Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
01/01/2009	$160,001,296.46	$0.00	$77,346,513.07	$82,654,783.39
01/02/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/03/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/04/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/05/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/06/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/07/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/08/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/09/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/10/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/11/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/12/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/13/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/14/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/15/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/16/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/17/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/18/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/19/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/20/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/21/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/22/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/23/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/24/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/25/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/26/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/27/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/28/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/29/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/30/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
01/31/2009	$82,654,783.39	$0.00	$0.00	$82,654,783.39
Totals	$160,001,296.46	$0.00	$77,346,513.07	$82,654,783.39

Account Summary

Ending Balance:	$82,654,783.39	**Minimum Balance:**	$82,654,783.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82,654,783.39	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$82,654,783.39	**Charge Rate:**	0.12 %
Gross Earnings:	$172,866.61				
Administrative Fee:	($8,423.99)				
Adjusted Interest:	$164,442.62				
Balance Including Interest:	$82,819,226.01				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000014 - DESIGNATED CONTIG - SALES TAX				
01/01/2009	$4,434,391.82	$9,211.32	$412.53	$4,443,190.61
01/02/2009	$4,443,190.61	$0.00	$0.00	$4,443,190.61
01/03/2009	$4,443,190.61	$0.00	$0.00	$4,443,190.61
01/04/2009	$4,443,190.61	$0.00	$0.00	$4,443,190.61
01/05/2009	$4,443,190.61	$0.00	$0.00	$4,443,190.61
01/06/2009	$4,443,190.61	$1,912.97	$0.00	$4,445,103.58
01/07/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/08/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/09/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/10/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/11/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/12/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/13/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/14/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/15/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/16/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/17/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/18/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/19/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/20/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/21/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/22/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/23/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/24/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/25/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/26/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/27/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/28/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/29/2009	$4,445,103.58	$0.00	$0.00	$4,445,103.58
01/30/2009	$4,445,103.58	$320,550.17	$0.00	$4,765,653.75
01/31/2009	$4,765,653.75	$0.00	$0.00	$4,765,653.75
Totals	$4,434,391.82	$331,674.46	$412.53	$4,765,653.75

Account Summary

Ending Balance:	$4,765,653.75	**Minimum Balance:**	$4,443,190.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,765,653.75	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,465,475.69	**Charge Rate:**	0.12 %
Gross Earnings:	$9,339.23				
Administrative Fee:	($455.11)				
Adjusted Interest:	$8,884.12				
Balance Including Interest:	$4,774,537.87				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000015 - HEALTH AND HUMAN SERVICES				
01/01/2009	$7,304,443.05	$359,860.85	$141,301.15	$7,523,002.75
01/02/2009	$7,523,002.75	$0.00	$0.00	$7,523,002.75
01/03/2009	$7,523,002.75	$0.00	$0.00	$7,523,002.75
01/04/2009	$7,523,002.75	$0.00	$0.00	$7,523,002.75
01/05/2009	$7,523,002.75	$0.00	$68,048.47	$7,454,954.28
01/06/2009	$7,454,954.28	$910.36	$35,146.00	$7,420,718.64
01/07/2009	$7,420,718.64	$0.00	$177,381.02	$7,243,337.62
01/08/2009	$7,243,337.62	$0.00	$50,000.00	$7,193,337.62
01/09/2009	$7,193,337.62	$0.00	$10,604.00	$7,182,733.62
01/10/2009	$7,182,733.62	$0.00	$0.00	$7,182,733.62
01/11/2009	$7,182,733.62	$0.00	$0.00	$7,182,733.62
01/12/2009	$7,182,733.62	$0.00	$1,044,451.05	$6,138,282.57
01/13/2009	$6,138,282.57	$0.00	$37,465.80	$6,100,816.77
01/14/2009	$6,100,816.77	$0.00	$171,165.91	$5,929,650.86
01/15/2009	$5,929,650.86	$0.00	$185,135.35	$5,744,515.51
01/16/2009	$5,744,515.51	$54,366.71	$315,838.49	$5,483,043.73
01/17/2009	$5,483,043.73	$0.00	$0.00	$5,483,043.73
01/18/2009	$5,483,043.73	$0.00	$0.00	$5,483,043.73
01/19/2009	$5,483,043.73	$0.00	$0.00	$5,483,043.73
01/20/2009	$5,483,043.73	$0.00	$295,380.42	$5,187,663.31
01/21/2009	$5,187,663.31	$0.00	$291,441.49	$4,896,221.82
01/22/2009	$4,896,221.82	$0.00	$25,434.93	$4,870,786.89
01/23/2009	$4,870,786.89	$0.00	$20,274.90	$4,850,511.99
01/24/2009	$4,850,511.99	$0.00	$0.00	$4,850,511.99
01/25/2009	$4,850,511.99	$0.00	$0.00	$4,850,511.99
01/26/2009	$4,850,511.99	$0.00	$500.00	$4,850,011.99
01/27/2009	$4,850,011.99	$0.00	$77,644.48	$4,772,367.51
01/28/2009	$4,772,367.51	$71,261.00	$12,001.10	$4,831,627.41
01/29/2009	$4,831,627.41	$0.00	$0.00	$4,831,627.41
01/30/2009	$4,831,627.41	$294,906.16	$0.00	$5,126,533.57
01/31/2009	$5,126,533.57	$0.00	$220.00	$5,126,313.57
Totals	$7,304,443.05	$781,305.08	$2,959,434.56	$5,126,313.57

Account Summary

Ending Balance:	$5,126,313.57	**Minimum Balance:**	$4,772,367.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,523,002.75	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,994,925.49	**Charge Rate:**	0.12 %
Gross Earnings:	$12,537.96				
Administrative Fee:	($610.99)				
Adjusted Interest:	$11,926.97				
Balance Including Interest:	$5,138,240.54				

Fund Accounting Detail Report

01/01/09 - 01/31/09

000001030 - COUNTY ROADS FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	($13,090.48)	$119,006.19	$3,361,169.30	($3,255,253.59)
01/02/2009	($3,255,253.59)	$0.00	$5,890.54	($3,261,144.13)
01/03/2009	($3,261,144.13)	$104.40	$4,326.94	($3,265,366.67)
01/04/2009	($3,265,366.67)	$0.00	$8,787.24	($3,274,153.91)
01/05/2009	($3,274,153.91)	$113,808.91	$2,481,879.53	($5,642,224.53)
01/06/2009	($5,642,224.53)	$4,019.21	$79,852.36	($5,718,057.68)
01/07/2009	($5,718,057.68)	$559,182.72	$225,565.92	($5,384,440.88)
01/08/2009	($5,384,440.88)	$254,905.89	$55,271.04	($5,184,806.03)
01/09/2009	($5,184,806.03)	$1,355,838.33	$244,933.44	($4,073,901.14)
01/10/2009	($4,073,901.14)	$1,201.80	$21,659.37	($4,094,358.71)
01/11/2009	($4,094,358.71)	$159.00	$17,626.70	($4,111,826.41)
01/12/2009	($4,111,826.41)	$561,161.30	$225,363.53	($3,776,028.64)
01/13/2009	($3,776,028.64)	$54,438.36	$178,486.25	($3,900,076.53)
01/14/2009	($3,900,076.53)	$6,554.65	$279,848.73	($4,173,370.61)
01/15/2009	($4,173,370.61)	$248,131.05	$187,879.43	($4,113,118.99)
01/16/2009	($4,113,118.99)	$43,462.80	$3,963,640.50	($8,033,296.69)
01/17/2009	($8,033,296.69)	$28.62	$205.30	($8,033,473.37)
01/18/2009	($8,033,473.37)	$0.00	$559.14	($8,034,032.51)
01/19/2009	($8,034,032.51)	$0.00	$973.96	($8,035,006.47)
01/20/2009	($8,035,006.47)	$170,672.94	$3,069,060.28	($10,933,393.81)
01/21/2009	($10,933,393.81)	$1,082,706.85	$599,378.95	($10,450,065.91)
01/22/2009	($10,450,065.91)	$95,460.85	$30,790.17	($10,385,395.23)
01/23/2009	($10,385,395.23)	$18,747.22	$96,193.12	($10,462,841.13)
01/24/2009	($10,462,841.13)	$0.00	$1,433.17	($10,464,274.30)
01/25/2009	($10,464,274.30)	$0.00	$1,222.83	($10,465,497.13)
01/26/2009	($10,465,497.13)	$93,343.01	$47,863.16	($10,420,017.28)
01/27/2009	($10,420,017.28)	$22,827.92	$38,441.82	($10,435,631.18)
01/28/2009	($10,435,631.18)	$36,131.48	$98,466.31	($10,497,966.01)
01/29/2009	($10,497,966.01)	$22,780.86	$74,317.12	($10,549,502.27)
01/30/2009	($10,549,502.27)	$1,173,904.62	$37,065.36	($9,412,663.01)
01/31/2009	($9,412,663.01)	$17,029.94	$499,911.02	($9,895,544.09)
Totals	($13,090.48)	$6,055,608.92	$15,938,062.53	($9,895,544.09)

Account Summary

Ending Balance:	($9,895,544.09)	**Minimum Balance:**	($10,933,393.81)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,255,253.59)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($7,088,281.58)	**Charge Rate:**	0.00 %
Gross Earnings:	($14,824.64)				
Adjusted Interest:	($14,824.64)				
Balance Including Interest:	($9,910,368.73)				

Fund Accounting Detail Report

01/01/09 - 01/31/09

000001040 - SW POST CLOSURE LF MAINT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$19,150,097.01	$45,236.70	$448,801.77	$18,746,531.94
01/02/2009	$18,746,531.94	$0.00	$0.00	$18,746,531.94
01/03/2009	$18,746,531.94	$0.00	$0.00	$18,746,531.94
01/04/2009	$18,746,531.94	$0.00	$0.00	$18,746,531.94
01/05/2009	$18,746,531.94	$0.00	$5,081.12	$18,741,450.82
01/06/2009	$18,741,450.82	$1,015.70	$27,413.18	$18,715,053.34
01/07/2009	$18,715,053.34	$0.00	$0.00	$18,715,053.34
01/08/2009	$18,715,053.34	$0.00	$0.00	$18,715,053.34
01/09/2009	$18,715,053.34	$1,947.53	$73,624.19	$18,643,376.68
01/10/2009	$18,643,376.68	$0.00	$0.00	$18,643,376.68
01/11/2009	$18,643,376.68	$0.00	$0.00	$18,643,376.68
01/12/2009	$18,643,376.68	$0.00	$23.27	$18,643,353.41
01/13/2009	$18,643,353.41	$0.00	$0.00	$18,643,353.41
01/14/2009	$18,643,353.41	$0.00	$9,534.01	$18,633,819.40
01/15/2009	$18,633,819.40	$0.00	$13,681.27	$18,620,138.13
01/16/2009	$18,620,138.13	$0.00	$2,839.92	$18,617,298.21
01/17/2009	$18,617,298.21	$0.00	$0.00	$18,617,298.21
01/18/2009	$18,617,298.21	$0.00	$0.00	$18,617,298.21
01/19/2009	$18,617,298.21	$0.00	$0.00	$18,617,298.21
01/20/2009	$18,617,298.21	$0.00	$4,107.92	$18,613,190.29
01/21/2009	$18,613,190.29	$0.00	$592.99	$18,612,597.30
01/22/2009	$18,612,597.30	$0.00	$0.00	$18,612,597.30
01/23/2009	$18,612,597.30	$0.00	$1,491.65	$18,611,105.65
01/24/2009	$18,611,105.65	$0.00	$0.00	$18,611,105.65
01/25/2009	$18,611,105.65	$0.00	$0.00	$18,611,105.65
01/26/2009	$18,611,105.65	$0.00	$0.00	$18,611,105.65
01/27/2009	$18,611,105.65	$0.00	$0.00	$18,611,105.65
01/28/2009	$18,611,105.65	$0.00	$170.64	$18,610,935.01
01/29/2009	$18,610,935.01	$0.00	$33,770.64	$18,577,164.37
01/30/2009	$18,577,164.37	$0.00	$0.00	$18,577,164.37
01/31/2009	$18,577,164.37	$0.00	$4,208.99	$18,572,955.38
Totals	$19,150,097.01	$48,199.93	$625,341.56	$18,572,955.38

Account Summary

Ending Balance:	$18,572,955.38	**Minimum Balance:**	$18,572,955.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,746,531.94	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$18,646,608.33	**Charge Rate:**	0.12 %
Gross Earnings:	$38,998.06				
Administrative Fee:	($1,900.42)				
Adjusted Interest:	$37,097.64				
Balance Including Interest:	$18,610,053.02				

Fund Accounting Detail Report

01/01/09 - 01/31/09

000001060 - VETERANS' RELIEF

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	($176,059.22)	$1,006,152.25	$14,332.24	$815,760.79
01/02/2009	$815,760.79	$0.00	$0.00	$815,760.79
01/03/2009	$815,760.79	$0.00	$0.00	$815,760.79
01/04/2009	$815,760.79	$0.00	$0.00	$815,760.79
01/05/2009	$815,760.79	$0.00	$32,550.57	$783,210.22
01/06/2009	$783,210.22	$0.00	$53,654.33	$729,555.89
01/07/2009	$729,555.89	$0.00	$0.00	$729,555.89
01/08/2009	$729,555.89	$202.66	$755.04	$729,003.51
01/09/2009	$729,003.51	$1,441.44	$423.07	$730,021.88
01/10/2009	$730,021.88	$0.00	$0.00	$730,021.88
01/11/2009	$730,021.88	$0.00	$0.00	$730,021.88
01/12/2009	$730,021.88	$6.28	$783.55	$729,244.61
01/13/2009	$729,244.61	$627.23	$61,438.32	$668,433.52
01/14/2009	$668,433.52	$0.00	$4,310.16	$664,123.36
01/15/2009	$664,123.36	$773.50	$7,248.99	$657,647.87
01/16/2009	$657,647.87	$390.34	$13,849.09	$644,189.12
01/17/2009	$644,189.12	$0.00	$0.00	$644,189.12
01/18/2009	$644,189.12	$0.00	$0.00	$644,189.12
01/19/2009	$644,189.12	$0.00	$0.00	$644,189.12
01/20/2009	$644,189.12	$0.00	$36,847.39	$607,341.73
01/21/2009	$607,341.73	$608.10	$7,560.25	$600,389.58
01/22/2009	$600,389.58	$186.45	$1,027.19	$599,548.84
01/23/2009	$599,548.84	$251.15	$39,650.15	$560,149.84
01/24/2009	$560,149.84	$0.00	$0.00	$560,149.84
01/25/2009	$560,149.84	$0.00	$0.00	$560,149.84
01/26/2009	$560,149.84	$0.00	$0.00	$560,149.84
01/27/2009	$560,149.84	$243.37	$1,118.24	$559,274.97
01/28/2009	$559,274.97	$838.21	$73,471.47	$486,641.71
01/29/2009	$486,641.71	$66.89	$6,748.05	$479,960.55
01/30/2009	$479,960.55	$353.92	$55,259.91	$425,054.56
01/31/2009	$425,054.56	$488.69	$10,654.33	$414,888.92
Totals	($176,059.22)	$1,012,630.48	$421,682.34	$414,888.92

Account Summary

Ending Balance:	$414,888.92	**Minimum Balance:**	$414,888.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$815,760.79	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$649,494.85	**Charge Rate:**	0.12 %
Gross Earnings:	$1,358.37				
Administrative Fee:	($66.20)				
Adjusted Interest:	$1,292.17				
Balance Including Interest:	$416,181.09				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
01/01/2009	$3,494,124.70	$7,944.11	$419.68	$3,501,649.13
01/02/2009	$3,501,649.13	$0.00	$0.00	$3,501,649.13
01/03/2009	$3,501,649.13	$0.00	$0.00	$3,501,649.13
01/04/2009	$3,501,649.13	$0.00	$0.00	$3,501,649.13
01/05/2009	$3,501,649.13	$3,680.00	$21,562.67	$3,483,766.46
01/06/2009	$3,483,766.46	$3,962.03	$0.00	$3,487,728.49
01/07/2009	$3,487,728.49	$2,938.00	$84.70	$3,490,581.79
01/08/2009	$3,490,581.79	$2,632.00	$0.00	$3,493,213.79
01/09/2009	$3,493,213.79	$2,714.00	$17,022.88	$3,478,904.91
01/10/2009	$3,478,904.91	$0.00	$0.00	$3,478,904.91
01/11/2009	$3,478,904.91	$0.00	$0.00	$3,478,904.91
01/12/2009	$3,478,904.91	$6,266.00	$0.00	$3,485,170.91
01/13/2009	$3,485,170.91	$2,912.00	$0.00	$3,488,082.91
01/14/2009	$3,488,082.91	$3,132.00	$493.29	$3,490,721.62
01/15/2009	$3,490,721.62	$3,136.00	$0.00	$3,493,857.62
01/16/2009	$3,493,857.62	$2,984.00	$1,001.97	$3,495,839.65
01/17/2009	$3,495,839.65	$0.00	$0.00	$3,495,839.65
01/18/2009	$3,495,839.65	$0.00	$0.00	$3,495,839.65
01/19/2009	$3,495,839.65	$0.00	$0.00	$3,495,839.65
01/20/2009	$3,495,839.65	$10,465.39	$185,612.36	$3,320,692.68
01/21/2009	$3,320,692.68	$3,388.00	$6,278.64	$3,317,802.04
01/22/2009	$3,317,802.04	$3,376.00	$0.00	$3,321,178.04
01/23/2009	$3,321,178.04	$3,352.00	$27.11	$3,324,502.93
01/24/2009	$3,324,502.93	$0.00	$0.00	$3,324,502.93
01/25/2009	$3,324,502.93	$0.00	$0.00	$3,324,502.93
01/26/2009	$3,324,502.93	$4,042.00	$0.00	$3,328,544.93
01/27/2009	$3,328,544.93	$3,213.00	$0.00	$3,331,757.93
01/28/2009	$3,331,757.93	$2,846.00	$16,402.56	$3,318,201.37
01/29/2009	$3,318,201.37	$3,660.00	$309.20	$3,321,552.17
01/30/2009	$3,321,552.17	$4,880.00	$1,951.00	$3,324,481.17
01/31/2009	$3,324,481.17	$1,328.00	$3,205.65	$3,322,603.52
Totals	$3,494,124.70	$82,850.53	$254,371.71	$3,322,603.52

Account Summary

Ending Balance:	$3,322,603.52	**Minimum Balance:**	$3,317,802.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,501,649.13	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,426,455.36	**Charge Rate:**	0.12 %
Gross Earnings:	$7,166.19				
Administrative Fee:	($349.22)				
Adjusted Interest:	$6,816.97				
Balance Including Interest:	$3,329,420.49				

Fund Accounting Detail Report

01/01/09 - 01/31/09

000001110 - EMERGENCY TELEPHONE 111

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$18,272,340.07	$40,749.39	$1,533,707.72	$16,779,381.74
01/02/2009	$16,779,381.74	$0.00	$0.00	$16,779,381.74
01/03/2009	$16,779,381.74	$0.00	$0.00	$16,779,381.74
01/04/2009	$16,779,381.74	$0.00	$0.00	$16,779,381.74
01/05/2009	$16,779,381.74	$0.00	$38,927.92	$16,740,453.82
01/06/2009	$16,740,453.82	$352,532.26	$134.40	$17,092,851.68
01/07/2009	$17,092,851.68	$407,382.56	$312.99	$17,499,921.25
01/08/2009	$17,499,921.25	$0.00	$10,045.33	$17,489,875.92
01/09/2009	$17,489,875.92	$702,973.50	$1,021.85	$18,191,827.57
01/10/2009	$18,191,827.57	$0.00	$0.00	$18,191,827.57
01/11/2009	$18,191,827.57	$0.00	$0.00	$18,191,827.57
01/12/2009	$18,191,827.57	$0.00	$2,872.83	$18,188,954.74
01/13/2009	$18,188,954.74	$0.00	$0.00	$18,188,954.74
01/14/2009	$18,188,954.74	$0.00	$0.00	$18,188,954.74
01/15/2009	$18,188,954.74	$0.00	$14,796.11	$18,174,158.63
01/16/2009	$18,174,158.63	$224,428.50	$82,824.06	$18,315,763.07
01/17/2009	$18,315,763.07	$0.00	$0.00	$18,315,763.07
01/18/2009	$18,315,763.07	$0.00	$0.00	$18,315,763.07
01/19/2009	$18,315,763.07	$0.00	$0.00	$18,315,763.07
01/20/2009	$18,315,763.07	$60,783.50	$130,992.41	$18,245,554.16
01/21/2009	$18,245,554.16	$13,765.28	$292,535.14	$17,966,784.30
01/22/2009	$17,966,784.30	$1,425.00	$0.00	$17,968,209.30
01/23/2009	$17,968,209.30	$0.00	$46,009.28	$17,922,200.02
01/24/2009	$17,922,200.02	$0.00	$0.00	$17,922,200.02
01/25/2009	$17,922,200.02	$0.00	$0.00	$17,922,200.02
01/26/2009	$17,922,200.02	$0.00	$0.00	$17,922,200.02
01/27/2009	$17,922,200.02	$294,940.12	$0.00	$18,217,140.14
01/28/2009	$18,217,140.14	$10,960.69	$0.00	$18,228,100.83
01/29/2009	$18,228,100.83	$1,661.30	$0.00	$18,229,762.13
01/30/2009	$18,229,762.13	$0.00	$257,118.76	$17,972,643.37
01/31/2009	$17,972,643.37	$0.00	$71,814.00	$17,900,829.37
Totals	$18,272,340.07	$2,111,602.10	$2,483,112.80	$17,900,829.37

Account Summary

Ending Balance:	$17,900,829.37	**Minimum Balance:**	$16,740,453.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,315,763.07	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$17,836,710.04	**Charge Rate:**	0.12 %
Gross Earnings:	$37,304.21				
Administrative Fee:	($1,817.88)				
Adjusted Interest:	$35,486.33				
Balance Including Interest:	$17,936,315.70				

Fund Accounting Detail Report

01/01/09 - 01/31/09

000001120 - MENTAL HEALTH

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$37,031,441.38	$297,661.42	$518,534.71	$36,810,568.09
01/02/2009	$36,810,568.09	$0.00	$0.00	$36,810,568.09
01/03/2009	$36,810,568.09	$0.00	$0.00	$36,810,568.09
01/04/2009	$36,810,568.09	$0.00	$0.00	$36,810,568.09
01/05/2009	$36,810,568.09	$0.00	$351,803.92	$36,458,764.17
01/06/2009	$36,458,764.17	$3,151.55	$547,935.42	$35,913,980.30
01/07/2009	$35,913,980.30	$11,422,414.98	$520,232.54	$46,816,162.74
01/08/2009	$46,816,162.74	$225.31	$348,612.98	$46,467,775.07
01/09/2009	$46,467,775.07	$1,602.80	$2,041,822.23	$44,427,555.64
01/10/2009	$44,427,555.64	$0.00	$0.00	$44,427,555.64
01/11/2009	$44,427,555.64	$0.00	$0.00	$44,427,555.64
01/12/2009	$44,427,555.64	$6.97	$2,641.97	$44,424,920.64
01/13/2009	$44,424,920.64	$780.77	$796,314.15	$43,629,387.26
01/14/2009	$43,629,387.26	$0.00	$283,577.23	$43,345,810.03
01/15/2009	$43,345,810.03	$268,558.03	$4,414,346.89	$39,200,021.17
01/16/2009	$39,200,021.17	$127,594.40	$3,002.48	$39,324,613.09
01/17/2009	$39,324,613.09	$0.00	$0.00	$39,324,613.09
01/18/2009	$39,324,613.09	$0.00	$0.00	$39,324,613.09
01/19/2009	$39,324,613.09	$0.00	$0.00	$39,324,613.09
01/20/2009	$39,324,613.09	$76,076.53	$632,906.23	$38,767,783.39
01/21/2009	$38,767,783.39	$29,140.15	$105,664.98	$38,691,258.56
01/22/2009	$38,691,258.56	$14,832.17	$150,375.58	$38,555,715.15
01/23/2009	$38,555,715.15	$67,061.18	$551,254.89	$38,071,521.44
01/24/2009	$38,071,521.44	$0.00	$0.00	$38,071,521.44
01/25/2009	$38,071,521.44	$0.00	$0.00	$38,071,521.44
01/26/2009	$38,071,521.44	$125,000.00	$0.00	$38,196,521.44
01/27/2009	$38,196,521.44	$211,204.63	$431,502.57	$37,976,223.50
01/28/2009	$37,976,223.50	$158,508.08	$141,740.07	$37,992,991.51
01/29/2009	$37,992,991.51	$132,530.34	$9.52	$38,125,512.33
01/30/2009	$38,125,512.33	$12,867.60	$296,524.74	$37,841,855.19
01/31/2009	$37,841,855.19	$136,828.35	$40,102.99	$37,938,580.55
Totals	$37,031,441.38	$13,086,045.26	$12,178,906.09	$37,938,580.55

Account Summary

Ending Balance:	$37,938,580.55	**Minimum Balance:**	$35,913,980.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,816,162.74	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$39,754,232.87	**Charge Rate:**	0.12 %

Gross Earnings:	$83,143.15
Administrative Fee:	($4,051.66)
Adjusted Interest:	$79,091.49
Balance Including Interest:	$38,017,672.04

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
01/01/2009	$26,908,721.37	$53,761.65	$16,219,794.05	$10,742,688.97
01/02/2009	$10,742,688.97	$0.00	$0.00	$10,742,688.97
01/03/2009	$10,742,688.97	$0.00	$0.00	$10,742,688.97
01/04/2009	$10,742,688.97	$0.00	$0.00	$10,742,688.97
01/05/2009	$10,742,688.97	$0.00	$18,901.44	$10,723,787.53
01/06/2009	$10,723,787.53	$0.00	$0.00	$10,723,787.53
01/07/2009	$10,723,787.53	$0.00	$17,206.00	$10,706,581.53
01/08/2009	$10,706,581.53	$0.00	$0.00	$10,706,581.53
01/09/2009	$10,706,581.53	$0.00	$129.49	$10,706,452.04
01/10/2009	$10,706,452.04	$0.00	$0.00	$10,706,452.04
01/11/2009	$10,706,452.04	$0.00	$0.00	$10,706,452.04
01/12/2009	$10,706,452.04	$0.00	$0.00	$10,706,452.04
01/13/2009	$10,706,452.04	$0.00	$455,249.00	$10,251,203.04
01/14/2009	$10,251,203.04	$0.00	$322,020.59	$9,929,182.45
01/15/2009	$9,929,182.45	$0.00	$775,148.75	$9,154,033.70
01/16/2009	$9,154,033.70	$0.00	$125,164.41	$9,028,869.29
01/17/2009	$9,028,869.29	$0.00	$0.00	$9,028,869.29
01/18/2009	$9,028,869.29	$0.00	$0.00	$9,028,869.29
01/19/2009	$9,028,869.29	$0.00	$0.00	$9,028,869.29
01/20/2009	$9,028,869.29	$0.00	$149,699.98	$8,879,169.31
01/21/2009	$8,879,169.31	$0.00	$17,149.48	$8,862,019.83
01/22/2009	$8,862,019.83	$0.00	$91,311.00	$8,770,708.83
01/23/2009	$8,770,708.83	$0.00	$844,415.52	$7,926,293.31
01/24/2009	$7,926,293.31	$0.00	$0.00	$7,926,293.31
01/25/2009	$7,926,293.31	$0.00	$0.00	$7,926,293.31
01/26/2009	$7,926,293.31	$0.00	$0.00	$7,926,293.31
01/27/2009	$7,926,293.31	$0.00	$3,290.00	$7,923,003.31
01/28/2009	$7,923,003.31	$0.00	$28,028.86	$7,894,974.45
01/29/2009	$7,894,974.45	$2,000,000.00	$4,159,500.00	$5,735,474.45
01/30/2009	$5,735,474.45	$3,361,601.61	$25,716.88	$9,071,359.18
01/31/2009	$9,071,359.18	$0.00	$953.50	$9,070,405.68
Totals	$26,908,721.37	$5,415,363.26	$23,253,678.95	$9,070,405.68

Account Summary

Ending Balance:	$9,070,405.68	**Minimum Balance:**	$5,735,474.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,742,688.97	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$9,419,983.44	**Charge Rate:**	0.12 %
Gross Earnings:	$19,701.23				
Administrative Fee:	($960.06)				
Adjusted Interest:	$18,741.17				
Balance Including Interest:	$9,089,146.85				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
01/01/2009	$11,335,359.31	$98,328.83	$105,514.37	$11,328,173.77
01/02/2009	$11,328,173.77	$0.00	$0.00	$11,328,173.77
01/03/2009	$11,328,173.77	$0.00	$0.00	$11,328,173.77
01/04/2009	$11,328,173.77	$0.00	$0.00	$11,328,173.77
01/05/2009	$11,328,173.77	$0.00	$37,866.49	$11,290,307.28
01/06/2009	$11,290,307.28	$1,088.37	$59,131.83	$11,232,263.82
01/07/2009	$11,232,263.82	$0.00	$0.00	$11,232,263.82
01/08/2009	$11,232,263.82	$607.35	$41,821.53	$11,191,049.64
01/09/2009	$11,191,049.64	$4,315.81	$1,877.11	$11,193,488.34
01/10/2009	$11,193,488.34	$0.00	$0.00	$11,193,488.34
01/11/2009	$11,193,488.34	$0.00	$0.00	$11,193,488.34
01/12/2009	$11,193,488.34	$7.18	$826.50	$11,192,669.02
01/13/2009	$11,192,669.02	$1,874.73	$47,577.53	$11,146,966.22
01/14/2009	$11,146,966.22	$0.00	$38,800.62	$11,108,165.60
01/15/2009	$11,108,165.60	$2,316.32	$1,471.88	$11,109,010.04
01/16/2009	$11,109,010.04	$1,167.84	$15,734.71	$11,094,443.17
01/17/2009	$11,094,443.17	$0.00	$0.00	$11,094,443.17
01/18/2009	$11,094,443.17	$0.00	$0.00	$11,094,443.17
01/19/2009	$11,094,443.17	$0.00	$0.00	$11,094,443.17
01/20/2009	$11,094,443.17	$0.00	$214,772.32	$10,879,670.85
01/21/2009	$10,879,670.85	$1,799.78	$792.24	$10,880,678.39
01/22/2009	$10,880,678.39	$550.39	$1,013.64	$10,880,215.14
01/23/2009	$10,880,215.14	$34,353.75	$736,398.94	$10,178,169.95
01/24/2009	$10,178,169.95	$0.00	$0.00	$10,178,169.95
01/25/2009	$10,178,169.95	$0.00	$0.00	$10,178,169.95
01/26/2009	$10,178,169.95	$0.00	$30,000.00	$10,148,169.95
01/27/2009	$10,148,169.95	$717.79	$16,640.88	$10,132,246.86
01/28/2009	$10,132,246.86	$2,478.24	$1,803.06	$10,132,922.04
01/29/2009	$10,132,922.04	$198.21	$5,539.85	$10,127,580.40
01/30/2009	$10,127,580.40	$1,059.39	$2,325.22	$10,126,314.57
01/31/2009	$10,126,314.57	$1,462.31	$5,419.38	$10,122,357.50
Totals	$11,335,359.31	$152,326.29	$1,365,328.10	$10,122,357.50

Account Summary

Ending Balance:	$10,122,357.50	**Minimum Balance:**	$10,122,357.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,328,173.77	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$10,862,525.61	**Charge Rate:**	0.12 %
Gross Earnings:	$22,718.20				
Administrative Fee:	($1,107.08)				
Adjusted Interest:	$21,611.12				
Balance Including Interest:	$10,143,968.62				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
01/01/2009	$13,863,856.30	$80,748.01	$183,818.88	$13,760,785.43
01/02/2009	$13,760,785.43	$0.00	$0.00	$13,760,785.43
01/03/2009	$13,760,785.43	$0.00	$0.00	$13,760,785.43
01/04/2009	$13,760,785.43	$0.00	$0.00	$13,760,785.43
01/05/2009	$13,760,785.43	$0.00	$8,002.38	$13,752,783.05
01/06/2009	$13,752,783.05	$1,216.60	$0.00	$13,753,999.65
01/07/2009	$13,753,999.65	$0.00	$0.00	$13,753,999.65
01/08/2009	$13,753,999.65	$607.35	$35,123.07	$13,719,483.93
01/09/2009	$13,719,483.93	$4,315.81	$16,038.69	$13,707,761.05
01/10/2009	$13,707,761.05	$0.00	$0.00	$13,707,761.05
01/11/2009	$13,707,761.05	$0.00	$0.00	$13,707,761.05
01/12/2009	$13,707,761.05	$7.18	$0.00	$13,707,768.23
01/13/2009	$13,707,768.23	$1,874.73	$12,415.59	$13,697,227.37
01/14/2009	$13,697,227.37	$0.00	$1,220.16	$13,696,007.21
01/15/2009	$13,696,007.21	$2,316.32	$8.25	$13,698,315.28
01/16/2009	$13,698,315.28	$1,167.84	$27,663.48	$13,671,819.64
01/17/2009	$13,671,819.64	$0.00	$0.00	$13,671,819.64
01/18/2009	$13,671,819.64	$0.00	$0.00	$13,671,819.64
01/19/2009	$13,671,819.64	$0.00	$0.00	$13,671,819.64
01/20/2009	$13,671,819.64	$0.00	$133,433.06	$13,538,386.58
01/21/2009	$13,538,386.58	$1,799.78	$2,329.27	$13,537,857.09
01/22/2009	$13,537,857.09	$550.39	$16,278.00	$13,522,129.48
01/23/2009	$13,522,129.48	$752.58	$1,439,262.82	$12,083,619.24
01/24/2009	$12,083,619.24	$0.00	$0.00	$12,083,619.24
01/25/2009	$12,083,619.24	$0.00	$0.00	$12,083,619.24
01/26/2009	$12,083,619.24	$0.00	$0.00	$12,083,619.24
01/27/2009	$12,083,619.24	$717.79	$9.69	$12,084,327.34
01/28/2009	$12,084,327.34	$2,478.24	$41.22	$12,086,764.36
01/29/2009	$12,086,764.36	$198.21	$25.73	$12,086,936.84
01/30/2009	$12,086,936.84	$1,059.39	$97.63	$12,087,898.60
01/31/2009	$12,087,898.60	$1,462.31	$2,682.49	$12,086,678.42
Totals	$13,863,856.30	$101,272.53	$1,878,450.41	$12,086,678.42

Account Summary

Ending Balance:	$12,086,678.42	**Minimum Balance:**	$12,083,619.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,760,785.43	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$13,225,765.92	**Charge Rate:**	0.12 %
Gross Earnings:	$27,660.75				
Administrative Fee:	($1,347.94)				
Adjusted Interest:	$26,312.81				
Balance Including Interest:	$12,112,991.23				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001150 - ROAD IMPROVEMENT GUARANTY				
01/01/2009	$129,473.51	$288.24	$12.90	$129,748.85
01/02/2009	$129,748.85	$0.00	$0.00	$129,748.85
01/03/2009	$129,748.85	$0.00	$0.00	$129,748.85
01/04/2009	$129,748.85	$0.00	$0.00	$129,748.85
01/05/2009	$129,748.85	$0.00	$0.00	$129,748.85
01/06/2009	$129,748.85	$195.44	$0.00	$129,944.29
01/07/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/08/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/09/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/10/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/11/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/12/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/13/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/14/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/15/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/16/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/17/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/18/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/19/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/20/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/21/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/22/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/23/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/24/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/25/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/26/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/27/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/28/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/29/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/30/2009	$129,944.29	$0.00	$0.00	$129,944.29
01/31/2009	$129,944.29	$0.00	$0.00	$129,944.29
Totals	$129,473.51	$483.68	$12.90	$129,944.29

Account Summary

Ending Balance:	$129,944.29	**Minimum Balance:**	$129,748.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$129,944.29	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$129,912.77	**Charge Rate:**	0.12 %
Gross Earnings:	$271.71				
Administrative Fee:	($13.24)				
Adjusted Interest:	$258.47				
Balance Including Interest:	$130,202.76				

01/01/09 - 01/31/09

000001170 - ARTS AND CULTURAL DEVELOPMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,228,309.63	$1,601.07	$57.76	$1,229,852.94
01/02/2009	$1,229,852.94	$0.00	$0.00	$1,229,852.94
01/03/2009	$1,229,852.94	$0.00	$0.00	$1,229,852.94
01/04/2009	$1,229,852.94	$0.00	$0.00	$1,229,852.94
01/05/2009	$1,229,852.94	$0.00	$0.00	$1,229,852.94
01/06/2009	$1,229,852.94	$57.81	$0.00	$1,229,910.75
01/07/2009	$1,229,910.75	$0.00	$0.00	$1,229,910.75
01/08/2009	$1,229,910.75	$0.00	$0.00	$1,229,910.75
01/09/2009	$1,229,910.75	$0.00	$0.00	$1,229,910.75
01/10/2009	$1,229,910.75	$0.00	$0.00	$1,229,910.75
01/11/2009	$1,229,910.75	$0.00	$0.00	$1,229,910.75
01/12/2009	$1,229,910.75	$0.00	$1,212,551.06	$17,359.69
01/13/2009	$17,359.69	$0.00	$0.00	$17,359.69
01/14/2009	$17,359.69	$0.00	$0.00	$17,359.69
01/15/2009	$17,359.69	$0.00	$0.00	$17,359.69
01/16/2009	$17,359.69	$0.00	$0.00	$17,359.69
01/17/2009	$17,359.69	$0.00	$0.00	$17,359.69
01/18/2009	$17,359.69	$0.00	$0.00	$17,359.69
01/19/2009	$17,359.69	$0.00	$0.00	$17,359.69
01/20/2009	$17,359.69	$0.00	$0.00	$17,359.69
01/21/2009	$17,359.69	$62,801.12	$931.94	$79,228.87
01/22/2009	$79,228.87	$0.00	$0.00	$79,228.87
01/23/2009	$79,228.87	$0.00	$0.00	$79,228.87
01/24/2009	$79,228.87	$0.00	$0.00	$79,228.87
01/25/2009	$79,228.87	$0.00	$0.00	$79,228.87
01/26/2009	$79,228.87	$0.00	$0.00	$79,228.87
01/27/2009	$79,228.87	$0.00	$0.00	$79,228.87
01/28/2009	$79,228.87	$0.00	$0.00	$79,228.87
01/29/2009	$79,228.87	$0.00	$0.00	$79,228.87
01/30/2009	$79,228.87	$135,000.00	$0.00	$214,228.87
01/31/2009	$214,228.87	$0.00	$0.00	$214,228.87
Totals	$1,228,309.63	$199,460.00	$1,213,540.76	$214,228.87

Account Summary

Ending Balance:	$214,228.87	**Minimum Balance:**	$17,359.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,229,910.75	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$478,273.68	**Charge Rate:**	0.12 %
Gross Earnings:	$1,000.27				
Administrative Fee:	($48.74)				
Adjusted Interest:	$951.53				
Balance Including Interest:	$215,180.40				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
01/01/2009	$24,698,788.55	$68,001.69	$718,328.35	$24,048,461.89
01/02/2009	$24,048,461.89	$0.00	$0.00	$24,048,461.89
01/03/2009	$24,048,461.89	$0.00	$91.56	$24,048,370.33
01/04/2009	$24,048,370.33	$0.00	$0.00	$24,048,370.33
01/05/2009	$24,048,370.33	$0.00	$494,696.03	$23,553,674.30
01/06/2009	$23,553,674.30	$1,087.25	$0.00	$23,554,761.55
01/07/2009	$23,554,761.55	$0.00	$164,060.32	$23,390,701.23
01/08/2009	$23,390,701.23	$5,232.97	$11,003.30	$23,384,930.90
01/09/2009	$23,384,930.90	$35,260.23	$1,199.63	$23,418,991.50
01/10/2009	$23,418,991.50	$0.00	$0.00	$23,418,991.50
01/11/2009	$23,418,991.50	$0.00	$0.00	$23,418,991.50
01/12/2009	$23,418,991.50	$204.03	$90,361.92	$23,328,833.61
01/13/2009	$23,328,833.61	$16,811.43	$111,973.33	$23,233,671.71
01/14/2009	$23,233,671.71	$0.00	$17,582.73	$23,216,088.98
01/15/2009	$23,216,088.98	$20,124.21	$5,073.39	$23,231,139.80
01/16/2009	$23,231,139.80	$75,785.49	$115,768.19	$23,191,157.10
01/17/2009	$23,191,157.10	$0.00	$0.00	$23,191,157.10
01/18/2009	$23,191,157.10	$0.00	$0.00	$23,191,157.10
01/19/2009	$23,191,157.10	$0.00	$0.00	$23,191,157.10
01/20/2009	$23,191,157.10	$4,011.50	$768,776.23	$22,426,392.37
01/21/2009	$22,426,392.37	$14,645.13	$244,199.09	$22,196,838.41
01/22/2009	$22,196,838.41	$4,716.63	$321,462.42	$21,880,092.62
01/23/2009	$21,880,092.62	$7,074.83	$162.90	$21,887,004.55
01/24/2009	$21,887,004.55	$0.00	$0.00	$21,887,004.55
01/25/2009	$21,887,004.55	$0.00	$0.00	$21,887,004.55
01/26/2009	$21,887,004.55	$0.00	$4,524.36	$21,882,480.19
01/27/2009	$21,882,480.19	$11,913.22	$7,666.08	$21,886,727.33
01/28/2009	$21,886,727.33	$19,079.20	$452.79	$21,905,353.74
01/29/2009	$21,905,353.74	$3,088.68	$223.00	$21,908,219.42
01/30/2009	$21,908,219.42	$49,688.89	$256.79	$21,957,651.52
01/31/2009	$21,957,651.52	$14,757.52	$79,955.50	$21,892,453.54
Totals	$24,698,788.55	$351,482.90	$3,157,817.91	$21,892,453.54

Account Summary

Ending Balance:	$21,892,453.54	**Minimum Balance:**	$21,880,092.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,048,461.89	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$22,893,751.36	**Charge Rate:**	0.12 %

Gross Earnings:	$47,880.66
Administrative Fee:	($2,333.28)
Adjusted Interest:	$45,547.38
Balance Including Interest:	$21,938,000.92

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
01/01/2009	($16,693.56)	$2,819,533.04	$417,552.45	$2,385,287.03
01/02/2009	$2,385,287.03	$0.00	$0.00	$2,385,287.03
01/03/2009	$2,385,287.03	$0.00	$0.00	$2,385,287.03
01/04/2009	$2,385,287.03	$0.00	$0.00	$2,385,287.03
01/05/2009	$2,385,287.03	$409,906.53	$304,025.34	$2,491,168.22
01/06/2009	$2,491,168.22	$3,284.81	$4,397.06	$2,490,055.97
01/07/2009	$2,490,055.97	$28,019.62	$49,412.27	$2,468,663.32
01/08/2009	$2,468,663.32	$10,893.01	$387,913.02	$2,091,643.31
01/09/2009	$2,091,643.31	$160,702.36	$60,901.55	$2,191,444.12
01/10/2009	$2,191,444.12	$0.00	$0.00	$2,191,444.12
01/11/2009	$2,191,444.12	$0.00	$0.00	$2,191,444.12
01/12/2009	$2,191,444.12	$10,179.37	$172,315.15	$2,029,308.34
01/13/2009	$2,029,308.34	$8,025.40	$2,664.60	$2,034,669.14
01/14/2009	$2,034,669.14	$8,970.42	$86,630.45	$1,957,009.11
01/15/2009	$1,957,009.11	$26,774.36	$19,179.20	$1,964,604.27
01/16/2009	$1,964,604.27	$33,790.35	$27,294.94	$1,971,099.68
01/17/2009	$1,971,099.68	$0.00	$189.00	$1,970,910.68
01/18/2009	$1,970,910.68	$0.00	$0.00	$1,970,910.68
01/19/2009	$1,970,910.68	$0.00	$0.00	$1,970,910.68
01/20/2009	$1,970,910.68	$1,340.92	$390,344.17	$1,581,907.43
01/21/2009	$1,581,907.43	$12.79	$146,031.11	$1,435,889.11
01/22/2009	$1,435,889.11	$0.00	$411,108.75	$1,024,780.36
01/23/2009	$1,024,780.36	$226,102.17	$20,526.86	$1,230,355.67
01/24/2009	$1,230,355.67	$0.00	$0.00	$1,230,355.67
01/25/2009	$1,230,355.67	$0.00	$0.00	$1,230,355.67
01/26/2009	$1,230,355.67	$230,472.10	$1,443.30	$1,459,384.47
01/27/2009	$1,459,384.47	$85,004.50	$1,015.17	$1,543,373.80
01/28/2009	$1,543,373.80	$0.00	$14,303.08	$1,529,070.72
01/29/2009	$1,529,070.72	$3,467.69	$327.00	$1,532,211.41
01/30/2009	$1,532,211.41	$0.00	$3,685.60	$1,528,525.81
01/31/2009	$1,528,525.81	$27,897.88	$513,870.55	$1,042,553.14
Totals	($16,693.56)	$4,094,377.32	$3,035,130.62	$1,042,553.14

Account Summary

Ending Balance:	$1,042,553.14	**Minimum Balance:**	$1,024,780.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,491,168.22	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,867,587.00	**Charge Rate:**	0.12 %
Gross Earnings:	$3,905.92				
Administrative Fee:	($190.34)				
Adjusted Interest:	$3,715.58				
Balance Including Interest:	$1,046,268.72				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
01/01/2009	($5,386.24)	$206,003.97	$209,497.32	($8,879.59)
01/02/2009	($8,879.59)	$0.00	$876,675.00	($885,554.59)
01/03/2009	($885,554.59)	$0.00	$0.00	($885,554.59)
01/04/2009	($885,554.59)	$0.00	$0.00	($885,554.59)
01/05/2009	($885,554.59)	$244.42	$402,057.69	($1,287,367.86)
01/06/2009	($1,287,367.86)	$260.63	$1,640.59	($1,288,747.82)
01/07/2009	($1,288,747.82)	$295.29	$2,003.33	($1,290,455.86)
01/08/2009	($1,290,455.86)	$3,419.52	$477.80	($1,287,514.14)
01/09/2009	($1,287,514.14)	$695,101.75	$177,677.72	($770,090.11)
01/10/2009	($770,090.11)	$0.00	$0.00	($770,090.11)
01/11/2009	($770,090.11)	$0.00	$20.70	($770,110.81)
01/12/2009	($770,110.81)	$1,211.30	$1,142.24	($770,041.75)
01/13/2009	($770,041.75)	$4,548.61	$1,959.27	($767,452.41)
01/14/2009	($767,452.41)	$0.00	$27,658.59	($795,111.00)
01/15/2009	($795,111.00)	$3,370.49	$4,279.70	($796,020.21)
01/16/2009	($796,020.21)	$1,910.94	$27,964.32	($822,073.59)
01/17/2009	($822,073.59)	$0.00	$127.29	($822,200.88)
01/18/2009	($822,200.88)	$0.00	$0.00	($822,200.88)
01/19/2009	($822,200.88)	$0.00	$0.00	($822,200.88)
01/20/2009	($822,200.88)	$0.00	$592,165.98	($1,414,366.86)
01/21/2009	($1,414,366.86)	$14,240.71	$18,080.47	($1,418,206.62)
01/22/2009	($1,418,206.62)	$1,283.31	$2,083.53	($1,419,006.84)
01/23/2009	($1,419,006.84)	$64,857.32	$835.00	($1,354,984.52)
01/24/2009	($1,354,984.52)	$0.00	$0.00	($1,354,984.52)
01/25/2009	($1,354,984.52)	$0.00	$0.00	($1,354,984.52)
01/26/2009	($1,354,984.52)	$13,084.09	$898.55	($1,342,798.98)
01/27/2009	($1,342,798.98)	$30,941.80	$27,489.15	($1,339,346.33)
01/28/2009	($1,339,346.33)	$112,517.67	$671.84	($1,227,500.50)
01/29/2009	($1,227,500.50)	$82,427.32	$115,664.67	($1,260,737.85)
01/30/2009	($1,260,737.85)	$23,618.44	$252.30	($1,237,371.71)
01/31/2009	($1,237,371.71)	$51,650.79	$131,707.49	($1,317,428.41)
Totals	($5,386.24)	$1,310,988.37	$2,623,030.54	($1,317,428.41)

Account Summary

Ending Balance:	($1,317,428.41)	**Minimum Balance:**	($1,419,006.84)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($8,879.59)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($1,051,256.11)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,198.63)				
Adjusted Interest:	($2,198.63)				
Balance Including Interest:	($1,319,627.04)				

000001220 - AUTO FINGERPRINT IDENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$15,757,649.70	$36,939.69	$5,972.32	$15,788,617.07
01/02/2009	$15,788,617.07	$0.00	$0.00	$15,788,617.07
01/03/2009	$15,788,617.07	$0.00	$0.00	$15,788,617.07
01/04/2009	$15,788,617.07	$0.00	$0.00	$15,788,617.07
01/05/2009	$15,788,617.07	$0.00	$260,513.86	$15,528,103.21
01/06/2009	$15,528,103.21	$998.32	$847.32	$15,528,254.21
01/07/2009	$15,528,254.21	$0.00	$29.59	$15,528,224.62
01/08/2009	$15,528,224.62	$1,476.92	$0.00	$15,529,701.54
01/09/2009	$15,529,701.54	$10,289.05	$4,632.31	$15,535,358.28
01/10/2009	$15,535,358.28	$0.00	$0.00	$15,535,358.28
01/11/2009	$15,535,358.28	$0.00	$0.00	$15,535,358.28
01/12/2009	$15,535,358.28	$39.22	$101,076.82	$15,434,320.68
01/13/2009	$15,434,320.68	$4,487.89	$201.96	$15,438,606.61
01/14/2009	$15,438,606.61	$0.00	$397.02	$15,438,209.59
01/15/2009	$15,438,209.59	$5,464.99	$20.07	$15,443,654.51
01/16/2009	$15,443,654.51	$2,814.87	$28,933.86	$15,417,535.52
01/17/2009	$15,417,535.52	$0.00	$0.00	$15,417,535.52
01/18/2009	$15,417,535.52	$0.00	$0.00	$15,417,535.52
01/19/2009	$15,417,535.52	$0.00	$0.00	$15,417,535.52
01/20/2009	$15,417,535.52	$0.00	$421,890.57	$14,995,644.95
01/21/2009	$14,995,644.95	$4,290.69	$116,873.74	$14,883,061.90
01/22/2009	$14,883,061.90	$1,350.79	$0.00	$14,884,412.69
01/23/2009	$14,884,412.69	$1,791.52	$27.94	$14,886,176.27
01/24/2009	$14,886,176.27	$0.00	$0.00	$14,886,176.27
01/25/2009	$14,886,176.27	$0.00	$0.00	$14,886,176.27
01/26/2009	$14,886,176.27	$13.00	$152.60	$14,886,036.67
01/27/2009	$14,886,036.67	$1,708.20	$15.57	$14,887,729.30
01/28/2009	$14,887,729.30	$5,962.82	$1,648.20	$14,892,043.92
01/29/2009	$14,892,043.92	$483.01	$58.54	$14,892,468.39
01/30/2009	$14,892,468.39	$2,473.50	$32.11	$14,894,909.78
01/31/2009	$14,894,909.78	$3,401.71	$37,835.90	$14,860,475.59
Totals	$15,757,649.70	$83,986.19	$981,160.30	$14,860,475.59

Account Summary

Ending Balance:	$14,860,475.59	**Minimum Balance:**	$14,860,475.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,788,617.07	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$15,291,453.94	**Charge Rate:**	0.12 %
Gross Earnings:	$31,980.99				
Administrative Fee:	($1,558.47)				
Adjusted Interest:	$30,422.52				
Balance Including Interest:	$14,890,898.11				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001240 - CITIZEN COUNCILOR REV				
01/01/2009	$13,692.64	$39.19	$1.76	$13,730.07
01/02/2009	$13,730.07	$0.00	$0.00	$13,730.07
01/03/2009	$13,730.07	$0.00	$0.00	$13,730.07
01/04/2009	$13,730.07	$0.00	$0.00	$13,730.07
01/05/2009	$13,730.07	$0.00	$3,986.21	$9,743.86
01/06/2009	$9,743.86	$1.06	$0.00	$9,744.92
01/07/2009	$9,744.92	$0.00	$0.00	$9,744.92
01/08/2009	$9,744.92	$0.00	$0.00	$9,744.92
01/09/2009	$9,744.92	$0.00	$0.00	$9,744.92
01/10/2009	$9,744.92	$0.00	$0.00	$9,744.92
01/11/2009	$9,744.92	$0.00	$0.00	$9,744.92
01/12/2009	$9,744.92	$0.00	$0.00	$9,744.92
01/13/2009	$9,744.92	$0.00	$0.00	$9,744.92
01/14/2009	$9,744.92	$0.00	$0.00	$9,744.92
01/15/2009	$9,744.92	$0.00	$0.00	$9,744.92
01/16/2009	$9,744.92	$0.00	$0.00	$9,744.92
01/17/2009	$9,744.92	$0.00	$0.00	$9,744.92
01/18/2009	$9,744.92	$0.00	$0.00	$9,744.92
01/19/2009	$9,744.92	$0.00	$0.00	$9,744.92
01/20/2009	$9,744.92	$0.00	$5,254.61	$4,490.31
01/21/2009	$4,490.31	$0.00	$0.00	$4,490.31
01/22/2009	$4,490.31	$0.00	$0.00	$4,490.31
01/23/2009	$4,490.31	$0.00	$0.00	$4,490.31
01/24/2009	$4,490.31	$0.00	$0.00	$4,490.31
01/25/2009	$4,490.31	$0.00	$0.00	$4,490.31
01/26/2009	$4,490.31	$0.00	$0.00	$4,490.31
01/27/2009	$4,490.31	$0.00	$0.00	$4,490.31
01/28/2009	$4,490.31	$0.00	$0.00	$4,490.31
01/29/2009	$4,490.31	$0.00	$0.00	$4,490.31
01/30/2009	$4,490.31	$0.00	$0.00	$4,490.31
01/31/2009	$4,490.31	$0.00	$51.25	$4,439.06
Totals	$13,692.64	$40.25	$9,293.83	$4,439.06

Account Summary

Ending Balance:	$4,439.06	**Minimum Balance:**	$4,439.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,730.07	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$8,223.40	**Charge Rate:**	0.12 %
Gross Earnings:	$17.20				
Administrative Fee:	($0.84)				
Adjusted Interest:	$16.36				
Balance Including Interest:	$4,455.42				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
01/01/2009	$6,881,876.22	$15,493.42	$507,918.11	$6,389,451.53
01/02/2009	$6,389,451.53	$0.00	$0.00	$6,389,451.53
01/03/2009	$6,389,451.53	$0.00	$0.00	$6,389,451.53
01/04/2009	$6,389,451.53	$0.00	$0.00	$6,389,451.53
01/05/2009	$6,389,451.53	$0.00	$386,478.67	$6,002,972.86
01/06/2009	$6,002,972.86	$298.14	$0.00	$6,003,271.00
01/07/2009	$6,003,271.00	$0.00	$9,428.88	$5,993,842.12
01/08/2009	$5,993,842.12	$0.00	$0.00	$5,993,842.12
01/09/2009	$5,993,842.12	$0.00	$0.00	$5,993,842.12
01/10/2009	$5,993,842.12	$0.00	$0.00	$5,993,842.12
01/11/2009	$5,993,842.12	$0.00	$0.00	$5,993,842.12
01/12/2009	$5,993,842.12	$0.00	$0.00	$5,993,842.12
01/13/2009	$5,993,842.12	$0.00	$413,713.59	$5,580,128.53
01/14/2009	$5,580,128.53	$0.00	$0.00	$5,580,128.53
01/15/2009	$5,580,128.53	$25,493.20	$0.00	$5,605,621.73
01/16/2009	$5,605,621.73	$0.00	$0.00	$5,605,621.73
01/17/2009	$5,605,621.73	$0.00	$0.00	$5,605,621.73
01/18/2009	$5,605,621.73	$0.00	$0.00	$5,605,621.73
01/19/2009	$5,605,621.73	$0.00	$0.00	$5,605,621.73
01/20/2009	$5,605,621.73	$0.00	$0.00	$5,605,621.73
01/21/2009	$5,605,621.73	$267,746.79	$0.00	$5,873,368.52
01/22/2009	$5,873,368.52	$255,521.69	$0.00	$6,128,890.21
01/23/2009	$6,128,890.21	$73,850.49	$0.00	$6,202,740.70
01/24/2009	$6,202,740.70	$0.00	$0.00	$6,202,740.70
01/25/2009	$6,202,740.70	$0.00	$0.00	$6,202,740.70
01/26/2009	$6,202,740.70	$57,059.40	$0.00	$6,259,800.10
01/27/2009	$6,259,800.10	$86,822.66	$12,121.11	$6,334,501.65
01/28/2009	$6,334,501.65	$220,790.13	$0.00	$6,555,291.78
01/29/2009	$6,555,291.78	$179,858.28	$6,609.91	$6,728,540.15
01/30/2009	$6,728,540.15	$0.00	$37,862.40	$6,690,677.75
01/31/2009	$6,690,677.75	$0.00	$3,285.41	$6,687,392.34
Totals	$6,881,876.22	$1,182,934.20	$1,377,418.08	$6,687,392.34

Account Summary

Ending Balance:	$6,687,392.34	**Minimum Balance:**	$5,580,128.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,728,540.15	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,070,573.38	**Charge Rate:**	0.12 %
Gross Earnings:	$12,696.18				
Administrative Fee:	($618.70)				
Adjusted Interest:	$12,077.48				
Balance Including Interest:	$6,699,469.82				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
01/01/2009	$1,052,131.32	$8,218.76	$368.08	$1,059,982.00
01/02/2009	$1,059,982.00	$0.00	$0.00	$1,059,982.00
01/03/2009	$1,059,982.00	$0.00	$0.00	$1,059,982.00
01/04/2009	$1,059,982.00	$0.00	$0.00	$1,059,982.00
01/05/2009	$1,059,982.00	$0.00	$3,863.88	$1,056,118.12
01/06/2009	$1,056,118.12	$167.64	$2,099.84	$1,054,185.92
01/07/2009	$1,054,185.92	$0.00	$232,288.44	$821,897.48
01/08/2009	$821,897.48	$0.00	$0.00	$821,897.48
01/09/2009	$821,897.48	$0.00	$0.00	$821,897.48
01/10/2009	$821,897.48	$0.00	$0.00	$821,897.48
01/11/2009	$821,897.48	$0.00	$0.00	$821,897.48
01/12/2009	$821,897.48	$0.00	$0.00	$821,897.48
01/13/2009	$821,897.48	$0.00	$0.00	$821,897.48
01/14/2009	$821,897.48	$0.00	$0.00	$821,897.48
01/15/2009	$821,897.48	$0.00	$0.00	$821,897.48
01/16/2009	$821,897.48	$0.00	$0.00	$821,897.48
01/17/2009	$821,897.48	$0.00	$0.00	$821,897.48
01/18/2009	$821,897.48	$0.00	$0.00	$821,897.48
01/19/2009	$821,897.48	$0.00	$0.00	$821,897.48
01/20/2009	$821,897.48	$0.00	$4,937.94	$816,959.54
01/21/2009	$816,959.54	$0.00	$0.00	$816,959.54
01/22/2009	$816,959.54	$0.00	$0.00	$816,959.54
01/23/2009	$816,959.54	$0.00	$0.00	$816,959.54
01/24/2009	$816,959.54	$0.00	$0.00	$816,959.54
01/25/2009	$816,959.54	$0.00	$0.00	$816,959.54
01/26/2009	$816,959.54	$0.00	$0.00	$816,959.54
01/27/2009	$816,959.54	$0.00	$0.00	$816,959.54
01/28/2009	$816,959.54	$0.00	$0.00	$816,959.54
01/29/2009	$816,959.54	$0.00	$0.00	$816,959.54
01/30/2009	$816,959.54	$38,641.87	$0.00	$855,601.41
01/31/2009	$855,601.41	$0.00	$1,787.15	$853,814.26
Totals	$1,052,131.32	$47,028.27	$245,345.33	$853,814.26

Account Summary

Ending Balance:	$853,814.26	**Minimum Balance:**	$816,959.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,059,982.00	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$868,190.66	**Charge Rate:**	0.12 %
Gross Earnings:	$1,815.76				
Administrative Fee:	($88.48)				
Adjusted Interest:	$1,727.28				
Balance Including Interest:	$855,541.54				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
01/01/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/02/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/03/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/04/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/05/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/06/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/07/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/08/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/09/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/10/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/11/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/12/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/13/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/14/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/15/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/16/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/17/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/18/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/19/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/20/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/21/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/22/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/23/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/24/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/25/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/26/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/27/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/28/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/29/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/30/2009	$2,619,824.85	$0.00	$0.00	$2,619,824.85
01/31/2009	$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:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,619,824.85	**Charge Rate:**	0.12 %
Gross Earnings:	$5,479.17				
Administrative Fee:	($267.01)				
Adjusted Interest:	$5,212.16				
Balance Including Interest:	$2,625,037.01				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
01/01/2009	$493,374.12	$9,719.45	$8,692.56	$494,401.01
01/02/2009	$494,401.01	$0.00	$0.00	$494,401.01
01/03/2009	$494,401.01	$0.00	$0.00	$494,401.01
01/04/2009	$494,401.01	$0.00	$0.00	$494,401.01
01/05/2009	$494,401.01	$0.00	$22,129.48	$472,271.53
01/06/2009	$472,271.53	$30.63	$0.00	$472,302.16
01/07/2009	$472,302.16	$0.00	$0.00	$472,302.16
01/08/2009	$472,302.16	$149.66	$0.00	$472,451.82
01/09/2009	$472,451.82	$8,138.17	$603.00	$479,986.99
01/10/2009	$479,986.99	$0.00	$0.00	$479,986.99
01/11/2009	$479,986.99	$0.00	$0.00	$479,986.99
01/12/2009	$479,986.99	$4.05	$0.00	$479,991.04
01/13/2009	$479,991.04	$19,320.61	$0.00	$499,311.65
01/14/2009	$499,311.65	$0.00	$0.00	$499,311.65
01/15/2009	$499,311.65	$511.68	$0.00	$499,823.33
01/16/2009	$499,823.33	$274.18	$0.00	$500,097.51
01/17/2009	$500,097.51	$0.00	$0.00	$500,097.51
01/18/2009	$500,097.51	$0.00	$0.00	$500,097.51
01/19/2009	$500,097.51	$0.00	$0.00	$500,097.51
01/20/2009	$500,097.51	$0.00	$30,149.37	$469,948.14
01/21/2009	$469,948.14	$10,673.54	$25,206.90	$455,414.78
01/22/2009	$455,414.78	$103.55	$0.00	$455,518.33
01/23/2009	$455,518.33	$183.84	$0.00	$455,702.17
01/24/2009	$455,702.17	$0.00	$0.00	$455,702.17
01/25/2009	$455,702.17	$0.00	$0.00	$455,702.17
01/26/2009	$455,702.17	$0.00	$0.00	$455,702.17
01/27/2009	$455,702.17	$121.12	$0.00	$455,823.29
01/28/2009	$455,823.29	$524.44	$0.00	$456,347.73
01/29/2009	$456,347.73	$31.86	$0.00	$456,379.59
01/30/2009	$456,379.59	$269.89	$0.00	$456,649.48
01/31/2009	$456,649.48	$253.55	$8,820.63	$448,082.40
Totals	$493,374.12	$50,310.22	$95,601.94	$448,082.40

Account Summary

Ending Balance:	$448,082.40	**Minimum Balance:**	$448,082.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$500,097.51	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$476,215.90	**Charge Rate:**	0.12 %
Gross Earnings:	$995.97				
Administrative Fee:	($48.53)				
Adjusted Interest:	$947.44				
Balance Including Interest:	$449,029.84				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
01/01/2009	$28,322,868.01	$260,766.26	$118,614.50	$28,465,019.77
01/02/2009	$28,465,019.77	$0.00	$0.00	$28,465,019.77
01/03/2009	$28,465,019.77	$0.00	$0.00	$28,465,019.77
01/04/2009	$28,465,019.77	$0.00	$0.00	$28,465,019.77
01/05/2009	$28,465,019.77	$126,991.88	$902,486.00	$27,689,525.65
01/06/2009	$27,689,525.65	$68,331.73	$57,593.12	$27,700,264.26
01/07/2009	$27,700,264.26	$103,702.17	$28,311.21	$27,775,655.22
01/08/2009	$27,775,655.22	$62,596.86	$39,727.35	$27,798,524.73
01/09/2009	$27,798,524.73	$0.00	$3,429.24	$27,795,095.49
01/10/2009	$27,795,095.49	$0.00	$0.00	$27,795,095.49
01/11/2009	$27,795,095.49	$0.00	$0.00	$27,795,095.49
01/12/2009	$27,795,095.49	$54,228.98	$305,787.49	$27,543,536.98
01/13/2009	$27,543,536.98	$300,060.00	$1,679.73	$27,841,917.25
01/14/2009	$27,841,917.25	$96,727.07	$80,621.79	$27,858,022.53
01/15/2009	$27,858,022.53	$96,138.42	$29,397.18	$27,924,763.77
01/16/2009	$27,924,763.77	$100,028.23	$4,298.21	$28,020,493.79
01/17/2009	$28,020,493.79	$0.00	$0.00	$28,020,493.79
01/18/2009	$28,020,493.79	$0.00	$0.00	$28,020,493.79
01/19/2009	$28,020,493.79	$0.00	$0.00	$28,020,493.79
01/20/2009	$28,020,493.79	$42,941.12	$1,080,958.22	$26,982,476.69
01/21/2009	$26,982,476.69	$183,806.34	$174,906.56	$26,991,376.47
01/22/2009	$26,991,376.47	$75,162.16	$55,242.24	$27,011,296.39
01/23/2009	$27,011,296.39	$0.00	$4,470.08	$27,006,826.31
01/24/2009	$27,006,826.31	$0.00	$0.00	$27,006,826.31
01/25/2009	$27,006,826.31	$0.00	$0.00	$27,006,826.31
01/26/2009	$27,006,826.31	$89,938.40	$55,011.68	$27,041,753.03
01/27/2009	$27,041,753.03	$110,136.54	$0.00	$27,151,889.57
01/28/2009	$27,151,889.57	$94,517.79	$37,816.79	$27,208,590.57
01/29/2009	$27,208,590.57	$60,085.57	$4,509.85	$27,264,166.29
01/30/2009	$27,264,166.29	$22,282.10	$53,145.54	$27,233,302.85
01/31/2009	$27,233,302.85	$9.00	$181,906.03	$27,051,405.82
Totals	$28,322,868.01	$1,948,450.62	$3,219,912.81	$27,051,405.82

Account Summary

Ending Balance:	$27,051,405.82	**Minimum Balance:**	$26,982,476.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,465,019.77	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$27,626,331.86	**Charge Rate:**	0.12 %
Gross Earnings:	$57,778.52				
Administrative Fee:	($2,815.62)				
Adjusted Interest:	$54,962.90				
Balance Including Interest:	$27,106,368.72				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
01/01/2009	$487,546.89	$1,495.13	$72.03	$488,969.99
01/02/2009	$488,969.99	$0.00	$0.00	$488,969.99
01/03/2009	$488,969.99	$0.00	$0.00	$488,969.99
01/04/2009	$488,969.99	$0.00	$0.00	$488,969.99
01/05/2009	$488,969.99	$0.00	$8,100.00	$480,869.99
01/06/2009	$480,869.99	$75.00	$0.00	$480,944.99
01/07/2009	$480,944.99	$1,486.68	$46.75	$482,384.92
01/08/2009	$482,384.92	$555.00	$0.00	$482,939.92
01/09/2009	$482,939.92	$0.00	$0.00	$482,939.92
01/10/2009	$482,939.92	$0.00	$0.00	$482,939.92
01/11/2009	$482,939.92	$0.00	$0.00	$482,939.92
01/12/2009	$482,939.92	$0.00	$0.00	$482,939.92
01/13/2009	$482,939.92	$0.00	$0.00	$482,939.92
01/14/2009	$482,939.92	$238.00	$0.00	$483,177.92
01/15/2009	$483,177.92	$500.00	$0.00	$483,677.92
01/16/2009	$483,677.92	$0.00	$0.00	$483,677.92
01/17/2009	$483,677.92	$0.00	$0.00	$483,677.92
01/18/2009	$483,677.92	$0.00	$0.00	$483,677.92
01/19/2009	$483,677.92	$0.00	$0.00	$483,677.92
01/20/2009	$483,677.92	$0.00	$0.00	$483,677.92
01/21/2009	$483,677.92	$0.00	$3,031.06	$480,646.86
01/22/2009	$480,646.86	$0.00	$0.00	$480,646.86
01/23/2009	$480,646.86	$0.00	$0.00	$480,646.86
01/24/2009	$480,646.86	$0.00	$0.00	$480,646.86
01/25/2009	$480,646.86	$0.00	$0.00	$480,646.86
01/26/2009	$480,646.86	$0.00	$18,655.00	$461,991.86
01/27/2009	$461,991.86	$100.00	$0.00	$462,091.86
01/28/2009	$462,091.86	$0.00	$1,030.51	$461,061.35
01/29/2009	$461,061.35	$0.00	$0.00	$461,061.35
01/30/2009	$461,061.35	$0.00	$0.00	$461,061.35
01/31/2009	$461,061.35	$7,200.00	$0.00	$468,261.35
Totals	$487,546.89	$11,649.81	$30,935.35	$468,261.35

Account Summary

Ending Balance:	$468,261.35	**Minimum Balance:**	$461,061.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$488,969.99	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$479,410.59	**Charge Rate:**	0.12 %
Gross Earnings:	$1,002.65				
Administrative Fee:	($48.86)				
Adjusted Interest:	$953.79				
Balance Including Interest:	$469,215.14				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001343 - CUSTOMER DEPOSITS SUBFUND				
01/01/2009	$8,144,540.77	$22,077.18	$7,387.00	$8,159,230.95
01/02/2009	$8,159,230.95	$383.00	$0.00	$8,159,613.95
01/03/2009	$8,159,613.95	$0.00	$0.00	$8,159,613.95
01/04/2009	$8,159,613.95	$0.00	$0.00	$8,159,613.95
01/05/2009	$8,159,613.95	$16,264.12	$1,330.00	$8,174,548.07
01/06/2009	$8,174,548.07	$26,757.12	$0.00	$8,201,305.19
01/07/2009	$8,201,305.19	$30,614.64	$21,428.00	$8,210,491.83
01/08/2009	$8,210,491.83	$81,447.12	$64,605.95	$8,227,333.00
01/09/2009	$8,227,333.00	$0.00	$33,287.80	$8,194,045.20
01/10/2009	$8,194,045.20	$0.00	$0.00	$8,194,045.20
01/11/2009	$8,194,045.20	$0.00	$0.00	$8,194,045.20
01/12/2009	$8,194,045.20	$13,526.16	$54,651.46	$8,152,919.90
01/13/2009	$8,152,919.90	$1,909.35	$9,794.43	$8,145,034.82
01/14/2009	$8,145,034.82	$79,283.28	$1,650.00	$8,222,668.10
01/15/2009	$8,222,668.10	$8,711.06	$589.86	$8,230,789.30
01/16/2009	$8,230,789.30	$777.00	$0.00	$8,231,566.30
01/17/2009	$8,231,566.30	$0.00	$0.00	$8,231,566.30
01/18/2009	$8,231,566.30	$0.00	$0.00	$8,231,566.30
01/19/2009	$8,231,566.30	$0.00	$0.00	$8,231,566.30
01/20/2009	$8,231,566.30	$43,367.54	$5,458.36	$8,269,475.48
01/21/2009	$8,269,475.48	$6,077.01	$29,397.34	$8,246,155.15
01/22/2009	$8,246,155.15	$48,221.95	$6,762.00	$8,287,615.10
01/23/2009	$8,287,615.10	$0.00	$3,116.86	$8,284,498.24
01/24/2009	$8,284,498.24	$0.00	$0.00	$8,284,498.24
01/25/2009	$8,284,498.24	$0.00	$0.00	$8,284,498.24
01/26/2009	$8,284,498.24	$69,973.19	$3,524.01	$8,350,947.42
01/27/2009	$8,350,947.42	$8,946.49	$24,840.80	$8,335,053.11
01/28/2009	$8,335,053.11	$22,389.64	$11,092.87	$8,346,349.88
01/29/2009	$8,346,349.88	$0.00	$3,657.64	$8,342,692.24
01/30/2009	$8,342,692.24	$168.00	$984.82	$8,341,875.42
01/31/2009	$8,341,875.42	$54,531.04	$2,231.04	$8,394,175.42
Totals	$8,144,540.77	$535,424.89	$285,790.24	$8,394,175.42

