00	$1,141,800.63
02/23/2009	$1,141,800.63	$7,500.00	$0.00	$1,149,300.63
02/24/2009	$1,149,300.63	$7,500.00	$0.00	$1,156,800.63
02/25/2009	$1,156,800.63	$7,500.00	$0.00	$1,164,300.63
02/26/2009	$1,164,300.63	$7,500.00	$0.00	$1,171,800.63
02/27/2009	$1,171,800.63	$8,708.33	$0.00	$1,180,508.96
02/28/2009	$1,180,508.96	$0.00	$0.00	$1,180,508.96
Totals	$994,602.64	$186,001.67	$95.35	$1,180,508.96

Account Summary

Ending Balance:	$1,180,508.96	**Minimum Balance:**	$996,463.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,180,508.96	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,097,429.75	**Charge Rate:**	0.12 %
Gross Earnings:	$2,114.66				
Administrative Fee:	($101.02)				
Adjusted Interest:	$2,013.64				
Balance Including Interest:	$1,182,522.60				

02/01/09 - 02/28/09

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$9,388,007.51	$19,482.89	$1,177.32	$9,406,313.08
02/02/2009	$9,406,313.08	$42,976.72	$0.00	$9,449,289.80
02/03/2009	$9,449,289.80	$32,036.67	$0.00	$9,481,326.47
02/04/2009	$9,481,326.47	$10,566.56	$0.00	$9,491,893.03
02/05/2009	$9,491,893.03	$10,636.83	$0.00	$9,502,529.86
02/06/2009	$9,502,529.86	$64,101.69	$0.00	$9,566,631.55
02/07/2009	$9,566,631.55	$0.00	$0.00	$9,566,631.55
02/08/2009	$9,566,631.55	$0.00	$0.00	$9,566,631.55
02/09/2009	$9,566,631.55	$9,517.48	$0.00	$9,576,149.03
02/10/2009	$9,576,149.03	$63,845.24	$0.00	$9,639,994.27
02/11/2009	$9,639,994.27	$3,502.06	$0.00	$9,643,496.33
02/12/2009	$9,643,496.33	$31,600.31	$97,940.83	$9,577,155.81
02/13/2009	$9,577,155.81	$33,156.93	$0.00	$9,610,312.74
02/14/2009	$9,610,312.74	$0.00	$0.00	$9,610,312.74
02/15/2009	$9,610,312.74	$0.00	$0.00	$9,610,312.74
02/16/2009	$9,610,312.74	$0.00	$0.00	$9,610,312.74
02/17/2009	$9,610,312.74	$26,404.73	$0.00	$9,636,717.47
02/18/2009	$9,636,717.47	$19,609.03	$0.00	$9,656,326.50
02/19/2009	$9,656,326.50	$7,713.97	$0.00	$9,664,040.47
02/20/2009	$9,664,040.47	$21,710.21	$0.00	$9,685,750.68
02/21/2009	$9,685,750.68	$0.00	$0.00	$9,685,750.68
02/22/2009	$9,685,750.68	$0.00	$0.00	$9,685,750.68
02/23/2009	$9,685,750.68	$28,757.00	$0.00	$9,714,507.68
02/24/2009	$9,714,507.68	$39,282.19	$10,194.26	$9,743,595.61
02/25/2009	$9,743,595.61	$22,333.92	$0.00	$9,765,929.53
02/26/2009	$9,765,929.53	$11,528.99	$0.00	$9,777,458.52
02/27/2009	$9,777,458.52	$30,574.66	$234,862.02	$9,573,171.16
02/28/2009	$9,573,171.16	$0.00	$0.00	$9,573,171.16
Totals	$9,388,007.51	$529,338.08	$344,174.43	$9,573,171.16

Account Summary

Ending Balance:	$9,573,171.16	**Minimum Balance:**	$9,406,313.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,777,458.52	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$9,609,695.12	**Charge Rate:**	0.12 %
Gross Earnings:	$18,517.12				
Administrative Fee:	($884.62)				
Adjusted Interest:	$17,632.50				
Balance Including Interest:	$9,590,803.66				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
02/01/2009	$4,949,875.74	$10,396.46	$506.63	$4,959,765.57
02/02/2009	$4,959,765.57	$0.00	$0.00	$4,959,765.57
02/03/2009	$4,959,765.57	$630.05	$0.00	$4,960,395.62
02/04/2009	$4,960,395.62	$0.00	$0.00	$4,960,395.62
02/05/2009	$4,960,395.62	$0.00	$0.00	$4,960,395.62
02/06/2009	$4,960,395.62	$0.00	$0.00	$4,960,395.62
02/07/2009	$4,960,395.62	$0.00	$0.00	$4,960,395.62
02/08/2009	$4,960,395.62	$0.00	$0.00	$4,960,395.62
02/09/2009	$4,960,395.62	$0.00	$0.00	$4,960,395.62
02/10/2009	$4,960,395.62	$0.00	$0.00	$4,960,395.62
02/11/2009	$4,960,395.62	$0.00	$0.00	$4,960,395.62
02/12/2009	$4,960,395.62	$0.00	$3,860.95	$4,956,534.67
02/13/2009	$4,956,534.67	$0.00	$0.00	$4,956,534.67
02/14/2009	$4,956,534.67	$0.00	$0.00	$4,956,534.67
02/15/2009	$4,956,534.67	$0.00	$0.00	$4,956,534.67
02/16/2009	$4,956,534.67	$0.00	$0.00	$4,956,534.67
02/17/2009	$4,956,534.67	$0.00	$0.00	$4,956,534.67
02/18/2009	$4,956,534.67	$0.00	$0.00	$4,956,534.67
02/19/2009	$4,956,534.67	$0.00	$0.00	$4,956,534.67
02/20/2009	$4,956,534.67	$0.00	$0.00	$4,956,534.67
02/21/2009	$4,956,534.67	$0.00	$0.00	$4,956,534.67
02/22/2009	$4,956,534.67	$0.00	$0.00	$4,956,534.67
02/23/2009	$4,956,534.67	$0.00	$0.00	$4,956,534.67
02/24/2009	$4,956,534.67	$0.00	$0.00	$4,956,534.67
02/25/2009	$4,956,534.67	$0.00	$0.00	$4,956,534.67
02/26/2009	$4,956,534.67	$0.00	$0.00	$4,956,534.67
02/27/2009	$4,956,534.67	$0.00	$25,195.34	$4,931,339.33
02/28/2009	$4,931,339.33	$0.00	$0.00	$4,931,339.33
Totals	$4,949,875.74	$11,026.51	$29,562.92	$4,931,339.33

Account Summary

Ending Balance:	$4,931,339.33	**Minimum Balance:**	$4,931,339.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,960,395.62	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,956,206.80	**Charge Rate:**	0.12 %
Gross Earnings:	$9,550.21				
Administrative Fee:	($456.24)				
Adjusted Interest:	$9,093.97				
Balance Including Interest:	$4,940,433.30				

02/01/09 - 02/28/09

110956050 - MIDWAY SEWER PWTF PRE-CON 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$629.05	$1.30	$0.06	$630.29
02/02/2009	$630.29	$0.00	$0.00	$630.29
02/03/2009	$630.29	$29.96	$0.00	$660.25
02/04/2009	$660.25	$0.00	$0.00	$660.25
02/05/2009	$660.25	$0.00	$0.00	$660.25
02/06/2009	$660.25	$0.00	$0.00	$660.25
02/07/2009	$660.25	$0.00	$0.00	$660.25
02/08/2009	$660.25	$0.00	$0.00	$660.25
02/09/2009	$660.25	$0.00	$0.00	$660.25
02/10/2009	$660.25	$0.00	$0.00	$660.25
02/11/2009	$660.25	$0.00	$0.00	$660.25
02/12/2009	$660.25	$0.00	$0.00	$660.25
02/13/2009	$660.25	$0.00	$0.00	$660.25
02/14/2009	$660.25	$0.00	$0.00	$660.25
02/15/2009	$660.25	$0.00	$0.00	$660.25
02/16/2009	$660.25	$0.00	$0.00	$660.25
02/17/2009	$660.25	$0.00	$0.00	$660.25
02/18/2009	$660.25	$0.00	$0.00	$660.25
02/19/2009	$660.25	$0.00	$0.00	$660.25
02/20/2009	$660.25	$0.00	$0.00	$660.25
02/21/2009	$660.25	$0.00	$0.00	$660.25
02/22/2009	$660.25	$0.00	$0.00	$660.25
02/23/2009	$660.25	$0.00	$0.00	$660.25
02/24/2009	$660.25	$0.00	$0.00	$660.25
02/25/2009	$660.25	$0.00	$0.00	$660.25
02/26/2009	$660.25	$0.00	$0.00	$660.25
02/27/2009	$660.25	$0.00	$0.00	$660.25
02/28/2009	$660.25	$0.00	$0.00	$660.25
Totals	$629.05	$31.26	$0.06	$660.25

Account Summary

Ending Balance:	$660.25	**Minimum Balance:**	$630.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$660.25	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$658.11	**Charge Rate:**	0.12 %
Gross Earnings:	$1.27				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.21				
Balance Including Interest:	$661.46				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956060 - MIDWAY SEWER PWTF LOAN 2008				
02/01/2009	$770,259.50	$1,620.18	$78.50	$771,801.18
02/02/2009	$771,801.18	$0.00	$0.00	$771,801.18
02/03/2009	$771,801.18	$0.00	$0.00	$771,801.18
02/04/2009	$771,801.18	$0.00	$0.00	$771,801.18
02/05/2009	$771,801.18	$0.00	$0.00	$771,801.18
02/06/2009	$771,801.18	$0.00	$0.00	$771,801.18
02/07/2009	$771,801.18	$0.00	$0.00	$771,801.18
02/08/2009	$771,801.18	$0.00	$0.00	$771,801.18
02/09/2009	$771,801.18	$0.00	$0.00	$771,801.18
02/10/2009	$771,801.18	$0.00	$0.00	$771,801.18
02/11/2009	$771,801.18	$0.00	$0.00	$771,801.18
02/12/2009	$771,801.18	$0.00	$12,913.60	$758,887.58
02/13/2009	$758,887.58	$0.00	$0.00	$758,887.58
02/14/2009	$758,887.58	$0.00	$0.00	$758,887.58
02/15/2009	$758,887.58	$0.00	$0.00	$758,887.58
02/16/2009	$758,887.58	$0.00	$0.00	$758,887.58
02/17/2009	$758,887.58	$0.00	$0.00	$758,887.58
02/18/2009	$758,887.58	$0.00	$0.00	$758,887.58
02/19/2009	$758,887.58	$0.00	$0.00	$758,887.58
02/20/2009	$758,887.58	$0.00	$0.00	$758,887.58
02/21/2009	$758,887.58	$0.00	$0.00	$758,887.58
02/22/2009	$758,887.58	$0.00	$0.00	$758,887.58
02/23/2009	$758,887.58	$0.00	$0.00	$758,887.58
02/24/2009	$758,887.58	$0.00	$0.00	$758,887.58
02/25/2009	$758,887.58	$0.00	$0.00	$758,887.58
02/26/2009	$758,887.58	$0.00	$0.00	$758,887.58
02/27/2009	$758,887.58	$0.00	$0.00	$758,887.58
02/28/2009	$758,887.58	$0.00	$0.00	$758,887.58
Totals	$770,259.50	$1,620.18	$12,992.10	$758,887.58

Account Summary

Ending Balance:	$758,887.58	**Minimum Balance:**	$758,887.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$771,801.18	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$763,960.78	**Charge Rate:**	0.12 %
Gross Earnings:	$1,472.09				
Administrative Fee:	($70.33)				
Adjusted Interest:	$1,401.76				
Balance Including Interest:	$760,289.34				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
02/01/2009	$113,932.37	$252.10	$12.29	$114,172.18
02/02/2009	$114,172.18	$0.00	$0.00	$114,172.18
02/03/2009	$114,172.18	$8.85	$0.00	$114,181.03
02/04/2009	$114,181.03	$0.00	$0.00	$114,181.03
02/05/2009	$114,181.03	$0.00	$0.00	$114,181.03
02/06/2009	$114,181.03	$25,800.00	$0.00	$139,981.03
02/07/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/08/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/09/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/10/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/11/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/12/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/13/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/14/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/15/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/16/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/17/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/18/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/19/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/20/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/21/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/22/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/23/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/24/2009	$139,981.03	$0.00	$0.00	$139,981.03
02/25/2009	$139,981.03	$0.00	$21,229.60	$118,751.43
02/26/2009	$118,751.43	$0.00	$0.00	$118,751.43
02/27/2009	$118,751.43	$0.00	$0.00	$118,751.43
02/28/2009	$118,751.43	$0.00	$0.00	$118,751.43
Totals	$113,932.37	$26,060.95	$21,241.89	$118,751.43

Account Summary

Ending Balance:	$118,751.43	**Minimum Balance:**	$114,172.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$139,981.03	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$132,340.46	**Charge Rate:**	0.12 %
Gross Earnings:	$255.01				
Administrative Fee:	($12.18)				
Adjusted Interest:	$242.83				
Balance Including Interest:	$118,994.26				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
02/01/2009	$639,471.16	$1,337.39	$65.17	$640,743.38
02/02/2009	$640,743.38	$0.00	$0.00	$640,743.38
02/03/2009	$640,743.38	$75.77	$0.00	$640,819.15
02/04/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/05/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/06/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/07/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/08/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/09/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/10/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/11/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/12/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/13/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/14/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/15/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/16/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/17/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/18/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/19/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/20/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/21/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/22/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/23/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/24/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/25/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/26/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/27/2009	$640,819.15	$0.00	$0.00	$640,819.15
02/28/2009	$640,819.15	$0.00	$0.00	$640,819.15
Totals	$639,471.16	$1,413.16	$65.17	$640,819.15

Account Summary

Ending Balance:	$640,819.15	**Minimum Balance:**	$640,743.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$640,819.15	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$640,813.74	**Charge Rate:**	0.12 %
Gross Earnings:	$1,234.80				
Administrative Fee:	($58.99)				
Adjusted Interest:	$1,175.81				
Balance Including Interest:	$641,994.96				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
02/01/2009	$364,657.52	$373.41	$18.19	$365,012.74
02/02/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/03/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/04/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/05/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/06/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/07/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/08/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/09/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/10/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/11/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/12/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/13/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/14/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/15/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/16/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/17/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/18/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/19/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/20/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/21/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/22/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/23/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/24/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/25/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/26/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/27/2009	$365,012.74	$0.00	$0.00	$365,012.74
02/28/2009	$365,012.74	$0.00	$0.00	$365,012.74
Totals	$364,657.52	$373.41	$18.19	$365,012.74

Account Summary

Ending Balance:	$365,012.74	**Minimum Balance:**	$365,012.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$365,012.74	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$365,012.74	**Charge Rate:**	0.12 %
Gross Earnings:	$703.35				
Administrative Fee:	($33.60)				
Adjusted Interest:	$669.75				
Balance Including Interest:	$365,682.49				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
02/01/2009	$727,899.38	$1,522.33	$74.18	$729,347.53
02/02/2009	$729,347.53	$0.00	$0.00	$729,347.53
02/03/2009	$729,347.53	$75.55	$0.00	$729,423.08
02/04/2009	$729,423.08	$0.00	$0.00	$729,423.08
02/05/2009	$729,423.08	$0.00	$0.00	$729,423.08
02/06/2009	$729,423.08	$71,573.76	$0.00	$800,996.84
02/07/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/08/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/09/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/10/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/11/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/12/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/13/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/14/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/15/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/16/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/17/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/18/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/19/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/20/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/21/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/22/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/23/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/24/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/25/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/26/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/27/2009	$800,996.84	$0.00	$0.00	$800,996.84
02/28/2009	$800,996.84	$0.00	$0.00	$800,996.84
Totals	$727,899.38	$73,171.64	$74.18	$800,996.84

Account Summary

Ending Balance:	$800,996.84	**Minimum Balance:**	$729,347.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$800,996.84	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$788,210.42	**Charge Rate:**	0.12 %
Gross Earnings:	$1,518.82				
Administrative Fee:	($72.56)				
Adjusted Interest:	$1,446.26				
Balance Including Interest:	$802,443.10				

02/01/09 - 02/28/09

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$18,008,904.68	$38,010.00	$2,307.20	$18,044,607.48
02/02/2009	$18,044,607.48	$115,503.02	$0.00	$18,160,110.50
02/03/2009	$18,160,110.50	$121,208.81	$11,859.73	$18,269,459.58
02/04/2009	$18,269,459.58	$152,354.55	$187,151.47	$18,234,662.66
02/05/2009	$18,234,662.66	$84,929.01	$17,816.24	$18,301,775.43
02/06/2009	$18,301,775.43	$58,172.95	$0.00	$18,359,948.38
02/07/2009	$18,359,948.38	$0.00	$0.00	$18,359,948.38
02/08/2009	$18,359,948.38	$0.00	$0.00	$18,359,948.38
02/09/2009	$18,359,948.38	$149,187.72	$418,848.77	$18,090,287.33
02/10/2009	$18,090,287.33	$172,790.79	$1,656.20	$18,261,421.92
02/11/2009	$18,261,421.92	$53,976.08	$184,021.53	$18,131,376.47
02/12/2009	$18,131,376.47	$43,840.11	$0.00	$18,175,216.58
02/13/2009	$18,175,216.58	$67,455.25	$0.00	$18,242,671.83
02/14/2009	$18,242,671.83	$0.00	$0.00	$18,242,671.83
02/15/2009	$18,242,671.83	$0.00	$0.00	$18,242,671.83
02/16/2009	$18,242,671.83	$0.00	$0.00	$18,242,671.83
02/17/2009	$18,242,671.83	$104,065.59	$0.00	$18,346,737.42
02/18/2009	$18,346,737.42	$68,404.80	$297,408.95	$18,117,733.27
02/19/2009	$18,117,733.27	$119,209.84	$0.00	$18,236,943.11
02/20/2009	$18,236,943.11	$87,782.05	$0.00	$18,324,725.16
02/21/2009	$18,324,725.16	$0.00	$0.00	$18,324,725.16
02/22/2009	$18,324,725.16	$0.00	$0.00	$18,324,725.16
02/23/2009	$18,324,725.16	$138,267.03	$315,133.27	$18,147,858.92
02/24/2009	$18,147,858.92	$122,710.97	$0.00	$18,270,569.89
02/25/2009	$18,270,569.89	$109,231.35	$143,634.00	$18,236,167.24
02/26/2009	$18,236,167.24	$117,290.05	$407,472.79	$17,945,984.50
02/27/2009	$17,945,984.50	$88,931.44	$60.41	$18,034,855.53
02/28/2009	$18,034,855.53	$0.00	$0.00	$18,034,855.53
Totals	$18,008,904.68	$2,013,321.41	$1,987,370.56	$18,034,855.53

Account Summary

Ending Balance:	$18,034,855.53	**Minimum Balance:**	$17,945,984.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,359,948.38	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$18,216,618.98	**Charge Rate:**	0.12 %

Gross Earnings:	$35,101.97
Administrative Fee:	($1,676.93)
Adjusted Interest:	$33,425.04
Balance Including Interest:	$18,068,280.57

02/01/09 - 02/28/09

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$336,785.49	$336,785.49	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$0.00	$0.00	$0.00
02/19/2009	$0.00	$0.00	$0.00	$0.00
02/20/2009	$0.00	$0.00	$0.00	$0.00
02/21/2009	$0.00	$0.00	$0.00	$0.00
02/22/2009	$0.00	$0.00	$0.00	$0.00
02/23/2009	$0.00	$242,033.94	$242,033.94	$0.00
02/24/2009	$0.00	$0.00	$0.00	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$578,819.43	$578,819.43	$0.00

Account Summary

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

02/01/09 - 02/28/09

113333510 - LAKEHAVEN UTILITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$734,375.51	$1,461.19	$71.21	$735,765.49
02/02/2009	$735,765.49	$0.00	$0.00	$735,765.49
02/03/2009	$735,765.49	$43.64	$0.00	$735,809.13
02/04/2009	$735,809.13	$0.00	$0.00	$735,809.13
02/05/2009	$735,809.13	$0.00	$100,563.60	$635,245.53
02/06/2009	$635,245.53	$0.00	$0.00	$635,245.53
02/07/2009	$635,245.53	$0.00	$0.00	$635,245.53
02/08/2009	$635,245.53	$0.00	$0.00	$635,245.53
02/09/2009	$635,245.53	$0.00	$0.00	$635,245.53
02/10/2009	$635,245.53	$0.00	$0.00	$635,245.53
02/11/2009	$635,245.53	$0.00	$0.00	$635,245.53
02/12/2009	$635,245.53	$0.00	$41,090.56	$594,154.97
02/13/2009	$594,154.97	$0.00	$0.00	$594,154.97
02/14/2009	$594,154.97	$0.00	$0.00	$594,154.97
02/15/2009	$594,154.97	$0.00	$0.00	$594,154.97
02/16/2009	$594,154.97	$0.00	$0.00	$594,154.97
02/17/2009	$594,154.97	$0.00	$0.00	$594,154.97
02/18/2009	$594,154.97	$0.00	$0.00	$594,154.97
02/19/2009	$594,154.97	$0.00	$98,995.35	$495,159.62
02/20/2009	$495,159.62	$0.00	$0.00	$495,159.62
02/21/2009	$495,159.62	$0.00	$0.00	$495,159.62
02/22/2009	$495,159.62	$0.00	$0.00	$495,159.62
02/23/2009	$495,159.62	$0.00	$0.00	$495,159.62
02/24/2009	$495,159.62	$0.00	$0.00	$495,159.62
02/25/2009	$495,159.62	$0.00	$0.00	$495,159.62
02/26/2009	$495,159.62	$350,000.00	$145,470.79	$699,688.83
02/27/2009	$699,688.83	$539.33	$0.00	$700,228.16
02/28/2009	$700,228.16	$0.00	$0.00	$700,228.16
Totals	$734,375.51	$352,044.16	$386,191.51	$700,228.16

Account Summary

Ending Balance:	$700,228.16	**Minimum Balance:**	$495,159.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$735,809.13	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$611,257.69	**Charge Rate:**	0.12 %
Gross Earnings:	$1,177.85				
Administrative Fee:	($56.27)				
Adjusted Interest:	$1,121.58				
Balance Including Interest:	$701,349.74				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - PWTF 2ND SUPPLY PROJECT				
02/01/2009	$2,572.81	$5.38	$0.26	$2,577.93
02/02/2009	$2,577.93	$0.00	$0.00	$2,577.93
02/03/2009	$2,577.93	$0.38	$0.00	$2,578.31
02/04/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/05/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/06/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/07/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/08/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/09/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/10/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/11/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/12/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/13/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/14/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/15/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/16/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/17/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/18/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/19/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/20/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/21/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/22/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/23/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/24/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/25/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/26/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/27/2009	$2,578.31	$0.00	$0.00	$2,578.31
02/28/2009	$2,578.31	$0.00	$0.00	$2,578.31
Totals	$2,572.81	$5.76	$0.26	$2,578.31

Account Summary

Ending Balance:	$2,578.31	**Minimum Balance:**	$2,577.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,578.31	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,578.28	**Charge Rate:**	0.12 %
Gross Earnings:	$4.97				
Administrative Fee:	($0.24)				
Adjusted Interest:	$4.73				
Balance Including Interest:	$2,583.04				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336020 - WELLSITE FILTER & EMER POWER				
02/01/2009	$516.55	$1.08	$0.05	$517.58
02/02/2009	$517.58	$0.00	$0.00	$517.58
02/03/2009	$517.58	$0.03	$0.00	$517.61
02/04/2009	$517.61	$0.00	$0.00	$517.61
02/05/2009	$517.61	$0.00	$0.00	$517.61
02/06/2009	$517.61	$0.00	$0.00	$517.61
02/07/2009	$517.61	$0.00	$0.00	$517.61
02/08/2009	$517.61	$0.00	$0.00	$517.61
02/09/2009	$517.61	$0.00	$0.00	$517.61
02/10/2009	$517.61	$0.00	$0.00	$517.61
02/11/2009	$517.61	$0.00	$0.00	$517.61
02/12/2009	$517.61	$0.00	$0.00	$517.61
02/13/2009	$517.61	$0.00	$0.00	$517.61
02/14/2009	$517.61	$0.00	$0.00	$517.61
02/15/2009	$517.61	$0.00	$0.00	$517.61
02/16/2009	$517.61	$0.00	$0.00	$517.61
02/17/2009	$517.61	$0.00	$0.00	$517.61
02/18/2009	$517.61	$0.00	$0.00	$517.61
02/19/2009	$517.61	$0.00	$0.00	$517.61
02/20/2009	$517.61	$0.00	$0.00	$517.61
02/21/2009	$517.61	$0.00	$0.00	$517.61
02/22/2009	$517.61	$0.00	$0.00	$517.61
02/23/2009	$517.61	$0.00	$0.00	$517.61
02/24/2009	$517.61	$0.00	$0.00	$517.61
02/25/2009	$517.61	$0.00	$0.00	$517.61
02/26/2009	$517.61	$0.00	$0.00	$517.61
02/27/2009	$517.61	$0.00	$0.00	$517.61
02/28/2009	$517.61	$0.00	$0.00	$517.61
Totals	$516.55	$1.11	$0.05	$517.61

Account Summary

Ending Balance:	$517.61	**Minimum Balance:**	$517.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$517.61	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$517.61	**Charge Rate:**	0.13 %
Gross Earnings:	$0.99				
Administrative Fee:	($0.05)				
Adjusted Interest:	$0.94				
Balance Including Interest:	$518.55				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336040 - LAKEHAVEN WASTEWATER TREAT REPLAC				
02/01/2009	$434,643.51	$933.05	$45.47	$435,531.09
02/02/2009	$435,531.09	$0.00	$0.00	$435,531.09
02/03/2009	$435,531.09	$62.10	$0.00	$435,593.19
02/04/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/05/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/06/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/07/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/08/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/09/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/10/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/11/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/12/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/13/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/14/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/15/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/16/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/17/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/18/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/19/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/20/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/21/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/22/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/23/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/24/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/25/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/26/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/27/2009	$435,593.19	$0.00	$0.00	$435,593.19
02/28/2009	$435,593.19	$0.00	$0.00	$435,593.19
Totals	$434,643.51	$995.15	$45.47	$435,593.19

Account Summary

Ending Balance:	$435,593.19	**Minimum Balance:**	$435,531.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$435,593.19	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$435,588.75	**Charge Rate:**	0.12 %
Gross Earnings:	$839.35				
Administrative Fee:	($40.10)				
Adjusted Interest:	$799.25				
Balance Including Interest:	$436,392.44				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN UTILITY BOND				
02/01/2009	$7,527.86	$15.74	$0.77	$7,542.83
02/02/2009	$7,542.83	$0.00	$0.00	$7,542.83
02/03/2009	$7,542.83	$4.27	$0.00	$7,547.10
02/04/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/05/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/06/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/07/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/08/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/09/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/10/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/11/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/12/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/13/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/14/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/15/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/16/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/17/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/18/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/19/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/20/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/21/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/22/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/23/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/24/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/25/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/26/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/27/2009	$7,547.10	$0.00	$0.00	$7,547.10
02/28/2009	$7,547.10	$0.00	$0.00	$7,547.10
Totals	$7,527.86	$20.01	$0.77	$7,547.10

Account Summary

Ending Balance:	$7,547.10	**Minimum Balance:**	$7,542.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,547.10	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$7,546.80	**Charge Rate:**	0.12 %
Gross Earnings:	$14.54				
Administrative Fee:	($0.69)				
Adjusted Interest:	$13.85				
Balance Including Interest:	$7,560.95				

02/01/09 - 02/28/09

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$34,822,001.91	$75,611.14	$3,950.83	$34,893,662.22
02/02/2009	$34,893,662.22	$119,386.87	$0.00	$35,013,049.09
02/03/2009	$35,013,049.09	$88,679.22	$0.00	$35,101,728.31
02/04/2009	$35,101,728.31	$61,329.61	$58,633.71	$35,104,424.21
02/05/2009	$35,104,424.21	$54,230.64	$0.00	$35,158,654.85
02/06/2009	$35,158,654.85	$45,802.89	$0.00	$35,204,457.74
02/07/2009	$35,204,457.74	$0.00	$0.00	$35,204,457.74
02/08/2009	$35,204,457.74	$0.00	$0.00	$35,204,457.74
02/09/2009	$35,204,457.74	$78,267.41	$0.00	$35,282,725.15
02/10/2009	$35,282,725.15	$127,942.50	$0.00	$35,410,667.65
02/11/2009	$35,410,667.65	$94,870.63	$0.00	$35,505,538.28
02/12/2009	$35,505,538.28	$115,773.34	$101,116.56	$35,520,195.06
02/13/2009	$35,520,195.06	$78,433.08	$0.00	$35,598,628.14
02/14/2009	$35,598,628.14	$0.00	$0.00	$35,598,628.14
02/15/2009	$35,598,628.14	$0.00	$0.00	$35,598,628.14
02/16/2009	$35,598,628.14	$0.00	$0.00	$35,598,628.14
02/17/2009	$35,598,628.14	$134,845.74	$49,325.00	$35,684,148.88
02/18/2009	$35,684,148.88	$153,204.83	$15,000.00	$35,822,353.71
02/19/2009	$35,822,353.71	$116,197.21	$0.00	$35,938,550.92
02/20/2009	$35,938,550.92	$19,160.59	$0.00	$35,957,711.51
02/21/2009	$35,957,711.51	$0.00	$0.00	$35,957,711.51
02/22/2009	$35,957,711.51	$0.00	$0.00	$35,957,711.51
02/23/2009	$35,957,711.51	$109,602.52	$0.00	$36,067,314.03
02/24/2009	$36,067,314.03	$179,298.24	$92,321.55	$36,154,290.72
02/25/2009	$36,154,290.72	$125,303.61	$0.00	$36,279,594.33
02/26/2009	$36,279,594.33	$100,487.51	$1,334,786.31	$35,045,295.53
02/27/2009	$35,045,295.53	$107,570.60	$154,892.22	$34,997,973.91
02/28/2009	$34,997,973.91	$0.00	$0.00	$34,997,973.91
Totals	$34,822,001.91	$1,985,998.18	$1,810,026.18	$34,997,973.91

Account Summary

Ending Balance:	$34,997,973.91	**Minimum Balance:**	$34,893,662.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,279,594.33	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$35,494,970.04	**Charge Rate:**	0.12 %
Gross Earnings:	$68,395.98				
Administrative Fee:	($3,267.48)				
Adjusted Interest:	$65,128.50				
Balance Including Interest:	$35,063,102.41				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
02/01/2009	$1,472,739.83	$2,235.86	$108.96	$1,474,866.73
02/02/2009	$1,474,866.73	$0.00	$0.00	$1,474,866.73
02/03/2009	$1,474,866.73	$110.67	$0.00	$1,474,977.40
02/04/2009	$1,474,977.40	$0.00	$0.00	$1,474,977.40
02/05/2009	$1,474,977.40	$0.00	$0.00	$1,474,977.40
02/06/2009	$1,474,977.40	$0.00	$0.00	$1,474,977.40
02/07/2009	$1,474,977.40	$0.00	$0.00	$1,474,977.40
02/08/2009	$1,474,977.40	$0.00	$0.00	$1,474,977.40
02/09/2009	$1,474,977.40	$0.00	$0.00	$1,474,977.40
02/10/2009	$1,474,977.40	$0.00	$0.00	$1,474,977.40
02/11/2009	$1,474,977.40	$0.00	$0.00	$1,474,977.40
02/12/2009	$1,474,977.40	$0.00	$210,445.38	$1,264,532.02
02/13/2009	$1,264,532.02	$0.00	$0.00	$1,264,532.02
02/14/2009	$1,264,532.02	$0.00	$0.00	$1,264,532.02
02/15/2009	$1,264,532.02	$0.00	$0.00	$1,264,532.02
02/16/2009	$1,264,532.02	$0.00	$0.00	$1,264,532.02
02/17/2009	$1,264,532.02	$0.00	$0.00	$1,264,532.02
02/18/2009	$1,264,532.02	$0.00	$0.00	$1,264,532.02
02/19/2009	$1,264,532.02	$0.00	$0.00	$1,264,532.02
02/20/2009	$1,264,532.02	$0.00	$0.00	$1,264,532.02
02/21/2009	$1,264,532.02	$0.00	$0.00	$1,264,532.02
02/22/2009	$1,264,532.02	$0.00	$0.00	$1,264,532.02
02/23/2009	$1,264,532.02	$0.00	$0.00	$1,264,532.02
02/24/2009	$1,264,532.02	$0.00	$0.00	$1,264,532.02
02/25/2009	$1,264,532.02	$0.00	$0.00	$1,264,532.02
02/26/2009	$1,264,532.02	$0.00	$428.50	$1,264,103.52
02/27/2009	$1,264,103.52	$0.00	$0.00	$1,264,103.52
02/28/2009	$1,264,103.52	$0.00	$0.00	$1,264,103.52
Totals	$1,472,739.83	$2,346.53	$210,982.84	$1,264,103.52