Account Summary

Ending Balance:	$8,394,175.42	**Minimum Balance:**	$8,145,034.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,394,175.42	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$8,241,270.90	**Charge Rate:**	0.12 %
Gross Earnings:	$17,236.03				
Administrative Fee:	($839.93)				
Adjusted Interest:	$16,396.10				
Balance Including Interest:	$8,410,571.52				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001344 - TIGER MOUNTAIN COMM FUND RESERVE				
01/01/2009	$14,520.34	$33.03	$1.48	$14,551.89
01/02/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/03/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/04/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/05/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/06/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/07/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/08/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/09/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/10/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/11/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/12/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/13/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/14/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/15/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/16/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/17/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/18/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/19/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/20/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/21/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/22/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/23/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/24/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/25/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/26/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/27/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/28/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/29/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/30/2009	$14,551.89	$0.00	$0.00	$14,551.89
01/31/2009	$14,551.89	$0.00	$0.00	$14,551.89
Totals	$14,520.34	$33.03	$1.48	$14,551.89

Account Summary

Ending Balance:	$14,551.89	**Minimum Balance:**	$14,551.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,551.89	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$14,551.89	**Charge Rate:**	0.12 %
Gross Earnings:	$30.44				
Administrative Fee:	($1.48)				
Adjusted Interest:	$28.96				
Balance Including Interest:	$14,580.85				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
01/01/2009	$70,840.83	$160.02	$7.17	$70,993.68
01/02/2009	$70,993.68	$0.00	$0.00	$70,993.68
01/03/2009	$70,993.68	$0.00	$0.00	$70,993.68
01/04/2009	$70,993.68	$0.00	$0.00	$70,993.68
01/05/2009	$70,993.68	$0.00	$0.00	$70,993.68
01/06/2009	$70,993.68	$6.30	$0.00	$70,999.98
01/07/2009	$70,999.98	$0.00	$0.00	$70,999.98
01/08/2009	$70,999.98	$0.00	$0.00	$70,999.98
01/09/2009	$70,999.98	$0.00	$0.00	$70,999.98
01/10/2009	$70,999.98	$0.00	$0.00	$70,999.98
01/11/2009	$70,999.98	$0.00	$0.00	$70,999.98
01/12/2009	$70,999.98	$0.00	$0.00	$70,999.98
01/13/2009	$70,999.98	$0.00	$0.00	$70,999.98
01/14/2009	$70,999.98	$0.00	$0.00	$70,999.98
01/15/2009	$70,999.98	$0.00	$0.00	$70,999.98
01/16/2009	$70,999.98	$0.00	$0.00	$70,999.98
01/17/2009	$70,999.98	$0.00	$0.00	$70,999.98
01/18/2009	$70,999.98	$0.00	$0.00	$70,999.98
01/19/2009	$70,999.98	$0.00	$0.00	$70,999.98
01/20/2009	$70,999.98	$0.00	$197.00	$70,802.98
01/21/2009	$70,802.98	$0.00	$0.00	$70,802.98
01/22/2009	$70,802.98	$0.00	$0.00	$70,802.98
01/23/2009	$70,802.98	$0.00	$0.00	$70,802.98
01/24/2009	$70,802.98	$0.00	$0.00	$70,802.98
01/25/2009	$70,802.98	$0.00	$0.00	$70,802.98
01/26/2009	$70,802.98	$0.00	$0.00	$70,802.98
01/27/2009	$70,802.98	$0.00	$0.00	$70,802.98
01/28/2009	$70,802.98	$0.00	$0.00	$70,802.98
01/29/2009	$70,802.98	$0.00	$0.00	$70,802.98
01/30/2009	$70,802.98	$0.00	$0.00	$70,802.98
01/31/2009	$70,802.98	$0.00	$0.00	$70,802.98
Totals	$70,840.83	$166.32	$204.17	$70,802.98

Account Summary

Ending Balance:	$70,802.98	**Minimum Balance:**	$70,802.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,999.98	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$70,922.71	**Charge Rate:**	0.12 %
Gross Earnings:	$148.33				
Administrative Fee:	($7.23)				
Adjusted Interest:	$141.10				
Balance Including Interest:	$70,944.08				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - CLARK CONTRACT				
01/01/2009	$0.00	$0.00	$0.00	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$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				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - RISK ABATEMENT SUB-FUND				
01/01/2009	$6,015,264.81	$13,633.52	$610.59	$6,028,287.74
01/02/2009	$6,028,287.74	$0.00	$0.00	$6,028,287.74
01/03/2009	$6,028,287.74	$0.00	$0.00	$6,028,287.74
01/04/2009	$6,028,287.74	$0.00	$0.00	$6,028,287.74
01/05/2009	$6,028,287.74	$0.00	$0.00	$6,028,287.74
01/06/2009	$6,028,287.74	$607.43	$0.00	$6,028,895.17
01/07/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/08/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/09/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/10/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/11/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/12/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/13/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/14/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/15/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/16/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/17/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/18/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/19/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/20/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/21/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/22/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/23/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/24/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/25/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/26/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/27/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/28/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/29/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/30/2009	$6,028,895.17	$0.00	$0.00	$6,028,895.17
01/31/2009	$6,028,895.17	$0.00	$1,055.68	$6,027,839.49
Totals	$6,015,264.81	$14,240.95	$1,666.27	$6,027,839.49

Account Summary

Ending Balance:	$6,027,839.49	**Minimum Balance:**	$6,027,839.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,028,895.17	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,028,763.14	**Charge Rate:**	0.12 %
Gross Earnings:	$12,608.73				
Administrative Fee:	($614.44)				
Adjusted Interest:	$11,994.29				
Balance Including Interest:	$6,039,833.78				

01/01/09 - 01/31/09

000001395 - RISK ABATEMENT GILLIS

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

01/01/09 - 01/31/09

000001396 - RISK ABATEMENT / 2006FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$577,219.00	$1,312.89	$58.80	$578,473.09
01/02/2009	$578,473.09	$0.00	$0.00	$578,473.09
01/03/2009	$578,473.09	$0.00	$0.00	$578,473.09
01/04/2009	$578,473.09	$0.00	$0.00	$578,473.09
01/05/2009	$578,473.09	$0.00	$0.00	$578,473.09
01/06/2009	$578,473.09	$77.69	$0.00	$578,550.78
01/07/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/08/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/09/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/10/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/11/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/12/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/13/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/14/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/15/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/16/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/17/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/18/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/19/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/20/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/21/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/22/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/23/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/24/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/25/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/26/2009	$578,550.78	$0.00	$0.00	$578,550.78
01/27/2009	$578,550.78	$0.00	$22.50	$578,528.28
01/28/2009	$578,528.28	$0.00	$0.00	$578,528.28
01/29/2009	$578,528.28	$0.00	$28,879.24	$549,649.04
01/30/2009	$549,649.04	$0.00	$0.00	$549,649.04
01/31/2009	$549,649.04	$0.00	$0.00	$549,649.04
Totals	$577,219.00	$1,390.58	$28,960.54	$549,649.04

Account Summary

Ending Balance:	$549,649.04	**Minimum Balance:**	$549,649.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$578,550.78	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$575,739.86	**Charge Rate:**	0.12 %
Gross Earnings:	$1,204.12				
Administrative Fee:	($58.68)				
Adjusted Interest:	$1,145.44				
Balance Including Interest:	$550,794.48				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001397 - RISK ABATEMENT - PERSONAL LIABILITY				
01/01/2009	$1,868,319.10	$4,337.06	$292.24	$1,872,363.92
01/02/2009	$1,872,363.92	$0.00	$0.00	$1,872,363.92
01/03/2009	$1,872,363.92	$0.00	$0.00	$1,872,363.92
01/04/2009	$1,872,363.92	$0.00	$0.00	$1,872,363.92
01/05/2009	$1,872,363.92	$0.00	$0.00	$1,872,363.92
01/06/2009	$1,872,363.92	$187.29	$0.00	$1,872,551.21
01/07/2009	$1,872,551.21	$0.00	$0.00	$1,872,551.21
01/08/2009	$1,872,551.21	$0.00	$0.00	$1,872,551.21
01/09/2009	$1,872,551.21	$200.00	$0.00	$1,872,751.21
01/10/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/11/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/12/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/13/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/14/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/15/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/16/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/17/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/18/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/19/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/20/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/21/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/22/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/23/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/24/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/25/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/26/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/27/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/28/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/29/2009	$1,872,751.21	$0.00	$0.00	$1,872,751.21
01/30/2009	$1,872,751.21	$200.00	$0.00	$1,872,951.21
01/31/2009	$1,872,951.21	$0.00	$0.00	$1,872,951.21
Totals	$1,868,319.10	$4,924.35	$292.24	$1,872,951.21

Account Summary

Ending Balance:	$1,872,951.21	**Minimum Balance:**	$1,872,363.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,872,951.21	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,872,682.29	**Charge Rate:**	0.12 %
Gross Earnings:	$3,916.58				
Administrative Fee:	($190.86)				
Adjusted Interest:	$3,725.72				
Balance Including Interest:	$1,876,676.93				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
01/01/2009	$15,445,704.61	$35,053.48	$1,596.06	$15,479,162.03
01/02/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/03/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/04/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/05/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/06/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/07/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/08/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/09/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/10/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/11/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/12/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/13/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/14/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/15/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/16/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/17/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/18/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/19/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/20/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/21/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/22/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/23/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/24/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/25/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/26/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/27/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/28/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/29/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/30/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
01/31/2009	$15,479,162.03	$0.00	$0.00	$15,479,162.03
Totals	$15,445,704.61	$35,053.48	$1,596.06	$15,479,162.03

Account Summary

Ending Balance:	$15,479,162.03	**Minimum Balance:**	$15,479,162.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,479,162.03	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$15,479,162.03	**Charge Rate:**	0.12 %
Gross Earnings:	$32,373.57				
Administrative Fee:	($1,577.60)				
Adjusted Interest:	$30,795.97				
Balance Including Interest:	$15,509,958.00				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
01/01/2009	$7,371,944.48	$244,761.87	$268,444.40	$7,348,261.95
01/02/2009	$7,348,261.95	$7,037.60	$0.00	$7,355,299.55
01/03/2009	$7,355,299.55	$0.00	$0.00	$7,355,299.55
01/04/2009	$7,355,299.55	$0.00	$0.00	$7,355,299.55
01/05/2009	$7,355,299.55	$1,653.08	$509,180.69	$6,847,771.94
01/06/2009	$6,847,771.94	$1,449.34	$333.23	$6,848,888.05
01/07/2009	$6,848,888.05	$6,332.13	$220.84	$6,854,999.34
01/08/2009	$6,854,999.34	$25,713.61	$19,580.73	$6,861,132.22
01/09/2009	$6,861,132.22	$15,247.44	$95,489.82	$6,780,889.84
01/10/2009	$6,780,889.84	$0.00	$0.00	$6,780,889.84
01/11/2009	$6,780,889.84	$0.00	$2,160.00	$6,778,729.84
01/12/2009	$6,778,729.84	$6,595.24	$150.00	$6,785,175.08
01/13/2009	$6,785,175.08	$5,083.06	$57,183.49	$6,733,074.65
01/14/2009	$6,733,074.65	$18,323.20	$35,504.82	$6,715,893.03
01/15/2009	$6,715,893.03	$20,651.66	$62,892.67	$6,673,652.02
01/16/2009	$6,673,652.02	$226,402.23	$2,561.02	$6,897,493.23
01/17/2009	$6,897,493.23	$0.00	$400.00	$6,897,093.23
01/18/2009	$6,897,093.23	$0.00	$0.00	$6,897,093.23
01/19/2009	$6,897,093.23	$0.00	$0.00	$6,897,093.23
01/20/2009	$6,897,093.23	$20,458.28	$694,020.27	$6,223,531.24
01/21/2009	$6,223,531.24	$30,591.98	$69,014.51	$6,185,108.71
01/22/2009	$6,185,108.71	$3,991.87	$126,041.96	$6,063,058.62
01/23/2009	$6,063,058.62	$65,643.31	$6,020.82	$6,122,681.11
01/24/2009	$6,122,681.11	$0.00	$0.00	$6,122,681.11
01/25/2009	$6,122,681.11	$0.00	$0.00	$6,122,681.11
01/26/2009	$6,122,681.11	$150,037.75	$16,537.78	$6,256,181.08
01/27/2009	$6,256,181.08	$388,277.33	$2,271.75	$6,642,186.66
01/28/2009	$6,642,186.66	$9,200.74	$1,589.56	$6,649,797.84
01/29/2009	$6,649,797.84	$9,539.93	$57.62	$6,659,280.15
01/30/2009	$6,659,280.15	$21,133.58	$26,396.37	$6,654,017.36
01/31/2009	$6,654,017.36	$190,430.96	$338,491.41	$6,505,956.91
Totals	$7,371,944.48	$1,468,556.19	$2,334,543.76	$6,505,956.91

Account Summary

Ending Balance:	$6,505,956.91	**Minimum Balance:**	$6,063,058.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,355,299.55	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,705,522.30	**Charge Rate:**	0.12 %
Gross Earnings:	$14,024.12				
Administrative Fee:	($683.41)				
Adjusted Interest:	$13,340.71				
Balance Including Interest:	$6,519,297.62				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
01/01/2009	$6,808,427.34	$17,067.83	$778.95	$6,824,716.22
01/02/2009	$6,824,716.22	$0.00	$0.00	$6,824,716.22
01/03/2009	$6,824,716.22	$0.00	$0.00	$6,824,716.22
01/04/2009	$6,824,716.22	$0.00	$0.00	$6,824,716.22
01/05/2009	$6,824,716.22	$0.00	$0.00	$6,824,716.22
01/06/2009	$6,824,716.22	$0.00	$0.00	$6,824,716.22
01/07/2009	$6,824,716.22	$0.00	$0.00	$6,824,716.22
01/08/2009	$6,824,716.22	$1,399.27	$0.00	$6,826,115.49
01/09/2009	$6,826,115.49	$9,232.51	$21.74	$6,835,326.26
01/10/2009	$6,835,326.26	$0.00	$0.00	$6,835,326.26
01/11/2009	$6,835,326.26	$0.00	$0.00	$6,835,326.26
01/12/2009	$6,835,326.26	$16.98	$0.00	$6,835,343.24
01/13/2009	$6,835,343.24	$3,957.53	$0.00	$6,839,300.77
01/14/2009	$6,839,300.77	$0.00	$0.00	$6,839,300.77
01/15/2009	$6,839,300.77	$4,675.48	$8.30	$6,843,967.95
01/16/2009	$6,843,967.95	$2,440.26	$28.21	$6,846,380.00
01/17/2009	$6,846,380.00	$0.00	$0.00	$6,846,380.00
01/18/2009	$6,846,380.00	$0.00	$0.00	$6,846,380.00
01/19/2009	$6,846,380.00	$0.00	$0.00	$6,846,380.00
01/20/2009	$6,846,380.00	$0.00	$0.00	$6,846,380.00
01/21/2009	$6,846,380.00	$3,812.62	$30.86	$6,850,161.76
01/22/2009	$6,850,161.76	$1,222.42	$0.00	$6,851,384.18
01/23/2009	$6,851,384.18	$1,553.70	$27.16	$6,852,910.72
01/24/2009	$6,852,910.72	$0.00	$0.00	$6,852,910.72
01/25/2009	$6,852,910.72	$0.00	$0.00	$6,852,910.72
01/26/2009	$6,852,910.72	$0.00	$0.00	$6,852,910.72
01/27/2009	$6,852,910.72	$1,557.45	$1.90	$6,854,466.27
01/28/2009	$6,854,466.27	$5,236.43	$1,585,332.42	$5,274,370.28
01/29/2009	$5,274,370.28	$393.50	$47.15	$5,274,716.63
01/30/2009	$5,274,716.63	$2,090.44	$11.24	$5,276,795.83
01/31/2009	$5,276,795.83	$3,018.10	$45.81	$5,279,768.12
Totals	$6,808,427.34	$57,674.52	$1,586,333.74	$5,279,768.12

Account Summary

Ending Balance:	$5,279,768.12	**Minimum Balance:**	$5,274,370.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,854,466.27	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,637,684.73	**Charge Rate:**	0.12 %
Gross Earnings:	$13,882.25				
Administrative Fee:	($676.50)				
Adjusted Interest:	$13,205.75				
Balance Including Interest:	$5,292,973.87				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
01/01/2009	($809,215.87)	$68,428.01	$142,103.20	($882,891.06)
01/02/2009	($882,891.06)	$0.00	$0.00	($882,891.06)
01/03/2009	($882,891.06)	$0.00	$0.00	($882,891.06)
01/04/2009	($882,891.06)	$0.00	$0.00	($882,891.06)
01/05/2009	($882,891.06)	$0.00	$87,632.27	($970,523.33)
01/06/2009	($970,523.33)	$0.00	$5,209.15	($975,732.48)
01/07/2009	($975,732.48)	$0.00	$363.69	($976,096.17)
01/08/2009	($976,096.17)	$0.00	$268.00	($976,364.17)
01/09/2009	($976,364.17)	$78,279.37	$189,126.14	($1,087,210.94)
01/10/2009	($1,087,210.94)	$0.00	$168.05	($1,087,378.99)
01/11/2009	($1,087,378.99)	$0.00	$49.60	($1,087,428.59)
01/12/2009	($1,087,428.59)	$0.00	$158.23	($1,087,586.82)
01/13/2009	($1,087,586.82)	$0.00	$12.80	($1,087,599.62)
01/14/2009	($1,087,599.62)	$0.00	$472.05	($1,088,071.67)
01/15/2009	($1,088,071.67)	$0.00	$7,523.90	($1,095,595.57)
01/16/2009	($1,095,595.57)	$0.00	$1,298.99	($1,096,894.56)
01/17/2009	($1,096,894.56)	$0.00	$5.95	($1,096,900.51)
01/18/2009	($1,096,900.51)	$0.00	$0.00	($1,096,900.51)
01/19/2009	($1,096,900.51)	$0.00	$0.00	($1,096,900.51)
01/20/2009	($1,096,900.51)	$0.00	$108,499.47	($1,205,399.98)
01/21/2009	($1,205,399.98)	$1,056,141.34	$9,338.47	($158,597.11)
01/22/2009	($158,597.11)	$0.00	$65,004.99	($223,602.10)
01/23/2009	($223,602.10)	$580,793.61	$580,793.61	($223,602.10)
01/24/2009	($223,602.10)	$0.00	$0.00	($223,602.10)
01/25/2009	($223,602.10)	$0.00	$0.00	($223,602.10)
01/26/2009	($223,602.10)	$0.00	$3,228.32	($226,830.42)
01/27/2009	($226,830.42)	$0.00	$25.60	($226,856.02)
01/28/2009	($226,856.02)	$566,636.00	$0.00	$339,779.98
01/29/2009	$339,779.98	$0.00	$74.20	$339,705.78
01/30/2009	$339,705.78	$0.00	$4,745.40	$334,960.38
01/31/2009	$334,960.38	$0.00	$13,133.09	$321,827.29
Totals	($809,215.87)	$2,350,278.33	$1,219,235.17	$321,827.29

Account Summary

Ending Balance:	$321,827.29	**Minimum Balance:**	($1,205,399.98)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$339,779.98	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($671,437.65)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,404.27)				
Adjusted Interest:	($1,404.27)				
Balance Including Interest:	$320,423.02				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001591 - KING COUNTY MARINE OPEARTING				
01/01/2009	($703,147.14)	$547,708.41	$1,492.26	($156,930.99)
01/02/2009	($156,930.99)	$0.00	$0.00	($156,930.99)
01/03/2009	($156,930.99)	$0.00	$0.00	($156,930.99)
01/04/2009	($156,930.99)	$0.00	$0.00	($156,930.99)
01/05/2009	($156,930.99)	$0.00	$0.00	($156,930.99)
01/06/2009	($156,930.99)	$0.00	$0.00	($156,930.99)
01/07/2009	($156,930.99)	$0.00	$0.00	($156,930.99)
01/08/2009	($156,930.99)	$0.00	$9,872.66	($166,803.65)
01/09/2009	($166,803.65)	$0.00	$296.00	($167,099.65)
01/10/2009	($167,099.65)	$0.00	$0.00	($167,099.65)
01/11/2009	($167,099.65)	$0.00	$0.00	($167,099.65)
01/12/2009	($167,099.65)	$0.00	$0.00	($167,099.65)
01/13/2009	($167,099.65)	$0.00	$0.00	($167,099.65)
01/14/2009	($167,099.65)	$0.00	$4.08	($167,103.73)
01/15/2009	($167,103.73)	$0.00	$0.00	($167,103.73)
01/16/2009	($167,103.73)	$0.00	$46,063.82	($213,167.55)
01/17/2009	($213,167.55)	$0.00	$0.00	($213,167.55)
01/18/2009	($213,167.55)	$0.00	$0.00	($213,167.55)
01/19/2009	($213,167.55)	$0.00	$0.00	($213,167.55)
01/20/2009	($213,167.55)	$0.00	$0.00	($213,167.55)
01/21/2009	($213,167.55)	$0.00	$0.00	($213,167.55)
01/22/2009	($213,167.55)	$0.00	$8,446.55	($221,614.10)
01/23/2009	($221,614.10)	$0.00	$51,182.60	($272,796.70)
01/24/2009	($272,796.70)	$0.00	$0.00	($272,796.70)
01/25/2009	($272,796.70)	$0.00	$0.00	($272,796.70)
01/26/2009	($272,796.70)	$524,053.76	$0.00	$251,257.06
01/27/2009	$251,257.06	$0.00	$0.00	$251,257.06
01/28/2009	$251,257.06	$0.00	$287,043.39	($35,786.33)
01/29/2009	($35,786.33)	$0.00	$0.00	($35,786.33)
01/30/2009	($35,786.33)	$0.00	$393.78	($36,180.11)
01/31/2009	($36,180.11)	$0.00	$23,519.59	($59,699.70)
Totals	($703,147.14)	$1,071,762.17	$428,314.73	($59,699.70)

Account Summary

Ending Balance:	($59,699.70)	**Minimum Balance:**	($272,796.70)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$251,257.06	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($142,547.55)	**Charge Rate:**	0.00 %
Gross Earnings:	($298.13)				
Adjusted Interest:	($298.13)				
Balance Including Interest:	($59,997.83)				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
01/01/2009	$77,592.01	$175.76	$67,007.93	$10,759.84
01/02/2009	$10,759.84	$0.00	$0.00	$10,759.84
01/03/2009	$10,759.84	$0.00	$0.00	$10,759.84
01/04/2009	$10,759.84	$0.00	$0.00	$10,759.84
01/05/2009	$10,759.84	$0.00	$0.00	$10,759.84
01/06/2009	$10,759.84	$1.27	$0.00	$10,761.11
01/07/2009	$10,761.11	$0.00	$0.00	$10,761.11
01/08/2009	$10,761.11	$4.29	$0.00	$10,765.40
01/09/2009	$10,765.40	$30.67	$0.07	$10,796.00
01/10/2009	$10,796.00	$0.00	$0.00	$10,796.00
01/11/2009	$10,796.00	$0.00	$0.00	$10,796.00
01/12/2009	$10,796.00	$0.13	$0.00	$10,796.13
01/13/2009	$10,796.13	$13.32	$0.00	$10,809.45
01/14/2009	$10,809.45	$0.00	$0.00	$10,809.45
01/15/2009	$10,809.45	$16.47	$0.05	$10,825.87
01/16/2009	$10,825.87	$8.31	$0.12	$10,834.06
01/17/2009	$10,834.06	$0.00	$0.00	$10,834.06
01/18/2009	$10,834.06	$0.00	$0.00	$10,834.06
01/19/2009	$10,834.06	$0.00	$0.00	$10,834.06
01/20/2009	$10,834.06	$0.00	$0.00	$10,834.06
01/21/2009	$10,834.06	$12.95	$0.09	$10,846.92
01/22/2009	$10,846.92	$3.92	$0.00	$10,850.84
01/23/2009	$10,850.84	$5.38	$0.09	$10,856.13
01/24/2009	$10,856.13	$0.00	$0.00	$10,856.13
01/25/2009	$10,856.13	$0.00	$0.00	$10,856.13
01/26/2009	$10,856.13	$0.00	$0.00	$10,856.13
01/27/2009	$10,856.13	$5.09	$0.06	$10,861.16
01/28/2009	$10,861.16	$17.89	$0.26	$10,878.79
01/29/2009	$10,878.79	$1.43	$0.17	$10,880.05
01/30/2009	$10,880.05	$7.53	$0.14	$10,887.44
01/31/2009	$10,887.44	$10.39	$0.13	$10,897.70
Totals	$77,592.01	$314.80	$67,009.11	$10,897.70

Account Summary

Ending Balance:	$10,897.70	**Minimum Balance:**	$10,759.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,897.70	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$10,819.79	**Charge Rate:**	0.12 %
Gross Earnings:	$22.63				
Administrative Fee:	($1.10)				
Adjusted Interest:	$21.53				
Balance Including Interest:	$10,919.23				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002151 - LLEBG 1999 LBVX 8880 GRANT				
01/01/2009	$21,381.86	$48.47	$2.17	$21,428.16
01/02/2009	$21,428.16	$0.00	$0.00	$21,428.16
01/03/2009	$21,428.16	$0.00	$0.00	$21,428.16
01/04/2009	$21,428.16	$0.00	$0.00	$21,428.16
01/05/2009	$21,428.16	$0.00	$0.00	$21,428.16
01/06/2009	$21,428.16	$2.00	$0.00	$21,430.16
01/07/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/08/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/09/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/10/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/11/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/12/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/13/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/14/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/15/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/16/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/17/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/18/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/19/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/20/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/21/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/22/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/23/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/24/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/25/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/26/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/27/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/28/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/29/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/30/2009	$21,430.16	$0.00	$0.00	$21,430.16
01/31/2009	$21,430.16	$0.00	$0.00	$21,430.16
Totals	$21,381.86	$50.47	$2.17	$21,430.16

Account Summary

Ending Balance:	$21,430.16	**Minimum Balance:**	$21,428.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,430.16	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$21,429.84	**Charge Rate:**	0.12 %
Gross Earnings:	$44.82				
Administrative Fee:	($2.18)				
Adjusted Interest:	$42.64				
Balance Including Interest:	$21,472.80				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002152 - LLEBG 2000 LBBX 2760 GRANT				
01/01/2009	($382.56)	$383.43	$0.87	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	($382.56)	$383.43	$0.87	$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				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002155 - LLEBG FFY 2003 GRANT				
01/01/2009	$402.44	$5.64	$2.59	$405.49
01/02/2009	$405.49	$0.00	$0.00	$405.49
01/03/2009	$405.49	$0.00	$0.00	$405.49
01/04/2009	$405.49	$0.00	$0.00	$405.49
01/05/2009	$405.49	$0.00	$0.00	$405.49
01/06/2009	$405.49	$0.04	$0.00	$405.53
01/07/2009	$405.53	$0.00	$0.00	$405.53
01/08/2009	$405.53	$0.00	$0.00	$405.53
01/09/2009	$405.53	$0.00	$0.00	$405.53
01/10/2009	$405.53	$0.00	$0.00	$405.53
01/11/2009	$405.53	$0.00	$0.00	$405.53
01/12/2009	$405.53	$0.00	$0.00	$405.53
01/13/2009	$405.53	$0.00	$0.00	$405.53
01/14/2009	$405.53	$0.00	$0.00	$405.53
01/15/2009	$405.53	$0.00	$0.00	$405.53
01/16/2009	$405.53	$0.00	$0.00	$405.53
01/17/2009	$405.53	$0.00	$0.00	$405.53
01/18/2009	$405.53	$0.00	$0.00	$405.53
01/19/2009	$405.53	$0.00	$0.00	$405.53
01/20/2009	$405.53	$0.00	$0.00	$405.53
01/21/2009	$405.53	$0.00	$0.00	$405.53
01/22/2009	$405.53	$0.00	$0.00	$405.53
01/23/2009	$405.53	$0.00	$0.00	$405.53
01/24/2009	$405.53	$0.00	$0.00	$405.53
01/25/2009	$405.53	$0.00	$0.00	$405.53
01/26/2009	$405.53	$0.00	$0.00	$405.53
01/27/2009	$405.53	$0.00	$0.00	$405.53
01/28/2009	$405.53	$0.00	$0.00	$405.53
01/29/2009	$405.53	$0.00	$0.00	$405.53
01/30/2009	$405.53	$0.00	$0.00	$405.53
01/31/2009	$405.53	$0.00	$0.00	$405.53
Totals	$402.44	$5.68	$2.59	$405.53

Account Summary

Ending Balance:	$405.53	**Minimum Balance:**	$405.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$405.53	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$405.52	**Charge Rate:**	0.12 %
Gross Earnings:	$0.85				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.81				
Balance Including Interest:	$406.34				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002156 - LLEBGFFY 2004 GRANT				
01/01/2009	$15.51	$0.22	$0.10	$15.63
01/02/2009	$15.63	$0.00	$0.00	$15.63
01/03/2009	$15.63	$0.00	$0.00	$15.63
01/04/2009	$15.63	$0.00	$0.00	$15.63
01/05/2009	$15.63	$0.00	$0.00	$15.63
01/06/2009	$15.63	$0.00	$0.00	$15.63
01/07/2009	$15.63	$0.00	$0.00	$15.63
01/08/2009	$15.63	$0.00	$0.00	$15.63
01/09/2009	$15.63	$0.00	$0.00	$15.63
01/10/2009	$15.63	$0.00	$0.00	$15.63
01/11/2009	$15.63	$0.00	$0.00	$15.63
01/12/2009	$15.63	$0.00	$0.00	$15.63
01/13/2009	$15.63	$0.00	$0.00	$15.63
01/14/2009	$15.63	$0.00	$0.00	$15.63
01/15/2009	$15.63	$0.00	$0.00	$15.63
01/16/2009	$15.63	$0.00	$0.00	$15.63
01/17/2009	$15.63	$0.00	$0.00	$15.63
01/18/2009	$15.63	$0.00	$0.00	$15.63
01/19/2009	$15.63	$0.00	$0.00	$15.63
01/20/2009	$15.63	$0.00	$0.00	$15.63
01/21/2009	$15.63	$0.00	$0.00	$15.63
01/22/2009	$15.63	$0.00	$0.00	$15.63
01/23/2009	$15.63	$0.00	$0.00	$15.63
01/24/2009	$15.63	$0.00	$0.00	$15.63
01/25/2009	$15.63	$0.00	$0.00	$15.63
01/26/2009	$15.63	$0.00	$0.00	$15.63
01/27/2009	$15.63	$0.00	$0.00	$15.63
01/28/2009	$15.63	$0.00	$0.00	$15.63
01/29/2009	$15.63	$0.00	$0.00	$15.63
01/30/2009	$15.63	$0.00	$0.00	$15.63
01/31/2009	$15.63	$0.00	$0.00	$15.63
Totals	$15.51	$0.22	$0.10	$15.63

Account Summary

Ending Balance:	$15.63	**Minimum Balance:**	$15.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15.63	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$15.63	**Charge Rate:**	0.00 %
Gross Earnings:	$0.03				
Adjusted Interest:	$0.03				
Balance Including Interest:	$15.66				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002157 - BYRNE JUSTICE ASS FFY 05				
01/01/2009	($7,878.49)	$4,427.39	$2,405.36	($5,856.46)
01/02/2009	($5,856.46)	$0.00	$0.00	($5,856.46)
01/03/2009	($5,856.46)	$0.00	$0.00	($5,856.46)
01/04/2009	($5,856.46)	$0.00	$0.00	($5,856.46)
01/05/2009	($5,856.46)	$0.00	$0.00	($5,856.46)
01/06/2009	($5,856.46)	$37.85	$0.00	($5,818.61)
01/07/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/08/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/09/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/10/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/11/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/12/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/13/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/14/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/15/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/16/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/17/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/18/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/19/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/20/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/21/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/22/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/23/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/24/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/25/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/26/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/27/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/28/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/29/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/30/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
01/31/2009	($5,818.61)	$0.00	$0.00	($5,818.61)
Totals	($7,878.49)	$4,465.24	$2,405.36	($5,818.61)

Account Summary

Ending Balance:	($5,818.61)	**Minimum Balance:**	($5,856.46)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($5,818.61)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($5,824.71)	**Charge Rate:**	0.00 %
Gross Earnings:	($12.18)				
Adjusted Interest:	($12.18)				
Balance Including Interest:	($5,830.79)				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002158 - BYRNE JUSTICE ASSIST FFY06				
01/01/2009	$39,201.86	$88.76	$3.98	$39,286.64
01/02/2009	$39,286.64	$0.00	$0.00	$39,286.64
01/03/2009	$39,286.64	$0.00	$0.00	$39,286.64
01/04/2009	$39,286.64	$0.00	$0.00	$39,286.64
01/05/2009	$39,286.64	$0.00	$0.00	$39,286.64
01/06/2009	$39,286.64	$6.97	$0.00	$39,293.61
01/07/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/08/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/09/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/10/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/11/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/12/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/13/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/14/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/15/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/16/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/17/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/18/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/19/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/20/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/21/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/22/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/23/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/24/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/25/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/26/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/27/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/28/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/29/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/30/2009	$39,293.61	$0.00	$0.00	$39,293.61
01/31/2009	$39,293.61	$0.00	$0.00	$39,293.61
Totals	$39,201.86	$95.73	$3.98	$39,293.61

Account Summary

Ending Balance:	$39,293.61	**Minimum Balance:**	$39,286.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$39,293.61	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$39,292.49	**Charge Rate:**	0.12 %
Gross Earnings:	$82.18				
Administrative Fee:	($4.00)				
Adjusted Interest:	$78.18				
Balance Including Interest:	$39,371.79				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002161 - BYRNE JUSTICE ASS FFY 2007				
01/01/2009	$186,630.71	$28,597.40	$19.99	$215,208.12
01/02/2009	$215,208.12	$0.00	$0.00	$215,208.12
01/03/2009	$215,208.12	$0.00	$0.00	$215,208.12
01/04/2009	$215,208.12	$0.00	$0.00	$215,208.12
01/05/2009	$215,208.12	$0.00	$5,960.66	$209,247.46
01/06/2009	$209,247.46	$0.00	$0.00	$209,247.46
01/07/2009	$209,247.46	$0.00	$0.00	$209,247.46
01/08/2009	$209,247.46	$0.00	$0.00	$209,247.46
01/09/2009	$209,247.46	$0.00	$0.00	$209,247.46
01/10/2009	$209,247.46	$0.00	$0.00	$209,247.46
01/11/2009	$209,247.46	$0.00	$0.00	$209,247.46
01/12/2009	$209,247.46	$0.00	$0.00	$209,247.46
01/13/2009	$209,247.46	$0.00	$0.00	$209,247.46
01/14/2009	$209,247.46	$0.00	$0.00	$209,247.46
01/15/2009	$209,247.46	$0.00	$0.00	$209,247.46
01/16/2009	$209,247.46	$0.00	$0.00	$209,247.46
01/17/2009	$209,247.46	$0.00	$0.00	$209,247.46
01/18/2009	$209,247.46	$0.00	$0.00	$209,247.46
01/19/2009	$209,247.46	$0.00	$0.00	$209,247.46
01/20/2009	$209,247.46	$0.00	$0.00	$209,247.46
01/21/2009	$209,247.46	$0.00	$562.12	$208,685.34
01/22/2009	$208,685.34	$0.00	$1,133.22	$207,552.12
01/23/2009	$207,552.12	$0.00	$0.00	$207,552.12
01/24/2009	$207,552.12	$0.00	$0.00	$207,552.12
01/25/2009	$207,552.12	$0.00	$0.00	$207,552.12
01/26/2009	$207,552.12	$0.00	$0.00	$207,552.12
01/27/2009	$207,552.12	$0.00	$0.00	$207,552.12
01/28/2009	$207,552.12	$0.00	$0.00	$207,552.12
01/29/2009	$207,552.12	$0.00	$0.00	$207,552.12
01/30/2009	$207,552.12	$3,341.57	$0.00	$210,893.69
01/31/2009	$210,893.69	$0.00	$0.00	$210,893.69
Totals	$186,630.71	$31,938.97	$7,675.99	$210,893.69

Account Summary

Ending Balance:	$210,893.69	**Minimum Balance:**	$207,552.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$215,208.12	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$209,667.15	**Charge Rate:**	0.12 %
Gross Earnings:	$438.50				
Administrative Fee:	($21.37)				
Adjusted Interest:	$417.13				
Balance Including Interest:	$211,310.82				

01/01/09 - 01/31/09

000002162 - Byrne Justice Assistance FY 2008

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002169 - WASH ARCHIVES LOCAL REC GRANT				
01/01/2009	$18,122.45	$41.13	$1.87	$18,161.71
01/02/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/03/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/04/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/05/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/06/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/07/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/08/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/09/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/10/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/11/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/12/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/13/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/14/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/15/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/16/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/17/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/18/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/19/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/20/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/21/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/22/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/23/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/24/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/25/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/26/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/27/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/28/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/29/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/30/2009	$18,161.71	$0.00	$0.00	$18,161.71
01/31/2009	$18,161.71	$0.00	$0.00	$18,161.71
Totals	$18,122.45	$41.13	$1.87	$18,161.71

Account Summary

Ending Balance:	$18,161.71	**Minimum Balance:**	$18,161.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,161.71	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$18,161.71	**Charge Rate:**	0.12 %
Gross Earnings:	$37.99				
Administrative Fee:	($1.85)				
Adjusted Interest:	$36.14				
Balance Including Interest:	$18,197.85				

01/01/09 - 01/31/09

000002461 - WMBE LOAN SUB-FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$376,931.64	$852.11	$38.16	$377,745.59
01/02/2009	$377,745.59	$0.00	$0.00	$377,745.59
01/03/2009	$377,745.59	$0.00	$0.00	$377,745.59
01/04/2009	$377,745.59	$0.00	$0.00	$377,745.59
01/05/2009	$377,745.59	$0.00	$0.00	$377,745.59
01/06/2009	$377,745.59	$34.63	$0.00	$377,780.22
01/07/2009	$377,780.22	$0.00	$0.00	$377,780.22
01/08/2009	$377,780.22	$0.00	$0.00	$377,780.22
01/09/2009	$377,780.22	$0.00	$0.00	$377,780.22
01/10/2009	$377,780.22	$0.00	$0.00	$377,780.22
01/11/2009	$377,780.22	$0.00	$0.00	$377,780.22
01/12/2009	$377,780.22	$0.00	$130.00	$377,650.22
01/13/2009	$377,650.22	$0.00	$0.00	$377,650.22
01/14/2009	$377,650.22	$0.00	$0.00	$377,650.22
01/15/2009	$377,650.22	$0.00	$0.00	$377,650.22
01/16/2009	$377,650.22	$0.00	$0.00	$377,650.22
01/17/2009	$377,650.22	$0.00	$0.00	$377,650.22
01/18/2009	$377,650.22	$0.00	$0.00	$377,650.22
01/19/2009	$377,650.22	$0.00	$0.00	$377,650.22
01/20/2009	$377,650.22	$0.00	$0.00	$377,650.22
01/21/2009	$377,650.22	$0.00	$0.00	$377,650.22
01/22/2009	$377,650.22	$0.00	$0.00	$377,650.22
01/23/2009	$377,650.22	$574.35	$0.00	$378,224.57
01/24/2009	$378,224.57	$0.00	$0.00	$378,224.57
01/25/2009	$378,224.57	$0.00	$0.00	$378,224.57
01/26/2009	$378,224.57	$0.00	$0.00	$378,224.57
01/27/2009	$378,224.57	$0.00	$0.00	$378,224.57
01/28/2009	$378,224.57	$0.00	$0.00	$378,224.57
01/29/2009	$378,224.57	$0.00	$0.00	$378,224.57
01/30/2009	$378,224.57	$0.00	$0.00	$378,224.57
01/31/2009	$378,224.57	$0.00	$0.00	$378,224.57
Totals	$376,931.64	$1,461.09	$168.16	$378,224.57

Account Summary

Ending Balance:	$378,224.57	**Minimum Balance:**	$377,650.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$378,224.57	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$377,857.51	**Charge Rate:**	0.12 %
Gross Earnings:	$790.26				
Administrative Fee:	($38.51)				
Adjusted Interest:	$751.75				
Balance Including Interest:	$378,976.32				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003090 - PARK & OPEN SPACE ACQ				
01/01/2009	$363,800.00	$824.40	$5,650.92	$358,973.48
01/02/2009	$358,973.48	$0.00	$0.00	$358,973.48
01/03/2009	$358,973.48	$0.00	$0.00	$358,973.48
01/04/2009	$358,973.48	$0.00	$0.00	$358,973.48
01/05/2009	$358,973.48	$0.00	$0.00	$358,973.48
01/06/2009	$358,973.48	$41.21	$0.00	$359,014.69
01/07/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/08/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/09/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/10/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/11/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/12/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/13/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/14/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/15/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/16/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/17/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/18/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/19/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/20/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/21/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/22/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/23/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/24/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/25/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/26/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/27/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/28/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/29/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/30/2009	$359,014.69	$0.00	$0.00	$359,014.69
01/31/2009	$359,014.69	$0.00	$218.03	$358,796.66
Totals	$363,800.00	$865.61	$5,868.95	$358,796.66

Account Summary

Ending Balance:	$358,796.66	**Minimum Balance:**	$358,796.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$359,014.69	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$359,001.01	**Charge Rate:**	0.12 %
Gross Earnings:	$750.82				
Administrative Fee:	($36.59)				
Adjusted Interest:	$714.23				
Balance Including Interest:	$359,510.89				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003121 - HARBORVIEW CONSTRUCTION 1988				
01/01/2009	$217,920.89	$494.37	$22.14	$218,393.12
01/02/2009	$218,393.12	$0.00	$0.00	$218,393.12
01/03/2009	$218,393.12	$0.00	$0.00	$218,393.12
01/04/2009	$218,393.12	$0.00	$0.00	$218,393.12
01/05/2009	$218,393.12	$0.00	$0.00	$218,393.12
01/06/2009	$218,393.12	$6.54	$0.00	$218,399.66
01/07/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/08/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/09/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/10/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/11/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/12/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/13/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/14/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/15/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/16/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/17/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/18/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/19/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/20/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/21/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/22/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/23/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/24/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/25/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/26/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/27/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/28/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/29/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/30/2009	$218,399.66	$0.00	$0.00	$218,399.66
01/31/2009	$218,399.66	$0.00	$0.00	$218,399.66
Totals	$217,920.89	$500.91	$22.14	$218,399.66

Account Summary

Ending Balance:	$218,399.66	**Minimum Balance:**	$218,393.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$218,399.66	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$218,398.61	**Charge Rate:**	0.12 %
Gross Earnings:	$456.77				
Administrative Fee:	($22.26)				
Adjusted Interest:	$434.51				
Balance Including Interest:	$218,834.17				

01/01/09 - 01/31/09

000003129 - HARBORVIEW 1988 EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$656.26	$1.03	$0.05	$657.24
01/02/2009	$657.24	$0.00	$0.00	$657.24
01/03/2009	$657.24	$0.00	$0.00	$657.24
01/04/2009	$657.24	$0.00	$0.00	$657.24
01/05/2009	$657.24	$0.00	$0.00	$657.24
01/06/2009	$657.24	$15.40	$0.00	$672.64
01/07/2009	$672.64	$0.00	$0.00	$672.64
01/08/2009	$672.64	$0.00	$0.00	$672.64
01/09/2009	$672.64	$0.00	$0.00	$672.64
01/10/2009	$672.64	$0.00	$0.00	$672.64
01/11/2009	$672.64	$0.00	$0.00	$672.64
01/12/2009	$672.64	$0.00	$0.00	$672.64
01/13/2009	$672.64	$0.00	$0.00	$672.64
01/14/2009	$672.64	$0.00	$0.00	$672.64
01/15/2009	$672.64	$0.00	$0.00	$672.64
01/16/2009	$672.64	$0.00	$0.00	$672.64
01/17/2009	$672.64	$0.00	$0.00	$672.64
01/18/2009	$672.64	$0.00	$0.00	$672.64
01/19/2009	$672.64	$0.00	$0.00	$672.64
01/20/2009	$672.64	$0.00	$0.00	$672.64
01/21/2009	$672.64	$0.00	$0.00	$672.64
01/22/2009	$672.64	$0.00	$0.00	$672.64
01/23/2009	$672.64	$0.00	$0.00	$672.64
01/24/2009	$672.64	$0.00	$0.00	$672.64
01/25/2009	$672.64	$0.00	$0.00	$672.64
01/26/2009	$672.64	$0.00	$0.00	$672.64
01/27/2009	$672.64	$0.00	$0.00	$672.64
01/28/2009	$672.64	$0.00	$0.00	$672.64
01/29/2009	$672.64	$0.00	$0.00	$672.64
01/30/2009	$672.64	$0.00	$0.00	$672.64
01/31/2009	$672.64	$0.00	$0.00	$672.64
Totals	$656.26	$16.43	$0.05	$672.64

Account Summary

Ending Balance:	$672.64	**Minimum Balance:**	$657.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$672.64	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$670.16	**Charge Rate:**	0.12 %
Gross Earnings:	$1.40				
Administrative Fee:	($0.07)				
Adjusted Interest:	$1.33				
Balance Including Interest:	$673.97				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003130 - CLINIC CONSTRUCTION 1988				
01/01/2009	$0.00	$0.00	$0.00	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$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				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
01/01/2009	$29,922,942.29	$69,313.78	$105,602.50	$29,886,653.57
01/02/2009	$29,886,653.57	$0.00	$0.00	$29,886,653.57
01/03/2009	$29,886,653.57	$0.00	$0.00	$29,886,653.57
01/04/2009	$29,886,653.57	$0.00	$0.00	$29,886,653.57
01/05/2009	$29,886,653.57	$0.00	$0.00	$29,886,653.57
01/06/2009	$29,886,653.57	$3,407.69	$0.00	$29,890,061.26
01/07/2009	$29,890,061.26	$0.00	$0.00	$29,890,061.26
01/08/2009	$29,890,061.26	$720.23	$0.00	$29,890,781.49
01/09/2009	$29,890,781.49	$5,237.82	$82,447.20	$29,813,572.11
01/10/2009	$29,813,572.11	$0.00	$0.00	$29,813,572.11
01/11/2009	$29,813,572.11	$0.00	$0.00	$29,813,572.11
01/12/2009	$29,813,572.11	$23.80	$0.00	$29,813,595.91
01/13/2009	$29,813,595.91	$2,288.15	$0.00	$29,815,884.06
01/14/2009	$29,815,884.06	$0.00	$236.14	$29,815,647.92
01/15/2009	$29,815,647.92	$2,855.59	$11.54	$29,818,491.97
01/16/2009	$29,818,491.97	$1,427.91	$22.69	$29,819,897.19
01/17/2009	$29,819,897.19	$0.00	$0.00	$29,819,897.19
01/18/2009	$29,819,897.19	$0.00	$0.00	$29,819,897.19
01/19/2009	$29,819,897.19	$0.00	$0.00	$29,819,897.19
01/20/2009	$29,819,897.19	$0.00	$0.00	$29,819,897.19
01/21/2009	$29,819,897.19	$2,217.71	$600.35	$29,821,514.55
01/22/2009	$29,821,514.55	$670.72	$0.00	$29,822,185.27
01/23/2009	$29,822,185.27	$921.73	$684.34	$29,822,422.66
01/24/2009	$29,822,422.66	$0.00	$0.00	$29,822,422.66
01/25/2009	$29,822,422.66	$0.00	$0.00	$29,822,422.66
01/26/2009	$29,822,422.66	$11,251.03	$1,754.24	$29,831,919.45
01/27/2009	$29,831,919.45	$881.80	$94,016.77	$29,738,784.48
01/28/2009	$29,738,784.48	$3,058.81	$50.22	$29,741,793.07
01/29/2009	$29,741,793.07	$248.06	$139,771.61	$29,602,269.52
01/30/2009	$29,602,269.52	$1,314.22	$203,247.31	$29,400,336.43
01/31/2009	$29,400,336.43	$1,793.26	$3,021.34	$29,399,108.35
Totals	$29,922,942.29	$107,632.31	$631,466.25	$29,399,108.35

Account Summary

Ending Balance:	$29,399,108.35	**Minimum Balance:**	$29,399,108.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,890,781.49	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$29,797,844.29	**Charge Rate:**	0.12 %
Gross Earnings:	$62,320.07				
Administrative Fee:	($3,036.93)				
Adjusted Interest:	$59,283.14				
Balance Including Interest:	$29,458,391.49				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
01/01/2009	$2,001,406.37	$1,526,508.68	$209,140.67	$3,318,774.38
01/02/2009	$3,318,774.38	$0.00	$0.00	$3,318,774.38
01/03/2009	$3,318,774.38	$0.00	$0.00	$3,318,774.38
01/04/2009	$3,318,774.38	$0.00	$0.00	$3,318,774.38
01/05/2009	$3,318,774.38	$0.00	$83,093.58	$3,235,680.80
01/06/2009	$3,235,680.80	$15,141.09	$490.00	$3,250,331.89
01/07/2009	$3,250,331.89	$0.00	$0.00	$3,250,331.89
01/08/2009	$3,250,331.89	$9,148.68	$2,043.43	$3,257,437.14
01/09/2009	$3,257,437.14	$0.00	$96,510.64	$3,160,926.50
01/10/2009	$3,160,926.50	$0.00	$0.00	$3,160,926.50
01/11/2009	$3,160,926.50	$0.00	$0.00	$3,160,926.50
01/12/2009	$3,160,926.50	$0.00	$10,242.46	$3,150,684.04
01/13/2009	$3,150,684.04	$0.00	$735,649.49	$2,415,034.55
01/14/2009	$2,415,034.55	$0.00	$0.00	$2,415,034.55
01/15/2009	$2,415,034.55	$0.00	$0.00	$2,415,034.55
01/16/2009	$2,415,034.55	$0.00	$127,181.00	$2,287,853.55
01/17/2009	$2,287,853.55	$0.00	$0.00	$2,287,853.55
01/18/2009	$2,287,853.55	$0.00	$0.00	$2,287,853.55
01/19/2009	$2,287,853.55	$0.00	$0.00	$2,287,853.55
01/20/2009	$2,287,853.55	$0.00	$6,749.98	$2,281,103.57
01/21/2009	$2,281,103.57	$0.00	$5,176.67	$2,275,926.90
01/22/2009	$2,275,926.90	$0.00	$0.00	$2,275,926.90
01/23/2009	$2,275,926.90	$0.00	$11,553.41	$2,264,373.49
01/24/2009	$2,264,373.49	$0.00	$0.00	$2,264,373.49
01/25/2009	$2,264,373.49	$0.00	$0.00	$2,264,373.49
01/26/2009	$2,264,373.49	$0.00	$3,131.70	$2,261,241.79
01/27/2009	$2,261,241.79	$0.00	$331,437.80	$1,929,803.99
01/28/2009	$1,929,803.99	$1,530.40	$6,778.33	$1,924,556.06
01/29/2009	$1,924,556.06	$0.00	$8,385.00	$1,916,171.06
01/30/2009	$1,916,171.06	$375,332.00	$86,889.87	$2,204,613.19
01/31/2009	$2,204,613.19	$0.00	$22,810.13	$2,181,803.06
Totals	$2,001,406.37	$1,927,660.85	$1,747,264.16	$2,181,803.06

Account Summary

Ending Balance:	$2,181,803.06	**Minimum Balance:**	$1,916,171.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,318,774.38	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,623,971.86	**Charge Rate:**	0.12 %
Gross Earnings:	$5,487.86				
Administrative Fee:	($267.43)				
Adjusted Interest:	$5,220.43				
Balance Including Interest:	$2,187,023.49				

01/01/09 - 01/31/09

000003161 - PARKS BOND PROCEEDS 1997

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$0.00	$85.17	$39.38	$45.79
01/02/2009	$45.79	$0.00	$0.00	$45.79
01/03/2009	$45.79	$0.00	$0.00	$45.79
01/04/2009	$45.79	$0.00	$0.00	$45.79
01/05/2009	$45.79	$0.00	$0.00	$45.79
01/06/2009	$45.79	$0.62	$0.00	$46.41
01/07/2009	$46.41	$0.00	$0.00	$46.41
01/08/2009	$46.41	$0.00	$0.00	$46.41
01/09/2009	$46.41	$0.00	$0.00	$46.41
01/10/2009	$46.41	$0.00	$0.00	$46.41
01/11/2009	$46.41	$0.00	$0.00	$46.41
01/12/2009	$46.41	$0.00	$0.00	$46.41
01/13/2009	$46.41	$0.00	$0.00	$46.41
01/14/2009	$46.41	$0.00	$0.00	$46.41
01/15/2009	$46.41	$0.00	$0.00	$46.41
01/16/2009	$46.41	$0.00	$0.00	$46.41
01/17/2009	$46.41	$0.00	$0.00	$46.41
01/18/2009	$46.41	$0.00	$0.00	$46.41
01/19/2009	$46.41	$0.00	$0.00	$46.41
01/20/2009	$46.41	$0.00	$0.00	$46.41
01/21/2009	$46.41	$0.00	$0.00	$46.41
01/22/2009	$46.41	$0.00	$0.00	$46.41
01/23/2009	$46.41	$0.00	$0.00	$46.41
01/24/2009	$46.41	$0.00	$0.00	$46.41
01/25/2009	$46.41	$0.00	$0.00	$46.41
01/26/2009	$46.41	$0.00	$0.00	$46.41
01/27/2009	$46.41	$0.00	$0.00	$46.41
01/28/2009	$46.41	$0.00	$0.00	$46.41
01/29/2009	$46.41	$0.00	$0.00	$46.41
01/30/2009	$46.41	$0.00	$0.00	$46.41
01/31/2009	$46.41	$0.00	$0.00	$46.41
Totals	$0.00	$85.79	$39.38	$46.41

Account Summary

Ending Balance:	$46.41	**Minimum Balance:**	$45.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46.41	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$46.31	**Charge Rate:**	0.00 %
Gross Earnings:	$0.09				
Adjusted Interest:	$0.09				
Balance Including Interest:	$46.50				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003162 - BALLFIELD INITIATIVE 2001				
01/01/2009	$12,480.03	$28.29	$1.27	$12,507.05
01/02/2009	$12,507.05	$0.00	$0.00	$12,507.05
01/03/2009	$12,507.05	$0.00	$0.00	$12,507.05
01/04/2009	$12,507.05	$0.00	$0.00	$12,507.05
01/05/2009	$12,507.05	$0.00	$0.00	$12,507.05
01/06/2009	$12,507.05	$1.25	$0.00	$12,508.30
01/07/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/08/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/09/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/10/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/11/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/12/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/13/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/14/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/15/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/16/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/17/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/18/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/19/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/20/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/21/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/22/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/23/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/24/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/25/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/26/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/27/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/28/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/29/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/30/2009	$12,508.30	$0.00	$0.00	$12,508.30
01/31/2009	$12,508.30	$0.00	$0.00	$12,508.30
Totals	$12,480.03	$29.54	$1.27	$12,508.30

Account Summary

Ending Balance:	$12,508.30	**Minimum Balance:**	$12,507.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,508.30	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$12,508.10	**Charge Rate:**	0.12 %
Gross Earnings:	$26.16				
Administrative Fee:	($1.27)				
Adjusted Interest:	$24.89				
Balance Including Interest:	$12,533.19				

01/01/09 - 01/31/09

000003169 - OPEN SPACE ACQ 1997 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$12.07	$0.01	$12.07	$0.01
01/02/2009	$0.01	$0.00	$0.00	$0.01
01/03/2009	$0.01	$0.00	$0.00	$0.01
01/04/2009	$0.01	$0.00	$0.00	$0.01
01/05/2009	$0.01	$0.00	$0.00	$0.01
01/06/2009	$0.01	$0.00	$0.00	$0.01
01/07/2009	$0.01	$0.00	$0.00	$0.01
01/08/2009	$0.01	$0.00	$0.00	$0.01
01/09/2009	$0.01	$0.00	$0.00	$0.01
01/10/2009	$0.01	$0.00	$0.00	$0.01
01/11/2009	$0.01	$0.00	$0.00	$0.01
01/12/2009	$0.01	$0.00	$0.00	$0.01
01/13/2009	$0.01	$0.00	$0.00	$0.01
01/14/2009	$0.01	$0.00	$0.00	$0.01
01/15/2009	$0.01	$0.00	$0.00	$0.01
01/16/2009	$0.01	$0.00	$0.00	$0.01
01/17/2009	$0.01	$0.00	$0.00	$0.01
01/18/2009	$0.01	$0.00	$0.00	$0.01
01/19/2009	$0.01	$0.00	$0.00	$0.01
01/20/2009	$0.01	$0.00	$0.00	$0.01
01/21/2009	$0.01	$0.00	$0.00	$0.01
01/22/2009	$0.01	$0.00	$0.00	$0.01
01/23/2009	$0.01	$0.00	$0.00	$0.01
01/24/2009	$0.01	$0.00	$0.00	$0.01
01/25/2009	$0.01	$0.00	$0.00	$0.01
01/26/2009	$0.01	$0.00	$0.00	$0.01
01/27/2009	$0.01	$0.00	$0.00	$0.01
01/28/2009	$0.01	$0.00	$0.00	$0.01
01/29/2009	$0.01	$0.00	$0.00	$0.01
01/30/2009	$0.01	$0.00	$0.00	$0.01
01/31/2009	$0.01	$0.00	$0.00	$0.01
Totals	$12.07	$0.01	$12.07	$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:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.01				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
01/01/2009	$1,215,193.37	$2,865.02	$10,196.28	$1,207,862.11
01/02/2009	$1,207,862.11	$0.00	$0.00	$1,207,862.11
01/03/2009	$1,207,862.11	$0.00	$0.00	$1,207,862.11
01/04/2009	$1,207,862.11	$0.00	$0.00	$1,207,862.11
01/05/2009	$1,207,862.11	$0.00	$0.00	$1,207,862.11
01/06/2009	$1,207,862.11	$142.87	$0.00	$1,208,004.98
01/07/2009	$1,208,004.98	$0.00	$53,642.25	$1,154,362.73
01/08/2009	$1,154,362.73	$0.00	$6,500.25	$1,147,862.48
01/09/2009	$1,147,862.48	$0.00	$18,918.59	$1,128,943.89
01/10/2009	$1,128,943.89	$0.00	$0.00	$1,128,943.89
01/11/2009	$1,128,943.89	$0.00	$0.00	$1,128,943.89
01/12/2009	$1,128,943.89	$0.00	$0.00	$1,128,943.89
01/13/2009	$1,128,943.89	$0.00	$13.35	$1,128,930.54
01/14/2009	$1,128,930.54	$0.00	$188,844.95	$940,085.59
01/15/2009	$940,085.59	$0.00	$6,088.10	$933,997.49
01/16/2009	$933,997.49	$0.00	$363.40	$933,634.09
01/17/2009	$933,634.09	$0.00	$0.00	$933,634.09
01/18/2009	$933,634.09	$0.00	$0.00	$933,634.09
01/19/2009	$933,634.09	$0.00	$0.00	$933,634.09
01/20/2009	$933,634.09	$0.00	$0.00	$933,634.09
01/21/2009	$933,634.09	$0.00	$34,432.53	$899,201.56
01/22/2009	$899,201.56	$553,940.52	$0.00	$1,453,142.08
01/23/2009	$1,453,142.08	$0.00	$121.66	$1,453,020.42
01/24/2009	$1,453,020.42	$0.00	$0.00	$1,453,020.42
01/25/2009	$1,453,020.42	$0.00	$0.00	$1,453,020.42
01/26/2009	$1,453,020.42	$0.00	$0.00	$1,453,020.42
01/27/2009	$1,453,020.42	$0.00	$0.00	$1,453,020.42
01/28/2009	$1,453,020.42	$0.00	$0.00	$1,453,020.42
01/29/2009	$1,453,020.42	$0.00	$0.00	$1,453,020.42
01/30/2009	$1,453,020.42	$0.00	$0.00	$1,453,020.42
01/31/2009	$1,453,020.42	$0.00	$917.48	$1,452,102.94
Totals	$1,215,193.37	$556,948.41	$320,038.84	$1,452,102.94

Account Summary

Ending Balance:	$1,452,102.94	**Minimum Balance:**	$899,201.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,453,142.08	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,198,874.53	**Charge Rate:**	0.12 %
Gross Earnings:	$2,507.36				
Administrative Fee:	($122.19)				
Adjusted Interest:	$2,385.17				
Balance Including Interest:	$1,454,488.11				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003190 - YOUTH SERVICE DETENTION FAC				
01/01/2009	$0.00	$0.00	$0.00	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$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				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003207 - 1% FOR ART 93B EXCESS EARNINGS				
01/01/2009	$858.40	$1.94	$0.09	$860.25
01/02/2009	$860.25	$0.00	$0.00	$860.25
01/03/2009	$860.25	$0.00	$0.00	$860.25
01/04/2009	$860.25	$0.00	$0.00	$860.25
01/05/2009	$860.25	$0.00	$0.00	$860.25
01/06/2009	$860.25	$0.09	$0.00	$860.34
01/07/2009	$860.34	$0.00	$0.00	$860.34
01/08/2009	$860.34	$0.00	$0.00	$860.34
01/09/2009	$860.34	$0.00	$0.00	$860.34
01/10/2009	$860.34	$0.00	$0.00	$860.34
01/11/2009	$860.34	$0.00	$0.00	$860.34
01/12/2009	$860.34	$0.00	$0.00	$860.34
01/13/2009	$860.34	$0.00	$0.00	$860.34
01/14/2009	$860.34	$0.00	$0.00	$860.34
01/15/2009	$860.34	$0.00	$0.00	$860.34
01/16/2009	$860.34	$0.00	$0.00	$860.34
01/17/2009	$860.34	$0.00	$0.00	$860.34
01/18/2009	$860.34	$0.00	$0.00	$860.34
01/19/2009	$860.34	$0.00	$0.00	$860.34
01/20/2009	$860.34	$0.00	$0.00	$860.34
01/21/2009	$860.34	$0.00	$0.00	$860.34
01/22/2009	$860.34	$0.00	$0.00	$860.34
01/23/2009	$860.34	$0.00	$0.00	$860.34
01/24/2009	$860.34	$0.00	$0.00	$860.34
01/25/2009	$860.34	$0.00	$0.00	$860.34
01/26/2009	$860.34	$0.00	$0.00	$860.34
01/27/2009	$860.34	$0.00	$0.00	$860.34
01/28/2009	$860.34	$0.00	$0.00	$860.34
01/29/2009	$860.34	$0.00	$0.00	$860.34
01/30/2009	$860.34	$0.00	$0.00	$860.34
01/31/2009	$860.34	$0.00	$0.00	$860.34
Totals	$858.40	$2.03	$0.09	$860.34

Account Summary

Ending Balance:	$860.34	**Minimum Balance:**	$860.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$860.34	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$860.33	**Charge Rate:**	0.12 %
Gross Earnings:	$1.80				
Administrative Fee:	($0.09)				
Adjusted Interest:	$1.71				
Balance Including Interest:	$862.05				

01/01/09 - 01/31/09

000003208 - 1% FOR ARTS 1993A EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$0.48	$0.01	$0.48	$0.01
01/02/2009	$0.01	$0.00	$0.00	$0.01
01/03/2009	$0.01	$0.00	$0.00	$0.01
01/04/2009	$0.01	$0.00	$0.00	$0.01
01/05/2009	$0.01	$0.00	$0.00	$0.01
01/06/2009	$0.01	$0.00	$0.00	$0.01
01/07/2009	$0.01	$0.00	$0.00	$0.01
01/08/2009	$0.01	$0.00	$0.00	$0.01
01/09/2009	$0.01	$0.00	$0.00	$0.01
01/10/2009	$0.01	$0.00	$0.00	$0.01
01/11/2009	$0.01	$0.00	$0.00	$0.01
01/12/2009	$0.01	$0.00	$0.00	$0.01
01/13/2009	$0.01	$0.00	$0.00	$0.01
01/14/2009	$0.01	$0.00	$0.00	$0.01
01/15/2009	$0.01	$0.00	$0.00	$0.01
01/16/2009	$0.01	$0.00	$0.00	$0.01
01/17/2009	$0.01	$0.00	$0.00	$0.01
01/18/2009	$0.01	$0.00	$0.00	$0.01
01/19/2009	$0.01	$0.00	$0.00	$0.01
01/20/2009	$0.01	$0.00	$0.00	$0.01
01/21/2009	$0.01	$0.00	$0.00	$0.01
01/22/2009	$0.01	$0.00	$0.00	$0.01
01/23/2009	$0.01	$0.00	$0.00	$0.01
01/24/2009	$0.01	$0.00	$0.00	$0.01
01/25/2009	$0.01	$0.00	$0.00	$0.01
01/26/2009	$0.01	$0.00	$0.00	$0.01
01/27/2009	$0.01	$0.00	$0.00	$0.01
01/28/2009	$0.01	$0.00	$0.00	$0.01
01/29/2009	$0.01	$0.00	$0.00	$0.01
01/30/2009	$0.01	$0.00	$0.00	$0.01
01/31/2009	$0.01	$0.00	$0.00	$0.01
Totals	$0.48	$0.01	$0.48	$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:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$0.01	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.01				

000003220 - HOUSING OPPORTUNITY ACQUISITION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$13,626,823.23	$112,978.71	$266,870.28	$13,472,931.66
01/02/2009	$13,472,931.66	$0.00	$0.00	$13,472,931.66
01/03/2009	$13,472,931.66	$0.00	$0.00	$13,472,931.66
01/04/2009	$13,472,931.66	$0.00	$0.00	$13,472,931.66
01/05/2009	$13,472,931.66	$0.00	$0.00	$13,472,931.66
01/06/2009	$13,472,931.66	$1,241.16	$0.00	$13,474,172.82
01/07/2009	$13,474,172.82	$0.00	$0.00	$13,474,172.82
01/08/2009	$13,474,172.82	$0.00	$0.00	$13,474,172.82
01/09/2009	$13,474,172.82	$0.00	$0.00	$13,474,172.82
01/10/2009	$13,474,172.82	$0.00	$0.00	$13,474,172.82
01/11/2009	$13,474,172.82	$0.00	$0.00	$13,474,172.82
01/12/2009	$13,474,172.82	$1,332.90	$372,940.94	$13,102,564.78
01/13/2009	$13,102,564.78	$0.00	$0.00	$13,102,564.78
01/14/2009	$13,102,564.78	$0.00	$60,623.51	$13,041,941.27
01/15/2009	$13,041,941.27	$116,975.16	$155,205.08	$13,003,711.35
01/16/2009	$13,003,711.35	$0.00	$43,385.00	$12,960,326.35
01/17/2009	$12,960,326.35	$0.00	$0.00	$12,960,326.35
01/18/2009	$12,960,326.35	$0.00	$0.00	$12,960,326.35
01/19/2009	$12,960,326.35	$0.00	$0.00	$12,960,326.35
01/20/2009	$12,960,326.35	$0.00	$48,146.00	$12,912,180.35
01/21/2009	$12,912,180.35	$0.00	$1,124.44	$12,911,055.91
01/22/2009	$12,911,055.91	$0.00	$0.00	$12,911,055.91
01/23/2009	$12,911,055.91	$0.00	$22,095.67	$12,888,960.24
01/24/2009	$12,888,960.24	$0.00	$0.00	$12,888,960.24
01/25/2009	$12,888,960.24	$0.00	$0.00	$12,888,960.24
01/26/2009	$12,888,960.24	$0.00	$0.00	$12,888,960.24
01/27/2009	$12,888,960.24	$0.00	$7,364.35	$12,881,595.89
01/28/2009	$12,881,595.89	$0.00	$9,086.83	$12,872,509.06
01/29/2009	$12,872,509.06	$0.00	$132,456.00	$12,740,053.06
01/30/2009	$12,740,053.06	$0.00	$12,610.00	$12,727,443.06
01/31/2009	$12,727,443.06	$0.00	$71.50	$12,727,371.56
Totals	$13,626,823.23	$232,527.93	$1,131,979.60	$12,727,371.56

Account Summary

Ending Balance:	$12,727,371.56	**Minimum Balance:**	$12,727,371.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,474,172.82	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$13,114,222.21	**Charge Rate:**	0.12 %
Gross Earnings:	$27,427.47				
Administrative Fee:	($1,336.57)				
Adjusted Interest:	$26,090.90				
Balance Including Interest:	$12,753,462.46				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003221 - HDF HOMELESS HOUSING				
01/01/2009	$10,495,259.21	$23,918.45	$20,083.06	$10,499,094.60
01/02/2009	$10,499,094.60	$0.00	$0.00	$10,499,094.60
01/03/2009	$10,499,094.60	$0.00	$0.00	$10,499,094.60
01/04/2009	$10,499,094.60	$0.00	$0.00	$10,499,094.60
01/05/2009	$10,499,094.60	$17,404.92	$3,683.23	$10,512,816.29
01/06/2009	$10,512,816.29	$17,276.91	$0.00	$10,530,093.20
01/07/2009	$10,530,093.20	$14,018.52	$0.00	$10,544,111.72
01/08/2009	$10,544,111.72	$11,850.48	$0.00	$10,555,962.20
01/09/2009	$10,555,962.20	$13,998.24	$96,846.42	$10,473,114.02
01/10/2009	$10,473,114.02	$0.00	$0.00	$10,473,114.02
01/11/2009	$10,473,114.02	$0.00	$0.00	$10,473,114.02
01/12/2009	$10,473,114.02	$35,350.68	$0.00	$10,508,464.70
01/13/2009	$10,508,464.70	$31,714.78	$0.00	$10,540,179.48
01/14/2009	$10,540,179.48	$15,607.08	$0.00	$10,555,786.56
01/15/2009	$10,555,786.56	$16,194.36	$0.00	$10,571,980.92
01/16/2009	$10,571,980.92	$14,601.24	$88,195.74	$10,498,386.42
01/17/2009	$10,498,386.42	$0.00	$0.00	$10,498,386.42
01/18/2009	$10,498,386.42	$0.00	$0.00	$10,498,386.42
01/19/2009	$10,498,386.42	$0.00	$0.00	$10,498,386.42
01/20/2009	$10,498,386.42	$19,587.96	$8,301.95	$10,509,672.43
01/21/2009	$10,509,672.43	$16,418.04	$352,199.05	$10,173,891.42
01/22/2009	$10,173,891.42	$16,875.84	$22.52	$10,190,744.74
01/23/2009	$10,190,744.74	$16,974.60	$137.45	$10,207,581.89
01/24/2009	$10,207,581.89	$0.00	$0.00	$10,207,581.89
01/25/2009	$10,207,581.89	$0.00	$0.00	$10,207,581.89
01/26/2009	$10,207,581.89	$19,672.32	$0.00	$10,227,254.21
01/27/2009	$10,227,254.21	$15,312.12	$5,645.47	$10,236,920.86
01/28/2009	$10,236,920.86	$16,377.48	$3,566.60	$10,249,731.74
01/29/2009	$10,249,731.74	$17,688.12	$0.00	$10,267,419.86
01/30/2009	$10,267,419.86	$27,099.84	$0.00	$10,294,519.70
01/31/2009	$10,294,519.70	$0.00	$0.00	$10,294,519.70
Totals	$10,495,259.21	$377,941.98	$578,681.49	$10,294,519.70

Account Summary

Ending Balance:	$10,294,519.70	**Minimum Balance:**	$10,173,891.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,571,980.92	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$10,412,776.82	**Charge Rate:**	0.12 %
Gross Earnings:	$21,777.58				
Administrative Fee:	($1,061.25)				
Adjusted Interest:	$20,716.33				
Balance Including Interest:	$10,315,236.03				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
01/01/2009	($47,712.29)	$48,020.39	$226.59	$81.51
01/02/2009	$81.51	$0.00	$0.00	$81.51
01/03/2009	$81.51	$0.00	$0.00	$81.51
01/04/2009	$81.51	$0.00	$0.00	$81.51
01/05/2009	$81.51	$7,592.40	$0.00	$7,673.91
01/06/2009	$7,673.91	$7,429.37	$0.00	$15,103.28
01/07/2009	$15,103.28	$6,121.80	$0.00	$21,225.08
01/08/2009	$21,225.08	$5,164.20	$0.00	$26,389.28
01/09/2009	$26,389.28	$6,110.40	$0.00	$32,499.68
01/10/2009	$32,499.68	$0.00	$0.00	$32,499.68
01/11/2009	$32,499.68	$0.00	$0.00	$32,499.68
01/12/2009	$32,499.68	$15,412.80	$0.00	$47,912.48
01/13/2009	$47,912.48	$6,287.10	$0.00	$54,199.58
01/14/2009	$54,199.58	$6,811.50	$0.00	$61,011.08
01/15/2009	$61,011.08	$7,062.30	$0.00	$68,073.38
01/16/2009	$68,073.38	$6,378.30	$0.00	$74,451.68
01/17/2009	$74,451.68	$0.00	$0.00	$74,451.68
01/18/2009	$74,451.68	$0.00	$0.00	$74,451.68
01/19/2009	$74,451.68	$0.00	$0.00	$74,451.68
01/20/2009	$74,451.68	$8,538.60	$5.70	$82,984.58
01/21/2009	$82,984.58	$7,164.90	$0.00	$90,149.48
01/22/2009	$90,149.48	$7,364.40	$0.00	$97,513.88
01/23/2009	$97,513.88	$7,410.00	$0.00	$104,923.88
01/24/2009	$104,923.88	$0.00	$0.00	$104,923.88
01/25/2009	$104,923.88	$0.00	$0.00	$104,923.88
01/26/2009	$104,923.88	$8,572.80	$0.00	$113,496.68
01/27/2009	$113,496.68	$6,680.40	$0.00	$120,177.08
01/28/2009	$120,177.08	$7,142.10	$0.00	$127,319.18
01/29/2009	$127,319.18	$7,723.50	$0.00	$135,042.68
01/30/2009	$135,042.68	$11,827.50	$0.00	$146,870.18
01/31/2009	$146,870.18	$0.00	$0.00	$146,870.18
Totals	($47,712.29)	$194,814.76	$232.29	$146,870.18

Account Summary

Ending Balance:	$146,870.18	**Minimum Balance:**	$81.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$146,870.18	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$66,852.11	**Charge Rate:**	0.12 %
Gross Earnings:	$139.82				
Administrative Fee:	($6.81)				
Adjusted Interest:	$133.01				
Balance Including Interest:	$147,003.19				

01/01/09 - 01/31/09

000003223 - HDF- MIDD SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,000,000.00	$16,200,000.00	$0.00	$18,200,000.00
01/02/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/03/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/04/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/05/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/06/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/07/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/08/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/09/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/10/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/11/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/12/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/13/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/14/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/15/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/16/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/17/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/18/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/19/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/20/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/21/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/22/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/23/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/24/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/25/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/26/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/27/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/28/2009	$18,200,000.00	$0.00	$0.00	$18,200,000.00
01/29/2009	$18,200,000.00	$4,144,000.00	$2,000,000.00	$20,344,000.00
01/30/2009	$20,344,000.00	$0.00	$0.00	$20,344,000.00
01/31/2009	$20,344,000.00	$0.00	$0.00	$20,344,000.00
Totals	$2,000,000.00	$20,344,000.00	$2,000,000.00	$20,344,000.00

Account Summary

Ending Balance:	$20,344,000.00	**Minimum Balance:**	$18,200,000.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,344,000.00	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$18,407,483.87	**Charge Rate:**	0.12 %
Gross Earnings:	$38,497.94				
Administrative Fee:	($1,876.05)				
Adjusted Interest:	$36,621.89				
Balance Including Interest:	$20,380,621.89				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003260 - YOUTH SERVICE CENTER 1990				
01/01/2009	$58.96	$0.13	$0.01	$59.08
01/02/2009	$59.08	$0.00	$0.00	$59.08
01/03/2009	$59.08	$0.00	$0.00	$59.08
01/04/2009	$59.08	$0.00	$0.00	$59.08
01/05/2009	$59.08	$0.00	$0.00	$59.08
01/06/2009	$59.08	$0.01	$0.00	$59.09
01/07/2009	$59.09	$0.00	$0.00	$59.09
01/08/2009	$59.09	$0.00	$0.00	$59.09
01/09/2009	$59.09	$0.00	$0.00	$59.09
01/10/2009	$59.09	$0.00	$0.00	$59.09
01/11/2009	$59.09	$0.00	$0.00	$59.09
01/12/2009	$59.09	$0.00	$0.00	$59.09
01/13/2009	$59.09	$0.00	$0.00	$59.09
01/14/2009	$59.09	$0.00	$0.00	$59.09
01/15/2009	$59.09	$0.00	$0.00	$59.09
01/16/2009	$59.09	$0.00	$0.00	$59.09
01/17/2009	$59.09	$0.00	$0.00	$59.09
01/18/2009	$59.09	$0.00	$0.00	$59.09
01/19/2009	$59.09	$0.00	$0.00	$59.09
01/20/2009	$59.09	$0.00	$0.00	$59.09
01/21/2009	$59.09	$0.00	$0.00	$59.09
01/22/2009	$59.09	$0.00	$0.00	$59.09
01/23/2009	$59.09	$0.00	$0.00	$59.09
01/24/2009	$59.09	$0.00	$0.00	$59.09
01/25/2009	$59.09	$0.00	$0.00	$59.09
01/26/2009	$59.09	$0.00	$0.00	$59.09
01/27/2009	$59.09	$0.00	$0.00	$59.09
01/28/2009	$59.09	$0.00	$0.00	$59.09
01/29/2009	$59.09	$0.00	$0.00	$59.09
01/30/2009	$59.09	$0.00	$0.00	$59.09
01/31/2009	$59.09	$0.00	$0.00	$59.09
Totals	$58.96	$0.14	$0.01	$59.09

Account Summary

Ending Balance:	$59.09	**Minimum Balance:**	$59.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$59.09	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$59.09	**Charge Rate:**	0.20 %
Gross Earnings:	$0.13				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.12				
Balance Including Interest:	$59.21				

01/01/09 - 01/31/09

000003279 - EQUIPMENT / BUILDING ACQ 1991 EXCESS

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
01/01/2009	$3,230,328.62	$329,746.71	$89,547.58	$3,470,527.75
01/02/2009	$3,470,527.75	$0.00	$0.00	$3,470,527.75
01/03/2009	$3,470,527.75	$0.00	$0.00	$3,470,527.75
01/04/2009	$3,470,527.75	$0.00	$0.00	$3,470,527.75
01/05/2009	$3,470,527.75	$0.00	$2,036.09	$3,468,491.66
01/06/2009	$3,468,491.66	$2.92	$233.07	$3,468,261.51
01/07/2009	$3,468,261.51	$0.00	$374.11	$3,467,887.40
01/08/2009	$3,467,887.40	$0.00	$0.00	$3,467,887.40
01/09/2009	$3,467,887.40	$4,811.16	$417,811.52	$3,054,887.04
01/10/2009	$3,054,887.04	$0.00	$48.00	$3,054,839.04
01/11/2009	$3,054,839.04	$0.00	$9.60	$3,054,829.44
01/12/2009	$3,054,829.44	$0.00	$0.00	$3,054,829.44
01/13/2009	$3,054,829.44	$1,408.74	$0.00	$3,056,238.18
01/14/2009	$3,056,238.18	$0.00	$39,487.41	$3,016,750.77
01/15/2009	$3,016,750.77	$0.00	$44,063.56	$2,972,687.21
01/16/2009	$2,972,687.21	$0.00	$265.64	$2,972,421.57
01/17/2009	$2,972,421.57	$0.00	$0.00	$2,972,421.57
01/18/2009	$2,972,421.57	$0.00	$0.00	$2,972,421.57
01/19/2009	$2,972,421.57	$0.00	$0.00	$2,972,421.57
01/20/2009	$2,972,421.57	$0.00	$24,594.07	$2,947,827.50
01/21/2009	$2,947,827.50	$0.00	$18,543.58	$2,929,283.92
01/22/2009	$2,929,283.92	$0.00	$77.00	$2,929,206.92
01/23/2009	$2,929,206.92	$20.13	$1,148.10	$2,928,078.95
01/24/2009	$2,928,078.95	$0.00	$0.00	$2,928,078.95
01/25/2009	$2,928,078.95	$0.00	$0.00	$2,928,078.95
01/26/2009	$2,928,078.95	$0.00	$607.49	$2,927,471.46
01/27/2009	$2,927,471.46	$0.00	$6,865.96	$2,920,605.50
01/28/2009	$2,920,605.50	$0.00	$803.35	$2,919,802.15
01/29/2009	$2,919,802.15	$0.00	$2,928.22	$2,916,873.93
01/30/2009	$2,916,873.93	$212,193.05	$10,314.37	$3,118,752.61
01/31/2009	$3,118,752.61	$12.90	$13,793.39	$3,104,972.12
Totals	$3,230,328.62	$548,195.61	$673,552.11	$3,104,972.12

Account Summary

Ending Balance:	$3,104,972.12	**Minimum Balance:**	$2,916,873.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,470,527.75	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,109,949.01	**Charge Rate:**	0.12 %
Gross Earnings:	$6,504.23				
Administrative Fee:	($316.96)				
Adjusted Interest:	$6,187.27				
Balance Including Interest:	$3,111,159.39				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003293 - SWM CIP 1993				
01/01/2009	$110,669.86	$250.21	$32,884.33	$78,035.74
01/02/2009	$78,035.74	$0.00	$0.00	$78,035.74
01/03/2009	$78,035.74	$0.00	$0.00	$78,035.74
01/04/2009	$78,035.74	$0.00	$0.00	$78,035.74
01/05/2009	$78,035.74	$0.00	$0.00	$78,035.74
01/06/2009	$78,035.74	$32.25	$0.00	$78,067.99
01/07/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/08/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/09/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/10/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/11/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/12/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/13/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/14/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/15/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/16/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/17/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/18/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/19/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/20/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/21/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/22/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/23/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/24/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/25/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/26/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/27/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/28/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/29/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/30/2009	$78,067.99	$0.00	$0.00	$78,067.99
01/31/2009	$78,067.99	$0.00	$0.00	$78,067.99
Totals	$110,669.86	$282.46	$32,884.33	$78,067.99

Account Summary

Ending Balance:	$78,067.99	**Minimum Balance:**	$78,035.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,067.99	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$78,062.79	**Charge Rate:**	0.12 %
Gross Earnings:	$163.27				
Administrative Fee:	($7.96)				
Adjusted Interest:	$155.31				
Balance Including Interest:	$78,223.30				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003294 - SWM 1996 CIP				
01/01/2009	$20,179.55	$44.00	$24,145.96	($3,922.41)
01/02/2009	($3,922.41)	$0.00	$0.00	($3,922.41)
01/03/2009	($3,922.41)	$0.00	$0.00	($3,922.41)
01/04/2009	($3,922.41)	$0.00	$0.00	($3,922.41)
01/05/2009	($3,922.41)	$0.00	$0.00	($3,922.41)
01/06/2009	($3,922.41)	$60.40	$0.00	($3,862.01)
01/07/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/08/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/09/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/10/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/11/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/12/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/13/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/14/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/15/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/16/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/17/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/18/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/19/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/20/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/21/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/22/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/23/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/24/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/25/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/26/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/27/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/28/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/29/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/30/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
01/31/2009	($3,862.01)	$0.00	$0.00	($3,862.01)
Totals	$20,179.55	$104.40	$24,145.96	($3,862.01)

Account Summary

Ending Balance:	($3,862.01)	**Minimum Balance:**	($3,922.41)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($3,862.01)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($3,871.75)	**Charge Rate:**	0.00 %
Gross Earnings:	($8.10)				
Adjusted Interest:	($8.10)				
Balance Including Interest:	($3,870.11)				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003295 - SURFACE WATER MANAGEMENT CIP				
01/01/2009	$236,882.86	$10,721.25	$24.00	$247,580.11
01/02/2009	$247,580.11	$0.00	$0.00	$247,580.11
01/03/2009	$247,580.11	$0.00	$0.00	$247,580.11
01/04/2009	$247,580.11	$0.00	$0.00	$247,580.11
01/05/2009	$247,580.11	$0.00	$0.00	$247,580.11
01/06/2009	$247,580.11	$61.24	$0.00	$247,641.35
01/07/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/08/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/09/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/10/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/11/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/12/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/13/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/14/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/15/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/16/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/17/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/18/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/19/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/20/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/21/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/22/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/23/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/24/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/25/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/26/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/27/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/28/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/29/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/30/2009	$247,641.35	$0.00	$0.00	$247,641.35
01/31/2009	$247,641.35	$0.00	$0.00	$247,641.35
Totals	$236,882.86	$10,782.49	$24.00	$247,641.35

Account Summary

Ending Balance:	$247,641.35	**Minimum Balance:**	$247,580.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$247,641.35	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$247,631.47	**Charge Rate:**	0.12 %
Gross Earnings:	$517.90				
Administrative Fee:	($25.24)				
Adjusted Interest:	$492.66				
Balance Including Interest:	$248,134.01				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003298 - SWM 1996 EXCESS EARNINGS				
01/01/2009	$28,235.81	$64.02	$2.87	$28,296.96
01/02/2009	$28,296.96	$0.00	$0.00	$28,296.96
01/03/2009	$28,296.96	$0.00	$0.00	$28,296.96
01/04/2009	$28,296.96	$0.00	$0.00	$28,296.96
01/05/2009	$28,296.96	$0.00	$0.00	$28,296.96
01/06/2009	$28,296.96	$2.00	$0.00	$28,298.96
01/07/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/08/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/09/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/10/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/11/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/12/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/13/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/14/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/15/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/16/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/17/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/18/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/19/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/20/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/21/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/22/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/23/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/24/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/25/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/26/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/27/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/28/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/29/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/30/2009	$28,298.96	$0.00	$0.00	$28,298.96
01/31/2009	$28,298.96	$0.00	$0.00	$28,298.96
Totals	$28,235.81	$66.02	$2.87	$28,298.96

Account Summary

Ending Balance:	$28,298.96	**Minimum Balance:**	$28,296.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,298.96	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$28,298.64	**Charge Rate:**	0.12 %
Gross Earnings:	$59.19				
Administrative Fee:	($2.88)				
Adjusted Interest:	$56.31				
Balance Including Interest:	$28,355.27				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
01/01/2009	$1,061,702.04	$71,761.43	$105,451.75	$1,028,011.72
01/02/2009	$1,028,011.72	$0.00	$0.00	$1,028,011.72
01/03/2009	$1,028,011.72	$0.00	$0.00	$1,028,011.72
01/04/2009	$1,028,011.72	$0.00	$0.00	$1,028,011.72
01/05/2009	$1,028,011.72	$0.00	$671,386.82	$356,624.90
01/06/2009	$356,624.90	$154.95	$426,655.22	($69,875.37)
01/07/2009	($69,875.37)	$0.00	$1,909.37	($71,784.74)
01/08/2009	($71,784.74)	$0.00	$19,044.98	($90,829.72)
01/09/2009	($90,829.72)	$0.00	$28,860.72	($119,690.44)
01/10/2009	($119,690.44)	$0.00	$0.00	($119,690.44)
01/11/2009	($119,690.44)	$0.00	$0.00	($119,690.44)
01/12/2009	($119,690.44)	$369,454.97	$0.00	$249,764.53
01/13/2009	$249,764.53	$0.00	$0.00	$249,764.53
01/14/2009	$249,764.53	$0.00	$4,811.28	$244,953.25
01/15/2009	$244,953.25	$0.00	$0.00	$244,953.25
01/16/2009	$244,953.25	$0.00	$4,813.62	$240,139.63
01/17/2009	$240,139.63	$0.00	$0.00	$240,139.63
01/18/2009	$240,139.63	$0.00	$0.00	$240,139.63
01/19/2009	$240,139.63	$0.00	$0.00	$240,139.63
01/20/2009	$240,139.63	$0.00	$0.00	$240,139.63
01/21/2009	$240,139.63	$25,802.98	$34,511.36	$231,431.25
01/22/2009	$231,431.25	$26,223.00	$13,930.12	$243,724.13
01/23/2009	$243,724.13	$12,000.00	$28,252.06	$227,472.07
01/24/2009	$227,472.07	$0.00	$0.00	$227,472.07
01/25/2009	$227,472.07	$0.00	$0.00	$227,472.07
01/26/2009	$227,472.07	$0.00	$3,193.41	$224,278.66
01/27/2009	$224,278.66	$965.54	$0.00	$225,244.20
01/28/2009	$225,244.20	$0.00	$12,116.89	$213,127.31
01/29/2009	$213,127.31	$0.00	$399,415.76	($186,288.45)
01/30/2009	($186,288.45)	$2,226.30	$1,209,659.63	($1,393,721.78)
01/31/2009	($1,393,721.78)	$3,084.24	$11,821.63	($1,402,459.17)
Totals	$1,061,702.04	$511,673.41	$2,975,834.62	($1,402,459.17)

Account Summary

Ending Balance:	($1,402,459.17)	**Minimum Balance:**	($1,402,459.17)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,028,011.72	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$158,225.70	**Charge Rate:**	0.12 %
Gross Earnings:	$330.91				
Administrative Fee:	($16.13)				
Adjusted Interest:	$314.78				
Balance Including Interest:	($1,402,144.39)				

01/01/09 - 01/31/09

000003311 - ARBITRAGE LIABILITY - FUND 324

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$0.01	$0.00	$0.01	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.01	$0.00	$0.01	$0.00

Account Summary

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003312 - ARBITRAGE LIABILITY FUND 3250				
01/01/2009	$0.23	$0.00	$0.23	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.23	$0.00	$0.23	$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				

01/01/09 - 01/31/09

000003343 - LAFAYETTE BUILDING ACQ 1993

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003345 - CHILDREN'S THEATER / PNW BALLE				
01/01/2009	$0.00	$0.00	$0.00	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$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				

01/01/09 - 01/31/09

000003346 - INFORMATION SYSTEMS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$96,372.36	$218.57	$9.79	$96,581.14
01/02/2009	$96,581.14	$0.00	$0.00	$96,581.14
01/03/2009	$96,581.14	$0.00	$0.00	$96,581.14
01/04/2009	$96,581.14	$0.00	$0.00	$96,581.14
01/05/2009	$96,581.14	$0.00	$0.00	$96,581.14
01/06/2009	$96,581.14	$4.69	$0.00	$96,585.83
01/07/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/08/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/09/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/10/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/11/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/12/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/13/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/14/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/15/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/16/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/17/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/18/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/19/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/20/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/21/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/22/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/23/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/24/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/25/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/26/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/27/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/28/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/29/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/30/2009	$96,585.83	$0.00	$0.00	$96,585.83
01/31/2009	$96,585.83	$0.00	$378.19	$96,207.64
Totals	$96,372.36	$223.26	$387.98	$96,207.64

Account Summary

Ending Balance:	$96,207.64	**Minimum Balance:**	$96,207.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,585.83	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$96,572.87	**Charge Rate:**	0.12 %
Gross Earnings:	$201.98				
Administrative Fee:	($9.84)				
Adjusted Interest:	$192.14				
Balance Including Interest:	$96,399.78				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003348 - INFORMATION SYSTEMS EXCESS				
01/01/2009	$559.43	$1.11	$0.05	$560.49
01/02/2009	$560.49	$0.00	$0.00	$560.49
01/03/2009	$560.49	$0.00	$0.00	$560.49
01/04/2009	$560.49	$0.00	$0.00	$560.49
01/05/2009	$560.49	$0.00	$0.00	$560.49
01/06/2009	$560.49	$5.26	$0.00	$565.75
01/07/2009	$565.75	$0.00	$0.00	$565.75
01/08/2009	$565.75	$0.00	$0.00	$565.75
01/09/2009	$565.75	$0.00	$0.00	$565.75
01/10/2009	$565.75	$0.00	$0.00	$565.75
01/11/2009	$565.75	$0.00	$0.00	$565.75
01/12/2009	$565.75	$0.00	$0.00	$565.75
01/13/2009	$565.75	$0.00	$0.00	$565.75
01/14/2009	$565.75	$0.00	$0.00	$565.75
01/15/2009	$565.75	$0.00	$0.00	$565.75
01/16/2009	$565.75	$0.00	$0.00	$565.75
01/17/2009	$565.75	$0.00	$0.00	$565.75
01/18/2009	$565.75	$0.00	$0.00	$565.75
01/19/2009	$565.75	$0.00	$0.00	$565.75
01/20/2009	$565.75	$0.00	$0.00	$565.75
01/21/2009	$565.75	$0.00	$0.00	$565.75
01/22/2009	$565.75	$0.00	$0.00	$565.75
01/23/2009	$565.75	$0.00	$0.00	$565.75
01/24/2009	$565.75	$0.00	$0.00	$565.75
01/25/2009	$565.75	$0.00	$0.00	$565.75
01/26/2009	$565.75	$0.00	$0.00	$565.75
01/27/2009	$565.75	$0.00	$0.00	$565.75
01/28/2009	$565.75	$0.00	$0.00	$565.75
01/29/2009	$565.75	$0.00	$0.00	$565.75
01/30/2009	$565.75	$0.00	$0.00	$565.75
01/31/2009	$565.75	$0.00	$0.00	$565.75
Totals	$559.43	$6.37	$0.05	$565.75

Account Summary

Ending Balance:	$565.75	**Minimum Balance:**	$560.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$565.75	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$564.90	**Charge Rate:**	0.13 %
Gross Earnings:	$1.18				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.12				
Balance Including Interest:	$566.87				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
01/01/2009	$69,748.32	$158.02	$7.08	$69,899.26
01/02/2009	$69,899.26	$0.00	$0.00	$69,899.26
01/03/2009	$69,899.26	$0.00	$0.00	$69,899.26
01/04/2009	$69,899.26	$0.00	$0.00	$69,899.26
01/05/2009	$69,899.26	$0.00	$0.00	$69,899.26
01/06/2009	$69,899.26	$9.34	$0.00	$69,908.60
01/07/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/08/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/09/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/10/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/11/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/12/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/13/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/14/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/15/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/16/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/17/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/18/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/19/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/20/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/21/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/22/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/23/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/24/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/25/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/26/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/27/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/28/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/29/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/30/2009	$69,908.60	$0.00	$0.00	$69,908.60
01/31/2009	$69,908.60	$0.00	$0.00	$69,908.60
Totals	$69,748.32	$167.36	$7.08	$69,908.60

Account Summary

Ending Balance:	$69,908.60	**Minimum Balance:**	$69,899.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,908.60	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$69,907.09	**Charge Rate:**	0.12 %
Gross Earnings:	$146.21				
Administrative Fee:	($7.12)				
Adjusted Interest:	$139.09				
Balance Including Interest:	$70,047.69				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
01/01/2009	$7,796,899.10	$198,016.67	$100,127.68	$7,894,788.09
01/02/2009	$7,894,788.09	$0.00	$0.00	$7,894,788.09
01/03/2009	$7,894,788.09	$0.00	$0.00	$7,894,788.09
01/04/2009	$7,894,788.09	$0.00	$0.00	$7,894,788.09
01/05/2009	$7,894,788.09	$0.00	$5,190.67	$7,889,597.42
01/06/2009	$7,889,597.42	$1,148.41	$0.00	$7,890,745.83
01/07/2009	$7,890,745.83	$0.00	$0.00	$7,890,745.83
01/08/2009	$7,890,745.83	$0.00	$177,348.35	$7,713,397.48
01/09/2009	$7,713,397.48	$792,897.00	$11,273.57	$8,495,020.91
01/10/2009	$8,495,020.91	$0.00	$0.00	$8,495,020.91
01/11/2009	$8,495,020.91	$0.00	$0.00	$8,495,020.91
01/12/2009	$8,495,020.91	$0.00	$0.00	$8,495,020.91
01/13/2009	$8,495,020.91	$0.00	$6,955.71	$8,488,065.20
01/14/2009	$8,488,065.20	$0.00	$0.00	$8,488,065.20
01/15/2009	$8,488,065.20	$0.00	$0.00	$8,488,065.20
01/16/2009	$8,488,065.20	$0.00	$0.00	$8,488,065.20
01/17/2009	$8,488,065.20	$0.00	$0.00	$8,488,065.20
01/18/2009	$8,488,065.20	$0.00	$0.00	$8,488,065.20
01/19/2009	$8,488,065.20	$0.00	$0.00	$8,488,065.20
01/20/2009	$8,488,065.20	$0.00	$348,039.86	$8,140,025.34
01/21/2009	$8,140,025.34	$0.00	$194,284.17	$7,945,741.17
01/22/2009	$7,945,741.17	$0.00	$242,891.22	$7,702,849.95
01/23/2009	$7,702,849.95	$0.00	$0.00	$7,702,849.95
01/24/2009	$7,702,849.95	$0.00	$0.00	$7,702,849.95
01/25/2009	$7,702,849.95	$0.00	$0.00	$7,702,849.95
01/26/2009	$7,702,849.95	$0.00	$0.00	$7,702,849.95
01/27/2009	$7,702,849.95	$0.00	$0.00	$7,702,849.95
01/28/2009	$7,702,849.95	$0.00	$0.00	$7,702,849.95
01/29/2009	$7,702,849.95	$0.00	$0.00	$7,702,849.95
01/30/2009	$7,702,849.95	$647.50	$2,281.61	$7,701,215.84
01/31/2009	$7,701,215.84	$0.00	$5,029.61	$7,696,186.23
Totals	$7,796,899.10	$992,709.58	$1,093,422.45	$7,696,186.23

Account Summary

Ending Balance:	$7,696,186.23	**Minimum Balance:**	$7,696,186.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,495,020.91	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$8,047,295.07	**Charge Rate:**	0.12 %
Gross Earnings:	$16,830.34				
Administrative Fee:	($820.16)				
Adjusted Interest:	$16,010.18				
Balance Including Interest:	$7,712,196.41				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003391 - WORKING FOREST 1996				
01/01/2009	$96,034.68	$217.59	$9.74	$96,242.53
01/02/2009	$96,242.53	$0.00	$0.00	$96,242.53
01/03/2009	$96,242.53	$0.00	$0.00	$96,242.53
01/04/2009	$96,242.53	$0.00	$0.00	$96,242.53
01/05/2009	$96,242.53	$0.00	$0.00	$96,242.53
01/06/2009	$96,242.53	$12.05	$0.00	$96,254.58
01/07/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/08/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/09/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/10/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/11/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/12/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/13/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/14/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/15/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/16/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/17/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/18/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/19/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/20/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/21/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/22/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/23/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/24/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/25/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/26/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/27/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/28/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/29/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/30/2009	$96,254.58	$0.00	$0.00	$96,254.58
01/31/2009	$96,254.58	$0.00	$246.77	$96,007.81
Totals	$96,034.68	$229.64	$256.51	$96,007.81

Account Summary

Ending Balance:	$96,007.81	**Minimum Balance:**	$96,007.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96,254.58	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$96,244.68	**Charge Rate:**	0.12 %
Gross Earnings:	$201.29				
Administrative Fee:	($9.81)				
Adjusted Interest:	$191.48				
Balance Including Interest:	$96,199.29				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003392 - TITLE III FORESTRY				
01/01/2009	$308,294.06	$822.22	$36.82	$309,079.46
01/02/2009	$309,079.46	$0.00	$0.00	$309,079.46
01/03/2009	$309,079.46	$0.00	$0.00	$309,079.46
01/04/2009	$309,079.46	$0.00	$0.00	$309,079.46
01/05/2009	$309,079.46	$0.00	$0.00	$309,079.46
01/06/2009	$309,079.46	$14.43	$0.00	$309,093.89
01/07/2009	$309,093.89	$0.00	$0.00	$309,093.89
01/08/2009	$309,093.89	$0.00	$0.00	$309,093.89
01/09/2009	$309,093.89	$0.00	$0.00	$309,093.89
01/10/2009	$309,093.89	$0.00	$0.00	$309,093.89
01/11/2009	$309,093.89	$0.00	$0.00	$309,093.89
01/12/2009	$309,093.89	$0.00	$0.00	$309,093.89
01/13/2009	$309,093.89	$0.00	$0.00	$309,093.89
01/14/2009	$309,093.89	$0.00	$0.00	$309,093.89
01/15/2009	$309,093.89	$0.00	$0.00	$309,093.89
01/16/2009	$309,093.89	$0.00	$0.00	$309,093.89
01/17/2009	$309,093.89	$0.00	$0.00	$309,093.89
01/18/2009	$309,093.89	$0.00	$0.00	$309,093.89
01/19/2009	$309,093.89	$0.00	$0.00	$309,093.89
01/20/2009	$309,093.89	$0.00	$0.00	$309,093.89
01/21/2009	$309,093.89	$147,010.00	$0.00	$456,103.89
01/22/2009	$456,103.89	$0.00	$0.00	$456,103.89
01/23/2009	$456,103.89	$0.00	$0.00	$456,103.89
01/24/2009	$456,103.89	$0.00	$0.00	$456,103.89
01/25/2009	$456,103.89	$0.00	$0.00	$456,103.89
01/26/2009	$456,103.89	$0.00	$0.00	$456,103.89
01/27/2009	$456,103.89	$0.00	$85,000.00	$371,103.89
01/28/2009	$371,103.89	$0.00	$99,836.24	$271,267.65
01/29/2009	$271,267.65	$0.00	$0.00	$271,267.65
01/30/2009	$271,267.65	$0.73	$0.00	$271,268.38
01/31/2009	$271,268.38	$0.00	$0.00	$271,268.38
Totals	$308,294.06	$147,847.38	$184,873.06	$271,268.38

Account Summary

Ending Balance:	$271,268.38	**Minimum Balance:**	$271,267.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$456,103.89	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$334,664.68	**Charge Rate:**	0.12 %
Gross Earnings:	$699.93				
Administrative Fee:	($34.11)				
Adjusted Interest:	$665.82				
Balance Including Interest:	$271,934.20				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003399 - WORKING FOREST 96 EXCESS				
01/01/2009	$3,680.62	$8.35	$0.37	$3,688.60
01/02/2009	$3,688.60	$0.00	$0.00	$3,688.60
01/03/2009	$3,688.60	$0.00	$0.00	$3,688.60
01/04/2009	$3,688.60	$0.00	$0.00	$3,688.60
01/05/2009	$3,688.60	$0.00	$0.00	$3,688.60
01/06/2009	$3,688.60	$0.18	$0.00	$3,688.78
01/07/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/08/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/09/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/10/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/11/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/12/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/13/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/14/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/15/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/16/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/17/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/18/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/19/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/20/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/21/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/22/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/23/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/24/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/25/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/26/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/27/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/28/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/29/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/30/2009	$3,688.78	$0.00	$0.00	$3,688.78
01/31/2009	$3,688.78	$0.00	$0.00	$3,688.78
Totals	$3,680.62	$8.53	$0.37	$3,688.78

Account Summary

Ending Balance:	$3,688.78	**Minimum Balance:**	$3,688.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,688.78	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,688.75	**Charge Rate:**	0.12 %
Gross Earnings:	$7.71				
Administrative Fee:	($0.38)				
Adjusted Interest:	$7.33				
Balance Including Interest:	$3,696.11				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
01/01/2009	$785,047.82	$1,783.20	$79.86	$786,751.16
01/02/2009	$786,751.16	$0.00	$0.00	$786,751.16
01/03/2009	$786,751.16	$0.00	$0.00	$786,751.16
01/04/2009	$786,751.16	$0.00	$0.00	$786,751.16
01/05/2009	$786,751.16	$0.00	$0.00	$786,751.16
01/06/2009	$786,751.16	$81.22	$0.00	$786,832.38
01/07/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/08/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/09/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/10/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/11/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/12/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/13/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/14/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/15/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/16/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/17/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/18/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/19/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/20/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/21/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/22/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/23/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/24/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/25/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/26/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/27/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/28/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/29/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/30/2009	$786,832.38	$0.00	$0.00	$786,832.38
01/31/2009	$786,832.38	$0.00	$0.00	$786,832.38
Totals	$785,047.82	$1,864.42	$79.86	$786,832.38

Account Summary

Ending Balance:	$786,832.38	**Minimum Balance:**	$786,751.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$786,832.38	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$786,819.28	**Charge Rate:**	0.12 %
Gross Earnings:	$1,645.58				
Administrative Fee:	($80.19)				
Adjusted Interest:	$1,565.39				
Balance Including Interest:	$788,397.77				

01/01/09 - 01/31/09

000003408 - PARK LAND ACQ 93B EXCESS EARN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$52.58	$0.09	$0.00	$52.67
01/02/2009	$52.67	$0.00	$0.00	$52.67
01/03/2009	$52.67	$0.00	$0.00	$52.67
01/04/2009	$52.67	$0.00	$0.00	$52.67
01/05/2009	$52.67	$0.00	$0.00	$52.67
01/06/2009	$52.67	$0.88	$0.00	$53.55
01/07/2009	$53.55	$0.00	$0.00	$53.55
01/08/2009	$53.55	$0.00	$0.00	$53.55
01/09/2009	$53.55	$0.00	$0.00	$53.55
01/10/2009	$53.55	$0.00	$0.00	$53.55
01/11/2009	$53.55	$0.00	$0.00	$53.55
01/12/2009	$53.55	$0.00	$0.00	$53.55
01/13/2009	$53.55	$0.00	$0.00	$53.55
01/14/2009	$53.55	$0.00	$0.00	$53.55
01/15/2009	$53.55	$0.00	$0.00	$53.55
01/16/2009	$53.55	$0.00	$0.00	$53.55
01/17/2009	$53.55	$0.00	$0.00	$53.55
01/18/2009	$53.55	$0.00	$0.00	$53.55
01/19/2009	$53.55	$0.00	$0.00	$53.55
01/20/2009	$53.55	$0.00	$0.00	$53.55
01/21/2009	$53.55	$0.00	$0.00	$53.55
01/22/2009	$53.55	$0.00	$0.00	$53.55
01/23/2009	$53.55	$0.00	$0.00	$53.55
01/24/2009	$53.55	$0.00	$0.00	$53.55
01/25/2009	$53.55	$0.00	$0.00	$53.55
01/26/2009	$53.55	$0.00	$0.00	$53.55
01/27/2009	$53.55	$0.00	$0.00	$53.55
01/28/2009	$53.55	$0.00	$0.00	$53.55
01/29/2009	$53.55	$0.00	$0.00	$53.55
01/30/2009	$53.55	$0.00	$0.00	$53.55
01/31/2009	$53.55	$0.00	$0.00	$53.55
Totals	$52.58	$0.97	$0.00	$53.55

Account Summary

Ending Balance:	$53.55	**Minimum Balance:**	$52.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53.55	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$53.41	**Charge Rate:**	0.22 %
Gross Earnings:	$0.11				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.10				
Balance Including Interest:	$53.65				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003411 - ARTS & HIST PRESERVATION 1993				
01/01/2009	$679,668.65	$1,525.27	$68.31	$681,125.61
01/02/2009	$681,125.61	$0.00	$0.00	$681,125.61
01/03/2009	$681,125.61	$0.00	$0.00	$681,125.61
01/04/2009	$681,125.61	$0.00	$0.00	$681,125.61
01/05/2009	$681,125.61	$0.00	$0.00	$681,125.61
01/06/2009	$681,125.61	$66.47	$0.00	$681,192.08
01/07/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/08/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/09/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/10/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/11/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/12/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/13/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/14/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/15/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/16/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/17/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/18/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/19/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/20/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/21/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/22/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/23/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/24/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/25/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/26/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/27/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/28/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/29/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/30/2009	$681,192.08	$0.00	$0.00	$681,192.08
01/31/2009	$681,192.08	$0.00	$0.00	$681,192.08
Totals	$679,668.65	$1,591.74	$68.31	$681,192.08

Account Summary

Ending Balance:	$681,192.08	**Minimum Balance:**	$681,125.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$681,192.08	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$681,181.36	**Charge Rate:**	0.12 %
Gross Earnings:	$1,424.65				
Administrative Fee:	($69.42)				
Adjusted Interest:	$1,355.23				
Balance Including Interest:	$682,547.31				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003412 - ARTS & HISTORIC PRESERVATION				
01/01/2009	$0.00	$0.00	$0.00	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$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				

01/01/09 - 01/31/09

000003413 - ARTS INITIATIVE 95 SUMMARY FD

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$62,297.94	$141.15	$6.32	$62,432.77
01/02/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/03/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/04/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/05/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/06/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/07/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/08/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/09/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/10/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/11/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/12/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/13/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/14/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/15/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/16/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/17/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/18/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/19/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/20/2009	$62,432.77	$0.00	$0.00	$62,432.77
01/21/2009	$62,432.77	$931.94	$62,801.12	$563.59
01/22/2009	$563.59	$0.00	$0.00	$563.59
01/23/2009	$563.59	$0.00	$0.00	$563.59
01/24/2009	$563.59	$0.00	$0.00	$563.59
01/25/2009	$563.59	$0.00	$0.00	$563.59
01/26/2009	$563.59	$0.00	$0.00	$563.59
01/27/2009	$563.59	$0.00	$0.00	$563.59
01/28/2009	$563.59	$0.00	$0.00	$563.59
01/29/2009	$563.59	$0.00	$0.00	$563.59
01/30/2009	$563.59	$0.00	$0.00	$563.59
01/31/2009	$563.59	$0.00	$0.00	$563.59
Totals	$62,297.94	$1,073.09	$62,807.44	$563.59

Account Summary

Ending Balance:	$563.59	**Minimum Balance:**	$563.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,432.77	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$40,479.19	**Charge Rate:**	0.12 %
Gross Earnings:	$84.65				
Administrative Fee:	($4.13)				
Adjusted Interest:	$80.52				
Balance Including Interest:	$644.11				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003414 - CULTURAL INITIATIVE 1997 PSC				
01/01/2009	$0.00	$0.00	$0.00	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$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				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003415 - CULTURAL INITIATIVE SYSTEM				
01/01/2009	$628.06	$10.46	$637.15	$1.37
01/02/2009	$1.37	$0.00	$0.00	$1.37
01/03/2009	$1.37	$0.00	$0.00	$1.37
01/04/2009	$1.37	$0.00	$0.00	$1.37
01/05/2009	$1.37	$0.00	$0.00	$1.37
01/06/2009	$1.37	$0.00	$0.00	$1.37
01/07/2009	$1.37	$0.00	$0.00	$1.37
01/08/2009	$1.37	$0.00	$0.00	$1.37
01/09/2009	$1.37	$0.00	$0.00	$1.37
01/10/2009	$1.37	$0.00	$0.00	$1.37
01/11/2009	$1.37	$0.00	$0.00	$1.37
01/12/2009	$1.37	$0.00	$0.00	$1.37
01/13/2009	$1.37	$0.00	$0.00	$1.37
01/14/2009	$1.37	$0.00	$0.00	$1.37
01/15/2009	$1.37	$0.00	$0.00	$1.37
01/16/2009	$1.37	$0.00	$0.00	$1.37
01/17/2009	$1.37	$0.00	$0.00	$1.37
01/18/2009	$1.37	$0.00	$0.00	$1.37
01/19/2009	$1.37	$0.00	$0.00	$1.37
01/20/2009	$1.37	$0.00	$0.00	$1.37
01/21/2009	$1.37	$0.00	$0.00	$1.37
01/22/2009	$1.37	$0.00	$0.00	$1.37
01/23/2009	$1.37	$0.00	$0.00	$1.37
01/24/2009	$1.37	$0.00	$0.00	$1.37
01/25/2009	$1.37	$0.00	$0.00	$1.37
01/26/2009	$1.37	$0.00	$0.00	$1.37
01/27/2009	$1.37	$0.00	$0.00	$1.37
01/28/2009	$1.37	$0.00	$0.00	$1.37
01/29/2009	$1.37	$0.00	$0.00	$1.37
01/30/2009	$1.37	$0.00	$0.00	$1.37
01/31/2009	$1.37	$0.00	$0.00	$1.37
Totals	$628.06	$10.46	$637.15	$1.37

Account Summary

Ending Balance:	$1.37	**Minimum Balance:**	$1.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1.37	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1.37	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$1.38				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003416 - CULTURAL INITIATIVE 97 EXCESS				
01/01/2009	($112.24)	$124.57	$0.27	$12.06
01/02/2009	$12.06	$0.00	$0.00	$12.06
01/03/2009	$12.06	$0.00	$0.00	$12.06
01/04/2009	$12.06	$0.00	$0.00	$12.06
01/05/2009	$12.06	$0.00	$0.00	$12.06
01/06/2009	$12.06	$0.53	$0.00	$12.59
01/07/2009	$12.59	$0.00	$0.00	$12.59
01/08/2009	$12.59	$0.00	$0.00	$12.59
01/09/2009	$12.59	$0.00	$0.00	$12.59
01/10/2009	$12.59	$0.00	$0.00	$12.59
01/11/2009	$12.59	$0.00	$0.00	$12.59
01/12/2009	$12.59	$0.00	$0.00	$12.59
01/13/2009	$12.59	$0.00	$0.00	$12.59
01/14/2009	$12.59	$0.00	$0.00	$12.59
01/15/2009	$12.59	$0.00	$0.00	$12.59
01/16/2009	$12.59	$0.00	$0.00	$12.59
01/17/2009	$12.59	$0.00	$0.00	$12.59
01/18/2009	$12.59	$0.00	$0.00	$12.59
01/19/2009	$12.59	$0.00	$0.00	$12.59
01/20/2009	$12.59	$0.00	$0.00	$12.59
01/21/2009	$12.59	$0.00	$0.00	$12.59
01/22/2009	$12.59	$0.00	$0.00	$12.59
01/23/2009	$12.59	$0.00	$0.00	$12.59
01/24/2009	$12.59	$0.00	$0.00	$12.59
01/25/2009	$12.59	$0.00	$0.00	$12.59
01/26/2009	$12.59	$0.00	$0.00	$12.59
01/27/2009	$12.59	$0.00	$0.00	$12.59
01/28/2009	$12.59	$0.00	$0.00	$12.59
01/29/2009	$12.59	$0.00	$0.00	$12.59
01/30/2009	$12.59	$0.00	$0.00	$12.59
01/31/2009	$12.59	$0.00	$0.00	$12.59
Totals	($112.24)	$125.10	$0.27	$12.59

Account Summary

Ending Balance:	$12.59	**Minimum Balance:**	$12.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12.59	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$12.50	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$12.61				

01/01/09 - 01/31/09

000003417 - ARTS INITIATIVE 96 EXCESS EARNINGS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,454.42	$5.56	$0.25	$2,459.73
01/02/2009	$2,459.73	$0.00	$0.00	$2,459.73
01/03/2009	$2,459.73	$0.00	$0.00	$2,459.73
01/04/2009	$2,459.73	$0.00	$0.00	$2,459.73
01/05/2009	$2,459.73	$0.00	$0.00	$2,459.73
01/06/2009	$2,459.73	$0.11	$0.00	$2,459.84
01/07/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/08/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/09/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/10/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/11/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/12/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/13/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/14/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/15/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/16/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/17/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/18/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/19/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/20/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/21/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/22/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/23/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/24/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/25/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/26/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/27/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/28/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/29/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/30/2009	$2,459.84	$0.00	$0.00	$2,459.84
01/31/2009	$2,459.84	$0.00	$0.00	$2,459.84
Totals	$2,454.42	$5.67	$0.25	$2,459.84

Account Summary

Ending Balance:	$2,459.84	**Minimum Balance:**	$2,459.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,459.84	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,459.82	**Charge Rate:**	0.12 %
Gross Earnings:	$5.15				
Administrative Fee:	($0.25)				
Adjusted Interest:	$4.90				
Balance Including Interest:	$2,464.74				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003418 - ART & HIST PRES 93B EXCESS				
01/01/2009	$95.06	$0.17	$0.01	$95.22
01/02/2009	$95.22	$0.00	$0.00	$95.22
01/03/2009	$95.22	$0.00	$0.00	$95.22
01/04/2009	$95.22	$0.00	$0.00	$95.22
01/05/2009	$95.22	$0.00	$0.00	$95.22
01/06/2009	$95.22	$1.73	$0.00	$96.95
01/07/2009	$96.95	$0.00	$0.00	$96.95
01/08/2009	$96.95	$0.00	$0.00	$96.95
01/09/2009	$96.95	$0.00	$0.00	$96.95
01/10/2009	$96.95	$0.00	$0.00	$96.95
01/11/2009	$96.95	$0.00	$0.00	$96.95
01/12/2009	$96.95	$0.00	$0.00	$96.95
01/13/2009	$96.95	$0.00	$0.00	$96.95
01/14/2009	$96.95	$0.00	$0.00	$96.95
01/15/2009	$96.95	$0.00	$0.00	$96.95
01/16/2009	$96.95	$0.00	$0.00	$96.95
01/17/2009	$96.95	$0.00	$0.00	$96.95
01/18/2009	$96.95	$0.00	$0.00	$96.95
01/19/2009	$96.95	$0.00	$0.00	$96.95
01/20/2009	$96.95	$0.00	$0.00	$96.95
01/21/2009	$96.95	$0.00	$0.00	$96.95
01/22/2009	$96.95	$0.00	$0.00	$96.95
01/23/2009	$96.95	$0.00	$0.00	$96.95
01/24/2009	$96.95	$0.00	$0.00	$96.95
01/25/2009	$96.95	$0.00	$0.00	$96.95
01/26/2009	$96.95	$0.00	$0.00	$96.95
01/27/2009	$96.95	$0.00	$0.00	$96.95
01/28/2009	$96.95	$0.00	$0.00	$96.95
01/29/2009	$96.95	$0.00	$0.00	$96.95
01/30/2009	$96.95	$0.00	$0.00	$96.95
01/31/2009	$96.95	$0.00	$0.00	$96.95
Totals	$95.06	$1.90	$0.01	$96.95

Account Summary

Ending Balance:	$96.95	**Minimum Balance:**	$95.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$96.95	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$96.67	**Charge Rate:**	0.12 %
Gross Earnings:	$0.20				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.19				
Balance Including Interest:	$97.14				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003421 - MAJOR MAINTENANCE RESERVE				
01/01/2009	$16,708,566.38	$57,460.73	$2,305.97	$16,763,721.14
01/02/2009	$16,763,721.14	$0.00	$0.00	$16,763,721.14
01/03/2009	$16,763,721.14	$0.00	$0.00	$16,763,721.14
01/04/2009	$16,763,721.14	$0.00	$0.00	$16,763,721.14
01/05/2009	$16,763,721.14	$0.00	$0.00	$16,763,721.14
01/06/2009	$16,763,721.14	$658.81	$2,650.88	$16,761,729.07
01/07/2009	$16,761,729.07	$0.00	$120.99	$16,761,608.08
01/08/2009	$16,761,608.08	$0.00	$0.00	$16,761,608.08
01/09/2009	$16,761,608.08	$0.00	$94,549.14	$16,667,058.94
01/10/2009	$16,667,058.94	$0.00	$0.00	$16,667,058.94
01/11/2009	$16,667,058.94	$0.00	$0.00	$16,667,058.94
01/12/2009	$16,667,058.94	$0.00	$1,674.31	$16,665,384.63
01/13/2009	$16,665,384.63	$0.00	$3,987.26	$16,661,397.37
01/14/2009	$16,661,397.37	$4,523.50	$4,172.26	$16,661,748.61
01/15/2009	$16,661,748.61	$0.00	$26,609.31	$16,635,139.30
01/16/2009	$16,635,139.30	$0.00	$0.00	$16,635,139.30
01/17/2009	$16,635,139.30	$0.00	$0.00	$16,635,139.30
01/18/2009	$16,635,139.30	$0.00	$0.00	$16,635,139.30
01/19/2009	$16,635,139.30	$0.00	$0.00	$16,635,139.30
01/20/2009	$16,635,139.30	$0.00	$3,574.05	$16,631,565.25
01/21/2009	$16,631,565.25	$0.00	$15,406.83	$16,616,158.42
01/22/2009	$16,616,158.42	$0.00	$19,638.12	$16,596,520.30
01/23/2009	$16,596,520.30	$0.00	$5,683.65	$16,590,836.65
01/24/2009	$16,590,836.65	$0.00	$0.00	$16,590,836.65
01/25/2009	$16,590,836.65	$0.00	$0.00	$16,590,836.65
01/26/2009	$16,590,836.65	$0.00	$83,633.52	$16,507,203.13
01/27/2009	$16,507,203.13	$0.00	$295.38	$16,506,907.75
01/28/2009	$16,506,907.75	$308,822.31	$138,557.87	$16,677,172.19
01/29/2009	$16,677,172.19	$0.00	$0.00	$16,677,172.19
01/30/2009	$16,677,172.19	$0.00	$0.00	$16,677,172.19
01/31/2009	$16,677,172.19	$0.00	$9,194.29	$16,667,977.90
Totals	$16,708,566.38	$371,465.35	$412,053.83	$16,667,977.90

Account Summary

Ending Balance:	$16,667,977.90	**Minimum Balance:**	$16,506,907.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,763,721.14	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$16,664,494.00	**Charge Rate:**	0.12 %
Gross Earnings:	$34,852.61				
Administrative Fee:	($1,698.41)				
Adjusted Interest:	$33,154.20				
Balance Including Interest:	$16,701,132.10				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003422 - MAJOR MAINTENANCE 2001				
01/01/2009	$404,904.80	$917.71	$41.10	$405,781.41
01/02/2009	$405,781.41	$0.00	$0.00	$405,781.41
01/03/2009	$405,781.41	$0.00	$0.00	$405,781.41
01/04/2009	$405,781.41	$0.00	$0.00	$405,781.41
01/05/2009	$405,781.41	$0.00	$0.00	$405,781.41
01/06/2009	$405,781.41	$40.65	$0.00	$405,822.06
01/07/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/08/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/09/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/10/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/11/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/12/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/13/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/14/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/15/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/16/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/17/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/18/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/19/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/20/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/21/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/22/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/23/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/24/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/25/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/26/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/27/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/28/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/29/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/30/2009	$405,822.06	$0.00	$0.00	$405,822.06
01/31/2009	$405,822.06	$0.00	$0.00	$405,822.06
Totals	$404,904.80	$958.36	$41.10	$405,822.06

Account Summary

Ending Balance:	$405,822.06	**Minimum Balance:**	$405,781.41	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$405,822.06	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$405,815.50	**Charge Rate:**	0.12 %
Gross Earnings:	$848.73				
Administrative Fee:	($41.36)				
Adjusted Interest:	$807.37				
Balance Including Interest:	$406,629.43				

01/01/09 - 01/31/09

000003431 - GIS CORE PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$0.43	$0.00	$0.43	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.43	$0.00	$0.43	$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				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003434 - TECHNOLOGY / SYSTEMS				
01/01/2009	$336,470.62	$762.06	$34.13	$337,198.55
01/02/2009	$337,198.55	$0.00	$0.00	$337,198.55
01/03/2009	$337,198.55	$0.00	$0.00	$337,198.55
01/04/2009	$337,198.55	$0.00	$0.00	$337,198.55
01/05/2009	$337,198.55	$0.00	$0.00	$337,198.55
01/06/2009	$337,198.55	$52.26	$0.00	$337,250.81
01/07/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/08/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/09/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/10/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/11/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/12/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/13/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/14/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/15/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/16/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/17/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/18/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/19/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/20/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/21/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/22/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/23/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/24/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/25/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/26/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/27/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/28/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/29/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/30/2009	$337,250.81	$0.00	$0.00	$337,250.81
01/31/2009	$337,250.81	$0.00	$640.00	$336,610.81
Totals	$336,470.62	$814.32	$674.13	$336,610.81

Account Summary

Ending Balance:	$336,610.81	**Minimum Balance:**	$336,610.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$337,250.81	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$337,221.74	**Charge Rate:**	0.12 %
Gross Earnings:	$705.28				
Administrative Fee:	($34.37)				
Adjusted Interest:	$670.91				
Balance Including Interest:	$337,281.72				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003435 - 96 TECH SYSTEMS BOND REFUND				
01/01/2009	$8,169.48	$18.51	$0.83	$8,187.16
01/02/2009	$8,187.16	$0.00	$0.00	$8,187.16
01/03/2009	$8,187.16	$0.00	$0.00	$8,187.16
01/04/2009	$8,187.16	$0.00	$0.00	$8,187.16
01/05/2009	$8,187.16	$0.00	$0.00	$8,187.16
01/06/2009	$8,187.16	$0.83	$0.00	$8,187.99
01/07/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/08/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/09/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/10/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/11/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/12/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/13/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/14/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/15/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/16/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/17/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/18/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/19/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/20/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/21/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/22/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/23/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/24/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/25/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/26/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/27/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/28/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/29/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/30/2009	$8,187.99	$0.00	$0.00	$8,187.99
01/31/2009	$8,187.99	$0.00	$0.00	$8,187.99
Totals	$8,169.48	$19.34	$0.83	$8,187.99

Account Summary

Ending Balance:	$8,187.99	**Minimum Balance:**	$8,187.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,187.99	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$8,187.86	**Charge Rate:**	0.12 %
Gross Earnings:	$17.12				
Administrative Fee:	($0.83)				
Adjusted Interest:	$16.29				
Balance Including Interest:	$8,204.28				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003436 - 1998 TECH BOND CONSTRUCTION				
01/01/2009	$12,608.76	$28.59	$1.28	$12,636.07
01/02/2009	$12,636.07	$0.00	$0.00	$12,636.07
01/03/2009	$12,636.07	$0.00	$0.00	$12,636.07
01/04/2009	$12,636.07	$0.00	$0.00	$12,636.07
01/05/2009	$12,636.07	$0.00	$0.00	$12,636.07
01/06/2009	$12,636.07	$0.88	$0.00	$12,636.95
01/07/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/08/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/09/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/10/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/11/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/12/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/13/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/14/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/15/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/16/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/17/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/18/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/19/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/20/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/21/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/22/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/23/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/24/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/25/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/26/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/27/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/28/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/29/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/30/2009	$12,636.95	$0.00	$0.00	$12,636.95
01/31/2009	$12,636.95	$0.00	$0.00	$12,636.95
Totals	$12,608.76	$29.47	$1.28	$12,636.95

Account Summary

Ending Balance:	$12,636.95	**Minimum Balance:**	$12,636.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,636.95	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$12,636.81	**Charge Rate:**	0.12 %
Gross Earnings:	$26.43				
Administrative Fee:	($1.29)				
Adjusted Interest:	$25.14				
Balance Including Interest:	$12,662.09				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003437 - 1996 TECH SYSTEMS EXCESS				
01/01/2009	$18,584.16	$42.18	$1.89	$18,624.45
01/02/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/03/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/04/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/05/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/06/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/07/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/08/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/09/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/10/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/11/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/12/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/13/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/14/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/15/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/16/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/17/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/18/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/19/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/20/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/21/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/22/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/23/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/24/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/25/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/26/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/27/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/28/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/29/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/30/2009	$18,624.45	$0.00	$0.00	$18,624.45
01/31/2009	$18,624.45	$0.00	$0.00	$18,624.45
Totals	$18,584.16	$42.18	$1.89	$18,624.45

Account Summary

Ending Balance:	$18,624.45	**Minimum Balance:**	$18,624.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,624.45	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$18,624.45	**Charge Rate:**	0.12 %
Gross Earnings:	$38.95				
Administrative Fee:	($1.90)				
Adjusted Interest:	$37.05				
Balance Including Interest:	$18,661.50				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003438 - 1998 TECH EXCESS EARNINGS				
01/01/2009	$1,232.60	$2.76	$0.12	$1,235.24
01/02/2009	$1,235.24	$0.00	$0.00	$1,235.24
01/03/2009	$1,235.24	$0.00	$0.00	$1,235.24
01/04/2009	$1,235.24	$0.00	$0.00	$1,235.24
01/05/2009	$1,235.24	$0.00	$0.00	$1,235.24
01/06/2009	$1,235.24	$1.02	$0.00	$1,236.26
01/07/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/08/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/09/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/10/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/11/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/12/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/13/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/14/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/15/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/16/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/17/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/18/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/19/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/20/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/21/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/22/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/23/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/24/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/25/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/26/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/27/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/28/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/29/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/30/2009	$1,236.26	$0.00	$0.00	$1,236.26
01/31/2009	$1,236.26	$0.00	$0.00	$1,236.26
Totals	$1,232.60	$3.78	$0.12	$1,236.26

Account Summary

Ending Balance:	$1,236.26	**Minimum Balance:**	$1,235.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,236.26	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,236.10	**Charge Rate:**	0.12 %
Gross Earnings:	$2.59				
Administrative Fee:	($0.13)				
Adjusted Interest:	$2.46				
Balance Including Interest:	$1,238.72				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003439 - GIS EXCESS EARNINGS				
01/01/2009	$259.16	$0.52	$0.02	$259.66
01/02/2009	$259.66	$0.00	$0.00	$259.66
01/03/2009	$259.66	$0.00	$0.00	$259.66
01/04/2009	$259.66	$0.00	$0.00	$259.66
01/05/2009	$259.66	$0.00	$0.00	$259.66
01/06/2009	$259.66	$2.46	$0.00	$262.12
01/07/2009	$262.12	$0.00	$0.00	$262.12
01/08/2009	$262.12	$0.00	$0.00	$262.12
01/09/2009	$262.12	$0.00	$0.00	$262.12
01/10/2009	$262.12	$0.00	$0.00	$262.12
01/11/2009	$262.12	$0.00	$0.00	$262.12
01/12/2009	$262.12	$0.00	$0.00	$262.12
01/13/2009	$262.12	$0.00	$0.00	$262.12
01/14/2009	$262.12	$0.00	$0.00	$262.12
01/15/2009	$262.12	$0.00	$0.00	$262.12
01/16/2009	$262.12	$0.00	$0.00	$262.12
01/17/2009	$262.12	$0.00	$0.00	$262.12
01/18/2009	$262.12	$0.00	$0.00	$262.12
01/19/2009	$262.12	$0.00	$0.00	$262.12
01/20/2009	$262.12	$0.00	$0.00	$262.12
01/21/2009	$262.12	$0.00	$0.00	$262.12
01/22/2009	$262.12	$0.00	$0.00	$262.12
01/23/2009	$262.12	$0.00	$0.00	$262.12
01/24/2009	$262.12	$0.00	$0.00	$262.12
01/25/2009	$262.12	$0.00	$0.00	$262.12
01/26/2009	$262.12	$0.00	$0.00	$262.12
01/27/2009	$262.12	$0.00	$0.00	$262.12
01/28/2009	$262.12	$0.00	$0.00	$262.12
01/29/2009	$262.12	$0.00	$0.00	$262.12
01/30/2009	$262.12	$0.00	$0.00	$262.12
01/31/2009	$262.12	$0.00	$0.00	$262.12
Totals	$259.16	$2.98	$0.02	$262.12

Account Summary

Ending Balance:	$262.12	**Minimum Balance:**	$259.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$262.12	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$261.72	**Charge Rate:**	0.13 %
Gross Earnings:	$0.54				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.51				
Balance Including Interest:	$262.63				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003441 - 1997 FINANCE SYSTEMS ACQ				
01/01/2009	$32,738.67	$74.20	$3.32	$32,809.55
01/02/2009	$32,809.55	$0.00	$0.00	$32,809.55
01/03/2009	$32,809.55	$0.00	$0.00	$32,809.55
01/04/2009	$32,809.55	$0.00	$0.00	$32,809.55
01/05/2009	$32,809.55	$0.00	$0.00	$32,809.55
01/06/2009	$32,809.55	$3.29	$0.00	$32,812.84
01/07/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/08/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/09/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/10/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/11/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/12/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/13/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/14/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/15/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/16/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/17/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/18/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/19/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/20/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/21/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/22/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/23/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/24/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/25/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/26/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/27/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/28/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/29/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/30/2009	$32,812.84	$0.00	$0.00	$32,812.84
01/31/2009	$32,812.84	$0.00	$0.00	$32,812.84
Totals	$32,738.67	$77.49	$3.32	$32,812.84

Account Summary

Ending Balance:	$32,812.84	**Minimum Balance:**	$32,809.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,812.84	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$32,812.31	**Charge Rate:**	0.12 %
Gross Earnings:	$68.63				
Administrative Fee:	($3.34)				
Adjusted Interest:	$65.29				
Balance Including Interest:	$32,878.13				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003442 - 1997 ELECTION SYSTEMS ACQ				
01/01/2009	$862,562.46	$1,954.98	$87.56	$864,429.88
01/02/2009	$864,429.88	$0.00	$0.00	$864,429.88
01/03/2009	$864,429.88	$0.00	$0.00	$864,429.88
01/04/2009	$864,429.88	$0.00	$0.00	$864,429.88
01/05/2009	$864,429.88	$0.00	$0.00	$864,429.88
01/06/2009	$864,429.88	$86.57	$0.00	$864,516.45
01/07/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/08/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/09/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/10/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/11/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/12/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/13/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/14/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/15/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/16/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/17/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/18/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/19/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/20/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/21/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/22/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/23/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/24/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/25/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/26/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/27/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/28/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/29/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/30/2009	$864,516.45	$0.00	$0.00	$864,516.45
01/31/2009	$864,516.45	$0.00	$0.00	$864,516.45
Totals	$862,562.46	$2,041.55	$87.56	$864,516.45

Account Summary

Ending Balance:	$864,516.45	**Minimum Balance:**	$864,429.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$864,516.45	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$864,502.49	**Charge Rate:**	0.12 %
Gross Earnings:	$1,808.04				
Administrative Fee:	($88.11)				
Adjusted Interest:	$1,719.93				
Balance Including Interest:	$866,236.38				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003443 - OPEN ACCESS REC SYSTEM				
01/01/2009	$187,154.74	$424.18	$19.00	$187,559.92
01/02/2009	$187,559.92	$0.00	$0.00	$187,559.92
01/03/2009	$187,559.92	$0.00	$0.00	$187,559.92
01/04/2009	$187,559.92	$0.00	$0.00	$187,559.92
01/05/2009	$187,559.92	$0.00	$0.00	$187,559.92
01/06/2009	$187,559.92	$18.79	$0.00	$187,578.71
01/07/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/08/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/09/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/10/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/11/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/12/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/13/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/14/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/15/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/16/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/17/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/18/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/19/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/20/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/21/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/22/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/23/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/24/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/25/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/26/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/27/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/28/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/29/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/30/2009	$187,578.71	$0.00	$0.00	$187,578.71
01/31/2009	$187,578.71	$0.00	$0.00	$187,578.71
Totals	$187,154.74	$442.97	$19.00	$187,578.71

Account Summary

Ending Balance:	$187,578.71	**Minimum Balance:**	$187,559.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187,578.71	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$187,575.68	**Charge Rate:**	0.12 %
Gross Earnings:	$392.31				
Administrative Fee:	($19.12)				
Adjusted Interest:	$373.19				
Balance Including Interest:	$187,951.90				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003444 - YEAR 2000 SOFTWARE ENHANCEMENT				
01/01/2009	$3,444.80	$10.98	$30.35	$3,425.43
01/02/2009	$3,425.43	$0.00	$0.00	$3,425.43
01/03/2009	$3,425.43	$0.00	$0.00	$3,425.43
01/04/2009	$3,425.43	$0.00	$0.00	$3,425.43
01/05/2009	$3,425.43	$0.00	$0.00	$3,425.43
01/06/2009	$3,425.43	$0.31	$0.00	$3,425.74
01/07/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/08/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/09/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/10/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/11/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/12/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/13/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/14/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/15/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/16/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/17/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/18/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/19/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/20/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/21/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/22/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/23/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/24/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/25/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/26/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/27/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/28/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/29/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/30/2009	$3,425.74	$0.00	$0.00	$3,425.74
01/31/2009	$3,425.74	$0.00	$0.00	$3,425.74
Totals	$3,444.80	$11.29	$30.35	$3,425.74

Account Summary

Ending Balance:	$3,425.74	**Minimum Balance:**	$3,425.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,425.74	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,425.69	**Charge Rate:**	0.12 %
Gross Earnings:	$7.16				
Administrative Fee:	($0.35)				
Adjusted Interest:	$6.81				
Balance Including Interest:	$3,432.55				

01/01/09 - 01/31/09

000003446 - 1997 FINANCE SYSTEMS EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$50,531.85	$114.32	$5.12	$50,641.05
01/02/2009	$50,641.05	$0.00	$0.00	$50,641.05
01/03/2009	$50,641.05	$0.00	$0.00	$50,641.05
01/04/2009	$50,641.05	$0.00	$0.00	$50,641.05
01/05/2009	$50,641.05	$0.00	$0.00	$50,641.05
01/06/2009	$50,641.05	$12.25	$0.00	$50,653.30
01/07/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/08/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/09/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/10/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/11/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/12/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/13/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/14/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/15/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/16/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/17/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/18/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/19/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/20/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/21/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/22/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/23/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/24/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/25/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/26/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/27/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/28/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/29/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/30/2009	$50,653.30	$0.00	$0.00	$50,653.30
01/31/2009	$50,653.30	$0.00	$0.00	$50,653.30
Totals	$50,531.85	$126.57	$5.12	$50,653.30

Account Summary

Ending Balance:	$50,653.30	**Minimum Balance:**	$50,641.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,653.30	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$50,651.32	**Charge Rate:**	0.12 %
Gross Earnings:	$105.93				
Administrative Fee:	($5.16)				
Adjusted Interest:	$100.77				
Balance Including Interest:	$50,754.07				

000003449 - YEAR 2000 S/W ENHANCE EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	($3.17)	$30.00	$3.18	$23.65
01/02/2009	$23.65	$0.00	$0.00	$23.65
01/03/2009	$23.65	$0.00	$0.00	$23.65
01/04/2009	$23.65	$0.00	$0.00	$23.65
01/05/2009	$23.65	$0.00	$0.00	$23.65
01/06/2009	$23.65	$0.10	$0.00	$23.75
01/07/2009	$23.75	$0.00	$0.00	$23.75
01/08/2009	$23.75	$0.00	$0.00	$23.75
01/09/2009	$23.75	$0.00	$0.00	$23.75
01/10/2009	$23.75	$0.00	$0.00	$23.75
01/11/2009	$23.75	$0.00	$0.00	$23.75
01/12/2009	$23.75	$0.00	$0.00	$23.75
01/13/2009	$23.75	$0.00	$0.00	$23.75
01/14/2009	$23.75	$0.00	$0.00	$23.75
01/15/2009	$23.75	$0.00	$0.00	$23.75
01/16/2009	$23.75	$0.00	$0.00	$23.75
01/17/2009	$23.75	$0.00	$0.00	$23.75
01/18/2009	$23.75	$0.00	$0.00	$23.75
01/19/2009	$23.75	$0.00	$0.00	$23.75
01/20/2009	$23.75	$0.00	$0.00	$23.75
01/21/2009	$23.75	$0.00	$0.00	$23.75
01/22/2009	$23.75	$0.00	$0.00	$23.75
01/23/2009	$23.75	$0.00	$0.00	$23.75
01/24/2009	$23.75	$0.00	$0.00	$23.75
01/25/2009	$23.75	$0.00	$0.00	$23.75
01/26/2009	$23.75	$0.00	$0.00	$23.75
01/27/2009	$23.75	$0.00	$0.00	$23.75
01/28/2009	$23.75	$0.00	$0.00	$23.75
01/29/2009	$23.75	$0.00	$0.00	$23.75
01/30/2009	$23.75	$0.00	$0.00	$23.75
01/31/2009	$23.75	$0.00	$0.00	$23.75
Totals	($3.17)	$30.10	$3.18	$23.75

Account Summary

Ending Balance:	$23.75	**Minimum Balance:**	$23.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23.75	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$23.73	**Charge Rate:**	0.00 %
Gross Earnings:	$0.05				
Adjusted Interest:	$0.05				
Balance Including Interest:	$23.80				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
01/01/2009	$3,642,809.38	$8,256.53	$32,781.04	$3,618,284.87
01/02/2009	$3,618,284.87	$0.00	$0.00	$3,618,284.87
01/03/2009	$3,618,284.87	$0.00	$0.00	$3,618,284.87
01/04/2009	$3,618,284.87	$0.00	$0.00	$3,618,284.87
01/05/2009	$3,618,284.87	$0.00	$0.00	$3,618,284.87
01/06/2009	$3,618,284.87	$411.68	$0.00	$3,618,696.55
01/07/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/08/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/09/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/10/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/11/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/12/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/13/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/14/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/15/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/16/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/17/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/18/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/19/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/20/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/21/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/22/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/23/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/24/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/25/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/26/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/27/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/28/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/29/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/30/2009	$3,618,696.55	$0.00	$0.00	$3,618,696.55
01/31/2009	$3,618,696.55	$0.00	$167.26	$3,618,529.29
Totals	$3,642,809.38	$8,668.21	$32,948.30	$3,618,529.29

Account Summary

Ending Balance:	$3,618,529.29	**Minimum Balance:**	$3,618,284.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,618,696.55	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,618,624.75	**Charge Rate:**	0.12 %
Gross Earnings:	$7,568.10				
Administrative Fee:	($368.80)				
Adjusted Interest:	$7,199.30				
Balance Including Interest:	$3,625,728.59				

01/01/09 - 01/31/09

000003463 - LAW SAFETY JUSTICE LEVY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1.54	$0.00	$1.54	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$1.54	$0.00	$1.54	$0.00

Account Summary

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003471 - ECS LEVY SUB-FUND				
01/01/2009	$97,164.47	$220.19	$9.86	$97,374.80
01/02/2009	$97,374.80	$0.00	$0.00	$97,374.80
01/03/2009	$97,374.80	$0.00	$0.00	$97,374.80
01/04/2009	$97,374.80	$0.00	$0.00	$97,374.80
01/05/2009	$97,374.80	$0.00	$0.00	$97,374.80
01/06/2009	$97,374.80	$10.91	$0.00	$97,385.71
01/07/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/08/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/09/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/10/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/11/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/12/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/13/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/14/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/15/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/16/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/17/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/18/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/19/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/20/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/21/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/22/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/23/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/24/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/25/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/26/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/27/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/28/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/29/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/30/2009	$97,385.71	$0.00	$0.00	$97,385.71
01/31/2009	$97,385.71	$0.00	$0.00	$97,385.71
Totals	$97,164.47	$231.10	$9.86	$97,385.71