Account Summary

Ending Balance:	$1,264,103.52	**Minimum Balance:**	$1,264,103.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,474,977.40	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,347,153.18	**Charge Rate:**	0.12 %
Gross Earnings:	$2,595.86				
Administrative Fee:	($124.01)				
Adjusted Interest:	$2,471.85				
Balance Including Interest:	$1,266,575.37				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
02/01/2009	$867,688.14	$2,314.39	$112.78	$869,889.75
02/02/2009	$869,889.75	$0.00	$0.00	$869,889.75
02/03/2009	$869,889.75	$109.58	$0.00	$869,999.33
02/04/2009	$869,999.33	$0.00	$0.00	$869,999.33
02/05/2009	$869,999.33	$0.00	$0.00	$869,999.33
02/06/2009	$869,999.33	$0.00	$0.00	$869,999.33
02/07/2009	$869,999.33	$0.00	$0.00	$869,999.33
02/08/2009	$869,999.33	$0.00	$0.00	$869,999.33
02/09/2009	$869,999.33	$0.00	$0.00	$869,999.33
02/10/2009	$869,999.33	$0.00	$0.00	$869,999.33
02/11/2009	$869,999.33	$0.00	$0.00	$869,999.33
02/12/2009	$869,999.33	$0.00	$88,310.67	$781,688.66
02/13/2009	$781,688.66	$0.00	$0.00	$781,688.66
02/14/2009	$781,688.66	$0.00	$0.00	$781,688.66
02/15/2009	$781,688.66	$0.00	$0.00	$781,688.66
02/16/2009	$781,688.66	$0.00	$0.00	$781,688.66
02/17/2009	$781,688.66	$0.00	$0.00	$781,688.66
02/18/2009	$781,688.66	$0.00	$0.00	$781,688.66
02/19/2009	$781,688.66	$0.00	$0.00	$781,688.66
02/20/2009	$781,688.66	$0.00	$0.00	$781,688.66
02/21/2009	$781,688.66	$0.00	$0.00	$781,688.66
02/22/2009	$781,688.66	$0.00	$0.00	$781,688.66
02/23/2009	$781,688.66	$0.00	$0.00	$781,688.66
02/24/2009	$781,688.66	$0.00	$0.00	$781,688.66
02/25/2009	$781,688.66	$0.00	$0.00	$781,688.66
02/26/2009	$781,688.66	$0.00	$16,512.00	$765,176.66
02/27/2009	$765,176.66	$0.00	$0.00	$765,176.66
02/28/2009	$765,176.66	$0.00	$0.00	$765,176.66
Totals	$867,688.14	$2,423.97	$104,935.45	$765,176.66

Account Summary

Ending Balance:	$765,176.66	**Minimum Balance:**	$765,176.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$869,999.33	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$814,605.17	**Charge Rate:**	0.12 %
Gross Earnings:	$1,569.68				
Administrative Fee:	($74.99)				
Adjusted Interest:	$1,494.69				
Balance Including Interest:	$766,671.35				

02/01/09 - 02/28/09

114066020 - NORTHSHORE UTILITY DIST RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$930,280.33	$1,945.58	$94.81	$932,131.10
02/02/2009	$932,131.10	$0.00	$0.00	$932,131.10
02/03/2009	$932,131.10	$97.28	$0.00	$932,228.38
02/04/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/05/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/06/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/07/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/08/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/09/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/10/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/11/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/12/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/13/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/14/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/15/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/16/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/17/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/18/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/19/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/20/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/21/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/22/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/23/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/24/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/25/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/26/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/27/2009	$932,228.38	$0.00	$0.00	$932,228.38
02/28/2009	$932,228.38	$0.00	$0.00	$932,228.38
Totals	$930,280.33	$2,042.86	$94.81	$932,228.38

Account Summary

Ending Balance:	$932,228.38	**Minimum Balance:**	$932,131.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$932,228.38	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$932,221.43	**Charge Rate:**	0.12 %
Gross Earnings:	$1,796.32				
Administrative Fee:	($85.82)				
Adjusted Interest:	$1,710.50				
Balance Including Interest:	$933,938.88				

02/01/09 - 02/28/09

114068040 - NORTHSHORE UTILITY REFUND 1985

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

Account Summary

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

02/01/09 - 02/28/09

114068060 - NORTHSHORE UTILITY 95 REV BOND

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

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
02/01/2009	$1,527,521.87	$2,250.17	$109.65	$1,529,662.39
02/02/2009	$1,529,662.39	$0.00	$0.00	$1,529,662.39
02/03/2009	$1,529,662.39	$48.29	$0.00	$1,529,710.68
02/04/2009	$1,529,710.68	$0.00	$0.00	$1,529,710.68
02/05/2009	$1,529,710.68	$0.00	$0.00	$1,529,710.68
02/06/2009	$1,529,710.68	$0.00	$0.00	$1,529,710.68
02/07/2009	$1,529,710.68	$0.00	$0.00	$1,529,710.68
02/08/2009	$1,529,710.68	$0.00	$0.00	$1,529,710.68
02/09/2009	$1,529,710.68	$0.00	$0.00	$1,529,710.68
02/10/2009	$1,529,710.68	$0.00	$0.00	$1,529,710.68
02/11/2009	$1,529,710.68	$0.00	$0.00	$1,529,710.68
02/12/2009	$1,529,710.68	$0.00	$0.00	$1,529,710.68
02/13/2009	$1,529,710.68	$0.00	$0.00	$1,529,710.68
02/14/2009	$1,529,710.68	$0.00	$0.00	$1,529,710.68
02/15/2009	$1,529,710.68	$0.00	$0.00	$1,529,710.68
02/16/2009	$1,529,710.68	$0.00	$0.00	$1,529,710.68
02/17/2009	$1,529,710.68	$0.00	$0.00	$1,529,710.68
02/18/2009	$1,529,710.68	$0.00	$0.00	$1,529,710.68
02/19/2009	$1,529,710.68	$2,671.46	$0.00	$1,532,382.14
02/20/2009	$1,532,382.14	$0.00	$0.00	$1,532,382.14
02/21/2009	$1,532,382.14	$0.00	$0.00	$1,532,382.14
02/22/2009	$1,532,382.14	$0.00	$0.00	$1,532,382.14
02/23/2009	$1,532,382.14	$0.00	$0.00	$1,532,382.14
02/24/2009	$1,532,382.14	$0.00	$0.00	$1,532,382.14
02/25/2009	$1,532,382.14	$0.00	$0.00	$1,532,382.14
02/26/2009	$1,532,382.14	$0.00	$0.00	$1,532,382.14
02/27/2009	$1,532,382.14	$0.00	$0.00	$1,532,382.14
02/28/2009	$1,532,382.14	$0.00	$0.00	$1,532,382.14
Totals	$1,527,521.87	$4,969.92	$109.65	$1,532,382.14

Account Summary

Ending Balance:	$1,532,382.14	**Minimum Balance:**	$1,529,662.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,532,382.14	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,530,661.32	**Charge Rate:**	0.12 %
Gross Earnings:	$2,949.46				
Administrative Fee:	($140.90)				
Adjusted Interest:	$2,808.56				
Balance Including Interest:	$1,535,190.70				

02/01/09 - 02/28/09

114068510 - NORTHSHORE UTILITY GO BOND

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

Account Summary

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

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115118020 - RAINIER VISTA REVENUE BOND				
02/01/2009	$224,502.25	$469.53	$22.88	$224,948.90
02/02/2009	$224,948.90	$0.00	$0.00	$224,948.90
02/03/2009	$224,948.90	$23.25	$0.00	$224,972.15
02/04/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/05/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/06/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/07/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/08/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/09/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/10/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/11/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/12/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/13/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/14/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/15/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/16/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/17/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/18/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/19/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/20/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/21/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/22/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/23/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/24/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/25/2009	$224,972.15	$0.00	$0.00	$224,972.15
02/26/2009	$224,972.15	$222.10	$0.00	$225,194.25
02/27/2009	$225,194.25	$0.00	$0.00	$225,194.25
02/28/2009	$225,194.25	$0.00	$0.00	$225,194.25
Totals	$224,502.25	$714.88	$22.88	$225,194.25

Account Summary

Ending Balance:	$225,194.25	**Minimum Balance:**	$224,948.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$225,194.25	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$224,994.29	**Charge Rate:**	0.12 %
Gross Earnings:	$433.54				
Administrative Fee:	($20.71)				
Adjusted Interest:	$412.83				
Balance Including Interest:	$225,607.08				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
02/01/2009	$2,567,730.53	$5,487.37	$481.06	$2,572,736.84
02/02/2009	$2,572,736.84	$57,976.62	$0.00	$2,630,713.46
02/03/2009	$2,630,713.46	$41,477.59	$0.00	$2,672,191.05
02/04/2009	$2,672,191.05	$21,271.57	$0.00	$2,693,462.62
02/05/2009	$2,693,462.62	$14,872.60	$0.00	$2,708,335.22
02/06/2009	$2,708,335.22	$12,373.17	$26,968.34	$2,693,740.05
02/07/2009	$2,693,740.05	$0.00	$0.00	$2,693,740.05
02/08/2009	$2,693,740.05	$0.00	$0.00	$2,693,740.05
02/09/2009	$2,693,740.05	$31,891.35	$0.00	$2,725,631.40
02/10/2009	$2,725,631.40	$65,701.15	$48,195.53	$2,743,137.02
02/11/2009	$2,743,137.02	$39,754.01	$10,579.62	$2,772,311.41
02/12/2009	$2,772,311.41	$43,704.41	$0.00	$2,816,015.82
02/13/2009	$2,816,015.82	$48,061.74	$0.00	$2,864,077.56
02/14/2009	$2,864,077.56	$0.00	$0.00	$2,864,077.56
02/15/2009	$2,864,077.56	$0.00	$0.00	$2,864,077.56
02/16/2009	$2,864,077.56	$0.00	$0.00	$2,864,077.56
02/17/2009	$2,864,077.56	$77,730.89	$0.00	$2,941,808.45
02/18/2009	$2,941,808.45	$80,434.91	$0.00	$3,022,243.36
02/19/2009	$3,022,243.36	$64,300.50	$0.00	$3,086,543.86
02/20/2009	$3,086,543.86	$54,164.05	$25,831.08	$3,114,876.83
02/21/2009	$3,114,876.83	$0.00	$0.00	$3,114,876.83
02/22/2009	$3,114,876.83	$0.00	$0.00	$3,114,876.83
02/23/2009	$3,114,876.83	$125,770.71	$0.00	$3,240,647.54
02/24/2009	$3,240,647.54	$54,119.75	$759,770.42	$2,534,996.87
02/25/2009	$2,534,996.87	$33,779.53	$9,989.86	$2,558,786.54
02/26/2009	$2,558,786.54	$35,993.37	$0.00	$2,594,779.91
02/27/2009	$2,594,779.91	$58,198.84	$0.00	$2,652,978.75
02/28/2009	$2,652,978.75	$0.00	$0.00	$2,652,978.75
Totals	$2,567,730.53	$967,064.13	$881,815.91	$2,652,978.75

Account Summary

Ending Balance:	$2,652,978.75	**Minimum Balance:**	$2,534,996.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,240,647.54	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,803,659.28	**Charge Rate:**	0.12 %
Gross Earnings:	$5,402.43				
Administrative Fee:	($258.09)				
Adjusted Interest:	$5,144.34				
Balance Including Interest:	$2,658,123.09				

02/01/09 - 02/28/09

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$9,196,534.40	$19,233.60	$937.28	$9,214,830.72
02/02/2009	$9,214,830.72	$0.00	$0.00	$9,214,830.72
02/03/2009	$9,214,830.72	$913.99	$0.00	$9,215,744.71
02/04/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/05/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/06/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/07/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/08/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/09/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/10/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/11/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/12/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/13/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/14/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/15/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/16/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/17/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/18/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/19/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/20/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/21/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/22/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/23/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/24/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/25/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/26/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/27/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
02/28/2009	$9,215,744.71	$0.00	$0.00	$9,215,744.71
Totals	$9,196,534.40	$20,147.59	$937.28	$9,215,744.71

Account Summary

Ending Balance:	$9,215,744.71	**Minimum Balance:**	$9,214,830.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,215,744.71	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$9,215,679.43	**Charge Rate:**	0.12 %
Gross Earnings:	$17,757.88				
Administrative Fee:	($848.35)				
Adjusted Interest:	$16,909.53				
Balance Including Interest:	$9,232,654.24				

02/01/09 - 02/28/09

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$181,585.76	$381.96	$18.51	$181,949.21
02/02/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/03/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/04/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/05/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/06/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/07/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/08/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/09/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/10/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/11/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/12/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/13/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/14/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/15/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/16/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/17/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/18/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/19/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/20/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/21/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/22/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/23/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/24/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/25/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/26/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/27/2009	$181,949.21	$0.00	$0.00	$181,949.21
02/28/2009	$181,949.21	$0.00	$0.00	$181,949.21
Totals	$181,585.76	$381.96	$18.51	$181,949.21

Account Summary

Ending Balance:	$181,949.21	**Minimum Balance:**	$181,949.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$181,949.21	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$181,949.21	**Charge Rate:**	0.12 %
Gross Earnings:	$350.60				
Administrative Fee:	($16.75)				
Adjusted Interest:	$333.85				
Balance Including Interest:	$182,283.06				

02/01/09 - 02/28/09

115256310 - RONALD MAINTENANCE RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$103,635.30	$216.75	$10.56	$103,841.49
02/02/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/03/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/04/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/05/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/06/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/07/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/08/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/09/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/10/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/11/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/12/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/13/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/14/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/15/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/16/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/17/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/18/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/19/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/20/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/21/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/22/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/23/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/24/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/25/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/26/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/27/2009	$103,841.49	$0.00	$0.00	$103,841.49
02/28/2009	$103,841.49	$0.00	$0.00	$103,841.49
Totals	$103,635.30	$216.75	$10.56	$103,841.49

Account Summary

Ending Balance:	$103,841.49	**Minimum Balance:**	$103,841.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,841.49	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$103,841.49	**Charge Rate:**	0.12 %
Gross Earnings:	$200.10				
Administrative Fee:	($9.56)				
Adjusted Interest:	$190.54				
Balance Including Interest:	$104,032.03				

Fund Accounting Detail Report

02/01/09 - 02/28/09

115256320 - RONALD R & R RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$325,782.83	$681.35	$33.20	$326,430.98
02/02/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/03/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/04/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/05/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/06/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/07/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/08/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/09/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/10/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/11/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/12/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/13/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/14/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/15/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/16/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/17/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/18/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/19/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/20/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/21/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/22/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/23/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/24/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/25/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/26/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/27/2009	$326,430.98	$0.00	$0.00	$326,430.98
02/28/2009	$326,430.98	$0.00	$0.00	$326,430.98
Totals	$325,782.83	$681.35	$33.20	$326,430.98

Account Summary

Ending Balance:	$326,430.98	**Minimum Balance:**	$326,430.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$326,430.98	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$326,430.98	**Charge Rate:**	0.12 %
Gross Earnings:	$629.00				
Administrative Fee:	($30.05)				
Adjusted Interest:	$598.95				
Balance Including Interest:	$327,029.93				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256330 - RONALD BOND RESERVE				
02/01/2009	$14,023.55	$29.33	$1.43	$14,051.45
02/02/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/03/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/04/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/05/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/06/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/07/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/08/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/09/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/10/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/11/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/12/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/13/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/14/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/15/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/16/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/17/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/18/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/19/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/20/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/21/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/22/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/23/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/24/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/25/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/26/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/27/2009	$14,051.45	$0.00	$0.00	$14,051.45
02/28/2009	$14,051.45	$0.00	$0.00	$14,051.45
Totals	$14,023.55	$29.33	$1.43	$14,051.45

Account Summary

Ending Balance:	$14,051.45	**Minimum Balance:**	$14,051.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,051.45	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$14,051.45	**Charge Rate:**	0.12 %
Gross Earnings:	$27.08				
Administrative Fee:	($1.29)				
Adjusted Interest:	$25.79				
Balance Including Interest:	$14,077.24				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
02/01/2009	$297,161.73	$637.07	$31.05	$297,767.75
02/02/2009	$297,767.75	$0.00	$0.00	$297,767.75
02/03/2009	$297,767.75	$46.09	$0.00	$297,813.84
02/04/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/05/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/06/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/07/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/08/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/09/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/10/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/11/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/12/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/13/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/14/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/15/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/16/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/17/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/18/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/19/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/20/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/21/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/22/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/23/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/24/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/25/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/26/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/27/2009	$297,813.84	$0.00	$0.00	$297,813.84
02/28/2009	$297,813.84	$0.00	$0.00	$297,813.84
Totals	$297,161.73	$683.16	$31.05	$297,813.84

Account Summary

Ending Balance:	$297,813.84	**Minimum Balance:**	$297,767.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$297,813.84	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$297,810.55	**Charge Rate:**	0.12 %
Gross Earnings:	$573.86				
Administrative Fee:	($27.41)				
Adjusted Interest:	$546.45				
Balance Including Interest:	$298,360.29				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
02/01/2009	$2,372,824.50	$5,062.56	$246.70	$2,377,640.36
02/02/2009	$2,377,640.36	$13,408.28	$0.00	$2,391,048.64
02/03/2009	$2,391,048.64	$2,918.75	$0.00	$2,393,967.39
02/04/2009	$2,393,967.39	$3,464.75	$0.00	$2,397,432.14
02/05/2009	$2,397,432.14	$2,579.93	$0.00	$2,400,012.07
02/06/2009	$2,400,012.07	$2,491.90	$0.00	$2,402,503.97
02/07/2009	$2,402,503.97	$0.00	$0.00	$2,402,503.97
02/08/2009	$2,402,503.97	$0.00	$0.00	$2,402,503.97
02/09/2009	$2,402,503.97	$3,335.32	$0.00	$2,405,839.29
02/10/2009	$2,405,839.29	$18,089.68	$0.00	$2,423,928.97
02/11/2009	$2,423,928.97	$17,286.40	$0.00	$2,441,215.37
02/12/2009	$2,441,215.37	$15,388.67	$41,778.78	$2,414,825.26
02/13/2009	$2,414,825.26	$21,530.86	$0.00	$2,436,356.12
02/14/2009	$2,436,356.12	$0.00	$0.00	$2,436,356.12
02/15/2009	$2,436,356.12	$0.00	$0.00	$2,436,356.12
02/16/2009	$2,436,356.12	$0.00	$0.00	$2,436,356.12
02/17/2009	$2,436,356.12	$19,774.51	$0.00	$2,456,130.63
02/18/2009	$2,456,130.63	$26,841.84	$0.00	$2,482,972.47
02/19/2009	$2,482,972.47	$22,208.17	$0.00	$2,505,180.64
02/20/2009	$2,505,180.64	$13,417.78	$0.00	$2,518,598.42
02/21/2009	$2,518,598.42	$0.00	$0.00	$2,518,598.42
02/22/2009	$2,518,598.42	$0.00	$0.00	$2,518,598.42
02/23/2009	$2,518,598.42	$31,908.89	$7,163.17	$2,543,344.14
02/24/2009	$2,543,344.14	$25,287.30	$0.00	$2,568,631.44
02/25/2009	$2,568,631.44	$21,955.75	$0.00	$2,590,587.19
02/26/2009	$2,590,587.19	$260,648.15	$228,903.77	$2,622,331.57
02/27/2009	$2,622,331.57	$79,218.63	$22,927.18	$2,678,623.02
02/28/2009	$2,678,623.02	$0.00	$0.00	$2,678,623.02
Totals	$2,372,824.50	$606,818.12	$301,019.60	$2,678,623.02

Account Summary

Ending Balance:	$2,678,623.02	**Minimum Balance:**	$2,377,640.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,678,623.02	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,474,323.76	**Charge Rate:**	0.12 %
Gross Earnings:	$4,767.82				
Administrative Fee:	($227.77)				
Adjusted Interest:	$4,540.05				
Balance Including Interest:	$2,683,163.07				

Fund Accounting Detail Report

02/01/09 - 02/28/09

115413040 - NE SAMMAMISH CONSTRUCTION FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,360,127.78	$2,901.31	$141.38	$1,362,887.71
02/02/2009	$1,362,887.71	$0.00	$0.00	$1,362,887.71
02/03/2009	$1,362,887.71	$510.24	$0.00	$1,363,397.95
02/04/2009	$1,363,397.95	$0.00	$0.00	$1,363,397.95
02/05/2009	$1,363,397.95	$0.00	$0.00	$1,363,397.95
02/06/2009	$1,363,397.95	$0.00	$0.00	$1,363,397.95
02/07/2009	$1,363,397.95	$0.00	$0.00	$1,363,397.95
02/08/2009	$1,363,397.95	$0.00	$0.00	$1,363,397.95
02/09/2009	$1,363,397.95	$0.00	$0.00	$1,363,397.95
02/10/2009	$1,363,397.95	$0.00	$0.00	$1,363,397.95
02/11/2009	$1,363,397.95	$0.00	$0.00	$1,363,397.95
02/12/2009	$1,363,397.95	$0.00	$24,987.18	$1,338,410.77
02/13/2009	$1,338,410.77	$0.00	$0.00	$1,338,410.77
02/14/2009	$1,338,410.77	$0.00	$0.00	$1,338,410.77
02/15/2009	$1,338,410.77	$0.00	$0.00	$1,338,410.77
02/16/2009	$1,338,410.77	$0.00	$0.00	$1,338,410.77
02/17/2009	$1,338,410.77	$0.00	$0.00	$1,338,410.77
02/18/2009	$1,338,410.77	$0.00	$0.00	$1,338,410.77
02/19/2009	$1,338,410.77	$0.00	$0.00	$1,338,410.77
02/20/2009	$1,338,410.77	$0.00	$0.00	$1,338,410.77
02/21/2009	$1,338,410.77	$0.00	$0.00	$1,338,410.77
02/22/2009	$1,338,410.77	$0.00	$0.00	$1,338,410.77
02/23/2009	$1,338,410.77	$0.00	$0.00	$1,338,410.77
02/24/2009	$1,338,410.77	$0.00	$0.00	$1,338,410.77
02/25/2009	$1,338,410.77	$0.00	$0.00	$1,338,410.77
02/26/2009	$1,338,410.77	$8,136.41	$53,093.22	$1,293,453.96
02/27/2009	$1,293,453.96	$0.00	$0.00	$1,293,453.96
02/28/2009	$1,293,453.96	$0.00	$0.00	$1,293,453.96
Totals	$1,360,127.78	$11,547.96	$78,221.78	$1,293,453.96

Account Summary

Ending Balance:	$1,293,453.96	**Minimum Balance:**	$1,293,453.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,363,397.95	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,343,373.92	**Charge Rate:**	0.12 %
Gross Earnings:	$2,588.58				
Administrative Fee:	($123.66)				
Adjusted Interest:	$2,464.92				
Balance Including Interest:	$1,295,918.88				

02/01/09 - 02/28/09

115413500 - NE SAMMAMISH MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,274,467.15	$2,628.60	$128.09	$1,276,967.66
02/02/2009	$1,276,967.66	$0.00	$0.00	$1,276,967.66
02/03/2009	$1,276,967.66	$163.86	$0.00	$1,277,131.52
02/04/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/05/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/06/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/07/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/08/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/09/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/10/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/11/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/12/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/13/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/14/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/15/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/16/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/17/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/18/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/19/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/20/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/21/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/22/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/23/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/24/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/25/2009	$1,277,131.52	$0.00	$0.00	$1,277,131.52
02/26/2009	$1,277,131.52	$0.00	$249,791.31	$1,027,340.21
02/27/2009	$1,027,340.21	$0.00	$0.00	$1,027,340.21
02/28/2009	$1,027,340.21	$0.00	$0.00	$1,027,340.21
Totals	$1,274,467.15	$2,792.46	$249,919.40	$1,027,340.21

Account Summary

Ending Balance:	$1,027,340.21	**Minimum Balance:**	$1,027,340.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,277,131.52	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,250,356.46	**Charge Rate:**	0.12 %
Gross Earnings:	$2,409.34				
Administrative Fee:	($115.10)				
Adjusted Interest:	$2,294.24				
Balance Including Interest:	$1,029,634.45				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
02/01/2009	$518,901.52	$1,085.23	$52.88	$519,933.87
02/02/2009	$519,933.87	$0.00	$0.00	$519,933.87
02/03/2009	$519,933.87	$55.14	$0.00	$519,989.01
02/04/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/05/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/06/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/07/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/08/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/09/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/10/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/11/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/12/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/13/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/14/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/15/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/16/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/17/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/18/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/19/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/20/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/21/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/22/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/23/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/24/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/25/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/26/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/27/2009	$519,989.01	$0.00	$0.00	$519,989.01
02/28/2009	$519,989.01	$0.00	$0.00	$519,989.01
Totals	$518,901.52	$1,140.37	$52.88	$519,989.01

Account Summary

Ending Balance:	$519,989.01	**Minimum Balance:**	$519,933.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$519,989.01	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$519,985.07	**Charge Rate:**	0.12 %
Gross Earnings:	$1,001.97				
Administrative Fee:	($47.87)				
Adjusted Interest:	$954.10				
Balance Including Interest:	$520,943.11				

02/01/09 - 02/28/09

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$5,081,662.12	$10,535.92	$741.79	$5,091,456.25
02/02/2009	$5,091,456.25	$84,306.07	$0.00	$5,175,762.32
02/03/2009	$5,175,762.32	$43,556.48	$0.00	$5,219,318.80
02/04/2009	$5,219,318.80	$30,950.37	$0.00	$5,250,269.17
02/05/2009	$5,250,269.17	$40,608.28	$0.00	$5,290,877.45
02/06/2009	$5,290,877.45	$26,123.78	$18,990.10	$5,298,011.13
02/07/2009	$5,298,011.13	$0.00	$0.00	$5,298,011.13
02/08/2009	$5,298,011.13	$0.00	$0.00	$5,298,011.13
02/09/2009	$5,298,011.13	$21,559.55	$0.00	$5,319,570.68
02/10/2009	$5,319,570.68	$38,909.92	$0.00	$5,358,480.60
02/11/2009	$5,358,480.60	$30,715.29	$29,095.00	$5,360,100.89
02/12/2009	$5,360,100.89	$16,876.86	$134,815.04	$5,242,162.71
02/13/2009	$5,242,162.71	$15,464.86	$0.00	$5,257,627.57
02/14/2009	$5,257,627.57	$0.00	$0.00	$5,257,627.57
02/15/2009	$5,257,627.57	$0.00	$0.00	$5,257,627.57
02/16/2009	$5,257,627.57	$0.00	$0.00	$5,257,627.57
02/17/2009	$5,257,627.57	$23,573.86	$0.00	$5,281,201.43
02/18/2009	$5,281,201.43	$24,640.12	$0.00	$5,305,841.55
02/19/2009	$5,305,841.55	$15,826.35	$7,106.79	$5,314,561.11
02/20/2009	$5,314,561.11	$11,419.68	$61,251.92	$5,264,728.87
02/21/2009	$5,264,728.87	$0.00	$0.00	$5,264,728.87
02/22/2009	$5,264,728.87	$0.00	$0.00	$5,264,728.87
02/23/2009	$5,264,728.87	$14,401.52	$0.00	$5,279,130.39
02/24/2009	$5,279,130.39	$19,206.70	$0.00	$5,298,337.09
02/25/2009	$5,298,337.09	$41,989.74	$87,128.00	$5,253,198.83
02/26/2009	$5,253,198.83	$9,511.76	$190,393.49	$5,072,317.10
02/27/2009	$5,072,317.10	$9,921.20	$0.00	$5,082,238.30
02/28/2009	$5,082,238.30	$0.00	$0.00	$5,082,238.30
Totals	$5,081,662.12	$530,098.31	$529,522.13	$5,082,238.30

Account Summary

Ending Balance:	$5,082,238.30	**Minimum Balance:**	$5,072,317.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,360,100.89	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$5,249,849.76	**Charge Rate:**	0.12 %
Gross Earnings:	$10,116.04				
Administrative Fee:	($483.27)				
Adjusted Interest:	$9,632.77				
Balance Including Interest:	$5,091,871.07				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
02/01/2009	$20,209.30	$42.27	$2.06	$20,249.51
02/02/2009	$20,249.51	$0.00	$0.00	$20,249.51
02/03/2009	$20,249.51	$1.12	$0.00	$20,250.63
02/04/2009	$20,250.63	$0.00	$0.00	$20,250.63
02/05/2009	$20,250.63	$0.00	$0.00	$20,250.63
02/06/2009	$20,250.63	$0.00	$0.00	$20,250.63
02/07/2009	$20,250.63	$0.00	$0.00	$20,250.63
02/08/2009	$20,250.63	$0.00	$0.00	$20,250.63
02/09/2009	$20,250.63	$0.00	$0.00	$20,250.63
02/10/2009	$20,250.63	$0.00	$0.00	$20,250.63
02/11/2009	$20,250.63	$0.00	$0.00	$20,250.63
02/12/2009	$20,250.63	$0.00	$0.00	$20,250.63
02/13/2009	$20,250.63	$0.00	$0.00	$20,250.63
02/14/2009	$20,250.63	$0.00	$0.00	$20,250.63
02/15/2009	$20,250.63	$0.00	$0.00	$20,250.63
02/16/2009	$20,250.63	$0.00	$0.00	$20,250.63
02/17/2009	$20,250.63	$0.00	$0.00	$20,250.63
02/18/2009	$20,250.63	$0.00	$0.00	$20,250.63
02/19/2009	$20,250.63	$0.00	$0.00	$20,250.63
02/20/2009	$20,250.63	$555.59	$0.00	$20,806.22
02/21/2009	$20,806.22	$0.00	$0.00	$20,806.22
02/22/2009	$20,806.22	$0.00	$0.00	$20,806.22
02/23/2009	$20,806.22	$0.00	$0.00	$20,806.22
02/24/2009	$20,806.22	$0.00	$0.00	$20,806.22
02/25/2009	$20,806.22	$0.00	$0.00	$20,806.22
02/26/2009	$20,806.22	$0.00	$0.00	$20,806.22
02/27/2009	$20,806.22	$0.00	$0.00	$20,806.22
02/28/2009	$20,806.22	$0.00	$0.00	$20,806.22
Totals	$20,209.30	$598.98	$2.06	$20,806.22

Account Summary

Ending Balance:	$20,806.22	**Minimum Balance:**	$20,249.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,806.22	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$20,429.13	**Charge Rate:**	0.12 %
Gross Earnings:	$39.36				
Administrative Fee:	($1.88)				
Adjusted Interest:	$37.48				
Balance Including Interest:	$20,843.70				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
02/01/2009	$1,991,531.00	$4,539.49	$221.22	$1,995,849.27
02/02/2009	$1,995,849.27	$0.00	$0.00	$1,995,849.27
02/03/2009	$1,995,849.27	$41.48	$0.00	$1,995,890.75
02/04/2009	$1,995,890.75	$0.00	$0.00	$1,995,890.75
02/05/2009	$1,995,890.75	$0.00	$0.00	$1,995,890.75
02/06/2009	$1,995,890.75	$0.00	$0.00	$1,995,890.75
02/07/2009	$1,995,890.75	$0.00	$0.00	$1,995,890.75
02/08/2009	$1,995,890.75	$0.00	$0.00	$1,995,890.75
02/09/2009	$1,995,890.75	$0.00	$0.00	$1,995,890.75
02/10/2009	$1,995,890.75	$0.00	$0.00	$1,995,890.75
02/11/2009	$1,995,890.75	$0.00	$0.00	$1,995,890.75
02/12/2009	$1,995,890.75	$0.00	$258,595.33	$1,737,295.42
02/13/2009	$1,737,295.42	$0.00	$0.00	$1,737,295.42
02/14/2009	$1,737,295.42	$0.00	$0.00	$1,737,295.42
02/15/2009	$1,737,295.42	$0.00	$0.00	$1,737,295.42
02/16/2009	$1,737,295.42	$0.00	$0.00	$1,737,295.42
02/17/2009	$1,737,295.42	$0.00	$0.00	$1,737,295.42
02/18/2009	$1,737,295.42	$0.00	$0.00	$1,737,295.42
02/19/2009	$1,737,295.42	$0.00	$0.00	$1,737,295.42
02/20/2009	$1,737,295.42	$0.00	$0.00	$1,737,295.42
02/21/2009	$1,737,295.42	$0.00	$0.00	$1,737,295.42
02/22/2009	$1,737,295.42	$0.00	$0.00	$1,737,295.42
02/23/2009	$1,737,295.42	$0.00	$0.00	$1,737,295.42
02/24/2009	$1,737,295.42	$0.00	$0.00	$1,737,295.42
02/25/2009	$1,737,295.42	$0.00	$0.00	$1,737,295.42
02/26/2009	$1,737,295.42	$0.00	$50,706.53	$1,686,588.89
02/27/2009	$1,686,588.89	$0.00	$0.00	$1,686,588.89
02/28/2009	$1,686,588.89	$0.00	$0.00	$1,686,588.89
Totals	$1,991,531.00	$4,580.97	$309,523.08	$1,686,588.89