Account Summary

Ending Balance:	$97,385.71	**Minimum Balance:**	$97,374.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$97,385.71	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$97,383.95	**Charge Rate:**	0.12 %
Gross Earnings:	$203.67				
Administrative Fee:	($9.93)				
Adjusted Interest:	$193.74				
Balance Including Interest:	$97,579.45				

000003473 - RADIO COMMUNICATION SRVCS CIP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$3,386,610.56	$8,497.77	$60,782.87	$3,334,325.46
01/02/2009	$3,334,325.46	$0.00	$0.00	$3,334,325.46
01/03/2009	$3,334,325.46	$0.00	$0.00	$3,334,325.46
01/04/2009	$3,334,325.46	$0.00	$0.00	$3,334,325.46
01/05/2009	$3,334,325.46	$0.00	$0.00	$3,334,325.46
01/06/2009	$3,334,325.46	$308.68	$0.00	$3,334,634.14
01/07/2009	$3,334,634.14	$0.00	$0.00	$3,334,634.14
01/08/2009	$3,334,634.14	$0.00	$0.00	$3,334,634.14
01/09/2009	$3,334,634.14	$0.00	$0.00	$3,334,634.14
01/10/2009	$3,334,634.14	$0.00	$0.00	$3,334,634.14
01/11/2009	$3,334,634.14	$0.00	$0.00	$3,334,634.14
01/12/2009	$3,334,634.14	$0.00	$0.00	$3,334,634.14
01/13/2009	$3,334,634.14	$0.00	$0.00	$3,334,634.14
01/14/2009	$3,334,634.14	$7,342.28	$0.00	$3,341,976.42
01/15/2009	$3,341,976.42	$0.00	$0.00	$3,341,976.42
01/16/2009	$3,341,976.42	$0.00	$0.00	$3,341,976.42
01/17/2009	$3,341,976.42	$0.00	$0.00	$3,341,976.42
01/18/2009	$3,341,976.42	$0.00	$0.00	$3,341,976.42
01/19/2009	$3,341,976.42	$0.00	$0.00	$3,341,976.42
01/20/2009	$3,341,976.42	$1,866.20	$0.00	$3,343,842.62
01/21/2009	$3,343,842.62	$0.00	$0.00	$3,343,842.62
01/22/2009	$3,343,842.62	$8,532.92	$0.00	$3,352,375.54
01/23/2009	$3,352,375.54	$0.00	$0.00	$3,352,375.54
01/24/2009	$3,352,375.54	$0.00	$0.00	$3,352,375.54
01/25/2009	$3,352,375.54	$0.00	$0.00	$3,352,375.54
01/26/2009	$3,352,375.54	$0.00	$2,065.54	$3,350,310.00
01/27/2009	$3,350,310.00	$0.00	$0.00	$3,350,310.00
01/28/2009	$3,350,310.00	$0.00	$0.00	$3,350,310.00
01/29/2009	$3,350,310.00	$0.00	$0.00	$3,350,310.00
01/30/2009	$3,350,310.00	$0.00	$0.00	$3,350,310.00
01/31/2009	$3,350,310.00	$25,430.20	$0.00	$3,375,740.20
Totals	$3,386,610.56	$51,978.05	$62,848.41	$3,375,740.20

Account Summary

Ending Balance:	$3,375,740.20	**Minimum Balance:**	$3,334,325.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,375,740.20	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,342,743.11	**Charge Rate:**	0.12 %
Gross Earnings:	$6,991.11				
Administrative Fee:	($340.69)				
Adjusted Interest:	$6,650.42				
Balance Including Interest:	$3,382,390.62				

01/01/09 - 01/31/09

000003489 - KC INSTITUTIONAL NET 99 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$35,804.39	$81.15	$3.63	$35,881.91
01/02/2009	$35,881.91	$0.00	$0.00	$35,881.91
01/03/2009	$35,881.91	$0.00	$0.00	$35,881.91
01/04/2009	$35,881.91	$0.00	$0.00	$35,881.91
01/05/2009	$35,881.91	$0.00	$0.00	$35,881.91
01/06/2009	$35,881.91	$3.59	$0.00	$35,885.50
01/07/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/08/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/09/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/10/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/11/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/12/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/13/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/14/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/15/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/16/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/17/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/18/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/19/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/20/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/21/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/22/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/23/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/24/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/25/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/26/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/27/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/28/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/29/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/30/2009	$35,885.50	$0.00	$0.00	$35,885.50
01/31/2009	$35,885.50	$0.00	$0.00	$35,885.50
Totals	$35,804.39	$84.74	$3.63	$35,885.50

Account Summary

Ending Balance:	$35,885.50	**Minimum Balance:**	$35,881.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,885.50	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$35,884.92	**Charge Rate:**	0.12 %
Gross Earnings:	$75.05				
Administrative Fee:	($3.66)				
Adjusted Interest:	$71.39				
Balance Including Interest:	$35,956.89				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
01/01/2009	$727,139.41	$368,995.52	$75,324.73	$1,020,810.20
01/02/2009	$1,020,810.20	$0.00	$0.00	$1,020,810.20
01/03/2009	$1,020,810.20	$0.00	$0.00	$1,020,810.20
01/04/2009	$1,020,810.20	$0.00	$0.00	$1,020,810.20
01/05/2009	$1,020,810.20	$0.00	$239,512.00	$781,298.20
01/06/2009	$781,298.20	$141.14	$72.45	$781,366.89
01/07/2009	$781,366.89	$0.00	$0.00	$781,366.89
01/08/2009	$781,366.89	$0.00	$0.00	$781,366.89
01/09/2009	$781,366.89	$0.00	$24,031.10	$757,335.79
01/10/2009	$757,335.79	$0.00	$0.00	$757,335.79
01/11/2009	$757,335.79	$0.00	$0.00	$757,335.79
01/12/2009	$757,335.79	$0.00	$27,152.91	$730,182.88
01/13/2009	$730,182.88	$0.00	$1,397.06	$728,785.82
01/14/2009	$728,785.82	$0.00	$1,171.74	$727,614.08
01/15/2009	$727,614.08	$0.00	$2,762.87	$724,851.21
01/16/2009	$724,851.21	$0.00	$0.00	$724,851.21
01/17/2009	$724,851.21	$0.00	$0.00	$724,851.21
01/18/2009	$724,851.21	$0.00	$0.00	$724,851.21
01/19/2009	$724,851.21	$0.00	$0.00	$724,851.21
01/20/2009	$724,851.21	$0.00	$0.00	$724,851.21
01/21/2009	$724,851.21	$0.00	$8,389.58	$716,461.63
01/22/2009	$716,461.63	$0.00	$0.00	$716,461.63
01/23/2009	$716,461.63	$0.00	$2,470.42	$713,991.21
01/24/2009	$713,991.21	$0.00	$0.00	$713,991.21
01/25/2009	$713,991.21	$0.00	$0.00	$713,991.21
01/26/2009	$713,991.21	$0.00	$134,651.00	$579,340.21
01/27/2009	$579,340.21	$0.00	$18,431.10	$560,909.11
01/28/2009	$560,909.11	$164,419.00	$1,119.47	$724,208.64
01/29/2009	$724,208.64	$0.00	$2,975.00	$721,233.64
01/30/2009	$721,233.64	$0.00	$0.00	$721,233.64
01/31/2009	$721,233.64	$0.00	$5,675.16	$715,558.48
Totals	$727,139.41	$533,555.66	$545,136.59	$715,558.48

Account Summary

Ending Balance:	$715,558.48	**Minimum Balance:**	$560,909.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,020,810.20	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$761,732.83	**Charge Rate:**	0.12 %
Gross Earnings:	$1,593.11				
Administrative Fee:	($77.63)				
Adjusted Interest:	$1,515.48				
Balance Including Interest:	$717,073.96				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003511 - OPEN SPACE ADMIN SUBFUND				
01/01/2009	$1,863.32	$4.22	$0.19	$1,867.35
01/02/2009	$1,867.35	$0.00	$0.00	$1,867.35
01/03/2009	$1,867.35	$0.00	$0.00	$1,867.35
01/04/2009	$1,867.35	$0.00	$0.00	$1,867.35
01/05/2009	$1,867.35	$0.00	$0.00	$1,867.35
01/06/2009	$1,867.35	$0.19	$0.00	$1,867.54
01/07/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/08/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/09/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/10/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/11/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/12/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/13/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/14/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/15/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/16/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/17/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/18/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/19/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/20/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/21/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/22/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/23/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/24/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/25/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/26/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/27/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/28/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/29/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/30/2009	$1,867.54	$0.00	$0.00	$1,867.54
01/31/2009	$1,867.54	$0.00	$0.00	$1,867.54
Totals	$1,863.32	$4.41	$0.19	$1,867.54

Account Summary

Ending Balance:	$1,867.54	**Minimum Balance:**	$1,867.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,867.54	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,867.51	**Charge Rate:**	0.12 %
Gross Earnings:	$3.91				
Administrative Fee:	($0.19)				
Adjusted Interest:	$3.72				
Balance Including Interest:	$1,871.26				

01/01/09 - 01/31/09

000003512 - OPEN SPACE KING COUNTY EXCES

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

01/01/09 - 01/31/09

000003513 - OPEN SPACE SEATTLE EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,027.65	$14.40	$1,039.82	$2.23
01/02/2009	$2.23	$0.00	$0.00	$2.23
01/03/2009	$2.23	$0.00	$0.00	$2.23
01/04/2009	$2.23	$0.00	$0.00	$2.23
01/05/2009	$2.23	$0.00	$0.00	$2.23
01/06/2009	$2.23	$0.00	$0.00	$2.23
01/07/2009	$2.23	$0.00	$0.00	$2.23
01/08/2009	$2.23	$0.00	$0.00	$2.23
01/09/2009	$2.23	$0.00	$0.00	$2.23
01/10/2009	$2.23	$0.00	$0.00	$2.23
01/11/2009	$2.23	$0.00	$0.00	$2.23
01/12/2009	$2.23	$0.00	$0.00	$2.23
01/13/2009	$2.23	$0.00	$0.00	$2.23
01/14/2009	$2.23	$0.00	$0.00	$2.23
01/15/2009	$2.23	$0.00	$0.00	$2.23
01/16/2009	$2.23	$0.00	$0.00	$2.23
01/17/2009	$2.23	$0.00	$0.00	$2.23
01/18/2009	$2.23	$0.00	$0.00	$2.23
01/19/2009	$2.23	$0.00	$0.00	$2.23
01/20/2009	$2.23	$0.00	$0.00	$2.23
01/21/2009	$2.23	$0.00	$0.00	$2.23
01/22/2009	$2.23	$0.00	$0.00	$2.23
01/23/2009	$2.23	$0.00	$0.00	$2.23
01/24/2009	$2.23	$0.00	$0.00	$2.23
01/25/2009	$2.23	$0.00	$0.00	$2.23
01/26/2009	$2.23	$0.00	$0.00	$2.23
01/27/2009	$2.23	$0.00	$0.00	$2.23
01/28/2009	$2.23	$0.00	$0.00	$2.23
01/29/2009	$2.23	$0.00	$0.00	$2.23
01/30/2009	$2.23	$0.00	$0.00	$2.23
01/31/2009	$2.23	$0.00	$0.00	$2.23
Totals	$1,027.65	$14.40	$1,039.82	$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:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2.23	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$2.23				

01/01/09 - 01/31/09

000003514 - OPEN SPACE SUBURBAN EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$0.01	$0.00	$0.01	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.01	$0.00	$0.01	$0.00

Account Summary

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
01/01/2009	$846,275.35	$1,918.06	$88.44	$848,104.97
01/02/2009	$848,104.97	$0.00	$0.00	$848,104.97
01/03/2009	$848,104.97	$0.00	$0.00	$848,104.97
01/04/2009	$848,104.97	$0.00	$0.00	$848,104.97
01/05/2009	$848,104.97	$0.00	$0.00	$848,104.97
01/06/2009	$848,104.97	$87.77	$0.00	$848,192.74
01/07/2009	$848,192.74	$0.00	$0.00	$848,192.74
01/08/2009	$848,192.74	$0.00	$0.00	$848,192.74
01/09/2009	$848,192.74	$0.00	$18,740.64	$829,452.10
01/10/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/11/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/12/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/13/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/14/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/15/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/16/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/17/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/18/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/19/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/20/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/21/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/22/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/23/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/24/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/25/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/26/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/27/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/28/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/29/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/30/2009	$829,452.10	$0.00	$0.00	$829,452.10
01/31/2009	$829,452.10	$0.00	$0.00	$829,452.10
Totals	$846,275.35	$2,005.83	$18,829.08	$829,452.10

Account Summary

Ending Balance:	$829,452.10	**Minimum Balance:**	$829,452.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$848,192.74	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$834,274.24	**Charge Rate:**	0.12 %
Gross Earnings:	$1,744.83				
Administrative Fee:	($85.03)				
Adjusted Interest:	$1,659.80				
Balance Including Interest:	$831,111.90				

01/01/09 - 01/31/09

000003522 - OPEN SPACE KC NON BOND FUNDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	($3,086,240.35)	$1,878,761.94	$14,173.41	($1,221,651.82)
01/02/2009	($1,221,651.82)	$0.00	$0.00	($1,221,651.82)
01/03/2009	($1,221,651.82)	$0.00	$0.00	($1,221,651.82)
01/04/2009	($1,221,651.82)	$0.00	$0.00	($1,221,651.82)
01/05/2009	($1,221,651.82)	$0.00	$0.00	($1,221,651.82)
01/06/2009	($1,221,651.82)	$0.00	$0.00	($1,221,651.82)
01/07/2009	($1,221,651.82)	$0.00	$0.00	($1,221,651.82)
01/08/2009	($1,221,651.82)	$0.00	$0.00	($1,221,651.82)
01/09/2009	($1,221,651.82)	$0.00	$81,066.62	($1,302,718.44)
01/10/2009	($1,302,718.44)	$0.00	$0.00	($1,302,718.44)
01/11/2009	($1,302,718.44)	$0.00	$0.00	($1,302,718.44)
01/12/2009	($1,302,718.44)	$0.00	$0.00	($1,302,718.44)
01/13/2009	($1,302,718.44)	$0.00	$0.00	($1,302,718.44)
01/14/2009	($1,302,718.44)	$0.00	$6,545.00	($1,309,263.44)
01/15/2009	($1,309,263.44)	$69.98	$0.00	($1,309,193.46)
01/16/2009	($1,309,193.46)	$0.00	$1,132.31	($1,310,325.77)
01/17/2009	($1,310,325.77)	$0.00	$0.00	($1,310,325.77)
01/18/2009	($1,310,325.77)	$0.00	$0.00	($1,310,325.77)
01/19/2009	($1,310,325.77)	$0.00	$0.00	($1,310,325.77)
01/20/2009	($1,310,325.77)	$1,284,584.99	$0.00	($25,740.78)
01/21/2009	($25,740.78)	$0.00	$24,612.19	($50,352.97)
01/22/2009	($50,352.97)	$0.00	$0.00	($50,352.97)
01/23/2009	($50,352.97)	$0.00	$1,182.48	($51,535.45)
01/24/2009	($51,535.45)	$0.00	$0.00	($51,535.45)
01/25/2009	($51,535.45)	$0.00	$0.00	($51,535.45)
01/26/2009	($51,535.45)	$0.00	$9,496.79	($61,032.24)
01/27/2009	($61,032.24)	$0.00	$0.00	($61,032.24)
01/28/2009	($61,032.24)	$0.00	$0.00	($61,032.24)
01/29/2009	($61,032.24)	$0.00	$1,720.33	($62,752.57)
01/30/2009	($62,752.57)	$0.00	$0.00	($62,752.57)
01/31/2009	($62,752.57)	$0.00	$2,499.73	($65,252.30)
Totals	($3,086,240.35)	$3,163,416.91	$142,428.86	($65,252.30)

Account Summary

Ending Balance:	($65,252.30)	**Minimum Balance:**	($1,310,325.77)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($25,740.78)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($800,047.55)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,673.24)				
Adjusted Interest:	($1,673.24)				
Balance Including Interest:	($66,925.54)				

01/01/09 - 01/31/09

000003523 - LIMITED GO BAN REDEMPTION 2004B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	($461.36)	$462.40	$1.04	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	($461.36)	$462.40	$1.04	$0.00

Account Summary

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003524 - OPEN SPACE BAN PROCEEDS				
01/01/2009	$1,569,414.53	$3,536.93	$1,573,785.77	($834.31)
01/02/2009	($834.31)	$0.00	$0.00	($834.31)
01/03/2009	($834.31)	$0.00	$0.00	($834.31)
01/04/2009	($834.31)	$0.00	$0.00	($834.31)
01/05/2009	($834.31)	$0.00	$0.00	($834.31)
01/06/2009	($834.31)	$834.31	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$1,569,414.53	$4,371.24	$1,573,785.77	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	($834.31)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($134.57)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.29)				
Adjusted Interest:	($0.29)				
Balance Including Interest:	($0.29)				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003531 - SEATTLE OPEN SPACE				
01/01/2009	$0.00	$2.57	$2.57	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$2.57	$2.57	$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				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003541 - AUBURN OPEN SPACE				
01/01/2009	$111,433.34	$289.21	$12.95	$111,709.60
01/02/2009	$111,709.60	$0.00	$0.00	$111,709.60
01/03/2009	$111,709.60	$0.00	$0.00	$111,709.60
01/04/2009	$111,709.60	$0.00	$0.00	$111,709.60
01/05/2009	$111,709.60	$0.00	$0.00	$111,709.60
01/06/2009	$111,709.60	$14.34	$0.00	$111,723.94
01/07/2009	$111,723.94	$0.00	$0.00	$111,723.94
01/08/2009	$111,723.94	$0.00	$0.00	$111,723.94
01/09/2009	$111,723.94	$0.00	$0.00	$111,723.94
01/10/2009	$111,723.94	$0.00	$0.00	$111,723.94
01/11/2009	$111,723.94	$0.00	$0.00	$111,723.94
01/12/2009	$111,723.94	$0.00	$0.00	$111,723.94
01/13/2009	$111,723.94	$0.00	$0.00	$111,723.94
01/14/2009	$111,723.94	$0.00	$0.00	$111,723.94
01/15/2009	$111,723.94	$0.00	$0.00	$111,723.94
01/16/2009	$111,723.94	$0.00	$0.00	$111,723.94
01/17/2009	$111,723.94	$0.00	$0.00	$111,723.94
01/18/2009	$111,723.94	$0.00	$0.00	$111,723.94
01/19/2009	$111,723.94	$0.00	$0.00	$111,723.94
01/20/2009	$111,723.94	$0.00	$0.00	$111,723.94
01/21/2009	$111,723.94	$0.00	$4,556.49	$107,167.45
01/22/2009	$107,167.45	$0.00	$0.00	$107,167.45
01/23/2009	$107,167.45	$0.00	$0.00	$107,167.45
01/24/2009	$107,167.45	$0.00	$0.00	$107,167.45
01/25/2009	$107,167.45	$0.00	$0.00	$107,167.45
01/26/2009	$107,167.45	$0.00	$0.00	$107,167.45
01/27/2009	$107,167.45	$0.00	$0.00	$107,167.45
01/28/2009	$107,167.45	$0.00	$0.00	$107,167.45
01/29/2009	$107,167.45	$0.00	$0.00	$107,167.45
01/30/2009	$107,167.45	$0.00	$0.00	$107,167.45
01/31/2009	$107,167.45	$0.00	$0.00	$107,167.45
Totals	$111,433.34	$303.55	$4,569.44	$107,167.45

Account Summary

Ending Balance:	$107,167.45	**Minimum Balance:**	$107,167.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$111,723.94	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$110,104.81	**Charge Rate:**	0.12 %
Gross Earnings:	$230.28				
Administrative Fee:	($11.22)				
Adjusted Interest:	$219.06				
Balance Including Interest:	$107,386.51				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003543 - BLACK DIAMOND OPEN SPACE				
01/01/2009	$13,120.49	$29.74	$1.33	$13,148.90
01/02/2009	$13,148.90	$0.00	$0.00	$13,148.90
01/03/2009	$13,148.90	$0.00	$0.00	$13,148.90
01/04/2009	$13,148.90	$0.00	$0.00	$13,148.90
01/05/2009	$13,148.90	$0.00	$0.00	$13,148.90
01/06/2009	$13,148.90	$1.32	$0.00	$13,150.22
01/07/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/08/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/09/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/10/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/11/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/12/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/13/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/14/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/15/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/16/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/17/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/18/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/19/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/20/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/21/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/22/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/23/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/24/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/25/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/26/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/27/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/28/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/29/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/30/2009	$13,150.22	$0.00	$0.00	$13,150.22
01/31/2009	$13,150.22	$0.00	$0.00	$13,150.22
Totals	$13,120.49	$31.06	$1.33	$13,150.22

Account Summary

Ending Balance:	$13,150.22	**Minimum Balance:**	$13,148.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,150.22	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$13,150.01	**Charge Rate:**	0.12 %
Gross Earnings:	$27.50				
Administrative Fee:	($1.34)				
Adjusted Interest:	$26.16				
Balance Including Interest:	$13,176.38				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003548 - ISSAQUAH OPEN SPACE				
01/01/2009	$48,302.08	$109.47	$4.90	$48,406.65
01/02/2009	$48,406.65	$0.00	$0.00	$48,406.65
01/03/2009	$48,406.65	$0.00	$0.00	$48,406.65
01/04/2009	$48,406.65	$0.00	$0.00	$48,406.65
01/05/2009	$48,406.65	$0.00	$0.00	$48,406.65
01/06/2009	$48,406.65	$4.85	$0.00	$48,411.50
01/07/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/08/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/09/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/10/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/11/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/12/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/13/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/14/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/15/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/16/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/17/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/18/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/19/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/20/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/21/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/22/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/23/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/24/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/25/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/26/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/27/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/28/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/29/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/30/2009	$48,411.50	$0.00	$0.00	$48,411.50
01/31/2009	$48,411.50	$0.00	$0.00	$48,411.50
Totals	$48,302.08	$114.32	$4.90	$48,411.50

Account Summary

Ending Balance:	$48,411.50	**Minimum Balance:**	$48,406.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,411.50	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$48,410.72	**Charge Rate:**	0.12 %
Gross Earnings:	$101.25				
Administrative Fee:	($4.93)				
Adjusted Interest:	$96.32				
Balance Including Interest:	$48,507.82				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003556 - REDMOND OPEN SPACE				
01/01/2009	$38,076.34	$86.30	$3.86	$38,158.78
01/02/2009	$38,158.78	$0.00	$0.00	$38,158.78
01/03/2009	$38,158.78	$0.00	$0.00	$38,158.78
01/04/2009	$38,158.78	$0.00	$0.00	$38,158.78
01/05/2009	$38,158.78	$0.00	$0.00	$38,158.78
01/06/2009	$38,158.78	$3.82	$0.00	$38,162.60
01/07/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/08/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/09/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/10/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/11/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/12/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/13/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/14/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/15/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/16/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/17/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/18/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/19/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/20/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/21/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/22/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/23/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/24/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/25/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/26/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/27/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/28/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/29/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/30/2009	$38,162.60	$0.00	$0.00	$38,162.60
01/31/2009	$38,162.60	$0.00	$0.00	$38,162.60
Totals	$38,076.34	$90.12	$3.86	$38,162.60

Account Summary

Ending Balance:	$38,162.60	**Minimum Balance:**	$38,158.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,162.60	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$38,161.98	**Charge Rate:**	0.12 %
Gross Earnings:	$79.81				
Administrative Fee:	($3.89)				
Adjusted Interest:	$75.92				
Balance Including Interest:	$38,238.52				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003558 - SEATAC OPEN SPACE				
01/01/2009	$19,130.87	$43.36	$1.94	$19,172.29
01/02/2009	$19,172.29	$0.00	$0.00	$19,172.29
01/03/2009	$19,172.29	$0.00	$0.00	$19,172.29
01/04/2009	$19,172.29	$0.00	$0.00	$19,172.29
01/05/2009	$19,172.29	$0.00	$0.00	$19,172.29
01/06/2009	$19,172.29	$1.92	$0.00	$19,174.21
01/07/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/08/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/09/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/10/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/11/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/12/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/13/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/14/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/15/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/16/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/17/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/18/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/19/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/20/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/21/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/22/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/23/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/24/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/25/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/26/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/27/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/28/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/29/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/30/2009	$19,174.21	$0.00	$0.00	$19,174.21
01/31/2009	$19,174.21	$0.00	$0.00	$19,174.21
Totals	$19,130.87	$45.28	$1.94	$19,174.21

Account Summary

Ending Balance:	$19,174.21	**Minimum Balance:**	$19,172.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,174.21	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$19,173.90	**Charge Rate:**	0.12 %
Gross Earnings:	$40.10				
Administrative Fee:	($1.95)				
Adjusted Interest:	$38.15				
Balance Including Interest:	$19,212.36				

01/01/09 - 01/31/09

000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	($2,988,634.59)	$0.00	$17,303.87	($3,005,938.46)
01/02/2009	($3,005,938.46)	$0.00	$383.00	($3,006,321.46)
01/03/2009	($3,006,321.46)	$0.00	$0.00	($3,006,321.46)
01/04/2009	($3,006,321.46)	$0.00	$0.00	($3,006,321.46)
01/05/2009	($3,006,321.46)	$0.00	$421.20	($3,006,742.66)
01/06/2009	($3,006,742.66)	$0.00	$361.60	($3,007,104.26)
01/07/2009	($3,007,104.26)	$0.00	$69.00	($3,007,173.26)
01/08/2009	($3,007,173.26)	$0.00	$428.10	($3,007,601.36)
01/09/2009	($3,007,601.36)	$3,243.48	$165,333.44	($3,169,691.32)
01/10/2009	($3,169,691.32)	$0.00	$2,879.33	($3,172,570.65)
01/11/2009	($3,172,570.65)	$0.00	$3,356.58	($3,175,927.23)
01/12/2009	($3,175,927.23)	$0.00	$353,963.32	($3,529,890.55)
01/13/2009	($3,529,890.55)	$0.00	$2,443.41	($3,532,333.96)
01/14/2009	($3,532,333.96)	$0.00	$375,416.31	($3,907,750.27)
01/15/2009	($3,907,750.27)	$0.00	$30,046.28	($3,937,796.55)
01/16/2009	($3,937,796.55)	$0.00	$4,260.22	($3,942,056.77)
01/17/2009	($3,942,056.77)	$0.00	$4,506.97	($3,946,563.74)
01/18/2009	($3,946,563.74)	$0.00	$0.00	($3,946,563.74)
01/19/2009	($3,946,563.74)	$0.00	$0.00	($3,946,563.74)
01/20/2009	($3,946,563.74)	$0.00	$370,868.90	($4,317,432.64)
01/21/2009	($4,317,432.64)	$3,269,861.15	$16,267.61	($1,063,839.10)
01/22/2009	($1,063,839.10)	$0.00	$1,418.27	($1,065,257.37)
01/23/2009	($1,065,257.37)	$2,092,648.63	$2,116,678.38	($1,089,287.12)
01/24/2009	($1,089,287.12)	$0.00	$0.00	($1,089,287.12)
01/25/2009	($1,089,287.12)	$0.00	$0.00	($1,089,287.12)
01/26/2009	($1,089,287.12)	$0.00	$817.29	($1,090,104.41)
01/27/2009	($1,090,104.41)	$0.00	$1,090.80	($1,091,195.21)
01/28/2009	($1,091,195.21)	$0.00	$44,885.05	($1,136,080.26)
01/29/2009	($1,136,080.26)	$0.00	$156,005.23	($1,292,085.49)
01/30/2009	($1,292,085.49)	$0.00	$22,298.15	($1,314,383.64)
01/31/2009	($1,314,383.64)	$0.00	$0.00	($1,314,383.64)
Totals	($2,988,634.59)	$5,365,753.26	$3,691,502.31	($1,314,383.64)

Account Summary

Ending Balance:	($1,314,383.64)	**Minimum Balance:**	($4,317,432.64)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,063,839.10)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($2,619,801.81)	**Charge Rate:**	0.00 %
Gross Earnings:	($5,479.13)				
Adjusted Interest:	($5,479.13)				
Balance Including Interest:	($1,319,862.77)				

01/01/09 - 01/31/09

000003581 - PARKS CAPITAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,950,405.35	$7,619.36	$346.92	$2,957,677.79
01/02/2009	$2,957,677.79	$0.00	$0.00	$2,957,677.79
01/03/2009	$2,957,677.79	$0.00	$0.00	$2,957,677.79
01/04/2009	$2,957,677.79	$0.00	$0.00	$2,957,677.79
01/05/2009	$2,957,677.79	$0.00	$0.00	$2,957,677.79
01/06/2009	$2,957,677.79	$24.33	$0.00	$2,957,702.12
01/07/2009	$2,957,702.12	$0.00	$0.00	$2,957,702.12
01/08/2009	$2,957,702.12	$0.00	$0.00	$2,957,702.12
01/09/2009	$2,957,702.12	$0.00	$22,143.23	$2,935,558.89
01/10/2009	$2,935,558.89	$0.00	$0.00	$2,935,558.89
01/11/2009	$2,935,558.89	$0.00	$0.00	$2,935,558.89
01/12/2009	$2,935,558.89	$0.00	$8,544.10	$2,927,014.79
01/13/2009	$2,927,014.79	$0.00	$2,835.67	$2,924,179.12
01/14/2009	$2,924,179.12	$0.00	$0.00	$2,924,179.12
01/15/2009	$2,924,179.12	$0.00	$913.42	$2,923,265.70
01/16/2009	$2,923,265.70	$0.00	$918.23	$2,922,347.47
01/17/2009	$2,922,347.47	$0.00	$0.00	$2,922,347.47
01/18/2009	$2,922,347.47	$0.00	$0.00	$2,922,347.47
01/19/2009	$2,922,347.47	$0.00	$0.00	$2,922,347.47
01/20/2009	$2,922,347.47	$0.00	$0.00	$2,922,347.47
01/21/2009	$2,922,347.47	$0.00	$1,049.85	$2,921,297.62
01/22/2009	$2,921,297.62	$0.00	$0.00	$2,921,297.62
01/23/2009	$2,921,297.62	$0.00	$5,034.61	$2,916,263.01
01/24/2009	$2,916,263.01	$0.00	$0.00	$2,916,263.01
01/25/2009	$2,916,263.01	$0.00	$0.00	$2,916,263.01
01/26/2009	$2,916,263.01	$0.00	$0.00	$2,916,263.01
01/27/2009	$2,916,263.01	$0.00	$0.00	$2,916,263.01
01/28/2009	$2,916,263.01	$0.00	$0.00	$2,916,263.01
01/29/2009	$2,916,263.01	$0.00	$0.00	$2,916,263.01
01/30/2009	$2,916,263.01	$0.00	$0.00	$2,916,263.01
01/31/2009	$2,916,263.01	$0.00	$0.00	$2,916,263.01
Totals	$2,950,405.35	$7,643.69	$41,786.03	$2,916,263.01

Account Summary

Ending Balance:	$2,916,263.01	**Minimum Balance:**	$2,916,263.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,957,702.12	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,931,210.01	**Charge Rate:**	0.12 %
Gross Earnings:	$6,130.42				
Administrative Fee:	($298.74)				
Adjusted Interest:	$5,831.68				
Balance Including Interest:	$2,922,094.69				

01/01/09 - 01/31/09

000003611 - WATER QUALITY CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	($111,073,897.80)	$2,655.28	$698,804.47	($111,770,046.99)
01/02/2009	($111,770,046.99)	$0.00	$0.00	($111,770,046.99)
01/03/2009	($111,770,046.99)	$0.00	$0.00	($111,770,046.99)
01/04/2009	($111,770,046.99)	$0.00	$0.00	($111,770,046.99)
01/05/2009	($111,770,046.99)	$200.00	$4,358,483.16	($116,128,330.15)
01/06/2009	($116,128,330.15)	$110.76	$0.00	($116,128,219.39)
01/07/2009	($116,128,219.39)	$110,776.79	$1,293,518.98	($117,310,961.58)
01/08/2009	($117,310,961.58)	$9,269,267.44	$481,834.42	($108,523,528.56)
01/09/2009	($108,523,528.56)	$0.00	$2,572,309.31	($111,095,837.87)
01/10/2009	($111,095,837.87)	$0.00	$0.00	($111,095,837.87)
01/11/2009	($111,095,837.87)	$0.00	$0.00	($111,095,837.87)
01/12/2009	($111,095,837.87)	$0.00	$21,947.60	($111,117,785.47)
01/13/2009	($111,117,785.47)	$0.00	$0.00	($111,117,785.47)
01/14/2009	($111,117,785.47)	$207,916.64	$741,183.75	($111,651,052.58)
01/15/2009	($111,651,052.58)	$0.00	$0.00	($111,651,052.58)
01/16/2009	($111,651,052.58)	$240,767.61	$9,157,722.65	($120,568,007.62)
01/17/2009	($120,568,007.62)	$0.00	$0.00	($120,568,007.62)
01/18/2009	($120,568,007.62)	$0.00	$0.00	($120,568,007.62)
01/19/2009	($120,568,007.62)	$0.00	$0.00	($120,568,007.62)
01/20/2009	($120,568,007.62)	$0.00	$781.38	($120,568,789.00)
01/21/2009	($120,568,789.00)	$0.00	$1,865,447.05	($122,434,236.05)
01/22/2009	($122,434,236.05)	$0.00	$355,951.10	($122,790,187.15)
01/23/2009	($122,790,187.15)	$0.00	$8,599,878.16	($131,390,065.31)
01/24/2009	($131,390,065.31)	$0.00	$0.00	($131,390,065.31)
01/25/2009	($131,390,065.31)	$0.00	$0.00	($131,390,065.31)
01/26/2009	($131,390,065.31)	$0.00	$235,579.13	($131,625,644.44)
01/27/2009	($131,625,644.44)	$0.00	$163,514.68	($131,789,159.12)
01/28/2009	($131,789,159.12)	$0.00	$301,579.55	($132,090,738.67)
01/29/2009	($132,090,738.67)	$0.00	$0.00	($132,090,738.67)
01/30/2009	($132,090,738.67)	$0.00	$1,803,376.48	($133,894,115.15)
01/31/2009	($133,894,115.15)	$42.00	$1,610,721.37	($135,504,794.52)
Totals	($111,073,897.80)	$9,831,736.52	$34,262,633.24	($135,504,794.52)

Account Summary

Ending Balance:	($135,504,794.52)	**Minimum Balance:**	($135,504,794.52)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($108,523,528.56)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($120,104,098.28)	**Charge Rate:**	0.00 %
Gross Earnings:	($251,189.19)				
Adjusted Interest:	($251,189.19)				
Balance Including Interest:	($135,755,983.71)				

01/01/09 - 01/31/09

000003612 - WATER QUALITY REVENUE 2006 A

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003614 - SEWER REVENUE AND REFUNDING BOND				
01/01/2009	($0.01)	$0.00	$0.00	($0.01)
01/02/2009	($0.01)	$0.00	$0.00	($0.01)
01/03/2009	($0.01)	$0.00	$0.00	($0.01)
01/04/2009	($0.01)	$0.00	$0.00	($0.01)
01/05/2009	($0.01)	$0.00	$0.00	($0.01)
01/06/2009	($0.01)	$0.00	$0.00	($0.01)
01/07/2009	($0.01)	$0.00	$0.00	($0.01)
01/08/2009	($0.01)	$0.00	$0.00	($0.01)
01/09/2009	($0.01)	$0.00	$0.00	($0.01)
01/10/2009	($0.01)	$0.00	$0.00	($0.01)
01/11/2009	($0.01)	$0.00	$0.00	($0.01)
01/12/2009	($0.01)	$0.00	$0.00	($0.01)
01/13/2009	($0.01)	$0.00	$0.00	($0.01)
01/14/2009	($0.01)	$0.00	$0.00	($0.01)
01/15/2009	($0.01)	$0.00	$0.00	($0.01)
01/16/2009	($0.01)	$0.00	$0.00	($0.01)
01/17/2009	($0.01)	$0.00	$0.00	($0.01)
01/18/2009	($0.01)	$0.00	$0.00	($0.01)
01/19/2009	($0.01)	$0.00	$0.00	($0.01)
01/20/2009	($0.01)	$0.00	$0.00	($0.01)
01/21/2009	($0.01)	$0.00	$0.00	($0.01)
01/22/2009	($0.01)	$0.00	$0.00	($0.01)
01/23/2009	($0.01)	$0.00	$0.00	($0.01)
01/24/2009	($0.01)	$0.00	$0.00	($0.01)
01/25/2009	($0.01)	$0.00	$0.00	($0.01)
01/26/2009	($0.01)	$0.00	$0.00	($0.01)
01/27/2009	($0.01)	$0.00	$0.00	($0.01)
01/28/2009	($0.01)	$0.00	$0.00	($0.01)
01/29/2009	($0.01)	$0.00	$0.00	($0.01)
01/30/2009	($0.01)	$0.00	$0.00	($0.01)
01/31/2009	($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:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($0.01)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.01)				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003615 - 2007 REVENUE BOND CONSTRUCTION				
01/01/2009	$862,099.58	$1,622.28	$72.65	$863,649.21
01/02/2009	$863,649.21	$0.00	$0.00	$863,649.21
01/03/2009	$863,649.21	$0.00	$0.00	$863,649.21
01/04/2009	$863,649.21	$0.00	$0.00	$863,649.21
01/05/2009	$863,649.21	$0.00	$0.00	$863,649.21
01/06/2009	$863,649.21	$11,244.88	$0.00	$874,894.09
01/07/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/08/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/09/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/10/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/11/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/12/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/13/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/14/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/15/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/16/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/17/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/18/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/19/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/20/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/21/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/22/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/23/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/24/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/25/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/26/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/27/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/28/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/29/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/30/2009	$874,894.09	$0.00	$0.00	$874,894.09
01/31/2009	$874,894.09	$0.00	$0.00	$874,894.09
Totals	$862,099.58	$12,867.16	$72.65	$874,894.09

Account Summary

Ending Balance:	$874,894.09	**Minimum Balance:**	$863,649.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$874,894.09	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$873,080.40	**Charge Rate:**	0.12 %
Gross Earnings:	$1,825.98				
Administrative Fee:	($88.98)				
Adjusted Interest:	$1,737.00				
Balance Including Interest:	$876,631.09				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003616 - 2008 SEWER REVENUE CONSTRUCTION				
01/01/2009	$11,280,563.20	$28,460.41	$1,295.86	$11,307,727.75
01/02/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/03/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/04/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/05/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/06/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/07/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/08/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/09/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/10/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/11/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/12/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/13/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/14/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/15/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/16/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/17/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/18/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/19/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/20/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/21/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/22/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/23/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/24/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/25/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/26/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/27/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/28/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/29/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/30/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
01/31/2009	$11,307,727.75	$0.00	$0.00	$11,307,727.75
Totals	$11,280,563.20	$28,460.41	$1,295.86	$11,307,727.75

Account Summary

Ending Balance:	$11,307,727.75	**Minimum Balance:**	$11,307,727.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,307,727.75	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$11,307,727.75	**Charge Rate:**	0.12 %
Gross Earnings:	$23,649.31				
Administrative Fee:	($1,152.46)				
Adjusted Interest:	$22,496.85				
Balance Including Interest:	$11,330,224.60				

01/01/09 - 01/31/09

000003617 - WW CAPITAL RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$21,908,501.89	$1,540,752.06	$2,223.92	$23,447,030.03
01/02/2009	$23,447,030.03	$0.00	$0.00	$23,447,030.03
01/03/2009	$23,447,030.03	$0.00	$0.00	$23,447,030.03
01/04/2009	$23,447,030.03	$0.00	$0.00	$23,447,030.03
01/05/2009	$23,447,030.03	$0.00	$0.00	$23,447,030.03
01/06/2009	$23,447,030.03	$2,140.77	$0.00	$23,449,170.80
01/07/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/08/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/09/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/10/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/11/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/12/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/13/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/14/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/15/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/16/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/17/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/18/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/19/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/20/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/21/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/22/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/23/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/24/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/25/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/26/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/27/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/28/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/29/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/30/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
01/31/2009	$23,449,170.80	$0.00	$0.00	$23,449,170.80
Totals	$21,908,501.89	$1,542,892.83	$2,223.92	$23,449,170.80

Account Summary

Ending Balance:	$23,449,170.80	**Minimum Balance:**	$23,447,030.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,449,170.80	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$23,448,825.51	**Charge Rate:**	0.12 %
Gross Earnings:	$49,041.56				
Administrative Fee:	($2,389.85)				
Adjusted Interest:	$46,651.71				
Balance Including Interest:	$23,495,822.51				

01/01/09 - 01/31/09

000003641 - PUBLIC TRANS CONST-UNREST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$142,814,199.63	$317,607.38	$1,878,929.92	$141,252,877.09
01/02/2009	$141,252,877.09	$0.00	$0.00	$141,252,877.09
01/03/2009	$141,252,877.09	$0.00	$0.00	$141,252,877.09
01/04/2009	$141,252,877.09	$0.00	$0.00	$141,252,877.09
01/05/2009	$141,252,877.09	$0.00	$373,020.48	$140,879,856.61
01/06/2009	$140,879,856.61	$202,873.31	$392,741.00	$140,689,988.92
01/07/2009	$140,689,988.92	$0.00	$47,097.64	$140,642,891.28
01/08/2009	$140,642,891.28	$0.00	$250,667.19	$140,392,224.09
01/09/2009	$140,392,224.09	$0.00	$164,036.01	$140,228,188.08
01/10/2009	$140,228,188.08	$0.00	$0.00	$140,228,188.08
01/11/2009	$140,228,188.08	$0.00	$0.00	$140,228,188.08
01/12/2009	$140,228,188.08	$150.17	$312,734.80	$139,915,603.45
01/13/2009	$139,915,603.45	$0.00	$0.00	$139,915,603.45
01/14/2009	$139,915,603.45	$0.00	$51,817.27	$139,863,786.18
01/15/2009	$139,863,786.18	$0.00	$0.00	$139,863,786.18
01/16/2009	$139,863,786.18	$110,300.00	$356,421.84	$139,617,664.34
01/17/2009	$139,617,664.34	$0.00	$0.00	$139,617,664.34
01/18/2009	$139,617,664.34	$0.00	$0.00	$139,617,664.34
01/19/2009	$139,617,664.34	$0.00	$0.00	$139,617,664.34
01/20/2009	$139,617,664.34	$1,257,094.00	$0.00	$140,874,758.34
01/21/2009	$140,874,758.34	$0.00	$630,773.11	$140,243,985.23
01/22/2009	$140,243,985.23	$553.20	$183,148.51	$140,061,389.92
01/23/2009	$140,061,389.92	$0.00	$140,784.20	$139,920,605.72
01/24/2009	$139,920,605.72	$0.00	$0.00	$139,920,605.72
01/25/2009	$139,920,605.72	$0.00	$0.00	$139,920,605.72
01/26/2009	$139,920,605.72	$0.00	$1,509,884.91	$138,410,720.81
01/27/2009	$138,410,720.81	$0.00	$1,117.23	$138,409,603.58
01/28/2009	$138,409,603.58	$0.00	$1,135,841.24	$137,273,762.34
01/29/2009	$137,273,762.34	$0.00	$0.00	$137,273,762.34
01/30/2009	$137,273,762.34	$0.00	$125,124.09	$137,148,638.25
01/31/2009	$137,148,638.25	$7,869,353.48	$998,600.49	$144,019,391.24
Totals	$142,814,199.63	$9,757,931.54	$8,552,739.93	$144,019,391.24

Account Summary

Ending Balance:	$144,019,391.24	**Minimum Balance:**	$137,148,638.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$144,019,391.24	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$139,993,816.11	**Charge Rate:**	0.12 %

Gross Earnings:	$292,787.12
Administrative Fee:	($14,267.86)
Adjusted Interest:	$278,519.26
Balance Including Interest:	$144,297,910.50

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003661 - ARTS CONSTRUCTION 1999				
01/01/2009	$0.00	$0.00	$0.00	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$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				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003669 - ARTS CONSTRUCTION 1999 EXCESS				
01/01/2009	$266.18	$0.60	$0.03	$266.75
01/02/2009	$266.75	$0.00	$0.00	$266.75
01/03/2009	$266.75	$0.00	$0.00	$266.75
01/04/2009	$266.75	$0.00	$0.00	$266.75
01/05/2009	$266.75	$0.00	$0.00	$266.75
01/06/2009	$266.75	$0.24	$0.00	$266.99
01/07/2009	$266.99	$0.00	$0.00	$266.99
01/08/2009	$266.99	$0.00	$0.00	$266.99
01/09/2009	$266.99	$0.00	$0.00	$266.99
01/10/2009	$266.99	$0.00	$0.00	$266.99
01/11/2009	$266.99	$0.00	$0.00	$266.99
01/12/2009	$266.99	$0.00	$0.00	$266.99
01/13/2009	$266.99	$0.00	$0.00	$266.99
01/14/2009	$266.99	$0.00	$0.00	$266.99
01/15/2009	$266.99	$0.00	$0.00	$266.99
01/16/2009	$266.99	$0.00	$0.00	$266.99
01/17/2009	$266.99	$0.00	$0.00	$266.99
01/18/2009	$266.99	$0.00	$0.00	$266.99
01/19/2009	$266.99	$0.00	$0.00	$266.99
01/20/2009	$266.99	$0.00	$0.00	$266.99
01/21/2009	$266.99	$0.00	$0.00	$266.99
01/22/2009	$266.99	$0.00	$0.00	$266.99
01/23/2009	$266.99	$0.00	$0.00	$266.99
01/24/2009	$266.99	$0.00	$0.00	$266.99
01/25/2009	$266.99	$0.00	$0.00	$266.99
01/26/2009	$266.99	$0.00	$0.00	$266.99
01/27/2009	$266.99	$0.00	$0.00	$266.99
01/28/2009	$266.99	$0.00	$0.00	$266.99
01/29/2009	$266.99	$0.00	$0.00	$266.99
01/30/2009	$266.99	$0.00	$0.00	$266.99
01/31/2009	$266.99	$0.00	$0.00	$266.99
Totals	$266.18	$0.84	$0.03	$266.99

Account Summary

Ending Balance:	$266.99	**Minimum Balance:**	$266.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$266.99	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$266.95	**Charge Rate:**	0.13 %
Gross Earnings:	$0.56				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.53				
Balance Including Interest:	$267.52				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003671 - SURFACE WATER MANAGEMENT 2001				
01/01/2009	$180,247.74	$406.61	$15,789.21	$164,865.14
01/02/2009	$164,865.14	$0.00	$0.00	$164,865.14
01/03/2009	$164,865.14	$0.00	$0.00	$164,865.14
01/04/2009	$164,865.14	$0.00	$0.00	$164,865.14
01/05/2009	$164,865.14	$0.00	$0.00	$164,865.14
01/06/2009	$164,865.14	$82.36	$0.00	$164,947.50
01/07/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/08/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/09/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/10/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/11/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/12/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/13/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/14/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/15/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/16/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/17/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/18/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/19/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/20/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/21/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/22/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/23/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/24/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/25/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/26/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/27/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/28/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/29/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/30/2009	$164,947.50	$0.00	$0.00	$164,947.50
01/31/2009	$164,947.50	$0.00	$0.00	$164,947.50
Totals	$180,247.74	$488.97	$15,789.21	$164,947.50

Account Summary

Ending Balance:	$164,947.50	**Minimum Balance:**	$164,865.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$164,947.50	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$164,934.22	**Charge Rate:**	0.12 %
Gross Earnings:	$344.95				
Administrative Fee:	($16.81)				
Adjusted Interest:	$328.14				
Balance Including Interest:	$165,275.64				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
01/01/2009	$942,929.07	$2,136.22	$95.67	$944,969.62
01/02/2009	$944,969.62	$0.00	$0.00	$944,969.62
01/03/2009	$944,969.62	$0.00	$0.00	$944,969.62
01/04/2009	$944,969.62	$0.00	$0.00	$944,969.62
01/05/2009	$944,969.62	$0.00	$0.00	$944,969.62
01/06/2009	$944,969.62	$133.95	$0.00	$945,103.57
01/07/2009	$945,103.57	$0.00	$0.00	$945,103.57
01/08/2009	$945,103.57	$0.00	$0.00	$945,103.57
01/09/2009	$945,103.57	$0.00	$1,728.08	$943,375.49
01/10/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/11/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/12/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/13/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/14/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/15/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/16/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/17/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/18/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/19/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/20/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/21/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/22/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/23/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/24/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/25/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/26/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/27/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/28/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/29/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/30/2009	$943,375.49	$0.00	$0.00	$943,375.49
01/31/2009	$943,375.49	$0.00	$286.24	$943,089.25
Totals	$942,929.07	$2,270.17	$2,109.99	$943,089.25

Account Summary

Ending Balance:	$943,089.25	**Minimum Balance:**	$943,089.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$945,103.57	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$943,790.61	**Charge Rate:**	0.12 %
Gross Earnings:	$1,973.87				
Administrative Fee:	($96.19)				
Adjusted Interest:	$1,877.68				
Balance Including Interest:	$944,966.93				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
01/01/2009	$608,823.83	$1,380.91	$61.85	$610,142.89
01/02/2009	$610,142.89	$0.00	$0.00	$610,142.89
01/03/2009	$610,142.89	$0.00	$0.00	$610,142.89
01/04/2009	$610,142.89	$0.00	$0.00	$610,142.89
01/05/2009	$610,142.89	$0.00	$0.00	$610,142.89
01/06/2009	$610,142.89	$66.09	$0.00	$610,208.98
01/07/2009	$610,208.98	$0.00	$0.00	$610,208.98
01/08/2009	$610,208.98	$0.00	$0.00	$610,208.98
01/09/2009	$610,208.98	$0.00	$3,625.55	$606,583.43
01/10/2009	$606,583.43	$0.00	$0.00	$606,583.43
01/11/2009	$606,583.43	$0.00	$0.00	$606,583.43
01/12/2009	$606,583.43	$0.00	$0.00	$606,583.43
01/13/2009	$606,583.43	$0.00	$0.00	$606,583.43
01/14/2009	$606,583.43	$0.00	$0.00	$606,583.43
01/15/2009	$606,583.43	$0.00	$0.00	$606,583.43
01/16/2009	$606,583.43	$0.00	$89.40	$606,494.03
01/17/2009	$606,494.03	$0.00	$0.00	$606,494.03
01/18/2009	$606,494.03	$0.00	$0.00	$606,494.03
01/19/2009	$606,494.03	$0.00	$0.00	$606,494.03
01/20/2009	$606,494.03	$0.00	$0.00	$606,494.03
01/21/2009	$606,494.03	$0.00	$0.00	$606,494.03
01/22/2009	$606,494.03	$0.00	$0.00	$606,494.03
01/23/2009	$606,494.03	$0.00	$7,708.13	$598,785.90
01/24/2009	$598,785.90	$0.00	$0.00	$598,785.90
01/25/2009	$598,785.90	$0.00	$0.00	$598,785.90
01/26/2009	$598,785.90	$0.00	$0.00	$598,785.90
01/27/2009	$598,785.90	$0.00	$0.00	$598,785.90
01/28/2009	$598,785.90	$0.00	$0.00	$598,785.90
01/29/2009	$598,785.90	$0.00	$0.00	$598,785.90
01/30/2009	$598,785.90	$0.00	$0.00	$598,785.90
01/31/2009	$598,785.90	$0.00	$238.83	$598,547.07
Totals	$608,823.83	$1,447.00	$11,723.76	$598,547.07

Account Summary

Ending Balance:	$598,547.07	**Minimum Balance:**	$598,547.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$610,208.98	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$605,216.71	**Charge Rate:**	0.12 %
Gross Earnings:	$1,265.77				
Administrative Fee:	($61.68)				
Adjusted Interest:	$1,204.09				
Balance Including Interest:	$599,751.16				

01/01/09 - 01/31/09

000003681 - REAL ESTATE EXCISE TAX CAP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$0.00	$11,492,756.47	$305,596.97	$11,187,159.50
01/02/2009	$11,187,159.50	$0.00	$785,025.00	$10,402,134.50
01/03/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/04/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/05/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/06/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/07/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/08/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/09/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/10/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/11/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/12/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/13/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/14/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/15/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/16/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/17/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/18/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/19/2009	$10,402,134.50	$0.00	$0.00	$10,402,134.50
01/20/2009	$10,402,134.50	$0.00	$1,066,677.99	$9,335,456.51
01/21/2009	$9,335,456.51	$0.00	$0.00	$9,335,456.51
01/22/2009	$9,335,456.51	$0.00	$0.00	$9,335,456.51
01/23/2009	$9,335,456.51	$0.00	$0.00	$9,335,456.51
01/24/2009	$9,335,456.51	$0.00	$0.00	$9,335,456.51
01/25/2009	$9,335,456.51	$0.00	$0.00	$9,335,456.51
01/26/2009	$9,335,456.51	$0.00	$0.00	$9,335,456.51
01/27/2009	$9,335,456.51	$0.00	$0.00	$9,335,456.51
01/28/2009	$9,335,456.51	$536,852.00	$566,106.00	$9,306,202.51
01/29/2009	$9,306,202.51	$0.00	$0.00	$9,306,202.51
01/30/2009	$9,306,202.51	$794.71	$0.00	$9,306,997.22
01/31/2009	$9,306,997.22	$211,523.78	$414.37	$9,518,106.63
Totals	$0.00	$12,241,926.96	$2,723,820.33	$9,518,106.63

Account Summary

Ending Balance:	$9,518,106.63	**Minimum Balance:**	$9,306,202.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,187,159.50	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$10,017,636.82	**Charge Rate:**	0.12 %

Gross Earnings:	$20,951.17
Administrative Fee:	($1,020.98)
Adjusted Interest:	$19,930.19
Balance Including Interest:	$9,538,036.82

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
01/01/2009	$0.00	$9,401,649.34	$0.00	$9,401,649.34
01/02/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/03/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/04/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/05/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/06/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/07/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/08/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/09/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/10/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/11/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/12/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/13/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/14/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/15/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/16/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/17/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/18/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/19/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/20/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/21/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/22/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/23/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/24/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/25/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/26/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/27/2009	$9,401,649.34	$0.00	$0.00	$9,401,649.34
01/28/2009	$9,401,649.34	$402,639.00	$536,852.00	$9,267,436.34
01/29/2009	$9,267,436.34	$0.00	$0.00	$9,267,436.34
01/30/2009	$9,267,436.34	$0.00	$375,332.00	$8,892,104.34
01/31/2009	$8,892,104.34	$211,523.78	$584.13	$9,103,043.99
Totals	$0.00	$10,015,812.12	$912,768.13	$9,103,043.99

Account Summary

Ending Balance:	$9,103,043.99	**Minimum Balance:**	$8,892,104.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,401,649.34	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$9,366,921.07	**Charge Rate:**	0.12 %
Gross Earnings:	$19,590.25				
Administrative Fee:	($954.66)				
Adjusted Interest:	$18,635.59				
Balance Including Interest:	$9,121,679.58				

01/01/09 - 01/31/09

000003691 - TRANSFER OF DEVELOPMENT CREDIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,083,623.62	$2,462.24	$383.27	$1,085,702.59
01/02/2009	$1,085,702.59	$0.00	$0.00	$1,085,702.59
01/03/2009	$1,085,702.59	$0.00	$0.00	$1,085,702.59
01/04/2009	$1,085,702.59	$0.00	$0.00	$1,085,702.59
01/05/2009	$1,085,702.59	$0.00	$0.00	$1,085,702.59
01/06/2009	$1,085,702.59	$18.09	$0.00	$1,085,720.68
01/07/2009	$1,085,720.68	$0.00	$0.00	$1,085,720.68
01/08/2009	$1,085,720.68	$0.00	$0.00	$1,085,720.68
01/09/2009	$1,085,720.68	$0.00	$10,073.90	$1,075,646.78
01/10/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/11/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/12/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/13/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/14/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/15/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/16/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/17/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/18/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/19/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/20/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/21/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/22/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/23/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/24/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/25/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/26/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/27/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/28/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/29/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/30/2009	$1,075,646.78	$0.00	$0.00	$1,075,646.78
01/31/2009	$1,075,646.78	$0.00	$166.08	$1,075,480.70
Totals	$1,083,623.62	$2,480.33	$10,623.25	$1,075,480.70

Account Summary

Ending Balance:	$1,075,480.70	**Minimum Balance:**	$1,075,480.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,085,720.68	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,078,238.22	**Charge Rate:**	0.12 %
Gross Earnings:	$2,255.06				
Administrative Fee:	($109.89)				
Adjusted Interest:	$2,145.17				
Balance Including Interest:	$1,077,625.87				

01/01/09 - 01/31/09

000003771 - OIRM CAPITAL PROJECTS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$10,251,936.81	$55,963.30	$74,886.22	$10,233,013.89
01/02/2009	$10,233,013.89	$0.00	$0.00	$10,233,013.89
01/03/2009	$10,233,013.89	$0.00	$0.00	$10,233,013.89
01/04/2009	$10,233,013.89	$4,320.00	$21,168.00	$10,216,165.89
01/05/2009	$10,216,165.89	$0.00	$20,760.51	$10,195,405.38
01/06/2009	$10,195,405.38	$1,793.30	$0.00	$10,197,198.68
01/07/2009	$10,197,198.68	$0.00	$1,355.25	$10,195,843.43
01/08/2009	$10,195,843.43	$0.00	$149,538.08	$10,046,305.35
01/09/2009	$10,046,305.35	$0.00	$2,266,325.26	$7,779,980.09
01/10/2009	$7,779,980.09	$0.00	$0.00	$7,779,980.09
01/11/2009	$7,779,980.09	$0.00	$0.00	$7,779,980.09
01/12/2009	$7,779,980.09	$0.00	$3,054.85	$7,776,925.24
01/13/2009	$7,776,925.24	$0.00	$22,250.22	$7,754,675.02
01/14/2009	$7,754,675.02	$0.00	$200.00	$7,754,475.02
01/15/2009	$7,754,475.02	$0.00	$0.00	$7,754,475.02
01/16/2009	$7,754,475.02	$0.00	$8,841.00	$7,745,634.02
01/17/2009	$7,745,634.02	$0.00	$0.00	$7,745,634.02
01/18/2009	$7,745,634.02	$0.00	$0.00	$7,745,634.02
01/19/2009	$7,745,634.02	$0.00	$0.00	$7,745,634.02
01/20/2009	$7,745,634.02	$0.00	$24,990.38	$7,720,643.64
01/21/2009	$7,720,643.64	$0.00	$109,253.08	$7,611,390.56
01/22/2009	$7,611,390.56	$0.00	$138,261.42	$7,473,129.14
01/23/2009	$7,473,129.14	$0.00	$0.00	$7,473,129.14
01/24/2009	$7,473,129.14	$0.00	$0.00	$7,473,129.14
01/25/2009	$7,473,129.14	$0.00	$0.00	$7,473,129.14
01/26/2009	$7,473,129.14	$0.00	$628.73	$7,472,500.41
01/27/2009	$7,472,500.41	$0.00	$34,049.18	$7,438,451.23
01/28/2009	$7,438,451.23	$0.00	$28,817.38	$7,409,633.85
01/29/2009	$7,409,633.85	$0.00	$0.00	$7,409,633.85
01/30/2009	$7,409,633.85	$0.00	$11,740.45	$7,397,893.40
01/31/2009	$7,397,893.40	$0.00	$317,249.47	$7,080,643.93
Totals	$10,251,936.81	$62,076.60	$3,233,369.48	$7,080,643.93

Account Summary

Ending Balance:	$7,080,643.93	**Minimum Balance:**	$7,080,643.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,233,013.89	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$8,269,235.31	**Charge Rate:**	0.12 %
Gross Earnings:	$17,294.52				
Administrative Fee:	($842.78)				
Adjusted Interest:	$16,451.74				
Balance Including Interest:	$7,097,095.67				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003772 - TECHNOLOGY PROJECT 2007				
01/01/2009	$774,405.76	$1,755.78	$78.63	$776,082.91
01/02/2009	$776,082.91	$0.00	$0.00	$776,082.91
01/03/2009	$776,082.91	$0.00	$0.00	$776,082.91
01/04/2009	$776,082.91	$0.00	$0.00	$776,082.91
01/05/2009	$776,082.91	$0.00	$0.00	$776,082.91
01/06/2009	$776,082.91	$57.62	$0.00	$776,140.53
01/07/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/08/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/09/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/10/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/11/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/12/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/13/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/14/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/15/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/16/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/17/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/18/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/19/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/20/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/21/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/22/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/23/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/24/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/25/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/26/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/27/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/28/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/29/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/30/2009	$776,140.53	$0.00	$0.00	$776,140.53
01/31/2009	$776,140.53	$0.00	$0.00	$776,140.53
Totals	$774,405.76	$1,813.40	$78.63	$776,140.53

Account Summary

Ending Balance:	$776,140.53	**Minimum Balance:**	$776,082.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$776,140.53	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$776,131.24	**Charge Rate:**	0.12 %
Gross Earnings:	$1,623.23				
Administrative Fee:	($79.10)				
Adjusted Interest:	$1,544.13				
Balance Including Interest:	$777,684.66				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003781 - ITS CAPITAL				
01/01/2009	$6,069,476.23	$1,195,984.52	$852,077.28	$6,413,383.47
01/02/2009	$6,413,383.47	$0.00	$0.00	$6,413,383.47
01/03/2009	$6,413,383.47	$0.00	$0.00	$6,413,383.47
01/04/2009	$6,413,383.47	$0.00	$6,912.00	$6,406,471.47
01/05/2009	$6,406,471.47	$0.00	$0.00	$6,406,471.47
01/06/2009	$6,406,471.47	$423.05	$0.00	$6,406,894.52
01/07/2009	$6,406,894.52	$0.00	$0.00	$6,406,894.52
01/08/2009	$6,406,894.52	$0.00	$0.00	$6,406,894.52
01/09/2009	$6,406,894.52	$0.00	$0.00	$6,406,894.52
01/10/2009	$6,406,894.52	$0.00	$0.00	$6,406,894.52
01/11/2009	$6,406,894.52	$0.00	$0.00	$6,406,894.52
01/12/2009	$6,406,894.52	$0.00	$0.00	$6,406,894.52
01/13/2009	$6,406,894.52	$0.00	$0.00	$6,406,894.52
01/14/2009	$6,406,894.52	$0.00	$0.00	$6,406,894.52
01/15/2009	$6,406,894.52	$0.00	$0.00	$6,406,894.52
01/16/2009	$6,406,894.52	$0.00	$0.00	$6,406,894.52
01/17/2009	$6,406,894.52	$0.00	$0.00	$6,406,894.52
01/18/2009	$6,406,894.52	$0.00	$0.00	$6,406,894.52
01/19/2009	$6,406,894.52	$0.00	$0.00	$6,406,894.52
01/20/2009	$6,406,894.52	$0.00	$0.00	$6,406,894.52
01/21/2009	$6,406,894.52	$0.00	$0.00	$6,406,894.52
01/22/2009	$6,406,894.52	$0.00	$0.00	$6,406,894.52
01/23/2009	$6,406,894.52	$123,070.00	$0.00	$6,529,964.52
01/24/2009	$6,529,964.52	$0.00	$0.00	$6,529,964.52
01/25/2009	$6,529,964.52	$0.00	$0.00	$6,529,964.52
01/26/2009	$6,529,964.52	$0.00	$0.00	$6,529,964.52
01/27/2009	$6,529,964.52	$0.00	$0.00	$6,529,964.52
01/28/2009	$6,529,964.52	$0.00	$0.00	$6,529,964.52
01/29/2009	$6,529,964.52	$0.00	$0.00	$6,529,964.52
01/30/2009	$6,529,964.52	$0.00	$0.00	$6,529,964.52
01/31/2009	$6,529,964.52	$0.00	$2,751.81	$6,527,212.71
Totals	$6,069,476.23	$1,319,477.57	$861,741.09	$6,527,212.71

Account Summary

Ending Balance:	$6,527,212.71	**Minimum Balance:**	$6,406,471.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,529,964.52	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,443,136.42	**Charge Rate:**	0.12 %
Gross Earnings:	$13,475.36				
Administrative Fee:	($656.67)				
Adjusted Interest:	$12,818.69				
Balance Including Interest:	$6,540,031.40				

01/01/09 - 01/31/09

000003791 - HARBORVIEW MED EXAM PROJ 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$780,719.79	$1,343.99	$417.59	$781,646.19
01/02/2009	$781,646.19	$0.00	$0.00	$781,646.19
01/03/2009	$781,646.19	$0.00	$0.00	$781,646.19
01/04/2009	$781,646.19	$0.00	$0.00	$781,646.19
01/05/2009	$781,646.19	$0.00	$0.00	$781,646.19
01/06/2009	$781,646.19	$0.00	$0.00	$781,646.19
01/07/2009	$781,646.19	$0.00	$0.00	$781,646.19
01/08/2009	$781,646.19	$0.00	$0.00	$781,646.19
01/09/2009	$781,646.19	$0.00	$6,374.57	$775,271.62
01/10/2009	$775,271.62	$0.00	$0.00	$775,271.62
01/11/2009	$775,271.62	$0.00	$0.00	$775,271.62
01/12/2009	$775,271.62	$0.00	$0.00	$775,271.62
01/13/2009	$775,271.62	$0.00	$0.00	$775,271.62
01/14/2009	$775,271.62	$0.00	$0.00	$775,271.62
01/15/2009	$775,271.62	$0.00	$0.00	$775,271.62
01/16/2009	$775,271.62	$0.00	$0.00	$775,271.62
01/17/2009	$775,271.62	$0.00	$0.00	$775,271.62
01/18/2009	$775,271.62	$0.00	$0.00	$775,271.62
01/19/2009	$775,271.62	$0.00	$0.00	$775,271.62
01/20/2009	$775,271.62	$0.00	$0.00	$775,271.62
01/21/2009	$775,271.62	$0.00	$777,292.27	($2,020.65)
01/22/2009	($2,020.65)	$0.00	$0.00	($2,020.65)
01/23/2009	($2,020.65)	$0.00	$11,263.27	($13,283.92)
01/24/2009	($13,283.92)	$0.00	$0.00	($13,283.92)
01/25/2009	($13,283.92)	$0.00	$0.00	($13,283.92)
01/26/2009	($13,283.92)	$0.00	$5,119.57	($18,403.49)
01/27/2009	($18,403.49)	$0.00	$0.00	($18,403.49)
01/28/2009	($18,403.49)	$0.00	$0.00	($18,403.49)
01/29/2009	($18,403.49)	$0.00	$0.00	($18,403.49)
01/30/2009	($18,403.49)	$0.00	$0.00	($18,403.49)
01/31/2009	($18,403.49)	$0.00	$273.65	($18,677.14)
Totals	$780,719.79	$1,343.99	$800,740.92	($18,677.14)

Account Summary

Ending Balance:	($18,677.14)	**Minimum Balance:**	($18,677.14)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$781,646.19	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$496,833.59	**Charge Rate:**	0.12 %
Gross Earnings:	$1,039.09				
Administrative Fee:	($50.64)				
Adjusted Interest:	$988.45				
Balance Including Interest:	($17,688.69)				

01/01/09 - 01/31/09

000003793 - HMC IMPRVEMENTS 2000 CONTRIBUTION

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003794 - HMC/MEI 2004 BOND PROCEEDS				
01/01/2009	$0.00	$0.00	$0.00	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$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				

01/01/09 - 01/31/09

000003795 - HMC /MEI 2004 B BOND PROCEEDS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,565,181.05	$5,666.53	$253.78	$2,570,593.80
01/02/2009	$2,570,593.80	$0.00	$0.00	$2,570,593.80
01/03/2009	$2,570,593.80	$0.00	$0.00	$2,570,593.80
01/04/2009	$2,570,593.80	$0.00	$0.00	$2,570,593.80
01/05/2009	$2,570,593.80	$0.00	$0.00	$2,570,593.80
01/06/2009	$2,570,593.80	$5,216.90	$0.00	$2,575,810.70
01/07/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/08/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/09/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/10/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/11/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/12/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/13/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/14/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/15/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/16/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/17/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/18/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/19/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/20/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/21/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/22/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/23/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/24/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/25/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/26/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/27/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/28/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/29/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/30/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
01/31/2009	$2,575,810.70	$0.00	$0.00	$2,575,810.70
Totals	$2,565,181.05	$10,883.43	$253.78	$2,575,810.70

Account Summary

Ending Balance:	$2,575,810.70	**Minimum Balance:**	$2,570,593.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,575,810.70	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,574,969.26	**Charge Rate:**	0.12 %
Gross Earnings:	$5,385.37				
Administrative Fee:	($262.44)				
Adjusted Interest:	$5,122.93				
Balance Including Interest:	$2,580,933.63				

01/01/09 - 01/31/09

000003797 - HMC / MEI 2004B EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$64,313.69	$145.96	$6.54	$64,453.11
01/02/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/03/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/04/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/05/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/06/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/07/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/08/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/09/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/10/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/11/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/12/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/13/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/14/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/15/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/16/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/17/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/18/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/19/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/20/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/21/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/22/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/23/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/24/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/25/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/26/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/27/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/28/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/29/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/30/2009	$64,453.11	$0.00	$0.00	$64,453.11
01/31/2009	$64,453.11	$0.00	$0.00	$64,453.11
Totals	$64,313.69	$145.96	$6.54	$64,453.11

Account Summary

Ending Balance:	$64,453.11	**Minimum Balance:**	$64,453.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,453.11	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$64,453.11	**Charge Rate:**	0.12 %
Gross Earnings:	$134.79				
Administrative Fee:	($6.57)				
Adjusted Interest:	$128.22				
Balance Including Interest:	$64,581.33				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003802 - BC & I 2001 BAN PROCEEDS				
01/01/2009	$2.01	$1,360,582.99	$1,360,585.00	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$45,269.00	($45,269.00)
01/24/2009	($45,269.00)	$0.00	$0.00	($45,269.00)
01/25/2009	($45,269.00)	$0.00	$0.00	($45,269.00)
01/26/2009	($45,269.00)	$0.00	$0.00	($45,269.00)
01/27/2009	($45,269.00)	$0.00	$0.00	($45,269.00)
01/28/2009	($45,269.00)	$0.00	$0.00	($45,269.00)
01/29/2009	($45,269.00)	$0.00	$0.00	($45,269.00)
01/30/2009	($45,269.00)	$0.00	$0.00	($45,269.00)
01/31/2009	($45,269.00)	$0.00	$205.26	($45,474.26)
Totals	$2.01	$1,360,582.99	$1,406,059.26	($45,474.26)

Account Summary

Ending Balance:	($45,474.26)	**Minimum Balance:**	($45,474.26)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.00	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($13,149.23)	**Charge Rate:**	0.00 %
Gross Earnings:	($27.50)				
Adjusted Interest:	($27.50)				
Balance Including Interest:	($45,501.76)				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003803 - LTD TAX GO BAN REDEMPTION				
01/01/2009	$62,436.61	$141.50	$6.34	$62,571.77
01/02/2009	$62,571.77	$0.00	$0.00	$62,571.77
01/03/2009	$62,571.77	$0.00	$0.00	$62,571.77
01/04/2009	$62,571.77	$0.00	$0.00	$62,571.77
01/05/2009	$62,571.77	$0.00	$0.00	$62,571.77
01/06/2009	$62,571.77	$6.81	$0.00	$62,578.58
01/07/2009	$62,578.58	$0.00	$0.00	$62,578.58
01/08/2009	$62,578.58	$0.00	$22,632.00	$39,946.58
01/09/2009	$39,946.58	$0.00	$0.00	$39,946.58
01/10/2009	$39,946.58	$0.00	$0.00	$39,946.58
01/11/2009	$39,946.58	$0.00	$0.00	$39,946.58
01/12/2009	$39,946.58	$0.00	$0.00	$39,946.58
01/13/2009	$39,946.58	$0.00	$0.00	$39,946.58
01/14/2009	$39,946.58	$0.00	$0.00	$39,946.58
01/15/2009	$39,946.58	$0.00	$0.00	$39,946.58
01/16/2009	$39,946.58	$0.00	$18,200.50	$21,746.08
01/17/2009	$21,746.08	$0.00	$0.00	$21,746.08
01/18/2009	$21,746.08	$0.00	$0.00	$21,746.08
01/19/2009	$21,746.08	$0.00	$0.00	$21,746.08
01/20/2009	$21,746.08	$0.00	$0.00	$21,746.08
01/21/2009	$21,746.08	$0.00	$0.00	$21,746.08
01/22/2009	$21,746.08	$0.00	$0.00	$21,746.08
01/23/2009	$21,746.08	$0.00	$0.00	$21,746.08
01/24/2009	$21,746.08	$0.00	$0.00	$21,746.08
01/25/2009	$21,746.08	$0.00	$0.00	$21,746.08
01/26/2009	$21,746.08	$0.00	$0.00	$21,746.08
01/27/2009	$21,746.08	$0.00	$0.00	$21,746.08
01/28/2009	$21,746.08	$0.00	$0.00	$21,746.08
01/29/2009	$21,746.08	$0.00	$0.00	$21,746.08
01/30/2009	$21,746.08	$0.00	$0.00	$21,746.08
01/31/2009	$21,746.08	$0.00	$0.00	$21,746.08
Totals	$62,436.61	$148.31	$40,838.84	$21,746.08

Account Summary

Ending Balance:	$21,746.08	**Minimum Balance:**	$21,746.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$62,578.58	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$35,662.13	**Charge Rate:**	0.12 %
Gross Earnings:	$74.59				
Administrative Fee:	($3.63)				
Adjusted Interest:	$70.96				
Balance Including Interest:	$21,817.04				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003805 - BUILDING CONST & IMP 2002				
01/01/2009	$2,823,176.18	$6,360.13	$1,360,675.83	$1,468,860.48
01/02/2009	$1,468,860.48	$0.00	$0.00	$1,468,860.48
01/03/2009	$1,468,860.48	$0.00	$0.00	$1,468,860.48
01/04/2009	$1,468,860.48	$0.00	$0.00	$1,468,860.48
01/05/2009	$1,468,860.48	$0.00	$0.00	$1,468,860.48
01/06/2009	$1,468,860.48	$1,580.15	$0.00	$1,470,440.63
01/07/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/08/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/09/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/10/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/11/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/12/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/13/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/14/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/15/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/16/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/17/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/18/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/19/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/20/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/21/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/22/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/23/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/24/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/25/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/26/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/27/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/28/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/29/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/30/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
01/31/2009	$1,470,440.63	$0.00	$0.00	$1,470,440.63
Totals	$2,823,176.18	$7,940.28	$1,360,675.83	$1,470,440.63

Account Summary

Ending Balance:	$1,470,440.63	**Minimum Balance:**	$1,468,860.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,470,440.63	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,470,185.77	**Charge Rate:**	0.12 %
Gross Earnings:	$3,074.79				
Administrative Fee:	($149.84)				
Adjusted Interest:	$2,924.95				
Balance Including Interest:	$1,473,365.58				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
01/01/2009	$5,221,857.11	$17,181.08	$370,144.12	$4,868,894.07
01/02/2009	$4,868,894.07	$0.00	$0.00	$4,868,894.07
01/03/2009	$4,868,894.07	$0.00	$0.00	$4,868,894.07
01/04/2009	$4,868,894.07	$0.00	$0.00	$4,868,894.07
01/05/2009	$4,868,894.07	$0.00	$0.00	$4,868,894.07
01/06/2009	$4,868,894.07	$815.56	$0.00	$4,869,709.63
01/07/2009	$4,869,709.63	$0.00	$0.00	$4,869,709.63
01/08/2009	$4,869,709.63	$0.00	$0.00	$4,869,709.63
01/09/2009	$4,869,709.63	$0.00	$0.00	$4,869,709.63
01/10/2009	$4,869,709.63	$0.00	$0.00	$4,869,709.63
01/11/2009	$4,869,709.63	$0.00	$0.00	$4,869,709.63
01/12/2009	$4,869,709.63	$0.00	$0.00	$4,869,709.63
01/13/2009	$4,869,709.63	$10,000.00	$0.00	$4,879,709.63
01/14/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/15/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/16/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/17/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/18/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/19/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/20/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/21/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/22/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/23/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/24/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/25/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/26/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/27/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/28/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/29/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/30/2009	$4,879,709.63	$0.00	$0.00	$4,879,709.63
01/31/2009	$4,879,709.63	$0.00	$573.49	$4,879,136.14
Totals	$5,221,857.11	$27,996.64	$370,717.61	$4,879,136.14

Account Summary

Ending Balance:	$4,879,136.14	**Minimum Balance:**	$4,868,894.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,879,709.63	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,875,688.62	**Charge Rate:**	0.12 %
Gross Earnings:	$10,197.15				
Administrative Fee:	($496.92)				
Adjusted Interest:	$9,700.23				
Balance Including Interest:	$4,888,836.37				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
01/01/2009	$3,310,455.21	$7,503.08	$336.03	$3,317,622.26
01/02/2009	$3,317,622.26	$0.00	$0.00	$3,317,622.26
01/03/2009	$3,317,622.26	$0.00	$0.00	$3,317,622.26
01/04/2009	$3,317,622.26	$0.00	$0.00	$3,317,622.26
01/05/2009	$3,317,622.26	$0.00	$0.00	$3,317,622.26
01/06/2009	$3,317,622.26	$332.46	$0.00	$3,317,954.72
01/07/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/08/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/09/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/10/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/11/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/12/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/13/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/14/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/15/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/16/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/17/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/18/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/19/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/20/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/21/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/22/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/23/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/24/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/25/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/26/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/27/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/28/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/29/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/30/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
01/31/2009	$3,317,954.72	$0.00	$0.00	$3,317,954.72
Totals	$3,310,455.21	$7,835.54	$336.03	$3,317,954.72

Account Summary

Ending Balance:	$3,317,954.72	**Minimum Balance:**	$3,317,622.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,317,954.72	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,317,901.10	**Charge Rate:**	0.12 %

Gross Earnings:	$6,939.16
Administrative Fee:	($338.15)
Adjusted Interest:	$6,601.01
Balance Including Interest:	$3,324,555.73

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
01/01/2009	$1,427,032.98	$3,233.78	$30,172.07	$1,400,094.69
01/02/2009	$1,400,094.69	$0.00	$0.00	$1,400,094.69
01/03/2009	$1,400,094.69	$0.00	$0.00	$1,400,094.69
01/04/2009	$1,400,094.69	$0.00	$0.00	$1,400,094.69
01/05/2009	$1,400,094.69	$0.00	$0.00	$1,400,094.69
01/06/2009	$1,400,094.69	$171.45	$0.00	$1,400,266.14
01/07/2009	$1,400,266.14	$0.00	$0.00	$1,400,266.14
01/08/2009	$1,400,266.14	$0.00	$0.00	$1,400,266.14
01/09/2009	$1,400,266.14	$0.00	$1,923.98	$1,398,342.16
01/10/2009	$1,398,342.16	$0.00	$0.00	$1,398,342.16
01/11/2009	$1,398,342.16	$0.00	$0.00	$1,398,342.16
01/12/2009	$1,398,342.16	$0.00	$0.00	$1,398,342.16
01/13/2009	$1,398,342.16	$0.00	$0.00	$1,398,342.16
01/14/2009	$1,398,342.16	$0.00	$0.00	$1,398,342.16
01/15/2009	$1,398,342.16	$0.00	$0.00	$1,398,342.16
01/16/2009	$1,398,342.16	$0.00	$0.00	$1,398,342.16
01/17/2009	$1,398,342.16	$0.00	$0.00	$1,398,342.16
01/18/2009	$1,398,342.16	$0.00	$0.00	$1,398,342.16
01/19/2009	$1,398,342.16	$0.00	$0.00	$1,398,342.16
01/20/2009	$1,398,342.16	$0.00	$0.00	$1,398,342.16
01/21/2009	$1,398,342.16	$0.00	$0.00	$1,398,342.16
01/22/2009	$1,398,342.16	$0.00	$915.01	$1,397,427.15
01/23/2009	$1,397,427.15	$0.00	$0.00	$1,397,427.15
01/24/2009	$1,397,427.15	$0.00	$0.00	$1,397,427.15
01/25/2009	$1,397,427.15	$0.00	$0.00	$1,397,427.15
01/26/2009	$1,397,427.15	$0.00	$0.00	$1,397,427.15
01/27/2009	$1,397,427.15	$0.00	$0.00	$1,397,427.15
01/28/2009	$1,397,427.15	$0.00	$0.00	$1,397,427.15
01/29/2009	$1,397,427.15	$0.00	$0.00	$1,397,427.15
01/30/2009	$1,397,427.15	$0.00	$0.00	$1,397,427.15
01/31/2009	$1,397,427.15	$0.00	$382.50	$1,397,044.65
Totals	$1,427,032.98	$3,405.23	$33,393.56	$1,397,044.65

Account Summary

Ending Balance:	$1,397,044.65	**Minimum Balance:**	$1,397,044.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,400,266.14	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,398,503.51	**Charge Rate:**	0.12 %
Gross Earnings:	$2,924.87				
Administrative Fee:	($142.53)				
Adjusted Interest:	$2,782.34				
Balance Including Interest:	$1,399,826.99				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003841 - FARMLAND PRESERVATION 1996				
01/01/2009	$157,132.63	$24,624.59	$15.95	$181,741.27
01/02/2009	$181,741.27	$0.00	$0.00	$181,741.27
01/03/2009	$181,741.27	$0.00	$0.00	$181,741.27
01/04/2009	$181,741.27	$0.00	$0.00	$181,741.27
01/05/2009	$181,741.27	$0.00	$0.00	$181,741.27
01/06/2009	$181,741.27	$18.45	$0.00	$181,759.72
01/07/2009	$181,759.72	$0.00	$0.00	$181,759.72
01/08/2009	$181,759.72	$0.00	$0.00	$181,759.72
01/09/2009	$181,759.72	$1,307.06	$0.00	$183,066.78
01/10/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/11/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/12/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/13/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/14/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/15/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/16/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/17/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/18/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/19/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/20/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/21/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/22/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/23/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/24/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/25/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/26/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/27/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/28/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/29/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/30/2009	$183,066.78	$0.00	$0.00	$183,066.78
01/31/2009	$183,066.78	$0.00	$627.23	$182,439.55
Totals	$157,132.63	$25,950.10	$643.18	$182,439.55

Account Summary

Ending Balance:	$182,439.55	**Minimum Balance:**	$181,741.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,066.78	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$182,706.27	**Charge Rate:**	0.12 %
Gross Earnings:	$382.12				
Administrative Fee:	($18.62)				
Adjusted Interest:	$363.50				
Balance Including Interest:	$182,803.05				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003842 - FARMLAND CONSERVATION PROGRAM				
01/01/2009	$21,200.56	$47.68	$2,848.23	$18,400.01
01/02/2009	$18,400.01	$0.00	$0.00	$18,400.01
01/03/2009	$18,400.01	$0.00	$0.00	$18,400.01
01/04/2009	$18,400.01	$0.00	$0.00	$18,400.01
01/05/2009	$18,400.01	$0.00	$0.00	$18,400.01
01/06/2009	$18,400.01	$280.29	$0.00	$18,680.30
01/07/2009	$18,680.30	$0.00	$0.00	$18,680.30
01/08/2009	$18,680.30	$0.00	$0.00	$18,680.30
01/09/2009	$18,680.30	$0.00	$0.00	$18,680.30
01/10/2009	$18,680.30	$0.00	$0.00	$18,680.30
01/11/2009	$18,680.30	$0.00	$0.00	$18,680.30
01/12/2009	$18,680.30	$0.00	$0.00	$18,680.30
01/13/2009	$18,680.30	$0.00	$0.00	$18,680.30
01/14/2009	$18,680.30	$0.00	$0.00	$18,680.30
01/15/2009	$18,680.30	$0.00	$0.00	$18,680.30
01/16/2009	$18,680.30	$258.37	$0.00	$18,938.67
01/17/2009	$18,938.67	$0.00	$0.00	$18,938.67
01/18/2009	$18,938.67	$0.00	$0.00	$18,938.67
01/19/2009	$18,938.67	$0.00	$0.00	$18,938.67
01/20/2009	$18,938.67	$0.00	$0.00	$18,938.67
01/21/2009	$18,938.67	$0.00	$0.00	$18,938.67
01/22/2009	$18,938.67	$0.00	$869.59	$18,069.08
01/23/2009	$18,069.08	$560.58	$0.00	$18,629.66
01/24/2009	$18,629.66	$0.00	$0.00	$18,629.66
01/25/2009	$18,629.66	$0.00	$0.00	$18,629.66
01/26/2009	$18,629.66	$0.00	$0.00	$18,629.66
01/27/2009	$18,629.66	$820.80	$0.00	$19,450.46
01/28/2009	$19,450.46	$0.00	$0.00	$19,450.46
01/29/2009	$19,450.46	$0.00	$0.00	$19,450.46
01/30/2009	$19,450.46	$0.00	$0.00	$19,450.46
01/31/2009	$19,450.46	$0.00	$0.00	$19,450.46
Totals	$21,200.56	$1,967.72	$3,717.82	$19,450.46

Account Summary

Ending Balance:	$19,450.46	**Minimum Balance:**	$18,069.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,450.46	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$18,783.07	**Charge Rate:**	0.12 %
Gross Earnings:	$39.28				
Administrative Fee:	($1.91)				
Adjusted Interest:	$37.37				
Balance Including Interest:	$19,487.83				

01/01/09 - 01/31/09

000003849 - FARMLAND PRESERVATION 1996 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$5,478.22	$12.43	$0.56	$5,490.09
01/02/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/03/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/04/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/05/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/06/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/07/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/08/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/09/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/10/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/11/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/12/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/13/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/14/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/15/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/16/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/17/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/18/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/19/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/20/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/21/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/22/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/23/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/24/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/25/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/26/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/27/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/28/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/29/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/30/2009	$5,490.09	$0.00	$0.00	$5,490.09
01/31/2009	$5,490.09	$0.00	$0.00	$5,490.09
Totals	$5,478.22	$12.43	$0.56	$5,490.09

Account Summary

Ending Balance:	$5,490.09	**Minimum Balance:**	$5,490.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,490.09	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,490.09	**Charge Rate:**	0.12 %
Gross Earnings:	$11.48				
Administrative Fee:	($0.56)				
Adjusted Interest:	$10.92				
Balance Including Interest:	$5,501.01				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
01/01/2009	$153,701.53	$493.67	$47,907.07	$106,288.13
01/02/2009	$106,288.13	$0.00	$9.40	$106,278.73
01/03/2009	$106,278.73	$0.00	$0.00	$106,278.73
01/04/2009	$106,278.73	$0.00	$0.00	$106,278.73
01/05/2009	$106,278.73	$0.00	$24.15	$106,254.58
01/06/2009	$106,254.58	$37.12	$37.35	$106,254.35
01/07/2009	$106,254.35	$0.00	$236.65	$106,017.70
01/08/2009	$106,017.70	$0.00	$22.55	$105,995.15
01/09/2009	$105,995.15	$0.00	$35,197.37	$70,797.78
01/10/2009	$70,797.78	$0.00	$0.00	$70,797.78
01/11/2009	$70,797.78	$0.00	$0.00	$70,797.78
01/12/2009	$70,797.78	$0.00	$2,742.33	$68,055.45
01/13/2009	$68,055.45	$0.00	$19.90	$68,035.55
01/14/2009	$68,035.55	$0.00	$106,311.97	($38,276.42)
01/15/2009	($38,276.42)	$0.00	$41.08	($38,317.50)
01/16/2009	($38,317.50)	$0.00	$9,840.30	($48,157.80)
01/17/2009	($48,157.80)	$0.00	$0.00	($48,157.80)
01/18/2009	($48,157.80)	$0.00	$0.00	($48,157.80)
01/19/2009	($48,157.80)	$0.00	$0.00	($48,157.80)
01/20/2009	($48,157.80)	$0.00	$38,029.25	($86,187.05)
01/21/2009	($86,187.05)	$0.00	$13.60	($86,200.65)
01/22/2009	($86,200.65)	$0.00	$15.75	($86,216.40)
01/23/2009	($86,216.40)	$0.00	$2,176.26	($88,392.66)
01/24/2009	($88,392.66)	$0.00	$0.00	($88,392.66)
01/25/2009	($88,392.66)	$0.00	$0.00	($88,392.66)
01/26/2009	($88,392.66)	$0.00	$8.30	($88,400.96)
01/27/2009	($88,400.96)	$0.00	$9.45	($88,410.41)
01/28/2009	($88,410.41)	$0.00	$1,097.60	($89,508.01)
01/29/2009	($89,508.01)	$0.00	$16.75	($89,524.76)
01/30/2009	($89,524.76)	$0.00	$15,485.03	($105,009.79)
01/31/2009	($105,009.79)	$0.00	$0.00	($105,009.79)
Totals	$153,701.53	$530.79	$259,242.11	($105,009.79)

Account Summary

Ending Balance:	($105,009.79)	**Minimum Balance:**	($105,009.79)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$106,288.13	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($5,185.18)	**Charge Rate:**	0.00 %
Gross Earnings:	($10.84)				
Adjusted Interest:	($10.84)				
Balance Including Interest:	($105,020.63)				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
01/01/2009	$2,163,304.97	$7,754.35	$183,144.26	$1,987,915.06
01/02/2009	$1,987,915.06	$0.00	$0.00	$1,987,915.06
01/03/2009	$1,987,915.06	$0.00	$0.00	$1,987,915.06
01/04/2009	$1,987,915.06	$0.00	$0.00	$1,987,915.06
01/05/2009	$1,987,915.06	$28,848.79	$463.70	$2,016,300.15
01/06/2009	$2,016,300.15	$53.43	$249,963.20	$1,766,390.38
01/07/2009	$1,766,390.38	$0.00	$20,235.44	$1,746,154.94
01/08/2009	$1,746,154.94	$0.00	$1,391.93	$1,744,763.01
01/09/2009	$1,744,763.01	$2,600.00	$1,176,951.72	$570,411.29
01/10/2009	$570,411.29	$0.00	$0.00	$570,411.29
01/11/2009	$570,411.29	$0.00	$0.00	$570,411.29
01/12/2009	$570,411.29	$0.00	$299,612.60	$270,798.69
01/13/2009	$270,798.69	$0.00	$84,914.61	$185,884.08
01/14/2009	$185,884.08	$0.00	$79,708.83	$106,175.25
01/15/2009	$106,175.25	$863.10	$1,213,841.28	($1,106,802.93)
01/16/2009	($1,106,802.93)	$0.00	$33,696.38	($1,140,499.31)
01/17/2009	($1,140,499.31)	$0.00	$0.00	($1,140,499.31)
01/18/2009	($1,140,499.31)	$0.00	$0.00	($1,140,499.31)
01/19/2009	($1,140,499.31)	$0.00	$0.00	($1,140,499.31)
01/20/2009	($1,140,499.31)	$0.00	$4,701.50	($1,145,200.81)
01/21/2009	($1,145,200.81)	$325.00	$89,854.02	($1,234,729.83)
01/22/2009	($1,234,729.83)	$999,528.24	$15,472.13	($250,673.72)
01/23/2009	($250,673.72)	$0.00	$10,309.79	($260,983.51)
01/24/2009	($260,983.51)	$0.00	$0.00	($260,983.51)
01/25/2009	($260,983.51)	$0.00	$0.00	($260,983.51)
01/26/2009	($260,983.51)	$0.00	$1,455.28	($262,438.79)
01/27/2009	($262,438.79)	$0.00	$15.30	($262,454.09)
01/28/2009	($262,454.09)	$0.00	$8,973.32	($271,427.41)
01/29/2009	($271,427.41)	$0.00	$0.00	($271,427.41)
01/30/2009	($271,427.41)	$0.00	$3,620.00	($275,047.41)
01/31/2009	($275,047.41)	$0.00	$6,273.67	($281,321.08)
Totals	$2,163,304.97	$1,039,972.91	$3,484,598.96	($281,321.08)

Account Summary

Ending Balance:	($281,321.08)	**Minimum Balance:**	($1,234,729.83)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,016,300.15	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$219,125.46	**Charge Rate:**	0.12 %
Gross Earnings:	$458.28				
Administrative Fee:	($22.33)				
Adjusted Interest:	$435.95				
Balance Including Interest:	($280,885.13)				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003870 - HARBORVIEW MED CONSTR - 1977				
01/01/2009	$560,875.15	$1,271.21	$56.93	$562,089.43
01/02/2009	$562,089.43	$0.00	$0.00	$562,089.43
01/03/2009	$562,089.43	$0.00	$0.00	$562,089.43
01/04/2009	$562,089.43	$0.00	$0.00	$562,089.43
01/05/2009	$562,089.43	$0.00	$0.00	$562,089.43
01/06/2009	$562,089.43	$56.31	$0.00	$562,145.74
01/07/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/08/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/09/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/10/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/11/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/12/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/13/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/14/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/15/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/16/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/17/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/18/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/19/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/20/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/21/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/22/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/23/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/24/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/25/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/26/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/27/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/28/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/29/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/30/2009	$562,145.74	$0.00	$0.00	$562,145.74
01/31/2009	$562,145.74	$0.00	$0.00	$562,145.74
Totals	$560,875.15	$1,327.52	$56.93	$562,145.74

Account Summary

Ending Balance:	$562,145.74	**Minimum Balance:**	$562,089.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$562,145.74	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$562,136.66	**Charge Rate:**	0.12 %
Gross Earnings:	$1,175.67				
Administrative Fee:	($57.29)				
Adjusted Interest:	$1,118.38				
Balance Including Interest:	$563,264.12				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003873 - HMC CONSTRUCTION 1997				
01/01/2009	$1,225,882.61	$2,782.53	$124.62	$1,228,540.52
01/02/2009	$1,228,540.52	$0.00	$0.00	$1,228,540.52
01/03/2009	$1,228,540.52	$0.00	$0.00	$1,228,540.52
01/04/2009	$1,228,540.52	$0.00	$0.00	$1,228,540.52
01/05/2009	$1,228,540.52	$0.00	$0.00	$1,228,540.52
01/06/2009	$1,228,540.52	$140.00	$0.00	$1,228,680.52
01/07/2009	$1,228,680.52	$0.00	$0.00	$1,228,680.52
01/08/2009	$1,228,680.52	$0.00	$0.00	$1,228,680.52
01/09/2009	$1,228,680.52	$0.00	$0.00	$1,228,680.52
01/10/2009	$1,228,680.52	$0.00	$0.00	$1,228,680.52
01/11/2009	$1,228,680.52	$0.00	$0.00	$1,228,680.52
01/12/2009	$1,228,680.52	$0.00	$0.00	$1,228,680.52
01/13/2009	$1,228,680.52	$0.00	$0.00	$1,228,680.52
01/14/2009	$1,228,680.52	$0.00	$0.00	$1,228,680.52
01/15/2009	$1,228,680.52	$0.00	$73,609.20	$1,155,071.32
01/16/2009	$1,155,071.32	$0.00	$0.00	$1,155,071.32
01/17/2009	$1,155,071.32	$0.00	$0.00	$1,155,071.32
01/18/2009	$1,155,071.32	$0.00	$0.00	$1,155,071.32
01/19/2009	$1,155,071.32	$0.00	$0.00	$1,155,071.32
01/20/2009	$1,155,071.32	$0.00	$0.00	$1,155,071.32
01/21/2009	$1,155,071.32	$0.00	$0.00	$1,155,071.32
01/22/2009	$1,155,071.32	$0.00	$0.00	$1,155,071.32
01/23/2009	$1,155,071.32	$0.00	$0.00	$1,155,071.32
01/24/2009	$1,155,071.32	$0.00	$0.00	$1,155,071.32
01/25/2009	$1,155,071.32	$0.00	$0.00	$1,155,071.32
01/26/2009	$1,155,071.32	$0.00	$0.00	$1,155,071.32
01/27/2009	$1,155,071.32	$0.00	$0.00	$1,155,071.32
01/28/2009	$1,155,071.32	$0.00	$0.00	$1,155,071.32
01/29/2009	$1,155,071.32	$0.00	$0.00	$1,155,071.32
01/30/2009	$1,155,071.32	$0.00	$0.00	$1,155,071.32
01/31/2009	$1,155,071.32	$0.00	$0.00	$1,155,071.32
Totals	$1,225,882.61	$2,922.53	$73,733.82	$1,155,071.32

Account Summary

Ending Balance:	$1,155,071.32	**Minimum Balance:**	$1,155,071.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,228,680.52	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,188,291.60	**Charge Rate:**	0.12 %
Gross Earnings:	$2,485.22				
Administrative Fee:	($121.11)				
Adjusted Interest:	$2,364.11				
Balance Including Interest:	$1,157,435.43				

01/01/09 - 01/31/09

000003879 - HMC CONSTRUCTION 93 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	($668.84)	$739.35	$1.61	$68.90
01/02/2009	$68.90	$0.00	$0.00	$68.90
01/03/2009	$68.90	$0.00	$0.00	$68.90
01/04/2009	$68.90	$0.00	$0.00	$68.90
01/05/2009	$68.90	$0.00	$0.00	$68.90
01/06/2009	$68.90	$2.94	$0.00	$71.84
01/07/2009	$71.84	$0.00	$0.00	$71.84
01/08/2009	$71.84	$0.00	$0.00	$71.84
01/09/2009	$71.84	$0.00	$0.00	$71.84
01/10/2009	$71.84	$0.00	$0.00	$71.84
01/11/2009	$71.84	$0.00	$0.00	$71.84
01/12/2009	$71.84	$0.00	$0.00	$71.84
01/13/2009	$71.84	$0.00	$0.00	$71.84
01/14/2009	$71.84	$0.00	$0.00	$71.84
01/15/2009	$71.84	$0.00	$0.00	$71.84
01/16/2009	$71.84	$0.00	$0.00	$71.84
01/17/2009	$71.84	$0.00	$0.00	$71.84
01/18/2009	$71.84	$0.00	$0.00	$71.84
01/19/2009	$71.84	$0.00	$0.00	$71.84
01/20/2009	$71.84	$0.00	$0.00	$71.84
01/21/2009	$71.84	$0.00	$0.00	$71.84
01/22/2009	$71.84	$0.00	$0.00	$71.84
01/23/2009	$71.84	$0.00	$0.00	$71.84
01/24/2009	$71.84	$0.00	$0.00	$71.84
01/25/2009	$71.84	$0.00	$0.00	$71.84
01/26/2009	$71.84	$0.00	$0.00	$71.84
01/27/2009	$71.84	$0.00	$0.00	$71.84
01/28/2009	$71.84	$0.00	$0.00	$71.84
01/29/2009	$71.84	$0.00	$0.00	$71.84
01/30/2009	$71.84	$0.00	$0.00	$71.84
01/31/2009	$71.84	$0.00	$0.00	$71.84
Totals	($668.84)	$742.29	$1.61	$71.84

Account Summary

Ending Balance:	$71.84	**Minimum Balance:**	$68.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71.84	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$71.37	**Charge Rate:**	0.16 %
Gross Earnings:	$0.15				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.14				
Balance Including Interest:	$71.98				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003880 - JAIL RENOVATION & CONSTRUCTION				
01/01/2009	$48,134.68	$109.10	$4.90	$48,238.88
01/02/2009	$48,238.88	$0.00	$0.00	$48,238.88
01/03/2009	$48,238.88	$0.00	$0.00	$48,238.88
01/04/2009	$48,238.88	$0.00	$0.00	$48,238.88
01/05/2009	$48,238.88	$0.00	$0.00	$48,238.88
01/06/2009	$48,238.88	$4.83	$0.00	$48,243.71
01/07/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/08/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/09/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/10/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/11/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/12/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/13/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/14/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/15/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/16/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/17/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/18/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/19/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/20/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/21/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/22/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/23/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/24/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/25/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/26/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/27/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/28/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/29/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/30/2009	$48,243.71	$0.00	$0.00	$48,243.71
01/31/2009	$48,243.71	$0.00	$0.00	$48,243.71
Totals	$48,134.68	$113.93	$4.90	$48,243.71

Account Summary

Ending Balance:	$48,243.71	**Minimum Balance:**	$48,238.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,243.71	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$48,242.93	**Charge Rate:**	0.12 %
Gross Earnings:	$100.90				
Administrative Fee:	($4.92)				
Adjusted Interest:	$95.98				
Balance Including Interest:	$48,339.69				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
01/01/2009	$14,082,815.29	$32,696.02	$122,312.59	$13,993,198.72
01/02/2009	$13,993,198.72	$0.00	$0.00	$13,993,198.72
01/03/2009	$13,993,198.72	$0.00	$0.00	$13,993,198.72
01/04/2009	$13,993,198.72	$0.00	$0.00	$13,993,198.72
01/05/2009	$13,993,198.72	$3,566.65	$3,196.48	$13,993,568.89
01/06/2009	$13,993,568.89	$797.25	$0.00	$13,994,366.14
01/07/2009	$13,994,366.14	$0.00	$0.00	$13,994,366.14
01/08/2009	$13,994,366.14	$0.00	$0.00	$13,994,366.14
01/09/2009	$13,994,366.14	$3,385.20	$35,247.24	$13,962,504.10
01/10/2009	$13,962,504.10	$0.00	$0.00	$13,962,504.10
01/11/2009	$13,962,504.10	$0.00	$0.00	$13,962,504.10
01/12/2009	$13,962,504.10	$17,870.00	$583,531.70	$13,396,842.40
01/13/2009	$13,396,842.40	$0.00	$0.00	$13,396,842.40
01/14/2009	$13,396,842.40	$0.00	$15,707.50	$13,381,134.90
01/15/2009	$13,381,134.90	$0.00	$0.00	$13,381,134.90
01/16/2009	$13,381,134.90	$0.00	$346,490.47	$13,034,644.43
01/17/2009	$13,034,644.43	$0.00	$0.00	$13,034,644.43
01/18/2009	$13,034,644.43	$0.00	$0.00	$13,034,644.43
01/19/2009	$13,034,644.43	$0.00	$0.00	$13,034,644.43
01/20/2009	$13,034,644.43	$126.20	$0.00	$13,034,770.63
01/21/2009	$13,034,770.63	$0.00	$19,345.40	$13,015,425.23
01/22/2009	$13,015,425.23	$0.00	$107,047.19	$12,908,378.04
01/23/2009	$12,908,378.04	$0.00	$9,218.98	$12,899,159.06
01/24/2009	$12,899,159.06	$0.00	$0.00	$12,899,159.06
01/25/2009	$12,899,159.06	$0.00	$0.00	$12,899,159.06
01/26/2009	$12,899,159.06	$0.00	$78.60	$12,899,080.46
01/27/2009	$12,899,080.46	$0.00	$1,797.38	$12,897,283.08
01/28/2009	$12,897,283.08	$0.00	$0.00	$12,897,283.08
01/29/2009	$12,897,283.08	$0.00	$0.00	$12,897,283.08
01/30/2009	$12,897,283.08	$0.00	$0.00	$12,897,283.08
01/31/2009	$12,897,283.08	$0.00	$2,716.72	$12,894,566.36
Totals	$14,082,815.29	$58,441.32	$1,246,690.25	$12,894,566.36

Account Summary

Ending Balance:	$12,894,566.36	**Minimum Balance:**	$12,894,566.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,994,366.14	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$13,373,236.68	**Charge Rate:**	0.12 %
Gross Earnings:	$27,969.17				
Administrative Fee:	($1,362.97)				
Adjusted Interest:	$26,606.20				
Balance Including Interest:	$12,921,172.56				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003903 - SW INTERMODAL FACILITY				
01/01/2009	$1,208,197.06	$2,739.25	$122.68	$1,210,813.63
01/02/2009	$1,210,813.63	$0.00	$0.00	$1,210,813.63
01/03/2009	$1,210,813.63	$0.00	$0.00	$1,210,813.63
01/04/2009	$1,210,813.63	$0.00	$0.00	$1,210,813.63
01/05/2009	$1,210,813.63	$0.00	$0.00	$1,210,813.63
01/06/2009	$1,210,813.63	$91.05	$0.00	$1,210,904.68
01/07/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/08/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/09/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/10/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/11/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/12/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/13/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/14/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/15/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/16/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/17/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/18/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/19/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/20/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/21/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/22/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/23/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/24/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/25/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/26/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/27/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/28/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/29/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/30/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
01/31/2009	$1,210,904.68	$0.00	$0.00	$1,210,904.68
Totals	$1,208,197.06	$2,830.30	$122.68	$1,210,904.68

Account Summary

Ending Balance:	$1,210,904.68	**Minimum Balance:**	$1,210,813.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,210,904.68	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,210,889.99	**Charge Rate:**	0.12 %
Gross Earnings:	$2,532.49				
Administrative Fee:	($123.41)				
Adjusted Interest:	$2,409.08				
Balance Including Interest:	$1,213,313.76				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003904 - SOLID WASTE CONSTRUCTION 2007				
01/01/2009	$10,507.44	$19.66	$0.88	$10,526.22
01/02/2009	$10,526.22	$0.00	$0.00	$10,526.22
01/03/2009	$10,526.22	$0.00	$0.00	$10,526.22
01/04/2009	$10,526.22	$0.00	$0.00	$10,526.22
01/05/2009	$10,526.22	$0.00	$0.00	$10,526.22
01/06/2009	$10,526.22	$140.82	$0.00	$10,667.04
01/07/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/08/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/09/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/10/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/11/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/12/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/13/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/14/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/15/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/16/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/17/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/18/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/19/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/20/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/21/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/22/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/23/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/24/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/25/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/26/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/27/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/28/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/29/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/30/2009	$10,667.04	$0.00	$0.00	$10,667.04
01/31/2009	$10,667.04	$0.00	$0.00	$10,667.04
Totals	$10,507.44	$160.48	$0.88	$10,667.04

Account Summary

Ending Balance:	$10,667.04	**Minimum Balance:**	$10,526.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,667.04	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$10,644.33	**Charge Rate:**	0.12 %
Gross Earnings:	$22.27				
Administrative Fee:	($1.08)				
Adjusted Interest:	$21.19				
Balance Including Interest:	$10,688.23				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
01/01/2009	$41,280,681.17	$468,611.00	$115,549.23	$41,633,742.94
01/02/2009	$41,633,742.94	$0.00	$0.00	$41,633,742.94
01/03/2009	$41,633,742.94	$0.00	$0.00	$41,633,742.94
01/04/2009	$41,633,742.94	$0.00	$0.00	$41,633,742.94
01/05/2009	$41,633,742.94	$0.00	$0.00	$41,633,742.94
01/06/2009	$41,633,742.94	$4,777.34	$0.00	$41,638,520.28
01/07/2009	$41,638,520.28	$0.00	$0.00	$41,638,520.28
01/08/2009	$41,638,520.28	$0.00	$0.00	$41,638,520.28
01/09/2009	$41,638,520.28	$0.00	$33,198.83	$41,605,321.45
01/10/2009	$41,605,321.45	$0.00	$0.00	$41,605,321.45
01/11/2009	$41,605,321.45	$0.00	$0.00	$41,605,321.45
01/12/2009	$41,605,321.45	$0.00	$0.00	$41,605,321.45
01/13/2009	$41,605,321.45	$0.00	$0.00	$41,605,321.45
01/14/2009	$41,605,321.45	$0.00	$235,409.89	$41,369,911.56
01/15/2009	$41,369,911.56	$0.00	$0.00	$41,369,911.56
01/16/2009	$41,369,911.56	$0.00	$710,705.22	$40,659,206.34
01/17/2009	$40,659,206.34	$0.00	$0.00	$40,659,206.34
01/18/2009	$40,659,206.34	$0.00	$0.00	$40,659,206.34
01/19/2009	$40,659,206.34	$0.00	$0.00	$40,659,206.34
01/20/2009	$40,659,206.34	$0.00	$0.00	$40,659,206.34
01/21/2009	$40,659,206.34	$0.00	$56,129.80	$40,603,076.54
01/22/2009	$40,603,076.54	$0.00	$0.00	$40,603,076.54
01/23/2009	$40,603,076.54	$0.00	$55.87	$40,603,020.67
01/24/2009	$40,603,020.67	$0.00	$0.00	$40,603,020.67
01/25/2009	$40,603,020.67	$0.00	$0.00	$40,603,020.67
01/26/2009	$40,603,020.67	$0.00	$0.00	$40,603,020.67
01/27/2009	$40,603,020.67	$0.00	$0.00	$40,603,020.67
01/28/2009	$40,603,020.67	$0.00	$0.00	$40,603,020.67
01/29/2009	$40,603,020.67	$0.00	$0.00	$40,603,020.67
01/30/2009	$40,603,020.67	$0.00	$0.00	$40,603,020.67
01/31/2009	$40,603,020.67	$0.00	$1,811.30	$40,601,209.37
Totals	$41,280,681.17	$473,388.34	$1,152,860.14	$40,601,209.37

Account Summary

Ending Balance:	$40,601,209.37	**Minimum Balance:**	$40,601,209.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$41,638,520.28	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$41,089,621.47	**Charge Rate:**	0.12 %
Gross Earnings:	$85,936.02				
Administrative Fee:	($4,187.76)				
Adjusted Interest:	$81,748.26				
Balance Including Interest:	$40,682,957.63				

Fund Accounting Detail Report

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000003951 - BUILDING REPAIR REPLACEMENT 96

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	($28,034,707.62)	$2,178,262.27	$129,329.50	($25,985,774.85)
01/02/2009	($25,985,774.85)	$0.00	$0.00	($25,985,774.85)
01/03/2009	($25,985,774.85)	$0.00	$0.00	($25,985,774.85)
01/04/2009	($25,985,774.85)	$0.00	$0.00	($25,985,774.85)
01/05/2009	($25,985,774.85)	$0.00	$9,395.05	($25,995,169.90)
01/06/2009	($25,995,169.90)	$0.00	$91,268.80	($26,086,438.70)
01/07/2009	($26,086,438.70)	$0.00	$541.16	($26,086,979.86)
01/08/2009	($26,086,979.86)	$0.00	$0.00	($26,086,979.86)
01/09/2009	($26,086,979.86)	$0.00	$727,023.23	($26,814,003.09)
01/10/2009	($26,814,003.09)	$0.00	$0.00	($26,814,003.09)
01/11/2009	($26,814,003.09)	$0.00	$0.00	($26,814,003.09)
01/12/2009	($26,814,003.09)	$0.00	$10,477.66	($26,824,480.75)
01/13/2009	($26,824,480.75)	$0.00	$23,627.37	($26,848,108.12)
01/14/2009	($26,848,108.12)	$5,370.45	$126,808.34	($26,969,546.01)
01/15/2009	($26,969,546.01)	$0.00	$3,752.39	($26,973,298.40)
01/16/2009	($26,973,298.40)	$0.00	$8,791.93	($26,982,090.33)
01/17/2009	($26,982,090.33)	$0.00	$0.00	($26,982,090.33)
01/18/2009	($26,982,090.33)	$0.00	$0.00	($26,982,090.33)
01/19/2009	($26,982,090.33)	$0.00	$0.00	($26,982,090.33)
01/20/2009	($26,982,090.33)	$41,400.00	$24,239.04	($26,964,929.37)
01/21/2009	($26,964,929.37)	$0.00	$34,467.92	($26,999,397.29)
01/22/2009	($26,999,397.29)	$418,559.00	$99,117.06	($26,679,955.35)
01/23/2009	($26,679,955.35)	$106,542.00	$35,918.52	($26,609,331.87)
01/24/2009	($26,609,331.87)	$0.00	$0.00	($26,609,331.87)
01/25/2009	($26,609,331.87)	$0.00	$0.00	($26,609,331.87)
01/26/2009	($26,609,331.87)	$0.00	$14,580.40	($26,623,912.27)
01/27/2009	($26,623,912.27)	$0.00	$141,167.80	($26,765,080.07)
01/28/2009	($26,765,080.07)	$0.00	$214,685.89	($26,979,765.96)
01/29/2009	($26,979,765.96)	$10,385.00	$2,000.00	($26,971,380.96)
01/30/2009	($26,971,380.96)	$14,179.80	$48,223.64	($27,005,424.80)
01/31/2009	($27,005,424.80)	$25,750.00	$242,756.72	($27,222,431.52)
Totals	($28,034,707.62)	$2,800,448.52	$1,988,172.42	($27,222,431.52)

Account Summary

Ending Balance:	($27,222,431.52)	**Minimum Balance:**	($27,222,431.52)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($25,985,774.85)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($26,652,411.12)	**Charge Rate:**	0.00 %
Gross Earnings:	($55,741.62)				
Adjusted Interest:	($55,741.62)				
Balance Including Interest:	($27,278,173.14)				

01/01/09 - 01/31/09

000003952 - BUILDING REPAIR & REPLACE 01

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$22,364.27	$50.68	$2.27	$22,412.68
01/02/2009	$22,412.68	$0.00	$0.00	$22,412.68
01/03/2009	$22,412.68	$0.00	$0.00	$22,412.68
01/04/2009	$22,412.68	$0.00	$0.00	$22,412.68
01/05/2009	$22,412.68	$0.00	$0.00	$22,412.68
01/06/2009	$22,412.68	$2.25	$0.00	$22,414.93
01/07/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/08/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/09/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/10/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/11/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/12/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/13/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/14/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/15/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/16/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/17/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/18/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/19/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/20/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/21/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/22/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/23/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/24/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/25/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/26/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/27/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/28/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/29/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/30/2009	$22,414.93	$0.00	$0.00	$22,414.93
01/31/2009	$22,414.93	$0.00	$0.00	$22,414.93
Totals	$22,364.27	$52.93	$2.27	$22,414.93

Account Summary

Ending Balance:	$22,414.93	**Minimum Balance:**	$22,412.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,414.93	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$22,414.57	**Charge Rate:**	0.12 %
Gross Earnings:	$46.87				
Administrative Fee:	($2.28)				
Adjusted Interest:	$44.59				
Balance Including Interest:	$22,459.52				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
01/01/2009	$268,008.93	$607.42	$27.20	$268,589.15
01/02/2009	$268,589.15	$0.00	$0.00	$268,589.15
01/03/2009	$268,589.15	$0.00	$0.00	$268,589.15
01/04/2009	$268,589.15	$0.00	$0.00	$268,589.15
01/05/2009	$268,589.15	$0.00	$0.00	$268,589.15
01/06/2009	$268,589.15	$27.76	$0.00	$268,616.91
01/07/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/08/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/09/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/10/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/11/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/12/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/13/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/14/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/15/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/16/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/17/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/18/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/19/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/20/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/21/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/22/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/23/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/24/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/25/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/26/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/27/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/28/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/29/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/30/2009	$268,616.91	$0.00	$0.00	$268,616.91
01/31/2009	$268,616.91	$0.00	$0.00	$268,616.91
Totals	$268,008.93	$635.18	$27.20	$268,616.91

Account Summary

Ending Balance:	$268,616.91	**Minimum Balance:**	$268,589.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$268,616.91	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$268,612.43	**Charge Rate:**	0.12 %
Gross Earnings:	$561.79				
Administrative Fee:	($27.38)				
Adjusted Interest:	$534.41				
Balance Including Interest:	$269,151.32				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - GENERAL GOVERNMENT CIP 1997				
01/01/2009	$344,161.94	$781.06	$807.68	$344,135.32
01/02/2009	$344,135.32	$0.00	$0.00	$344,135.32
01/03/2009	$344,135.32	$0.00	$0.00	$344,135.32
01/04/2009	$344,135.32	$0.00	$0.00	$344,135.32
01/05/2009	$344,135.32	$0.00	$0.00	$344,135.32
01/06/2009	$344,135.32	$0.14	$0.00	$344,135.46
01/07/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/08/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/09/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/10/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/11/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/12/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/13/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/14/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/15/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/16/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/17/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/18/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/19/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/20/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/21/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/22/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/23/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/24/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/25/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/26/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/27/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/28/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/29/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/30/2009	$344,135.46	$0.00	$0.00	$344,135.46
01/31/2009	$344,135.46	$0.00	$0.00	$344,135.46
Totals	$344,161.94	$781.20	$807.68	$344,135.46

Account Summary

Ending Balance:	$344,135.46	**Minimum Balance:**	$344,135.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$344,135.46	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$344,135.44	**Charge Rate:**	0.12 %
Gross Earnings:	$719.73				
Administrative Fee:	($35.07)				
Adjusted Interest:	$684.66				
Balance Including Interest:	$344,820.12				

01/01/09 - 01/31/09

000003955 - GENERAL GOVERNMENT CIO 98-99

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,196,602.99	$4,729.05	$290,009.37	$911,322.67
01/02/2009	$911,322.67	$0.00	$0.00	$911,322.67
01/03/2009	$911,322.67	$0.00	$0.00	$911,322.67
01/04/2009	$911,322.67	$0.00	$0.00	$911,322.67
01/05/2009	$911,322.67	$0.00	$0.00	$911,322.67
01/06/2009	$911,322.67	$188.36	$0.00	$911,511.03
01/07/2009	$911,511.03	$0.00	$0.00	$911,511.03
01/08/2009	$911,511.03	$0.00	$0.00	$911,511.03
01/09/2009	$911,511.03	$0.00	$0.00	$911,511.03
01/10/2009	$911,511.03	$0.00	$0.00	$911,511.03
01/11/2009	$911,511.03	$0.00	$0.00	$911,511.03
01/12/2009	$911,511.03	$0.00	$0.00	$911,511.03
01/13/2009	$911,511.03	$0.00	$0.00	$911,511.03
01/14/2009	$911,511.03	$0.00	$0.00	$911,511.03
01/15/2009	$911,511.03	$0.00	$0.00	$911,511.03
01/16/2009	$911,511.03	$0.00	$0.00	$911,511.03
01/17/2009	$911,511.03	$0.00	$0.00	$911,511.03
01/18/2009	$911,511.03	$0.00	$0.00	$911,511.03
01/19/2009	$911,511.03	$0.00	$0.00	$911,511.03
01/20/2009	$911,511.03	$0.00	$0.00	$911,511.03
01/21/2009	$911,511.03	$0.00	$0.00	$911,511.03
01/22/2009	$911,511.03	$0.00	$0.00	$911,511.03
01/23/2009	$911,511.03	$736.00	$61,273.00	$850,974.03
01/24/2009	$850,974.03	$0.00	$0.00	$850,974.03
01/25/2009	$850,974.03	$0.00	$0.00	$850,974.03
01/26/2009	$850,974.03	$0.00	$0.00	$850,974.03
01/27/2009	$850,974.03	$0.00	$0.00	$850,974.03
01/28/2009	$850,974.03	$0.00	$0.00	$850,974.03
01/29/2009	$850,974.03	$0.00	$0.00	$850,974.03
01/30/2009	$850,974.03	$0.00	$0.00	$850,974.03
01/31/2009	$850,974.03	$0.00	$0.00	$850,974.03
Totals	$1,196,602.99	$5,653.41	$351,282.37	$850,974.03

Account Summary

Ending Balance:	$850,974.03	**Minimum Balance:**	$850,974.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$911,511.03	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$893,905.39	**Charge Rate:**	0.12 %
Gross Earnings:	$1,869.54				
Administrative Fee:	($91.10)				
Adjusted Interest:	$1,778.44				
Balance Including Interest:	$852,752.47				

01/01/09 - 01/31/09

000003957 - GENERAL GOV CIP 1997 EXCESS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	($707.45)	$772.70	$1.69	$63.56
01/02/2009	$63.56	$0.00	$0.00	$63.56
01/03/2009	$63.56	$0.00	$0.00	$63.56
01/04/2009	$63.56	$0.00	$0.00	$63.56
01/05/2009	$63.56	$0.00	$0.00	$63.56
01/06/2009	$63.56	$2.52	$0.00	$66.08
01/07/2009	$66.08	$0.00	$0.00	$66.08
01/08/2009	$66.08	$0.00	$0.00	$66.08
01/09/2009	$66.08	$0.00	$0.00	$66.08
01/10/2009	$66.08	$0.00	$0.00	$66.08
01/11/2009	$66.08	$0.00	$0.00	$66.08
01/12/2009	$66.08	$0.00	$0.00	$66.08
01/13/2009	$66.08	$0.00	$0.00	$66.08
01/14/2009	$66.08	$0.00	$0.00	$66.08
01/15/2009	$66.08	$0.00	$0.00	$66.08
01/16/2009	$66.08	$0.00	$0.00	$66.08
01/17/2009	$66.08	$0.00	$0.00	$66.08
01/18/2009	$66.08	$0.00	$0.00	$66.08
01/19/2009	$66.08	$0.00	$0.00	$66.08
01/20/2009	$66.08	$0.00	$0.00	$66.08
01/21/2009	$66.08	$0.00	$0.00	$66.08
01/22/2009	$66.08	$0.00	$0.00	$66.08
01/23/2009	$66.08	$0.00	$0.00	$66.08
01/24/2009	$66.08	$0.00	$0.00	$66.08
01/25/2009	$66.08	$0.00	$0.00	$66.08
01/26/2009	$66.08	$0.00	$0.00	$66.08
01/27/2009	$66.08	$0.00	$0.00	$66.08
01/28/2009	$66.08	$0.00	$0.00	$66.08
01/29/2009	$66.08	$0.00	$0.00	$66.08
01/30/2009	$66.08	$0.00	$0.00	$66.08
01/31/2009	$66.08	$0.00	$0.00	$66.08
Totals	($707.45)	$775.22	$1.69	$66.08

Account Summary

Ending Balance:	$66.08	**Minimum Balance:**	$63.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66.08	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$65.67	**Charge Rate:**	0.18 %
Gross Earnings:	$0.14				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.13				
Balance Including Interest:	$66.21				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003958 - CAPITAL ACQUISITON 96 EXCESS				
01/01/2009	$9,795.32	$22.22	$0.99	$9,816.55
01/02/2009	$9,816.55	$0.00	$0.00	$9,816.55
01/03/2009	$9,816.55	$0.00	$0.00	$9,816.55
01/04/2009	$9,816.55	$0.00	$0.00	$9,816.55
01/05/2009	$9,816.55	$0.00	$0.00	$9,816.55
01/06/2009	$9,816.55	$0.50	$0.00	$9,817.05
01/07/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/08/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/09/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/10/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/11/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/12/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/13/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/14/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/15/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/16/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/17/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/18/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/19/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/20/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/21/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/22/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/23/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/24/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/25/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/26/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/27/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/28/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/29/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/30/2009	$9,817.05	$0.00	$0.00	$9,817.05
01/31/2009	$9,817.05	$0.00	$0.00	$9,817.05
Totals	$9,795.32	$22.72	$0.99	$9,817.05

Account Summary

Ending Balance:	$9,817.05	**Minimum Balance:**	$9,816.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,817.05	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$9,816.97	**Charge Rate:**	0.12 %
Gross Earnings:	$20.53				
Administrative Fee:	($1.00)				
Adjusted Interest:	$19.53				
Balance Including Interest:	$9,836.58				

01/01/09 - 01/31/09

000003961 - HMC CONSTRUCTION 1993

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$29,472.46	$0.00	$739.35	$28,733.11
01/02/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/03/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/04/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/05/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/06/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/07/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/08/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/09/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/10/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/11/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/12/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/13/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/14/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/15/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/16/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/17/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/18/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/19/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/20/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/21/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/22/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/23/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/24/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/25/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/26/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/27/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/28/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/29/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/30/2009	$28,733.11	$0.00	$0.00	$28,733.11
01/31/2009	$28,733.11	$0.00	$0.00	$28,733.11
Totals	$29,472.46	$0.00	$739.35	$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:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$28,733.11	**Charge Rate:**	0.12 %
Gross Earnings:	$60.10				
Administrative Fee:	($2.93)				
Adjusted Interest:	$57.17				
Balance Including Interest:	$28,790.28				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
01/01/2009	$8,623,490.88	$19,594.90	$877.57	$8,642,208.21
01/02/2009	$8,642,208.21	$0.00	$0.00	$8,642,208.21
01/03/2009	$8,642,208.21	$0.00	$0.00	$8,642,208.21
01/04/2009	$8,642,208.21	$0.00	$0.00	$8,642,208.21
01/05/2009	$8,642,208.21	$0.00	$0.00	$8,642,208.21
01/06/2009	$8,642,208.21	$1,168.50	$0.00	$8,643,376.71
01/07/2009	$8,643,376.71	$0.00	$0.00	$8,643,376.71
01/08/2009	$8,643,376.71	$0.00	$0.00	$8,643,376.71
01/09/2009	$8,643,376.71	$0.00	$0.00	$8,643,376.71
01/10/2009	$8,643,376.71	$0.00	$0.00	$8,643,376.71
01/11/2009	$8,643,376.71	$0.00	$0.00	$8,643,376.71
01/12/2009	$8,643,376.71	$0.00	$0.00	$8,643,376.71
01/13/2009	$8,643,376.71	$0.00	$0.00	$8,643,376.71
01/14/2009	$8,643,376.71	$0.00	$0.00	$8,643,376.71
01/15/2009	$8,643,376.71	$333,333.33	$375,912.79	$8,600,797.25
01/16/2009	$8,600,797.25	$0.00	$0.00	$8,600,797.25
01/17/2009	$8,600,797.25	$0.00	$0.00	$8,600,797.25
01/18/2009	$8,600,797.25	$0.00	$0.00	$8,600,797.25
01/19/2009	$8,600,797.25	$0.00	$0.00	$8,600,797.25
01/20/2009	$8,600,797.25	$0.00	$0.00	$8,600,797.25
01/21/2009	$8,600,797.25	$0.00	$0.00	$8,600,797.25
01/22/2009	$8,600,797.25	$0.00	$0.00	$8,600,797.25
01/23/2009	$8,600,797.25	$0.00	$0.00	$8,600,797.25
01/24/2009	$8,600,797.25	$0.00	$0.00	$8,600,797.25
01/25/2009	$8,600,797.25	$0.00	$0.00	$8,600,797.25
01/26/2009	$8,600,797.25	$0.00	$0.00	$8,600,797.25
01/27/2009	$8,600,797.25	$0.00	$0.00	$8,600,797.25
01/28/2009	$8,600,797.25	$0.00	$0.00	$8,600,797.25
01/29/2009	$8,600,797.25	$0.00	$0.00	$8,600,797.25
01/30/2009	$8,600,797.25	$0.00	$0.00	$8,600,797.25
01/31/2009	$8,600,797.25	$0.00	$288.75	$8,600,508.50
Totals	$8,623,490.88	$354,096.73	$377,079.11	$8,600,508.50

Account Summary

Ending Balance:	$8,600,508.50	**Minimum Balance:**	$8,600,508.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,643,376.71	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$8,619,828.90	**Charge Rate:**	0.12 %
Gross Earnings:	$18,027.76				
Administrative Fee:	($878.51)				
Adjusted Interest:	$17,149.25				
Balance Including Interest:	$8,617,657.75				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003964 - HMC DISPROPORTION RESEARCH				
01/01/2009	$538,338.22	$1,220.13	$54.64	$539,503.71
01/02/2009	$539,503.71	$0.00	$0.00	$539,503.71
01/03/2009	$539,503.71	$0.00	$0.00	$539,503.71
01/04/2009	$539,503.71	$0.00	$0.00	$539,503.71
01/05/2009	$539,503.71	$0.00	$0.00	$539,503.71
01/06/2009	$539,503.71	$54.05	$0.00	$539,557.76
01/07/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/08/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/09/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/10/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/11/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/12/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/13/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/14/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/15/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/16/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/17/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/18/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/19/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/20/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/21/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/22/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/23/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/24/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/25/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/26/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/27/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/28/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/29/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/30/2009	$539,557.76	$0.00	$0.00	$539,557.76
01/31/2009	$539,557.76	$0.00	$0.00	$539,557.76
Totals	$538,338.22	$1,274.18	$54.64	$539,557.76

Account Summary

Ending Balance:	$539,557.76	**Minimum Balance:**	$539,503.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$539,557.76	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$539,549.04	**Charge Rate:**	0.12 %
Gross Earnings:	$1,128.43				
Administrative Fee:	($54.99)				
Adjusted Interest:	$1,073.44				
Balance Including Interest:	$540,631.20				

01/01/09 - 01/31/09

000003966 - HMC CAPITAL IMPROVEMENTS 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$35,146.22	$79.77	$35,149.85	$76.14
01/02/2009	$76.14	$0.00	$0.00	$76.14
01/03/2009	$76.14	$0.00	$0.00	$76.14
01/04/2009	$76.14	$0.00	$0.00	$76.14
01/05/2009	$76.14	$0.00	$0.00	$76.14
01/06/2009	$76.14	$0.00	$0.00	$76.14
01/07/2009	$76.14	$0.00	$0.00	$76.14
01/08/2009	$76.14	$0.00	$0.00	$76.14
01/09/2009	$76.14	$0.00	$0.00	$76.14
01/10/2009	$76.14	$0.00	$0.00	$76.14
01/11/2009	$76.14	$0.00	$0.00	$76.14
01/12/2009	$76.14	$0.00	$0.00	$76.14
01/13/2009	$76.14	$0.00	$0.00	$76.14
01/14/2009	$76.14	$0.00	$0.00	$76.14
01/15/2009	$76.14	$0.00	$0.00	$76.14
01/16/2009	$76.14	$0.00	$0.00	$76.14
01/17/2009	$76.14	$0.00	$0.00	$76.14
01/18/2009	$76.14	$0.00	$0.00	$76.14
01/19/2009	$76.14	$0.00	$0.00	$76.14
01/20/2009	$76.14	$0.00	$0.00	$76.14
01/21/2009	$76.14	$0.00	$0.00	$76.14
01/22/2009	$76.14	$0.00	$0.00	$76.14
01/23/2009	$76.14	$0.00	$0.00	$76.14
01/24/2009	$76.14	$0.00	$0.00	$76.14
01/25/2009	$76.14	$0.00	$0.00	$76.14
01/26/2009	$76.14	$0.00	$0.00	$76.14
01/27/2009	$76.14	$0.00	$0.00	$76.14
01/28/2009	$76.14	$0.00	$0.00	$76.14
01/29/2009	$76.14	$0.00	$0.00	$76.14
01/30/2009	$76.14	$0.00	$0.00	$76.14
01/31/2009	$76.14	$0.00	$0.00	$76.14
Totals	$35,146.22	$79.77	$35,149.85	$76.14

Account Summary

Ending Balance:	$76.14	**Minimum Balance:**	$76.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$76.14	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$76.14	**Charge Rate:**	0.15 %
Gross Earnings:	$0.16				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.15				
Balance Including Interest:	$76.29				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003969 - HMC CAP IMPROVE 99 EXCESSS				
01/01/2009	$5,894.38	$13.25	$0.59	$5,907.04
01/02/2009	$5,907.04	$0.00	$0.00	$5,907.04
01/03/2009	$5,907.04	$0.00	$0.00	$5,907.04
01/04/2009	$5,907.04	$0.00	$0.00	$5,907.04
01/05/2009	$5,907.04	$0.00	$0.00	$5,907.04
01/06/2009	$5,907.04	$4.12	$0.00	$5,911.16
01/07/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/08/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/09/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/10/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/11/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/12/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/13/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/14/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/15/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/16/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/17/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/18/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/19/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/20/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/21/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/22/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/23/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/24/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/25/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/26/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/27/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/28/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/29/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/30/2009	$5,911.16	$0.00	$0.00	$5,911.16
01/31/2009	$5,911.16	$0.00	$0.00	$5,911.16
Totals	$5,894.38	$17.37	$0.59	$5,911.16

Account Summary

Ending Balance:	$5,911.16	**Minimum Balance:**	$5,907.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,911.16	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,910.50	**Charge Rate:**	0.12 %
Gross Earnings:	$12.36				
Administrative Fee:	($0.60)				
Adjusted Interest:	$11.76				
Balance Including Interest:	$5,922.92				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
01/01/2009	$23,844,583.66	$1,210,779.97	$650,588.24	$24,404,775.39
01/02/2009	$24,404,775.39	$47,429.46	$1,472,000.00	$22,980,204.85
01/03/2009	$22,980,204.85	$0.00	$0.00	$22,980,204.85
01/04/2009	$22,980,204.85	$0.00	$0.00	$22,980,204.85
01/05/2009	$22,980,204.85	$195,529.57	$1,547,119.44	$21,628,614.98
01/06/2009	$21,628,614.98	$132,208.70	$23,304.16	$21,737,519.52
01/07/2009	$21,737,519.52	$38,894.35	$132,128.81	$21,644,285.06
01/08/2009	$21,644,285.06	$48,882.01	$201,029.93	$21,492,137.14
01/09/2009	$21,492,137.14	$221,939.27	$29,098.93	$21,684,977.48
01/10/2009	$21,684,977.48	$0.00	$0.00	$21,684,977.48
01/11/2009	$21,684,977.48	$0.00	$0.00	$21,684,977.48
01/12/2009	$21,684,977.48	$160,739.38	$79,702.86	$21,766,014.00
01/13/2009	$21,766,014.00	$116,567.08	$95,847.17	$21,786,733.91
01/14/2009	$21,786,733.91	$45,492.25	$294,042.16	$21,538,184.00
01/15/2009	$21,538,184.00	$57,476.15	$113,551.78	$21,482,108.37
01/16/2009	$21,482,108.37	$51,809.13	$352,299.84	$21,181,617.66
01/17/2009	$21,181,617.66	$0.00	$0.00	$21,181,617.66
01/18/2009	$21,181,617.66	$0.00	$0.00	$21,181,617.66
01/19/2009	$21,181,617.66	$0.00	$0.00	$21,181,617.66
01/20/2009	$21,181,617.66	$2,123,540.36	$2,250,666.46	$21,054,491.56
01/21/2009	$21,054,491.56	$171,608.57	$304,065.92	$20,922,034.21
01/22/2009	$20,922,034.21	$49,411.51	$26,735.30	$20,944,710.42
01/23/2009	$20,944,710.42	$3,121,545.77	$240,975.48	$23,825,280.71
01/24/2009	$23,825,280.71	$0.00	$0.00	$23,825,280.71
01/25/2009	$23,825,280.71	$0.00	$0.00	$23,825,280.71
01/26/2009	$23,825,280.71	$226,451.86	$172,119.20	$23,879,613.37
01/27/2009	$23,879,613.37	$110,760.83	$113,140.60	$23,877,233.60
01/28/2009	$23,877,233.60	$86,939.65	$229,636.80	$23,734,536.45
01/29/2009	$23,734,536.45	$40,961.77	$39,119.56	$23,736,378.66
01/30/2009	$23,736,378.66	$67,940.07	$38,446.77	$23,765,871.96
01/31/2009	$23,765,871.96	$18,120.17	$455,359.97	$23,328,632.16
Totals	$23,844,583.66	$8,345,027.88	$8,860,979.38	$23,328,632.16

Account Summary

Ending Balance:	$23,328,632.16	**Minimum Balance:**	$20,922,034.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,404,775.39	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$22,352,314.02	**Charge Rate:**	0.12 %
Gross Earnings:	$46,748.28				
Administrative Fee:	($2,278.10)				
Adjusted Interest:	$44,470.18				
Balance Including Interest:	$23,373,102.34				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
01/01/2009	$14,438,234.50	$170,265.47	$17,209.93	$14,591,290.04
01/02/2009	$14,591,290.04	$0.00	$0.00	$14,591,290.04
01/03/2009	$14,591,290.04	$0.00	$0.00	$14,591,290.04
01/04/2009	$14,591,290.04	$0.00	$0.00	$14,591,290.04
01/05/2009	$14,591,290.04	$80,938.35	$191,467.22	$14,480,761.17
01/06/2009	$14,480,761.17	$15,821.49	$3,077.46	$14,493,505.20
01/07/2009	$14,493,505.20	$1,029.47	$197.77	$14,494,336.90
01/08/2009	$14,494,336.90	$35,107.37	$2,304.88	$14,527,139.39
01/09/2009	$14,527,139.39	$55,278.91	$5,485.21	$14,576,933.09
01/10/2009	$14,576,933.09	$0.00	$0.00	$14,576,933.09
01/11/2009	$14,576,933.09	$0.00	$0.00	$14,576,933.09
01/12/2009	$14,576,933.09	$280,962.51	$30,013.69	$14,827,881.91
01/13/2009	$14,827,881.91	$9,292.09	$2,444.14	$14,834,729.86
01/14/2009	$14,834,729.86	$5,193.82	$0.00	$14,839,923.68
01/15/2009	$14,839,923.68	$14,976.19	$2,212.55	$14,852,687.32
01/16/2009	$14,852,687.32	$5,281.16	$0.00	$14,857,968.48
01/17/2009	$14,857,968.48	$0.00	$0.00	$14,857,968.48
01/18/2009	$14,857,968.48	$0.00	$0.00	$14,857,968.48
01/19/2009	$14,857,968.48	$0.00	$0.00	$14,857,968.48
01/20/2009	$14,857,968.48	$69,237.55	$238,793.74	$14,688,412.29
01/21/2009	$14,688,412.29	$0.00	$400,541.15	$14,287,871.14
01/22/2009	$14,287,871.14	$4,638.33	$50,546.32	$14,241,963.15
01/23/2009	$14,241,963.15	$60,791.55	$138,000.00	$14,164,754.70
01/24/2009	$14,164,754.70	$0.00	$0.00	$14,164,754.70
01/25/2009	$14,164,754.70	$0.00	$0.00	$14,164,754.70
01/26/2009	$14,164,754.70	$66,520.58	$15.83	$14,231,259.45
01/27/2009	$14,231,259.45	$4,992.19	$0.00	$14,236,251.64
01/28/2009	$14,236,251.64	$12,879.42	$150,431.18	$14,098,699.88
01/29/2009	$14,098,699.88	$15,383.02	$0.00	$14,114,082.90
01/30/2009	$14,114,082.90	$57,717.99	$2,587,184.00	$11,584,616.89
01/31/2009	$11,584,616.89	$8,499.88	$68,612.02	$11,524,504.75
Totals	$14,438,234.50	$974,807.34	$3,888,537.09	$11,524,504.75

Account Summary

Ending Balance:	$11,524,504.75	**Minimum Balance:**	$11,524,504.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,857,968.48	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$14,334,862.10	**Charge Rate:**	0.12 %
Gross Earnings:	$29,980.34				
Administrative Fee:	($1,460.98)				
Adjusted Interest:	$28,519.36				
Balance Including Interest:	$11,553,024.11				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004480 - STADIUM OPERATING				
01/01/2009	$104,700.01	$237.30	$10.63	$104,926.68
01/02/2009	$104,926.68	$0.00	$0.00	$104,926.68
01/03/2009	$104,926.68	$0.00	$0.00	$104,926.68
01/04/2009	$104,926.68	$0.00	$0.00	$104,926.68
01/05/2009	$104,926.68	$0.00	$0.00	$104,926.68
01/06/2009	$104,926.68	$10.50	$0.00	$104,937.18
01/07/2009	$104,937.18	$0.00	$0.00	$104,937.18
01/08/2009	$104,937.18	$0.00	$0.00	$104,937.18
01/09/2009	$104,937.18	$0.00	$6.71	$104,930.47
01/10/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/11/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/12/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/13/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/14/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/15/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/16/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/17/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/18/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/19/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/20/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/21/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/22/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/23/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/24/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/25/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/26/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/27/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/28/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/29/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/30/2009	$104,930.47	$0.00	$0.00	$104,930.47
01/31/2009	$104,930.47	$0.00	$112.50	$104,817.97
Totals	$104,700.01	$247.80	$129.84	$104,817.97

Account Summary

Ending Balance:	$104,817.97	**Minimum Balance:**	$104,817.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,937.18	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$104,926.88	**Charge Rate:**	0.12 %
Gross Earnings:	$219.45				
Administrative Fee:	($10.69)				
Adjusted Interest:	$208.76				
Balance Including Interest:	$105,026.73				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
01/01/2009	$5,709,482.48	$486,973.27	$12,400.24	$6,184,055.51
01/02/2009	$6,184,055.51	$0.00	$0.00	$6,184,055.51
01/03/2009	$6,184,055.51	$0.00	$0.00	$6,184,055.51
01/04/2009	$6,184,055.51	$0.00	$0.00	$6,184,055.51
01/05/2009	$6,184,055.51	$0.00	$566.83	$6,183,488.68
01/06/2009	$6,183,488.68	$529.92	$0.00	$6,184,018.60
01/07/2009	$6,184,018.60	$0.00	$5,895.73	$6,178,122.87
01/08/2009	$6,178,122.87	$3,367.33	$51,052.46	$6,130,437.74
01/09/2009	$6,130,437.74	$0.00	$15,081.51	$6,115,356.23
01/10/2009	$6,115,356.23	$0.00	$0.00	$6,115,356.23
01/11/2009	$6,115,356.23	$0.00	$0.00	$6,115,356.23
01/12/2009	$6,115,356.23	$0.00	$0.00	$6,115,356.23
01/13/2009	$6,115,356.23	$0.00	$0.00	$6,115,356.23
01/14/2009	$6,115,356.23	$27,452.37	$25,620.48	$6,117,188.12
01/15/2009	$6,117,188.12	$0.00	$0.00	$6,117,188.12
01/16/2009	$6,117,188.12	$0.00	$3,949.98	$6,113,238.14
01/17/2009	$6,113,238.14	$0.00	$0.00	$6,113,238.14
01/18/2009	$6,113,238.14	$0.00	$0.00	$6,113,238.14
01/19/2009	$6,113,238.14	$0.00	$0.00	$6,113,238.14
01/20/2009	$6,113,238.14	$26,402.61	$0.00	$6,139,640.75
01/21/2009	$6,139,640.75	$0.00	$72.42	$6,139,568.33
01/22/2009	$6,139,568.33	$30,629.48	$45,207.00	$6,124,990.81
01/23/2009	$6,124,990.81	$0.00	$79,479.94	$6,045,510.87
01/24/2009	$6,045,510.87	$0.00	$0.00	$6,045,510.87
01/25/2009	$6,045,510.87	$0.00	$0.00	$6,045,510.87
01/26/2009	$6,045,510.87	$2,065.54	$3,743.57	$6,043,832.84
01/27/2009	$6,043,832.84	$0.00	$825.74	$6,043,007.10
01/28/2009	$6,043,007.10	$0.00	$15,095.80	$6,027,911.30
01/29/2009	$6,027,911.30	$0.00	$0.00	$6,027,911.30
01/30/2009	$6,027,911.30	$0.00	$19,473.34	$6,008,437.96
01/31/2009	$6,008,437.96	$148,294.76	$75,828.86	$6,080,903.86
Totals	$5,709,482.48	$725,715.28	$354,293.90	$6,080,903.86