Account Summary

Ending Balance:	$1,686,588.89	**Minimum Balance:**	$1,686,588.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,995,890.75	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,833,450.64	**Charge Rate:**	0.12 %
Gross Earnings:	$3,532.92				
Administrative Fee:	($168.78)				
Adjusted Interest:	$3,364.14				
Balance Including Interest:	$1,689,953.03				

02/01/09 - 02/28/09

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$3,907,653.47	$8,172.32	$398.25	$3,915,427.54
02/02/2009	$3,915,427.54	$0.00	$0.00	$3,915,427.54
02/03/2009	$3,915,427.54	$808.33	$0.00	$3,916,235.87
02/04/2009	$3,916,235.87	$0.00	$0.00	$3,916,235.87
02/05/2009	$3,916,235.87	$0.00	$0.00	$3,916,235.87
02/06/2009	$3,916,235.87	$0.00	$0.00	$3,916,235.87
02/07/2009	$3,916,235.87	$0.00	$0.00	$3,916,235.87
02/08/2009	$3,916,235.87	$0.00	$0.00	$3,916,235.87
02/09/2009	$3,916,235.87	$0.00	$0.00	$3,916,235.87
02/10/2009	$3,916,235.87	$0.00	$0.00	$3,916,235.87
02/11/2009	$3,916,235.87	$0.00	$0.00	$3,916,235.87
02/12/2009	$3,916,235.87	$0.00	$0.00	$3,916,235.87
02/13/2009	$3,916,235.87	$0.00	$0.00	$3,916,235.87
02/14/2009	$3,916,235.87	$0.00	$0.00	$3,916,235.87
02/15/2009	$3,916,235.87	$0.00	$0.00	$3,916,235.87
02/16/2009	$3,916,235.87	$0.00	$0.00	$3,916,235.87
02/17/2009	$3,916,235.87	$0.00	$0.00	$3,916,235.87
02/18/2009	$3,916,235.87	$0.00	$0.00	$3,916,235.87
02/19/2009	$3,916,235.87	$687.16	$0.00	$3,916,923.03
02/20/2009	$3,916,923.03	$0.00	$0.00	$3,916,923.03
02/21/2009	$3,916,923.03	$0.00	$0.00	$3,916,923.03
02/22/2009	$3,916,923.03	$0.00	$0.00	$3,916,923.03
02/23/2009	$3,916,923.03	$0.00	$0.00	$3,916,923.03
02/24/2009	$3,916,923.03	$760.49	$0.00	$3,917,683.52
02/25/2009	$3,917,683.52	$0.00	$0.00	$3,917,683.52
02/26/2009	$3,917,683.52	$0.00	$0.00	$3,917,683.52
02/27/2009	$3,917,683.52	$760.49	$0.00	$3,918,444.01
02/28/2009	$3,918,444.01	$0.00	$0.00	$3,918,444.01
Totals	$3,907,653.47	$11,188.79	$398.25	$3,918,444.01

Account Summary

Ending Balance:	$3,918,444.01	**Minimum Balance:**	$3,915,427.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,918,444.01	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$3,916,613.67	**Charge Rate:**	0.12 %
Gross Earnings:	$7,547.00				
Administrative Fee:	($360.54)				
Adjusted Interest:	$7,186.46				
Balance Including Interest:	$3,925,630.47				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
02/01/2009	$909,760.92	$1,909.55	$93.05	$911,577.42
02/02/2009	$911,577.42	$0.00	$0.00	$911,577.42
02/03/2009	$911,577.42	$67.08	$0.00	$911,644.50
02/04/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/05/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/06/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/07/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/08/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/09/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/10/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/11/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/12/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/13/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/14/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/15/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/16/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/17/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/18/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/19/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/20/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/21/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/22/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/23/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/24/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/25/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/26/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/27/2009	$911,644.50	$0.00	$0.00	$911,644.50
02/28/2009	$911,644.50	$0.00	$0.00	$911,644.50
Totals	$909,760.92	$1,976.63	$93.05	$911,644.50

Account Summary

Ending Balance:	$911,644.50	**Minimum Balance:**	$911,577.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$911,644.50	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$911,639.71	**Charge Rate:**	0.12 %
Gross Earnings:	$1,756.66				
Administrative Fee:	($83.92)				
Adjusted Interest:	$1,672.74				
Balance Including Interest:	$913,317.24				

02/01/09 - 02/28/09

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$648,746.20	$1,356.80	$66.12	$650,036.88
02/02/2009	$650,036.88	$0.00	$0.00	$650,036.88
02/03/2009	$650,036.88	$36.70	$0.00	$650,073.58
02/04/2009	$650,073.58	$0.00	$0.00	$650,073.58
02/05/2009	$650,073.58	$0.00	$0.00	$650,073.58
02/06/2009	$650,073.58	$0.00	$0.00	$650,073.58
02/07/2009	$650,073.58	$0.00	$0.00	$650,073.58
02/08/2009	$650,073.58	$0.00	$0.00	$650,073.58
02/09/2009	$650,073.58	$0.00	$0.00	$650,073.58
02/10/2009	$650,073.58	$0.00	$0.00	$650,073.58
02/11/2009	$650,073.58	$0.00	$0.00	$650,073.58
02/12/2009	$650,073.58	$0.00	$0.00	$650,073.58
02/13/2009	$650,073.58	$0.00	$0.00	$650,073.58
02/14/2009	$650,073.58	$0.00	$0.00	$650,073.58
02/15/2009	$650,073.58	$0.00	$0.00	$650,073.58
02/16/2009	$650,073.58	$0.00	$0.00	$650,073.58
02/17/2009	$650,073.58	$0.00	$0.00	$650,073.58
02/18/2009	$650,073.58	$0.00	$0.00	$650,073.58
02/19/2009	$650,073.58	$5,206.95	$0.00	$655,280.53
02/20/2009	$655,280.53	$0.00	$0.00	$655,280.53
02/21/2009	$655,280.53	$0.00	$0.00	$655,280.53
02/22/2009	$655,280.53	$0.00	$0.00	$655,280.53
02/23/2009	$655,280.53	$0.00	$0.00	$655,280.53
02/24/2009	$655,280.53	$2,256.73	$0.00	$657,537.26
02/25/2009	$657,537.26	$0.00	$0.00	$657,537.26
02/26/2009	$657,537.26	$0.00	$0.00	$657,537.26
02/27/2009	$657,537.26	$0.00	$0.00	$657,537.26
02/28/2009	$657,537.26	$0.00	$0.00	$657,537.26
Totals	$648,746.20	$8,857.18	$66.12	$657,537.26

Account Summary

Ending Balance:	$657,537.26	**Minimum Balance:**	$650,036.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$657,537.26	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$652,333.57	**Charge Rate:**	0.12 %
Gross Earnings:	$1,256.99				
Administrative Fee:	($60.05)				
Adjusted Interest:	$1,196.94				
Balance Including Interest:	$658,734.20				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
02/01/2009	$341,781.29	$22,293.91	$38.90	$364,036.30
02/02/2009	$364,036.30	$0.00	$13,677.24	$350,359.06
02/03/2009	$350,359.06	$63.23	$0.00	$350,422.29
02/04/2009	$350,422.29	$0.00	$0.00	$350,422.29
02/05/2009	$350,422.29	$0.00	$0.00	$350,422.29
02/06/2009	$350,422.29	$3,563.95	$4,899.82	$349,086.42
02/07/2009	$349,086.42	$0.00	$0.00	$349,086.42
02/08/2009	$349,086.42	$0.00	$0.00	$349,086.42
02/09/2009	$349,086.42	$76,002.73	$2,153.45	$422,935.70
02/10/2009	$422,935.70	$0.00	$11,109.20	$411,826.50
02/11/2009	$411,826.50	$0.00	$0.00	$411,826.50
02/12/2009	$411,826.50	$0.00	$0.00	$411,826.50
02/13/2009	$411,826.50	$0.00	$1,511.04	$410,315.46
02/14/2009	$410,315.46	$0.00	$0.00	$410,315.46
02/15/2009	$410,315.46	$0.00	$0.00	$410,315.46
02/16/2009	$410,315.46	$0.00	$0.00	$410,315.46
02/17/2009	$410,315.46	$0.00	$0.00	$410,315.46
02/18/2009	$410,315.46	$0.00	$0.00	$410,315.46
02/19/2009	$410,315.46	$0.00	$5,020.24	$405,295.22
02/20/2009	$405,295.22	$6,164.50	$0.00	$411,459.72
02/21/2009	$411,459.72	$0.00	$0.00	$411,459.72
02/22/2009	$411,459.72	$0.00	$0.00	$411,459.72
02/23/2009	$411,459.72	$0.00	$5,953.49	$405,506.23
02/24/2009	$405,506.23	$0.00	$0.00	$405,506.23
02/25/2009	$405,506.23	$0.00	$2,653.45	$402,852.78
02/26/2009	$402,852.78	$0.00	$0.00	$402,852.78
02/27/2009	$402,852.78	$0.00	$0.00	$402,852.78
02/28/2009	$402,852.78	$0.00	$0.00	$402,852.78
Totals	$341,781.29	$108,088.32	$47,016.83	$402,852.78

Account Summary

Ending Balance:	$402,852.78	**Minimum Balance:**	$349,086.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$422,935.70	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$392,690.26	**Charge Rate:**	0.12 %
Gross Earnings:	$756.69				
Administrative Fee:	($36.15)				
Adjusted Interest:	$720.54				
Balance Including Interest:	$403,573.32				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
02/01/2009	$269,058.77	$565.53	$27.42	$269,596.88
02/02/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/03/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/04/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/05/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/06/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/07/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/08/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/09/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/10/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/11/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/12/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/13/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/14/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/15/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/16/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/17/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/18/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/19/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/20/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/21/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/22/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/23/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/24/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/25/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/26/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/27/2009	$269,596.88	$0.00	$0.00	$269,596.88
02/28/2009	$269,596.88	$0.00	$0.00	$269,596.88
Totals	$269,058.77	$565.53	$27.42	$269,596.88

Account Summary

Ending Balance:	$269,596.88	**Minimum Balance:**	$269,596.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269,596.88	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$269,596.88	**Charge Rate:**	0.12 %
Gross Earnings:	$519.49				
Administrative Fee:	($24.82)				
Adjusted Interest:	$494.67				
Balance Including Interest:	$270,091.55				

02/01/09 - 02/28/09

115588010 - STEVENS PASS SEWER REVENUE 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$9,421.88	$19.70	$0.96	$9,440.62
02/02/2009	$9,440.62	$0.00	$0.00	$9,440.62
02/03/2009	$9,440.62	$14.06	$0.00	$9,454.68
02/04/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/05/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/06/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/07/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/08/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/09/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/10/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/11/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/12/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/13/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/14/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/15/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/16/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/17/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/18/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/19/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/20/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/21/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/22/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/23/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/24/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/25/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/26/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/27/2009	$9,454.68	$0.00	$0.00	$9,454.68
02/28/2009	$9,454.68	$0.00	$0.00	$9,454.68
Totals	$9,421.88	$33.76	$0.96	$9,454.68

Account Summary

Ending Balance:	$9,454.68	**Minimum Balance:**	$9,440.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,454.68	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$9,453.68	**Charge Rate:**	0.12 %
Gross Earnings:	$18.21				
Administrative Fee:	($0.87)				
Adjusted Interest:	$17.34				
Balance Including Interest:	$9,472.02				

02/01/09 - 02/28/09

116310010 - VALLEY VIEW SEWER MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$2,478,453.13	$5,287.19	$431.27	$2,483,309.05
02/02/2009	$2,483,309.05	$147,580.28	$10,599.74	$2,620,289.59
02/03/2009	$2,620,289.59	$1,302.86	$0.00	$2,621,592.45
02/04/2009	$2,621,592.45	$990.79	$5,150.79	$2,617,432.45
02/05/2009	$2,617,432.45	$25,092.75	$0.00	$2,642,525.20
02/06/2009	$2,642,525.20	$7,033.90	$0.00	$2,649,559.10
02/07/2009	$2,649,559.10	$0.00	$0.00	$2,649,559.10
02/08/2009	$2,649,559.10	$0.00	$0.00	$2,649,559.10
02/09/2009	$2,649,559.10	$16,504.43	$0.00	$2,666,063.53
02/10/2009	$2,666,063.53	$18,645.17	$10,495.68	$2,674,213.02
02/11/2009	$2,674,213.02	$2,787.73	$0.00	$2,677,000.75
02/12/2009	$2,677,000.75	$25,106.22	$43,449.77	$2,658,657.20
02/13/2009	$2,658,657.20	$2,331.08	$25,636.82	$2,635,351.46
02/14/2009	$2,635,351.46	$0.00	$0.00	$2,635,351.46
02/15/2009	$2,635,351.46	$0.00	$0.00	$2,635,351.46
02/16/2009	$2,635,351.46	$0.00	$0.00	$2,635,351.46
02/17/2009	$2,635,351.46	$43,873.66	$0.00	$2,679,225.12
02/18/2009	$2,679,225.12	$26,599.36	$0.00	$2,705,824.48
02/19/2009	$2,705,824.48	$6,378.82	$0.00	$2,712,203.30
02/20/2009	$2,712,203.30	$131,766.58	$0.00	$2,843,969.88
02/21/2009	$2,843,969.88	$0.00	$0.00	$2,843,969.88
02/22/2009	$2,843,969.88	$0.00	$0.00	$2,843,969.88
02/23/2009	$2,843,969.88	$92,178.62	$0.00	$2,936,148.50
02/24/2009	$2,936,148.50	$73,030.24	$0.00	$3,009,178.74
02/25/2009	$3,009,178.74	$14,856.33	$521,316.83	$2,502,718.24
02/26/2009	$2,502,718.24	$2,531.03	$0.00	$2,505,249.27
02/27/2009	$2,505,249.27	$104,650.61	$24,931.39	$2,584,968.49
02/28/2009	$2,584,968.49	$0.00	$0.00	$2,584,968.49
Totals	$2,478,453.13	$748,527.65	$642,012.29	$2,584,968.49

Account Summary

Ending Balance:	$2,584,968.49	**Minimum Balance:**	$2,483,309.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,009,178.74	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,675,127.17	**Charge Rate:**	0.12 %
Gross Earnings:	$5,154.76				
Administrative Fee:	($246.26)				
Adjusted Interest:	$4,908.50				
Balance Including Interest:	$2,589,876.99				

02/01/09 - 02/28/09

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,082.44	$2.27	$0.11	$1,084.60
02/02/2009	$1,084.60	$0.00	$0.00	$1,084.60
02/03/2009	$1,084.60	$0.11	$0.00	$1,084.71
02/04/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/05/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/06/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/07/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/08/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/09/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/10/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/11/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/12/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/13/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/14/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/15/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/16/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/17/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/18/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/19/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/20/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/21/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/22/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/23/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/24/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/25/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/26/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/27/2009	$1,084.71	$0.00	$0.00	$1,084.71
02/28/2009	$1,084.71	$0.00	$0.00	$1,084.71
Totals	$1,082.44	$2.38	$0.11	$1,084.71

Account Summary

Ending Balance:	$1,084.71	**Minimum Balance:**	$1,084.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,084.71	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,084.70	**Charge Rate:**	0.12 %
Gross Earnings:	$2.09				
Administrative Fee:	($0.10)				
Adjusted Interest:	$1.99				
Balance Including Interest:	$1,086.70				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
02/01/2009	$770,214.75	$1,847.68	$90.04	$771,972.39
02/02/2009	$771,972.39	$0.00	$0.00	$771,972.39
02/03/2009	$771,972.39	$69.48	$0.00	$772,041.87
02/04/2009	$772,041.87	$0.00	$0.00	$772,041.87
02/05/2009	$772,041.87	$0.00	$0.00	$772,041.87
02/06/2009	$772,041.87	$0.00	$0.00	$772,041.87
02/07/2009	$772,041.87	$0.00	$0.00	$772,041.87
02/08/2009	$772,041.87	$0.00	$0.00	$772,041.87
02/09/2009	$772,041.87	$0.00	$0.00	$772,041.87
02/10/2009	$772,041.87	$3,640.20	$0.00	$775,682.07
02/11/2009	$775,682.07	$0.00	$0.00	$775,682.07
02/12/2009	$775,682.07	$4,946.67	$48,633.42	$731,995.32
02/13/2009	$731,995.32	$0.00	$0.00	$731,995.32
02/14/2009	$731,995.32	$0.00	$0.00	$731,995.32
02/15/2009	$731,995.32	$0.00	$0.00	$731,995.32
02/16/2009	$731,995.32	$0.00	$0.00	$731,995.32
02/17/2009	$731,995.32	$2,195.62	$0.00	$734,190.94
02/18/2009	$734,190.94	$0.00	$0.00	$734,190.94
02/19/2009	$734,190.94	$4,697.01	$0.00	$738,887.95
02/20/2009	$738,887.95	$0.00	$0.00	$738,887.95
02/21/2009	$738,887.95	$0.00	$0.00	$738,887.95
02/22/2009	$738,887.95	$0.00	$0.00	$738,887.95
02/23/2009	$738,887.95	$0.00	$0.00	$738,887.95
02/24/2009	$738,887.95	$0.00	$0.00	$738,887.95
02/25/2009	$738,887.95	$0.00	$13,240.58	$725,647.37
02/26/2009	$725,647.37	$0.00	$0.00	$725,647.37
02/27/2009	$725,647.37	$0.00	$0.00	$725,647.37
02/28/2009	$725,647.37	$0.00	$0.00	$725,647.37
Totals	$770,214.75	$17,396.66	$61,964.04	$725,647.37

Account Summary

Ending Balance:	$725,647.37	**Minimum Balance:**	$725,647.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$775,682.07	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$748,709.92	**Charge Rate:**	0.12 %
Gross Earnings:	$1,442.71				
Administrative Fee:	($68.92)				
Adjusted Interest:	$1,373.79				
Balance Including Interest:	$727,021.16				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313020 - VALLEY VIEW SEWER PWTF 2003				
02/01/2009	$453,412.03	$948.27	$46.21	$454,314.09
02/02/2009	$454,314.09	$0.00	$0.00	$454,314.09
02/03/2009	$454,314.09	$22.84	$0.00	$454,336.93
02/04/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/05/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/06/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/07/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/08/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/09/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/10/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/11/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/12/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/13/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/14/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/15/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/16/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/17/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/18/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/19/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/20/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/21/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/22/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/23/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/24/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/25/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/26/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/27/2009	$454,336.93	$0.00	$0.00	$454,336.93
02/28/2009	$454,336.93	$0.00	$0.00	$454,336.93
Totals	$453,412.03	$971.11	$46.21	$454,336.93

Account Summary

Ending Balance:	$454,336.93	**Minimum Balance:**	$454,314.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$454,336.93	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$454,335.30	**Charge Rate:**	0.12 %
Gross Earnings:	$875.46				
Administrative Fee:	($41.82)				
Adjusted Interest:	$833.64				
Balance Including Interest:	$455,170.57				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
02/01/2009	$821,940.88	$1,719.00	$83.77	$823,576.11
02/02/2009	$823,576.11	$0.00	$0.00	$823,576.11
02/03/2009	$823,576.11	$90.21	$0.00	$823,666.32
02/04/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/05/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/06/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/07/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/08/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/09/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/10/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/11/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/12/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/13/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/14/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/15/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/16/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/17/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/18/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/19/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/20/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/21/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/22/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/23/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/24/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/25/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/26/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/27/2009	$823,666.32	$0.00	$0.00	$823,666.32
02/28/2009	$823,666.32	$0.00	$0.00	$823,666.32
Totals	$821,940.88	$1,809.21	$83.77	$823,666.32

Account Summary

Ending Balance:	$823,666.32	**Minimum Balance:**	$823,576.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$823,666.32	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$823,659.88	**Charge Rate:**	0.12 %
Gross Earnings:	$1,587.13				
Administrative Fee:	($75.82)				
Adjusted Interest:	$1,511.31				
Balance Including Interest:	$825,177.63				

02/01/09 - 02/28/09

116313040 - VALLEY VIEW SEWER PWTF 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$647.17	$1.35	$0.07	$648.45
02/02/2009	$648.45	$0.00	$0.00	$648.45
02/03/2009	$648.45	$11.78	$0.00	$660.23
02/04/2009	$660.23	$0.00	$0.00	$660.23
02/05/2009	$660.23	$0.00	$0.00	$660.23
02/06/2009	$660.23	$0.00	$0.00	$660.23
02/07/2009	$660.23	$0.00	$0.00	$660.23
02/08/2009	$660.23	$0.00	$0.00	$660.23
02/09/2009	$660.23	$0.00	$0.00	$660.23
02/10/2009	$660.23	$0.00	$0.00	$660.23
02/11/2009	$660.23	$0.00	$0.00	$660.23
02/12/2009	$660.23	$0.00	$0.00	$660.23
02/13/2009	$660.23	$0.00	$0.00	$660.23
02/14/2009	$660.23	$0.00	$0.00	$660.23
02/15/2009	$660.23	$0.00	$0.00	$660.23
02/16/2009	$660.23	$0.00	$0.00	$660.23
02/17/2009	$660.23	$0.00	$0.00	$660.23
02/18/2009	$660.23	$0.00	$0.00	$660.23
02/19/2009	$660.23	$0.00	$0.00	$660.23
02/20/2009	$660.23	$0.00	$0.00	$660.23
02/21/2009	$660.23	$0.00	$0.00	$660.23
02/22/2009	$660.23	$0.00	$0.00	$660.23
02/23/2009	$660.23	$0.00	$0.00	$660.23
02/24/2009	$660.23	$0.00	$0.00	$660.23
02/25/2009	$660.23	$0.00	$0.00	$660.23
02/26/2009	$660.23	$0.00	$0.00	$660.23
02/27/2009	$660.23	$0.00	$0.00	$660.23
02/28/2009	$660.23	$0.00	$0.00	$660.23
Totals	$647.17	$13.13	$0.07	$660.23

Account Summary

Ending Balance:	$660.23	**Minimum Balance:**	$648.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$660.23	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$659.39	**Charge Rate:**	0.12 %
Gross Earnings:	$1.27				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.21				
Balance Including Interest:	$661.44				

02/01/09 - 02/28/09

116313050 - VALLEY VIEW SEWER PWTF 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$342.68	$0.71	$0.03	$343.36
02/02/2009	$343.36	$0.00	$0.00	$343.36
02/03/2009	$343.36	$8.16	$0.00	$351.52
02/04/2009	$351.52	$0.00	$0.00	$351.52
02/05/2009	$351.52	$0.00	$0.00	$351.52
02/06/2009	$351.52	$0.00	$0.00	$351.52
02/07/2009	$351.52	$0.00	$0.00	$351.52
02/08/2009	$351.52	$0.00	$0.00	$351.52
02/09/2009	$351.52	$0.00	$0.00	$351.52
02/10/2009	$351.52	$0.00	$0.00	$351.52
02/11/2009	$351.52	$0.00	$0.00	$351.52
02/12/2009	$351.52	$0.00	$0.00	$351.52
02/13/2009	$351.52	$0.00	$0.00	$351.52
02/14/2009	$351.52	$0.00	$0.00	$351.52
02/15/2009	$351.52	$0.00	$0.00	$351.52
02/16/2009	$351.52	$0.00	$0.00	$351.52
02/17/2009	$351.52	$0.00	$0.00	$351.52
02/18/2009	$351.52	$0.00	$0.00	$351.52
02/19/2009	$351.52	$0.00	$0.00	$351.52
02/20/2009	$351.52	$0.00	$0.00	$351.52
02/21/2009	$351.52	$0.00	$0.00	$351.52
02/22/2009	$351.52	$0.00	$0.00	$351.52
02/23/2009	$351.52	$0.00	$0.00	$351.52
02/24/2009	$351.52	$0.00	$0.00	$351.52
02/25/2009	$351.52	$0.00	$0.00	$351.52
02/26/2009	$351.52	$0.00	$0.00	$351.52
02/27/2009	$351.52	$0.00	$0.00	$351.52
02/28/2009	$351.52	$0.00	$0.00	$351.52
Totals	$342.68	$8.87	$0.03	$351.52

Account Summary

Ending Balance:	$351.52	**Minimum Balance:**	$343.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$351.52	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$350.94	**Charge Rate:**	0.11 %
Gross Earnings:	$0.68				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.65				
Balance Including Interest:	$352.17				

02/01/09 - 02/28/09

116316010 - VALLEY VIEW SEWER PUBLIC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,043,420.56	$2,199.90	$107.20	$1,045,513.26
02/02/2009	$1,045,513.26	$0.00	$0.00	$1,045,513.26
02/03/2009	$1,045,513.26	$147.80	$0.00	$1,045,661.06
02/04/2009	$1,045,661.06	$0.00	$0.00	$1,045,661.06
02/05/2009	$1,045,661.06	$0.00	$0.00	$1,045,661.06
02/06/2009	$1,045,661.06	$0.00	$0.00	$1,045,661.06
02/07/2009	$1,045,661.06	$0.00	$0.00	$1,045,661.06
02/08/2009	$1,045,661.06	$0.00	$0.00	$1,045,661.06
02/09/2009	$1,045,661.06	$0.00	$0.00	$1,045,661.06
02/10/2009	$1,045,661.06	$0.00	$0.00	$1,045,661.06
02/11/2009	$1,045,661.06	$0.00	$0.00	$1,045,661.06
02/12/2009	$1,045,661.06	$0.00	$28,251.40	$1,017,409.66
02/13/2009	$1,017,409.66	$0.00	$0.00	$1,017,409.66
02/14/2009	$1,017,409.66	$0.00	$0.00	$1,017,409.66
02/15/2009	$1,017,409.66	$0.00	$0.00	$1,017,409.66
02/16/2009	$1,017,409.66	$0.00	$0.00	$1,017,409.66
02/17/2009	$1,017,409.66	$0.00	$0.00	$1,017,409.66
02/18/2009	$1,017,409.66	$0.00	$0.00	$1,017,409.66
02/19/2009	$1,017,409.66	$0.00	$0.00	$1,017,409.66
02/20/2009	$1,017,409.66	$0.00	$0.00	$1,017,409.66
02/21/2009	$1,017,409.66	$0.00	$0.00	$1,017,409.66
02/22/2009	$1,017,409.66	$0.00	$0.00	$1,017,409.66
02/23/2009	$1,017,409.66	$0.00	$0.00	$1,017,409.66
02/24/2009	$1,017,409.66	$0.00	$0.00	$1,017,409.66
02/25/2009	$1,017,409.66	$0.00	$2,619.38	$1,014,790.28
02/26/2009	$1,014,790.28	$0.00	$0.00	$1,014,790.28
02/27/2009	$1,014,790.28	$0.00	$0.00	$1,014,790.28
02/28/2009	$1,014,790.28	$0.00	$0.00	$1,014,790.28
Totals	$1,043,420.56	$2,347.70	$30,977.98	$1,014,790.28

Account Summary

Ending Balance:	$1,014,790.28	**Minimum Balance:**	$1,014,790.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,045,661.06	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,028,123.67	**Charge Rate:**	0.12 %
Gross Earnings:	$1,981.11				
Administrative Fee:	($94.64)				
Adjusted Interest:	$1,886.47				
Balance Including Interest:	$1,016,676.75				

02/01/09 - 02/28/09

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$273,982.36	$490.75	$23.91	$274,449.20
02/02/2009	$274,449.20	$0.00	$0.00	$274,449.20
02/03/2009	$274,449.20	$3,617.94	$0.00	$278,067.14
02/04/2009	$278,067.14	$0.00	$0.00	$278,067.14
02/05/2009	$278,067.14	$1,784.52	$0.00	$279,851.66
02/06/2009	$279,851.66	$0.00	$0.00	$279,851.66
02/07/2009	$279,851.66	$0.00	$0.00	$279,851.66
02/08/2009	$279,851.66	$0.00	$0.00	$279,851.66
02/09/2009	$279,851.66	$0.00	$0.00	$279,851.66
02/10/2009	$279,851.66	$6,556.23	$0.00	$286,407.89
02/11/2009	$286,407.89	$0.00	$0.00	$286,407.89
02/12/2009	$286,407.89	$2,500.00	$0.00	$288,907.89
02/13/2009	$288,907.89	$0.00	$0.00	$288,907.89
02/14/2009	$288,907.89	$0.00	$0.00	$288,907.89
02/15/2009	$288,907.89	$0.00	$0.00	$288,907.89
02/16/2009	$288,907.89	$0.00	$0.00	$288,907.89
02/17/2009	$288,907.89	$17,888.07	$0.00	$306,795.96
02/18/2009	$306,795.96	$0.00	$0.00	$306,795.96
02/19/2009	$306,795.96	$9,588.96	$0.00	$316,384.92
02/20/2009	$316,384.92	$0.00	$0.00	$316,384.92
02/21/2009	$316,384.92	$0.00	$0.00	$316,384.92
02/22/2009	$316,384.92	$0.00	$0.00	$316,384.92
02/23/2009	$316,384.92	$0.00	$0.00	$316,384.92
02/24/2009	$316,384.92	$10,210.33	$0.00	$326,595.25
02/25/2009	$326,595.25	$0.00	$0.00	$326,595.25
02/26/2009	$326,595.25	$0.00	$0.00	$326,595.25
02/27/2009	$326,595.25	$0.00	$0.00	$326,595.25
02/28/2009	$326,595.25	$0.00	$0.00	$326,595.25
Totals	$273,982.36	$52,636.80	$23.91	$326,595.25

Account Summary

Ending Balance:	$326,595.25	**Minimum Balance:**	$274,449.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$326,595.25	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$298,219.25	**Charge Rate:**	0.12 %
Gross Earnings:	$574.64				
Administrative Fee:	($27.45)				
Adjusted Interest:	$547.19				
Balance Including Interest:	$327,142.44				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
02/01/2009	$158,277.02	$332.58	$16.21	$158,593.39
02/02/2009	$158,593.39	$0.00	$0.00	$158,593.39
02/03/2009	$158,593.39	$14,839.25	$0.00	$173,432.64
02/04/2009	$173,432.64	$4,361.54	$0.00	$177,794.18
02/05/2009	$177,794.18	$10,289.25	$0.00	$188,083.43
02/06/2009	$188,083.43	$0.00	$0.00	$188,083.43
02/07/2009	$188,083.43	$0.00	$0.00	$188,083.43
02/08/2009	$188,083.43	$0.00	$0.00	$188,083.43
02/09/2009	$188,083.43	$0.00	$0.00	$188,083.43
02/10/2009	$188,083.43	$0.00	$0.00	$188,083.43
02/11/2009	$188,083.43	$8,861.02	$0.00	$196,944.45
02/12/2009	$196,944.45	$0.00	$0.00	$196,944.45
02/13/2009	$196,944.45	$0.00	$0.00	$196,944.45
02/14/2009	$196,944.45	$0.00	$0.00	$196,944.45
02/15/2009	$196,944.45	$0.00	$0.00	$196,944.45
02/16/2009	$196,944.45	$0.00	$0.00	$196,944.45
02/17/2009	$196,944.45	$4,427.05	$0.00	$201,371.50
02/18/2009	$201,371.50	$0.00	$0.00	$201,371.50
02/19/2009	$201,371.50	$0.00	$0.00	$201,371.50
02/20/2009	$201,371.50	$0.00	$0.00	$201,371.50
02/21/2009	$201,371.50	$0.00	$0.00	$201,371.50
02/22/2009	$201,371.50	$0.00	$0.00	$201,371.50
02/23/2009	$201,371.50	$0.00	$0.00	$201,371.50
02/24/2009	$201,371.50	$4,888.07	$38,842.48	$167,417.09
02/25/2009	$167,417.09	$0.00	$0.00	$167,417.09
02/26/2009	$167,417.09	$0.00	$0.00	$167,417.09
02/27/2009	$167,417.09	$0.00	$0.00	$167,417.09
02/28/2009	$167,417.09	$0.00	$0.00	$167,417.09
Totals	$158,277.02	$47,998.76	$38,858.69	$167,417.09