Account Summary

Ending Balance:	$6,080,903.86	**Minimum Balance:**	$6,008,437.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,184,055.51	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,111,262.48	**Charge Rate:**	0.12 %
Gross Earnings:	$12,781.27				
Administrative Fee:	($622.85)				
Adjusted Interest:	$12,158.42				
Balance Including Interest:	$6,093,062.28				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
01/01/2009	$60,473.64	$137.11	$306.14	$60,304.61
01/02/2009	$60,304.61	$0.00	$0.00	$60,304.61
01/03/2009	$60,304.61	$0.00	$0.00	$60,304.61
01/04/2009	$60,304.61	$0.00	$0.00	$60,304.61
01/05/2009	$60,304.61	$0.00	$0.00	$60,304.61
01/06/2009	$60,304.61	$4.22	$0.00	$60,308.83
01/07/2009	$60,308.83	$0.00	$0.00	$60,308.83
01/08/2009	$60,308.83	$0.00	$0.00	$60,308.83
01/09/2009	$60,308.83	$0.00	$0.00	$60,308.83
01/10/2009	$60,308.83	$0.00	$0.00	$60,308.83
01/11/2009	$60,308.83	$0.00	$0.00	$60,308.83
01/12/2009	$60,308.83	$0.00	$2,865.76	$57,443.07
01/13/2009	$57,443.07	$0.00	$0.00	$57,443.07
01/14/2009	$57,443.07	$3,141.29	$0.00	$60,584.36
01/15/2009	$60,584.36	$0.00	$0.00	$60,584.36
01/16/2009	$60,584.36	$0.00	$0.00	$60,584.36
01/17/2009	$60,584.36	$0.00	$0.00	$60,584.36
01/18/2009	$60,584.36	$0.00	$0.00	$60,584.36
01/19/2009	$60,584.36	$0.00	$0.00	$60,584.36
01/20/2009	$60,584.36	$0.00	$0.00	$60,584.36
01/21/2009	$60,584.36	$0.00	$0.00	$60,584.36
01/22/2009	$60,584.36	$0.00	$0.00	$60,584.36
01/23/2009	$60,584.36	$0.00	$0.00	$60,584.36
01/24/2009	$60,584.36	$0.00	$0.00	$60,584.36
01/25/2009	$60,584.36	$0.00	$0.00	$60,584.36
01/26/2009	$60,584.36	$0.00	$4,066.21	$56,518.15
01/27/2009	$56,518.15	$0.00	$0.00	$56,518.15
01/28/2009	$56,518.15	$0.00	$0.00	$56,518.15
01/29/2009	$56,518.15	$0.00	$0.00	$56,518.15
01/30/2009	$56,518.15	$0.00	$0.00	$56,518.15
01/31/2009	$56,518.15	$0.00	$0.00	$56,518.15
Totals	$60,473.64	$3,282.62	$7,238.11	$56,518.15

Account Summary

Ending Balance:	$56,518.15	**Minimum Balance:**	$56,518.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,584.36	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$59,496.24	**Charge Rate:**	0.12 %
Gross Earnings:	$124.44				
Administrative Fee:	($6.06)				
Adjusted Interest:	$118.38				
Balance Including Interest:	$56,636.53				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
01/01/2009	$2,066,871.25	$106,149.72	$131,754.91	$2,041,266.06
01/02/2009	$2,041,266.06	$0.00	$0.00	$2,041,266.06
01/03/2009	$2,041,266.06	$0.00	$0.00	$2,041,266.06
01/04/2009	$2,041,266.06	$0.00	$0.00	$2,041,266.06
01/05/2009	$2,041,266.06	$1,845.00	$0.00	$2,043,111.06
01/06/2009	$2,043,111.06	$190.75	$0.00	$2,043,301.81
01/07/2009	$2,043,301.81	$800.00	$13,945.76	$2,030,156.05
01/08/2009	$2,030,156.05	$0.00	$31,821.88	$1,998,334.17
01/09/2009	$1,998,334.17	$14,294.00	$2,160.49	$2,010,467.68
01/10/2009	$2,010,467.68	$0.00	$0.00	$2,010,467.68
01/11/2009	$2,010,467.68	$0.00	$0.00	$2,010,467.68
01/12/2009	$2,010,467.68	$1,357.00	$0.00	$2,011,824.68
01/13/2009	$2,011,824.68	$378.00	$0.00	$2,012,202.68
01/14/2009	$2,012,202.68	$0.00	$689.04	$2,011,513.64
01/15/2009	$2,011,513.64	$3,990.00	$0.00	$2,015,503.64
01/16/2009	$2,015,503.64	$8,120.00	$19.00	$2,023,604.64
01/17/2009	$2,023,604.64	$0.00	$0.00	$2,023,604.64
01/18/2009	$2,023,604.64	$0.00	$0.00	$2,023,604.64
01/19/2009	$2,023,604.64	$0.00	$0.00	$2,023,604.64
01/20/2009	$2,023,604.64	$11,182.00	$0.00	$2,034,786.64
01/21/2009	$2,034,786.64	$5,858.00	$0.00	$2,040,644.64
01/22/2009	$2,040,644.64	$2,869.00	$30,431.65	$2,013,081.99
01/23/2009	$2,013,081.99	$1,281.00	$549.36	$2,013,813.63
01/24/2009	$2,013,813.63	$0.00	$0.00	$2,013,813.63
01/25/2009	$2,013,813.63	$0.00	$0.00	$2,013,813.63
01/26/2009	$2,013,813.63	$51,122.00	$0.00	$2,064,935.63
01/27/2009	$2,064,935.63	$0.00	$0.00	$2,064,935.63
01/28/2009	$2,064,935.63	$1,125.00	$0.00	$2,066,060.63
01/29/2009	$2,066,060.63	$11,324.00	$0.00	$2,077,384.63
01/30/2009	$2,077,384.63	$1,400.00	$3,444.00	$2,075,340.63
01/31/2009	$2,075,340.63	$0.00	$44,509.46	$2,030,831.17
Totals	$2,066,871.25	$223,285.47	$259,325.55	$2,030,831.17

Account Summary

Ending Balance:	$2,030,831.17	**Minimum Balance:**	$1,998,334.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,077,384.63	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,031,170.20	**Charge Rate:**	0.12 %
Gross Earnings:	$4,248.04				
Administrative Fee:	($207.01)				
Adjusted Interest:	$4,041.03				
Balance Including Interest:	$2,034,872.20				

01/01/09 - 01/31/09

000004611 - WATER QUALITY OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	($67,578,984.29)	$1,287,419.51	$5,688,939.78	($71,980,504.56)
01/02/2009	($71,980,504.56)	$0.00	$76,929.59	($72,057,434.15)
01/03/2009	($72,057,434.15)	$0.00	$0.00	($72,057,434.15)
01/04/2009	($72,057,434.15)	$0.00	$0.00	($72,057,434.15)
01/05/2009	($72,057,434.15)	$3,040,048.87	$122,215.72	($69,139,601.00)
01/06/2009	($69,139,601.00)	$96,276.89	$24,220.05	($69,067,544.16)
01/07/2009	($69,067,544.16)	$63,870.25	$339,322.84	($69,342,996.75)
01/08/2009	($69,342,996.75)	$234,289.57	$1,626,906.62	($70,735,613.80)
01/09/2009	($70,735,613.80)	$72,647.89	$169,942.79	($70,832,908.70)
01/10/2009	($70,832,908.70)	$0.00	$0.00	($70,832,908.70)
01/11/2009	($70,832,908.70)	$0.00	$0.00	($70,832,908.70)
01/12/2009	($70,832,908.70)	$98,579.66	$3,189.45	($70,737,518.49)
01/13/2009	($70,737,518.49)	$189,518.36	$0.00	($70,548,000.13)
01/14/2009	($70,548,000.13)	$131,260.38	$120,747.89	($70,537,487.64)
01/15/2009	($70,537,487.64)	$8,278,153.02	$25.20	($62,259,359.82)
01/16/2009	($62,259,359.82)	$576,771.17	$70,732.16	($61,753,320.81)
01/17/2009	($61,753,320.81)	$0.00	$0.00	($61,753,320.81)
01/18/2009	($61,753,320.81)	$0.00	$0.00	($61,753,320.81)
01/19/2009	($61,753,320.81)	$0.00	$0.00	($61,753,320.81)
01/20/2009	($61,753,320.81)	$237,398.52	$6,677.33	($61,522,599.62)
01/21/2009	($61,522,599.62)	$175,875.19	$244,116.84	($61,590,841.27)
01/22/2009	($61,590,841.27)	$1,481,348.61	$1,670,187.68	($61,779,680.34)
01/23/2009	($61,779,680.34)	$1,326,681.50	$951,179.62	($61,404,178.46)
01/24/2009	($61,404,178.46)	$0.00	$0.00	($61,404,178.46)
01/25/2009	($61,404,178.46)	$0.00	$0.00	($61,404,178.46)
01/26/2009	($61,404,178.46)	$1,533,961.52	$144,826.57	($60,015,043.51)
01/27/2009	($60,015,043.51)	$259,646.22	$11,687,157.53	($71,442,554.82)
01/28/2009	($71,442,554.82)	$992,259.78	$642,551.12	($71,092,846.16)
01/29/2009	($71,092,846.16)	$1,214,753.44	$1,099.80	($69,879,192.52)
01/30/2009	($69,879,192.52)	$1,700,738.17	$233,163.59	($68,411,617.94)
01/31/2009	($68,411,617.94)	$978,806.94	$1,716,053.82	($69,148,864.82)
Totals	($67,578,984.29)	$23,970,305.46	$25,540,185.99	($69,148,864.82)

Account Summary

Ending Balance:	($69,148,864.82)	**Minimum Balance:**	($72,057,434.15)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($60,015,043.51)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($67,068,668.21)	**Charge Rate:**	0.00 %
Gross Earnings:	($140,269.35)				
Adjusted Interest:	($140,269.35)				
Balance Including Interest:	($69,289,134.17)				

01/01/09 - 01/31/09

000004612 - WATER QUALITY ABT RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$3,073,197.16	$1,431,493.02	$312.12	$4,504,378.06
01/02/2009	$4,504,378.06	$0.00	$0.00	$4,504,378.06
01/03/2009	$4,504,378.06	$0.00	$0.00	$4,504,378.06
01/04/2009	$4,504,378.06	$0.00	$0.00	$4,504,378.06
01/05/2009	$4,504,378.06	$0.00	$0.00	$4,504,378.06
01/06/2009	$4,504,378.06	$179.70	$0.00	$4,504,557.76
01/07/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/08/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/09/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/10/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/11/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/12/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/13/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/14/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/15/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/16/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/17/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/18/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/19/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/20/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/21/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/22/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/23/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/24/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/25/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/26/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/27/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/28/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/29/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/30/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
01/31/2009	$4,504,557.76	$0.00	$0.00	$4,504,557.76
Totals	$3,073,197.16	$1,431,672.72	$312.12	$4,504,557.76

Account Summary

Ending Balance:	$4,504,557.76	**Minimum Balance:**	$4,504,378.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,504,557.76	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,504,528.78	**Charge Rate:**	0.12 %
Gross Earnings:	$9,420.90				
Administrative Fee:	($459.09)				
Adjusted Interest:	$8,961.81				
Balance Including Interest:	$4,513,519.57				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004613 - WATER QUALITY LIQUIDITY RESERVE				
01/01/2009	$14,875,510.39	$33,713.64	$1,509.89	$14,907,714.14
01/02/2009	$14,907,714.14	$0.00	$0.00	$14,907,714.14
01/03/2009	$14,907,714.14	$0.00	$0.00	$14,907,714.14
01/04/2009	$14,907,714.14	$0.00	$0.00	$14,907,714.14
01/05/2009	$14,907,714.14	$0.00	$0.00	$14,907,714.14
01/06/2009	$14,907,714.14	$1,541.18	$0.00	$14,909,255.32
01/07/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/08/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/09/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/10/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/11/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/12/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/13/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/14/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/15/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/16/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/17/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/18/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/19/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/20/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/21/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/22/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/23/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/24/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/25/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/26/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/27/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/28/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/29/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/30/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
01/31/2009	$14,909,255.32	$0.00	$0.00	$14,909,255.32
Totals	$14,875,510.39	$35,254.82	$1,509.89	$14,909,255.32

Account Summary

Ending Balance:	$14,909,255.32	**Minimum Balance:**	$14,907,714.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,909,255.32	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$14,909,006.74	**Charge Rate:**	0.12 %
Gross Earnings:	$31,181.13				
Administrative Fee:	($1,519.49)				
Adjusted Interest:	$29,661.64				
Balance Including Interest:	$14,938,916.96				

01/01/09 - 01/31/09

000004614 - WATER QUALITY PRODUCTIVITY RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,121.90	$3.69	$0.17	$2,125.42
01/02/2009	$2,125.42	$0.00	$0.00	$2,125.42
01/03/2009	$2,125.42	$0.00	$0.00	$2,125.42
01/04/2009	$2,125.42	$0.00	$0.00	$2,125.42
01/05/2009	$2,125.42	$0.00	$0.00	$2,125.42
01/06/2009	$2,125.42	$37.56	$0.00	$2,162.98
01/07/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/08/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/09/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/10/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/11/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/12/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/13/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/14/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/15/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/16/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/17/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/18/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/19/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/20/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/21/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/22/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/23/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/24/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/25/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/26/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/27/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/28/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/29/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/30/2009	$2,162.98	$0.00	$0.00	$2,162.98
01/31/2009	$2,162.98	$0.00	$0.00	$2,162.98
Totals	$2,121.90	$41.25	$0.17	$2,162.98

Account Summary

Ending Balance:	$2,162.98	**Minimum Balance:**	$2,125.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,162.98	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,156.92	**Charge Rate:**	0.12 %
Gross Earnings:	$4.51				
Administrative Fee:	($0.22)				
Adjusted Interest:	$4.29				
Balance Including Interest:	$2,167.27				

000004615 - WATER QUALITY STABALIZATION RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$20,267,145.93	$45,947.04	$524,878.80	$19,788,214.17
01/02/2009	$19,788,214.17	$0.00	$0.00	$19,788,214.17
01/03/2009	$19,788,214.17	$0.00	$0.00	$19,788,214.17
01/04/2009	$19,788,214.17	$0.00	$0.00	$19,788,214.17
01/05/2009	$19,788,214.17	$0.00	$0.00	$19,788,214.17
01/06/2009	$19,788,214.17	$1,632.67	$0.00	$19,789,846.84
01/07/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/08/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/09/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/10/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/11/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/12/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/13/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/14/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/15/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/16/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/17/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/18/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/19/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/20/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/21/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/22/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/23/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/24/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/25/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/26/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/27/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/28/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/29/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/30/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
01/31/2009	$19,789,846.84	$0.00	$0.00	$19,789,846.84
Totals	$20,267,145.93	$47,579.71	$524,878.80	$19,789,846.84

Account Summary

Ending Balance:	$19,789,846.84	**Minimum Balance:**	$19,788,214.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,789,846.84	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$19,789,583.51	**Charge Rate:**	0.12 %
Gross Earnings:	$41,388.51				
Administrative Fee:	($2,016.91)				
Adjusted Interest:	$39,371.60				
Balance Including Interest:	$19,829,218.44				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
01/01/2009	$36,182,382.61	$2,001,083.61	$1,813,429.78	$36,370,036.44
01/02/2009	$36,370,036.44	$452,600.15	$0.00	$36,822,636.59
01/03/2009	$36,822,636.59	$0.00	$0.00	$36,822,636.59
01/04/2009	$36,822,636.59	$0.00	$0.00	$36,822,636.59
01/05/2009	$36,822,636.59	$574,303.31	$341,207.61	$37,055,732.29
01/06/2009	$37,055,732.29	$417,817.16	$0.00	$37,473,549.45
01/07/2009	$37,473,549.45	$675,424.87	$560,505.03	$37,588,469.29
01/08/2009	$37,588,469.29	$4,422,250.59	$13,156,293.26	$28,854,426.62
01/09/2009	$28,854,426.62	$627,738.59	$6,016,302.56	$23,465,862.65
01/10/2009	$23,465,862.65	$0.00	$0.00	$23,465,862.65
01/11/2009	$23,465,862.65	$0.00	$0.00	$23,465,862.65
01/12/2009	$23,465,862.65	$908,587.19	$207,582.64	$24,166,867.20
01/13/2009	$24,166,867.20	$244,567.16	$0.00	$24,411,434.36
01/14/2009	$24,411,434.36	$408,319.02	$786,541.93	$24,033,211.45
01/15/2009	$24,033,211.45	$576,715.58	$99,452.91	$24,510,474.12
01/16/2009	$24,510,474.12	$3,953,595.11	$1,472,460.73	$26,991,608.50
01/17/2009	$26,991,608.50	$0.00	$0.00	$26,991,608.50
01/18/2009	$26,991,608.50	$0.00	$0.00	$26,991,608.50
01/19/2009	$26,991,608.50	$0.00	$0.00	$26,991,608.50
01/20/2009	$26,991,608.50	$4,323,327.79	$1,074,337.84	$30,240,598.45
01/21/2009	$30,240,598.45	$428,703.91	$2,753,895.32	$27,915,407.04
01/22/2009	$27,915,407.04	$3,618,805.38	$17,233,308.26	$14,300,904.16
01/23/2009	$14,300,904.16	$368,202.45	$4,562,035.73	$10,107,070.88
01/24/2009	$10,107,070.88	$0.00	$0.00	$10,107,070.88
01/25/2009	$10,107,070.88	$0.00	$0.00	$10,107,070.88
01/26/2009	$10,107,070.88	$4,465,837.14	$428,605.66	$14,144,302.36
01/27/2009	$14,144,302.36	$557,805.05	$31,850.42	$14,670,256.99
01/28/2009	$14,670,256.99	$238,196.04	$3,554,376.06	$11,354,076.97
01/29/2009	$11,354,076.97	$495,625.57	$0.00	$11,849,702.54
01/30/2009	$11,849,702.54	$289,077.85	$786,807.03	$11,351,973.36
01/31/2009	$11,351,973.36	$28,671,701.31	$3,823,107.88	$36,200,566.79
Totals	$36,182,382.61	$58,720,284.83	$58,702,100.65	$36,200,566.79

Account Summary

Ending Balance:	$36,200,566.79	**Minimum Balance:**	$10,107,070.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,588,469.29	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$24,698,230.14	**Charge Rate:**	0.12 %

Gross Earnings:	$51,654.59
Administrative Fee:	($2,517.19)
Adjusted Interest:	$49,137.40
Balance Including Interest:	$36,249,704.19

01/01/09 - 01/31/09

000004642 - TRANSIT REV FLEET REPLACEMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$202,313,283.68	$530,514.15	$23,759.40	$202,820,038.43
01/02/2009	$202,820,038.43	$0.00	$0.00	$202,820,038.43
01/03/2009	$202,820,038.43	$0.00	$0.00	$202,820,038.43
01/04/2009	$202,820,038.43	$0.00	$0.00	$202,820,038.43
01/05/2009	$202,820,038.43	$0.00	$0.00	$202,820,038.43
01/06/2009	$202,820,038.43	$16,673.60	$0.00	$202,836,712.03
01/07/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/08/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/09/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/10/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/11/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/12/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/13/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/14/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/15/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/16/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/17/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/18/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/19/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/20/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/21/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/22/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/23/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/24/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/25/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/26/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/27/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/28/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/29/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/30/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
01/31/2009	$202,836,712.03	$0.00	$0.00	$202,836,712.03
Totals	$202,313,283.68	$547,187.75	$23,759.40	$202,836,712.03

Account Summary

Ending Balance:	$202,836,712.03	**Minimum Balance:**	$202,820,038.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$202,836,712.03	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$202,834,022.74	**Charge Rate:**	0.12 %
Gross Earnings:	$424,212.96				
Administrative Fee:	($20,672.40)				
Adjusted Interest:	$403,540.56				
Balance Including Interest:	$203,240,252.59				

Fund Accounting Detail Report

01/01/09 - 01/31/09

000005420 - SAFETY & WORKERS COMP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$49,966,601.43	$139,798.95	$23,243.12	$50,083,157.26
01/02/2009	$50,083,157.26	$0.00	$0.00	$50,083,157.26
01/03/2009	$50,083,157.26	$0.00	$0.00	$50,083,157.26
01/04/2009	$50,083,157.26	$0.00	$0.00	$50,083,157.26
01/05/2009	$50,083,157.26	$20,818.21	$19,039.69	$50,084,935.78
01/06/2009	$50,084,935.78	$5,529.07	$0.00	$50,090,464.85
01/07/2009	$50,090,464.85	$0.00	$186,079.63	$49,904,385.22
01/08/2009	$49,904,385.22	$13,780.05	$95,546.57	$49,822,618.70
01/09/2009	$49,822,618.70	$829,769.89	$921,645.78	$49,730,742.81
01/10/2009	$49,730,742.81	$0.00	$0.00	$49,730,742.81
01/11/2009	$49,730,742.81	$0.00	$0.00	$49,730,742.81
01/12/2009	$49,730,742.81	$1,257.00	$60,171.15	$49,671,828.66
01/13/2009	$49,671,828.66	$0.00	$1,398.44	$49,670,430.22
01/14/2009	$49,670,430.22	$8,084.88	$89,954.65	$49,588,560.45
01/15/2009	$49,588,560.45	$0.00	$0.00	$49,588,560.45
01/16/2009	$49,588,560.45	$0.00	$147,629.30	$49,440,931.15
01/17/2009	$49,440,931.15	$0.00	$0.00	$49,440,931.15
01/18/2009	$49,440,931.15	$0.00	$0.00	$49,440,931.15
01/19/2009	$49,440,931.15	$0.00	$0.00	$49,440,931.15
01/20/2009	$49,440,931.15	$12,450.60	$29,956.94	$49,423,424.81
01/21/2009	$49,423,424.81	$35,835.92	$435,329.82	$49,023,930.91
01/22/2009	$49,023,930.91	$14,453.83	$94,254.65	$48,944,130.09
01/23/2009	$48,944,130.09	$1,002,733.93	$1,066,436.17	$48,880,427.85
01/24/2009	$48,880,427.85	$0.00	$0.00	$48,880,427.85
01/25/2009	$48,880,427.85	$0.00	$0.00	$48,880,427.85
01/26/2009	$48,880,427.85	$384,026.06	$450,081.81	$48,814,372.10
01/27/2009	$48,814,372.10	$602,791.97	$599,913.62	$48,817,250.45
01/28/2009	$48,817,250.45	$309,048.95	$445,992.67	$48,680,306.73
01/29/2009	$48,680,306.73	$0.00	$34,602.26	$48,645,704.47
01/30/2009	$48,645,704.47	$0.00	$172,505.87	$48,473,198.60
01/31/2009	$48,473,198.60	$1,563,575.95	$197,511.72	$49,839,262.83
Totals	$49,966,601.43	$4,943,955.26	$5,071,293.86	$49,839,262.83

Account Summary

Ending Balance:	$49,839,262.83	**Minimum Balance:**	$48,473,198.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,090,464.85	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$49,452,039.71	**Charge Rate:**	0.12 %
Gross Earnings:	$103,425.43				
Administrative Fee:	($5,040.04)				
Adjusted Interest:	$98,385.39				
Balance Including Interest:	$49,937,648.22				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
01/01/2009	$6,461,418.38	$18,668.21	$808.02	$6,479,278.57
01/02/2009	$6,479,278.57	$0.00	$0.00	$6,479,278.57
01/03/2009	$6,479,278.57	$0.00	$0.00	$6,479,278.57
01/04/2009	$6,479,278.57	$0.00	$0.00	$6,479,278.57
01/05/2009	$6,479,278.57	$17.60	$2,944.00	$6,476,352.17
01/06/2009	$6,476,352.17	$572.68	$0.00	$6,476,924.85
01/07/2009	$6,476,924.85	$72.80	$0.00	$6,476,997.65
01/08/2009	$6,476,997.65	$28.80	$0.00	$6,477,026.45
01/09/2009	$6,477,026.45	$72.80	$19,515.84	$6,457,583.41
01/10/2009	$6,457,583.41	$0.00	$0.00	$6,457,583.41
01/11/2009	$6,457,583.41	$0.00	$0.00	$6,457,583.41
01/12/2009	$6,457,583.41	$54.21	$1,983.79	$6,455,653.83
01/13/2009	$6,455,653.83	$28.80	$7,689.98	$6,447,992.65
01/14/2009	$6,447,992.65	$28.80	$0.00	$6,448,021.45
01/15/2009	$6,448,021.45	$298.60	$0.00	$6,448,320.05
01/16/2009	$6,448,320.05	$30.25	$0.00	$6,448,350.30
01/17/2009	$6,448,350.30	$0.00	$0.00	$6,448,350.30
01/18/2009	$6,448,350.30	$0.00	$0.00	$6,448,350.30
01/19/2009	$6,448,350.30	$0.00	$0.00	$6,448,350.30
01/20/2009	$6,448,350.30	$28.80	$907.46	$6,447,471.64
01/21/2009	$6,447,471.64	$356.93	$0.00	$6,447,828.57
01/22/2009	$6,447,828.57	$28.80	$0.00	$6,447,857.37
01/23/2009	$6,447,857.37	$28.80	$2,382.05	$6,445,504.12
01/24/2009	$6,445,504.12	$0.00	$0.00	$6,445,504.12
01/25/2009	$6,445,504.12	$0.00	$0.00	$6,445,504.12
01/26/2009	$6,445,504.12	$28.80	$0.00	$6,445,532.92
01/27/2009	$6,445,532.92	$173.80	$0.00	$6,445,706.72
01/28/2009	$6,445,706.72	$28.80	$0.00	$6,445,735.52
01/29/2009	$6,445,735.52	$69.60	$0.00	$6,445,805.12
01/30/2009	$6,445,805.12	$44.00	$129,741.79	$6,316,107.33
01/31/2009	$6,316,107.33	$184,778.00	$3,792.96	$6,497,092.37
Totals	$6,461,418.38	$205,439.88	$169,765.89	$6,497,092.37

Account Summary

Ending Balance:	$6,497,092.37	**Minimum Balance:**	$6,316,107.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,497,092.37	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,453,748.54	**Charge Rate:**	0.12 %
Gross Earnings:	$13,497.55				
Administrative Fee:	($657.75)				
Adjusted Interest:	$12,839.80				
Balance Including Interest:	$6,509,932.17				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005450 - FINANCIAL MANAGEMENT SERVICES				
01/01/2009	$4,728,363.69	$140,228.90	$411,650.85	$4,456,941.74
01/02/2009	$4,456,941.74	$0.00	$0.00	$4,456,941.74
01/03/2009	$4,456,941.74	$0.00	$0.00	$4,456,941.74
01/04/2009	$4,456,941.74	$0.00	$0.00	$4,456,941.74
01/05/2009	$4,456,941.74	$405.55	$4,811.02	$4,452,536.27
01/06/2009	$4,452,536.27	$860.19	$0.00	$4,453,396.46
01/07/2009	$4,453,396.46	$19,129.15	$91,338.91	$4,381,186.70
01/08/2009	$4,381,186.70	$793.49	$596,414.81	$3,785,565.38
01/09/2009	$3,785,565.38	$0.00	$24,849.07	$3,760,716.31
01/10/2009	$3,760,716.31	$0.00	$0.00	$3,760,716.31
01/11/2009	$3,760,716.31	$0.00	$0.00	$3,760,716.31
01/12/2009	$3,760,716.31	$600.00	$396.26	$3,760,920.05
01/13/2009	$3,760,920.05	$0.00	$5,739.29	$3,755,180.76
01/14/2009	$3,755,180.76	$0.00	$9,651.08	$3,745,529.68
01/15/2009	$3,745,529.68	$0.00	$0.00	$3,745,529.68
01/16/2009	$3,745,529.68	$534.49	$60,187.18	$3,685,876.99
01/17/2009	$3,685,876.99	$0.00	$0.00	$3,685,876.99
01/18/2009	$3,685,876.99	$0.00	$0.00	$3,685,876.99
01/19/2009	$3,685,876.99	$9.30	$0.00	$3,685,886.29
01/20/2009	$3,685,886.29	$25.00	$86.82	$3,685,824.47
01/21/2009	$3,685,824.47	$146,894.42	$206,765.32	$3,625,953.57
01/22/2009	$3,625,953.57	$1,198.38	$610,838.02	$3,016,313.93
01/23/2009	$3,016,313.93	$4,666.34	$52,805.35	$2,968,174.92
01/24/2009	$2,968,174.92	$0.00	$0.00	$2,968,174.92
01/25/2009	$2,968,174.92	$0.00	$0.00	$2,968,174.92
01/26/2009	$2,968,174.92	$31,028.55	$2,237.58	$2,996,965.89
01/27/2009	$2,996,965.89	$45,657.47	$14.64	$3,042,608.72
01/28/2009	$3,042,608.72	$0.00	$48,499.69	$2,994,109.03
01/29/2009	$2,994,109.03	$25.09	$0.00	$2,994,134.12
01/30/2009	$2,994,134.12	$352,105.89	$10,220.96	$3,336,019.05
01/31/2009	$3,336,019.05	$6,394,321.54	$633,996.26	$9,096,344.33
Totals	$4,728,363.69	$7,138,483.75	$2,770,503.11	$9,096,344.33

Account Summary

Ending Balance:	$9,096,344.33	**Minimum Balance:**	$2,968,174.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,096,344.33	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,858,905.68	**Charge Rate:**	0.12 %
Gross Earnings:	$8,070.63				
Administrative Fee:	($393.29)				
Adjusted Interest:	$7,677.34				
Balance Including Interest:	$9,104,021.67				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
01/01/2009	$303,736.15	$10,934.76	$26,347.94	$288,322.97
01/02/2009	$288,322.97	$0.00	$0.00	$288,322.97
01/03/2009	$288,322.97	$0.00	$0.00	$288,322.97
01/04/2009	$288,322.97	$0.00	$0.00	$288,322.97
01/05/2009	$288,322.97	$0.00	$0.00	$288,322.97
01/06/2009	$288,322.97	$30.71	$0.00	$288,353.68
01/07/2009	$288,353.68	$0.00	$10,509.16	$277,844.52
01/08/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/09/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/10/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/11/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/12/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/13/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/14/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/15/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/16/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/17/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/18/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/19/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/20/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/21/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/22/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/23/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/24/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/25/2009	$277,844.52	$0.00	$0.00	$277,844.52
01/26/2009	$277,844.52	$0.00	$21,370.14	$256,474.38
01/27/2009	$256,474.38	$0.00	$0.00	$256,474.38
01/28/2009	$256,474.38	$0.00	$0.00	$256,474.38
01/29/2009	$256,474.38	$0.00	$0.00	$256,474.38
01/30/2009	$256,474.38	$0.00	$0.00	$256,474.38
01/31/2009	$256,474.38	$0.00	$0.00	$256,474.38
Totals	$303,736.15	$10,965.47	$58,227.24	$256,474.38

Account Summary

Ending Balance:	$256,474.38	**Minimum Balance:**	$256,474.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$288,353.68	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$275,737.44	**Charge Rate:**	0.12 %
Gross Earnings:	$576.69				
Administrative Fee:	($28.10)				
Adjusted Interest:	$548.59				
Balance Including Interest:	$257,022.97				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005461 - DEST IT EQUIP REPLACEMENT				
01/01/2009	$916,074.99	$96,370.93	$92.90	$1,012,353.02
01/02/2009	$1,012,353.02	$0.00	$0.00	$1,012,353.02
01/03/2009	$1,012,353.02	$0.00	$0.00	$1,012,353.02
01/04/2009	$1,012,353.02	$0.00	$0.00	$1,012,353.02
01/05/2009	$1,012,353.02	$0.00	$0.00	$1,012,353.02
01/06/2009	$1,012,353.02	$73.93	$0.00	$1,012,426.95
01/07/2009	$1,012,426.95	$0.00	$0.00	$1,012,426.95
01/08/2009	$1,012,426.95	$0.00	$0.00	$1,012,426.95
01/09/2009	$1,012,426.95	$0.00	$8,613.18	$1,003,813.77
01/10/2009	$1,003,813.77	$0.00	$0.00	$1,003,813.77
01/11/2009	$1,003,813.77	$0.00	$0.00	$1,003,813.77
01/12/2009	$1,003,813.77	$0.00	$0.00	$1,003,813.77
01/13/2009	$1,003,813.77	$0.00	$0.00	$1,003,813.77
01/14/2009	$1,003,813.77	$12,500.00	$0.00	$1,016,313.77
01/15/2009	$1,016,313.77	$0.00	$0.00	$1,016,313.77
01/16/2009	$1,016,313.77	$0.00	$0.00	$1,016,313.77
01/17/2009	$1,016,313.77	$0.00	$0.00	$1,016,313.77
01/18/2009	$1,016,313.77	$0.00	$0.00	$1,016,313.77
01/19/2009	$1,016,313.77	$0.00	$0.00	$1,016,313.77
01/20/2009	$1,016,313.77	$0.00	$0.00	$1,016,313.77
01/21/2009	$1,016,313.77	$0.00	$0.00	$1,016,313.77
01/22/2009	$1,016,313.77	$0.00	$0.00	$1,016,313.77
01/23/2009	$1,016,313.77	$0.00	$0.00	$1,016,313.77
01/24/2009	$1,016,313.77	$0.00	$0.00	$1,016,313.77
01/25/2009	$1,016,313.77	$0.00	$0.00	$1,016,313.77
01/26/2009	$1,016,313.77	$0.00	$0.00	$1,016,313.77
01/27/2009	$1,016,313.77	$0.00	$0.00	$1,016,313.77
01/28/2009	$1,016,313.77	$0.00	$0.00	$1,016,313.77
01/29/2009	$1,016,313.77	$0.00	$0.00	$1,016,313.77
01/30/2009	$1,016,313.77	$0.00	$0.00	$1,016,313.77
01/31/2009	$1,016,313.77	$0.00	$4,915.31	$1,011,398.46
Totals	$916,074.99	$108,944.86	$13,621.39	$1,011,398.46

Account Summary

Ending Balance:	$1,011,398.46	**Minimum Balance:**	$1,003,813.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,016,313.77	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,013,124.11	**Charge Rate:**	0.12 %
Gross Earnings:	$2,118.87				
Administrative Fee:	($103.26)				
Adjusted Interest:	$2,015.61				
Balance Including Interest:	$1,013,414.07				

01/01/09 - 01/31/09

000005471 - OIRM OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,706,211.63	$6,391.91	$93,033.48	$2,619,570.06
01/02/2009	$2,619,570.06	$0.00	$0.00	$2,619,570.06
01/03/2009	$2,619,570.06	$0.00	$0.00	$2,619,570.06
01/04/2009	$2,619,570.06	$0.00	$0.00	$2,619,570.06
01/05/2009	$2,619,570.06	$0.00	$1,307.07	$2,618,262.99
01/06/2009	$2,618,262.99	$191.17	$0.00	$2,618,454.16
01/07/2009	$2,618,454.16	$0.00	$746.83	$2,617,707.33
01/08/2009	$2,617,707.33	$0.00	$122,335.96	$2,495,371.37
01/09/2009	$2,495,371.37	$0.00	$931.12	$2,494,440.25
01/10/2009	$2,494,440.25	$0.00	$0.00	$2,494,440.25
01/11/2009	$2,494,440.25	$0.00	$0.00	$2,494,440.25
01/12/2009	$2,494,440.25	$0.00	$0.00	$2,494,440.25
01/13/2009	$2,494,440.25	$10,000.00	$32.69	$2,504,407.56
01/14/2009	$2,504,407.56	$0.00	$608.91	$2,503,798.65
01/15/2009	$2,503,798.65	$0.00	$0.00	$2,503,798.65
01/16/2009	$2,503,798.65	$0.00	$4,979.51	$2,498,819.14
01/17/2009	$2,498,819.14	$0.00	$0.00	$2,498,819.14
01/18/2009	$2,498,819.14	$0.00	$0.00	$2,498,819.14
01/19/2009	$2,498,819.14	$0.00	$0.00	$2,498,819.14
01/20/2009	$2,498,819.14	$0.00	$0.00	$2,498,819.14
01/21/2009	$2,498,819.14	$0.00	$126,333.02	$2,372,486.12
01/22/2009	$2,372,486.12	$0.00	$115,969.61	$2,256,516.51
01/23/2009	$2,256,516.51	$0.00	$15,324.84	$2,241,191.67
01/24/2009	$2,241,191.67	$0.00	$0.00	$2,241,191.67
01/25/2009	$2,241,191.67	$0.00	$0.00	$2,241,191.67
01/26/2009	$2,241,191.67	$0.00	$14,730.39	$2,226,461.28
01/27/2009	$2,226,461.28	$0.00	$1.71	$2,226,459.57
01/28/2009	$2,226,459.57	$0.00	$19,520.96	$2,206,938.61
01/29/2009	$2,206,938.61	$0.00	$0.00	$2,206,938.61
01/30/2009	$2,206,938.61	$0.00	$2,539.51	$2,204,399.10
01/31/2009	$2,204,399.10	$0.00	$217,893.97	$1,986,505.13
Totals	$2,706,211.63	$16,583.08	$736,289.58	$1,986,505.13

Account Summary

Ending Balance:	$1,986,505.13	**Minimum Balance:**	$1,986,505.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,619,570.06	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,426,523.15	**Charge Rate:**	0.12 %
Gross Earnings:	$5,074.90				
Administrative Fee:	($247.31)				
Adjusted Interest:	$4,827.59				
Balance Including Interest:	$1,991,332.72				

01/01/09 - 01/31/09

000005500 - EMPLOYEE BENEFITS PROGRAM

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$38,815,922.96	$325,925.14	$520,588.12	$38,621,259.98
01/02/2009	$38,621,259.98	$0.00	$0.00	$38,621,259.98
01/03/2009	$38,621,259.98	$0.00	$0.00	$38,621,259.98
01/04/2009	$38,621,259.98	$0.00	$0.00	$38,621,259.98
01/05/2009	$38,621,259.98	$129,273.01	$1,022,090.37	$37,728,442.62
01/06/2009	$37,728,442.62	$3,169.11	$310,945.60	$37,420,666.13
01/07/2009	$37,420,666.13	$0.00	$968,731.63	$36,451,934.50
01/08/2009	$36,451,934.50	$219,939.97	$397,699.79	$36,274,174.68
01/09/2009	$36,274,174.68	$0.00	$481,078.34	$35,793,096.34
01/10/2009	$35,793,096.34	$0.00	$0.00	$35,793,096.34
01/11/2009	$35,793,096.34	$0.00	$0.00	$35,793,096.34
01/12/2009	$35,793,096.34	$0.00	$748,894.67	$35,044,201.67
01/13/2009	$35,044,201.67	$738.27	$191,444.70	$34,853,495.24
01/14/2009	$34,853,495.24	$0.00	$757,647.67	$34,095,847.57
01/15/2009	$34,095,847.57	$0.00	$185,769.36	$33,910,078.21
01/16/2009	$33,910,078.21	$0.00	$647,009.11	$33,263,069.10
01/17/2009	$33,263,069.10	$0.00	$0.00	$33,263,069.10
01/18/2009	$33,263,069.10	$0.00	$0.00	$33,263,069.10
01/19/2009	$33,263,069.10	$0.00	$0.00	$33,263,069.10
01/20/2009	$33,263,069.10	$8,545,302.09	$874,894.44	$40,933,476.75
01/21/2009	$40,933,476.75	$280,384.28	$179,708.99	$41,034,152.04
01/22/2009	$41,034,152.04	$6,476,508.70	$918,900.65	$46,591,760.09
01/23/2009	$46,591,760.09	$0.00	$933,041.43	$45,658,718.66
01/24/2009	$45,658,718.66	$0.00	$0.00	$45,658,718.66
01/25/2009	$45,658,718.66	$0.00	$0.00	$45,658,718.66
01/26/2009	$45,658,718.66	$0.00	$708,963.64	$44,949,755.02
01/27/2009	$44,949,755.02	$0.00	$352,914.33	$44,596,840.69
01/28/2009	$44,596,840.69	$0.00	$637,287.90	$43,959,552.79
01/29/2009	$43,959,552.79	$0.00	$423,269.51	$43,536,283.28
01/30/2009	$43,536,283.28	$0.00	$4,329,411.30	$39,206,871.98
01/31/2009	$39,206,871.98	$25,712.47	$57,204.41	$39,175,380.04
Totals	$38,815,922.96	$16,006,953.04	$15,647,495.96	$39,175,380.04

Account Summary

Ending Balance:	$39,175,380.04	**Minimum Balance:**	$33,263,069.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$46,591,760.09	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$38,763,086.28	**Charge Rate:**	0.12 %
Gross Earnings:	$81,070.25				
Administrative Fee:	($3,950.65)				
Adjusted Interest:	$77,119.60				
Balance Including Interest:	$39,252,499.64				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005511 - FACILITIES MANAGEMENT				
01/01/2009	$4,984,690.64	$181,440.46	$250,405.22	$4,915,725.88
01/02/2009	$4,915,725.88	$0.00	$0.00	$4,915,725.88
01/03/2009	$4,915,725.88	$0.00	$0.00	$4,915,725.88
01/04/2009	$4,915,725.88	$0.00	$0.00	$4,915,725.88
01/05/2009	$4,915,725.88	$26,749.58	$914,192.61	$4,028,282.85
01/06/2009	$4,028,282.85	$704.44	$229,806.03	$3,799,181.26
01/07/2009	$3,799,181.26	$75.00	$43,066.72	$3,756,189.54
01/08/2009	$3,756,189.54	$126.25	$19,247.26	$3,737,068.53
01/09/2009	$3,737,068.53	$936,159.34	$4,236.80	$4,668,991.07
01/10/2009	$4,668,991.07	$0.00	$0.00	$4,668,991.07
01/11/2009	$4,668,991.07	$0.00	$0.00	$4,668,991.07
01/12/2009	$4,668,991.07	$7,407,068.55	$395,495.88	$11,680,563.74
01/13/2009	$11,680,563.74	$150.00	$5,539.33	$11,675,174.41
01/14/2009	$11,675,174.41	$132.28	$321,601.52	$11,353,705.17
01/15/2009	$11,353,705.17	$221.76	$18,703.45	$11,335,223.48
01/16/2009	$11,335,223.48	$3,917.37	$18,743.83	$11,320,397.02
01/17/2009	$11,320,397.02	$0.00	$0.00	$11,320,397.02
01/18/2009	$11,320,397.02	$0.00	$0.00	$11,320,397.02
01/19/2009	$11,320,397.02	$0.00	$0.00	$11,320,397.02
01/20/2009	$11,320,397.02	$58,676.36	$1,301,968.71	$10,077,104.67
01/21/2009	$10,077,104.67	$2,002,923.78	$249,042.61	$11,830,985.84
01/22/2009	$11,830,985.84	$151.10	$2,216.15	$11,828,920.79
01/23/2009	$11,828,920.79	$87,611.78	$651.61	$11,915,880.96
01/24/2009	$11,915,880.96	$0.00	$0.00	$11,915,880.96
01/25/2009	$11,915,880.96	$0.00	$0.00	$11,915,880.96
01/26/2009	$11,915,880.96	$48,467.69	$2,626.29	$11,961,722.36
01/27/2009	$11,961,722.36	$25.00	$122,825.05	$11,838,922.31
01/28/2009	$11,838,922.31	$973.95	$110,060.47	$11,729,835.79
01/29/2009	$11,729,835.79	$50.00	$64,857.83	$11,665,027.96
01/30/2009	$11,665,027.96	$25.00	$1,255.69	$11,663,797.27
01/31/2009	$11,663,797.27	$83,965.68	$333,278.11	$11,414,484.84
Totals	$4,984,690.64	$10,839,615.37	$4,409,821.17	$11,414,484.84

Account Summary

Ending Balance:	$11,414,484.84	**Minimum Balance:**	$3,737,068.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,961,722.36	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$9,034,687.05	**Charge Rate:**	0.12 %
Gross Earnings:	$18,895.40				
Administrative Fee:	($920.80)				
Adjusted Interest:	$17,974.60				
Balance Including Interest:	$11,432,459.44				

Fund Accounting Detail Report

01/01/09 - 01/31/09

000005520 - INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$85,157,853.04	$194,352.71	$22,241.91	$85,329,963.84
01/02/2009	$85,329,963.84	$0.00	$0.00	$85,329,963.84
01/03/2009	$85,329,963.84	$0.00	$0.00	$85,329,963.84
01/04/2009	$85,329,963.84	$0.00	$0.00	$85,329,963.84
01/05/2009	$85,329,963.84	$0.00	$89,570.02	$85,240,393.82
01/06/2009	$85,240,393.82	$8,445.21	$29,726.10	$85,219,112.93
01/07/2009	$85,219,112.93	$0.00	$5,226.14	$85,213,886.79
01/08/2009	$85,213,886.79	$0.00	$24,897.69	$85,188,989.10
01/09/2009	$85,188,989.10	$0.00	$180,876.25	$85,008,112.85
01/10/2009	$85,008,112.85	$0.00	$0.00	$85,008,112.85
01/11/2009	$85,008,112.85	$0.00	$0.00	$85,008,112.85
01/12/2009	$85,008,112.85	$0.00	$5,231.72	$85,002,881.13
01/13/2009	$85,002,881.13	$0.00	$50,789.04	$84,952,092.09
01/14/2009	$84,952,092.09	$0.00	$28,824.73	$84,923,267.36
01/15/2009	$84,923,267.36	$0.00	$18,559.95	$84,904,707.41
01/16/2009	$84,904,707.41	$0.00	$319,928.65	$84,584,778.76
01/17/2009	$84,584,778.76	$0.00	$0.00	$84,584,778.76
01/18/2009	$84,584,778.76	$0.00	$0.00	$84,584,778.76
01/19/2009	$84,584,778.76	$0.00	$0.00	$84,584,778.76
01/20/2009	$84,584,778.76	$0.00	$130,866.78	$84,453,911.98
01/21/2009	$84,453,911.98	$5,295,087.00	$230,031.93	$89,518,967.05
01/22/2009	$89,518,967.05	$0.00	$4,143.13	$89,514,823.92
01/23/2009	$89,514,823.92	$0.00	$5,420.34	$89,509,403.58
01/24/2009	$89,509,403.58	$0.00	$0.00	$89,509,403.58
01/25/2009	$89,509,403.58	$0.00	$0.00	$89,509,403.58
01/26/2009	$89,509,403.58	$290.30	$22,420.22	$89,487,273.66
01/27/2009	$89,487,273.66	$0.00	$73,894.51	$89,413,379.15
01/28/2009	$89,413,379.15	$0.00	$3,344.64	$89,410,034.51
01/29/2009	$89,410,034.51	$864.00	$37,447.15	$89,373,451.36
01/30/2009	$89,373,451.36	$0.00	$84,869.19	$89,288,582.17
01/31/2009	$89,288,582.17	$0.00	$14,571.69	$89,274,010.48
Totals	$85,157,853.04	$5,499,039.22	$1,382,881.78	$89,274,010.48

Account Summary

Ending Balance:	$89,274,010.48	**Minimum Balance:**	$84,453,911.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,518,967.05	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$86,567,460.79	**Charge Rate:**	0.12 %
Gross Earnings:	$181,049.70				
Administrative Fee:	($8,822.77)				
Adjusted Interest:	$172,226.93				
Balance Including Interest:	$89,446,237.41				

01/01/09 - 01/31/09

000005570 - PUBLIC WORKS EQUIP RENTAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$8,850,255.76	$272,725.09	$70,374.01	$9,052,606.84
01/02/2009	$9,052,606.84	$6,349.71	$208.70	$9,058,747.85
01/03/2009	$9,058,747.85	$4,326.94	$84.40	$9,062,990.39
01/04/2009	$9,062,990.39	$8,807.50	$26.38	$9,071,771.51
01/05/2009	$9,071,771.51	$58,491.56	$258,353.25	$8,871,909.82
01/06/2009	$8,871,909.82	$45,649.74	$8,449.43	$8,909,110.13
01/07/2009	$8,909,110.13	$51,804.89	$196,812.85	$8,764,102.17
01/08/2009	$8,764,102.17	$38,184.57	$36,439.13	$8,765,847.61
01/09/2009	$8,765,847.61	$259,588.63	$83,674.40	$8,941,761.84
01/10/2009	$8,941,761.84	$25,600.67	$2,096.52	$8,965,265.99
01/11/2009	$8,965,265.99	$22,056.16	$1,153.20	$8,986,168.95
01/12/2009	$8,986,168.95	$66,470.54	$58,861.15	$8,993,778.34
01/13/2009	$8,993,778.34	$71,920.69	$47,643.42	$9,018,055.61
01/14/2009	$9,018,055.61	$44,637.85	$95,933.02	$8,966,760.44
01/15/2009	$8,966,760.44	$59,717.83	$129,822.35	$8,896,655.92
01/16/2009	$8,896,655.92	$64,827.32	$8,636.60	$8,952,846.64
01/17/2009	$8,952,846.64	$4,701.50	$1,064.38	$8,956,483.76
01/18/2009	$8,956,483.76	$559.14	$0.00	$8,957,042.90
01/19/2009	$8,957,042.90	$973.96	$0.00	$8,958,016.86
01/20/2009	$8,958,016.86	$45,785.08	$444,628.68	$8,559,173.26
01/21/2009	$8,559,173.26	$60,474.26	$46,417.99	$8,573,229.53
01/22/2009	$8,573,229.53	$33,515.07	$446.90	$8,606,297.70
01/23/2009	$8,606,297.70	$41,945.64	$9,921.65	$8,638,321.69
01/24/2009	$8,638,321.69	$1,433.17	$0.00	$8,639,754.86
01/25/2009	$8,639,754.86	$1,222.83	$0.00	$8,640,977.69
01/26/2009	$8,640,977.69	$54,168.83	$15,435.56	$8,679,710.96
01/27/2009	$8,679,710.96	$52,400.78	$10,746.28	$8,721,365.46
01/28/2009	$8,721,365.46	$54,098.92	$9,327.35	$8,766,137.03
01/29/2009	$8,766,137.03	$109,902.28	$140,655.85	$8,735,383.46
01/30/2009	$8,735,383.46	$248,387.51	$115,583.22	$8,868,187.75
01/31/2009	$8,868,187.75	$21,548.43	$47,962.41	$8,841,773.77
Totals	$8,850,255.76	$1,832,277.09	$1,840,759.08	$8,841,773.77

Account Summary

Ending Balance:	$8,841,773.77	**Minimum Balance:**	$8,559,173.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,071,771.51	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$8,852,265.70	**Charge Rate:**	0.12 %
Gross Earnings:	$18,513.89				
Administrative Fee:	($902.20)				
Adjusted Interest:	$17,611.69				
Balance Including Interest:	$8,859,385.46				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
01/01/2009	$5,385,529.21	$27,156.57	$6,334.83	$5,406,350.95
01/02/2009	$5,406,350.95	$0.00	$0.00	$5,406,350.95
01/03/2009	$5,406,350.95	$0.00	$0.00	$5,406,350.95
01/04/2009	$5,406,350.95	$78.44	$19.41	$5,406,409.98
01/05/2009	$5,406,409.98	$252.70	$78,121.41	$5,328,541.27
01/06/2009	$5,328,541.27	$943.46	$2,246.97	$5,327,237.76
01/07/2009	$5,327,237.76	$2,902.16	$7,077.32	$5,323,062.60
01/08/2009	$5,323,062.60	$1,324.68	$6,741.63	$5,317,645.65
01/09/2009	$5,317,645.65	$71,144.28	$91,050.17	$5,297,739.76
01/10/2009	$5,297,739.76	$94.49	$21.20	$5,297,813.05
01/11/2009	$5,297,813.05	$42.70	$0.00	$5,297,855.75
01/12/2009	$5,297,855.75	$2,744.61	$13,061.31	$5,287,539.05
01/13/2009	$5,287,539.05	$1,647.28	$28,507.33	$5,260,679.00
01/14/2009	$5,260,679.00	$1,936.78	$27,904.87	$5,234,710.91
01/15/2009	$5,234,710.91	$1,365.53	$474,055.14	$4,762,021.30
01/16/2009	$4,762,021.30	$48.80	$5,703.24	$4,756,366.86
01/17/2009	$4,756,366.86	$0.00	$0.00	$4,756,366.86
01/18/2009	$4,756,366.86	$0.00	$0.00	$4,756,366.86
01/19/2009	$4,756,366.86	$0.00	$0.00	$4,756,366.86
01/20/2009	$4,756,366.86	$7,156.21	$96,089.29	$4,667,433.78
01/21/2009	$4,667,433.78	$7,947.90	$46,030.72	$4,629,350.96
01/22/2009	$4,629,350.96	$665.90	$2,371.87	$4,627,644.99
01/23/2009	$4,627,644.99	$1,597.97	$9,062.06	$4,620,180.90
01/24/2009	$4,620,180.90	$0.00	$0.00	$4,620,180.90
01/25/2009	$4,620,180.90	$0.00	$0.00	$4,620,180.90
01/26/2009	$4,620,180.90	$2,467.10	$902.24	$4,621,745.76
01/27/2009	$4,621,745.76	$1,408.74	$1,534.07	$4,621,620.43
01/28/2009	$4,621,620.43	$1,021.65	$2,984.36	$4,619,657.72
01/29/2009	$4,619,657.72	$101.70	$4,132.60	$4,615,626.82
01/30/2009	$4,615,626.82	$158,560.90	$170,430.87	$4,603,756.85
01/31/2009	$4,603,756.85	$873,528.53	$18,439.29	$5,458,846.09
Totals	$5,385,529.21	$1,166,139.08	$1,092,822.20	$5,458,846.09

Account Summary

Ending Balance:	$5,458,846.09	**Minimum Balance:**	$4,603,756.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,458,846.09	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,990,709.76	**Charge Rate:**	0.12 %
Gross Earnings:	$10,437.71				
Administrative Fee:	($508.64)				
Adjusted Interest:	$9,929.07				
Balance Including Interest:	$5,468,775.16				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005600 - PRINTING / GRAPHIC ARTS				
01/01/2009	($1,056,425.30)	$0.00	$2,397.48	($1,058,822.78)
01/02/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/03/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/04/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/05/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/06/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/07/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/08/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/09/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/10/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/11/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/12/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/13/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/14/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/15/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/16/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/17/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/18/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/19/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/20/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/21/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/22/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/23/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/24/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/25/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/26/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/27/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/28/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/29/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/30/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
01/31/2009	($1,058,822.78)	$0.00	$0.00	($1,058,822.78)
Totals	($1,056,425.30)	$0.00	$2,397.48	($1,058,822.78)

Account Summary

Ending Balance:	($1,058,822.78)	**Minimum Balance:**	($1,058,822.78)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($1,058,822.78)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($1,058,822.78)	**Charge Rate:**	0.00 %
Gross Earnings:	($2,214.45)				
Adjusted Interest:	($2,214.45)				
Balance Including Interest:	($1,061,037.23)				

Fund Accounting Detail Report

01/01/09 - 01/31/09

000006220 - JUDICIAL ADMINISTRATION TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$13,815,465.23	$197,141.98	$3,000.00	$14,009,607.21
01/02/2009	$14,009,607.21	$53,295.29	$53,549.28	$14,009,353.22
01/03/2009	$14,009,353.22	$0.00	$0.00	$14,009,353.22
01/04/2009	$14,009,353.22	$0.00	$0.00	$14,009,353.22
01/05/2009	$14,009,353.22	$0.00	$1,675,933.93	$12,333,419.29
01/06/2009	$12,333,419.29	$0.00	$1,229,323.86	$11,104,095.43
01/07/2009	$11,104,095.43	$0.00	$867,440.54	$10,236,654.89
01/08/2009	$10,236,654.89	$30,507.36	$40,678.68	$10,226,483.57
01/09/2009	$10,226,483.57	$163,904.25	$47,327.95	$10,343,059.87
01/10/2009	$10,343,059.87	$0.00	$0.00	$10,343,059.87
01/11/2009	$10,343,059.87	$0.00	$0.00	$10,343,059.87
01/12/2009	$10,343,059.87	$226,915.30	$48,709.70	$10,521,265.47
01/13/2009	$10,521,265.47	$0.00	$191,521.48	$10,329,743.99
01/14/2009	$10,329,743.99	$110,781.08	$42,940.05	$10,397,585.02
01/15/2009	$10,397,585.02	$111,690.48	$66,932.44	$10,442,343.06
01/16/2009	$10,442,343.06	$1,860,441.47	$57,778.66	$12,245,005.87
01/17/2009	$12,245,005.87	$0.00	$0.00	$12,245,005.87
01/18/2009	$12,245,005.87	$0.00	$0.00	$12,245,005.87
01/19/2009	$12,245,005.87	$0.00	$0.00	$12,245,005.87
01/20/2009	$12,245,005.87	$0.00	$102,775.98	$12,142,229.89
01/21/2009	$12,142,229.89	$0.00	$18,737.13	$12,123,492.76
01/22/2009	$12,123,492.76	$299,198.97	$118,323.05	$12,304,368.68
01/23/2009	$12,304,368.68	$95,482.70	$84,837.62	$12,315,013.76
01/24/2009	$12,315,013.76	$0.00	$0.00	$12,315,013.76
01/25/2009	$12,315,013.76	$0.00	$0.00	$12,315,013.76
01/26/2009	$12,315,013.76	$85,318.23	$47,863.11	$12,352,468.88
01/27/2009	$12,352,468.88	$356,420.79	$55,663.94	$12,653,225.73
01/28/2009	$12,653,225.73	$97,532.35	$68,322.14	$12,682,435.94
01/29/2009	$12,682,435.94	$0.00	$172,041.33	$12,510,394.61
01/30/2009	$12,510,394.61	$94,754.83	$75,075.94	$12,530,073.50
01/31/2009	$12,530,073.50	$0.00	$0.00	$12,530,073.50
Totals	$13,815,465.23	$3,783,385.08	$5,068,776.81	$12,530,073.50

Account Summary

Ending Balance:	$12,530,073.50	**Minimum Balance:**	$10,226,483.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,009,607.21	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$11,948,782.76	**Charge Rate:**	0.12 %
Gross Earnings:	$24,990.03				
Administrative Fee:	($1,217.79)				
Adjusted Interest:	$23,772.24				
Balance Including Interest:	$12,553,845.74				

01/01/09 - 01/31/09

000006241 - TAHOMA SD IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$86,522.05	$196.19	$8.79	$86,709.45
01/02/2009	$86,709.45	$0.00	$0.00	$86,709.45
01/03/2009	$86,709.45	$0.00	$0.00	$86,709.45
01/04/2009	$86,709.45	$0.00	$0.00	$86,709.45
01/05/2009	$86,709.45	$0.00	$0.00	$86,709.45
01/06/2009	$86,709.45	$5.75	$0.00	$86,715.20
01/07/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/08/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/09/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/10/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/11/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/12/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/13/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/14/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/15/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/16/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/17/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/18/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/19/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/20/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/21/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/22/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/23/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/24/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/25/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/26/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/27/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/28/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/29/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/30/2009	$86,715.20	$0.00	$0.00	$86,715.20
01/31/2009	$86,715.20	$0.00	$0.00	$86,715.20
Totals	$86,522.05	$201.94	$8.79	$86,715.20

Account Summary

Ending Balance:	$86,715.20	**Minimum Balance:**	$86,709.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$86,715.20	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$86,714.27	**Charge Rate:**	0.12 %
Gross Earnings:	$181.36				
Administrative Fee:	($8.84)				
Adjusted Interest:	$172.52				
Balance Including Interest:	$86,887.72				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
01/01/2009	$23,642.23	$50.63	$2.27	$23,690.59
01/02/2009	$23,690.59	$0.00	$0.00	$23,690.59
01/03/2009	$23,690.59	$0.00	$0.00	$23,690.59
01/04/2009	$23,690.59	$0.00	$0.00	$23,690.59
01/05/2009	$23,690.59	$0.00	$0.00	$23,690.59
01/06/2009	$23,690.59	$0.99	$0.00	$23,691.58
01/07/2009	$23,691.58	$0.00	$0.00	$23,691.58
01/08/2009	$23,691.58	$0.00	$0.00	$23,691.58
01/09/2009	$23,691.58	$0.00	$0.00	$23,691.58
01/10/2009	$23,691.58	$0.00	$0.00	$23,691.58
01/11/2009	$23,691.58	$0.00	$0.00	$23,691.58
01/12/2009	$23,691.58	$0.00	$0.00	$23,691.58
01/13/2009	$23,691.58	$0.00	$0.00	$23,691.58
01/14/2009	$23,691.58	$0.00	$0.00	$23,691.58
01/15/2009	$23,691.58	$4,547.00	$0.00	$28,238.58
01/16/2009	$28,238.58	$0.00	$0.00	$28,238.58
01/17/2009	$28,238.58	$0.00	$0.00	$28,238.58
01/18/2009	$28,238.58	$0.00	$0.00	$28,238.58
01/19/2009	$28,238.58	$0.00	$0.00	$28,238.58
01/20/2009	$28,238.58	$0.00	$0.00	$28,238.58
01/21/2009	$28,238.58	$0.00	$0.00	$28,238.58
01/22/2009	$28,238.58	$0.00	$0.00	$28,238.58
01/23/2009	$28,238.58	$0.00	$0.00	$28,238.58
01/24/2009	$28,238.58	$0.00	$0.00	$28,238.58
01/25/2009	$28,238.58	$0.00	$0.00	$28,238.58
01/26/2009	$28,238.58	$0.00	$0.00	$28,238.58
01/27/2009	$28,238.58	$0.00	$0.00	$28,238.58
01/28/2009	$28,238.58	$0.00	$0.00	$28,238.58
01/29/2009	$28,238.58	$0.00	$0.00	$28,238.58
01/30/2009	$28,238.58	$0.00	$0.00	$28,238.58
01/31/2009	$28,238.58	$0.00	$0.00	$28,238.58
Totals	$23,642.23	$4,598.62	$2.27	$28,238.58

Account Summary

Ending Balance:	$28,238.58	**Minimum Balance:**	$23,690.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,238.58	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$26,184.94	**Charge Rate:**	0.12 %
Gross Earnings:	$54.76				
Administrative Fee:	($2.67)				
Adjusted Interest:	$52.09				
Balance Including Interest:	$28,290.67				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
01/01/2009	$43,935.30	$99.47	$4.46	$44,030.31
01/02/2009	$44,030.31	$0.00	$0.00	$44,030.31
01/03/2009	$44,030.31	$0.00	$0.00	$44,030.31
01/04/2009	$44,030.31	$0.00	$0.00	$44,030.31
01/05/2009	$44,030.31	$0.00	$0.00	$44,030.31
01/06/2009	$44,030.31	$7.82	$0.00	$44,038.13
01/07/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/08/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/09/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/10/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/11/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/12/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/13/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/14/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/15/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/16/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/17/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/18/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/19/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/20/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/21/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/22/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/23/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/24/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/25/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/26/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/27/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/28/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/29/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/30/2009	$44,038.13	$0.00	$0.00	$44,038.13
01/31/2009	$44,038.13	$0.00	$0.00	$44,038.13
Totals	$43,935.30	$107.29	$4.46	$44,038.13

Account Summary

Ending Balance:	$44,038.13	**Minimum Balance:**	$44,030.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$44,038.13	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$44,036.87	**Charge Rate:**	0.12 %
Gross Earnings:	$92.10				
Administrative Fee:	($4.49)				
Adjusted Interest:	$87.61				
Balance Including Interest:	$44,125.74				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
01/01/2009	$5,000.75	$0.81	$0.04	$5,001.52
01/02/2009	$5,001.52	$0.00	$0.00	$5,001.52
01/03/2009	$5,001.52	$0.00	$0.00	$5,001.52
01/04/2009	$5,001.52	$0.00	$0.00	$5,001.52
01/05/2009	$5,001.52	$0.00	$0.00	$5,001.52
01/06/2009	$5,001.52	$4.09	$0.00	$5,005.61
01/07/2009	$5,005.61	$0.00	$0.00	$5,005.61
01/08/2009	$5,005.61	$0.00	$0.00	$5,005.61
01/09/2009	$5,005.61	$0.00	$0.00	$5,005.61
01/10/2009	$5,005.61	$0.00	$0.00	$5,005.61
01/11/2009	$5,005.61	$0.00	$0.00	$5,005.61
01/12/2009	$5,005.61	$0.00	$0.00	$5,005.61
01/13/2009	$5,005.61	$0.00	$0.00	$5,005.61
01/14/2009	$5,005.61	$0.00	$0.00	$5,005.61
01/15/2009	$5,005.61	$0.00	$0.00	$5,005.61
01/16/2009	$5,005.61	$0.00	$0.00	$5,005.61
01/17/2009	$5,005.61	$0.00	$0.00	$5,005.61
01/18/2009	$5,005.61	$0.00	$0.00	$5,005.61
01/19/2009	$5,005.61	$0.00	$0.00	$5,005.61
01/20/2009	$5,005.61	$0.00	$0.00	$5,005.61
01/21/2009	$5,005.61	$6,021.00	$0.00	$11,026.61
01/22/2009	$11,026.61	$0.00	$0.00	$11,026.61
01/23/2009	$11,026.61	$0.00	$0.00	$11,026.61
01/24/2009	$11,026.61	$0.00	$0.00	$11,026.61
01/25/2009	$11,026.61	$0.00	$0.00	$11,026.61
01/26/2009	$11,026.61	$0.00	$0.00	$11,026.61
01/27/2009	$11,026.61	$0.00	$0.00	$11,026.61
01/28/2009	$11,026.61	$0.00	$5,001.52	$6,025.09
01/29/2009	$6,025.09	$0.00	$0.00	$6,025.09
01/30/2009	$6,025.09	$0.00	$0.00	$6,025.09
01/31/2009	$6,025.09	$0.00	$0.00	$6,025.09
Totals	$5,000.75	$6,025.90	$5,001.56	$6,025.09

Account Summary

Ending Balance:	$6,025.09	**Minimum Balance:**	$5,001.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,026.61	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,496.08	**Charge Rate:**	0.12 %
Gross Earnings:	$13.59				
Administrative Fee:	($0.66)				
Adjusted Interest:	$12.93				
Balance Including Interest:	$6,038.02				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
01/01/2009	($12.53)	$0.00	$0.04	($12.57)
01/02/2009	($12.57)	$0.00	$0.00	($12.57)
01/03/2009	($12.57)	$0.00	$0.00	($12.57)
01/04/2009	($12.57)	$0.00	$0.00	($12.57)
01/05/2009	($12.57)	$0.00	$0.00	($12.57)
01/06/2009	($12.57)	$0.17	$0.00	($12.40)
01/07/2009	($12.40)	$0.00	$0.00	($12.40)
01/08/2009	($12.40)	$0.00	$0.00	($12.40)
01/09/2009	($12.40)	$0.00	$0.00	($12.40)
01/10/2009	($12.40)	$0.00	$0.00	($12.40)
01/11/2009	($12.40)	$0.00	$0.00	($12.40)
01/12/2009	($12.40)	$0.00	$0.00	($12.40)
01/13/2009	($12.40)	$0.00	$0.00	($12.40)
01/14/2009	($12.40)	$0.00	$0.00	($12.40)
01/15/2009	($12.40)	$0.00	$0.00	($12.40)
01/16/2009	($12.40)	$0.00	$0.00	($12.40)
01/17/2009	($12.40)	$0.00	$0.00	($12.40)
01/18/2009	($12.40)	$0.00	$0.00	($12.40)
01/19/2009	($12.40)	$0.00	$0.00	($12.40)
01/20/2009	($12.40)	$0.00	$0.00	($12.40)
01/21/2009	($12.40)	$0.00	$0.00	($12.40)
01/22/2009	($12.40)	$0.00	$0.00	($12.40)
01/23/2009	($12.40)	$0.00	$0.00	($12.40)
01/24/2009	($12.40)	$0.00	$0.00	($12.40)
01/25/2009	($12.40)	$0.00	$0.00	($12.40)
01/26/2009	($12.40)	$0.00	$0.00	($12.40)
01/27/2009	($12.40)	$0.00	$0.00	($12.40)
01/28/2009	($12.40)	$0.00	$0.00	($12.40)
01/29/2009	($12.40)	$0.00	$0.00	($12.40)
01/30/2009	($12.40)	$0.00	$0.00	($12.40)
01/31/2009	($12.40)	$0.00	$0.00	($12.40)
Totals	($12.53)	$0.17	$0.04	($12.40)

Account Summary

Ending Balance:	($12.40)	**Minimum Balance:**	($12.57)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($12.40)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($12.43)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.03)				
Adjusted Interest:	($0.03)				
Balance Including Interest:	($12.43)				

01/01/09 - 01/31/09

000006246 - SNOQUALMIE VALLEY 410 IMPACT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$773,544.58	$1,753.13	$78.52	$775,219.19
01/02/2009	$775,219.19	$0.00	$0.00	$775,219.19
01/03/2009	$775,219.19	$0.00	$0.00	$775,219.19
01/04/2009	$775,219.19	$0.00	$0.00	$775,219.19
01/05/2009	$775,219.19	$0.00	$0.00	$775,219.19
01/06/2009	$775,219.19	$77.06	$0.00	$775,296.25
01/07/2009	$775,296.25	$0.00	$0.00	$775,296.25
01/08/2009	$775,296.25	$0.00	$0.00	$775,296.25
01/09/2009	$775,296.25	$0.00	$0.00	$775,296.25
01/10/2009	$775,296.25	$0.00	$0.00	$775,296.25
01/11/2009	$775,296.25	$0.00	$0.00	$775,296.25
01/12/2009	$775,296.25	$0.00	$0.00	$775,296.25
01/13/2009	$775,296.25	$0.00	$0.00	$775,296.25
01/14/2009	$775,296.25	$0.00	$0.00	$775,296.25
01/15/2009	$775,296.25	$5,977.00	$0.00	$781,273.25
01/16/2009	$781,273.25	$0.00	$0.00	$781,273.25
01/17/2009	$781,273.25	$0.00	$0.00	$781,273.25
01/18/2009	$781,273.25	$0.00	$0.00	$781,273.25
01/19/2009	$781,273.25	$0.00	$0.00	$781,273.25
01/20/2009	$781,273.25	$0.00	$0.00	$781,273.25
01/21/2009	$781,273.25	$0.00	$0.00	$781,273.25
01/22/2009	$781,273.25	$0.00	$0.00	$781,273.25
01/23/2009	$781,273.25	$0.00	$0.00	$781,273.25
01/24/2009	$781,273.25	$0.00	$0.00	$781,273.25
01/25/2009	$781,273.25	$0.00	$0.00	$781,273.25
01/26/2009	$781,273.25	$0.00	$0.00	$781,273.25
01/27/2009	$781,273.25	$0.00	$0.00	$781,273.25
01/28/2009	$781,273.25	$0.00	$0.00	$781,273.25
01/29/2009	$781,273.25	$0.00	$0.00	$781,273.25
01/30/2009	$781,273.25	$0.00	$0.00	$781,273.25
01/31/2009	$781,273.25	$0.00	$0.00	$781,273.25
Totals	$773,544.58	$7,807.19	$78.52	$781,273.25

Account Summary

Ending Balance:	$781,273.25	**Minimum Balance:**	$775,219.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$781,273.25	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$778,561.53	**Charge Rate:**	0.12 %
Gross Earnings:	$1,628.31				
Administrative Fee:	($79.35)				
Adjusted Interest:	$1,548.96				
Balance Including Interest:	$782,822.21				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
01/01/2009	$763,775.56	$1,715.96	$76.85	$765,414.67
01/02/2009	$765,414.67	$0.00	$0.00	$765,414.67
01/03/2009	$765,414.67	$0.00	$0.00	$765,414.67
01/04/2009	$765,414.67	$0.00	$0.00	$765,414.67
01/05/2009	$765,414.67	$0.00	$0.00	$765,414.67
01/06/2009	$765,414.67	$62.67	$0.00	$765,477.34
01/07/2009	$765,477.34	$5,568.00	$0.00	$771,045.34
01/08/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/09/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/10/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/11/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/12/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/13/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/14/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/15/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/16/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/17/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/18/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/19/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/20/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/21/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/22/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/23/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/24/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/25/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/26/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/27/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/28/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/29/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/30/2009	$771,045.34	$0.00	$0.00	$771,045.34
01/31/2009	$771,045.34	$0.00	$0.00	$771,045.34
Totals	$763,775.56	$7,346.63	$76.85	$771,045.34