Account Summary

Ending Balance:	$167,417.09	**Minimum Balance:**	$158,593.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,371.50	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$186,616.67	**Charge Rate:**	0.12 %
Gross Earnings:	$359.60				
Administrative Fee:	($17.18)				
Adjusted Interest:	$342.42				
Balance Including Interest:	$167,759.51				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
02/01/2009	$284,658.52	$597.19	$29.10	$285,226.61
02/02/2009	$285,226.61	$0.00	$0.00	$285,226.61
02/03/2009	$285,226.61	$29.85	$0.00	$285,256.46
02/04/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/05/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/06/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/07/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/08/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/09/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/10/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/11/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/12/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/13/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/14/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/15/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/16/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/17/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/18/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/19/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/20/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/21/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/22/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/23/2009	$285,256.46	$0.00	$0.00	$285,256.46
02/24/2009	$285,256.46	$0.00	$1,875.00	$283,381.46
02/25/2009	$283,381.46	$0.00	$0.00	$283,381.46
02/26/2009	$283,381.46	$0.00	$0.00	$283,381.46
02/27/2009	$283,381.46	$0.00	$0.00	$283,381.46
02/28/2009	$283,381.46	$0.00	$0.00	$283,381.46
Totals	$284,658.52	$627.04	$1,904.10	$283,381.46

Account Summary

Ending Balance:	$283,381.46	**Minimum Balance:**	$283,381.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$285,256.46	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$284,919.51	**Charge Rate:**	0.12 %
Gross Earnings:	$549.02				
Administrative Fee:	($26.23)				
Adjusted Interest:	$522.79				
Balance Including Interest:	$283,904.25				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
02/01/2009	$1,005,224.64	$2,100.44	$102.36	$1,007,222.72
02/02/2009	$1,007,222.72	$0.00	$0.00	$1,007,222.72
02/03/2009	$1,007,222.72	$114.72	$0.00	$1,007,337.44
02/04/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/05/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/06/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/07/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/08/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/09/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/10/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/11/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/12/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/13/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/14/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/15/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/16/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/17/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/18/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/19/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/20/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/21/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/22/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/23/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/24/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/25/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/26/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/27/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
02/28/2009	$1,007,337.44	$0.00	$0.00	$1,007,337.44
Totals	$1,005,224.64	$2,215.16	$102.36	$1,007,337.44

Account Summary

Ending Balance:	$1,007,337.44	**Minimum Balance:**	$1,007,222.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,007,337.44	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,007,329.25	**Charge Rate:**	0.12 %
Gross Earnings:	$1,941.04				
Administrative Fee:	($92.73)				
Adjusted Interest:	$1,848.31				
Balance Including Interest:	$1,009,185.75				

02/01/09 - 02/28/09

140010010 - HOSPITAL DIST #1 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$2,290,787.26	$4,739.25	$230.95	$2,295,295.56
02/02/2009	$2,295,295.56	$0.00	$0.00	$2,295,295.56
02/03/2009	$2,295,295.56	$4,672.97	$0.00	$2,299,968.53
02/04/2009	$2,299,968.53	$7,295.01	$0.00	$2,307,263.54
02/05/2009	$2,307,263.54	$470.38	$0.00	$2,307,733.92
02/06/2009	$2,307,733.92	$2,817.11	$0.00	$2,310,551.03
02/07/2009	$2,310,551.03	$0.00	$0.00	$2,310,551.03
02/08/2009	$2,310,551.03	$0.00	$0.00	$2,310,551.03
02/09/2009	$2,310,551.03	$0.00	$0.00	$2,310,551.03
02/10/2009	$2,310,551.03	$8,014.17	$0.00	$2,318,565.20
02/11/2009	$2,318,565.20	$4,000.78	$106.66	$2,322,459.32
02/12/2009	$2,322,459.32	$797.58	$182.25	$2,323,074.65
02/13/2009	$2,323,074.65	$0.00	$0.00	$2,323,074.65
02/14/2009	$2,323,074.65	$0.00	$0.00	$2,323,074.65
02/15/2009	$2,323,074.65	$0.00	$0.00	$2,323,074.65
02/16/2009	$2,323,074.65	$0.00	$0.00	$2,323,074.65
02/17/2009	$2,323,074.65	$6,466.55	$32.98	$2,329,508.22
02/18/2009	$2,329,508.22	$54,687.77	$7.87	$2,384,188.12
02/19/2009	$2,384,188.12	$11,833.80	$1,109.66	$2,394,912.26
02/20/2009	$2,394,912.26	$7,473.32	$56.42	$2,402,329.16
02/21/2009	$2,402,329.16	$0.00	$0.00	$2,402,329.16
02/22/2009	$2,402,329.16	$0.00	$0.00	$2,402,329.16
02/23/2009	$2,402,329.16	$2,695.44	$110.34	$2,404,914.26
02/24/2009	$2,404,914.26	$37,781.30	$349.48	$2,442,346.08
02/25/2009	$2,442,346.08	$11,655.46	$777.01	$2,453,224.53
02/26/2009	$2,453,224.53	$12,081.87	$177.31	$2,465,129.09
02/27/2009	$2,465,129.09	$33,023.24	$291.60	$2,497,860.73
02/28/2009	$2,497,860.73	$5,299.49	$1,714.47	$2,501,445.75
Totals	$2,290,787.26	$215,805.49	$5,147.00	$2,501,445.75

Account Summary

Ending Balance:	$2,501,445.75	**Minimum Balance:**	$2,295,295.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,501,445.75	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,360,166.98	**Charge Rate:**	0.12 %
Gross Earnings:	$4,547.86				
Administrative Fee:	($217.26)				
Adjusted Interest:	$4,330.60				
Balance Including Interest:	$2,505,776.35				

02/01/09 - 02/28/09

140020010 - HOSPITAL DIST #2 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$668,605.24	$2,264.48	$110.35	$670,759.37
02/02/2009	$670,759.37	$0.00	$0.00	$670,759.37
02/03/2009	$670,759.37	$418.30	$0.00	$671,177.67
02/04/2009	$671,177.67	$6,038.77	$0.00	$677,216.44
02/05/2009	$677,216.44	$176.54	$0.00	$677,392.98
02/06/2009	$677,392.98	$2,433.65	$0.00	$679,826.63
02/07/2009	$679,826.63	$0.00	$0.00	$679,826.63
02/08/2009	$679,826.63	$0.00	$0.00	$679,826.63
02/09/2009	$679,826.63	$0.00	$0.00	$679,826.63
02/10/2009	$679,826.63	$3,831.83	$0.00	$683,658.46
02/11/2009	$683,658.46	$1,934.86	$11.89	$685,581.43
02/12/2009	$685,581.43	$1,643.52	$490.91	$686,734.04
02/13/2009	$686,734.04	$0.00	$0.00	$686,734.04
02/14/2009	$686,734.04	$0.00	$0.00	$686,734.04
02/15/2009	$686,734.04	$0.00	$0.00	$686,734.04
02/16/2009	$686,734.04	$0.00	$0.00	$686,734.04
02/17/2009	$686,734.04	$7,800.58	$240.71	$694,293.91
02/18/2009	$694,293.91	$50,174.41	$275.13	$744,193.19
02/19/2009	$744,193.19	$8,638.06	$731.72	$752,099.53
02/20/2009	$752,099.53	$7,102.37	$123.39	$759,078.51
02/21/2009	$759,078.51	$0.00	$0.00	$759,078.51
02/22/2009	$759,078.51	$0.00	$0.00	$759,078.51
02/23/2009	$759,078.51	$1,864.85	$42.82	$760,900.54
02/24/2009	$760,900.54	$32,564.52	$285.76	$793,179.30
02/25/2009	$793,179.30	$14,134.39	$191.23	$807,122.46
02/26/2009	$807,122.46	$11,600.15	$42.68	$818,679.93
02/27/2009	$818,679.93	$26,290.37	$279.14	$844,691.16
02/28/2009	$844,691.16	$4,498.88	$373.06	$848,816.98
Totals	$668,605.24	$183,410.53	$3,198.79	$848,816.98

Account Summary

Ending Balance:	$848,816.98	**Minimum Balance:**	$670,759.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$848,816.98	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$722,526.25	**Charge Rate:**	0.12 %
Gross Earnings:	$1,392.25				
Administrative Fee:	($66.51)				
Adjusted Interest:	$1,325.74				
Balance Including Interest:	$850,142.72				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
02/01/2009	$14,188.50	$40.15	$1.45	$14,227.20
02/02/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/03/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/04/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/05/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/06/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/07/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/08/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/09/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/10/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/11/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/12/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/13/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/14/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/15/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/16/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/17/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/18/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/19/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/20/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/21/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/22/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/23/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/24/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/25/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/26/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/27/2009	$14,227.20	$0.00	$0.00	$14,227.20
02/28/2009	$14,227.20	$0.00	$0.00	$14,227.20
Totals	$14,188.50	$40.15	$1.45	$14,227.20

Account Summary

Ending Balance:	$14,227.20	**Minimum Balance:**	$14,227.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,227.20	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$14,227.20	**Charge Rate:**	0.12 %
Gross Earnings:	$27.41				
Administrative Fee:	($1.31)				
Adjusted Interest:	$26.10				
Balance Including Interest:	$14,253.30				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
02/01/2009	$714,059.26	$1,464.53	$71.37	$715,452.42
02/02/2009	$715,452.42	$0.00	$0.00	$715,452.42
02/03/2009	$715,452.42	$247.13	$0.00	$715,699.55
02/04/2009	$715,699.55	$4,082.26	$0.00	$719,781.81
02/05/2009	$719,781.81	$121.14	$0.00	$719,902.95
02/06/2009	$719,902.95	$1,663.09	$0.00	$721,566.04
02/07/2009	$721,566.04	$0.00	$0.00	$721,566.04
02/08/2009	$721,566.04	$0.00	$0.00	$721,566.04
02/09/2009	$721,566.04	$0.00	$0.00	$721,566.04
02/10/2009	$721,566.04	$2,628.19	$0.00	$724,194.23
02/11/2009	$724,194.23	$1,319.87	$0.00	$725,514.10
02/12/2009	$725,514.10	$1,123.28	$291.68	$726,345.70
02/13/2009	$726,345.70	$0.00	$0.00	$726,345.70
02/14/2009	$726,345.70	$0.00	$0.00	$726,345.70
02/15/2009	$726,345.70	$0.00	$0.00	$726,345.70
02/16/2009	$726,345.70	$0.00	$0.00	$726,345.70
02/17/2009	$726,345.70	$5,044.87	$172.85	$731,217.72
02/18/2009	$731,217.72	$31,296.67	$195.56	$762,318.83
02/19/2009	$762,318.83	$5,354.64	$544.28	$767,129.19
02/20/2009	$767,129.19	$4,448.75	$81.24	$771,496.70
02/21/2009	$771,496.70	$0.00	$0.00	$771,496.70
02/22/2009	$771,496.70	$0.00	$0.00	$771,496.70
02/23/2009	$771,496.70	$1,158.43	$24.83	$772,630.30
02/24/2009	$772,630.30	$20,618.41	$193.18	$793,055.53
02/25/2009	$793,055.53	$8,755.04	$79.25	$801,731.32
02/26/2009	$801,731.32	$7,310.33	$15.29	$809,026.36
02/27/2009	$809,026.36	$15,824.60	$199.28	$824,651.68
02/28/2009	$824,651.68	$2,878.77	$249.31	$827,281.14
Totals	$714,059.26	$115,340.00	$2,118.12	$827,281.14

Account Summary

Ending Balance:	$827,281.14	**Minimum Balance:**	$715,452.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$827,281.14	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$748,482.94	**Charge Rate:**	0.12 %
Gross Earnings:	$1,442.27				
Administrative Fee:	($68.90)				
Adjusted Interest:	$1,373.37				
Balance Including Interest:	$828,654.51				

02/01/09 - 02/28/09

140028520 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$265.35	$0.55	$0.03	$265.87
02/02/2009	$265.87	$0.00	$0.00	$265.87
02/03/2009	$265.87	$0.03	$0.00	$265.90
02/04/2009	$265.90	$0.00	$0.00	$265.90
02/05/2009	$265.90	$0.00	$0.00	$265.90
02/06/2009	$265.90	$0.00	$0.00	$265.90
02/07/2009	$265.90	$0.00	$0.00	$265.90
02/08/2009	$265.90	$0.00	$0.00	$265.90
02/09/2009	$265.90	$0.00	$0.00	$265.90
02/10/2009	$265.90	$0.00	$0.00	$265.90
02/11/2009	$265.90	$0.00	$0.00	$265.90
02/12/2009	$265.90	$0.00	$0.00	$265.90
02/13/2009	$265.90	$0.00	$0.00	$265.90
02/14/2009	$265.90	$0.00	$0.00	$265.90
02/15/2009	$265.90	$0.00	$0.00	$265.90
02/16/2009	$265.90	$0.00	$0.00	$265.90
02/17/2009	$265.90	$0.00	$0.00	$265.90
02/18/2009	$265.90	$0.00	$0.00	$265.90
02/19/2009	$265.90	$0.00	$0.00	$265.90
02/20/2009	$265.90	$0.00	$0.00	$265.90
02/21/2009	$265.90	$0.00	$0.00	$265.90
02/22/2009	$265.90	$0.00	$0.00	$265.90
02/23/2009	$265.90	$0.00	$0.00	$265.90
02/24/2009	$265.90	$0.00	$0.00	$265.90
02/25/2009	$265.90	$0.00	$0.00	$265.90
02/26/2009	$265.90	$0.00	$0.00	$265.90
02/27/2009	$265.90	$0.00	$0.00	$265.90
02/28/2009	$265.90	$0.00	$0.00	$265.90
Totals	$265.35	$0.58	$0.03	$265.90

Account Summary

Ending Balance:	$265.90	**Minimum Balance:**	$265.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$265.90	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$265.90	**Charge Rate:**	0.10 %
Gross Earnings:	$0.51				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.49				
Balance Including Interest:	$266.39				

02/01/09 - 02/28/09

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$235,879.00	$595.53	$29.02	$236,445.51
02/02/2009	$236,445.51	$34,885.99	$23,135.65	$248,195.85
02/03/2009	$248,195.85	$30,449.39	$40,393.19	$238,252.05
02/04/2009	$238,252.05	$100.00	$12,192.36	$226,159.69
02/05/2009	$226,159.69	$57,010.41	$298.50	$282,871.60
02/06/2009	$282,871.60	$51,992.85	$44.78	$334,819.67
02/07/2009	$334,819.67	$0.00	$0.00	$334,819.67
02/08/2009	$334,819.67	$0.00	$0.00	$334,819.67
02/09/2009	$334,819.67	$48,008.12	$15,587.42	$367,240.37
02/10/2009	$367,240.37	$1,767.76	$8,766.62	$360,241.51
02/11/2009	$360,241.51	$56,628.04	$33,047.84	$383,821.71
02/12/2009	$383,821.71	$3,220.15	$54,358.71	$332,683.15
02/13/2009	$332,683.15	$140,761.00	$366,812.45	$106,631.70
02/14/2009	$106,631.70	$0.00	$0.00	$106,631.70
02/15/2009	$106,631.70	$0.00	$0.00	$106,631.70
02/16/2009	$106,631.70	$0.00	$0.00	$106,631.70
02/17/2009	$106,631.70	$187.94	$23,847.68	$82,971.96
02/18/2009	$82,971.96	$131,418.22	$43,247.47	$171,142.71
02/19/2009	$171,142.71	$41,071.01	$19,881.32	$192,332.40
02/20/2009	$192,332.40	$107,299.30	$66,099.42	$233,532.28
02/21/2009	$233,532.28	$0.00	$0.00	$233,532.28
02/22/2009	$233,532.28	$0.00	$0.00	$233,532.28
02/23/2009	$233,532.28	$29,931.87	$18,248.49	$245,215.66
02/24/2009	$245,215.66	$103,354.12	$9,858.94	$338,710.84
02/25/2009	$338,710.84	$160,237.72	$21,311.42	$477,637.14
02/26/2009	$477,637.14	$138,536.90	$2,353.03	$613,821.01
02/27/2009	$613,821.01	$27,291.67	$402,511.40	$238,601.28
02/28/2009	$238,601.28	$0.00	$0.00	$238,601.28
Totals	$235,879.00	$1,164,747.99	$1,162,025.71	$238,601.28

Account Summary

Ending Balance:	$238,601.28	**Minimum Balance:**	$82,971.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$613,821.01	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$264,518.87	**Charge Rate:**	0.12 %
Gross Earnings:	$509.71				
Administrative Fee:	($24.35)				
Adjusted Interest:	$485.36				
Balance Including Interest:	$239,086.64				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040070 - SNOQUALMIE VALLEY CLINIC				
02/01/2009	$35,058.28	$53.16	$2.59	$35,108.85
02/02/2009	$35,108.85	$4.09	$34,000.00	$1,112.94
02/03/2009	$1,112.94	$19,629.64	$0.00	$20,742.58
02/04/2009	$20,742.58	$548.10	$0.00	$21,290.68
02/05/2009	$21,290.68	$3,594.74	$20,000.00	$4,885.42
02/06/2009	$4,885.42	$621.20	$0.00	$5,506.62
02/07/2009	$5,506.62	$0.00	$0.00	$5,506.62
02/08/2009	$5,506.62	$0.00	$0.00	$5,506.62
02/09/2009	$5,506.62	$1,561.96	$0.00	$7,068.58
02/10/2009	$7,068.58	$3,439.06	$0.00	$10,507.64
02/11/2009	$10,507.64	$21,941.57	$7,000.00	$25,449.21
02/12/2009	$25,449.21	$2,266.58	$0.00	$27,715.79
02/13/2009	$27,715.79	$569.39	$25,000.00	$3,285.18
02/14/2009	$3,285.18	$0.00	$0.00	$3,285.18
02/15/2009	$3,285.18	$0.00	$0.00	$3,285.18
02/16/2009	$3,285.18	$0.00	$0.00	$3,285.18
02/17/2009	$3,285.18	$43,240.72	$0.00	$46,525.90
02/18/2009	$46,525.90	$1,816.56	$0.00	$48,342.46
02/19/2009	$48,342.46	$2,420.38	$21,000.00	$29,762.84
02/20/2009	$29,762.84	$11,860.89	$0.00	$41,623.73
02/21/2009	$41,623.73	$0.00	$0.00	$41,623.73
02/22/2009	$41,623.73	$0.00	$0.00	$41,623.73
02/23/2009	$41,623.73	$1,245.74	$29,000.00	$13,869.47
02/24/2009	$13,869.47	$1,568.33	$12,000.00	$3,437.80
02/25/2009	$3,437.80	$22,492.92	$0.00	$25,930.72
02/26/2009	$25,930.72	$3,301.24	$0.00	$29,231.96
02/27/2009	$29,231.96	$1,451.60	$25,000.00	$5,683.56
02/28/2009	$5,683.56	$0.00	$0.00	$5,683.56
Totals	$35,058.28	$143,627.87	$173,002.59	$5,683.56

Account Summary

Ending Balance:	$5,683.56	**Minimum Balance:**	$1,112.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,342.46	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$18,460.06	**Charge Rate:**	0.12 %
Gross Earnings:	$35.57				
Administrative Fee:	($1.70)				
Adjusted Interest:	$33.87				
Balance Including Interest:	$5,717.43				

02/01/09 - 02/28/09

140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$2,713.83	$5.66	$0.28	$2,719.21
02/02/2009	$2,719.21	$0.00	$0.00	$2,719.21
02/03/2009	$2,719.21	$39.63	$0.00	$2,758.84
02/04/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/05/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/06/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/07/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/08/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/09/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/10/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/11/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/12/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/13/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/14/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/15/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/16/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/17/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/18/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/19/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/20/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/21/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/22/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/23/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/24/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/25/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/26/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/27/2009	$2,758.84	$0.00	$0.00	$2,758.84
02/28/2009	$2,758.84	$0.00	$0.00	$2,758.84
Totals	$2,713.83	$45.29	$0.28	$2,758.84

Account Summary

Ending Balance:	$2,758.84	**Minimum Balance:**	$2,719.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,758.84	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,756.01	**Charge Rate:**	0.12 %
Gross Earnings:	$5.31				
Administrative Fee:	($0.25)				
Adjusted Interest:	$5.06				
Balance Including Interest:	$2,763.90				

02/01/09 - 02/28/09

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$200,997.65	$420.37	$20.48	$201,397.54
02/02/2009	$201,397.54	$0.00	$0.00	$201,397.54
02/03/2009	$201,397.54	$21.74	$0.00	$201,419.28
02/04/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/05/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/06/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/07/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/08/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/09/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/10/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/11/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/12/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/13/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/14/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/15/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/16/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/17/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/18/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/19/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/20/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/21/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/22/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/23/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/24/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/25/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/26/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/27/2009	$201,419.28	$0.00	$0.00	$201,419.28
02/28/2009	$201,419.28	$0.00	$0.00	$201,419.28
Totals	$200,997.65	$442.11	$20.48	$201,419.28

Account Summary

Ending Balance:	$201,419.28	**Minimum Balance:**	$201,397.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$201,419.28	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$201,417.73	**Charge Rate:**	0.12 %
Gross Earnings:	$388.12				
Administrative Fee:	($18.54)				
Adjusted Interest:	$369.58				
Balance Including Interest:	$201,788.86				

02/01/09 - 02/28/09

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$855.09	$0.00	$3.67	$851.42
02/02/2009	$851.42	$0.00	$0.00	$851.42
02/03/2009	$851.42	$75.65	$0.00	$927.07
02/04/2009	$927.07	$2,528.48	$0.00	$3,455.55
02/05/2009	$3,455.55	$464.99	$0.00	$3,920.54
02/06/2009	$3,920.54	$48.55	$0.00	$3,969.09
02/07/2009	$3,969.09	$0.00	$0.00	$3,969.09
02/08/2009	$3,969.09	$0.00	$0.00	$3,969.09
02/09/2009	$3,969.09	$0.00	$5.25	$3,963.84
02/10/2009	$3,963.84	$2,222.96	$0.00	$6,186.80
02/11/2009	$6,186.80	$558.69	$0.00	$6,745.49
02/12/2009	$6,745.49	$418.95	$76.52	$7,087.92
02/13/2009	$7,087.92	$0.00	$0.00	$7,087.92
02/14/2009	$7,087.92	$0.00	$0.00	$7,087.92
02/15/2009	$7,087.92	$0.00	$0.00	$7,087.92
02/16/2009	$7,087.92	$0.00	$0.00	$7,087.92
02/17/2009	$7,087.92	$13,336.69	$0.00	$20,424.61
02/18/2009	$20,424.61	$6,720.97	$0.00	$27,145.58
02/19/2009	$27,145.58	$1,036.35	$0.00	$28,181.93
02/20/2009	$28,181.93	$1,047.88	$0.00	$29,229.81
02/21/2009	$29,229.81	$0.00	$0.00	$29,229.81
02/22/2009	$29,229.81	$0.00	$0.00	$29,229.81
02/23/2009	$29,229.81	$275.29	$0.00	$29,505.10
02/24/2009	$29,505.10	$6,884.53	$0.00	$36,389.63
02/25/2009	$36,389.63	$1,843.15	$0.00	$38,232.78
02/26/2009	$38,232.78	$2,285.79	$0.00	$40,518.57
02/27/2009	$40,518.57	$4,646.61	$91.99	$45,073.19
02/28/2009	$45,073.19	$1,263.09	$65.61	$46,270.67
Totals	$855.09	$45,658.62	$243.04	$46,270.67

Account Summary

Ending Balance:	$46,270.67	**Minimum Balance:**	$851.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,270.67	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$16,917.16	**Charge Rate:**	0.12 %
Gross Earnings:	$32.59				
Administrative Fee:	($1.56)				
Adjusted Interest:	$31.03				
Balance Including Interest:	$46,301.70				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
02/01/2009	$153,607.72	$318.95	$15.54	$153,911.13
02/02/2009	$153,911.13	$0.00	$0.00	$153,911.13
02/03/2009	$153,911.13	$40.13	$0.00	$153,951.26
02/04/2009	$153,951.26	$969.20	$0.00	$154,920.46
02/05/2009	$154,920.46	$136.30	$0.00	$155,056.76
02/06/2009	$155,056.76	$19.19	$0.00	$155,075.95
02/07/2009	$155,075.95	$0.00	$0.00	$155,075.95
02/08/2009	$155,075.95	$0.00	$0.00	$155,075.95
02/09/2009	$155,075.95	$0.00	$0.00	$155,075.95
02/10/2009	$155,075.95	$860.49	$0.00	$155,936.44
02/11/2009	$155,936.44	$216.03	$0.00	$156,152.47
02/12/2009	$156,152.47	$139.58	$0.00	$156,292.05
02/13/2009	$156,292.05	$0.00	$0.00	$156,292.05
02/14/2009	$156,292.05	$0.00	$0.00	$156,292.05
02/15/2009	$156,292.05	$0.00	$0.00	$156,292.05
02/16/2009	$156,292.05	$0.00	$0.00	$156,292.05
02/17/2009	$156,292.05	$5,000.38	$0.00	$161,292.43
02/18/2009	$161,292.43	$2,262.51	$0.00	$163,554.94
02/19/2009	$163,554.94	$290.73	$0.00	$163,845.67
02/20/2009	$163,845.67	$359.66	$0.00	$164,205.33
02/21/2009	$164,205.33	$0.00	$0.00	$164,205.33
02/22/2009	$164,205.33	$0.00	$0.00	$164,205.33
02/23/2009	$164,205.33	$96.50	$0.00	$164,301.83
02/24/2009	$164,301.83	$2,286.17	$0.00	$166,588.00
02/25/2009	$166,588.00	$647.05	$0.00	$167,235.05
02/26/2009	$167,235.05	$785.07	$0.00	$168,020.12
02/27/2009	$168,020.12	$5,596.36	$36.36	$173,580.12
02/28/2009	$173,580.12	$472.16	$9.74	$174,042.54
Totals	$153,607.72	$20,496.46	$61.64	$174,042.54

Account Summary

Ending Balance:	$174,042.54	**Minimum Balance:**	$153,911.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$174,042.54	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$160,024.30	**Charge Rate:**	0.12 %
Gross Earnings:	$308.36				
Administrative Fee:	($14.73)				
Adjusted Interest:	$293.63				
Balance Including Interest:	$174,336.17				

02/01/09 - 02/28/09

160028010 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$8.03	$0.02	$0.00	$8.05
02/02/2009	$8.05	$0.00	$0.00	$8.05
02/03/2009	$8.05	$0.41	$0.00	$8.46
02/04/2009	$8.46	$0.00	$0.00	$8.46
02/05/2009	$8.46	$0.00	$0.00	$8.46
02/06/2009	$8.46	$1.26	$0.00	$9.72
02/07/2009	$9.72	$0.00	$0.00	$9.72
02/08/2009	$9.72	$0.00	$0.00	$9.72
02/09/2009	$9.72	$0.00	$0.00	$9.72
02/10/2009	$9.72	$0.00	$0.00	$9.72
02/11/2009	$9.72	$0.00	$0.00	$9.72
02/12/2009	$9.72	$0.00	$0.00	$9.72
02/13/2009	$9.72	$0.00	$0.00	$9.72
02/14/2009	$9.72	$0.00	$0.00	$9.72
02/15/2009	$9.72	$0.00	$0.00	$9.72
02/16/2009	$9.72	$0.00	$0.00	$9.72
02/17/2009	$9.72	$0.00	$0.00	$9.72
02/18/2009	$9.72	$0.00	$0.00	$9.72
02/19/2009	$9.72	$0.00	$0.00	$9.72
02/20/2009	$9.72	$0.00	$0.00	$9.72
02/21/2009	$9.72	$0.00	$0.00	$9.72
02/22/2009	$9.72	$0.00	$0.00	$9.72
02/23/2009	$9.72	$0.00	$0.00	$9.72
02/24/2009	$9.72	$0.00	$0.00	$9.72
02/25/2009	$9.72	$0.00	$0.00	$9.72
02/26/2009	$9.72	$0.00	$0.00	$9.72
02/27/2009	$9.72	$0.00	$0.00	$9.72
02/28/2009	$9.72	$0.00	$0.00	$9.72
Totals	$8.03	$1.69	$0.00	$9.72

Account Summary

Ending Balance:	$9.72	**Minimum Balance:**	$8.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9.72	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$9.47	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$9.74				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
02/01/2009	$1,164.01	$1.69	$0.08	$1,165.62
02/02/2009	$1,165.62	$106.15	$0.00	$1,271.77
02/03/2009	$1,271.77	$0.06	$0.00	$1,271.83
02/04/2009	$1,271.83	$0.00	$0.00	$1,271.83
02/05/2009	$1,271.83	$0.00	$0.00	$1,271.83
02/06/2009	$1,271.83	$0.00	$0.00	$1,271.83
02/07/2009	$1,271.83	$0.00	$0.00	$1,271.83
02/08/2009	$1,271.83	$0.00	$0.00	$1,271.83
02/09/2009	$1,271.83	$212.30	$0.00	$1,484.13
02/10/2009	$1,484.13	$0.00	$0.00	$1,484.13
02/11/2009	$1,484.13	$0.00	$0.00	$1,484.13
02/12/2009	$1,484.13	$212.30	$0.00	$1,696.43
02/13/2009	$1,696.43	$0.00	$0.00	$1,696.43
02/14/2009	$1,696.43	$0.00	$0.00	$1,696.43
02/15/2009	$1,696.43	$0.00	$0.00	$1,696.43
02/16/2009	$1,696.43	$0.00	$0.00	$1,696.43
02/17/2009	$1,696.43	$0.00	$0.00	$1,696.43
02/18/2009	$1,696.43	$106.15	$0.00	$1,802.58
02/19/2009	$1,802.58	$0.00	$0.00	$1,802.58
02/20/2009	$1,802.58	$0.00	$0.00	$1,802.58
02/21/2009	$1,802.58	$0.00	$0.00	$1,802.58
02/22/2009	$1,802.58	$0.00	$0.00	$1,802.58
02/23/2009	$1,802.58	$0.00	$0.00	$1,802.58
02/24/2009	$1,802.58	$106.15	$0.00	$1,908.73
02/25/2009	$1,908.73	$0.00	$0.00	$1,908.73
02/26/2009	$1,908.73	$0.00	$0.00	$1,908.73
02/27/2009	$1,908.73	$0.00	$0.00	$1,908.73
02/28/2009	$1,908.73	$0.00	$0.00	$1,908.73
Totals	$1,164.01	$744.80	$0.08	$1,908.73

Account Summary

Ending Balance:	$1,908.73	**Minimum Balance:**	$1,165.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,908.73	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,609.23	**Charge Rate:**	0.12 %
Gross Earnings:	$3.10				
Administrative Fee:	($0.15)				
Adjusted Interest:	$2.95				
Balance Including Interest:	$1,911.68				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161028010 - RID 102 BOND				
02/01/2009	$29,532.73	$15.18	$0.74	$29,547.17
02/02/2009	$29,547.17	$0.00	$0.00	$29,547.17
02/03/2009	$29,547.17	$54.58	$0.00	$29,601.75
02/04/2009	$29,601.75	$0.00	$0.00	$29,601.75
02/05/2009	$29,601.75	$0.00	$0.00	$29,601.75
02/06/2009	$29,601.75	$0.00	$0.00	$29,601.75
02/07/2009	$29,601.75	$0.00	$0.00	$29,601.75
02/08/2009	$29,601.75	$0.00	$0.00	$29,601.75
02/09/2009	$29,601.75	$0.00	$0.00	$29,601.75
02/10/2009	$29,601.75	$0.00	$0.00	$29,601.75
02/11/2009	$29,601.75	$0.00	$0.00	$29,601.75
02/12/2009	$29,601.75	$0.00	$0.00	$29,601.75
02/13/2009	$29,601.75	$0.00	$0.00	$29,601.75
02/14/2009	$29,601.75	$0.00	$0.00	$29,601.75
02/15/2009	$29,601.75	$0.00	$0.00	$29,601.75
02/16/2009	$29,601.75	$0.00	$0.00	$29,601.75
02/17/2009	$29,601.75	$591.98	$0.00	$30,193.73
02/18/2009	$30,193.73	$0.00	$0.00	$30,193.73
02/19/2009	$30,193.73	$0.00	$0.00	$30,193.73
02/20/2009	$30,193.73	$0.00	$0.00	$30,193.73
02/21/2009	$30,193.73	$0.00	$0.00	$30,193.73
02/22/2009	$30,193.73	$0.00	$0.00	$30,193.73
02/23/2009	$30,193.73	$0.00	$0.00	$30,193.73
02/24/2009	$30,193.73	$0.00	$0.00	$30,193.73
02/25/2009	$30,193.73	$0.00	$0.00	$30,193.73
02/26/2009	$30,193.73	$0.00	$0.00	$30,193.73
02/27/2009	$30,193.73	$0.00	$0.00	$30,193.73
02/28/2009	$30,193.73	$0.00	$0.00	$30,193.73
Totals	$29,532.73	$661.74	$0.74	$30,193.73

Account Summary

Ending Balance:	$30,193.73	**Minimum Balance:**	$29,547.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,193.73	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$29,851.56	**Charge Rate:**	0.12 %
Gross Earnings:	$57.52				
Administrative Fee:	($2.75)				
Adjusted Interest:	$54.77				
Balance Including Interest:	$30,248.50				

02/01/09 - 02/28/09

161053010 - RID 105 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$14,254.36	$29.81	$1.45	$14,282.72
02/02/2009	$14,282.72	$0.00	$0.00	$14,282.72
02/03/2009	$14,282.72	$2.07	$0.00	$14,284.79
02/04/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/05/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/06/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/07/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/08/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/09/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/10/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/11/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/12/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/13/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/14/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/15/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/16/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/17/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/18/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/19/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/20/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/21/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/22/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/23/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/24/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/25/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/26/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/27/2009	$14,284.79	$0.00	$0.00	$14,284.79
02/28/2009	$14,284.79	$0.00	$0.00	$14,284.79
Totals	$14,254.36	$31.88	$1.45	$14,284.79

Account Summary

Ending Balance:	$14,284.79	**Minimum Balance:**	$14,282.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,284.79	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$14,284.64	**Charge Rate:**	0.12 %
Gross Earnings:	$27.52				
Administrative Fee:	($1.31)				
Adjusted Interest:	$26.21				
Balance Including Interest:	$14,311.00				

02/01/09 - 02/28/09

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$71.74	$0.15	$0.01	$71.88
02/02/2009	$71.88	$0.00	$0.00	$71.88
02/03/2009	$71.88	$0.01	$0.00	$71.89
02/04/2009	$71.89	$0.00	$0.00	$71.89
02/05/2009	$71.89	$0.00	$0.00	$71.89
02/06/2009	$71.89	$0.00	$0.00	$71.89
02/07/2009	$71.89	$0.00	$0.00	$71.89
02/08/2009	$71.89	$0.00	$0.00	$71.89
02/09/2009	$71.89	$0.00	$0.00	$71.89
02/10/2009	$71.89	$0.00	$0.00	$71.89
02/11/2009	$71.89	$0.00	$0.00	$71.89
02/12/2009	$71.89	$0.00	$0.00	$71.89
02/13/2009	$71.89	$0.00	$0.00	$71.89
02/14/2009	$71.89	$0.00	$0.00	$71.89
02/15/2009	$71.89	$0.00	$0.00	$71.89
02/16/2009	$71.89	$0.00	$0.00	$71.89
02/17/2009	$71.89	$0.00	$0.00	$71.89
02/18/2009	$71.89	$0.00	$0.00	$71.89
02/19/2009	$71.89	$0.00	$0.00	$71.89
02/20/2009	$71.89	$0.00	$0.00	$71.89
02/21/2009	$71.89	$0.00	$0.00	$71.89
02/22/2009	$71.89	$0.00	$0.00	$71.89
02/23/2009	$71.89	$0.00	$0.00	$71.89
02/24/2009	$71.89	$0.00	$0.00	$71.89
02/25/2009	$71.89	$0.00	$0.00	$71.89
02/26/2009	$71.89	$0.00	$0.00	$71.89
02/27/2009	$71.89	$0.00	$0.00	$71.89
02/28/2009	$71.89	$0.00	$0.00	$71.89
Totals	$71.74	$0.16	$0.01	$71.89

Account Summary

Ending Balance:	$71.89	**Minimum Balance:**	$71.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71.89	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$71.89	**Charge Rate:**	0.18 %
Gross Earnings:	$0.14				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.13				
Balance Including Interest:	$72.02				

02/01/09 - 02/28/09

161100010 - RID 110 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$0.76	$0.00	$0.00	$0.76
02/02/2009	$0.76	$0.00	$0.00	$0.76
02/03/2009	$0.76	$0.00	$0.00	$0.76
02/04/2009	$0.76	$0.00	$0.00	$0.76
02/05/2009	$0.76	$0.00	$0.00	$0.76
02/06/2009	$0.76	$0.00	$0.00	$0.76
02/07/2009	$0.76	$0.00	$0.00	$0.76
02/08/2009	$0.76	$0.00	$0.00	$0.76
02/09/2009	$0.76	$0.00	$0.00	$0.76
02/10/2009	$0.76	$0.00	$0.00	$0.76
02/11/2009	$0.76	$0.00	$0.00	$0.76
02/12/2009	$0.76	$0.00	$0.00	$0.76
02/13/2009	$0.76	$0.00	$0.00	$0.76
02/14/2009	$0.76	$0.00	$0.00	$0.76
02/15/2009	$0.76	$0.00	$0.00	$0.76
02/16/2009	$0.76	$0.00	$0.00	$0.76
02/17/2009	$0.76	$0.00	$0.00	$0.76
02/18/2009	$0.76	$0.00	$0.00	$0.76
02/19/2009	$0.76	$0.00	$0.00	$0.76
02/20/2009	$0.76	$0.00	$0.00	$0.76
02/21/2009	$0.76	$0.00	$0.00	$0.76
02/22/2009	$0.76	$0.00	$0.00	$0.76
02/23/2009	$0.76	$0.00	$0.00	$0.76
02/24/2009	$0.76	$0.00	$0.00	$0.76
02/25/2009	$0.76	$0.00	$0.00	$0.76
02/26/2009	$0.76	$0.00	$0.00	$0.76
02/27/2009	$0.76	$0.00	$0.00	$0.76
02/28/2009	$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:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$0.76	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.76				

Fund Accounting Detail Report

02/01/09 - 02/28/09

161273010 - RID #127 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$419.32	$0.88	$0.04	$420.16
02/02/2009	$420.16	$0.00	$0.00	$420.16
02/03/2009	$420.16	$0.00	$0.00	$420.16
02/04/2009	$420.16	$0.00	$0.00	$420.16
02/05/2009	$420.16	$0.00	$0.00	$420.16
02/06/2009	$420.16	$0.00	$0.00	$420.16
02/07/2009	$420.16	$0.00	$0.00	$420.16
02/08/2009	$420.16	$0.00	$0.00	$420.16
02/09/2009	$420.16	$0.00	$0.00	$420.16
02/10/2009	$420.16	$0.00	$0.00	$420.16
02/11/2009	$420.16	$0.00	$0.00	$420.16
02/12/2009	$420.16	$0.00	$0.00	$420.16
02/13/2009	$420.16	$0.00	$0.00	$420.16
02/14/2009	$420.16	$0.00	$0.00	$420.16
02/15/2009	$420.16	$0.00	$0.00	$420.16
02/16/2009	$420.16	$0.00	$0.00	$420.16
02/17/2009	$420.16	$0.00	$0.00	$420.16
02/18/2009	$420.16	$0.00	$0.00	$420.16
02/19/2009	$420.16	$0.00	$0.00	$420.16
02/20/2009	$420.16	$0.00	$0.00	$420.16
02/21/2009	$420.16	$0.00	$0.00	$420.16
02/22/2009	$420.16	$0.00	$0.00	$420.16
02/23/2009	$420.16	$0.00	$0.00	$420.16
02/24/2009	$420.16	$0.00	$0.00	$420.16
02/25/2009	$420.16	$0.00	$0.00	$420.16
02/26/2009	$420.16	$0.00	$0.00	$420.16
02/27/2009	$420.16	$0.00	$0.00	$420.16
02/28/2009	$420.16	$0.00	$0.00	$420.16
Totals	$419.32	$0.88	$0.04	$420.16

Account Summary

Ending Balance:	$420.16	**Minimum Balance:**	$420.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$420.16	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$420.16	**Charge Rate:**	0.12 %
Gross Earnings:	$0.81				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.77				
Balance Including Interest:	$420.93				

02/01/09 - 02/28/09

161283010 - RID #128 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($44.24)	$0.00	$0.09	($44.33)
02/02/2009	($44.33)	$0.00	$0.00	($44.33)
02/03/2009	($44.33)	$0.00	$0.00	($44.33)
02/04/2009	($44.33)	$0.00	$0.00	($44.33)
02/05/2009	($44.33)	$0.00	$0.00	($44.33)
02/06/2009	($44.33)	$0.00	$0.00	($44.33)
02/07/2009	($44.33)	$0.00	$0.00	($44.33)
02/08/2009	($44.33)	$0.00	$0.00	($44.33)
02/09/2009	($44.33)	$0.00	$0.00	($44.33)
02/10/2009	($44.33)	$0.00	$0.00	($44.33)
02/11/2009	($44.33)	$0.00	$0.00	($44.33)
02/12/2009	($44.33)	$0.00	$0.00	($44.33)
02/13/2009	($44.33)	$0.00	$0.00	($44.33)
02/14/2009	($44.33)	$0.00	$0.00	($44.33)
02/15/2009	($44.33)	$0.00	$0.00	($44.33)
02/16/2009	($44.33)	$0.00	$0.00	($44.33)
02/17/2009	($44.33)	$0.00	$0.00	($44.33)
02/18/2009	($44.33)	$0.00	$0.00	($44.33)
02/19/2009	($44.33)	$0.00	$0.00	($44.33)
02/20/2009	($44.33)	$0.00	$0.00	($44.33)
02/21/2009	($44.33)	$0.00	$0.00	($44.33)
02/22/2009	($44.33)	$0.00	$0.00	($44.33)
02/23/2009	($44.33)	$0.00	$0.00	($44.33)
02/24/2009	($44.33)	$0.00	$0.00	($44.33)
02/25/2009	($44.33)	$0.00	$0.00	($44.33)
02/26/2009	($44.33)	$0.00	$0.00	($44.33)
02/27/2009	($44.33)	$0.00	$0.00	($44.33)
02/28/2009	($44.33)	$0.00	$0.00	($44.33)
Totals	($44.24)	$0.00	$0.09	($44.33)

Account Summary

Ending Balance:	($44.33)	**Minimum Balance:**	($44.33)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($44.33)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($44.33)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.08)				
Adjusted Interest:	($0.08)				
Balance Including Interest:	($44.41)				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161293010 - RID #129 CONSTRUCTION				
02/01/2009	$7,020.57	$14.68	$0.72	$7,034.53
02/02/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/03/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/04/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/05/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/06/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/07/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/08/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/09/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/10/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/11/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/12/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/13/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/14/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/15/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/16/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/17/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/18/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/19/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/20/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/21/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/22/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/23/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/24/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/25/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/26/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/27/2009	$7,034.53	$0.00	$0.00	$7,034.53
02/28/2009	$7,034.53	$0.00	$0.00	$7,034.53
Totals	$7,020.57	$14.68	$0.72	$7,034.53

Account Summary

Ending Balance:	$7,034.53	**Minimum Balance:**	$7,034.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,034.53	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$7,034.53	**Charge Rate:**	0.12 %
Gross Earnings:	$13.55				
Administrative Fee:	($0.65)				
Adjusted Interest:	$12.90				
Balance Including Interest:	$7,047.43				

Fund Accounting Detail Report

02/01/09 - 02/28/09

161303010 - RID #130 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,406.86	$2.94	$0.14	$1,409.66
02/02/2009	$1,409.66	$0.00	$0.00	$1,409.66
02/03/2009	$1,409.66	$0.15	$0.00	$1,409.81
02/04/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/05/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/06/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/07/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/08/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/09/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/10/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/11/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/12/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/13/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/14/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/15/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/16/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/17/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/18/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/19/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/20/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/21/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/22/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/23/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/24/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/25/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/26/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/27/2009	$1,409.81	$0.00	$0.00	$1,409.81
02/28/2009	$1,409.81	$0.00	$0.00	$1,409.81
Totals	$1,406.86	$3.09	$0.14	$1,409.81

Account Summary

Ending Balance:	$1,409.81	**Minimum Balance:**	$1,409.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,409.81	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,409.80	**Charge Rate:**	0.12 %
Gross Earnings:	$2.72				
Administrative Fee:	($0.13)				
Adjusted Interest:	$2.59				
Balance Including Interest:	$1,412.40				

02/01/09 - 02/28/09

161313010 - RID 131 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	($10,255.10)	$0.00	$21.45	($10,276.55)
02/02/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/03/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/04/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/05/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/06/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/07/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/08/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/09/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/10/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/11/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/12/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/13/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/14/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/15/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/16/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/17/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/18/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/19/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/20/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/21/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/22/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/23/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/24/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/25/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/26/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/27/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
02/28/2009	($10,276.55)	$0.00	$0.00	($10,276.55)
Totals	($10,255.10)	$0.00	$21.45	($10,276.55)

Account Summary

Ending Balance:	($10,276.55)	**Minimum Balance:**	($10,276.55)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($10,276.55)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($10,276.55)	**Charge Rate:**	0.00 %
Gross Earnings:	($19.80)				
Adjusted Interest:	($19.80)				
Balance Including Interest:	($10,296.35)				

Fund Accounting Detail Report

02/01/09 - 02/28/09

161323010 - RID #132

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$20,306.74	$42.47	$2.07	$20,347.14
02/02/2009	$20,347.14	$0.00	$0.00	$20,347.14
02/03/2009	$20,347.14	$1.77	$0.00	$20,348.91
02/04/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/05/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/06/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/07/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/08/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/09/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/10/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/11/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/12/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/13/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/14/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/15/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/16/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/17/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/18/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/19/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/20/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/21/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/22/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/23/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/24/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/25/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/26/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/27/2009	$20,348.91	$0.00	$0.00	$20,348.91
02/28/2009	$20,348.91	$0.00	$0.00	$20,348.91
Totals	$20,306.74	$44.24	$2.07	$20,348.91

Account Summary

Ending Balance:	$20,348.91	**Minimum Balance:**	$20,347.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,348.91	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$20,348.78	**Charge Rate:**	0.12 %
Gross Earnings:	$39.21				
Administrative Fee:	($1.87)				
Adjusted Interest:	$37.34				
Balance Including Interest:	$20,386.25				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161333010 - RID #133				
02/01/2009	$0.00	$0.00	$0.00	$0.00
02/02/2009	$0.00	$0.00	$0.00	$0.00
02/03/2009	$0.00	$0.00	$0.00	$0.00
02/04/2009	$0.00	$0.00	$0.00	$0.00
02/05/2009	$0.00	$0.00	$0.00	$0.00
02/06/2009	$0.00	$0.00	$0.00	$0.00
02/07/2009	$0.00	$0.00	$0.00	$0.00
02/08/2009	$0.00	$0.00	$0.00	$0.00
02/09/2009	$0.00	$0.00	$0.00	$0.00
02/10/2009	$0.00	$0.00	$0.00	$0.00
02/11/2009	$0.00	$0.00	$0.00	$0.00
02/12/2009	$0.00	$0.00	$0.00	$0.00
02/13/2009	$0.00	$0.00	$0.00	$0.00
02/14/2009	$0.00	$0.00	$0.00	$0.00
02/15/2009	$0.00	$0.00	$0.00	$0.00
02/16/2009	$0.00	$0.00	$0.00	$0.00
02/17/2009	$0.00	$0.00	$0.00	$0.00
02/18/2009	$0.00	$0.00	$0.00	$0.00
02/19/2009	$0.00	$0.00	$0.00	$0.00
02/20/2009	$0.00	$0.00	$0.00	$0.00
02/21/2009	$0.00	$0.00	$0.00	$0.00
02/22/2009	$0.00	$0.00	$0.00	$0.00
02/23/2009	$0.00	$0.00	$0.00	$0.00
02/24/2009	$0.00	$0.00	$0.00	$0.00
02/25/2009	$0.00	$0.00	$0.00	$0.00
02/26/2009	$0.00	$0.00	$0.00	$0.00
02/27/2009	$0.00	$0.00	$0.00	$0.00
02/28/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$0.00	$0.00	$0.00

Account Summary

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

02/01/09 - 02/28/09

170020010 - VASHON MAURY PARK AND RECREATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$348,697.21	$25,794.95	$17,640.81	$356,851.35
02/02/2009	$356,851.35	$49.00	$0.00	$356,900.35
02/03/2009	$356,900.35	$20.07	$3,853.69	$353,066.73
02/04/2009	$353,066.73	$393.23	$17,525.54	$335,934.42
02/05/2009	$335,934.42	$0.00	$0.00	$335,934.42
02/06/2009	$335,934.42	$0.00	$0.00	$335,934.42
02/07/2009	$335,934.42	$0.00	$0.00	$335,934.42
02/08/2009	$335,934.42	$0.00	$0.00	$335,934.42
02/09/2009	$335,934.42	$4,757.60	$0.00	$340,692.02
02/10/2009	$340,692.02	$290.86	$680.09	$340,302.79
02/11/2009	$340,302.79	$75.62	$14,036.96	$326,341.45
02/12/2009	$326,341.45	$263.99	$2,603.80	$324,001.64
02/13/2009	$324,001.64	$3,493.16	$9,487.62	$318,007.18
02/14/2009	$318,007.18	$0.00	$0.00	$318,007.18
02/15/2009	$318,007.18	$0.00	$0.00	$318,007.18
02/16/2009	$318,007.18	$0.00	$0.00	$318,007.18
02/17/2009	$318,007.18	$0.00	$19,143.48	$298,863.70
02/18/2009	$298,863.70	$6,808.06	$0.00	$305,671.76
02/19/2009	$305,671.76	$604.29	$0.00	$306,276.05
02/20/2009	$306,276.05	$738.71	$50.58	$306,964.18
02/21/2009	$306,964.18	$0.00	$0.00	$306,964.18
02/22/2009	$306,964.18	$0.00	$0.00	$306,964.18
02/23/2009	$306,964.18	$647.25	$29.99	$307,581.44
02/24/2009	$307,581.44	$3,758.66	$155.89	$311,184.21
02/25/2009	$311,184.21	$2,675.74	$15,581.84	$298,278.11
02/26/2009	$298,278.11	$3,014.35	$21,663.12	$279,629.34
02/27/2009	$279,629.34	$7,715.61	$9,484.85	$277,860.10
02/28/2009	$277,860.10	$705.07	$0.00	$278,565.17
Totals	$348,697.21	$61,806.22	$131,938.26	$278,565.17

Account Summary

Ending Balance:	$278,565.17	**Minimum Balance:**	$277,860.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$356,900.35	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$319,094.98	**Charge Rate:**	0.12 %
Gross Earnings:	$614.87				
Administrative Fee:	($29.37)				
Adjusted Interest:	$585.50				
Balance Including Interest:	$279,150.67				

Fund Accounting Detail Report

02/01/09 - 02/28/09

170023010 - VASHON PARK CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$621.80	$1.30	$0.06	$623.04
02/02/2009	$623.04	$0.00	$0.00	$623.04
02/03/2009	$623.04	$0.00	$0.00	$623.04
02/04/2009	$623.04	$0.00	$0.00	$623.04
02/05/2009	$623.04	$0.00	$0.00	$623.04
02/06/2009	$623.04	$0.00	$0.00	$623.04
02/07/2009	$623.04	$0.00	$0.00	$623.04
02/08/2009	$623.04	$0.00	$0.00	$623.04
02/09/2009	$623.04	$0.00	$0.00	$623.04
02/10/2009	$623.04	$0.00	$0.00	$623.04
02/11/2009	$623.04	$0.00	$0.00	$623.04
02/12/2009	$623.04	$0.00	$0.00	$623.04
02/13/2009	$623.04	$0.00	$0.00	$623.04
02/14/2009	$623.04	$0.00	$0.00	$623.04
02/15/2009	$623.04	$0.00	$0.00	$623.04
02/16/2009	$623.04	$0.00	$0.00	$623.04
02/17/2009	$623.04	$0.00	$0.00	$623.04
02/18/2009	$623.04	$0.00	$0.00	$623.04
02/19/2009	$623.04	$0.00	$0.00	$623.04
02/20/2009	$623.04	$0.00	$0.00	$623.04
02/21/2009	$623.04	$0.00	$0.00	$623.04
02/22/2009	$623.04	$0.00	$0.00	$623.04
02/23/2009	$623.04	$0.00	$0.00	$623.04
02/24/2009	$623.04	$0.00	$0.00	$623.04
02/25/2009	$623.04	$0.00	$0.00	$623.04
02/26/2009	$623.04	$0.00	$0.00	$623.04
02/27/2009	$623.04	$0.00	$0.00	$623.04
02/28/2009	$623.04	$0.00	$0.00	$623.04
Totals	$621.80	$1.30	$0.06	$623.04

Account Summary

Ending Balance:	$623.04	**Minimum Balance:**	$623.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$623.04	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$623.04	**Charge Rate:**	0.13 %
Gross Earnings:	$1.21				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.15				
Balance Including Interest:	$624.19				

02/01/09 - 02/28/09

170100010 - FINN HILL PARK & REC OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$127,775.21	$269.20	$13.12	$128,031.29
02/02/2009	$128,031.29	$0.00	$0.00	$128,031.29
02/03/2009	$128,031.29	$10.85	$0.00	$128,042.14
02/04/2009	$128,042.14	$0.00	$0.00	$128,042.14
02/05/2009	$128,042.14	$5.79	$9,530.69	$118,517.24
02/06/2009	$118,517.24	$25.65	$0.00	$118,542.89
02/07/2009	$118,542.89	$0.00	$0.00	$118,542.89
02/08/2009	$118,542.89	$0.00	$0.00	$118,542.89
02/09/2009	$118,542.89	$0.00	$0.00	$118,542.89
02/10/2009	$118,542.89	$101.42	$0.00	$118,644.31
02/11/2009	$118,644.31	$11.95	$0.00	$118,656.26
02/12/2009	$118,656.26	$0.00	$28.78	$118,627.48
02/13/2009	$118,627.48	$0.00	$0.00	$118,627.48
02/14/2009	$118,627.48	$0.00	$0.00	$118,627.48
02/15/2009	$118,627.48	$0.00	$0.00	$118,627.48
02/16/2009	$118,627.48	$0.00	$0.00	$118,627.48
02/17/2009	$118,627.48	$42.45	$0.00	$118,669.93
02/18/2009	$118,669.93	$594.21	$0.00	$119,264.14
02/19/2009	$119,264.14	$201.13	$0.00	$119,465.27
02/20/2009	$119,465.27	$221.73	$0.00	$119,687.00
02/21/2009	$119,687.00	$0.00	$0.00	$119,687.00
02/22/2009	$119,687.00	$0.00	$0.00	$119,687.00
02/23/2009	$119,687.00	$0.00	$0.00	$119,687.00
02/24/2009	$119,687.00	$263.43	$3.23	$119,947.20
02/25/2009	$119,947.20	$161.67	$0.00	$120,108.87
02/26/2009	$120,108.87	$107.92	$0.00	$120,216.79
02/27/2009	$120,216.79	$250.01	$0.00	$120,466.80
02/28/2009	$120,466.80	$25.98	$1.67	$120,491.11
Totals	$127,775.21	$2,293.39	$9,577.49	$120,491.11

Account Summary

Ending Balance:	$120,491.11	**Minimum Balance:**	$118,517.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$128,042.14	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$120,451.85	**Charge Rate:**	0.12 %
Gross Earnings:	$232.10				
Administrative Fee:	($11.09)				
Adjusted Interest:	$221.01				
Balance Including Interest:	$120,712.12				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
02/01/2009	$513,190.57	$1,172.50	$57.14	$514,305.93
02/02/2009	$514,305.93	$3,996.14	$0.00	$518,302.07
02/03/2009	$518,302.07	$1,571.86	$0.00	$519,873.93
02/04/2009	$519,873.93	$2,063.75	$0.00	$521,937.68
02/05/2009	$521,937.68	$2,469.48	$23,525.97	$500,881.19
02/06/2009	$500,881.19	$1,997.14	$0.00	$502,878.33
02/07/2009	$502,878.33	$0.00	$0.00	$502,878.33
02/08/2009	$502,878.33	$0.00	$0.00	$502,878.33
02/09/2009	$502,878.33	$2,592.25	$610.00	$504,860.58
02/10/2009	$504,860.58	$3,355.43	$31,598.77	$476,617.24
02/11/2009	$476,617.24	$214,247.76	$2,901.49	$687,963.51
02/12/2009	$687,963.51	$2,944.89	$76.52	$690,831.88
02/13/2009	$690,831.88	$2,683.61	$0.00	$693,515.49
02/14/2009	$693,515.49	$0.00	$0.00	$693,515.49
02/15/2009	$693,515.49	$0.00	$0.00	$693,515.49
02/16/2009	$693,515.49	$0.00	$0.00	$693,515.49
02/17/2009	$693,515.49	$1,797.45	$0.00	$695,312.94
02/18/2009	$695,312.94	$6,695.60	$0.00	$702,008.54
02/19/2009	$702,008.54	$3,429.19	$0.00	$705,437.73
02/20/2009	$705,437.73	$1,837.70	$21,953.53	$685,321.90
02/21/2009	$685,321.90	$0.00	$0.00	$685,321.90
02/22/2009	$685,321.90	$0.00	$0.00	$685,321.90
02/23/2009	$685,321.90	$3,392.30	$0.00	$688,714.20
02/24/2009	$688,714.20	$5,639.30	$24,462.00	$669,891.50
02/25/2009	$669,891.50	$3,245.07	$6,845.36	$666,291.21
02/26/2009	$666,291.21	$2,366.68	$2,919.41	$665,738.48
02/27/2009	$665,738.48	$6,711.42	$105.40	$672,344.50
02/28/2009	$672,344.50	$440.79	$1.63	$672,783.66
Totals	$513,190.57	$274,650.31	$115,057.22	$672,783.66

Account Summary

Ending Balance:	$672,783.66	**Minimum Balance:**	$476,617.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$705,437.73	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$621,884.27	**Charge Rate:**	0.12 %
Gross Earnings:	$1,198.32				
Administrative Fee:	($57.25)				
Adjusted Interest:	$1,141.07				
Balance Including Interest:	$673,924.73				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
02/01/2009	$16,727,323.92	$41,333.01	$2,001.96	$16,766,654.97
02/02/2009	$16,766,654.97	$0.00	$0.00	$16,766,654.97
02/03/2009	$16,766,654.97	$21.63	$0.00	$16,766,676.60
02/04/2009	$16,766,676.60	$11,857.40	$39.53	$16,778,494.47
02/05/2009	$16,778,494.47	$649.73	$54.12	$16,779,090.08
02/06/2009	$16,779,090.08	$4,356.77	$0.00	$16,783,446.85
02/07/2009	$16,783,446.85	$0.00	$0.00	$16,783,446.85
02/08/2009	$16,783,446.85	$0.00	$0.00	$16,783,446.85
02/09/2009	$16,783,446.85	$5.76	$7.70	$16,783,444.91
02/10/2009	$16,783,444.91	$8,533.79	$24.88	$16,791,953.82
02/11/2009	$16,791,953.82	$3,823.62	$63.28	$16,795,714.16
02/12/2009	$16,795,714.16	$2,175.56	$238.96	$16,797,650.76
02/13/2009	$16,797,650.76	$0.00	$0.00	$16,797,650.76
02/14/2009	$16,797,650.76	$0.00	$0.00	$16,797,650.76
02/15/2009	$16,797,650.76	$0.00	$0.00	$16,797,650.76
02/16/2009	$16,797,650.76	$0.00	$0.00	$16,797,650.76
02/17/2009	$16,797,650.76	$12,689.13	$60.87	$16,810,279.02
02/18/2009	$16,810,279.02	$126,103.16	$1,542,339.79	$15,394,042.39
02/19/2009	$15,394,042.39	$27,493.24	$231.52	$15,421,304.11
02/20/2009	$15,421,304.11	$13,966.98	$0.00	$15,435,271.09
02/21/2009	$15,435,271.09	$0.00	$0.00	$15,435,271.09
02/22/2009	$15,435,271.09	$0.00	$0.00	$15,435,271.09
02/23/2009	$15,435,271.09	$6,603.03	$22.99	$15,441,851.13
02/24/2009	$15,441,851.13	$82,024.05	$63.55	$15,523,811.63
02/25/2009	$15,523,811.63	$34,087.91	$292,827.13	$15,265,072.41
02/26/2009	$15,265,072.41	$29,797.81	$13.51	$15,294,856.71
02/27/2009	$15,294,856.71	$99,517.77	$14,590.45	$15,379,784.03
02/28/2009	$15,379,784.03	$13,271.96	$959.35	$15,392,096.64
Totals	$16,727,323.92	$518,312.31	$1,853,539.59	$15,392,096.64

Account Summary

Ending Balance:	$15,392,096.64	**Minimum Balance:**	$15,265,072.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,810,279.02	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$16,242,721.06	**Charge Rate:**	0.12 %
Gross Earnings:	$31,298.43				
Administrative Fee:	($1,495.22)				
Adjusted Interest:	$29,803.21				
Balance Including Interest:	$15,421,899.85				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
02/01/2009	($57,940.38)	$588.41	$28.67	($57,380.64)
02/02/2009	($57,380.64)	$0.00	$0.00	($57,380.64)
02/03/2009	($57,380.64)	$88.30	$0.00	($57,292.34)
02/04/2009	($57,292.34)	$51.83	$0.00	($57,240.51)
02/05/2009	($57,240.51)	$0.21	$0.00	($57,240.30)
02/06/2009	($57,240.30)	$6.92	$0.00	($57,233.38)
02/07/2009	($57,233.38)	$0.00	$0.00	($57,233.38)
02/08/2009	($57,233.38)	$0.00	$0.00	($57,233.38)
02/09/2009	($57,233.38)	$0.00	$0.00	($57,233.38)
02/10/2009	($57,233.38)	$105.45	$0.00	($57,127.93)
02/11/2009	($57,127.93)	$51.69	$0.00	($57,076.24)
02/12/2009	($57,076.24)	$3.10	$3.18	($57,076.32)
02/13/2009	($57,076.32)	$0.00	$0.00	($57,076.32)
02/14/2009	($57,076.32)	$0.00	$0.00	($57,076.32)
02/15/2009	($57,076.32)	$0.00	$0.00	($57,076.32)
02/16/2009	($57,076.32)	$0.00	$0.00	($57,076.32)
02/17/2009	($57,076.32)	$13.47	$1.43	($57,064.28)
02/18/2009	($57,064.28)	$62.48	$2.57	($57,004.37)
02/19/2009	($57,004.37)	$45.32	$1.53	($56,960.58)
02/20/2009	($56,960.58)	$12.91	$5.93	($56,953.60)
02/21/2009	($56,953.60)	$0.00	$0.00	($56,953.60)
02/22/2009	($56,953.60)	$0.00	$0.00	($56,953.60)
02/23/2009	($56,953.60)	$2.85	$5.81	($56,956.56)
02/24/2009	($56,956.56)	$12.07	$0.59	($56,945.08)
02/25/2009	($56,945.08)	$3.63	$52.91	($56,994.36)
02/26/2009	($56,994.36)	$39.52	$23.64	($56,978.48)
02/27/2009	($56,978.48)	$5.45	$2.09	($56,975.12)
02/28/2009	($56,975.12)	$12.48	$20.28	($56,982.92)
Totals	($57,940.38)	$1,106.09	$148.63	($56,982.92)