Account Summary

Ending Balance:	$771,045.34	**Minimum Balance:**	$765,414.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$771,045.34	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$769,957.55	**Charge Rate:**	0.12 %
Gross Earnings:	$1,610.31				
Administrative Fee:	($78.47)				
Adjusted Interest:	$1,531.84				
Balance Including Interest:	$772,577.18				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
01/01/2009	$78,167.24	$177.37	$7.94	$78,336.67
01/02/2009	$78,336.67	$0.00	$0.00	$78,336.67
01/03/2009	$78,336.67	$0.00	$0.00	$78,336.67
01/04/2009	$78,336.67	$0.00	$0.00	$78,336.67
01/05/2009	$78,336.67	$0.00	$0.00	$78,336.67
01/06/2009	$78,336.67	$0.88	$0.00	$78,337.55
01/07/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/08/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/09/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/10/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/11/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/12/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/13/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/14/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/15/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/16/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/17/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/18/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/19/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/20/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/21/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/22/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/23/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/24/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/25/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/26/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/27/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/28/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/29/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/30/2009	$78,337.55	$0.00	$0.00	$78,337.55
01/31/2009	$78,337.55	$0.00	$0.00	$78,337.55
Totals	$78,167.24	$178.25	$7.94	$78,337.55

Account Summary

Ending Balance:	$78,337.55	**Minimum Balance:**	$78,336.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$78,337.55	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$78,337.41	**Charge Rate:**	0.12 %
Gross Earnings:	$163.83				
Administrative Fee:	($7.98)				
Adjusted Interest:	$155.85				
Balance Including Interest:	$78,493.40				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
01/01/2009	$370,351.26	$828.54	$37.11	$371,142.69
01/02/2009	$371,142.69	$0.00	$0.00	$371,142.69
01/03/2009	$371,142.69	$0.00	$0.00	$371,142.69
01/04/2009	$371,142.69	$0.00	$0.00	$371,142.69
01/05/2009	$371,142.69	$0.00	$0.00	$371,142.69
01/06/2009	$371,142.69	$402.38	$0.00	$371,545.07
01/07/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/08/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/09/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/10/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/11/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/12/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/13/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/14/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/15/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/16/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/17/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/18/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/19/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/20/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/21/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/22/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/23/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/24/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/25/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/26/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/27/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/28/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/29/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/30/2009	$371,545.07	$0.00	$0.00	$371,545.07
01/31/2009	$371,545.07	$0.00	$0.00	$371,545.07
Totals	$370,351.26	$1,230.92	$37.11	$371,545.07

Account Summary

Ending Balance:	$371,545.07	**Minimum Balance:**	$371,142.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$371,545.07	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$371,480.17	**Charge Rate:**	0.12 %
Gross Earnings:	$776.93				
Administrative Fee:	($37.86)				
Adjusted Interest:	$739.07				
Balance Including Interest:	$372,284.14				

01/01/09 - 01/31/09

000006251 - KENT SD#415 IMPACT FEES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,259,185.24	$2,810.57	$125.87	$1,261,869.94
01/02/2009	$1,261,869.94	$0.00	$0.00	$1,261,869.94
01/03/2009	$1,261,869.94	$0.00	$0.00	$1,261,869.94
01/04/2009	$1,261,869.94	$0.00	$0.00	$1,261,869.94
01/05/2009	$1,261,869.94	$0.00	$0.00	$1,261,869.94
01/06/2009	$1,261,869.94	$242.54	$0.00	$1,262,112.48
01/07/2009	$1,262,112.48	$5,110.00	$0.00	$1,267,222.48
01/08/2009	$1,267,222.48	$0.00	$0.00	$1,267,222.48
01/09/2009	$1,267,222.48	$0.00	$0.00	$1,267,222.48
01/10/2009	$1,267,222.48	$0.00	$0.00	$1,267,222.48
01/11/2009	$1,267,222.48	$0.00	$0.00	$1,267,222.48
01/12/2009	$1,267,222.48	$0.00	$0.00	$1,267,222.48
01/13/2009	$1,267,222.48	$0.00	$0.00	$1,267,222.48
01/14/2009	$1,267,222.48	$0.00	$0.00	$1,267,222.48
01/15/2009	$1,267,222.48	$0.00	$0.00	$1,267,222.48
01/16/2009	$1,267,222.48	$0.00	$0.00	$1,267,222.48
01/17/2009	$1,267,222.48	$0.00	$0.00	$1,267,222.48
01/18/2009	$1,267,222.48	$0.00	$0.00	$1,267,222.48
01/19/2009	$1,267,222.48	$0.00	$0.00	$1,267,222.48
01/20/2009	$1,267,222.48	$2,749.00	$0.00	$1,269,971.48
01/21/2009	$1,269,971.48	$0.00	$0.00	$1,269,971.48
01/22/2009	$1,269,971.48	$0.00	$0.00	$1,269,971.48
01/23/2009	$1,269,971.48	$0.00	$0.00	$1,269,971.48
01/24/2009	$1,269,971.48	$0.00	$0.00	$1,269,971.48
01/25/2009	$1,269,971.48	$0.00	$0.00	$1,269,971.48
01/26/2009	$1,269,971.48	$0.00	$0.00	$1,269,971.48
01/27/2009	$1,269,971.48	$0.00	$0.00	$1,269,971.48
01/28/2009	$1,269,971.48	$0.00	$0.00	$1,269,971.48
01/29/2009	$1,269,971.48	$0.00	$0.00	$1,269,971.48
01/30/2009	$1,269,971.48	$0.00	$0.00	$1,269,971.48
01/31/2009	$1,269,971.48	$0.00	$0.00	$1,269,971.48
Totals	$1,259,185.24	$10,912.11	$125.87	$1,269,971.48

Account Summary

Ending Balance:	$1,269,971.48	**Minimum Balance:**	$1,261,869.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,269,971.48	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,267,258.46	**Charge Rate:**	0.12 %
Gross Earnings:	$2,650.38				
Administrative Fee:	($129.16)				
Adjusted Interest:	$2,521.22				
Balance Including Interest:	$1,272,492.70				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
01/01/2009	$6,045.94	$13.71	$0.61	$6,059.04
01/02/2009	$6,059.04	$0.00	$0.00	$6,059.04
01/03/2009	$6,059.04	$0.00	$0.00	$6,059.04
01/04/2009	$6,059.04	$0.00	$0.00	$6,059.04
01/05/2009	$6,059.04	$0.00	$0.00	$6,059.04
01/06/2009	$6,059.04	$0.61	$0.00	$6,059.65
01/07/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/08/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/09/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/10/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/11/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/12/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/13/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/14/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/15/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/16/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/17/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/18/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/19/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/20/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/21/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/22/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/23/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/24/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/25/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/26/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/27/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/28/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/29/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/30/2009	$6,059.65	$0.00	$0.00	$6,059.65
01/31/2009	$6,059.65	$0.00	$0.00	$6,059.65
Totals	$6,045.94	$14.32	$0.61	$6,059.65

Account Summary

Ending Balance:	$6,059.65	**Minimum Balance:**	$6,059.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,059.65	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,059.55	**Charge Rate:**	0.12 %
Gross Earnings:	$12.67				
Administrative Fee:	($0.62)				
Adjusted Interest:	$12.05				
Balance Including Interest:	$6,071.70				

Fund Accounting Detail Report

01/01/09 - 01/31/09

000006253 - ENUMCLAW SD 216 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$6,421.05	$14.55	$0.65	$6,434.95
01/02/2009	$6,434.95	$0.00	$0.00	$6,434.95
01/03/2009	$6,434.95	$0.00	$0.00	$6,434.95
01/04/2009	$6,434.95	$0.00	$0.00	$6,434.95
01/05/2009	$6,434.95	$0.00	$0.00	$6,434.95
01/06/2009	$6,434.95	$0.64	$0.00	$6,435.59
01/07/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/08/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/09/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/10/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/11/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/12/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/13/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/14/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/15/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/16/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/17/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/18/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/19/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/20/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/21/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/22/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/23/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/24/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/25/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/26/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/27/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/28/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/29/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/30/2009	$6,435.59	$0.00	$0.00	$6,435.59
01/31/2009	$6,435.59	$0.00	$0.00	$6,435.59
Totals	$6,421.05	$15.19	$0.65	$6,435.59

Account Summary

Ending Balance:	$6,435.59	**Minimum Balance:**	$6,434.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,435.59	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,435.49	**Charge Rate:**	0.12 %
Gross Earnings:	$13.46				
Administrative Fee:	($0.66)				
Adjusted Interest:	$12.80				
Balance Including Interest:	$6,448.39				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - BELLEVUE PD ESCROW				
01/01/2009	$279,970.50	$163,920.96	$28.44	$443,863.02
01/02/2009	$443,863.02	$0.00	$0.00	$443,863.02
01/03/2009	$443,863.02	$0.00	$0.00	$443,863.02
01/04/2009	$443,863.02	$0.00	$0.00	$443,863.02
01/05/2009	$443,863.02	$0.00	$0.00	$443,863.02
01/06/2009	$443,863.02	$14.21	$0.00	$443,877.23
01/07/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/08/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/09/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/10/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/11/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/12/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/13/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/14/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/15/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/16/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/17/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/18/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/19/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/20/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/21/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/22/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/23/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/24/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/25/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/26/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/27/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/28/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/29/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/30/2009	$443,877.23	$0.00	$0.00	$443,877.23
01/31/2009	$443,877.23	$0.00	$0.00	$443,877.23
Totals	$279,970.50	$163,935.17	$28.44	$443,877.23

Account Summary

Ending Balance:	$443,877.23	**Minimum Balance:**	$443,863.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$443,877.23	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$443,874.94	**Charge Rate:**	0.12 %
Gross Earnings:	$928.34				
Administrative Fee:	($45.24)				
Adjusted Interest:	$883.10				
Balance Including Interest:	$444,760.33				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
01/01/2009	$406,525.71	$21,103.74	$41.28	$427,588.17
01/02/2009	$427,588.17	$0.00	$0.00	$427,588.17
01/03/2009	$427,588.17	$0.00	$0.00	$427,588.17
01/04/2009	$427,588.17	$0.00	$0.00	$427,588.17
01/05/2009	$427,588.17	$0.00	$0.00	$427,588.17
01/06/2009	$427,588.17	$28.64	$0.00	$427,616.81
01/07/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/08/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/09/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/10/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/11/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/12/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/13/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/14/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/15/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/16/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/17/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/18/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/19/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/20/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/21/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/22/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/23/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/24/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/25/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/26/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/27/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/28/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/29/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/30/2009	$427,616.81	$0.00	$0.00	$427,616.81
01/31/2009	$427,616.81	$0.00	$0.00	$427,616.81
Totals	$406,525.71	$21,132.38	$41.28	$427,616.81

Account Summary

Ending Balance:	$427,616.81	**Minimum Balance:**	$427,588.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$427,616.81	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$427,612.19	**Charge Rate:**	0.12 %
Gross Earnings:	$894.32				
Administrative Fee:	($43.58)				
Adjusted Interest:	$850.74				
Balance Including Interest:	$428,467.55				

01/01/09 - 01/31/09

000006273 - ENUMCLAW PD ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$86,860.04	$3,620.92	$8.82	$90,472.14
01/02/2009	$90,472.14	$0.00	$0.00	$90,472.14
01/03/2009	$90,472.14	$0.00	$0.00	$90,472.14
01/04/2009	$90,472.14	$0.00	$0.00	$90,472.14
01/05/2009	$90,472.14	$0.00	$0.00	$90,472.14
01/06/2009	$90,472.14	$6.98	$0.00	$90,479.12
01/07/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/08/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/09/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/10/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/11/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/12/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/13/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/14/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/15/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/16/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/17/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/18/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/19/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/20/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/21/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/22/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/23/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/24/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/25/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/26/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/27/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/28/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/29/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/30/2009	$90,479.12	$0.00	$0.00	$90,479.12
01/31/2009	$90,479.12	$0.00	$0.00	$90,479.12
Totals	$86,860.04	$3,627.90	$8.82	$90,479.12

Account Summary

Ending Balance:	$90,479.12	**Minimum Balance:**	$90,472.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$90,479.12	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$90,477.99	**Charge Rate:**	0.12 %
Gross Earnings:	$189.22				
Administrative Fee:	($9.22)				
Adjusted Interest:	$180.00				
Balance Including Interest:	$90,659.12				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
01/01/2009	$155,093.51	$11,649.50	$14.98	$166,728.03
01/02/2009	$166,728.03	$0.00	$0.00	$166,728.03
01/03/2009	$166,728.03	$0.00	$0.00	$166,728.03
01/04/2009	$166,728.03	$0.00	$0.00	$166,728.03
01/05/2009	$166,728.03	$0.00	$0.00	$166,728.03
01/06/2009	$166,728.03	$12.06	$0.00	$166,740.09
01/07/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/08/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/09/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/10/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/11/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/12/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/13/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/14/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/15/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/16/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/17/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/18/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/19/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/20/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/21/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/22/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/23/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/24/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/25/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/26/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/27/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/28/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/29/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/30/2009	$166,740.09	$0.00	$0.00	$166,740.09
01/31/2009	$166,740.09	$0.00	$0.00	$166,740.09
Totals	$155,093.51	$11,661.56	$14.98	$166,740.09

Account Summary

Ending Balance:	$166,740.09	**Minimum Balance:**	$166,728.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$166,740.09	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$166,738.14	**Charge Rate:**	0.12 %
Gross Earnings:	$348.73				
Administrative Fee:	($16.99)				
Adjusted Interest:	$331.74				
Balance Including Interest:	$167,071.83				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
01/01/2009	$3,161,990.09	$246,882.52	$35,524.31	$3,373,348.30
01/02/2009	$3,373,348.30	$0.00	$0.00	$3,373,348.30
01/03/2009	$3,373,348.30	$0.00	$0.00	$3,373,348.30
01/04/2009	$3,373,348.30	$0.00	$0.00	$3,373,348.30
01/05/2009	$3,373,348.30	$0.00	$0.00	$3,373,348.30
01/06/2009	$3,373,348.30	$286.23	$0.00	$3,373,634.53
01/07/2009	$3,373,634.53	$0.00	$0.00	$3,373,634.53
01/08/2009	$3,373,634.53	$0.00	$0.00	$3,373,634.53
01/09/2009	$3,373,634.53	$0.00	$0.00	$3,373,634.53
01/10/2009	$3,373,634.53	$0.00	$0.00	$3,373,634.53
01/11/2009	$3,373,634.53	$0.00	$0.00	$3,373,634.53
01/12/2009	$3,373,634.53	$0.00	$0.00	$3,373,634.53
01/13/2009	$3,373,634.53	$0.00	$0.00	$3,373,634.53
01/14/2009	$3,373,634.53	$0.00	$11,060.00	$3,362,574.53
01/15/2009	$3,362,574.53	$0.00	$0.00	$3,362,574.53
01/16/2009	$3,362,574.53	$0.00	$0.00	$3,362,574.53
01/17/2009	$3,362,574.53	$0.00	$0.00	$3,362,574.53
01/18/2009	$3,362,574.53	$0.00	$0.00	$3,362,574.53
01/19/2009	$3,362,574.53	$0.00	$0.00	$3,362,574.53
01/20/2009	$3,362,574.53	$0.00	$0.00	$3,362,574.53
01/21/2009	$3,362,574.53	$0.00	$0.00	$3,362,574.53
01/22/2009	$3,362,574.53	$0.00	$0.00	$3,362,574.53
01/23/2009	$3,362,574.53	$0.00	$0.00	$3,362,574.53
01/24/2009	$3,362,574.53	$0.00	$0.00	$3,362,574.53
01/25/2009	$3,362,574.53	$0.00	$0.00	$3,362,574.53
01/26/2009	$3,362,574.53	$0.00	$0.00	$3,362,574.53
01/27/2009	$3,362,574.53	$0.00	$17,023.12	$3,345,551.41
01/28/2009	$3,345,551.41	$0.00	$0.00	$3,345,551.41
01/29/2009	$3,345,551.41	$0.00	$0.00	$3,345,551.41
01/30/2009	$3,345,551.41	$0.00	$949,847.74	$2,395,703.67
01/31/2009	$2,395,703.67	$0.00	$0.00	$2,395,703.67
Totals	$3,161,990.09	$247,168.75	$1,013,455.17	$2,395,703.67

Account Summary

Ending Balance:	$2,395,703.67	**Minimum Balance:**	$2,395,703.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,373,634.53	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,303,140.26	**Charge Rate:**	0.12 %
Gross Earnings:	$6,908.28				
Administrative Fee:	($336.65)				
Adjusted Interest:	$6,571.63				
Balance Including Interest:	$2,402,275.30				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006277 - KIRKLAND PD ESCROW				
01/01/2009	$144,193.83	$25,930.11	$21.14	$170,102.80
01/02/2009	$170,102.80	$0.00	$0.00	$170,102.80
01/03/2009	$170,102.80	$0.00	$0.00	$170,102.80
01/04/2009	$170,102.80	$0.00	$0.00	$170,102.80
01/05/2009	$170,102.80	$0.00	$0.00	$170,102.80
01/06/2009	$170,102.80	$42.82	$0.00	$170,145.62
01/07/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/08/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/09/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/10/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/11/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/12/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/13/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/14/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/15/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/16/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/17/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/18/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/19/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/20/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/21/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/22/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/23/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/24/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/25/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/26/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/27/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/28/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/29/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/30/2009	$170,145.62	$0.00	$0.00	$170,145.62
01/31/2009	$170,145.62	$0.00	$0.00	$170,145.62
Totals	$144,193.83	$25,972.93	$21.14	$170,145.62

Account Summary

Ending Balance:	$170,145.62	**Minimum Balance:**	$170,102.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$170,145.62	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$170,138.71	**Charge Rate:**	0.12 %
Gross Earnings:	$355.83				
Administrative Fee:	($17.34)				
Adjusted Interest:	$338.49				
Balance Including Interest:	$170,484.11				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
01/01/2009	$72,166.98	$3,243.61	$7.33	$75,403.26
01/02/2009	$75,403.26	$0.00	$0.00	$75,403.26
01/03/2009	$75,403.26	$0.00	$0.00	$75,403.26
01/04/2009	$75,403.26	$0.00	$0.00	$75,403.26
01/05/2009	$75,403.26	$0.00	$0.00	$75,403.26
01/06/2009	$75,403.26	$5.59	$0.00	$75,408.85
01/07/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/08/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/09/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/10/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/11/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/12/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/13/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/14/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/15/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/16/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/17/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/18/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/19/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/20/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/21/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/22/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/23/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/24/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/25/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/26/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/27/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/28/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/29/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/30/2009	$75,408.85	$0.00	$0.00	$75,408.85
01/31/2009	$75,408.85	$0.00	$0.00	$75,408.85
Totals	$72,166.98	$3,249.20	$7.33	$75,408.85

Account Summary

Ending Balance:	$75,408.85	**Minimum Balance:**	$75,403.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,408.85	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$75,407.95	**Charge Rate:**	0.12 %
Gross Earnings:	$157.71				
Administrative Fee:	($7.69)				
Adjusted Interest:	$150.02				
Balance Including Interest:	$75,558.87				

01/01/09 - 01/31/09

000006283 - REDMOND POLICE DEPT ESCROW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$659,732.86	$42,545.54	$66.98	$702,211.42
01/02/2009	$702,211.42	$0.00	$0.00	$702,211.42
01/03/2009	$702,211.42	$0.00	$0.00	$702,211.42
01/04/2009	$702,211.42	$0.00	$0.00	$702,211.42
01/05/2009	$702,211.42	$0.00	$0.00	$702,211.42
01/06/2009	$702,211.42	$57.13	$0.00	$702,268.55
01/07/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/08/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/09/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/10/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/11/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/12/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/13/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/14/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/15/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/16/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/17/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/18/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/19/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/20/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/21/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/22/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/23/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/24/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/25/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/26/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/27/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/28/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/29/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/30/2009	$702,268.55	$0.00	$0.00	$702,268.55
01/31/2009	$702,268.55	$0.00	$0.00	$702,268.55
Totals	$659,732.86	$42,602.67	$66.98	$702,268.55

Account Summary

Ending Balance:	$702,268.55	**Minimum Balance:**	$702,211.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$702,268.55	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$702,259.34	**Charge Rate:**	0.12 %
Gross Earnings:	$1,468.73				
Administrative Fee:	($71.57)				
Adjusted Interest:	$1,397.16				
Balance Including Interest:	$703,665.71				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
01/01/2009	$432,129.05	$95,485.19	$70.55	$527,543.69
01/02/2009	$527,543.69	$0.00	$0.00	$527,543.69
01/03/2009	$527,543.69	$0.00	$0.00	$527,543.69
01/04/2009	$527,543.69	$0.00	$0.00	$527,543.69
01/05/2009	$527,543.69	$0.00	$0.00	$527,543.69
01/06/2009	$527,543.69	$69.27	$0.00	$527,612.96
01/07/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/08/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/09/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/10/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/11/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/12/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/13/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/14/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/15/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/16/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/17/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/18/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/19/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/20/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/21/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/22/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/23/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/24/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/25/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/26/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/27/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/28/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/29/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/30/2009	$527,612.96	$0.00	$0.00	$527,612.96
01/31/2009	$527,612.96	$0.00	$0.00	$527,612.96
Totals	$432,129.05	$95,554.46	$70.55	$527,612.96

Account Summary

Ending Balance:	$527,612.96	**Minimum Balance:**	$527,543.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$527,612.96	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$527,601.79	**Charge Rate:**	0.12 %
Gross Earnings:	$1,103.44				
Administrative Fee:	($53.77)				
Adjusted Interest:	$1,049.67				
Balance Including Interest:	$528,662.63				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
01/01/2009	$85,610.17	$387,864.81	$21.35	$473,453.63
01/02/2009	$473,453.63	$0.00	$0.00	$473,453.63
01/03/2009	$473,453.63	$0.00	$0.00	$473,453.63
01/04/2009	$473,453.63	$0.00	$0.00	$473,453.63
01/05/2009	$473,453.63	$0.00	$0.00	$473,453.63
01/06/2009	$473,453.63	$40.59	$0.00	$473,494.22
01/07/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/08/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/09/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/10/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/11/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/12/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/13/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/14/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/15/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/16/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/17/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/18/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/19/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/20/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/21/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/22/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/23/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/24/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/25/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/26/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/27/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/28/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/29/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/30/2009	$473,494.22	$0.00	$0.00	$473,494.22
01/31/2009	$473,494.22	$0.00	$58.00	$473,436.22
Totals	$85,610.17	$387,905.40	$79.35	$473,436.22

Account Summary

Ending Balance:	$473,436.22	**Minimum Balance:**	$473,436.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$473,494.22	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$473,485.80	**Charge Rate:**	0.12 %
Gross Earnings:	$990.26				
Administrative Fee:	($48.26)				
Adjusted Interest:	$942.00				
Balance Including Interest:	$474,378.22				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
01/01/2009	$300,467.89	$10,392.54	$30.57	$310,829.86
01/02/2009	$310,829.86	$0.00	$0.00	$310,829.86
01/03/2009	$310,829.86	$0.00	$0.00	$310,829.86
01/04/2009	$310,829.86	$0.00	$0.00	$310,829.86
01/05/2009	$310,829.86	$0.00	$0.00	$310,829.86
01/06/2009	$310,829.86	$29.90	$0.00	$310,859.76
01/07/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/08/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/09/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/10/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/11/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/12/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/13/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/14/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/15/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/16/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/17/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/18/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/19/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/20/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/21/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/22/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/23/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/24/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/25/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/26/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/27/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/28/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/29/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/30/2009	$310,859.76	$0.00	$0.00	$310,859.76
01/31/2009	$310,859.76	$0.00	$0.00	$310,859.76
Totals	$300,467.89	$10,422.44	$30.57	$310,859.76

Account Summary

Ending Balance:	$310,859.76	**Minimum Balance:**	$310,829.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$310,859.76	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$310,854.94	**Charge Rate:**	0.12 %
Gross Earnings:	$650.13				
Administrative Fee:	($31.68)				
Adjusted Interest:	$618.45				
Balance Including Interest:	$311,478.21				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
01/01/2009	$3,853,054.14	$303,285.77	$391.28	$4,155,948.63
01/02/2009	$4,155,948.63	$0.00	$0.00	$4,155,948.63
01/03/2009	$4,155,948.63	$0.00	$0.00	$4,155,948.63
01/04/2009	$4,155,948.63	$0.00	$0.00	$4,155,948.63
01/05/2009	$4,155,948.63	$0.00	$0.00	$4,155,948.63
01/06/2009	$4,155,948.63	$255.75	$0.00	$4,156,204.38
01/07/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/08/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/09/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/10/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/11/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/12/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/13/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/14/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/15/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/16/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/17/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/18/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/19/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/20/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/21/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/22/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/23/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/24/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/25/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/26/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/27/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/28/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/29/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/30/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
01/31/2009	$4,156,204.38	$0.00	$0.00	$4,156,204.38
Totals	$3,853,054.14	$303,541.52	$391.28	$4,156,204.38

Account Summary

Ending Balance:	$4,156,204.38	**Minimum Balance:**	$4,155,948.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,156,204.38	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,156,163.13	**Charge Rate:**	0.12 %
Gross Earnings:	$8,692.32				
Administrative Fee:	($423.59)				
Adjusted Interest:	$8,268.73				
Balance Including Interest:	$4,164,473.11				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
01/01/2009	$1,556,692.21	$231,600.15	$158.05	$1,788,134.31
01/02/2009	$1,788,134.31	$0.00	$0.00	$1,788,134.31
01/03/2009	$1,788,134.31	$0.00	$0.00	$1,788,134.31
01/04/2009	$1,788,134.31	$0.00	$0.00	$1,788,134.31
01/05/2009	$1,788,134.31	$0.00	$0.00	$1,788,134.31
01/06/2009	$1,788,134.31	$124.85	$0.00	$1,788,259.16
01/07/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/08/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/09/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/10/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/11/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/12/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/13/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/14/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/15/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/16/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/17/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/18/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/19/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/20/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/21/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/22/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/23/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/24/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/25/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/26/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/27/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/28/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/29/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/30/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
01/31/2009	$1,788,259.16	$0.00	$0.00	$1,788,259.16
Totals	$1,556,692.21	$231,725.00	$158.05	$1,788,259.16

Account Summary

Ending Balance:	$1,788,259.16	**Minimum Balance:**	$1,788,134.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,788,259.16	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,788,239.02	**Charge Rate:**	0.12 %
Gross Earnings:	$3,739.98				
Administrative Fee:	($182.25)				
Adjusted Interest:	$3,557.73				
Balance Including Interest:	$1,791,816.89				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
01/01/2009	$8,571.88	$31.54	$1.41	$8,602.01
01/02/2009	$8,602.01	$0.00	$0.00	$8,602.01
01/03/2009	$8,602.01	$0.00	$0.00	$8,602.01
01/04/2009	$8,602.01	$0.00	$0.00	$8,602.01
01/05/2009	$8,602.01	$0.00	$0.00	$8,602.01
01/06/2009	$8,602.01	$1.05	$0.00	$8,603.06
01/07/2009	$8,603.06	$0.00	$0.00	$8,603.06
01/08/2009	$8,603.06	$0.00	$0.00	$8,603.06
01/09/2009	$8,603.06	$0.00	$0.00	$8,603.06
01/10/2009	$8,603.06	$0.00	$0.00	$8,603.06
01/11/2009	$8,603.06	$0.00	$0.00	$8,603.06
01/12/2009	$8,603.06	$725.92	$0.00	$9,328.98
01/13/2009	$9,328.98	$0.00	$0.00	$9,328.98
01/14/2009	$9,328.98	$0.00	$0.00	$9,328.98
01/15/2009	$9,328.98	$25,000.00	$0.00	$34,328.98
01/16/2009	$34,328.98	$0.00	$0.00	$34,328.98
01/17/2009	$34,328.98	$0.00	$0.00	$34,328.98
01/18/2009	$34,328.98	$0.00	$0.00	$34,328.98
01/19/2009	$34,328.98	$0.00	$0.00	$34,328.98
01/20/2009	$34,328.98	$0.00	$0.00	$34,328.98
01/21/2009	$34,328.98	$0.00	$0.00	$34,328.98
01/22/2009	$34,328.98	$0.00	$0.00	$34,328.98
01/23/2009	$34,328.98	$0.00	$0.00	$34,328.98
01/24/2009	$34,328.98	$0.00	$0.00	$34,328.98
01/25/2009	$34,328.98	$0.00	$0.00	$34,328.98
01/26/2009	$34,328.98	$0.00	$0.00	$34,328.98
01/27/2009	$34,328.98	$0.00	$0.00	$34,328.98
01/28/2009	$34,328.98	$0.00	$922.94	$33,406.04
01/29/2009	$33,406.04	$0.00	$0.00	$33,406.04
01/30/2009	$33,406.04	$0.00	$0.00	$33,406.04
01/31/2009	$33,406.04	$0.00	$0.00	$33,406.04
Totals	$8,571.88	$25,758.51	$924.35	$33,406.04

Account Summary

Ending Balance:	$33,406.04	**Minimum Balance:**	$8,602.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,328.98	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$22,661.81	**Charge Rate:**	0.12 %
Gross Earnings:	$47.39				
Administrative Fee:	($2.31)				
Adjusted Interest:	$45.08				
Balance Including Interest:	$33,451.12				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
01/01/2009	$899.06	$0.99	$0.04	$900.01
01/02/2009	$900.01	$0.00	$0.00	$900.01
01/03/2009	$900.01	$0.00	$0.00	$900.01
01/04/2009	$900.01	$0.00	$0.00	$900.01
01/05/2009	$900.01	$0.00	$0.00	$900.01
01/06/2009	$900.01	$0.18	$0.00	$900.19
01/07/2009	$900.19	$0.00	$0.36	$899.83
01/08/2009	$899.83	$0.00	$0.00	$899.83
01/09/2009	$899.83	$0.00	$0.00	$899.83
01/10/2009	$899.83	$0.00	$0.00	$899.83
01/11/2009	$899.83	$0.00	$0.00	$899.83
01/12/2009	$899.83	$0.00	$0.00	$899.83
01/13/2009	$899.83	$0.00	$0.00	$899.83
01/14/2009	$899.83	$0.00	$0.00	$899.83
01/15/2009	$899.83	$0.00	$0.00	$899.83
01/16/2009	$899.83	$0.00	$0.00	$899.83
01/17/2009	$899.83	$0.00	$0.00	$899.83
01/18/2009	$899.83	$0.00	$0.00	$899.83
01/19/2009	$899.83	$0.00	$0.00	$899.83
01/20/2009	$899.83	$0.00	$0.00	$899.83
01/21/2009	$899.83	$0.00	$0.00	$899.83
01/22/2009	$899.83	$0.00	$0.00	$899.83
01/23/2009	$899.83	$0.00	$649.64	$250.19
01/24/2009	$250.19	$0.00	$0.00	$250.19
01/25/2009	$250.19	$0.00	$0.00	$250.19
01/26/2009	$250.19	$0.00	$0.00	$250.19
01/27/2009	$250.19	$0.00	$0.00	$250.19
01/28/2009	$250.19	$0.00	$0.00	$250.19
01/29/2009	$250.19	$0.00	$0.00	$250.19
01/30/2009	$250.19	$0.00	$0.00	$250.19
01/31/2009	$250.19	$0.00	$0.00	$250.19
Totals	$899.06	$1.17	$650.04	$250.19

Account Summary

Ending Balance:	$250.19	**Minimum Balance:**	$250.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$900.19	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$711.27	**Charge Rate:**	0.12 %
Gross Earnings:	$1.49				
Administrative Fee:	($0.07)				
Adjusted Interest:	$1.42				
Balance Including Interest:	$251.61				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
01/01/2009	$442,879.05	$690.99	$9,228.67	$434,341.37
01/02/2009	$434,341.37	$0.00	$0.00	$434,341.37
01/03/2009	$434,341.37	$0.00	$0.00	$434,341.37
01/04/2009	$434,341.37	$0.00	$0.00	$434,341.37
01/05/2009	$434,341.37	$39,558.60	$0.00	$473,899.97
01/06/2009	$473,899.97	$21.21	$0.00	$473,921.18
01/07/2009	$473,921.18	$0.00	$8,619.99	$465,301.19
01/08/2009	$465,301.19	$24,941.13	$0.00	$490,242.32
01/09/2009	$490,242.32	$0.00	$0.00	$490,242.32
01/10/2009	$490,242.32	$0.00	$0.00	$490,242.32
01/11/2009	$490,242.32	$0.00	$0.00	$490,242.32
01/12/2009	$490,242.32	$1,662.25	$0.00	$491,904.57
01/13/2009	$491,904.57	$0.00	$0.00	$491,904.57
01/14/2009	$491,904.57	$0.00	$100.00	$491,804.57
01/15/2009	$491,804.57	$0.00	$0.00	$491,804.57
01/16/2009	$491,804.57	$0.00	$0.00	$491,804.57
01/17/2009	$491,804.57	$0.00	$0.00	$491,804.57
01/18/2009	$491,804.57	$0.00	$0.00	$491,804.57
01/19/2009	$491,804.57	$0.00	$0.00	$491,804.57
01/20/2009	$491,804.57	$0.00	$0.00	$491,804.57
01/21/2009	$491,804.57	$0.00	$0.00	$491,804.57
01/22/2009	$491,804.57	$14,815.50	$0.00	$506,620.07
01/23/2009	$506,620.07	$0.00	$566.19	$506,053.88
01/24/2009	$506,053.88	$0.00	$0.00	$506,053.88
01/25/2009	$506,053.88	$0.00	$0.00	$506,053.88
01/26/2009	$506,053.88	$0.00	$9,658.41	$496,395.47
01/27/2009	$496,395.47	$0.00	$0.00	$496,395.47
01/28/2009	$496,395.47	$0.00	$0.00	$496,395.47
01/29/2009	$496,395.47	$0.00	$0.00	$496,395.47
01/30/2009	$496,395.47	$0.00	$0.00	$496,395.47
01/31/2009	$496,395.47	$0.00	$0.00	$496,395.47
Totals	$442,879.05	$81,689.68	$28,173.26	$496,395.47

Account Summary

Ending Balance:	$496,395.47	**Minimum Balance:**	$434,341.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$506,620.07	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$484,930.88	**Charge Rate:**	0.12 %
Gross Earnings:	$1,014.20				
Administrative Fee:	($49.42)				
Adjusted Interest:	$964.78				
Balance Including Interest:	$497,360.25				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006960 - MITIGATION PAYMENT SYSTEM				
01/01/2009	$1,688,121.32	$3,720.60	$166.63	$1,691,675.29
01/02/2009	$1,691,675.29	$0.00	$0.00	$1,691,675.29
01/03/2009	$1,691,675.29	$0.00	$0.00	$1,691,675.29
01/04/2009	$1,691,675.29	$0.00	$0.00	$1,691,675.29
01/05/2009	$1,691,675.29	$147.00	$0.00	$1,691,822.29
01/06/2009	$1,691,822.29	$30,943.22	$0.00	$1,722,765.51
01/07/2009	$1,722,765.51	$5,292.00	$0.00	$1,728,057.51
01/08/2009	$1,728,057.51	$5,394.63	$0.00	$1,733,452.14
01/09/2009	$1,733,452.14	$0.00	$0.00	$1,733,452.14
01/10/2009	$1,733,452.14	$0.00	$0.00	$1,733,452.14
01/11/2009	$1,733,452.14	$0.00	$0.00	$1,733,452.14
01/12/2009	$1,733,452.14	$225,526.24	$746.00	$1,958,232.38
01/13/2009	$1,958,232.38	$396.33	$0.00	$1,958,628.71
01/14/2009	$1,958,628.71	$0.00	$0.00	$1,958,628.71
01/15/2009	$1,958,628.71	$5,001.00	$0.00	$1,963,629.71
01/16/2009	$1,963,629.71	$0.00	$20.44	$1,963,609.27
01/17/2009	$1,963,609.27	$0.00	$0.00	$1,963,609.27
01/18/2009	$1,963,609.27	$0.00	$0.00	$1,963,609.27
01/19/2009	$1,963,609.27	$0.00	$0.00	$1,963,609.27
01/20/2009	$1,963,609.27	$6,163.36	$0.00	$1,969,772.63
01/21/2009	$1,969,772.63	$261,589.20	$0.00	$2,231,361.83
01/22/2009	$2,231,361.83	$0.00	$0.00	$2,231,361.83
01/23/2009	$2,231,361.83	$0.00	$87.53	$2,231,274.30
01/24/2009	$2,231,274.30	$0.00	$0.00	$2,231,274.30
01/25/2009	$2,231,274.30	$0.00	$0.00	$2,231,274.30
01/26/2009	$2,231,274.30	$9,149.74	$27,315.37	$2,213,108.67
01/27/2009	$2,213,108.67	$482.00	$0.00	$2,213,590.67
01/28/2009	$2,213,590.67	$1,673.27	$0.00	$2,215,263.94
01/29/2009	$2,215,263.94	$0.00	$0.00	$2,215,263.94
01/30/2009	$2,215,263.94	$0.00	$0.00	$2,215,263.94
01/31/2009	$2,215,263.94	$34.00	$0.00	$2,215,297.94
Totals	$1,688,121.32	$555,512.59	$28,335.97	$2,215,297.94

Account Summary

Ending Balance:	$2,215,297.94	**Minimum Balance:**	$1,691,675.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,231,361.83	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,966,155.48	**Charge Rate:**	0.12 %
Gross Earnings:	$4,112.07				
Administrative Fee:	($200.39)				
Adjusted Interest:	$3,911.68				
Balance Including Interest:	$2,219,209.62				

000008400 - LIMITED GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$0.00	$20,737,078.41	$0.00	$20,737,078.41
01/02/2009	$20,737,078.41	$21,133,584.38	$34,305,315.02	$7,565,347.77
01/03/2009	$7,565,347.77	$0.00	$0.00	$7,565,347.77
01/04/2009	$7,565,347.77	$0.00	$0.00	$7,565,347.77
01/05/2009	$7,565,347.77	$0.00	$0.00	$7,565,347.77
01/06/2009	$7,565,347.77	$0.00	$0.00	$7,565,347.77
01/07/2009	$7,565,347.77	$5,125.00	$0.00	$7,570,472.77
01/08/2009	$7,570,472.77	$1,697.86	$0.00	$7,572,170.63
01/09/2009	$7,572,170.63	$12,024.46	$0.00	$7,584,195.09
01/10/2009	$7,584,195.09	$0.00	$0.00	$7,584,195.09
01/11/2009	$7,584,195.09	$0.00	$0.00	$7,584,195.09
01/12/2009	$7,584,195.09	$47.02	$0.00	$7,584,242.11
01/13/2009	$7,584,242.11	$5,238.92	$0.00	$7,589,481.03
01/14/2009	$7,589,481.03	$0.00	$0.00	$7,589,481.03
01/15/2009	$7,589,481.03	$6,430.90	$0.00	$7,595,911.93
01/16/2009	$7,595,911.93	$3,214.01	$0.00	$7,599,125.94
01/17/2009	$7,599,125.94	$0.00	$0.00	$7,599,125.94
01/18/2009	$7,599,125.94	$0.00	$0.00	$7,599,125.94
01/19/2009	$7,599,125.94	$0.00	$0.00	$7,599,125.94
01/20/2009	$7,599,125.94	$0.00	$0.00	$7,599,125.94
01/21/2009	$7,599,125.94	$5,040.14	$0.00	$7,604,166.08
01/22/2009	$7,604,166.08	$1,556.34	$0.00	$7,605,722.42
01/23/2009	$7,605,722.42	$2,064.22	$0.00	$7,607,786.64
01/24/2009	$7,607,786.64	$0.00	$0.00	$7,607,786.64
01/25/2009	$7,607,786.64	$0.00	$0.00	$7,607,786.64
01/26/2009	$7,607,786.64	$0.00	$0.00	$7,607,786.64
01/27/2009	$7,607,786.64	$2,036.66	$30.56	$7,609,792.74
01/28/2009	$7,609,792.74	$6,887.53	$0.00	$7,616,680.27
01/29/2009	$7,616,680.27	$484.36	$0.00	$7,617,164.63
01/30/2009	$7,617,164.63	$1,118,863.02	$41.92	$8,735,985.73
01/31/2009	$8,735,985.73	$4,030.94	$0.00	$8,740,016.67
Totals	$0.00	$43,045,404.17	$34,305,387.50	$8,740,016.67

Account Summary

Ending Balance:	$8,740,016.67	**Minimum Balance:**	$7,565,347.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,737,078.41	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$8,089,498.93	**Charge Rate:**	0.12 %
Gross Earnings:	$16,918.62				
Administrative Fee:	($824.46)				
Adjusted Interest:	$16,094.16				
Balance Including Interest:	$8,756,110.83				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008405 - PFD LIMITED GO BOND REDEMPTION				
01/01/2009	$3,329,449.81	$34,139.82	$1,528.97	$3,362,060.66
01/02/2009	$3,362,060.66	$0.00	$0.00	$3,362,060.66
01/03/2009	$3,362,060.66	$0.00	$0.00	$3,362,060.66
01/04/2009	$3,362,060.66	$0.00	$0.00	$3,362,060.66
01/05/2009	$3,362,060.66	$0.00	$0.00	$3,362,060.66
01/06/2009	$3,362,060.66	$2,897.52	$0.00	$3,364,958.18
01/07/2009	$3,364,958.18	$0.00	$0.00	$3,364,958.18
01/08/2009	$3,364,958.18	$0.00	$0.00	$3,364,958.18
01/09/2009	$3,364,958.18	$0.00	$216.05	$3,364,742.13
01/10/2009	$3,364,742.13	$0.00	$0.00	$3,364,742.13
01/11/2009	$3,364,742.13	$0.00	$0.00	$3,364,742.13
01/12/2009	$3,364,742.13	$0.00	$0.00	$3,364,742.13
01/13/2009	$3,364,742.13	$0.00	$0.00	$3,364,742.13
01/14/2009	$3,364,742.13	$0.00	$0.00	$3,364,742.13
01/15/2009	$3,364,742.13	$0.00	$0.00	$3,364,742.13
01/16/2009	$3,364,742.13	$0.00	$0.00	$3,364,742.13
01/17/2009	$3,364,742.13	$0.00	$0.00	$3,364,742.13
01/18/2009	$3,364,742.13	$0.00	$0.00	$3,364,742.13
01/19/2009	$3,364,742.13	$0.00	$0.00	$3,364,742.13
01/20/2009	$3,364,742.13	$0.00	$0.00	$3,364,742.13
01/21/2009	$3,364,742.13	$0.00	$0.00	$3,364,742.13
01/22/2009	$3,364,742.13	$2,497,611.00	$0.00	$5,862,353.13
01/23/2009	$5,862,353.13	$0.00	$0.00	$5,862,353.13
01/24/2009	$5,862,353.13	$0.00	$0.00	$5,862,353.13
01/25/2009	$5,862,353.13	$0.00	$0.00	$5,862,353.13
01/26/2009	$5,862,353.13	$0.00	$0.00	$5,862,353.13
01/27/2009	$5,862,353.13	$0.00	$0.00	$5,862,353.13
01/28/2009	$5,862,353.13	$0.00	$0.00	$5,862,353.13
01/29/2009	$5,862,353.13	$0.00	$0.00	$5,862,353.13
01/30/2009	$5,862,353.13	$2,483,716.91	$0.00	$8,346,070.04
01/31/2009	$8,346,070.04	$0.00	$0.00	$8,346,070.04
Totals	$3,329,449.81	$5,018,365.25	$1,745.02	$8,346,070.04

Account Summary

Ending Balance:	$8,346,070.04	**Minimum Balance:**	$3,362,060.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,346,070.04	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,330,251.31	**Charge Rate:**	0.12 %
Gross Earnings:	$9,056.41				
Administrative Fee:	($441.33)				
Adjusted Interest:	$8,615.08				
Balance Including Interest:	$8,354,685.12				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008406 - PFD LIMITED GO TAX BOND REDEMPTION				
01/01/2009	$5,173,114.48	$11,719.53	$524.87	$5,184,309.14
01/02/2009	$5,184,309.14	$0.00	$0.00	$5,184,309.14
01/03/2009	$5,184,309.14	$0.00	$0.00	$5,184,309.14
01/04/2009	$5,184,309.14	$0.00	$0.00	$5,184,309.14
01/05/2009	$5,184,309.14	$0.00	$0.00	$5,184,309.14
01/06/2009	$5,184,309.14	$695.57	$0.00	$5,185,004.71
01/07/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/08/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/09/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/10/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/11/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/12/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/13/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/14/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/15/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/16/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/17/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/18/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/19/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/20/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/21/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/22/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/23/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/24/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/25/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/26/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/27/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/28/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/29/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/30/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
01/31/2009	$5,185,004.71	$0.00	$0.00	$5,185,004.71
Totals	$5,173,114.48	$12,415.10	$524.87	$5,185,004.71

Account Summary

Ending Balance:	$5,185,004.71	**Minimum Balance:**	$5,184,309.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,185,004.71	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,184,892.52	**Charge Rate:**	0.12 %
Gross Earnings:	$10,843.83				
Administrative Fee:	($528.43)				
Adjusted Interest:	$10,315.40				
Balance Including Interest:	$5,195,320.11				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008431 - DMS 86 GO BOND FUND				
01/01/2009	$445,920.45	$1,012.77	$1,012.77	$445,920.45
01/02/2009	$445,920.45	$0.00	$0.00	$445,920.45
01/03/2009	$445,920.45	$0.00	$0.00	$445,920.45
01/04/2009	$445,920.45	$0.00	$0.00	$445,920.45
01/05/2009	$445,920.45	$0.00	$0.00	$445,920.45
01/06/2009	$445,920.45	$2,017.08	$0.00	$447,937.53
01/07/2009	$447,937.53	$0.00	$0.00	$447,937.53
01/08/2009	$447,937.53	$0.00	$0.00	$447,937.53
01/09/2009	$447,937.53	$0.00	$0.00	$447,937.53
01/10/2009	$447,937.53	$0.00	$0.00	$447,937.53
01/11/2009	$447,937.53	$0.00	$0.00	$447,937.53
01/12/2009	$447,937.53	$0.00	$0.00	$447,937.53
01/13/2009	$447,937.53	$0.00	$0.00	$447,937.53
01/14/2009	$447,937.53	$0.00	$0.00	$447,937.53
01/15/2009	$447,937.53	$0.00	$0.00	$447,937.53
01/16/2009	$447,937.53	$0.00	$0.00	$447,937.53
01/17/2009	$447,937.53	$0.00	$0.00	$447,937.53
01/18/2009	$447,937.53	$0.00	$0.00	$447,937.53
01/19/2009	$447,937.53	$0.00	$0.00	$447,937.53
01/20/2009	$447,937.53	$0.00	$0.00	$447,937.53
01/21/2009	$447,937.53	$0.00	$0.00	$447,937.53
01/22/2009	$447,937.53	$0.00	$0.00	$447,937.53
01/23/2009	$447,937.53	$1,794.30	$0.00	$449,731.83
01/24/2009	$449,731.83	$0.00	$0.00	$449,731.83
01/25/2009	$449,731.83	$0.00	$0.00	$449,731.83
01/26/2009	$449,731.83	$0.00	$0.00	$449,731.83
01/27/2009	$449,731.83	$6,530.80	$0.00	$456,262.63
01/28/2009	$456,262.63	$0.00	$0.00	$456,262.63
01/29/2009	$456,262.63	$0.00	$0.00	$456,262.63
01/30/2009	$456,262.63	$209.14	$0.00	$456,471.77
01/31/2009	$456,471.77	$0.00	$0.00	$456,471.77
Totals	$445,920.45	$11,564.09	$1,012.77	$456,471.77

Account Summary

Ending Balance:	$456,471.77	**Minimum Balance:**	$445,920.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$456,471.77	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$449,199.97	**Charge Rate:**	0.12 %
Gross Earnings:	$939.47				
Administrative Fee:	($45.78)				
Adjusted Interest:	$893.69				
Balance Including Interest:	$457,365.46				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008432 - TRANSIT 89 GO BOND				
01/01/2009	$1,984,169.98	$4,508.52	$4,508.52	$1,984,169.98
01/02/2009	$1,984,169.98	$0.00	$0.00	$1,984,169.98
01/03/2009	$1,984,169.98	$0.00	$0.00	$1,984,169.98
01/04/2009	$1,984,169.98	$0.00	$0.00	$1,984,169.98
01/05/2009	$1,984,169.98	$0.00	$0.00	$1,984,169.98
01/06/2009	$1,984,169.98	$314.90	$0.00	$1,984,484.88
01/07/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/08/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/09/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/10/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/11/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/12/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/13/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/14/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/15/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/16/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/17/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/18/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/19/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/20/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/21/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/22/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/23/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/24/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/25/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/26/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/27/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/28/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/29/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/30/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
01/31/2009	$1,984,484.88	$0.00	$0.00	$1,984,484.88
Totals	$1,984,169.98	$4,823.42	$4,508.52	$1,984,484.88

Account Summary

Ending Balance:	$1,984,484.88	**Minimum Balance:**	$1,984,169.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,984,484.88	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,984,434.09	**Charge Rate:**	0.12 %
Gross Earnings:	$4,150.31				
Administrative Fee:	($202.25)				
Adjusted Interest:	$3,948.06				
Balance Including Interest:	$1,988,432.94				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008433 - DMS 91 GO BOND				
01/01/2009	$4,740,570.69	$4,497,431.80	$4,724,428.68	$4,513,573.81
01/02/2009	$4,513,573.81	$0.00	$0.00	$4,513,573.81
01/03/2009	$4,513,573.81	$0.00	$0.00	$4,513,573.81
01/04/2009	$4,513,573.81	$0.00	$0.00	$4,513,573.81
01/05/2009	$4,513,573.81	$0.00	$0.00	$4,513,573.81
01/06/2009	$4,513,573.81	$881.34	$0.00	$4,514,455.15
01/07/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/08/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/09/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/10/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/11/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/12/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/13/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/14/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/15/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/16/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/17/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/18/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/19/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/20/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/21/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/22/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/23/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/24/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/25/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/26/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/27/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/28/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/29/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/30/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
01/31/2009	$4,514,455.15	$0.00	$0.00	$4,514,455.15
Totals	$4,740,570.69	$4,498,313.14	$4,724,428.68	$4,514,455.15

Account Summary

Ending Balance:	$4,514,455.15	**Minimum Balance:**	$4,513,573.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,514,455.15	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,514,313.00	**Charge Rate:**	0.12 %
Gross Earnings:	$9,441.36				
Administrative Fee:	($460.09)				
Adjusted Interest:	$8,981.27				
Balance Including Interest:	$4,523,436.42				

01/01/09 - 01/31/09

000008436 - TRANSIT LTGO GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$4,061,093.68	$4,722,885.81	$4,495,888.93	$4,288,090.56
01/02/2009	$4,288,090.56	$0.00	$0.00	$4,288,090.56
01/03/2009	$4,288,090.56	$0.00	$0.00	$4,288,090.56
01/04/2009	$4,288,090.56	$0.00	$0.00	$4,288,090.56
01/05/2009	$4,288,090.56	$0.00	$0.00	$4,288,090.56
01/06/2009	$4,288,090.56	$837.98	$0.00	$4,288,928.54
01/07/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/08/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/09/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/10/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/11/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/12/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/13/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/14/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/15/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/16/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/17/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/18/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/19/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/20/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/21/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/22/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/23/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/24/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/25/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/26/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/27/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/28/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/29/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/30/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
01/31/2009	$4,288,928.54	$0.00	$0.00	$4,288,928.54
Totals	$4,061,093.68	$4,723,723.79	$4,495,888.93	$4,288,928.54

Account Summary

Ending Balance:	$4,288,928.54	**Minimum Balance:**	$4,288,090.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,288,928.54	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,288,793.38	**Charge Rate:**	0.12 %
Gross Earnings:	$8,969.71				
Administrative Fee:	($437.10)				
Adjusted Interest:	$8,532.61				
Balance Including Interest:	$4,297,461.15				

01/01/09 - 01/31/09

000008510 - STADIUM GO BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$0.00	$4,575,762.98	$0.00	$4,575,762.98
01/02/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/03/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/04/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/05/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/06/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/07/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/08/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/09/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/10/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/11/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/12/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/13/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/14/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/15/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/16/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/17/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/18/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/19/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/20/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/21/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/22/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/23/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/24/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/25/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/26/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/27/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/28/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/29/2009	$4,575,762.98	$0.00	$0.00	$4,575,762.98
01/30/2009	$4,575,762.98	$218,277.12	$0.00	$4,794,040.10
01/31/2009	$4,794,040.10	$0.00	$0.00	$4,794,040.10
Totals	$0.00	$4,794,040.10	$0.00	$4,794,040.10

Account Summary

Ending Balance:	$4,794,040.10	**Minimum Balance:**	$4,575,762.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,794,040.10	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,589,845.37	**Charge Rate:**	0.12 %
Gross Earnings:	$9,599.33				
Administrative Fee:	($467.79)				
Adjusted Interest:	$9,131.54				
Balance Including Interest:	$4,803,171.64				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
01/01/2009	$0.28	$0.00	$0.00	$0.28
01/02/2009	$0.28	$74,827,349.15	$74,827,349.27	$0.16
01/03/2009	$0.16	$0.00	$0.00	$0.16
01/04/2009	$0.16	$0.00	$0.00	$0.16
01/05/2009	$0.16	$0.00	$0.00	$0.16
01/06/2009	$0.16	$0.00	$0.00	$0.16
01/07/2009	$0.16	$0.00	$0.00	$0.16
01/08/2009	$0.16	$0.00	$0.00	$0.16
01/09/2009	$0.16	$0.00	$0.00	$0.16
01/10/2009	$0.16	$0.00	$0.00	$0.16
01/11/2009	$0.16	$0.00	$0.00	$0.16
01/12/2009	$0.16	$0.00	$0.00	$0.16
01/13/2009	$0.16	$0.00	$0.00	$0.16
01/14/2009	$0.16	$0.00	$0.00	$0.16
01/15/2009	$0.16	$0.00	$0.00	$0.16
01/16/2009	$0.16	$0.00	$0.00	$0.16
01/17/2009	$0.16	$0.00	$0.00	$0.16
01/18/2009	$0.16	$0.00	$0.00	$0.16
01/19/2009	$0.16	$0.00	$0.00	$0.16
01/20/2009	$0.16	$0.00	$0.00	$0.16
01/21/2009	$0.16	$0.00	$0.00	$0.16
01/22/2009	$0.16	$0.00	$0.00	$0.16
01/23/2009	$0.16	$0.00	$0.00	$0.16
01/24/2009	$0.16	$0.00	$0.00	$0.16
01/25/2009	$0.16	$0.00	$0.00	$0.16
01/26/2009	$0.16	$0.00	$0.00	$0.16
01/27/2009	$0.16	$0.00	$0.00	$0.16
01/28/2009	$0.16	$0.00	$0.00	$0.16
01/29/2009	$0.16	$0.00	$0.00	$0.16
01/30/2009	$0.16	$0.00	$0.00	$0.16
01/31/2009	$0.16	$0.00	$0.00	$0.16
Totals	$0.28	$74,827,349.15	$74,827,349.27	$0.16

Account Summary

Ending Balance:	$0.16	**Minimum Balance:**	$0.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.28	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$0.16	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.16				

01/01/09 - 01/31/09

000008921 - JUNIOR LIEN MULTI M S 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	($20,744.17)	$604,185.78	$1,504,179.66	($920,738.05)
01/02/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/03/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/04/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/05/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/06/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/07/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/08/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/09/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/10/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/11/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/12/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/13/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/14/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/15/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/16/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/17/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/18/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/19/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/20/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/21/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/22/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/23/2009	($920,738.05)	$6,637.73	$6,637.73	($920,738.05)
01/24/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/25/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/26/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/27/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/28/2009	($920,738.05)	$562,495.98	$562,495.98	($920,738.05)
01/29/2009	($920,738.05)	$0.00	$0.00	($920,738.05)
01/30/2009	($920,738.05)	$0.00	$13,661.20	($934,399.25)
01/31/2009	($934,399.25)	$0.00	$0.00	($934,399.25)
Totals	($20,744.17)	$1,173,319.49	$2,086,974.57	($934,399.25)

Account Summary

Ending Balance:	($934,399.25)	**Minimum Balance:**	($934,399.25)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($920,738.05)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($921,619.42)	**Charge Rate:**	0.00 %
Gross Earnings:	($1,927.50)				
Adjusted Interest:	($1,927.50)				
Balance Including Interest:	($936,326.75)				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
01/01/2009	$3,230,405.96	$7,321.53	$327.90	$3,237,399.59
01/02/2009	$3,237,399.59	$0.00	$0.00	$3,237,399.59
01/03/2009	$3,237,399.59	$0.00	$0.00	$3,237,399.59
01/04/2009	$3,237,399.59	$0.00	$0.00	$3,237,399.59
01/05/2009	$3,237,399.59	$0.00	$0.00	$3,237,399.59
01/06/2009	$3,237,399.59	$328.56	$0.00	$3,237,728.15
01/07/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/08/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/09/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/10/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/11/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/12/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/13/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/14/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/15/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/16/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/17/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/18/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/19/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/20/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/21/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/22/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/23/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/24/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/25/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/26/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/27/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/28/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/29/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/30/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
01/31/2009	$3,237,728.15	$0.00	$0.00	$3,237,728.15
Totals	$3,230,405.96	$7,650.09	$327.90	$3,237,728.15

Account Summary

Ending Balance:	$3,237,728.15	**Minimum Balance:**	$3,237,399.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,237,728.15	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,237,675.16	**Charge Rate:**	0.12 %
Gross Earnings:	$6,771.37				
Administrative Fee:	($329.98)				
Adjusted Interest:	$6,441.39				
Balance Including Interest:	$3,244,169.54				

01/01/09 - 01/31/09

000008923 - 2006 SEWER REVENUE REFUND 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,393,679.46	$3,162.91	$144.01	$1,396,698.36
01/02/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/03/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/04/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/05/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/06/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/07/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/08/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/09/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/10/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/11/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/12/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/13/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/14/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/15/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/16/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/17/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/18/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/19/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/20/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/21/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/22/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/23/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/24/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/25/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/26/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/27/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/28/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/29/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/30/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
01/31/2009	$1,396,698.36	$0.00	$0.00	$1,396,698.36
Totals	$1,393,679.46	$3,162.91	$144.01	$1,396,698.36

Account Summary

Ending Balance:	$1,396,698.36	**Minimum Balance:**	$1,396,698.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,396,698.36	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,396,698.36	**Charge Rate:**	0.12 %
Gross Earnings:	$2,921.10				
Administrative Fee:	($142.35)				
Adjusted Interest:	$2,778.75				
Balance Including Interest:	$1,399,477.11				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008924 - 2007 SEWER REVENUE REFUNDING				
01/01/2009	$2,624.64	$1.94	$0.09	$2,626.49
01/02/2009	$2,626.49	$0.00	$0.00	$2,626.49
01/03/2009	$2,626.49	$0.00	$0.00	$2,626.49
01/04/2009	$2,626.49	$0.00	$0.00	$2,626.49
01/05/2009	$2,626.49	$0.00	$0.00	$2,626.49
01/06/2009	$2,626.49	$134.87	$0.00	$2,761.36
01/07/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/08/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/09/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/10/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/11/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/12/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/13/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/14/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/15/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/16/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/17/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/18/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/19/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/20/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/21/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/22/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/23/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/24/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/25/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/26/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/27/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/28/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/29/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/30/2009	$2,761.36	$0.00	$0.00	$2,761.36
01/31/2009	$2,761.36	$0.00	$0.00	$2,761.36
Totals	$2,624.64	$136.81	$0.09	$2,761.36

Account Summary

Ending Balance:	$2,761.36	**Minimum Balance:**	$2,626.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,761.36	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,739.61	**Charge Rate:**	0.12 %
Gross Earnings:	$5.73				
Administrative Fee:	($0.28)				
Adjusted Interest:	$5.45				
Balance Including Interest:	$2,766.81				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008926 - 2008 SEWER REVENUE BONDS				
01/01/2009	$18,746,985.40	$42,545.62	$1,937.19	$18,787,593.83
01/02/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/03/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/04/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/05/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/06/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/07/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/08/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/09/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/10/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/11/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/12/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/13/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/14/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/15/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/16/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/17/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/18/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/19/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/20/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/21/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/22/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/23/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/24/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/25/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/26/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/27/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/28/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/29/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/30/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
01/31/2009	$18,787,593.83	$0.00	$0.00	$18,787,593.83
Totals	$18,746,985.40	$42,545.62	$1,937.19	$18,787,593.83

Account Summary

Ending Balance:	$18,787,593.83	**Minimum Balance:**	$18,787,593.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,787,593.83	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$18,787,593.83	**Charge Rate:**	0.12 %
Gross Earnings:	$39,292.91				
Administrative Fee:	($1,914.79)				
Adjusted Interest:	$37,378.12				
Balance Including Interest:	$18,824,971.95				

01/01/09 - 01/31/09

000008935 - REVENUE BOND REDEMPTION SUB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$74,997,069.37	$149,738.45	$6,706.13	$75,140,101.69
01/02/2009	$75,140,101.69	$0.00	$74,827,349.15	$312,752.54
01/03/2009	$312,752.54	$0.00	$0.00	$312,752.54
01/04/2009	$312,752.54	$0.00	$0.00	$312,752.54
01/05/2009	$312,752.54	$0.00	$0.00	$312,752.54
01/06/2009	$312,752.54	$4,088.99	$0.00	$316,841.53
01/07/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/08/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/09/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/10/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/11/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/12/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/13/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/14/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/15/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/16/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/17/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/18/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/19/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/20/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/21/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/22/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/23/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/24/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/25/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/26/2009	$316,841.53	$0.00	$0.00	$316,841.53
01/27/2009	$316,841.53	$9,910,425.42	$0.00	$10,227,266.95
01/28/2009	$10,227,266.95	$0.00	$0.00	$10,227,266.95
01/29/2009	$10,227,266.95	$0.00	$0.00	$10,227,266.95
01/30/2009	$10,227,266.95	$0.00	$0.00	$10,227,266.95
01/31/2009	$10,227,266.95	$0.00	$0.00	$10,227,266.95
Totals	$74,997,069.37	$10,064,252.86	$74,834,055.28	$10,227,266.95

Account Summary

Ending Balance:	$10,227,266.95	**Minimum Balance:**	$312,752.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$75,140,101.69	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,328,423.18	**Charge Rate:**	0.12 %
Gross Earnings:	$9,052.59				
Administrative Fee:	($441.14)				
Adjusted Interest:	$8,611.45				
Balance Including Interest:	$10,235,878.40				

01/01/09 - 01/31/09

000008937 - GO BOND REDEMPTION SUBFUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$14,666,138.77	$28,987.21	$1,298.21	$14,693,827.77
01/02/2009	$14,693,827.77	$0.00	$14,643,793.75	$50,034.02
01/03/2009	$50,034.02	$0.00	$0.00	$50,034.02
01/04/2009	$50,034.02	$0.00	$0.00	$50,034.02
01/05/2009	$50,034.02	$0.00	$0.00	$50,034.02
01/06/2009	$50,034.02	$1,138.48	$0.00	$51,172.50
01/07/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/08/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/09/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/10/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/11/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/12/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/13/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/14/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/15/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/16/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/17/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/18/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/19/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/20/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/21/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/22/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/23/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/24/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/25/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/26/2009	$51,172.50	$0.00	$0.00	$51,172.50
01/27/2009	$51,172.50	$1,773,528.17	$0.00	$1,824,700.67
01/28/2009	$1,824,700.67	$0.00	$0.00	$1,824,700.67
01/29/2009	$1,824,700.67	$0.00	$0.00	$1,824,700.67
01/30/2009	$1,824,700.67	$0.00	$0.00	$1,824,700.67
01/31/2009	$1,824,700.67	$0.00	$0.00	$1,824,700.67
Totals	$14,666,138.77	$1,803,653.86	$14,645,091.96	$1,824,700.67

Account Summary

Ending Balance:	$1,824,700.67	**Minimum Balance:**	$50,034.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,693,827.77	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$809,422.25	**Charge Rate:**	0.12 %
Gross Earnings:	$1,692.85				
Administrative Fee:	($82.49)				
Adjusted Interest:	$1,610.36				
Balance Including Interest:	$1,826,311.03				

000008938 - 1996 PAPER SERIES A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$112.66	$0.25	$0.01	$112.90
01/02/2009	$112.90	$0.00	$0.00	$112.90
01/03/2009	$112.90	$0.00	$0.00	$112.90
01/04/2009	$112.90	$0.00	$0.00	$112.90
01/05/2009	$112.90	$0.00	$13,938.92	($13,826.02)
01/06/2009	($13,826.02)	$0.00	$0.00	($13,826.02)
01/07/2009	($13,826.02)	$0.00	$0.00	($13,826.02)
01/08/2009	($13,826.02)	$0.00	$0.00	($13,826.02)
01/09/2009	($13,826.02)	$0.00	$0.00	($13,826.02)
01/10/2009	($13,826.02)	$0.00	$0.00	($13,826.02)
01/11/2009	($13,826.02)	$0.00	$0.00	($13,826.02)
01/12/2009	($13,826.02)	$0.00	$0.00	($13,826.02)
01/13/2009	($13,826.02)	$0.00	$0.00	($13,826.02)
01/14/2009	($13,826.02)	$0.00	$0.00	($13,826.02)
01/15/2009	($13,826.02)	$0.00	$0.00	($13,826.02)
01/16/2009	($13,826.02)	$0.00	$0.00	($13,826.02)
01/17/2009	($13,826.02)	$0.00	$0.00	($13,826.02)
01/18/2009	($13,826.02)	$0.00	$0.00	($13,826.02)
01/19/2009	($13,826.02)	$0.00	$0.00	($13,826.02)
01/20/2009	($13,826.02)	$2,297.93	$2,297.93	($13,826.02)
01/21/2009	($13,826.02)	$27,331.24	$13,392.32	$112.90
01/22/2009	$112.90	$0.00	$0.00	$112.90
01/23/2009	$112.90	$18,000.61	$18,000.61	$112.90
01/24/2009	$112.90	$0.00	$0.00	$112.90
01/25/2009	$112.90	$0.00	$0.00	$112.90
01/26/2009	$112.90	$0.00	$0.00	$112.90
01/27/2009	$112.90	$0.00	$0.00	$112.90
01/28/2009	$112.90	$0.00	$0.00	$112.90
01/29/2009	$112.90	$0.00	$0.00	$112.90
01/30/2009	$112.90	$0.00	$0.00	$112.90
01/31/2009	$112.90	$0.00	$0.00	$112.90
Totals	$112.66	$47,630.03	$47,629.79	$112.90

Account Summary

Ending Balance:	$112.90	**Minimum Balance:**	($13,826.02)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$112.90	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($7,081.38)	**Charge Rate:**	0.00 %
Gross Earnings:	($14.81)				
Adjusted Interest:	($14.81)				
Balance Including Interest:	$98.09				

01/01/09 - 01/31/09

000008939 - WATER QUALITY BOND 99 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$3.17	$0.01	$0.00	$3.18
01/02/2009	$3.18	$0.00	$0.00	$3.18
01/03/2009	$3.18	$0.00	$0.00	$3.18
01/04/2009	$3.18	$0.00	$0.00	$3.18
01/05/2009	$3.18	$0.00	$0.00	$3.18
01/06/2009	$3.18	$0.02	$0.00	$3.20
01/07/2009	$3.20	$0.00	$0.00	$3.20
01/08/2009	$3.20	$0.00	$0.00	$3.20
01/09/2009	$3.20	$0.00	$0.00	$3.20
01/10/2009	$3.20	$0.00	$0.00	$3.20
01/11/2009	$3.20	$0.00	$0.00	$3.20
01/12/2009	$3.20	$0.00	$0.00	$3.20
01/13/2009	$3.20	$0.00	$0.00	$3.20
01/14/2009	$3.20	$0.00	$0.00	$3.20
01/15/2009	$3.20	$0.00	$0.00	$3.20
01/16/2009	$3.20	$0.00	$0.00	$3.20
01/17/2009	$3.20	$0.00	$0.00	$3.20
01/18/2009	$3.20	$0.00	$0.00	$3.20
01/19/2009	$3.20	$0.00	$0.00	$3.20
01/20/2009	$3.20	$0.00	$0.00	$3.20
01/21/2009	$3.20	$0.00	$0.00	$3.20
01/22/2009	$3.20	$0.00	$0.00	$3.20
01/23/2009	$3.20	$0.00	$0.00	$3.20
01/24/2009	$3.20	$0.00	$0.00	$3.20
01/25/2009	$3.20	$0.00	$0.00	$3.20
01/26/2009	$3.20	$0.00	$0.00	$3.20
01/27/2009	$3.20	$0.00	$0.00	$3.20
01/28/2009	$3.20	$0.00	$0.00	$3.20
01/29/2009	$3.20	$0.00	$0.00	$3.20
01/30/2009	$3.20	$0.00	$0.00	$3.20
01/31/2009	$3.20	$0.00	$0.00	$3.20
Totals	$3.17	$0.03	$0.00	$3.20

Account Summary

Ending Balance:	$3.20	**Minimum Balance:**	$3.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3.20	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3.20	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$3.21				

01/01/09 - 01/31/09

000008941 - WATER QUALITY 1999 B RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$0.03	$0.00	$0.00	$0.03
01/02/2009	$0.03	$0.00	$0.00	$0.03
01/03/2009	$0.03	$0.00	$0.00	$0.03
01/04/2009	$0.03	$0.00	$0.00	$0.03
01/05/2009	$0.03	$0.00	$0.00	$0.03
01/06/2009	$0.03	$0.00	$0.00	$0.03
01/07/2009	$0.03	$0.00	$0.00	$0.03
01/08/2009	$0.03	$0.00	$0.00	$0.03
01/09/2009	$0.03	$0.00	$0.00	$0.03
01/10/2009	$0.03	$0.00	$0.00	$0.03
01/11/2009	$0.03	$0.00	$0.00	$0.03
01/12/2009	$0.03	$0.00	$0.00	$0.03
01/13/2009	$0.03	$0.00	$0.00	$0.03
01/14/2009	$0.03	$0.00	$0.00	$0.03
01/15/2009	$0.03	$0.00	$0.00	$0.03
01/16/2009	$0.03	$0.00	$0.00	$0.03
01/17/2009	$0.03	$0.00	$0.00	$0.03
01/18/2009	$0.03	$0.00	$0.00	$0.03
01/19/2009	$0.03	$0.00	$0.00	$0.03
01/20/2009	$0.03	$0.00	$0.00	$0.03
01/21/2009	$0.03	$0.00	$0.00	$0.03
01/22/2009	$0.03	$0.00	$0.00	$0.03
01/23/2009	$0.03	$0.00	$0.00	$0.03
01/24/2009	$0.03	$0.00	$0.00	$0.03
01/25/2009	$0.03	$0.00	$0.00	$0.03
01/26/2009	$0.03	$0.00	$0.00	$0.03
01/27/2009	$0.03	$0.00	$0.00	$0.03
01/28/2009	$0.03	$0.00	$0.00	$0.03
01/29/2009	$0.03	$0.00	$0.00	$0.03
01/30/2009	$0.03	$0.00	$0.00	$0.03
01/31/2009	$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:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$0.03	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.03				

01/01/09 - 01/31/09

000008942 - JUNIOR LIEN BOND REDEMPTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	($72,327.19)	$72,491.33	$164.14	$0.00
01/02/2009	$0.00	$76,781.57	$76,781.57	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	($72,327.19)	$149,272.90	$76,945.71	$0.00