Account Summary

Ending Balance:	($56,982.92)	**Minimum Balance:**	($57,380.64)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($56,945.08)	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	($57,099.15)	**Charge Rate:**	0.00 %
Gross Earnings:	($110.02)				
Adjusted Interest:	($110.02)				
Balance Including Interest:	($57,092.94)				

02/01/09 - 02/28/09

191992010 - GREEN RIVER FLOOD CONTROL GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$21,560.39	$45.09	$2.20	$21,603.28
02/02/2009	$21,603.28	$0.00	$0.00	$21,603.28
02/03/2009	$21,603.28	$2.25	$0.00	$21,605.53
02/04/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/05/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/06/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/07/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/08/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/09/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/10/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/11/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/12/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/13/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/14/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/15/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/16/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/17/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/18/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/19/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/20/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/21/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/22/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/23/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/24/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/25/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/26/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/27/2009	$21,605.53	$0.00	$0.00	$21,605.53
02/28/2009	$21,605.53	$0.00	$0.00	$21,605.53
Totals	$21,560.39	$47.34	$2.20	$21,605.53

Account Summary

Ending Balance:	$21,605.53	**Minimum Balance:**	$21,603.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,605.53	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$21,605.37	**Charge Rate:**	0.12 %
Gross Earnings:	$41.63				
Administrative Fee:	($1.99)				
Adjusted Interest:	$39.64				
Balance Including Interest:	$21,645.17				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
02/01/2009	$19,362,237.39	$56,831.55	$1,404,101.40	$18,014,967.54
02/02/2009	$18,014,967.54	$12,739.40	$0.00	$18,027,706.94
02/03/2009	$18,027,706.94	$23,994.59	$0.00	$18,051,701.53
02/04/2009	$18,051,701.53	$53,815.43	$65,071.58	$18,040,445.38
02/05/2009	$18,040,445.38	$6,626.87	$2,867,333.19	$15,179,739.06
02/06/2009	$15,179,739.06	$18,553.44	$405,096.58	$14,793,195.92
02/07/2009	$14,793,195.92	$0.00	$0.00	$14,793,195.92
02/08/2009	$14,793,195.92	$0.00	$0.00	$14,793,195.92
02/09/2009	$14,793,195.92	$15,978.22	$5.17	$14,809,168.97
02/10/2009	$14,809,168.97	$53,485.27	$624,003.43	$14,238,650.81
02/11/2009	$14,238,650.81	$22,562.56	$124,497.01	$14,136,716.36
02/12/2009	$14,136,716.36	$35,388.82	$197,658.98	$13,974,446.20
02/13/2009	$13,974,446.20	$9,301.85	$140,021.41	$13,843,726.64
02/14/2009	$13,843,726.64	$0.00	$0.00	$13,843,726.64
02/15/2009	$13,843,726.64	$0.00	$0.00	$13,843,726.64
02/16/2009	$13,843,726.64	$0.00	$0.00	$13,843,726.64
02/17/2009	$13,843,726.64	$55,761.66	$1,556.27	$13,897,932.03
02/18/2009	$13,897,932.03	$285,199.21	$266,499.17	$13,916,632.07
02/19/2009	$13,916,632.07	$72,332.45	$182,108.41	$13,806,856.11
02/20/2009	$13,806,856.11	$41,130.17	$1,684,519.31	$12,163,466.97
02/21/2009	$12,163,466.97	$0.00	$0.00	$12,163,466.97
02/22/2009	$12,163,466.97	$0.00	$0.00	$12,163,466.97
02/23/2009	$12,163,466.97	$27,499.60	$232,441.83	$11,958,524.74
02/24/2009	$11,958,524.74	$196,402.34	$355,481.84	$11,799,445.24
02/25/2009	$11,799,445.24	$83,955.84	$4,517.52	$11,878,883.56
02/26/2009	$11,878,883.56	$74,971.50	$2,839.77	$11,951,015.29
02/27/2009	$11,951,015.29	$180,873.29	$414,200.43	$11,717,688.15
02/28/2009	$11,717,688.15	$32,267.15	$5,817.82	$11,744,137.48
Totals	$19,362,237.39	$1,359,671.21	$8,977,771.12	$11,744,137.48

Account Summary

Ending Balance:	$11,744,137.48	**Minimum Balance:**	$11,717,688.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,051,701.53	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$14,049,626.88	**Charge Rate:**	0.12 %
Gross Earnings:	$27,072.51				
Administrative Fee:	($1,293.34)				
Adjusted Interest:	$25,779.17				
Balance Including Interest:	$11,769,916.65				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
02/01/2009	$4,870,513.06	$1,410,645.37	$518.76	$6,280,639.67
02/02/2009	$6,280,639.67	$180.00	$0.00	$6,280,819.67
02/03/2009	$6,280,819.67	$2,961.95	$0.00	$6,283,781.62
02/04/2009	$6,283,781.62	$0.00	$0.00	$6,283,781.62
02/05/2009	$6,283,781.62	$500.00	$248,750.73	$6,035,530.89
02/06/2009	$6,035,530.89	$3.77	$0.00	$6,035,534.66
02/07/2009	$6,035,534.66	$0.00	$0.00	$6,035,534.66
02/08/2009	$6,035,534.66	$0.00	$0.00	$6,035,534.66
02/09/2009	$6,035,534.66	$0.00	$0.00	$6,035,534.66
02/10/2009	$6,035,534.66	$0.00	$18,409.86	$6,017,124.80
02/11/2009	$6,017,124.80	$725.00	$0.00	$6,017,849.80
02/12/2009	$6,017,849.80	$0.00	$0.00	$6,017,849.80
02/13/2009	$6,017,849.80	$0.00	$0.00	$6,017,849.80
02/14/2009	$6,017,849.80	$0.00	$0.00	$6,017,849.80
02/15/2009	$6,017,849.80	$0.00	$0.00	$6,017,849.80
02/16/2009	$6,017,849.80	$0.00	$0.00	$6,017,849.80
02/17/2009	$6,017,849.80	$0.00	$0.00	$6,017,849.80
02/18/2009	$6,017,849.80	$5,000.00	$0.00	$6,022,849.80
02/19/2009	$6,022,849.80	$0.00	$2,593.66	$6,020,256.14
02/20/2009	$6,020,256.14	$0.00	$0.00	$6,020,256.14
02/21/2009	$6,020,256.14	$0.00	$0.00	$6,020,256.14
02/22/2009	$6,020,256.14	$0.00	$0.00	$6,020,256.14
02/23/2009	$6,020,256.14	$0.00	$0.00	$6,020,256.14
02/24/2009	$6,020,256.14	$880.00	$3,661.14	$6,017,475.00
02/25/2009	$6,017,475.00	$0.00	$212.50	$6,017,262.50
02/26/2009	$6,017,262.50	$0.00	$0.00	$6,017,262.50
02/27/2009	$6,017,262.50	$2,222.87	$2,103.00	$6,017,382.37
02/28/2009	$6,017,382.37	$0.00	$0.00	$6,017,382.37
Totals	$4,870,513.06	$1,423,118.96	$276,249.65	$6,017,382.37

Account Summary

Ending Balance:	$6,017,382.37	**Minimum Balance:**	$6,017,124.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,283,781.62	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,059,273.60	**Charge Rate:**	0.12 %
Gross Earnings:	$11,675.74				
Administrative Fee:	($557.79)				
Adjusted Interest:	$11,117.95				
Balance Including Interest:	$6,028,500.32				

02/01/09 - 02/28/09

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$18,380,322.62	$41,675.53	$1,970.93	$18,420,027.22
02/02/2009	$18,420,027.22	$0.00	$0.00	$18,420,027.22
02/03/2009	$18,420,027.22	$5,239.50	$0.00	$18,425,266.72
02/04/2009	$18,425,266.72	$0.00	$0.00	$18,425,266.72
02/05/2009	$18,425,266.72	$1,053,333.00	$0.00	$19,478,599.72
02/06/2009	$19,478,599.72	$0.00	$2,954.10	$19,475,645.62
02/07/2009	$19,475,645.62	$0.00	$0.00	$19,475,645.62
02/08/2009	$19,475,645.62	$0.00	$0.00	$19,475,645.62
02/09/2009	$19,475,645.62	$0.00	$0.00	$19,475,645.62
02/10/2009	$19,475,645.62	$0.00	$0.00	$19,475,645.62
02/11/2009	$19,475,645.62	$0.00	$278,552.24	$19,197,093.38
02/12/2009	$19,197,093.38	$0.00	$24,338.28	$19,172,755.10
02/13/2009	$19,172,755.10	$0.00	$0.00	$19,172,755.10
02/14/2009	$19,172,755.10	$0.00	$0.00	$19,172,755.10
02/15/2009	$19,172,755.10	$0.00	$0.00	$19,172,755.10
02/16/2009	$19,172,755.10	$0.00	$0.00	$19,172,755.10
02/17/2009	$19,172,755.10	$0.00	$91,385.97	$19,081,369.13
02/18/2009	$19,081,369.13	$0.00	$368.49	$19,081,000.64
02/19/2009	$19,081,000.64	$0.00	$0.00	$19,081,000.64
02/20/2009	$19,081,000.64	$0.00	$0.00	$19,081,000.64
02/21/2009	$19,081,000.64	$0.00	$0.00	$19,081,000.64
02/22/2009	$19,081,000.64	$0.00	$0.00	$19,081,000.64
02/23/2009	$19,081,000.64	$0.00	$130.05	$19,080,870.59
02/24/2009	$19,080,870.59	$0.00	$0.00	$19,080,870.59
02/25/2009	$19,080,870.59	$0.00	$1,912,696.66	$17,168,173.93
02/26/2009	$17,168,173.93	$0.00	$0.00	$17,168,173.93
02/27/2009	$17,168,173.93	$0.00	$0.00	$17,168,173.93
02/28/2009	$17,168,173.93	$0.00	$23,870.84	$17,144,303.09
Totals	$18,380,322.62	$1,100,248.03	$2,336,267.56	$17,144,303.09

Account Summary

Ending Balance:	$17,144,303.09	**Minimum Balance:**	$17,144,303.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,478,599.72	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$18,818,043.68	**Charge Rate:**	0.12 %
Gross Earnings:	$36,260.87				
Administrative Fee:	($1,732.29)				
Adjusted Interest:	$34,528.58				
Balance Including Interest:	$17,178,831.67				

02/01/09 - 02/28/09

200006010 - RURAL LIBRARY GIFT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$353,313.29	$754.69	$36.78	$354,031.20
02/02/2009	$354,031.20	$200.00	$0.00	$354,231.20
02/03/2009	$354,231.20	$34.14	$0.00	$354,265.34
02/04/2009	$354,265.34	$0.00	$0.00	$354,265.34
02/05/2009	$354,265.34	$0.00	$0.00	$354,265.34
02/06/2009	$354,265.34	$0.00	$0.00	$354,265.34
02/07/2009	$354,265.34	$0.00	$0.00	$354,265.34
02/08/2009	$354,265.34	$0.00	$0.00	$354,265.34
02/09/2009	$354,265.34	$0.00	$0.00	$354,265.34
02/10/2009	$354,265.34	$0.00	$174.30	$354,091.04
02/11/2009	$354,091.04	$0.00	$0.00	$354,091.04
02/12/2009	$354,091.04	$0.00	$0.00	$354,091.04
02/13/2009	$354,091.04	$0.00	$0.00	$354,091.04
02/14/2009	$354,091.04	$0.00	$0.00	$354,091.04
02/15/2009	$354,091.04	$0.00	$0.00	$354,091.04
02/16/2009	$354,091.04	$0.00	$0.00	$354,091.04
02/17/2009	$354,091.04	$0.00	$0.00	$354,091.04
02/18/2009	$354,091.04	$0.00	$120.36	$353,970.68
02/19/2009	$353,970.68	$0.00	$0.00	$353,970.68
02/20/2009	$353,970.68	$0.00	$0.00	$353,970.68
02/21/2009	$353,970.68	$0.00	$0.00	$353,970.68
02/22/2009	$353,970.68	$0.00	$0.00	$353,970.68
02/23/2009	$353,970.68	$0.00	$566.18	$353,404.50
02/24/2009	$353,404.50	$0.00	$0.00	$353,404.50
02/25/2009	$353,404.50	$0.00	$0.00	$353,404.50
02/26/2009	$353,404.50	$0.00	$0.00	$353,404.50
02/27/2009	$353,404.50	$50.00	$0.00	$353,454.50
02/28/2009	$353,454.50	$0.00	$30.21	$353,424.29
Totals	$353,313.29	$1,038.83	$927.83	$353,424.29

Account Summary

Ending Balance:	$353,424.29	**Minimum Balance:**	$353,404.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$354,265.34	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$353,971.37	**Charge Rate:**	0.12 %
Gross Earnings:	$682.08				
Administrative Fee:	($32.58)				
Adjusted Interest:	$649.50				
Balance Including Interest:	$354,073.79				

02/01/09 - 02/28/09

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$278,389.74	$564.27	$27.50	$278,926.51
02/02/2009	$278,926.51	$0.00	$0.00	$278,926.51
02/03/2009	$278,926.51	$229.64	$0.00	$279,156.15
02/04/2009	$279,156.15	$2,311.55	$0.00	$281,467.70
02/05/2009	$281,467.70	$92.61	$0.00	$281,560.31
02/06/2009	$281,560.31	$855.53	$0.00	$282,415.84
02/07/2009	$282,415.84	$0.00	$0.00	$282,415.84
02/08/2009	$282,415.84	$0.00	$0.00	$282,415.84
02/09/2009	$282,415.84	$0.00	$0.00	$282,415.84
02/10/2009	$282,415.84	$2,431.41	$0.71	$284,846.54
02/11/2009	$284,846.54	$727.31	$4.50	$285,569.35
02/12/2009	$285,569.35	$411.17	$44.20	$285,936.32
02/13/2009	$285,936.32	$0.00	$0.00	$285,936.32
02/14/2009	$285,936.32	$0.00	$0.00	$285,936.32
02/15/2009	$285,936.32	$0.00	$0.00	$285,936.32
02/16/2009	$285,936.32	$0.00	$0.00	$285,936.32
02/17/2009	$285,936.32	$4,039.62	$87.29	$289,888.65
02/18/2009	$289,888.65	$24,787.86	$70.03	$314,606.48
02/19/2009	$314,606.48	$6,008.82	$57.13	$320,558.17
02/20/2009	$320,558.17	$3,160.54	$4.17	$323,714.54
02/21/2009	$323,714.54	$0.00	$0.00	$323,714.54
02/22/2009	$323,714.54	$0.00	$0.00	$323,714.54
02/23/2009	$323,714.54	$1,413.81	$14.84	$325,113.51
02/24/2009	$325,113.51	$17,298.73	$60.01	$342,352.23
02/25/2009	$342,352.23	$7,080.43	$70.86	$349,361.80
02/26/2009	$349,361.80	$6,504.62	$108.58	$355,757.84
02/27/2009	$355,757.84	$11,314.42	$135.38	$366,936.88
02/28/2009	$366,936.88	$2,702.38	$382.49	$369,256.77
Totals	$278,389.74	$91,934.72	$1,067.69	$369,256.77

Account Summary

Ending Balance:	$369,256.77	**Minimum Balance:**	$278,926.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$369,256.77	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$304,813.36	**Charge Rate:**	0.12 %
Gross Earnings:	$587.35				
Administrative Fee:	($28.06)				
Adjusted Interest:	$559.29				
Balance Including Interest:	$369,816.06				

02/01/09 - 02/28/09

200008530 - RURAL LIBRARY GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$238,566.83	$481.32	$23.46	$239,024.69
02/02/2009	$239,024.69	$0.00	$0.00	$239,024.69
02/03/2009	$239,024.69	$341.80	$0.00	$239,366.49
02/04/2009	$239,366.49	$2,245.91	$0.00	$241,612.40
02/05/2009	$241,612.40	$118.34	$0.00	$241,730.74
02/06/2009	$241,730.74	$898.86	$0.00	$242,629.60
02/07/2009	$242,629.60	$0.00	$0.00	$242,629.60
02/08/2009	$242,629.60	$0.00	$0.00	$242,629.60
02/09/2009	$242,629.60	$0.00	$0.46	$242,629.14
02/10/2009	$242,629.14	$2,580.07	$395.95	$244,813.26
02/11/2009	$244,813.26	$669.23	$4.76	$245,477.73
02/12/2009	$245,477.73	$423.50	$21.49	$245,879.74
02/13/2009	$245,879.74	$0.00	$0.00	$245,879.74
02/14/2009	$245,879.74	$0.00	$0.00	$245,879.74
02/15/2009	$245,879.74	$0.00	$0.00	$245,879.74
02/16/2009	$245,879.74	$0.00	$0.00	$245,879.74
02/17/2009	$245,879.74	$2,502.97	$108.53	$248,274.18
02/18/2009	$248,274.18	$12,963.58	$86.61	$261,151.15
02/19/2009	$261,151.15	$2,883.93	$111.46	$263,923.62
02/20/2009	$263,923.62	$1,749.88	$62.17	$265,611.33
02/21/2009	$265,611.33	$0.00	$0.00	$265,611.33
02/22/2009	$265,611.33	$0.00	$0.00	$265,611.33
02/23/2009	$265,611.33	$716.61	$32.14	$266,295.80
02/24/2009	$266,295.80	$8,212.91	$82.64	$274,426.07
02/25/2009	$274,426.07	$3,713.51	$49.38	$278,090.20
02/26/2009	$278,090.20	$3,245.17	$162.08	$281,173.29
02/27/2009	$281,173.29	$10,488.92	$175.29	$291,486.92
02/28/2009	$291,486.92	$1,522.07	$465.37	$292,543.62
Totals	$238,566.83	$55,758.58	$1,781.79	$292,543.62

Account Summary

Ending Balance:	$292,543.62	**Minimum Balance:**	$239,024.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$292,543.62	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$255,184.48	**Charge Rate:**	0.12 %
Gross Earnings:	$491.72				
Administrative Fee:	($23.49)				
Adjusted Interest:	$468.23				
Balance Including Interest:	$293,011.85				

Fund Accounting Detail Report

02/01/09 - 02/28/09

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$74,062,791.28	$206,054.60	$18,138.87	$74,250,707.01
02/02/2009	$74,250,707.01	$5,743,690.46	$0.00	$79,994,397.47
02/03/2009	$79,994,397.47	$4,519,024.85	$0.00	$84,513,422.32
02/04/2009	$84,513,422.32	$1,172,907.77	$869,306.84	$84,817,023.25
02/05/2009	$84,817,023.25	$1,185,779.78	$0.00	$86,002,803.03
02/06/2009	$86,002,803.03	$1,511,020.10	$2,709,176.82	$84,804,646.31
02/07/2009	$84,804,646.31	$0.00	$0.00	$84,804,646.31
02/08/2009	$84,804,646.31	$0.00	$0.00	$84,804,646.31
02/09/2009	$84,804,646.31	$2,457,336.11	$0.00	$87,261,982.42
02/10/2009	$87,261,982.42	$4,228,966.44	$18,667,161.00	$72,823,787.86
02/11/2009	$72,823,787.86	$2,638,853.24	$1,263,419.72	$74,199,221.38
02/12/2009	$74,199,221.38	$1,289,298.81	$1,760,754.90	$73,727,765.29
02/13/2009	$73,727,765.29	$3,419,042.62	$0.00	$77,146,807.91
02/14/2009	$77,146,807.91	$0.00	$0.00	$77,146,807.91
02/15/2009	$77,146,807.91	$0.00	$0.00	$77,146,807.91
02/16/2009	$77,146,807.91	$0.00	$0.00	$77,146,807.91
02/17/2009	$77,146,807.91	$2,075,307.43	$0.00	$79,222,115.34
02/18/2009	$79,222,115.34	$5,568,017.46	$1,855,999.99	$82,934,132.81
02/19/2009	$82,934,132.81	$628,135.10	$1,218,832.62	$82,343,435.29
02/20/2009	$82,343,435.29	$3,861,099.16	$2,531,100.33	$83,673,434.12
02/21/2009	$83,673,434.12	$0.00	$0.00	$83,673,434.12
02/22/2009	$83,673,434.12	$0.00	$0.00	$83,673,434.12
02/23/2009	$83,673,434.12	$2,334,518.15	$0.00	$86,007,952.27
02/24/2009	$86,007,952.27	$7,844,367.52	$0.00	$93,852,319.79
02/25/2009	$93,852,319.79	$1,652,275.50	$21,720,982.99	$73,783,612.30
02/26/2009	$73,783,612.30	$3,257,406.81	$402,609.42	$76,638,409.69
02/27/2009	$76,638,409.69	$2,473,625.45	$1,812,082.17	$77,299,952.97
02/28/2009	$77,299,952.97	$2,970,052.79	$726.52	$80,269,279.24
Totals	$74,062,791.28	$61,036,780.15	$54,830,292.19	$80,269,279.24

Account Summary

Ending Balance:	$80,269,279.24	**Minimum Balance:**	$72,823,787.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$93,852,319.79	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$80,855,849.74	**Charge Rate:**	0.12 %
Gross Earnings:	$155,802.79				
Administrative Fee:	($7,443.17)				
Adjusted Interest:	$148,359.62				
Balance Including Interest:	$80,417,638.86				

02/01/09 - 02/28/09

210000020 - HARBORVIEW OPERATING CASH A/R

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

Account Summary

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

02/01/09 - 02/28/09

210001010 - HARBORVIEW SPECIAL RESTRICTED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$4,937,262.21	$13,491.48	$657.46	$4,950,096.23
02/02/2009	$4,950,096.23	$460.19	$0.00	$4,950,556.42
02/03/2009	$4,950,556.42	$645.00	$50.00	$4,951,151.42
02/04/2009	$4,951,151.42	$105.00	$0.00	$4,951,256.42
02/05/2009	$4,951,256.42	$15.00	$0.00	$4,951,271.42
02/06/2009	$4,951,271.42	$70.00	$0.00	$4,951,341.42
02/07/2009	$4,951,341.42	$0.00	$0.00	$4,951,341.42
02/08/2009	$4,951,341.42	$0.00	$0.00	$4,951,341.42
02/09/2009	$4,951,341.42	$2,060.79	$0.00	$4,953,402.21
02/10/2009	$4,953,402.21	$130.00	$0.00	$4,953,532.21
02/11/2009	$4,953,532.21	$0.00	$0.00	$4,953,532.21
02/12/2009	$4,953,532.21	$0.00	$0.00	$4,953,532.21
02/13/2009	$4,953,532.21	$162.61	$0.00	$4,953,694.82
02/14/2009	$4,953,694.82	$0.00	$0.00	$4,953,694.82
02/15/2009	$4,953,694.82	$0.00	$0.00	$4,953,694.82
02/16/2009	$4,953,694.82	$0.00	$0.00	$4,953,694.82
02/17/2009	$4,953,694.82	$190.00	$0.00	$4,953,884.82
02/18/2009	$4,953,884.82	$105.00	$0.00	$4,953,989.82
02/19/2009	$4,953,989.82	$0.00	$0.00	$4,953,989.82
02/20/2009	$4,953,989.82	$2,751.45	$0.00	$4,956,741.27
02/21/2009	$4,956,741.27	$0.00	$0.00	$4,956,741.27
02/22/2009	$4,956,741.27	$0.00	$0.00	$4,956,741.27
02/23/2009	$4,956,741.27	$0.00	$0.00	$4,956,741.27
02/24/2009	$4,956,741.27	$130.00	$0.00	$4,956,871.27
02/25/2009	$4,956,871.27	$10.00	$0.00	$4,956,881.27
02/26/2009	$4,956,881.27	$162.68	$0.00	$4,957,043.95
02/27/2009	$4,957,043.95	$101,235.33	$92,781.27	$4,965,498.01
02/28/2009	$4,965,498.01	$0.00	$0.00	$4,965,498.01
Totals	$4,937,262.21	$121,724.53	$93,488.73	$4,965,498.01

Account Summary

Ending Balance:	$4,965,498.01	**Minimum Balance:**	$4,950,096.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,965,498.01	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,954,562.73	**Charge Rate:**	0.12 %
Gross Earnings:	$9,547.05				
Administrative Fee:	($456.09)				
Adjusted Interest:	$9,090.96				
Balance Including Interest:	$4,974,588.97				

Fund Accounting Detail Report

02/01/09 - 02/28/09

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$552,807.58	$1,005.13	$48.98	$553,763.73
02/02/2009	$553,763.73	$0.00	$0.00	$553,763.73
02/03/2009	$553,763.73	$66.54	$25.00	$553,805.27
02/04/2009	$553,805.27	$0.00	$0.00	$553,805.27
02/05/2009	$553,805.27	$0.00	$0.00	$553,805.27
02/06/2009	$553,805.27	$0.00	$0.00	$553,805.27
02/07/2009	$553,805.27	$0.00	$0.00	$553,805.27
02/08/2009	$553,805.27	$0.00	$0.00	$553,805.27
02/09/2009	$553,805.27	$0.00	$242.06	$553,563.21
02/10/2009	$553,563.21	$1.00	$0.00	$553,564.21
02/11/2009	$553,564.21	$101.40	$0.00	$553,665.61
02/12/2009	$553,665.61	$0.00	$187.02	$553,478.59
02/13/2009	$553,478.59	$0.00	$0.00	$553,478.59
02/14/2009	$553,478.59	$0.00	$0.00	$553,478.59
02/15/2009	$553,478.59	$0.00	$0.00	$553,478.59
02/16/2009	$553,478.59	$0.00	$0.00	$553,478.59
02/17/2009	$553,478.59	$0.00	$921.87	$552,556.72
02/18/2009	$552,556.72	$0.00	$1,674.30	$550,882.42
02/19/2009	$550,882.42	$0.00	$0.00	$550,882.42
02/20/2009	$550,882.42	$50.00	$0.00	$550,932.42
02/21/2009	$550,932.42	$0.00	$0.00	$550,932.42
02/22/2009	$550,932.42	$0.00	$0.00	$550,932.42
02/23/2009	$550,932.42	$0.00	$0.00	$550,932.42
02/24/2009	$550,932.42	$19.00	$0.00	$550,951.42
02/25/2009	$550,951.42	$0.00	$0.00	$550,951.42
02/26/2009	$550,951.42	$0.00	$0.00	$550,951.42
02/27/2009	$550,951.42	$84,953.17	$5,841.76	$630,062.83
02/28/2009	$630,062.83	$0.00	$0.00	$630,062.83
Totals	$552,807.58	$86,196.24	$8,940.99	$630,062.83

Account Summary

Ending Balance:	$630,062.83	**Minimum Balance:**	$550,882.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$630,062.83	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$558,199.15	**Charge Rate:**	0.12 %
Gross Earnings:	$1,075.61				
Administrative Fee:	($51.38)				
Adjusted Interest:	$1,024.23				
Balance Including Interest:	$631,087.06				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
02/01/2009	$134,629.42	$281.11	$13.70	$134,896.83
02/02/2009	$134,896.83	$0.00	$0.00	$134,896.83
02/03/2009	$134,896.83	$12.34	$25.00	$134,884.17
02/04/2009	$134,884.17	$0.00	$2,909.10	$131,975.07
02/05/2009	$131,975.07	$0.00	$0.00	$131,975.07
02/06/2009	$131,975.07	$0.00	$0.00	$131,975.07
02/07/2009	$131,975.07	$0.00	$0.00	$131,975.07
02/08/2009	$131,975.07	$0.00	$0.00	$131,975.07
02/09/2009	$131,975.07	$0.00	$0.00	$131,975.07
02/10/2009	$131,975.07	$0.00	$0.00	$131,975.07
02/11/2009	$131,975.07	$1.58	$0.00	$131,976.65
02/12/2009	$131,976.65	$0.00	$107.80	$131,868.85
02/13/2009	$131,868.85	$0.00	$0.00	$131,868.85
02/14/2009	$131,868.85	$0.00	$0.00	$131,868.85
02/15/2009	$131,868.85	$0.00	$0.00	$131,868.85
02/16/2009	$131,868.85	$0.00	$0.00	$131,868.85
02/17/2009	$131,868.85	$0.00	$287.92	$131,580.93
02/18/2009	$131,580.93	$1,290.00	$0.00	$132,870.93
02/19/2009	$132,870.93	$0.00	$0.00	$132,870.93
02/20/2009	$132,870.93	$0.00	$0.00	$132,870.93
02/21/2009	$132,870.93	$0.00	$0.00	$132,870.93
02/22/2009	$132,870.93	$0.00	$0.00	$132,870.93
02/23/2009	$132,870.93	$0.00	$0.00	$132,870.93
02/24/2009	$132,870.93	$0.00	$0.00	$132,870.93
02/25/2009	$132,870.93	$0.00	$0.00	$132,870.93
02/26/2009	$132,870.93	$0.00	$0.00	$132,870.93
02/27/2009	$132,870.93	$769.50	$352.82	$133,287.61
02/28/2009	$133,287.61	$0.00	$0.00	$133,287.61
Totals	$134,629.42	$2,354.53	$3,696.34	$133,287.61

Account Summary

Ending Balance:	$133,287.61	**Minimum Balance:**	$131,580.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,896.83	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$132,636.38	**Charge Rate:**	0.12 %
Gross Earnings:	$255.58				
Administrative Fee:	($12.21)				
Adjusted Interest:	$243.37				
Balance Including Interest:	$133,530.98				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005010 - HMC PSB BUILDING RENT				
02/01/2009	$531.34	$1.11	$0.05	$532.40
02/02/2009	$532.40	$0.00	$0.00	$532.40
02/03/2009	$532.40	$0.06	$0.00	$532.46
02/04/2009	$532.46	$0.00	$0.00	$532.46
02/05/2009	$532.46	$0.00	$0.00	$532.46
02/06/2009	$532.46	$0.00	$0.00	$532.46
02/07/2009	$532.46	$0.00	$0.00	$532.46
02/08/2009	$532.46	$0.00	$0.00	$532.46
02/09/2009	$532.46	$0.00	$0.00	$532.46
02/10/2009	$532.46	$0.00	$0.00	$532.46
02/11/2009	$532.46	$0.00	$0.00	$532.46
02/12/2009	$532.46	$0.00	$0.00	$532.46
02/13/2009	$532.46	$0.00	$0.00	$532.46
02/14/2009	$532.46	$0.00	$0.00	$532.46
02/15/2009	$532.46	$0.00	$0.00	$532.46
02/16/2009	$532.46	$0.00	$0.00	$532.46
02/17/2009	$532.46	$0.00	$0.00	$532.46
02/18/2009	$532.46	$0.00	$0.00	$532.46
02/19/2009	$532.46	$0.00	$0.00	$532.46
02/20/2009	$532.46	$0.00	$0.00	$532.46
02/21/2009	$532.46	$0.00	$0.00	$532.46
02/22/2009	$532.46	$0.00	$0.00	$532.46
02/23/2009	$532.46	$0.00	$0.00	$532.46
02/24/2009	$532.46	$0.00	$0.00	$532.46
02/25/2009	$532.46	$0.00	$0.00	$532.46
02/26/2009	$532.46	$0.00	$0.00	$532.46
02/27/2009	$532.46	$0.00	$0.00	$532.46
02/28/2009	$532.46	$0.00	$0.00	$532.46
Totals	$531.34	$1.17	$0.05	$532.46

Account Summary

Ending Balance:	$532.46	**Minimum Balance:**	$532.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$532.46	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$532.46	**Charge Rate:**	0.12 %
Gross Earnings:	$1.02				
Administrative Fee:	($0.05)				
Adjusted Interest:	$0.97				
Balance Including Interest:	$533.43				

02/01/09 - 02/28/09

210005020 - HMC PLANT FD-MOVABLE EQUIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$20,737,271.32	$43,790.35	$2,133.96	$20,778,927.71
02/02/2009	$20,778,927.71	$0.00	$0.00	$20,778,927.71
02/03/2009	$20,778,927.71	$2,158.71	$0.00	$20,781,086.42
02/04/2009	$20,781,086.42	$0.00	$0.00	$20,781,086.42
02/05/2009	$20,781,086.42	$0.00	$0.00	$20,781,086.42
02/06/2009	$20,781,086.42	$0.00	$0.00	$20,781,086.42
02/07/2009	$20,781,086.42	$0.00	$0.00	$20,781,086.42
02/08/2009	$20,781,086.42	$0.00	$0.00	$20,781,086.42
02/09/2009	$20,781,086.42	$0.00	$0.00	$20,781,086.42
02/10/2009	$20,781,086.42	$0.00	$0.00	$20,781,086.42
02/11/2009	$20,781,086.42	$0.00	$0.00	$20,781,086.42
02/12/2009	$20,781,086.42	$0.00	$0.00	$20,781,086.42
02/13/2009	$20,781,086.42	$0.00	$0.00	$20,781,086.42
02/14/2009	$20,781,086.42	$0.00	$0.00	$20,781,086.42
02/15/2009	$20,781,086.42	$0.00	$0.00	$20,781,086.42
02/16/2009	$20,781,086.42	$0.00	$0.00	$20,781,086.42
02/17/2009	$20,781,086.42	$0.00	$0.00	$20,781,086.42
02/18/2009	$20,781,086.42	$1,658,333.33	$0.00	$22,439,419.75
02/19/2009	$22,439,419.75	$0.00	$0.00	$22,439,419.75
02/20/2009	$22,439,419.75	$0.00	$0.00	$22,439,419.75
02/21/2009	$22,439,419.75	$0.00	$0.00	$22,439,419.75
02/22/2009	$22,439,419.75	$0.00	$0.00	$22,439,419.75
02/23/2009	$22,439,419.75	$0.00	$0.00	$22,439,419.75
02/24/2009	$22,439,419.75	$0.00	$0.00	$22,439,419.75
02/25/2009	$22,439,419.75	$0.00	$0.00	$22,439,419.75
02/26/2009	$22,439,419.75	$0.00	$0.00	$22,439,419.75
02/27/2009	$22,439,419.75	$0.00	$0.00	$22,439,419.75
02/28/2009	$22,439,419.75	$0.00	$2,970,052.79	$19,469,366.96
Totals	$20,737,271.32	$1,704,282.39	$2,972,186.75	$19,469,366.96

Account Summary

Ending Balance:	$19,469,366.96	**Minimum Balance:**	$19,469,366.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,439,419.75	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$21,326,347.01	**Charge Rate:**	0.12 %
Gross Earnings:	$41,094.18				
Administrative Fee:	($1,963.19)				
Adjusted Interest:	$39,130.99				
Balance Including Interest:	$19,508,497.95				

Fund Accounting Detail Report

02/01/09 - 02/28/09

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$4,988,751.86	$10,866.88	$529.56	$4,999,089.18
02/02/2009	$4,999,089.18	$9,408.04	$0.00	$5,008,497.22
02/03/2009	$5,008,497.22	$9,507.90	$0.00	$5,018,005.12
02/04/2009	$5,018,005.12	$4,087.85	$0.00	$5,022,092.97
02/05/2009	$5,022,092.97	$16,148.09	$0.00	$5,038,241.06
02/06/2009	$5,038,241.06	$8,715.94	$0.00	$5,046,957.00
02/07/2009	$5,046,957.00	$0.00	$0.00	$5,046,957.00
02/08/2009	$5,046,957.00	$0.00	$0.00	$5,046,957.00
02/09/2009	$5,046,957.00	$8,550.13	$0.00	$5,055,507.13
02/10/2009	$5,055,507.13	$11,683.35	$0.00	$5,067,190.48
02/11/2009	$5,067,190.48	$10,974.51	$0.00	$5,078,164.99
02/12/2009	$5,078,164.99	$10,616.28	$0.00	$5,088,781.27
02/13/2009	$5,088,781.27	$8,926.57	$0.00	$5,097,707.84
02/14/2009	$5,097,707.84	$0.00	$0.00	$5,097,707.84
02/15/2009	$5,097,707.84	$0.00	$0.00	$5,097,707.84
02/16/2009	$5,097,707.84	$0.00	$0.00	$5,097,707.84
02/17/2009	$5,097,707.84	$8,988.45	$0.00	$5,106,696.29
02/18/2009	$5,106,696.29	$9,808.71	$417,142.85	$4,699,362.15
02/19/2009	$4,699,362.15	$8,622.78	$0.00	$4,707,984.93
02/20/2009	$4,707,984.93	$17,520.68	$0.00	$4,725,505.61
02/21/2009	$4,725,505.61	$0.00	$0.00	$4,725,505.61
02/22/2009	$4,725,505.61	$0.00	$0.00	$4,725,505.61
02/23/2009	$4,725,505.61	$8,425.32	$0.00	$4,733,930.93
02/24/2009	$4,733,930.93	$13,570.02	$0.00	$4,747,500.95
02/25/2009	$4,747,500.95	$226,202.34	$0.00	$4,973,703.29
02/26/2009	$4,973,703.29	$13,632.34	$0.00	$4,987,335.63
02/27/2009	$4,987,335.63	$3,095.22	$0.00	$4,990,430.85
02/28/2009	$4,990,430.85	$0.00	$0.00	$4,990,430.85
Totals	$4,988,751.86	$419,351.40	$417,672.41	$4,990,430.85

Account Summary

Ending Balance:	$4,990,430.85	**Minimum Balance:**	$4,699,362.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,106,696.29	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,965,041.59	**Charge Rate:**	0.12 %
Gross Earnings:	$9,567.24				
Administrative Fee:	($457.06)				
Adjusted Interest:	$9,110.18				
Balance Including Interest:	$4,999,541.03				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
02/01/2009	$740,253.89	$1,538.20	$74.96	$741,717.13
02/02/2009	$741,717.13	$0.00	$0.00	$741,717.13
02/03/2009	$741,717.13	$73.07	$0.00	$741,790.20
02/04/2009	$741,790.20	$0.00	$0.00	$741,790.20
02/05/2009	$741,790.20	$0.00	$0.00	$741,790.20
02/06/2009	$741,790.20	$0.00	$0.00	$741,790.20
02/07/2009	$741,790.20	$0.00	$0.00	$741,790.20
02/08/2009	$741,790.20	$0.00	$0.00	$741,790.20
02/09/2009	$741,790.20	$0.00	$0.00	$741,790.20
02/10/2009	$741,790.20	$0.00	$0.00	$741,790.20
02/11/2009	$741,790.20	$0.00	$0.00	$741,790.20
02/12/2009	$741,790.20	$0.00	$0.00	$741,790.20
02/13/2009	$741,790.20	$0.00	$0.00	$741,790.20
02/14/2009	$741,790.20	$0.00	$0.00	$741,790.20
02/15/2009	$741,790.20	$0.00	$0.00	$741,790.20
02/16/2009	$741,790.20	$0.00	$0.00	$741,790.20
02/17/2009	$741,790.20	$0.00	$0.00	$741,790.20
02/18/2009	$741,790.20	$6,000.00	$0.00	$747,790.20
02/19/2009	$747,790.20	$0.00	$0.00	$747,790.20
02/20/2009	$747,790.20	$0.00	$0.00	$747,790.20
02/21/2009	$747,790.20	$0.00	$0.00	$747,790.20
02/22/2009	$747,790.20	$0.00	$0.00	$747,790.20
02/23/2009	$747,790.20	$0.00	$0.00	$747,790.20
02/24/2009	$747,790.20	$0.00	$0.00	$747,790.20
02/25/2009	$747,790.20	$0.00	$0.00	$747,790.20
02/26/2009	$747,790.20	$0.00	$0.00	$747,790.20
02/27/2009	$747,790.20	$0.00	$0.00	$747,790.20
02/28/2009	$747,790.20	$726.52	$0.00	$748,516.72
Totals	$740,253.89	$8,337.79	$74.96	$748,516.72

Account Summary

Ending Balance:	$748,516.72	**Minimum Balance:**	$741,717.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$748,516.72	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$744,168.07	**Charge Rate:**	0.12 %
Gross Earnings:	$1,433.95				
Administrative Fee:	($68.50)				
Adjusted Interest:	$1,365.45				
Balance Including Interest:	$749,882.17				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005060 - HMC DIAPPROP SHARE RESTRICTED				
02/01/2009	$942,689.18	$1,971.53	$96.08	$944,564.63
02/02/2009	$944,564.63	$0.00	$0.00	$944,564.63
02/03/2009	$944,564.63	$98.58	$0.00	$944,663.21
02/04/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/05/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/06/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/07/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/08/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/09/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/10/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/11/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/12/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/13/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/14/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/15/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/16/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/17/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/18/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/19/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/20/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/21/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/22/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/23/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/24/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/25/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/26/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/27/2009	$944,663.21	$0.00	$0.00	$944,663.21
02/28/2009	$944,663.21	$0.00	$0.00	$944,663.21
Totals	$942,689.18	$2,070.11	$96.08	$944,663.21

Account Summary

Ending Balance:	$944,663.21	**Minimum Balance:**	$944,564.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$944,663.21	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$944,656.17	**Charge Rate:**	0.12 %
Gross Earnings:	$1,820.28				
Administrative Fee:	($86.96)				
Adjusted Interest:	$1,733.32				
Balance Including Interest:	$946,396.53				

02/01/09 - 02/28/09

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$22,565,224.34	$47,192.72	$2,299.76	$22,610,117.30
02/02/2009	$22,610,117.30	$0.00	$0.00	$22,610,117.30
02/03/2009	$22,610,117.30	$2,615.12	$0.00	$22,612,732.42
02/04/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/05/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/06/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/07/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/08/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/09/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/10/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/11/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/12/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/13/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/14/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/15/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/16/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/17/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/18/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/19/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/20/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/21/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/22/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/23/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/24/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/25/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/26/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/27/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
02/28/2009	$22,612,732.42	$0.00	$0.00	$22,612,732.42
Totals	$22,565,224.34	$49,807.84	$2,299.76	$22,612,732.42

Account Summary

Ending Balance:	$22,612,732.42	**Minimum Balance:**	$22,610,117.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,612,732.42	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$22,612,545.63	**Charge Rate:**	0.12 %
Gross Earnings:	$43,572.57				
Administrative Fee:	($2,081.59)				
Adjusted Interest:	$41,490.98				
Balance Including Interest:	$22,654,223.40				

02/01/09 - 02/28/09

210005090 - HMC PLANNED CAPITAL & SVC COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$4,311,423.81	$9,016.89	$439.40	$4,320,001.30
02/02/2009	$4,320,001.30	$0.00	$0.00	$4,320,001.30
02/03/2009	$4,320,001.30	$450.84	$0.00	$4,320,452.14
02/04/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/05/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/06/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/07/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/08/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/09/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/10/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/11/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/12/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/13/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/14/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/15/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/16/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/17/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/18/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/19/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/20/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/21/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/22/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/23/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/24/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/25/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/26/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/27/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
02/28/2009	$4,320,452.14	$0.00	$0.00	$4,320,452.14
Totals	$4,311,423.81	$9,467.73	$439.40	$4,320,452.14

Account Summary

Ending Balance:	$4,320,452.14	**Minimum Balance:**	$4,320,001.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,320,452.14	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,320,419.94	**Charge Rate:**	0.12 %
Gross Earnings:	$8,325.11				
Administrative Fee:	($397.72)				
Adjusted Interest:	$7,927.39				
Balance Including Interest:	$4,328,379.53				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
02/01/2009	$333,145.48	$699.89	$34.11	$333,811.26
02/02/2009	$333,811.26	$0.00	$0.00	$333,811.26
02/03/2009	$333,811.26	$22.84	$0.00	$333,834.10
02/04/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/05/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/06/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/07/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/08/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/09/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/10/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/11/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/12/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/13/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/14/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/15/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/16/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/17/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/18/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/19/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/20/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/21/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/22/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/23/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/24/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/25/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/26/2009	$333,834.10	$0.00	$0.00	$333,834.10
02/27/2009	$333,834.10	$30,237.99	$0.00	$364,072.09
02/28/2009	$364,072.09	$0.00	$0.00	$364,072.09
Totals	$333,145.48	$30,960.72	$34.11	$364,072.09

Account Summary

Ending Balance:	$364,072.09	**Minimum Balance:**	$333,811.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$364,072.09	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$335,992.32	**Charge Rate:**	0.12 %
Gross Earnings:	$647.43				
Administrative Fee:	($30.93)				
Adjusted Interest:	$616.50				
Balance Including Interest:	$364,688.59				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
02/01/2009	$286,611.25	$599.42	$29.21	$287,181.46
02/02/2009	$287,181.46	$0.00	$0.00	$287,181.46
02/03/2009	$287,181.46	$29.97	$0.00	$287,211.43
02/04/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/05/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/06/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/07/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/08/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/09/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/10/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/11/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/12/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/13/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/14/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/15/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/16/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/17/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/18/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/19/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/20/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/21/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/22/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/23/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/24/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/25/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/26/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/27/2009	$287,211.43	$0.00	$0.00	$287,211.43
02/28/2009	$287,211.43	$0.00	$0.00	$287,211.43
Totals	$286,611.25	$629.39	$29.21	$287,211.43

Account Summary

Ending Balance:	$287,211.43	**Minimum Balance:**	$287,181.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$287,211.43	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$287,209.29	**Charge Rate:**	0.12 %
Gross Earnings:	$553.43				
Administrative Fee:	($26.44)				
Adjusted Interest:	$526.99				
Balance Including Interest:	$287,738.42				

Fund Accounting Detail Report

02/01/09 - 02/28/09

210006040 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$294.46	$0.61	$0.03	$295.04
02/02/2009	$295.04	$0.00	$0.00	$295.04
02/03/2009	$295.04	$15.34	$0.00	$310.38
02/04/2009	$310.38	$0.00	$0.00	$310.38
02/05/2009	$310.38	$0.00	$0.00	$310.38
02/06/2009	$310.38	$0.00	$0.00	$310.38
02/07/2009	$310.38	$0.00	$0.00	$310.38
02/08/2009	$310.38	$0.00	$0.00	$310.38
02/09/2009	$310.38	$0.00	$0.00	$310.38
02/10/2009	$310.38	$0.00	$0.00	$310.38
02/11/2009	$310.38	$0.00	$0.00	$310.38
02/12/2009	$310.38	$0.00	$0.00	$310.38
02/13/2009	$310.38	$0.00	$0.00	$310.38
02/14/2009	$310.38	$0.00	$0.00	$310.38
02/15/2009	$310.38	$0.00	$0.00	$310.38
02/16/2009	$310.38	$0.00	$0.00	$310.38
02/17/2009	$310.38	$0.00	$0.00	$310.38
02/18/2009	$310.38	$0.00	$0.00	$310.38
02/19/2009	$310.38	$0.00	$0.00	$310.38
02/20/2009	$310.38	$0.00	$0.00	$310.38
02/21/2009	$310.38	$0.00	$0.00	$310.38
02/22/2009	$310.38	$0.00	$0.00	$310.38
02/23/2009	$310.38	$0.00	$0.00	$310.38
02/24/2009	$310.38	$0.00	$0.00	$310.38
02/25/2009	$310.38	$0.00	$0.00	$310.38
02/26/2009	$310.38	$0.00	$0.00	$310.38
02/27/2009	$310.38	$0.00	$0.00	$310.38
02/28/2009	$310.38	$0.00	$0.00	$310.38
Totals	$294.46	$15.95	$0.03	$310.38

Account Summary

Ending Balance:	$310.38	**Minimum Balance:**	$295.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$310.38	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$309.28	**Charge Rate:**	0.13 %
Gross Earnings:	$0.60				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.57				
Balance Including Interest:	$310.95				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
02/01/2009	$131,514.20	$275.05	$13.40	$131,775.85
02/02/2009	$131,775.85	$0.00	$0.00	$131,775.85
02/03/2009	$131,775.85	$13.56	$0.00	$131,789.41
02/04/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/05/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/06/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/07/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/08/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/09/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/10/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/11/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/12/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/13/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/14/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/15/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/16/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/17/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/18/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/19/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/20/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/21/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/22/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/23/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/24/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/25/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/26/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/27/2009	$131,789.41	$0.00	$0.00	$131,789.41
02/28/2009	$131,789.41	$0.00	$0.00	$131,789.41
Totals	$131,514.20	$288.61	$13.40	$131,789.41

Account Summary

Ending Balance:	$131,789.41	**Minimum Balance:**	$131,775.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,789.41	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$131,788.44	**Charge Rate:**	0.12 %
Gross Earnings:	$253.94				
Administrative Fee:	($12.13)				
Adjusted Interest:	$241.81				
Balance Including Interest:	$132,031.22				

Fund Accounting Detail Report

02/01/09 - 02/28/09

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,106,249.68	$2,313.60	$112.74	$1,108,450.54
02/02/2009	$1,108,450.54	$0.00	$0.00	$1,108,450.54
02/03/2009	$1,108,450.54	$115.68	$0.00	$1,108,566.22
02/04/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/05/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/06/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/07/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/08/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/09/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/10/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/11/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/12/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/13/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/14/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/15/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/16/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/17/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/18/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/19/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/20/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/21/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/22/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/23/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/24/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/25/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/26/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/27/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
02/28/2009	$1,108,566.22	$0.00	$0.00	$1,108,566.22
Totals	$1,106,249.68	$2,429.28	$112.74	$1,108,566.22

Account Summary

Ending Balance:	$1,108,566.22	**Minimum Balance:**	$1,108,450.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,108,566.22	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,108,557.96	**Charge Rate:**	0.12 %
Gross Earnings:	$2,136.11				
Administrative Fee:	($102.05)				
Adjusted Interest:	$2,034.06				
Balance Including Interest:	$1,110,600.28				

Fund Accounting Detail Report

02/01/09 - 02/28/09

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$264,753.09	$553.52	$26.97	$265,279.64
02/02/2009	$265,279.64	$0.00	$0.00	$265,279.64
02/03/2009	$265,279.64	$22.21	$0.00	$265,301.85
02/04/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/05/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/06/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/07/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/08/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/09/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/10/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/11/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/12/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/13/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/14/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/15/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/16/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/17/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/18/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/19/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/20/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/21/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/22/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/23/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/24/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/25/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/26/2009	$265,301.85	$0.00	$0.00	$265,301.85
02/27/2009	$265,301.85	$694.09	$753.40	$265,242.54
02/28/2009	$265,242.54	$0.00	$0.00	$265,242.54
Totals	$264,753.09	$1,269.82	$780.37	$265,242.54

Account Summary

Ending Balance:	$265,242.54	**Minimum Balance:**	$265,242.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$265,301.85	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$265,296.03	**Charge Rate:**	0.12 %
Gross Earnings:	$511.20				
Administrative Fee:	($24.42)				
Adjusted Interest:	$486.78				
Balance Including Interest:	$265,729.32				

02/01/09 - 02/28/09

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$42,456,405.77	$88,927.11	$4,333.52	$42,540,999.36
02/02/2009	$42,540,999.36	$0.00	$0.00	$42,540,999.36
02/03/2009	$42,540,999.36	$3,893.01	$0.00	$42,544,892.37
02/04/2009	$42,544,892.37	$0.00	$0.00	$42,544,892.37
02/05/2009	$42,544,892.37	$0.00	$0.00	$42,544,892.37
02/06/2009	$42,544,892.37	$0.00	$0.00	$42,544,892.37
02/07/2009	$42,544,892.37	$0.00	$0.00	$42,544,892.37
02/08/2009	$42,544,892.37	$0.00	$0.00	$42,544,892.37
02/09/2009	$42,544,892.37	$0.00	$0.00	$42,544,892.37
02/10/2009	$42,544,892.37	$0.00	$0.00	$42,544,892.37
02/11/2009	$42,544,892.37	$0.00	$0.00	$42,544,892.37
02/12/2009	$42,544,892.37	$0.00	$0.00	$42,544,892.37
02/13/2009	$42,544,892.37	$0.00	$0.00	$42,544,892.37
02/14/2009	$42,544,892.37	$0.00	$0.00	$42,544,892.37
02/15/2009	$42,544,892.37	$0.00	$0.00	$42,544,892.37
02/16/2009	$42,544,892.37	$0.00	$0.00	$42,544,892.37
02/17/2009	$42,544,892.37	$0.00	$0.00	$42,544,892.37
02/18/2009	$42,544,892.37	$191,666.66	$333,333.33	$42,403,225.70
02/19/2009	$42,403,225.70	$0.00	$0.00	$42,403,225.70
02/20/2009	$42,403,225.70	$0.00	$0.00	$42,403,225.70
02/21/2009	$42,403,225.70	$0.00	$0.00	$42,403,225.70
02/22/2009	$42,403,225.70	$0.00	$0.00	$42,403,225.70
02/23/2009	$42,403,225.70	$0.00	$0.00	$42,403,225.70
02/24/2009	$42,403,225.70	$0.00	$0.00	$42,403,225.70
02/25/2009	$42,403,225.70	$0.00	$0.00	$42,403,225.70
02/26/2009	$42,403,225.70	$0.00	$0.00	$42,403,225.70
02/27/2009	$42,403,225.70	$0.00	$0.00	$42,403,225.70
02/28/2009	$42,403,225.70	$0.00	$0.00	$42,403,225.70
Totals	$42,456,405.77	$284,486.78	$337,666.85	$42,403,225.70

Account Summary

Ending Balance:	$42,403,225.70	**Minimum Balance:**	$42,403,225.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,544,892.37	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$42,488,959.53	**Charge Rate:**	0.12 %
Gross Earnings:	$81,872.84				
Administrative Fee:	($3,911.31)				
Adjusted Interest:	$77,961.53				
Balance Including Interest:	$42,481,187.23				

02/01/09 - 02/28/09

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$7,250,222.51	$18,012.29	$919.75	$7,267,315.05
02/02/2009	$7,267,315.05	$547,044.01	$15,994.06	$7,798,365.00
02/03/2009	$7,798,365.00	$1,217,005.15	$0.00	$9,015,370.15
02/04/2009	$9,015,370.15	$174,033.40	$0.00	$9,189,403.55
02/05/2009	$9,189,403.55	$101,999.20	$0.00	$9,291,402.75
02/06/2009	$9,291,402.75	$163,754.31	$791,784.68	$8,663,372.38
02/07/2009	$8,663,372.38	$0.00	$0.00	$8,663,372.38
02/08/2009	$8,663,372.38	$0.00	$0.00	$8,663,372.38
02/09/2009	$8,663,372.38	$504,949.96	$0.00	$9,168,322.34
02/10/2009	$9,168,322.34	$1,151,297.86	$0.00	$10,319,620.20
02/11/2009	$10,319,620.20	$29,308.30	$0.00	$10,348,928.50
02/12/2009	$10,348,928.50	$52,664.16	$2,368,514.73	$8,033,077.93
02/13/2009	$8,033,077.93	$1,127,337.40	$0.00	$9,160,415.33
02/14/2009	$9,160,415.33	$0.00	$0.00	$9,160,415.33
02/15/2009	$9,160,415.33	$0.00	$0.00	$9,160,415.33
02/16/2009	$9,160,415.33	$0.00	$0.00	$9,160,415.33
02/17/2009	$9,160,415.33	$1,127,098.26	$0.00	$10,287,513.59
02/18/2009	$10,287,513.59	$25,277.14	$0.00	$10,312,790.73
02/19/2009	$10,312,790.73	$116,032.10	$0.00	$10,428,822.83
02/20/2009	$10,428,822.83	$64,558.24	$892,252.16	$9,601,128.91
02/21/2009	$9,601,128.91	$0.00	$0.00	$9,601,128.91
02/22/2009	$9,601,128.91	$0.00	$0.00	$9,601,128.91
02/23/2009	$9,601,128.91	$77,370.41	$0.00	$9,678,499.32
02/24/2009	$9,678,499.32	$280,437.00	$0.00	$9,958,936.32
02/25/2009	$9,958,936.32	$28,177.98	$17,429.92	$9,969,684.38
02/26/2009	$9,969,684.38	$56,097.46	$0.00	$10,025,781.84
02/27/2009	$10,025,781.84	$154,921.13	$1,159,009.52	$9,021,693.45
02/28/2009	$9,021,693.45	$0.00	$0.00	$9,021,693.45
Totals	$7,250,222.51	$7,017,375.76	$5,245,904.82	$9,021,693.45

Account Summary

Ending Balance:	$9,021,693.45	**Minimum Balance:**	$7,267,315.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,428,822.83	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$9,306,156.66	**Charge Rate:**	0.12 %
Gross Earnings:	$17,932.23				
Administrative Fee:	($856.68)				
Adjusted Interest:	$17,075.55				
Balance Including Interest:	$9,038,769.00				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
02/01/2009	$30,424.53	$62.17	$3.03	$30,483.67
02/02/2009	$30,483.67	$0.00	$0.00	$30,483.67
02/03/2009	$30,483.67	$0.81	$0.00	$30,484.48
02/04/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/05/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/06/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/07/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/08/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/09/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/10/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/11/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/12/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/13/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/14/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/15/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/16/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/17/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/18/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/19/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/20/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/21/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/22/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/23/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/24/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/25/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/26/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/27/2009	$30,484.48	$0.00	$0.00	$30,484.48
02/28/2009	$30,484.48	$0.00	$0.00	$30,484.48
Totals	$30,424.53	$62.98	$3.03	$30,484.48

Account Summary

Ending Balance:	$30,484.48	**Minimum Balance:**	$30,483.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,484.48	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$30,484.42	**Charge Rate:**	0.12 %
Gross Earnings:	$58.74				
Administrative Fee:	($2.81)				
Adjusted Interest:	$55.93				
Balance Including Interest:	$30,540.41				

02/01/09 - 02/28/09

251013010 - NPSRA CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,056.85	$2.21	$0.11	$1,058.95
02/02/2009	$1,058.95	$0.00	$0.00	$1,058.95
02/03/2009	$1,058.95	$0.11	$0.00	$1,059.06
02/04/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/05/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/06/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/07/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/08/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/09/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/10/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/11/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/12/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/13/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/14/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/15/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/16/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/17/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/18/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/19/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/20/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/21/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/22/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/23/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/24/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/25/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/26/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/27/2009	$1,059.06	$0.00	$0.00	$1,059.06
02/28/2009	$1,059.06	$0.00	$0.00	$1,059.06
Totals	$1,056.85	$2.32	$0.11	$1,059.06

Account Summary

Ending Balance:	$1,059.06	**Minimum Balance:**	$1,058.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,059.06	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$1,059.05	**Charge Rate:**	0.12 %
Gross Earnings:	$2.04				
Administrative Fee:	($0.10)				
Adjusted Interest:	$1.94				
Balance Including Interest:	$1,061.00				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013020 - NPSRA PROJECT FUND 2001				
02/01/2009	$15,453.98	$32.32	$1.58	$15,484.72
02/02/2009	$15,484.72	$0.00	$0.00	$15,484.72
02/03/2009	$15,484.72	$1.62	$0.00	$15,486.34
02/04/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/05/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/06/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/07/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/08/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/09/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/10/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/11/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/12/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/13/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/14/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/15/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/16/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/17/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/18/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/19/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/20/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/21/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/22/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/23/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/24/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/25/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/26/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/27/2009	$15,486.34	$0.00	$0.00	$15,486.34
02/28/2009	$15,486.34	$0.00	$0.00	$15,486.34
Totals	$15,453.98	$33.94	$1.58	$15,486.34

Account Summary

Ending Balance:	$15,486.34	**Minimum Balance:**	$15,484.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,486.34	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$15,486.22	**Charge Rate:**	0.12 %
Gross Earnings:	$29.84				
Administrative Fee:	($1.43)				
Adjusted Interest:	$28.41				
Balance Including Interest:	$15,514.75				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
02/01/2009	$114,616.83	$237.76	$11.59	$114,843.00
02/02/2009	$114,843.00	$0.00	$0.00	$114,843.00
02/03/2009	$114,843.00	$43.65	$0.00	$114,886.65
02/04/2009	$114,886.65	$149.62	$0.00	$115,036.27
02/05/2009	$115,036.27	$0.00	$0.00	$115,036.27
02/06/2009	$115,036.27	$37.90	$0.00	$115,074.17
02/07/2009	$115,074.17	$0.00	$0.00	$115,074.17
02/08/2009	$115,074.17	$0.00	$0.00	$115,074.17
02/09/2009	$115,074.17	$0.00	$0.00	$115,074.17
02/10/2009	$115,074.17	$944.38	$0.00	$116,018.55
02/11/2009	$116,018.55	$74.60	$0.00	$116,093.15
02/12/2009	$116,093.15	$47.75	$0.00	$116,140.90
02/13/2009	$116,140.90	$0.00	$0.00	$116,140.90
02/14/2009	$116,140.90	$0.00	$0.00	$116,140.90
02/15/2009	$116,140.90	$0.00	$0.00	$116,140.90
02/16/2009	$116,140.90	$0.00	$0.00	$116,140.90
02/17/2009	$116,140.90	$172.10	$10.29	$116,302.71
02/18/2009	$116,302.71	$859.91	$8.22	$117,154.40
02/19/2009	$117,154.40	$95.38	$9.13	$117,240.65
02/20/2009	$117,240.65	$67.09	$7.71	$117,300.03
02/21/2009	$117,300.03	$0.00	$0.00	$117,300.03
02/22/2009	$117,300.03	$0.00	$0.00	$117,300.03
02/23/2009	$117,300.03	$24.55	$2.05	$117,322.53
02/24/2009	$117,322.53	$353.08	$16.45	$117,659.16
02/25/2009	$117,659.16	$278.59	$1.62	$117,936.13
02/26/2009	$117,936.13	$195.01	$0.00	$118,131.14
02/27/2009	$118,131.14	$310.25	$1.95	$118,439.44
02/28/2009	$118,439.44	$55.35	$8.90	$118,485.89
Totals	$114,616.83	$3,946.97	$77.91	$118,485.89

Account Summary

Ending Balance:	$118,485.89	**Minimum Balance:**	$114,843.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$118,485.89	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$116,368.94	**Charge Rate:**	0.12 %
Gross Earnings:	$224.23				
Administrative Fee:	($10.71)				
Adjusted Interest:	$213.52				
Balance Including Interest:	$118,699.41				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
02/01/2009	$55,181.32	$134.69	$6.56	$55,309.45
02/02/2009	$55,309.45	$0.00	$0.00	$55,309.45
02/03/2009	$55,309.45	$5.65	$0.00	$55,315.10
02/04/2009	$55,315.10	$39.90	$0.00	$55,355.00
02/05/2009	$55,355.00	$0.00	$0.00	$55,355.00
02/06/2009	$55,355.00	$0.00	$0.00	$55,355.00
02/07/2009	$55,355.00	$0.00	$0.00	$55,355.00
02/08/2009	$55,355.00	$0.00	$0.00	$55,355.00
02/09/2009	$55,355.00	$0.00	$0.00	$55,355.00
02/10/2009	$55,355.00	$28.84	$7.94	$55,375.90
02/11/2009	$55,375.90	$7.49	$4.50	$55,378.89
02/12/2009	$55,378.89	$26.17	$0.00	$55,405.06
02/13/2009	$55,405.06	$0.00	$0.00	$55,405.06
02/14/2009	$55,405.06	$0.00	$0.00	$55,405.06
02/15/2009	$55,405.06	$0.00	$0.00	$55,405.06
02/16/2009	$55,405.06	$0.00	$0.00	$55,405.06
02/17/2009	$55,405.06	$0.00	$0.00	$55,405.06
02/18/2009	$55,405.06	$674.77	$8,323.95	$47,755.88
02/19/2009	$47,755.88	$59.89	$0.00	$47,815.77
02/20/2009	$47,815.77	$73.23	$6.16	$47,882.84
02/21/2009	$47,882.84	$0.00	$0.00	$47,882.84
02/22/2009	$47,882.84	$0.00	$0.00	$47,882.84
02/23/2009	$47,882.84	$64.16	$3.65	$47,943.35
02/24/2009	$47,943.35	$373.33	$17.45	$48,299.23
02/25/2009	$48,299.23	$267.05	$7.05	$48,559.23
02/26/2009	$48,559.23	$298.76	$5.07	$48,852.92
02/27/2009	$48,852.92	$305.73	$0.00	$49,158.65
02/28/2009	$49,158.65	$70.39	$0.00	$49,229.04
Totals	$55,181.32	$2,430.05	$8,382.33	$49,229.04

Account Summary

Ending Balance:	$49,229.04	**Minimum Balance:**	$47,755.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$55,405.06	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$52,589.71	**Charge Rate:**	0.12 %
Gross Earnings:	$101.33				
Administrative Fee:	($4.84)				
Adjusted Interest:	$96.49				
Balance Including Interest:	$49,325.53				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
02/01/2009	$2,786,604.38	$5,859.56	$297.42	$2,792,166.52
02/02/2009	$2,792,166.52	$0.00	$0.00	$2,792,166.52
02/03/2009	$2,792,166.52	$316.58	$61,607.21	$2,730,875.89
02/04/2009	$2,730,875.89	$0.00	$0.00	$2,730,875.89
02/05/2009	$2,730,875.89	$0.00	$0.00	$2,730,875.89
02/06/2009	$2,730,875.89	$0.00	$0.00	$2,730,875.89
02/07/2009	$2,730,875.89	$0.00	$0.00	$2,730,875.89
02/08/2009	$2,730,875.89	$0.00	$0.00	$2,730,875.89
02/09/2009	$2,730,875.89	$0.00	$0.00	$2,730,875.89
02/10/2009	$2,730,875.89	$0.00	$0.00	$2,730,875.89
02/11/2009	$2,730,875.89	$0.00	$0.00	$2,730,875.89
02/12/2009	$2,730,875.89	$0.00	$0.00	$2,730,875.89
02/13/2009	$2,730,875.89	$0.00	$1,223.38	$2,729,652.51
02/14/2009	$2,729,652.51	$0.00	$0.00	$2,729,652.51
02/15/2009	$2,729,652.51	$0.00	$0.00	$2,729,652.51
02/16/2009	$2,729,652.51	$0.00	$0.00	$2,729,652.51
02/17/2009	$2,729,652.51	$0.00	$20,589.74	$2,709,062.77
02/18/2009	$2,709,062.77	$0.00	$0.00	$2,709,062.77
02/19/2009	$2,709,062.77	$0.00	$0.00	$2,709,062.77
02/20/2009	$2,709,062.77	$0.00	$0.00	$2,709,062.77
02/21/2009	$2,709,062.77	$0.00	$0.00	$2,709,062.77
02/22/2009	$2,709,062.77	$0.00	$0.00	$2,709,062.77
02/23/2009	$2,709,062.77	$0.00	$0.00	$2,709,062.77
02/24/2009	$2,709,062.77	$0.00	$0.00	$2,709,062.77
02/25/2009	$2,709,062.77	$0.00	$0.00	$2,709,062.77
02/26/2009	$2,709,062.77	$0.00	$17,689.94	$2,691,372.83
02/27/2009	$2,691,372.83	$0.00	$1,223.38	$2,690,149.45
02/28/2009	$2,690,149.45	$0.00	$0.00	$2,690,149.45
Totals	$2,786,604.38	$6,176.14	$102,631.07	$2,690,149.45

Account Summary

Ending Balance:	$2,690,149.45	**Minimum Balance:**	$2,690,149.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,792,166.52	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,723,747.81	**Charge Rate:**	0.12 %
Gross Earnings:	$5,248.45				
Administrative Fee:	($250.73)				
Adjusted Interest:	$4,997.72				
Balance Including Interest:	$2,695,147.17				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSMLB DEFERRED SALES TAX				
02/01/2009	$5,428,455.33	$11,352.84	$553.24	$5,439,254.93
02/02/2009	$5,439,254.93	$0.00	$0.00	$5,439,254.93
02/03/2009	$5,439,254.93	$1,222.41	$0.00	$5,440,477.34
02/04/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/05/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/06/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/07/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/08/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/09/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/10/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/11/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/12/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/13/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/14/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/15/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/16/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/17/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/18/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/19/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/20/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/21/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/22/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/23/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/24/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/25/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/26/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/27/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
02/28/2009	$5,440,477.34	$0.00	$0.00	$5,440,477.34
Totals	$5,428,455.33	$12,575.25	$553.24	$5,440,477.34

Account Summary

Ending Balance:	$5,440,477.34	**Minimum Balance:**	$5,439,254.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,440,477.34	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$5,440,390.03	**Charge Rate:**	0.12 %
Gross Earnings:	$10,483.20				
Administrative Fee:	($500.81)				
Adjusted Interest:	$9,982.39				
Balance Including Interest:	$5,450,459.73				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302603010 - ISSAQUAH LIBRARY CAP FAC CONS				
02/01/2009	$0.46	$0.00	$0.00	$0.46
02/02/2009	$0.46	$0.00	$0.00	$0.46
02/03/2009	$0.46	$0.00	$0.00	$0.46
02/04/2009	$0.46	$0.00	$0.00	$0.46
02/05/2009	$0.46	$0.00	$0.00	$0.46
02/06/2009	$0.46	$0.00	$0.00	$0.46
02/07/2009	$0.46	$0.00	$0.00	$0.46
02/08/2009	$0.46	$0.00	$0.00	$0.46
02/09/2009	$0.46	$0.00	$0.00	$0.46
02/10/2009	$0.46	$0.00	$0.00	$0.46
02/11/2009	$0.46	$0.00	$0.00	$0.46
02/12/2009	$0.46	$0.00	$0.00	$0.46
02/13/2009	$0.46	$0.00	$0.00	$0.46
02/14/2009	$0.46	$0.00	$0.00	$0.46
02/15/2009	$0.46	$0.00	$0.00	$0.46
02/16/2009	$0.46	$0.00	$0.00	$0.46
02/17/2009	$0.46	$0.00	$0.00	$0.46
02/18/2009	$0.46	$0.00	$0.00	$0.46
02/19/2009	$0.46	$0.00	$0.00	$0.46
02/20/2009	$0.46	$0.00	$0.00	$0.46
02/21/2009	$0.46	$0.00	$0.00	$0.46
02/22/2009	$0.46	$0.00	$0.00	$0.46
02/23/2009	$0.46	$0.00	$0.00	$0.46
02/24/2009	$0.46	$0.00	$0.00	$0.46
02/25/2009	$0.46	$0.00	$0.00	$0.46
02/26/2009	$0.46	$0.00	$0.00	$0.46
02/27/2009	$0.46	$0.00	$0.00	$0.46
02/28/2009	$0.46	$0.00	$0.00	$0.46
Totals	$0.46	$0.00	$0.00	$0.46

Account Summary

Ending Balance:	$0.46	**Minimum Balance:**	$0.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.46	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$0.46	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.46				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
02/01/2009	$40,011.94	$79.66	$3.88	$40,087.72
02/02/2009	$40,087.72	$0.00	$0.00	$40,087.72
02/03/2009	$40,087.72	$31.82	$0.00	$40,119.54
02/04/2009	$40,119.54	$257.35	$0.00	$40,376.89
02/05/2009	$40,376.89	$32.17	$0.00	$40,409.06
02/06/2009	$40,409.06	$73.29	$0.00	$40,482.35
02/07/2009	$40,482.35	$0.00	$0.00	$40,482.35
02/08/2009	$40,482.35	$0.00	$0.00	$40,482.35
02/09/2009	$40,482.35	$0.00	$0.00	$40,482.35
02/10/2009	$40,482.35	$115.41	$0.00	$40,597.76
02/11/2009	$40,597.76	$16.57	$0.00	$40,614.33
02/12/2009	$40,614.33	$12.26	$0.00	$40,626.59
02/13/2009	$40,626.59	$0.00	$0.00	$40,626.59
02/14/2009	$40,626.59	$0.00	$0.00	$40,626.59
02/15/2009	$40,626.59	$0.00	$0.00	$40,626.59
02/16/2009	$40,626.59	$0.00	$0.00	$40,626.59
02/17/2009	$40,626.59	$823.02	$0.00	$41,449.61
02/18/2009	$41,449.61	$1,696.49	$0.00	$43,146.10
02/19/2009	$43,146.10	$454.34	$0.00	$43,600.44
02/20/2009	$43,600.44	$191.23	$0.00	$43,791.67
02/21/2009	$43,791.67	$0.00	$0.00	$43,791.67
02/22/2009	$43,791.67	$0.00	$0.00	$43,791.67
02/23/2009	$43,791.67	$155.71	$0.00	$43,947.38
02/24/2009	$43,947.38	$1,926.08	$0.00	$45,873.46
02/25/2009	$45,873.46	$304.00	$26.62	$46,150.84
02/26/2009	$46,150.84	$296.74	$0.00	$46,447.58
02/27/2009	$46,447.58	$1,269.04	$0.00	$47,716.62
02/28/2009	$47,716.62	$345.85	$25.90	$48,036.57
Totals	$40,011.94	$8,081.03	$56.40	$48,036.57

Account Summary

Ending Balance:	$48,036.57	**Minimum Balance:**	$40,087.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,036.57	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$42,324.96	**Charge Rate:**	0.12 %
Gross Earnings:	$81.56				
Administrative Fee:	($3.90)				
Adjusted Interest:	$77.66				
Balance Including Interest:	$48,114.23				

02/01/09 - 02/28/09

305158510 - REDMOND LIBRARY CAP FAC BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$22,634.02	$46.65	$2.27	$22,678.40
02/02/2009	$22,678.40	$0.00	$0.00	$22,678.40
02/03/2009	$22,678.40	$30.04	$0.00	$22,708.44
02/04/2009	$22,708.44	$77.40	$0.00	$22,785.84
02/05/2009	$22,785.84	$0.00	$0.00	$22,785.84
02/06/2009	$22,785.84	$70.53	$0.00	$22,856.37
02/07/2009	$22,856.37	$0.00	$0.00	$22,856.37
02/08/2009	$22,856.37	$0.00	$0.00	$22,856.37
02/09/2009	$22,856.37	$0.00	$0.00	$22,856.37
02/10/2009	$22,856.37	$85.29	$0.00	$22,941.66
02/11/2009	$22,941.66	$70.35	$0.00	$23,012.01
02/12/2009	$23,012.01	$5.94	$0.00	$23,017.95
02/13/2009	$23,017.95	$0.00	$0.00	$23,017.95
02/14/2009	$23,017.95	$0.00	$0.00	$23,017.95
02/15/2009	$23,017.95	$0.00	$0.00	$23,017.95
02/16/2009	$23,017.95	$0.00	$0.00	$23,017.95
02/17/2009	$23,017.95	$0.00	$27.77	$22,990.18
02/18/2009	$22,990.18	$1,257.91	$36.90	$24,211.19
02/19/2009	$24,211.19	$361.43	$0.00	$24,572.62
02/20/2009	$24,572.62	$143.86	$0.00	$24,716.48
02/21/2009	$24,716.48	$0.00	$0.00	$24,716.48
02/22/2009	$24,716.48	$0.00	$0.00	$24,716.48
02/23/2009	$24,716.48	$71.71	$0.00	$24,788.19
02/24/2009	$24,788.19	$1,154.83	$0.00	$25,943.02
02/25/2009	$25,943.02	$227.41	$0.00	$26,170.43
02/26/2009	$26,170.43	$362.90	$0.00	$26,533.33
02/27/2009	$26,533.33	$686.05	$0.00	$27,219.38
02/28/2009	$27,219.38	$133.57	$1.41	$27,351.54
Totals	$22,634.02	$4,785.87	$68.35	$27,351.54

Account Summary

Ending Balance:	$27,351.54	**Minimum Balance:**	$22,678.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,351.54	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$23,929.83	**Charge Rate:**	0.12 %
Gross Earnings:	$46.11				
Administrative Fee:	($2.20)				
Adjusted Interest:	$43.91				
Balance Including Interest:	$27,395.45				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
02/01/2009	$606,766.77	$1,400.96	$68.27	$608,099.46
02/02/2009	$608,099.46	$82,402.17	$0.00	$690,501.63
02/03/2009	$690,501.63	$88.02	$16,770.47	$673,819.18
02/04/2009	$673,819.18	$0.00	$0.00	$673,819.18
02/05/2009	$673,819.18	$0.00	$0.00	$673,819.18
02/06/2009	$673,819.18	$0.00	$0.00	$673,819.18
02/07/2009	$673,819.18	$0.00	$0.00	$673,819.18
02/08/2009	$673,819.18	$0.00	$0.00	$673,819.18
02/09/2009	$673,819.18	$0.00	$0.00	$673,819.18
02/10/2009	$673,819.18	$0.00	$0.00	$673,819.18
02/11/2009	$673,819.18	$25,000.00	$0.00	$698,819.18
02/12/2009	$698,819.18	$0.00	$0.00	$698,819.18
02/13/2009	$698,819.18	$0.00	$0.00	$698,819.18
02/14/2009	$698,819.18	$0.00	$0.00	$698,819.18
02/15/2009	$698,819.18	$0.00	$0.00	$698,819.18
02/16/2009	$698,819.18	$0.00	$0.00	$698,819.18
02/17/2009	$698,819.18	$0.00	$0.00	$698,819.18
02/18/2009	$698,819.18	$0.00	$16,401.13	$682,418.05
02/19/2009	$682,418.05	$0.00	$0.00	$682,418.05
02/20/2009	$682,418.05	$0.00	$17,922.38	$664,495.67
02/21/2009	$664,495.67	$0.00	$0.00	$664,495.67
02/22/2009	$664,495.67	$0.00	$0.00	$664,495.67
02/23/2009	$664,495.67	$0.00	$0.00	$664,495.67
02/24/2009	$664,495.67	$0.00	$0.00	$664,495.67
02/25/2009	$664,495.67	$0.00	$0.00	$664,495.67
02/26/2009	$664,495.67	$0.00	$0.00	$664,495.67
02/27/2009	$664,495.67	$0.00	$0.00	$664,495.67
02/28/2009	$664,495.67	$0.00	$0.00	$664,495.67
Totals	$606,766.77	$108,891.15	$51,162.25	$664,495.67

Account Summary

Ending Balance:	$664,495.67	**Minimum Balance:**	$608,099.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$698,819.18	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$675,935.21	**Charge Rate:**	0.12 %
Gross Earnings:	$1,302.47				
Administrative Fee:	($62.22)				
Adjusted Interest:	$1,240.25				
Balance Including Interest:	$665,735.92				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
02/01/2009	$133,966.53	$280.08	$13.65	$134,232.96
02/02/2009	$134,232.96	$0.00	$0.00	$134,232.96
02/03/2009	$134,232.96	$333.85	$0.00	$134,566.81
02/04/2009	$134,566.81	$0.00	$0.00	$134,566.81
02/05/2009	$134,566.81	$0.00	$0.00	$134,566.81
02/06/2009	$134,566.81	$0.00	$0.00	$134,566.81
02/07/2009	$134,566.81	$0.00	$0.00	$134,566.81
02/08/2009	$134,566.81	$0.00	$0.00	$134,566.81
02/09/2009	$134,566.81	$0.00	$0.00	$134,566.81
02/10/2009	$134,566.81	$0.00	$0.00	$134,566.81
02/11/2009	$134,566.81	$474,636.78	$0.00	$609,203.59
02/12/2009	$609,203.59	$0.00	$0.00	$609,203.59
02/13/2009	$609,203.59	$0.00	$0.00	$609,203.59
02/14/2009	$609,203.59	$0.00	$0.00	$609,203.59
02/15/2009	$609,203.59	$0.00	$0.00	$609,203.59
02/16/2009	$609,203.59	$0.00	$0.00	$609,203.59
02/17/2009	$609,203.59	$0.00	$0.00	$609,203.59
02/18/2009	$609,203.59	$0.00	$0.00	$609,203.59
02/19/2009	$609,203.59	$0.00	$0.00	$609,203.59
02/20/2009	$609,203.59	$0.00	$0.00	$609,203.59
02/21/2009	$609,203.59	$0.00	$0.00	$609,203.59
02/22/2009	$609,203.59	$0.00	$0.00	$609,203.59
02/23/2009	$609,203.59	$0.00	$0.00	$609,203.59
02/24/2009	$609,203.59	$0.00	$0.00	$609,203.59
02/25/2009	$609,203.59	$0.00	$0.00	$609,203.59
02/26/2009	$609,203.59	$0.00	$0.00	$609,203.59
02/27/2009	$609,203.59	$0.00	$0.00	$609,203.59
02/28/2009	$609,203.59	$0.00	$0.00	$609,203.59
Totals	$133,966.53	$475,250.71	$13.65	$609,203.59

Account Summary

Ending Balance:	$609,203.59	**Minimum Balance:**	$134,232.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$609,203.59	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$439,666.61	**Charge Rate:**	0.12 %
Gross Earnings:	$847.20				
Administrative Fee:	($40.47)				
Adjusted Interest:	$806.73				
Balance Including Interest:	$610,010.32				

02/01/09 - 02/28/09

310013020 - PSA CAPITAL IMPROVEMENT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$116,242.33	$242.57	$11.82	$116,473.08
02/02/2009	$116,473.08	$0.00	$0.00	$116,473.08
02/03/2009	$116,473.08	$11.93	$0.00	$116,485.01
02/04/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/05/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/06/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/07/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/08/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/09/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/10/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/11/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/12/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/13/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/14/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/15/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/16/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/17/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/18/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/19/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/20/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/21/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/22/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/23/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/24/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/25/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/26/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/27/2009	$116,485.01	$0.00	$0.00	$116,485.01
02/28/2009	$116,485.01	$0.00	$0.00	$116,485.01
Totals	$116,242.33	$254.50	$11.82	$116,485.01

Account Summary

Ending Balance:	$116,485.01	**Minimum Balance:**	$116,473.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,485.01	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$116,484.16	**Charge Rate:**	0.12 %
Gross Earnings:	$224.46				
Administrative Fee:	($10.72)				
Adjusted Interest:	$213.74				
Balance Including Interest:	$116,698.75				

02/01/09 - 02/28/09

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$4,839,377.20	$10,121.06	$493.21	$4,849,005.05
02/02/2009	$4,849,005.05	$0.00	$0.00	$4,849,005.05
02/03/2009	$4,849,005.05	$476.83	$0.00	$4,849,481.88
02/04/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/05/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/06/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/07/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/08/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/09/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/10/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/11/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/12/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/13/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/14/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/15/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/16/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/17/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/18/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/19/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/20/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/21/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/22/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/23/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/24/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/25/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/26/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/27/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
02/28/2009	$4,849,481.88	$0.00	$0.00	$4,849,481.88
Totals	$4,839,377.20	$10,597.89	$493.21	$4,849,481.88

Account Summary

Ending Balance:	$4,849,481.88	**Minimum Balance:**	$4,849,005.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,849,481.88	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$4,849,447.82	**Charge Rate:**	0.12 %
Gross Earnings:	$9,344.50				
Administrative Fee:	($446.41)				
Adjusted Interest:	$8,898.09				
Balance Including Interest:	$4,858,379.97				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
02/01/2009	$144,910.33	$302.86	$14.76	$145,198.43
02/02/2009	$145,198.43	$0.00	$0.00	$145,198.43
02/03/2009	$145,198.43	$650.25	$0.00	$145,848.68
02/04/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/05/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/06/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/07/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/08/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/09/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/10/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/11/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/12/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/13/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/14/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/15/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/16/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/17/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/18/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/19/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/20/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/21/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/22/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/23/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/24/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/25/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/26/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/27/2009	$145,848.68	$0.00	$0.00	$145,848.68
02/28/2009	$145,848.68	$0.00	$0.00	$145,848.68
Totals	$144,910.33	$953.11	$14.76	$145,848.68

Account Summary

Ending Balance:	$145,848.68	**Minimum Balance:**	$145,198.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$145,848.68	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$145,802.23	**Charge Rate:**	0.12 %
Gross Earnings:	$280.95				
Administrative Fee:	($13.42)				
Adjusted Interest:	$267.53				
Balance Including Interest:	$146,116.21				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
360010010 - WATER SEWER RISK MANAGE POOL				
02/01/2009	$2,511.79	$5.21	$0.25	$2,516.75
02/02/2009	$2,516.75	$0.00	$0.00	$2,516.75
02/03/2009	$2,516.75	$127.71	$0.00	$2,644.46
02/04/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/05/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/06/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/07/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/08/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/09/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/10/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/11/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/12/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/13/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/14/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/15/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/16/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/17/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/18/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/19/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/20/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/21/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/22/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/23/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/24/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/25/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/26/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/27/2009	$2,644.46	$0.00	$0.00	$2,644.46
02/28/2009	$2,644.46	$0.00	$0.00	$2,644.46
Totals	$2,511.79	$132.92	$0.25	$2,644.46

Account Summary

Ending Balance:	$2,644.46	**Minimum Balance:**	$2,516.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,644.46	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$2,635.34	**Charge Rate:**	0.12 %
Gross Earnings:	$5.08				
Administrative Fee:	($0.24)				
Adjusted Interest:	$4.84				
Balance Including Interest:	$2,649.30				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
02/01/2009	$6,830,118.57	$14,085.85	$700.60	$6,843,503.82
02/02/2009	$6,843,503.82	$305,573.56	$19,013.19	$7,130,064.19
02/03/2009	$7,130,064.19	$715.88	$53,164.14	$7,077,615.93
02/04/2009	$7,077,615.93	$30,931.56	$32,897.18	$7,075,650.31
02/05/2009	$7,075,650.31	$0.00	$44,745.24	$7,030,905.07
02/06/2009	$7,030,905.07	$0.00	$7,324.25	$7,023,580.82
02/07/2009	$7,023,580.82	$0.00	$0.00	$7,023,580.82
02/08/2009	$7,023,580.82	$0.00	$0.00	$7,023,580.82
02/09/2009	$7,023,580.82	$799,578.60	$34,606.61	$7,788,552.81
02/10/2009	$7,788,552.81	$0.00	$77,129.83	$7,711,422.98
02/11/2009	$7,711,422.98	$0.00	$15,820.00	$7,695,602.98
02/12/2009	$7,695,602.98	$367,726.90	$0.00	$8,063,329.88
02/13/2009	$8,063,329.88	$0.00	$158,872.00	$7,904,457.88
02/14/2009	$7,904,457.88	$0.00	$0.00	$7,904,457.88
02/15/2009	$7,904,457.88	$0.00	$0.00	$7,904,457.88
02/16/2009	$7,904,457.88	$0.00	$0.00	$7,904,457.88
02/17/2009	$7,904,457.88	$848,283.32	$100.00	$8,752,641.20
02/18/2009	$8,752,641.20	$0.00	$0.00	$8,752,641.20
02/19/2009	$8,752,641.20	$0.00	$0.00	$8,752,641.20
02/20/2009	$8,752,641.20	$0.00	$50.00	$8,752,591.20
02/21/2009	$8,752,591.20	$0.00	$0.00	$8,752,591.20
02/22/2009	$8,752,591.20	$0.00	$0.00	$8,752,591.20
02/23/2009	$8,752,591.20	$0.00	$300.00	$8,752,291.20
02/24/2009	$8,752,291.20	$0.00	$0.00	$8,752,291.20
02/25/2009	$8,752,291.20	$0.00	$0.00	$8,752,291.20
02/26/2009	$8,752,291.20	$0.00	$0.00	$8,752,291.20
02/27/2009	$8,752,291.20	$3,622.02	$1,034,102.40	$7,721,810.82
02/28/2009	$7,721,810.82	$0.00	$0.00	$7,721,810.82
Totals	$6,830,118.57	$2,370,517.69	$1,478,825.44	$7,721,810.82

Account Summary

Ending Balance:	$7,721,810.82	**Minimum Balance:**	$6,843,503.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,752,641.20	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$7,931,203.77	**Charge Rate:**	0.12 %
Gross Earnings:	$15,282.79				
Administrative Fee:	($730.11)				
Adjusted Interest:	$14,552.68				
Balance Including Interest:	$7,736,363.50				

02/01/09 - 02/28/09

370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$1,027,267.46	$2,524.84	$123.04	$1,029,669.26
02/02/2009	$1,029,669.26	$0.00	$0.00	$1,029,669.26
02/03/2009	$1,029,669.26	$1,462.82	$52,871.00	$978,261.08
02/04/2009	$978,261.08	$0.00	$47,079.47	$931,181.61
02/05/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/06/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/07/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/08/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/09/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/10/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/11/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/12/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/13/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/14/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/15/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/16/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/17/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/18/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/19/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/20/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/21/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/22/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/23/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/24/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/25/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/26/2009	$931,181.61	$0.00	$0.00	$931,181.61
02/27/2009	$931,181.61	$0.00	$10,000.00	$921,181.61
02/28/2009	$921,181.61	$0.00	$0.00	$921,181.61
Totals	$1,027,267.46	$3,987.66	$110,073.51	$921,181.61

Account Summary

Ending Balance:	$921,181.61	**Minimum Balance:**	$921,181.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,029,669.26	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$939,183.57	**Charge Rate:**	0.12 %
Gross Earnings:	$1,809.74				
Administrative Fee:	($86.46)				
Adjusted Interest:	$1,723.28				
Balance Including Interest:	$922,904.89				

Fund Accounting Detail Report

02/01/09 - 02/28/09

370016010 - CASCADE WATER ALLIANCE RCFC FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
02/01/2009	$14,525,555.93	$30,378.85	$1,480.40	$14,554,454.38
02/02/2009	$14,554,454.38	$0.00	$0.00	$14,554,454.38
02/03/2009	$14,554,454.38	$1,013.37	$0.00	$14,555,467.75
02/04/2009	$14,555,467.75	$0.00	$0.00	$14,555,467.75
02/05/2009	$14,555,467.75	$0.00	$0.00	$14,555,467.75
02/06/2009	$14,555,467.75	$0.00	$0.00	$14,555,467.75
02/07/2009	$14,555,467.75	$0.00	$0.00	$14,555,467.75
02/08/2009	$14,555,467.75	$0.00	$0.00	$14,555,467.75
02/09/2009	$14,555,467.75	$0.00	$0.00	$14,555,467.75
02/10/2009	$14,555,467.75	$0.00	$0.00	$14,555,467.75
02/11/2009	$14,555,467.75	$0.00	$0.00	$14,555,467.75
02/12/2009	$14,555,467.75	$0.00	$0.00	$14,555,467.75
02/13/2009	$14,555,467.75	$158,872.00	$0.00	$14,714,339.75
02/14/2009	$14,714,339.75	$0.00	$0.00	$14,714,339.75
02/15/2009	$14,714,339.75	$0.00	$0.00	$14,714,339.75
02/16/2009	$14,714,339.75	$0.00	$0.00	$14,714,339.75
02/17/2009	$14,714,339.75	$0.00	$0.00	$14,714,339.75
02/18/2009	$14,714,339.75	$0.00	$0.00	$14,714,339.75
02/19/2009	$14,714,339.75	$0.00	$0.00	$14,714,339.75
02/20/2009	$14,714,339.75	$0.00	$0.00	$14,714,339.75
02/21/2009	$14,714,339.75	$0.00	$0.00	$14,714,339.75
02/22/2009	$14,714,339.75	$0.00	$0.00	$14,714,339.75
02/23/2009	$14,714,339.75	$0.00	$0.00	$14,714,339.75
02/24/2009	$14,714,339.75	$0.00	$0.00	$14,714,339.75
02/25/2009	$14,714,339.75	$0.00	$0.00	$14,714,339.75
02/26/2009	$14,714,339.75	$0.00	$0.00	$14,714,339.75
02/27/2009	$14,714,339.75	$0.00	$0.00	$14,714,339.75
02/28/2009	$14,714,339.75	$0.00	$0.00	$14,714,339.75
Totals	$14,525,555.93	$190,264.22	$1,480.40	$14,714,339.75

Account Summary

Ending Balance:	$14,714,339.75	**Minimum Balance:**	$14,554,454.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,714,339.75	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$14,646,179.37	**Charge Rate:**	0.12 %
Gross Earnings:	$28,222.02				
Administrative Fee:	($1,348.25)				
Adjusted Interest:	$26,873.77				
Balance Including Interest:	$14,741,213.52				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABILI				
02/01/2009	$6,370,090.41	$13,322.52	$649.22	$6,382,763.71
02/02/2009	$6,382,763.71	$0.00	$0.00	$6,382,763.71
02/03/2009	$6,382,763.71	$214.00	$0.00	$6,382,977.71
02/04/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/05/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/06/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/07/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/08/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/09/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/10/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/11/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/12/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/13/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/14/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/15/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/16/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/17/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/18/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/19/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/20/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/21/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/22/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/23/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/24/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/25/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/26/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/27/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
02/28/2009	$6,382,977.71	$0.00	$0.00	$6,382,977.71
Totals	$6,370,090.41	$13,536.52	$649.22	$6,382,977.71

Account Summary

Ending Balance:	$6,382,977.71	**Minimum Balance:**	$6,382,763.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,382,977.71	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$6,382,962.42	**Charge Rate:**	0.12 %
Gross Earnings:	$12,299.46				
Administrative Fee:	($587.58)				
Adjusted Interest:	$11,711.88				
Balance Including Interest:	$6,394,689.59				

Fund Accounting Detail Report

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
02/01/2009	$10,595,449.60	$22,159.37	$1,079.85	$10,616,529.12
02/02/2009	$10,616,529.12	$0.00	$0.00	$10,616,529.12
02/03/2009	$10,616,529.12	$801.39	$0.00	$10,617,330.51
02/04/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/05/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/06/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/07/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/08/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/09/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/10/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/11/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/12/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/13/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/14/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/15/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/16/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/17/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/18/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/19/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/20/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/21/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/22/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/23/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/24/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/25/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/26/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/27/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
02/28/2009	$10,617,330.51	$0.00	$0.00	$10,617,330.51
Totals	$10,595,449.60	$22,960.76	$1,079.85	$10,617,330.51

Account Summary

Ending Balance:	$10,617,330.51	**Minimum Balance:**	$10,616,529.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,617,330.51	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$10,617,273.27	**Charge Rate:**	0.12 %
Gross Earnings:	$20,458.64				
Administrative Fee:	($977.37)				
Adjusted Interest:	$19,481.27				
Balance Including Interest:	$10,636,811.78				

02/01/09 - 02/28/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
380010010 - FERRY DISTRICT				
02/01/2009	$16,621,153.88	$35,837.04	$1,738.18	$16,655,252.74
02/02/2009	$16,655,252.74	$0.00	$0.00	$16,655,252.74
02/03/2009	$16,655,252.74	$0.00	$0.00	$16,655,252.74
02/04/2009	$16,655,252.74	$6,521.80	$21.74	$16,661,752.80
02/05/2009	$16,661,752.80	$357.36	$29.77	$16,662,080.39
02/06/2009	$16,662,080.39	$2,396.26	$0.00	$16,664,476.65
02/07/2009	$16,664,476.65	$0.00	$0.00	$16,664,476.65
02/08/2009	$16,664,476.65	$0.00	$0.00	$16,664,476.65
02/09/2009	$16,664,476.65	$3.17	$4.23	$16,664,475.59
02/10/2009	$16,664,475.59	$4,693.61	$13.68	$16,669,155.52
02/11/2009	$16,669,155.52	$2,103.00	$34.78	$16,671,223.74
02/12/2009	$16,671,223.74	$1,196.57	$131.41	$16,672,288.90
02/13/2009	$16,672,288.90	$0.00	$0.00	$16,672,288.90
02/14/2009	$16,672,288.90	$0.00	$0.00	$16,672,288.90
02/15/2009	$16,672,288.90	$0.00	$0.00	$16,672,288.90
02/16/2009	$16,672,288.90	$0.00	$0.00	$16,672,288.90
02/17/2009	$16,672,288.90	$6,979.49	$33.47	$16,679,234.92
02/18/2009	$16,679,234.92	$69,363.01	$29.86	$16,748,568.07
02/19/2009	$16,748,568.07	$15,122.58	$127.33	$16,763,563.32
02/20/2009	$16,763,563.32	$7,682.55	$0.00	$16,771,245.87
02/21/2009	$16,771,245.87	$0.00	$0.00	$16,771,245.87
02/22/2009	$16,771,245.87	$0.00	$0.00	$16,771,245.87
02/23/2009	$16,771,245.87	$3,631.95	$12.65	$16,774,865.17
02/24/2009	$16,774,865.17	$45,117.28	$34.96	$16,819,947.49
02/25/2009	$16,819,947.49	$18,749.87	$95.10	$16,838,602.26
02/26/2009	$16,838,602.26	$16,390.27	$7.43	$16,854,985.10
02/27/2009	$16,854,985.10	$54,740.09	$200.68	$16,909,524.51
02/28/2009	$16,909,524.51	$7,300.07	$527.65	$16,916,296.93
Totals	$16,621,153.88	$298,185.97	$3,042.92	$16,916,296.93

Account Summary

Ending Balance:	$16,916,296.93	**Minimum Balance:**	$16,655,252.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,916,296.93	**Gross Earnings Rate:**	2.511878 %
Interest Earned:	$0.00	**Average Balance:**	$16,723,880.22	**Charge Rate:**	0.12 %
Gross Earnings:	$32,225.58				
Administrative Fee:	($1,539.51)				
Adjusted Interest:	$30,686.07				
Balance Including Interest:	$16,946,983.00				