Account Summary

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

01/01/09 - 01/31/09

000008943 - SEWER REVENUE & REFUNDING 2001

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$14,975,748.58	$33,941.01	$1,520.07	$15,008,169.52
01/02/2009	$15,008,169.52	$0.00	$0.00	$15,008,169.52
01/03/2009	$15,008,169.52	$0.00	$0.00	$15,008,169.52
01/04/2009	$15,008,169.52	$0.00	$0.00	$15,008,169.52
01/05/2009	$15,008,169.52	$0.00	$0.00	$15,008,169.52
01/06/2009	$15,008,169.52	$1,544.78	$0.00	$15,009,714.30
01/07/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/08/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/09/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/10/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/11/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/12/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/13/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/14/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/15/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/16/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/17/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/18/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/19/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/20/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/21/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/22/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/23/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/24/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/25/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/26/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/27/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/28/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/29/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/30/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
01/31/2009	$15,009,714.30	$0.00	$0.00	$15,009,714.30
Totals	$14,975,748.58	$35,485.79	$1,520.07	$15,009,714.30

Account Summary

Ending Balance:	$15,009,714.30	**Minimum Balance:**	$15,008,169.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,009,714.30	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$15,009,465.14	**Charge Rate:**	0.12 %
Gross Earnings:	$31,391.23				
Administrative Fee:	($1,529.73)				
Adjusted Interest:	$29,861.50				
Balance Including Interest:	$15,039,575.80				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008944 - SEWER REVENUE BONDS 2002 A				
01/01/2009	$4,842,205.85	$10,974.37	$491.49	$4,852,688.73
01/02/2009	$4,852,688.73	$0.00	$0.00	$4,852,688.73
01/03/2009	$4,852,688.73	$0.00	$0.00	$4,852,688.73
01/04/2009	$4,852,688.73	$0.00	$0.00	$4,852,688.73
01/05/2009	$4,852,688.73	$0.00	$0.00	$4,852,688.73
01/06/2009	$4,852,688.73	$499.49	$0.00	$4,853,188.22
01/07/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/08/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/09/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/10/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/11/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/12/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/13/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/14/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/15/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/16/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/17/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/18/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/19/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/20/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/21/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/22/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/23/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/24/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/25/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/26/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/27/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/28/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/29/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/30/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
01/31/2009	$4,853,188.22	$0.00	$0.00	$4,853,188.22
Totals	$4,842,205.85	$11,473.86	$491.49	$4,853,188.22

Account Summary

Ending Balance:	$4,853,188.22	**Minimum Balance:**	$4,852,688.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,853,188.22	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,853,107.66	**Charge Rate:**	0.12 %
Gross Earnings:	$10,149.93				
Administrative Fee:	($494.62)				
Adjusted Interest:	$9,655.31				
Balance Including Interest:	$4,862,843.53				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008945 - SEWER REVENUE REFUNDING BONDS 200				
01/01/2009	$36,672,937.02	$83,115.49	$3,722.38	$36,752,330.13
01/02/2009	$36,752,330.13	$0.00	$0.00	$36,752,330.13
01/03/2009	$36,752,330.13	$0.00	$0.00	$36,752,330.13
01/04/2009	$36,752,330.13	$0.00	$0.00	$36,752,330.13
01/05/2009	$36,752,330.13	$0.00	$0.00	$36,752,330.13
01/06/2009	$36,752,330.13	$3,782.93	$0.00	$36,756,113.06
01/07/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/08/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/09/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/10/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/11/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/12/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/13/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/14/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/15/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/16/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/17/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/18/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/19/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/20/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/21/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/22/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/23/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/24/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/25/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/26/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/27/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/28/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/29/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/30/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
01/31/2009	$36,756,113.06	$0.00	$0.00	$36,756,113.06
Totals	$36,672,937.02	$86,898.42	$3,722.38	$36,756,113.06

Account Summary

Ending Balance:	$36,756,113.06	**Minimum Balance:**	$36,752,330.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,756,113.06	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$36,755,502.91	**Charge Rate:**	0.12 %
Gross Earnings:	$76,871.52				
Administrative Fee:	($3,746.04)				
Adjusted Interest:	$73,125.48				
Balance Including Interest:	$36,829,238.54				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008947 - WATER QUALITY BOND 2003A RESERVE				
01/01/2009	$5,364,147.11	$12,172.73	$545.16	$5,375,774.68
01/02/2009	$5,375,774.68	$0.00	$0.00	$5,375,774.68
01/03/2009	$5,375,774.68	$0.00	$0.00	$5,375,774.68
01/04/2009	$5,375,774.68	$0.00	$0.00	$5,375,774.68
01/05/2009	$5,375,774.68	$0.00	$0.00	$5,375,774.68
01/06/2009	$5,375,774.68	$34.05	$0.00	$5,375,808.73
01/07/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/08/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/09/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/10/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/11/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/12/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/13/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/14/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/15/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/16/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/17/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/18/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/19/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/20/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/21/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/22/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/23/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/24/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/25/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/26/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/27/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/28/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/29/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/30/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
01/31/2009	$5,375,808.73	$0.00	$0.00	$5,375,808.73
Totals	$5,364,147.11	$12,206.78	$545.16	$5,375,808.73

Account Summary

Ending Balance:	$5,375,808.73	**Minimum Balance:**	$5,375,774.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,375,808.73	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,375,803.24	**Charge Rate:**	0.12 %
Gross Earnings:	$11,243.12				
Administrative Fee:	($547.89)				
Adjusted Interest:	$10,695.23				
Balance Including Interest:	$5,386,503.96				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008948 - WATER QUALITY REVE BOND 2004				
01/01/2009	$8,588,207.27	$19,470.99	$872.02	$8,606,806.24
01/02/2009	$8,606,806.24	$0.00	$0.00	$8,606,806.24
01/03/2009	$8,606,806.24	$0.00	$0.00	$8,606,806.24
01/04/2009	$8,606,806.24	$0.00	$0.00	$8,606,806.24
01/05/2009	$8,606,806.24	$0.00	$0.00	$8,606,806.24
01/06/2009	$8,606,806.24	$660.59	$0.00	$8,607,466.83
01/07/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/08/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/09/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/10/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/11/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/12/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/13/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/14/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/15/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/16/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/17/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/18/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/19/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/20/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/21/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/22/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/23/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/24/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/25/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/26/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/27/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/28/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/29/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/30/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
01/31/2009	$8,607,466.83	$0.00	$0.00	$8,607,466.83
Totals	$8,588,207.27	$20,131.58	$872.02	$8,607,466.83

Account Summary

Ending Balance:	$8,607,466.83	**Minimum Balance:**	$8,606,806.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,607,466.83	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$8,607,360.28	**Charge Rate:**	0.12 %
Gross Earnings:	$18,001.68				
Administrative Fee:	($877.24)				
Adjusted Interest:	$17,124.44				
Balance Including Interest:	$8,624,591.27				

01/01/09 - 01/31/09

000008949 - WQ REVENUE REFUNDING 04B RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$6,111,379.10	$13,869.56	$631.51	$6,124,617.15
01/02/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/03/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/04/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/05/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/06/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/07/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/08/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/09/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/10/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/11/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/12/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/13/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/14/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/15/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/16/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/17/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/18/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/19/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/20/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/21/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/22/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/23/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/24/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/25/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/26/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/27/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/28/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/29/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/30/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
01/31/2009	$6,124,617.15	$0.00	$0.00	$6,124,617.15
Totals	$6,111,379.10	$13,869.56	$631.51	$6,124,617.15

Account Summary

Ending Balance:	$6,124,617.15	**Minimum Balance:**	$6,124,617.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,124,617.15	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,124,617.15	**Charge Rate:**	0.12 %
Gross Earnings:	$12,809.20				
Administrative Fee:	($624.21)				
Adjusted Interest:	$12,184.99				
Balance Including Interest:	$6,136,802.14				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
01/01/2009	$576,004.07	$5,194.42	$85.02	$581,113.47
01/02/2009	$581,113.47	$4,129.97	$0.00	$585,243.44
01/03/2009	$585,243.44	$0.00	$0.00	$585,243.44
01/04/2009	$585,243.44	$0.00	$0.00	$585,243.44
01/05/2009	$585,243.44	$6,166.23	$0.00	$591,409.67
01/06/2009	$591,409.67	$2,094.65	$18,280.35	$575,223.97
01/07/2009	$575,223.97	$2,530.98	$0.00	$577,754.95
01/08/2009	$577,754.95	$8,670.57	$0.00	$586,425.52
01/09/2009	$586,425.52	$6,066.39	$0.00	$592,491.91
01/10/2009	$592,491.91	$0.00	$0.00	$592,491.91
01/11/2009	$592,491.91	$0.00	$0.00	$592,491.91
01/12/2009	$592,491.91	$2,964.98	$0.00	$595,456.89
01/13/2009	$595,456.89	$2,479.95	$0.00	$597,936.84
01/14/2009	$597,936.84	$8,137.11	$0.00	$606,073.95
01/15/2009	$606,073.95	$3,069.12	$0.00	$609,143.07
01/16/2009	$609,143.07	$3,557.61	$0.00	$612,700.68
01/17/2009	$612,700.68	$0.00	$0.00	$612,700.68
01/18/2009	$612,700.68	$0.00	$0.00	$612,700.68
01/19/2009	$612,700.68	$0.00	$0.00	$612,700.68
01/20/2009	$612,700.68	$3,044.91	$0.00	$615,745.59
01/21/2009	$615,745.59	$6,811.64	$0.00	$622,557.23
01/22/2009	$622,557.23	$33,290.90	$0.00	$655,848.13
01/23/2009	$655,848.13	$5,530.92	$0.00	$661,379.05
01/24/2009	$661,379.05	$0.00	$0.00	$661,379.05
01/25/2009	$661,379.05	$0.00	$0.00	$661,379.05
01/26/2009	$661,379.05	$2,884.97	$0.00	$664,264.02
01/27/2009	$664,264.02	$20,407.37	$0.00	$684,671.39
01/28/2009	$684,671.39	$3,716.47	$102,919.40	$585,468.46
01/29/2009	$585,468.46	$3,809.98	$0.00	$589,278.44
01/30/2009	$589,278.44	$102,882.09	$0.00	$692,160.53
01/31/2009	$692,160.53	$0.00	$0.00	$692,160.53
Totals	$576,004.07	$237,441.23	$121,284.77	$692,160.53

Account Summary

Ending Balance:	$692,160.53	**Minimum Balance:**	$575,223.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$692,160.53	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$615,833.50	**Charge Rate:**	0.12 %
Gross Earnings:	$1,287.98				
Administrative Fee:	($62.76)				
Adjusted Interest:	$1,225.22				
Balance Including Interest:	$693,385.75				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
01/01/2009	$484,472.96	$1,750.57	$94.27	$486,129.26
01/02/2009	$486,129.26	$0.00	$232.00	$485,897.26
01/03/2009	$485,897.26	$0.00	$0.00	$485,897.26
01/04/2009	$485,897.26	$0.00	$0.00	$485,897.26
01/05/2009	$485,897.26	$0.00	$182,489.90	$303,407.36
01/06/2009	$303,407.36	$92.42	$22,876.49	$280,623.29
01/07/2009	$280,623.29	$0.00	$0.00	$280,623.29
01/08/2009	$280,623.29	$0.00	$0.00	$280,623.29
01/09/2009	$280,623.29	$61,615.65	$0.00	$342,238.94
01/10/2009	$342,238.94	$0.00	$0.00	$342,238.94
01/11/2009	$342,238.94	$0.00	$0.00	$342,238.94
01/12/2009	$342,238.94	$0.00	$210,106.06	$132,132.88
01/13/2009	$132,132.88	$0.00	$0.00	$132,132.88
01/14/2009	$132,132.88	$0.00	$0.00	$132,132.88
01/15/2009	$132,132.88	$103,106.00	$282,413.08	($47,174.20)
01/16/2009	($47,174.20)	$48,753.00	$0.00	$1,578.80
01/17/2009	$1,578.80	$0.00	$0.00	$1,578.80
01/18/2009	$1,578.80	$0.00	$0.00	$1,578.80
01/19/2009	$1,578.80	$0.00	$0.00	$1,578.80
01/20/2009	$1,578.80	$753,442.67	$0.00	$755,021.47
01/21/2009	$755,021.47	$0.00	$0.00	$755,021.47
01/22/2009	$755,021.47	$0.00	$12,577.95	$742,443.52
01/23/2009	$742,443.52	$23,542.83	$0.00	$765,986.35
01/24/2009	$765,986.35	$0.00	$0.00	$765,986.35
01/25/2009	$765,986.35	$0.00	$0.00	$765,986.35
01/26/2009	$765,986.35	$0.00	$0.00	$765,986.35
01/27/2009	$765,986.35	$0.00	$0.00	$765,986.35
01/28/2009	$765,986.35	$88,049.22	$0.00	$854,035.57
01/29/2009	$854,035.57	$96,229.00	$0.00	$950,264.57
01/30/2009	$950,264.57	$8,743.00	$387,641.76	$571,365.81
01/31/2009	$571,365.81	$0.00	$0.00	$571,365.81
Totals	$484,472.96	$1,185,324.36	$1,098,431.51	$571,365.81

Account Summary

Ending Balance:	$571,365.81	**Minimum Balance:**	($47,174.20)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$950,264.57	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$435,509.83	**Charge Rate:**	0.12 %
Gross Earnings:	$910.83				
Administrative Fee:	($44.39)				
Adjusted Interest:	$866.44				
Balance Including Interest:	$572,232.25				

Fund Accounting Detail Report

01/01/09 - 01/31/09

010001850 - PUGET SOUND AIR POLLUTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$7,784,308.30	$17,159.56	$915.30	$7,800,552.56
01/02/2009	$7,800,552.56	$17,873.69	$43,089.05	$7,775,337.20
01/03/2009	$7,775,337.20	$0.00	$0.00	$7,775,337.20
01/04/2009	$7,775,337.20	$0.00	$0.00	$7,775,337.20
01/05/2009	$7,775,337.20	$6,627.25	$33,334.97	$7,748,629.48
01/06/2009	$7,748,629.48	$19,541.66	$12,119.21	$7,756,051.93
01/07/2009	$7,756,051.93	$436,382.71	$2,110.89	$8,190,323.75
01/08/2009	$8,190,323.75	$910,202.75	$228.44	$9,100,298.06
01/09/2009	$9,100,298.06	$48,510.00	$732.76	$9,148,075.30
01/10/2009	$9,148,075.30	$0.00	$0.00	$9,148,075.30
01/11/2009	$9,148,075.30	$0.00	$0.00	$9,148,075.30
01/12/2009	$9,148,075.30	$433,641.79	$147,249.70	$9,434,467.39
01/13/2009	$9,434,467.39	$197,169.29	$145,044.30	$9,486,592.38
01/14/2009	$9,486,592.38	$557,327.49	$312,112.77	$9,731,807.10
01/15/2009	$9,731,807.10	$6,101.23	$65,186.03	$9,672,722.30
01/16/2009	$9,672,722.30	$168,180.89	$303.22	$9,840,599.97
01/17/2009	$9,840,599.97	$0.00	$0.00	$9,840,599.97
01/18/2009	$9,840,599.97	$0.00	$0.00	$9,840,599.97
01/19/2009	$9,840,599.97	$0.00	$0.00	$9,840,599.97
01/20/2009	$9,840,599.97	$217,602.49	$69,990.59	$9,988,211.87
01/21/2009	$9,988,211.87	$17,544.15	$121,688.89	$9,884,067.13
01/22/2009	$9,884,067.13	$47,768.47	$4,751.11	$9,927,084.49
01/23/2009	$9,927,084.49	$222,556.68	$33,925.40	$10,115,715.77
01/24/2009	$10,115,715.77	$0.00	$0.00	$10,115,715.77
01/25/2009	$10,115,715.77	$0.00	$0.00	$10,115,715.77
01/26/2009	$10,115,715.77	$83,624.51	$45,651.69	$10,153,688.59
01/27/2009	$10,153,688.59	$104,146.65	$10,537.59	$10,247,297.65
01/28/2009	$10,247,297.65	$1,750.00	$5,805.93	$10,243,241.72
01/29/2009	$10,243,241.72	$239,133.00	$222,380.08	$10,259,994.64
01/30/2009	$10,259,994.64	$37,532.50	$49,258.32	$10,248,268.82
01/31/2009	$10,248,268.82	$0.00	$0.00	$10,248,268.82
Totals	$7,784,308.30	$3,790,376.76	$1,326,416.24	$10,248,268.82

Account Summary

Ending Balance:	$10,248,268.82	**Minimum Balance:**	$7,748,629.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,259,994.64	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$9,374,237.21	**Charge Rate:**	0.12 %
Gross Earnings:	$19,605.56				
Administrative Fee:	($955.40)				
Adjusted Interest:	$18,650.16				
Balance Including Interest:	$10,266,918.98				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
01/01/2009	$58,516.24	$132.62	$5.94	$58,642.92
01/02/2009	$58,642.92	$0.00	$0.00	$58,642.92
01/03/2009	$58,642.92	$0.00	$0.00	$58,642.92
01/04/2009	$58,642.92	$0.00	$0.00	$58,642.92
01/05/2009	$58,642.92	$0.00	$0.00	$58,642.92
01/06/2009	$58,642.92	$5.87	$0.00	$58,648.79
01/07/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/08/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/09/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/10/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/11/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/12/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/13/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/14/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/15/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/16/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/17/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/18/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/19/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/20/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/21/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/22/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/23/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/24/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/25/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/26/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/27/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/28/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/29/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/30/2009	$58,648.79	$0.00	$0.00	$58,648.79
01/31/2009	$58,648.79	$0.00	$0.00	$58,648.79
Totals	$58,516.24	$138.49	$5.94	$58,648.79

Account Summary

Ending Balance:	$58,648.79	**Minimum Balance:**	$58,642.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,648.79	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$58,647.84	**Charge Rate:**	0.12 %
Gross Earnings:	$122.65				
Administrative Fee:	($5.98)				
Adjusted Interest:	$116.67				
Balance Including Interest:	$58,765.46				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSAPCA UNEMPLOYMENT COMP TRUST				
01/01/2009	$53,661.54	$121.66	$5.45	$53,777.75
01/02/2009	$53,777.75	$0.00	$0.00	$53,777.75
01/03/2009	$53,777.75	$0.00	$0.00	$53,777.75
01/04/2009	$53,777.75	$0.00	$0.00	$53,777.75
01/05/2009	$53,777.75	$0.00	$0.00	$53,777.75
01/06/2009	$53,777.75	$4.19	$0.00	$53,781.94
01/07/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/08/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/09/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/10/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/11/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/12/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/13/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/14/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/15/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/16/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/17/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/18/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/19/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/20/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/21/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/22/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/23/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/24/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/25/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/26/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/27/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/28/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/29/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/30/2009	$53,781.94	$0.00	$0.00	$53,781.94
01/31/2009	$53,781.94	$0.00	$0.00	$53,781.94
Totals	$53,661.54	$125.85	$5.45	$53,781.94

Account Summary

Ending Balance:	$53,781.94	**Minimum Balance:**	$53,777.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$53,781.94	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$53,781.26	**Charge Rate:**	0.12 %
Gross Earnings:	$112.48				
Administrative Fee:	($5.48)				
Adjusted Interest:	$107.00				
Balance Including Interest:	$53,888.94				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
01/01/2009	$376,947.75	$854.35	$38.26	$377,763.84
01/02/2009	$377,763.84	$0.00	$0.00	$377,763.84
01/03/2009	$377,763.84	$0.00	$0.00	$377,763.84
01/04/2009	$377,763.84	$0.00	$0.00	$377,763.84
01/05/2009	$377,763.84	$0.00	$0.00	$377,763.84
01/06/2009	$377,763.84	$37.83	$0.00	$377,801.67
01/07/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/08/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/09/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/10/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/11/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/12/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/13/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/14/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/15/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/16/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/17/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/18/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/19/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/20/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/21/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/22/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/23/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/24/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/25/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/26/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/27/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/28/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/29/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/30/2009	$377,801.67	$0.00	$0.00	$377,801.67
01/31/2009	$377,801.67	$0.00	$0.00	$377,801.67
Totals	$376,947.75	$892.18	$38.26	$377,801.67

Account Summary

Ending Balance:	$377,801.67	**Minimum Balance:**	$377,763.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$377,801.67	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$377,795.57	**Charge Rate:**	0.12 %
Gross Earnings:	$790.14				
Administrative Fee:	($38.50)				
Adjusted Interest:	$751.64				
Balance Including Interest:	$378,553.31				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
01/01/2009	$114,071,605.84	$369,974.88	$9,960.88	$114,431,619.84
01/02/2009	$114,431,619.84	$4,317.00	$17,584,322.07	$96,851,614.77
01/03/2009	$96,851,614.77	$0.00	$0.00	$96,851,614.77
01/04/2009	$96,851,614.77	$0.00	$0.00	$96,851,614.77
01/05/2009	$96,851,614.77	$5,247.30	$9,048,640.63	$87,808,221.44
01/06/2009	$87,808,221.44	$132,110.55	$4,158,647.55	$83,781,684.44
01/07/2009	$83,781,684.44	$37,566.06	$1,038,734.15	$82,780,516.35
01/08/2009	$82,780,516.35	$150,758.05	$1,608,327.59	$81,322,946.81
01/09/2009	$81,322,946.81	$137,103.27	$192,342.14	$81,267,707.94
01/10/2009	$81,267,707.94	$0.00	$0.00	$81,267,707.94
01/11/2009	$81,267,707.94	$0.00	$0.00	$81,267,707.94
01/12/2009	$81,267,707.94	$585,694.44	$850,049.41	$81,003,352.97
01/13/2009	$81,003,352.97	$110,469.57	$267,949.12	$80,845,873.42
01/14/2009	$80,845,873.42	$125,539.33	$623,215.91	$80,348,196.84
01/15/2009	$80,348,196.84	$76,637.00	$292,968.05	$80,131,865.79
01/16/2009	$80,131,865.79	$1,505,823.23	$3,927,354.76	$77,710,334.26
01/17/2009	$77,710,334.26	$0.00	$0.00	$77,710,334.26
01/18/2009	$77,710,334.26	$0.00	$0.00	$77,710,334.26
01/19/2009	$77,710,334.26	$0.00	$0.00	$77,710,334.26
01/20/2009	$77,710,334.26	$23,650.75	$724,680.93	$77,009,304.08
01/21/2009	$77,009,304.08	$381,808.55	$205,533.64	$77,185,578.99
01/22/2009	$77,185,578.99	$106,847.83	$204,785.22	$77,087,641.60
01/23/2009	$77,087,641.60	$147,968.00	$100,171.01	$77,135,438.59
01/24/2009	$77,135,438.59	$0.00	$0.00	$77,135,438.59
01/25/2009	$77,135,438.59	$0.00	$0.00	$77,135,438.59
01/26/2009	$77,135,438.59	$82,585.72	$299,063.32	$76,918,960.99
01/27/2009	$76,918,960.99	$586,488.71	$262,088.93	$77,243,360.77
01/28/2009	$77,243,360.77	$82,520.21	$123,769.37	$77,202,111.61
01/29/2009	$77,202,111.61	$445,443.54	$1,602,591.86	$76,044,963.29
01/30/2009	$76,044,963.29	$30,773,491.57	$162,466.45	$106,655,988.41
01/31/2009	$106,655,988.41	$17,466.59	$271.62	$106,673,183.38
Totals	$114,071,605.84	$35,889,512.15	$43,287,934.61	$106,673,183.38

Account Summary

Ending Balance:	$106,673,183.38	**Minimum Balance:**	$76,044,963.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,431,619.84	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$83,905,838.45	**Charge Rate:**	0.12 %
Gross Earnings:	$175,483.11				
Administrative Fee:	($8,551.50)				
Adjusted Interest:	$166,931.61				
Balance Including Interest:	$106,840,114.99				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060011060 - SEATTLE SCHOOL #1 VEHICLE TRAN				
01/01/2009	$14,694.51	$33.31	$1.49	$14,726.33
01/02/2009	$14,726.33	$0.00	$0.00	$14,726.33
01/03/2009	$14,726.33	$0.00	$0.00	$14,726.33
01/04/2009	$14,726.33	$0.00	$0.00	$14,726.33
01/05/2009	$14,726.33	$0.00	$0.00	$14,726.33
01/06/2009	$14,726.33	$1.47	$0.00	$14,727.80
01/07/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/08/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/09/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/10/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/11/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/12/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/13/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/14/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/15/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/16/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/17/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/18/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/19/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/20/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/21/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/22/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/23/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/24/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/25/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/26/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/27/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/28/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/29/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/30/2009	$14,727.80	$0.00	$0.00	$14,727.80
01/31/2009	$14,727.80	$0.00	$0.00	$14,727.80
Totals	$14,694.51	$34.78	$1.49	$14,727.80

Account Summary

Ending Balance:	$14,727.80	**Minimum Balance:**	$14,726.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,727.80	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$14,727.56	**Charge Rate:**	0.12 %
Gross Earnings:	$30.80				
Administrative Fee:	($1.50)				
Adjusted Interest:	$29.30				
Balance Including Interest:	$14,757.10				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
01/01/2009	$137,384,225.67	$214,415.92	$9,664.57	$137,588,977.02
01/02/2009	$137,588,977.02	$0.00	$1,491,048.39	$136,097,928.63
01/03/2009	$136,097,928.63	$0.00	$0.00	$136,097,928.63
01/04/2009	$136,097,928.63	$0.00	$0.00	$136,097,928.63
01/05/2009	$136,097,928.63	$0.00	$503,326.45	$135,594,602.18
01/06/2009	$135,594,602.18	$2,647,615.54	$1,539,831.26	$136,702,386.46
01/07/2009	$136,702,386.46	$0.00	$46,614.20	$136,655,772.26
01/08/2009	$136,655,772.26	$4,802.06	$296,908.82	$136,363,665.50
01/09/2009	$136,363,665.50	$59,982.45	$248,873.90	$136,174,774.05
01/10/2009	$136,174,774.05	$0.00	$0.00	$136,174,774.05
01/11/2009	$136,174,774.05	$0.00	$0.00	$136,174,774.05
01/12/2009	$136,174,774.05	$42,388.08	$3,033,558.23	$133,183,603.90
01/13/2009	$133,183,603.90	$8,080.02	$286,335.74	$132,905,348.18
01/14/2009	$132,905,348.18	$8,986.09	$22,014.33	$132,892,319.94
01/15/2009	$132,892,319.94	$45,824.22	$36,347.62	$132,901,796.54
01/16/2009	$132,901,796.54	$5,197.25	$1,271,292.16	$131,635,701.63
01/17/2009	$131,635,701.63	$0.00	$0.00	$131,635,701.63
01/18/2009	$131,635,701.63	$0.00	$0.00	$131,635,701.63
01/19/2009	$131,635,701.63	$0.00	$0.00	$131,635,701.63
01/20/2009	$131,635,701.63	$0.00	$506,806.63	$131,128,895.00
01/21/2009	$131,128,895.00	$23,437.66	$177,858.89	$130,974,473.77
01/22/2009	$130,974,473.77	$1,159,787.63	$35,321.12	$132,098,940.28
01/23/2009	$132,098,940.28	$7,473.10	$178,915.92	$131,927,497.46
01/24/2009	$131,927,497.46	$0.00	$0.00	$131,927,497.46
01/25/2009	$131,927,497.46	$0.00	$0.00	$131,927,497.46
01/26/2009	$131,927,497.46	$0.00	$381,800.86	$131,545,696.60
01/27/2009	$131,545,696.60	$2,283.17	$253,271.35	$131,294,708.42
01/28/2009	$131,294,708.42	$13,488.71	$15,937.88	$131,292,259.25
01/29/2009	$131,292,259.25	$18,600.96	$23,550.54	$131,287,309.67
01/30/2009	$131,287,309.67	$4,681.26	$20,611.09	$131,271,379.84
01/31/2009	$131,271,379.84	$6,439.69	$68.28	$131,277,751.25
Totals	$137,384,225.67	$4,273,483.81	$10,379,958.23	$131,277,751.25

Account Summary

Ending Balance:	$131,277,751.25	**Minimum Balance:**	$130,974,473.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$137,588,977.02	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$133,422,686.87	**Charge Rate:**	0.12 %

Gross Earnings:	$279,044.08
Administrative Fee:	($13,598.15)
Adjusted Interest:	$265,445.93
Balance Including Interest:	$131,543,197.18

060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$182,887,141.97	$516,337.64	$23,124.50	$183,380,355.11
01/02/2009	$183,380,355.11	$0.00	$0.00	$183,380,355.11
01/03/2009	$183,380,355.11	$0.00	$0.00	$183,380,355.11
01/04/2009	$183,380,355.11	$0.00	$0.00	$183,380,355.11
01/05/2009	$183,380,355.11	$0.00	$0.00	$183,380,355.11
01/06/2009	$183,380,355.11	$40,715.50	$0.00	$183,421,070.61
01/07/2009	$183,421,070.61	$0.00	$0.00	$183,421,070.61
01/08/2009	$183,421,070.61	$0.00	$0.00	$183,421,070.61
01/09/2009	$183,421,070.61	$0.00	$0.00	$183,421,070.61
01/10/2009	$183,421,070.61	$0.00	$0.00	$183,421,070.61
01/11/2009	$183,421,070.61	$0.00	$0.00	$183,421,070.61
01/12/2009	$183,421,070.61	$205,837.50	$50.00	$183,626,858.11
01/13/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/14/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/15/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/16/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/17/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/18/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/19/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/20/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/21/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/22/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/23/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/24/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/25/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/26/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/27/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/28/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/29/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/30/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
01/31/2009	$183,626,858.11	$0.00	$0.00	$183,626,858.11
Totals	$182,887,141.97	$762,890.64	$23,174.50	$183,626,858.11

Account Summary

Ending Balance:	$183,626,858.11	**Minimum Balance:**	$183,380,355.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$183,626,858.11	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$183,547,269.72	**Charge Rate:**	0.12 %
Gross Earnings:	$383,876.09				
Administrative Fee:	($18,706.74)				
Adjusted Interest:	$365,169.35				
Balance Including Interest:	$183,992,027.46				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
01/01/2009	$3,282,067.17	$7,609.89	$340.81	$3,289,336.25
01/02/2009	$3,289,336.25	$0.00	$23,815.18	$3,265,521.07
01/03/2009	$3,265,521.07	$0.00	$0.00	$3,265,521.07
01/04/2009	$3,265,521.07	$0.00	$0.00	$3,265,521.07
01/05/2009	$3,265,521.07	$13,522.24	$31,336.22	$3,247,707.09
01/06/2009	$3,247,707.09	$43,968.04	$15,055.47	$3,276,619.66
01/07/2009	$3,276,619.66	$1,710.08	$9,637.11	$3,268,692.63
01/08/2009	$3,268,692.63	$10,491.33	$339.43	$3,278,844.53
01/09/2009	$3,278,844.53	$31,844.89	$0.00	$3,310,689.42
01/10/2009	$3,310,689.42	$0.00	$0.00	$3,310,689.42
01/11/2009	$3,310,689.42	$0.00	$0.00	$3,310,689.42
01/12/2009	$3,310,689.42	$52,282.48	$21,566.33	$3,341,405.57
01/13/2009	$3,341,405.57	$14,570.55	$11,469.07	$3,344,507.05
01/14/2009	$3,344,507.05	$5,696.50	$5,713.43	$3,344,490.12
01/15/2009	$3,344,490.12	$11,386.95	$450.00	$3,355,427.07
01/16/2009	$3,355,427.07	$10,108.52	$26,191.40	$3,339,344.19
01/17/2009	$3,339,344.19	$0.00	$0.00	$3,339,344.19
01/18/2009	$3,339,344.19	$0.00	$0.00	$3,339,344.19
01/19/2009	$3,339,344.19	$0.00	$0.00	$3,339,344.19
01/20/2009	$3,339,344.19	$16,684.24	$22,886.04	$3,333,142.39
01/21/2009	$3,333,142.39	$12,094.70	$20,924.48	$3,324,312.61
01/22/2009	$3,324,312.61	$9,706.60	$12,123.05	$3,321,896.16
01/23/2009	$3,321,896.16	$19,005.94	$11,268.29	$3,329,633.81
01/24/2009	$3,329,633.81	$0.00	$0.00	$3,329,633.81
01/25/2009	$3,329,633.81	$0.00	$0.00	$3,329,633.81
01/26/2009	$3,329,633.81	$8,320.01	$27,806.29	$3,310,147.53
01/27/2009	$3,310,147.53	$6,915.53	$16,045.70	$3,301,017.36
01/28/2009	$3,301,017.36	$12,125.19	$23,863.03	$3,289,279.52
01/29/2009	$3,289,279.52	$13,726.18	$13,432.92	$3,289,572.78
01/30/2009	$3,289,572.78	$14,221.00	$24,044.84	$3,279,748.94
01/31/2009	$3,279,748.94	$0.00	$0.00	$3,279,748.94
Totals	$3,282,067.17	$315,990.86	$318,309.09	$3,279,748.94

Account Summary

Ending Balance:	$3,279,748.94	**Minimum Balance:**	$3,247,707.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,355,427.07	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,308,090.51	**Charge Rate:**	0.12 %
Gross Earnings:	$6,918.64				
Administrative Fee:	($337.15)				
Adjusted Interest:	$6,581.49				
Balance Including Interest:	$3,286,330.43				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
01/01/2009	$1,623,754.39	$3,680.71	$164.84	$1,627,270.26
01/02/2009	$1,627,270.26	$0.00	$0.00	$1,627,270.26
01/03/2009	$1,627,270.26	$0.00	$0.00	$1,627,270.26
01/04/2009	$1,627,270.26	$0.00	$0.00	$1,627,270.26
01/05/2009	$1,627,270.26	$0.00	$0.00	$1,627,270.26
01/06/2009	$1,627,270.26	$170.64	$25.00	$1,627,415.90
01/07/2009	$1,627,415.90	$0.00	$0.00	$1,627,415.90
01/08/2009	$1,627,415.90	$0.00	$0.00	$1,627,415.90
01/09/2009	$1,627,415.90	$0.00	$0.00	$1,627,415.90
01/10/2009	$1,627,415.90	$0.00	$0.00	$1,627,415.90
01/11/2009	$1,627,415.90	$0.00	$0.00	$1,627,415.90
01/12/2009	$1,627,415.90	$0.00	$0.00	$1,627,415.90
01/13/2009	$1,627,415.90	$0.00	$0.00	$1,627,415.90
01/14/2009	$1,627,415.90	$0.00	$0.00	$1,627,415.90
01/15/2009	$1,627,415.90	$0.00	$0.00	$1,627,415.90
01/16/2009	$1,627,415.90	$0.00	$1,000.00	$1,626,415.90
01/17/2009	$1,626,415.90	$0.00	$0.00	$1,626,415.90
01/18/2009	$1,626,415.90	$0.00	$0.00	$1,626,415.90
01/19/2009	$1,626,415.90	$0.00	$0.00	$1,626,415.90
01/20/2009	$1,626,415.90	$0.00	$0.00	$1,626,415.90
01/21/2009	$1,626,415.90	$17.84	$3,000.00	$1,623,433.74
01/22/2009	$1,623,433.74	$0.00	$2,000.00	$1,621,433.74
01/23/2009	$1,621,433.74	$0.00	$1,000.00	$1,620,433.74
01/24/2009	$1,620,433.74	$0.00	$0.00	$1,620,433.74
01/25/2009	$1,620,433.74	$0.00	$0.00	$1,620,433.74
01/26/2009	$1,620,433.74	$0.00	$2,000.00	$1,618,433.74
01/27/2009	$1,618,433.74	$0.00	$5,000.00	$1,613,433.74
01/28/2009	$1,613,433.74	$0.00	$0.00	$1,613,433.74
01/29/2009	$1,613,433.74	$0.00	$5,000.00	$1,608,433.74
01/30/2009	$1,608,433.74	$0.00	$0.00	$1,608,433.74
01/31/2009	$1,608,433.74	$0.00	$0.00	$1,608,433.74
Totals	$1,623,754.39	$3,869.19	$19,189.84	$1,608,433.74

Account Summary

Ending Balance:	$1,608,433.74	**Minimum Balance:**	$1,608,433.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,627,415.90	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,623,205.19	**Charge Rate:**	0.12 %
Gross Earnings:	$3,394.81				
Administrative Fee:	($165.43)				
Adjusted Interest:	$3,229.38				
Balance Including Interest:	$1,611,663.12				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
01/01/2009	$453,410.17	$1,027.58	$46.02	$454,391.73
01/02/2009	$454,391.73	$0.00	$0.00	$454,391.73
01/03/2009	$454,391.73	$0.00	$0.00	$454,391.73
01/04/2009	$454,391.73	$0.00	$0.00	$454,391.73
01/05/2009	$454,391.73	$0.00	$0.00	$454,391.73
01/06/2009	$454,391.73	$47.64	$0.00	$454,439.37
01/07/2009	$454,439.37	$0.00	$0.00	$454,439.37
01/08/2009	$454,439.37	$0.00	$0.00	$454,439.37
01/09/2009	$454,439.37	$0.00	$0.00	$454,439.37
01/10/2009	$454,439.37	$0.00	$0.00	$454,439.37
01/11/2009	$454,439.37	$0.00	$0.00	$454,439.37
01/12/2009	$454,439.37	$0.00	$0.00	$454,439.37
01/13/2009	$454,439.37	$0.00	$0.00	$454,439.37
01/14/2009	$454,439.37	$0.00	$0.00	$454,439.37
01/15/2009	$454,439.37	$0.00	$0.00	$454,439.37
01/16/2009	$454,439.37	$0.00	$0.00	$454,439.37
01/17/2009	$454,439.37	$0.00	$0.00	$454,439.37
01/18/2009	$454,439.37	$0.00	$0.00	$454,439.37
01/19/2009	$454,439.37	$0.00	$0.00	$454,439.37
01/20/2009	$454,439.37	$0.00	$192.93	$454,246.44
01/21/2009	$454,246.44	$0.00	$0.00	$454,246.44
01/22/2009	$454,246.44	$0.00	$0.00	$454,246.44
01/23/2009	$454,246.44	$0.00	$0.00	$454,246.44
01/24/2009	$454,246.44	$0.00	$0.00	$454,246.44
01/25/2009	$454,246.44	$0.00	$0.00	$454,246.44
01/26/2009	$454,246.44	$0.00	$0.00	$454,246.44
01/27/2009	$454,246.44	$0.00	$0.00	$454,246.44
01/28/2009	$454,246.44	$0.00	$0.00	$454,246.44
01/29/2009	$454,246.44	$0.00	$0.00	$454,246.44
01/30/2009	$454,246.44	$0.00	$0.00	$454,246.44
01/31/2009	$454,246.44	$0.00	$0.00	$454,246.44
Totals	$453,410.17	$1,075.22	$238.95	$454,246.44

Account Summary

Ending Balance:	$454,246.44	**Minimum Balance:**	$454,246.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$454,439.37	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$454,357.00	**Charge Rate:**	0.12 %
Gross Earnings:	$950.26				
Administrative Fee:	($46.31)				
Adjusted Interest:	$903.95				
Balance Including Interest:	$455,150.39				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
01/01/2009	$7,037,737.83	$15,921.80	$713.07	$7,052,946.56
01/02/2009	$7,052,946.56	$0.00	$0.00	$7,052,946.56
01/03/2009	$7,052,946.56	$0.00	$0.00	$7,052,946.56
01/04/2009	$7,052,946.56	$0.00	$0.00	$7,052,946.56
01/05/2009	$7,052,946.56	$0.00	$0.00	$7,052,946.56
01/06/2009	$7,052,946.56	$1,685.63	$0.00	$7,054,632.19
01/07/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/08/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/09/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/10/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/11/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/12/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/13/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/14/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/15/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/16/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/17/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/18/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/19/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/20/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/21/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/22/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/23/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/24/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/25/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/26/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/27/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/28/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/29/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/30/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
01/31/2009	$7,054,632.19	$0.00	$0.00	$7,054,632.19
Totals	$7,037,737.83	$17,607.43	$713.07	$7,054,632.19

Account Summary

Ending Balance:	$7,054,632.19	**Minimum Balance:**	$7,052,946.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,054,632.19	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$7,054,360.31	**Charge Rate:**	0.12 %
Gross Earnings:	$14,753.69				
Administrative Fee:	($718.96)				
Adjusted Interest:	$14,034.73				
Balance Including Interest:	$7,068,666.92				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
01/01/2009	$256,020.85	$580.26	$25.99	$256,575.12
01/02/2009	$256,575.12	$0.00	$0.00	$256,575.12
01/03/2009	$256,575.12	$0.00	$0.00	$256,575.12
01/04/2009	$256,575.12	$0.00	$0.00	$256,575.12
01/05/2009	$256,575.12	$0.00	$0.00	$256,575.12
01/06/2009	$256,575.12	$25.70	$0.00	$256,600.82
01/07/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/08/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/09/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/10/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/11/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/12/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/13/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/14/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/15/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/16/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/17/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/18/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/19/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/20/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/21/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/22/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/23/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/24/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/25/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/26/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/27/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/28/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/29/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/30/2009	$256,600.82	$0.00	$0.00	$256,600.82
01/31/2009	$256,600.82	$0.00	$0.00	$256,600.82
Totals	$256,020.85	$605.96	$25.99	$256,600.82

Account Summary

Ending Balance:	$256,600.82	**Minimum Balance:**	$256,575.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$256,600.82	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$256,596.67	**Charge Rate:**	0.12 %
Gross Earnings:	$536.66				
Administrative Fee:	($26.15)				
Adjusted Interest:	$510.51				
Balance Including Interest:	$257,111.33				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
01/01/2009	$1,400,632.11	$2,903.08	$133.18	$1,403,402.01
01/02/2009	$1,403,402.01	$0.00	$0.00	$1,403,402.01
01/03/2009	$1,403,402.01	$0.00	$0.00	$1,403,402.01
01/04/2009	$1,403,402.01	$0.00	$0.00	$1,403,402.01
01/05/2009	$1,403,402.01	$0.00	$0.00	$1,403,402.01
01/06/2009	$1,403,402.01	$0.00	$0.00	$1,403,402.01
01/07/2009	$1,403,402.01	$0.00	$0.00	$1,403,402.01
01/08/2009	$1,403,402.01	$7,214.29	$0.00	$1,410,616.30
01/09/2009	$1,410,616.30	$49,525.04	$28.69	$1,460,112.65
01/10/2009	$1,460,112.65	$0.00	$0.00	$1,460,112.65
01/11/2009	$1,460,112.65	$0.00	$0.00	$1,460,112.65
01/12/2009	$1,460,112.65	$0.00	$0.00	$1,460,112.65
01/13/2009	$1,460,112.65	$18,723.66	$0.00	$1,478,836.31
01/14/2009	$1,478,836.31	$0.00	$0.00	$1,478,836.31
01/15/2009	$1,478,836.31	$23,453.47	$0.00	$1,502,289.78
01/16/2009	$1,502,289.78	$10,126.89	$0.00	$1,512,416.67
01/17/2009	$1,512,416.67	$0.00	$0.00	$1,512,416.67
01/18/2009	$1,512,416.67	$0.00	$0.00	$1,512,416.67
01/19/2009	$1,512,416.67	$0.00	$0.00	$1,512,416.67
01/20/2009	$1,512,416.67	$0.00	$0.00	$1,512,416.67
01/21/2009	$1,512,416.67	$20,645.72	$0.00	$1,533,062.39
01/22/2009	$1,533,062.39	$6,714.73	$0.00	$1,539,777.12
01/23/2009	$1,539,777.12	$6,712.49	$0.00	$1,546,489.61
01/24/2009	$1,546,489.61	$0.00	$0.00	$1,546,489.61
01/25/2009	$1,546,489.61	$0.00	$0.00	$1,546,489.61
01/26/2009	$1,546,489.61	$0.00	$0.00	$1,546,489.61
01/27/2009	$1,546,489.61	$3,948.67	$1.04	$1,550,437.24
01/28/2009	$1,550,437.24	$32,260.07	$252.22	$1,582,445.09
01/29/2009	$1,582,445.09	$1,206.00	$110.12	$1,583,540.97
01/30/2009	$1,583,540.97	$8,876.11	$90.84	$1,592,326.24
01/31/2009	$1,592,326.24	$9,698.66	$187.97	$1,601,836.93
Totals	$1,400,632.11	$202,008.88	$804.06	$1,601,836.93

Account Summary

Ending Balance:	$1,601,836.93	**Minimum Balance:**	$1,403,402.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,601,836.93	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,492,461.65	**Charge Rate:**	0.12 %
Gross Earnings:	$3,121.37				
Administrative Fee:	($152.11)				
Adjusted Interest:	$2,969.26				
Balance Including Interest:	$1,604,806.19				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
01/01/2009	$107.71	$0.00	$0.00	$107.71
01/02/2009	$107.71	$0.00	$0.00	$107.71
01/03/2009	$107.71	$0.00	$0.00	$107.71
01/04/2009	$107.71	$0.00	$0.00	$107.71
01/05/2009	$107.71	$0.00	$0.00	$107.71
01/06/2009	$107.71	$5.57	$0.00	$113.28
01/07/2009	$113.28	$0.00	$0.00	$113.28
01/08/2009	$113.28	$0.00	$0.00	$113.28
01/09/2009	$113.28	$0.00	$0.00	$113.28
01/10/2009	$113.28	$0.00	$0.00	$113.28
01/11/2009	$113.28	$0.00	$0.00	$113.28
01/12/2009	$113.28	$0.00	$0.00	$113.28
01/13/2009	$113.28	$0.00	$0.00	$113.28
01/14/2009	$113.28	$0.00	$0.00	$113.28
01/15/2009	$113.28	$0.00	$0.00	$113.28
01/16/2009	$113.28	$0.00	$0.00	$113.28
01/17/2009	$113.28	$0.00	$0.00	$113.28
01/18/2009	$113.28	$0.00	$0.00	$113.28
01/19/2009	$113.28	$0.00	$0.00	$113.28
01/20/2009	$113.28	$0.00	$0.00	$113.28
01/21/2009	$113.28	$0.00	$0.00	$113.28
01/22/2009	$113.28	$0.00	$0.00	$113.28
01/23/2009	$113.28	$0.00	$0.00	$113.28
01/24/2009	$113.28	$0.00	$0.00	$113.28
01/25/2009	$113.28	$0.00	$0.00	$113.28
01/26/2009	$113.28	$0.00	$0.00	$113.28
01/27/2009	$113.28	$0.00	$0.00	$113.28
01/28/2009	$113.28	$0.00	$0.00	$113.28
01/29/2009	$113.28	$0.00	$0.00	$113.28
01/30/2009	$113.28	$0.00	$0.00	$113.28
01/31/2009	$113.28	$0.00	$0.00	$113.28
Totals	$107.71	$5.57	$0.00	$113.28

Account Summary

Ending Balance:	$113.28	**Minimum Balance:**	$107.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$113.28	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$112.38	**Charge Rate:**	0.10 %
Gross Earnings:	$0.23				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.22				
Balance Including Interest:	$113.50				

01/01/09 - 01/31/09

061210010 - PUGET SOUND ESD GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,777,616.50	$4,082.31	$165,455.98	$2,616,242.83
01/02/2009	$2,616,242.83	$387,136.32	$476,659.02	$2,526,720.13
01/03/2009	$2,526,720.13	$0.00	$0.00	$2,526,720.13
01/04/2009	$2,526,720.13	$0.00	$0.00	$2,526,720.13
01/05/2009	$2,526,720.13	$549,580.95	$415,478.14	$2,660,822.94
01/06/2009	$2,660,822.94	$136,541.94	$199,529.09	$2,597,835.79
01/07/2009	$2,597,835.79	$9,873.55	$652,770.85	$1,954,938.49
01/08/2009	$1,954,938.49	$116,085.32	$118,836.82	$1,952,186.99
01/09/2009	$1,952,186.99	$1,042.50	$47,645.57	$1,905,583.92
01/10/2009	$1,905,583.92	$0.00	$0.00	$1,905,583.92
01/11/2009	$1,905,583.92	$0.00	$0.00	$1,905,583.92
01/12/2009	$1,905,583.92	$66,665.61	$280,311.60	$1,691,937.93
01/13/2009	$1,691,937.93	$40,740.92	$194,437.14	$1,538,241.71
01/14/2009	$1,538,241.71	$520,560.59	$556,474.54	$1,502,327.76
01/15/2009	$1,502,327.76	$2,970.00	$105,458.71	$1,399,839.05
01/16/2009	$1,399,839.05	$58,348.50	$49,775.81	$1,408,411.74
01/17/2009	$1,408,411.74	$0.00	$0.00	$1,408,411.74
01/18/2009	$1,408,411.74	$0.00	$0.00	$1,408,411.74
01/19/2009	$1,408,411.74	$0.00	$0.00	$1,408,411.74
01/20/2009	$1,408,411.74	$170,700.32	$96,682.15	$1,482,429.91
01/21/2009	$1,482,429.91	$214,928.70	$169,780.94	$1,527,577.67
01/22/2009	$1,527,577.67	$4,555.00	$147,316.70	$1,384,815.97
01/23/2009	$1,384,815.97	$69,770.51	$61,773.92	$1,392,812.56
01/24/2009	$1,392,812.56	$0.00	$0.00	$1,392,812.56
01/25/2009	$1,392,812.56	$0.00	$0.00	$1,392,812.56
01/26/2009	$1,392,812.56	$1,618,327.43	$38,209.25	$2,972,930.74
01/27/2009	$2,972,930.74	$127,210.42	$369,945.96	$2,730,195.20
01/28/2009	$2,730,195.20	$24,507.85	$157,598.73	$2,597,104.32
01/29/2009	$2,597,104.32	$8,860.17	$57,193.67	$2,548,770.82
01/30/2009	$2,548,770.82	$1,734,262.11	$1,171,682.72	$3,111,350.21
01/31/2009	$3,111,350.21	$0.00	$0.00	$3,111,350.21
Totals	$2,777,616.50	$5,866,751.02	$5,533,017.31	$3,111,350.21

Account Summary

Ending Balance:	$3,111,350.21	**Minimum Balance:**	$1,384,815.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,111,350.21	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,015,803.08	**Charge Rate:**	0.12 %
Gross Earnings:	$4,215.91				
Administrative Fee:	($205.45)				
Adjusted Interest:	$4,010.46				
Balance Including Interest:	$3,115,360.67				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
01/01/2009	$192,597.09	$1,065.28	$47.71	$193,614.66
01/02/2009	$193,614.66	$0.00	$0.00	$193,614.66
01/03/2009	$193,614.66	$0.00	$0.00	$193,614.66
01/04/2009	$193,614.66	$0.00	$0.00	$193,614.66
01/05/2009	$193,614.66	$0.00	$0.00	$193,614.66
01/06/2009	$193,614.66	$49.07	$0.00	$193,663.73
01/07/2009	$193,663.73	$0.00	$0.00	$193,663.73
01/08/2009	$193,663.73	$0.00	$0.00	$193,663.73
01/09/2009	$193,663.73	$0.00	$0.00	$193,663.73
01/10/2009	$193,663.73	$0.00	$0.00	$193,663.73
01/11/2009	$193,663.73	$0.00	$0.00	$193,663.73
01/12/2009	$193,663.73	$0.00	$0.00	$193,663.73
01/13/2009	$193,663.73	$0.00	$0.00	$193,663.73
01/14/2009	$193,663.73	$300,000.00	$0.00	$493,663.73
01/15/2009	$493,663.73	$0.00	$0.00	$493,663.73
01/16/2009	$493,663.73	$0.00	$0.00	$493,663.73
01/17/2009	$493,663.73	$0.00	$0.00	$493,663.73
01/18/2009	$493,663.73	$0.00	$0.00	$493,663.73
01/19/2009	$493,663.73	$0.00	$0.00	$493,663.73
01/20/2009	$493,663.73	$0.00	$0.00	$493,663.73
01/21/2009	$493,663.73	$0.00	$0.00	$493,663.73
01/22/2009	$493,663.73	$0.00	$0.00	$493,663.73
01/23/2009	$493,663.73	$0.00	$0.00	$493,663.73
01/24/2009	$493,663.73	$0.00	$0.00	$493,663.73
01/25/2009	$493,663.73	$0.00	$0.00	$493,663.73
01/26/2009	$493,663.73	$0.00	$0.00	$493,663.73
01/27/2009	$493,663.73	$0.00	$0.00	$493,663.73
01/28/2009	$493,663.73	$0.00	$0.00	$493,663.73
01/29/2009	$493,663.73	$0.00	$0.00	$493,663.73
01/30/2009	$493,663.73	$0.00	$0.00	$493,663.73
01/31/2009	$493,663.73	$0.00	$0.00	$493,663.73
Totals	$192,597.09	$301,114.35	$47.71	$493,663.73

Account Summary

Ending Balance:	$493,663.73	**Minimum Balance:**	$193,614.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$493,663.73	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$367,849.36	**Charge Rate:**	0.12 %
Gross Earnings:	$769.33				
Administrative Fee:	($37.49)				
Adjusted Interest:	$731.84				
Balance Including Interest:	$494,395.57				

061211050 - PUGET SOUND ESD UNEM POOL ADV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$6,927,360.72	$15,711.02	$703.63	$6,942,368.11
01/02/2009	$6,942,368.11	$42,754.49	$0.00	$6,985,122.60
01/03/2009	$6,985,122.60	$0.00	$0.00	$6,985,122.60
01/04/2009	$6,985,122.60	$0.00	$0.00	$6,985,122.60
01/05/2009	$6,985,122.60	$0.00	$0.00	$6,985,122.60
01/06/2009	$6,985,122.60	$15,616.98	$0.00	$7,000,739.58
01/07/2009	$7,000,739.58	$0.00	$0.00	$7,000,739.58
01/08/2009	$7,000,739.58	$7,912.16	$0.00	$7,008,651.74
01/09/2009	$7,008,651.74	$0.00	$0.00	$7,008,651.74
01/10/2009	$7,008,651.74	$0.00	$0.00	$7,008,651.74
01/11/2009	$7,008,651.74	$0.00	$0.00	$7,008,651.74
01/12/2009	$7,008,651.74	$0.00	$61.84	$7,008,589.90
01/13/2009	$7,008,589.90	$26,608.48	$0.00	$7,035,198.38
01/14/2009	$7,035,198.38	$0.00	$0.00	$7,035,198.38
01/15/2009	$7,035,198.38	$0.00	$0.00	$7,035,198.38
01/16/2009	$7,035,198.38	$0.00	$0.00	$7,035,198.38
01/17/2009	$7,035,198.38	$0.00	$0.00	$7,035,198.38
01/18/2009	$7,035,198.38	$0.00	$0.00	$7,035,198.38
01/19/2009	$7,035,198.38	$0.00	$0.00	$7,035,198.38
01/20/2009	$7,035,198.38	$2,500.00	$74.16	$7,037,624.22
01/21/2009	$7,037,624.22	$0.00	$3,046.60	$7,034,577.62
01/22/2009	$7,034,577.62	$0.00	$0.00	$7,034,577.62
01/23/2009	$7,034,577.62	$0.00	$0.00	$7,034,577.62
01/24/2009	$7,034,577.62	$0.00	$0.00	$7,034,577.62
01/25/2009	$7,034,577.62	$0.00	$0.00	$7,034,577.62
01/26/2009	$7,034,577.62	$0.00	$0.00	$7,034,577.62
01/27/2009	$7,034,577.62	$110,773.00	$17.60	$7,145,333.02
01/28/2009	$7,145,333.02	$0.00	$0.00	$7,145,333.02
01/29/2009	$7,145,333.02	$0.00	$0.00	$7,145,333.02
01/30/2009	$7,145,333.02	$0.00	$0.00	$7,145,333.02
01/31/2009	$7,145,333.02	$0.00	$0.00	$7,145,333.02
Totals	$6,927,360.72	$221,876.13	$3,903.83	$7,145,333.02

Account Summary

Ending Balance:	$7,145,333.02	**Minimum Balance:**	$6,942,368.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,145,333.02	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$7,036,957.36	**Charge Rate:**	0.12 %
Gross Earnings:	$14,717.29				
Administrative Fee:	($717.19)				
Adjusted Interest:	$14,000.10				
Balance Including Interest:	$7,159,333.12				

061211070 - PUGET SOUND ESD COMP ASB LIABI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,430,607.32	$3,240.72	$145.14	$1,433,702.90
01/02/2009	$1,433,702.90	$0.00	$0.00	$1,433,702.90
01/03/2009	$1,433,702.90	$0.00	$0.00	$1,433,702.90
01/04/2009	$1,433,702.90	$0.00	$0.00	$1,433,702.90
01/05/2009	$1,433,702.90	$0.00	$0.00	$1,433,702.90
01/06/2009	$1,433,702.90	$151.69	$0.00	$1,433,854.59
01/07/2009	$1,433,854.59	$0.00	$0.00	$1,433,854.59
01/08/2009	$1,433,854.59	$0.00	$0.00	$1,433,854.59
01/09/2009	$1,433,854.59	$0.00	$0.00	$1,433,854.59
01/10/2009	$1,433,854.59	$0.00	$0.00	$1,433,854.59
01/11/2009	$1,433,854.59	$0.00	$0.00	$1,433,854.59
01/12/2009	$1,433,854.59	$10,165.67	$0.00	$1,444,020.26
01/13/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/14/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/15/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/16/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/17/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/18/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/19/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/20/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/21/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/22/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/23/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/24/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/25/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/26/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/27/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/28/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/29/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/30/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
01/31/2009	$1,444,020.26	$0.00	$0.00	$1,444,020.26
Totals	$1,430,607.32	$13,558.08	$145.14	$1,444,020.26

Account Summary

Ending Balance:	$1,444,020.26	**Minimum Balance:**	$1,433,702.90	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,444,020.26	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,440,388.62	**Charge Rate:**	0.12 %
Gross Earnings:	$3,012.47				
Administrative Fee:	($146.80)				
Adjusted Interest:	$2,865.67				
Balance Including Interest:	$1,446,885.93				

01/01/09 - 01/31/09

061211080 - ESD RISK MANAGEMENT POOL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$33,390,005.60	$76,956.93	$3,446.56	$33,463,515.97
01/02/2009	$33,463,515.97	$400.00	$48,819.94	$33,415,096.03
01/03/2009	$33,415,096.03	$0.00	$0.00	$33,415,096.03
01/04/2009	$33,415,096.03	$0.00	$0.00	$33,415,096.03
01/05/2009	$33,415,096.03	$0.00	$101,536.37	$33,313,559.66
01/06/2009	$33,313,559.66	$8,396.07	$42,572.19	$33,279,383.54
01/07/2009	$33,279,383.54	$200.00	$201,194.02	$33,078,389.52
01/08/2009	$33,078,389.52	$2,100.00	$111,078.13	$32,969,411.39
01/09/2009	$32,969,411.39	$9,312.44	$65,964.38	$32,912,759.45
01/10/2009	$32,912,759.45	$0.00	$0.00	$32,912,759.45
01/11/2009	$32,912,759.45	$0.00	$0.00	$32,912,759.45
01/12/2009	$32,912,759.45	$0.00	$91,679.18	$32,821,080.27
01/13/2009	$32,821,080.27	$2,146.68	$485,000.00	$32,338,226.95
01/14/2009	$32,338,226.95	$0.00	$14,219.02	$32,324,007.93
01/15/2009	$32,324,007.93	$0.00	$15,331.18	$32,308,676.75
01/16/2009	$32,308,676.75	$87.59	$37,725.00	$32,271,039.34
01/17/2009	$32,271,039.34	$0.00	$0.00	$32,271,039.34
01/18/2009	$32,271,039.34	$0.00	$0.00	$32,271,039.34
01/19/2009	$32,271,039.34	$0.00	$0.00	$32,271,039.34
01/20/2009	$32,271,039.34	$0.00	$129,812.05	$32,141,227.29
01/21/2009	$32,141,227.29	$515,493.15	$43,368.40	$32,613,352.04
01/22/2009	$32,613,352.04	$0.00	$0.00	$32,613,352.04
01/23/2009	$32,613,352.04	$191.30	$24,523.33	$32,589,020.01
01/24/2009	$32,589,020.01	$0.00	$0.00	$32,589,020.01
01/25/2009	$32,589,020.01	$0.00	$0.00	$32,589,020.01
01/26/2009	$32,589,020.01	$33,491.99	$17,781.32	$32,604,730.68
01/27/2009	$32,604,730.68	$0.00	$37,486.01	$32,567,244.67
01/28/2009	$32,567,244.67	$0.00	$1,985.55	$32,565,259.12
01/29/2009	$32,565,259.12	$0.00	$291.66	$32,564,967.46
01/30/2009	$32,564,967.46	$215.96	$75,314.71	$32,489,868.71
01/31/2009	$32,489,868.71	$0.00	$0.00	$32,489,868.71
Totals	$33,390,005.60	$648,992.11	$1,549,129.00	$32,489,868.71

Account Summary

Ending Balance:	$32,489,868.71	**Minimum Balance:**	$32,141,227.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,463,515.97	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$32,721,964.73	**Charge Rate:**	0.12 %
Gross Earnings:	$68,435.67				
Administrative Fee:	($3,334.95)				
Adjusted Interest:	$65,100.72				
Balance Including Interest:	$32,554,969.43				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211090 - ESD 121 RISK MGMT FIRSTXS				
01/01/2009	$33,678,357.47	$76,331.71	$3,418.56	$33,751,270.62
01/02/2009	$33,751,270.62	$0.00	$0.00	$33,751,270.62
01/03/2009	$33,751,270.62	$0.00	$0.00	$33,751,270.62
01/04/2009	$33,751,270.62	$0.00	$0.00	$33,751,270.62
01/05/2009	$33,751,270.62	$0.00	$0.00	$33,751,270.62
01/06/2009	$33,751,270.62	$3,368.72	$0.00	$33,754,639.34
01/07/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/08/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/09/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/10/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/11/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/12/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/13/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/14/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/15/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/16/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/17/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/18/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/19/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/20/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/21/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/22/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/23/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/24/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/25/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/26/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/27/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/28/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/29/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/30/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
01/31/2009	$33,754,639.34	$0.00	$0.00	$33,754,639.34
Totals	$33,678,357.47	$79,700.43	$3,418.56	$33,754,639.34

Account Summary

Ending Balance:	$33,754,639.34	**Minimum Balance:**	$33,751,270.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,754,639.34	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$33,754,096.00	**Charge Rate:**	0.12 %
Gross Earnings:	$70,594.30				
Administrative Fee:	($3,440.14)				
Adjusted Interest:	$67,154.16				
Balance Including Interest:	$33,821,793.50				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061213050 - ESD #121 GREENBRIDGE PROJ 2008				
01/01/2009	$510,687.21	$14,280.77	$650.23	$524,317.75
01/02/2009	$524,317.75	$0.00	$0.00	$524,317.75
01/03/2009	$524,317.75	$0.00	$0.00	$524,317.75
01/04/2009	$524,317.75	$0.00	$0.00	$524,317.75
01/05/2009	$524,317.75	$0.00	$518,614.97	$5,702.78
01/06/2009	$5,702.78	$0.00	$0.00	$5,702.78
01/07/2009	$5,702.78	$0.00	$0.00	$5,702.78
01/08/2009	$5,702.78	$0.00	$0.00	$5,702.78
01/09/2009	$5,702.78	$0.00	$0.00	$5,702.78
01/10/2009	$5,702.78	$0.00	$0.00	$5,702.78
01/11/2009	$5,702.78	$0.00	$0.00	$5,702.78
01/12/2009	$5,702.78	$0.00	$4,166.67	$1,536.11
01/13/2009	$1,536.11	$0.00	$0.00	$1,536.11
01/14/2009	$1,536.11	$0.00	$0.00	$1,536.11
01/15/2009	$1,536.11	$0.00	$0.00	$1,536.11
01/16/2009	$1,536.11	$0.00	$0.00	$1,536.11
01/17/2009	$1,536.11	$0.00	$0.00	$1,536.11
01/18/2009	$1,536.11	$0.00	$0.00	$1,536.11
01/19/2009	$1,536.11	$0.00	$0.00	$1,536.11
01/20/2009	$1,536.11	$30,529.82	$18,435.40	$13,630.53
01/21/2009	$13,630.53	$0.00	$0.00	$13,630.53
01/22/2009	$13,630.53	$0.00	$0.00	$13,630.53
01/23/2009	$13,630.53	$0.00	$0.00	$13,630.53
01/24/2009	$13,630.53	$0.00	$0.00	$13,630.53
01/25/2009	$13,630.53	$0.00	$0.00	$13,630.53
01/26/2009	$13,630.53	$0.00	$0.00	$13,630.53
01/27/2009	$13,630.53	$0.00	$0.00	$13,630.53
01/28/2009	$13,630.53	$0.00	$0.00	$13,630.53
01/29/2009	$13,630.53	$0.00	$0.00	$13,630.53
01/30/2009	$13,630.53	$0.00	$0.00	$13,630.53
01/31/2009	$13,630.53	$0.00	$0.00	$13,630.53
Totals	$510,687.21	$44,810.59	$541,867.27	$13,630.53

Account Summary

Ending Balance:	$13,630.53	**Minimum Balance:**	$1,536.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$524,317.75	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$74,614.38	**Charge Rate:**	0.12 %
Gross Earnings:	$156.05				
Administrative Fee:	($7.60)				
Adjusted Interest:	$148.45				
Balance Including Interest:	$13,778.98				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
01/01/2009	$32,854,321.96	$75,040.57	$3,360.74	$32,926,001.79
01/02/2009	$32,926,001.79	$966,704.88	$59,126.82	$33,833,579.85
01/03/2009	$33,833,579.85	$0.00	$0.00	$33,833,579.85
01/04/2009	$33,833,579.85	$0.00	$0.00	$33,833,579.85
01/05/2009	$33,833,579.85	$0.00	$97,497.58	$33,736,082.27
01/06/2009	$33,736,082.27	$157,101.11	$55,478.82	$33,837,704.56
01/07/2009	$33,837,704.56	$25,000.00	$27,435.16	$33,835,269.40
01/08/2009	$33,835,269.40	$286,802.24	$27,424.78	$34,094,646.86
01/09/2009	$34,094,646.86	$0.00	$30,225.63	$34,064,421.23
01/10/2009	$34,064,421.23	$0.00	$0.00	$34,064,421.23
01/11/2009	$34,064,421.23	$0.00	$0.00	$34,064,421.23
01/12/2009	$34,064,421.23	$63,064.76	$115,691.30	$34,011,794.69
01/13/2009	$34,011,794.69	$94,318.97	$30,349.14	$34,075,764.52
01/14/2009	$34,075,764.52	$74,201.69	$27,552.62	$34,122,413.59
01/15/2009	$34,122,413.59	$147,578.67	$30,425.33	$34,239,566.93
01/16/2009	$34,239,566.93	$0.00	$66,579.54	$34,172,987.39
01/17/2009	$34,172,987.39	$0.00	$0.00	$34,172,987.39
01/18/2009	$34,172,987.39	$0.00	$0.00	$34,172,987.39
01/19/2009	$34,172,987.39	$0.00	$0.00	$34,172,987.39
01/20/2009	$34,172,987.39	$19,623.46	$106,500.02	$34,086,110.83
01/21/2009	$34,086,110.83	$0.00	$81,864.40	$34,004,246.43
01/22/2009	$34,004,246.43	$0.00	$15,293.35	$33,988,953.08
01/23/2009	$33,988,953.08	$0.00	$18,281.56	$33,970,671.52
01/24/2009	$33,970,671.52	$0.00	$0.00	$33,970,671.52
01/25/2009	$33,970,671.52	$0.00	$0.00	$33,970,671.52
01/26/2009	$33,970,671.52	$1,200.74	$77,048.58	$33,894,823.68
01/27/2009	$33,894,823.68	$60.50	$70,643.77	$33,824,240.41
01/28/2009	$33,824,240.41	$0.00	$23,364.45	$33,800,875.96
01/29/2009	$33,800,875.96	$94.72	$53,619.01	$33,747,351.67
01/30/2009	$33,747,351.67	$0.00	$12,266.31	$33,735,085.36
01/31/2009	$33,735,085.36	$0.00	$0.00	$33,735,085.36
Totals	$32,854,321.96	$1,910,792.31	$1,030,028.91	$33,735,085.36

Account Summary

Ending Balance:	$33,735,085.36	**Minimum Balance:**	$32,926,001.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,239,566.93	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$33,935,289.83	**Charge Rate:**	0.12 %
Gross Earnings:	$70,973.25				
Administrative Fee:	($3,458.61)				
Adjusted Interest:	$67,514.64				
Balance Including Interest:	$33,802,600.00				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
01/01/2009	$13,174.21	$29.87	$1.34	$13,202.74
01/02/2009	$13,202.74	$500.00	$0.00	$13,702.74
01/03/2009	$13,702.74	$0.00	$0.00	$13,702.74
01/04/2009	$13,702.74	$0.00	$0.00	$13,702.74
01/05/2009	$13,702.74	$0.00	$0.00	$13,702.74
01/06/2009	$13,702.74	$1.06	$0.00	$13,703.80
01/07/2009	$13,703.80	$0.00	$0.00	$13,703.80
01/08/2009	$13,703.80	$0.00	$0.00	$13,703.80
01/09/2009	$13,703.80	$0.00	$0.00	$13,703.80
01/10/2009	$13,703.80	$0.00	$0.00	$13,703.80
01/11/2009	$13,703.80	$0.00	$0.00	$13,703.80
01/12/2009	$13,703.80	$0.00	$0.00	$13,703.80
01/13/2009	$13,703.80	$1,200.74	$0.00	$14,904.54
01/14/2009	$14,904.54	$0.00	$0.00	$14,904.54
01/15/2009	$14,904.54	$0.00	$0.00	$14,904.54
01/16/2009	$14,904.54	$0.00	$0.00	$14,904.54
01/17/2009	$14,904.54	$0.00	$0.00	$14,904.54
01/18/2009	$14,904.54	$0.00	$0.00	$14,904.54
01/19/2009	$14,904.54	$0.00	$0.00	$14,904.54
01/20/2009	$14,904.54	$0.00	$0.00	$14,904.54
01/21/2009	$14,904.54	$0.00	$0.00	$14,904.54
01/22/2009	$14,904.54	$0.00	$0.00	$14,904.54
01/23/2009	$14,904.54	$0.00	$0.00	$14,904.54
01/24/2009	$14,904.54	$0.00	$0.00	$14,904.54
01/25/2009	$14,904.54	$0.00	$0.00	$14,904.54
01/26/2009	$14,904.54	$0.00	$1,200.74	$13,703.80
01/27/2009	$13,703.80	$0.00	$0.00	$13,703.80
01/28/2009	$13,703.80	$0.00	$0.00	$13,703.80
01/29/2009	$13,703.80	$0.00	$0.00	$13,703.80
01/30/2009	$13,703.80	$0.00	$0.00	$13,703.80
01/31/2009	$13,703.80	$0.00	$0.00	$13,703.80
Totals	$13,174.21	$1,731.67	$1,202.08	$13,703.80

Account Summary

Ending Balance:	$13,703.80	**Minimum Balance:**	$13,202.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,904.54	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$14,191.04	**Charge Rate:**	0.12 %
Gross Earnings:	$29.68				
Administrative Fee:	($1.45)				
Adjusted Interest:	$28.23				
Balance Including Interest:	$13,732.03				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
01/01/2009	$172,760.34	$232.00	$10.39	$172,981.95
01/02/2009	$172,981.95	$0.00	$0.00	$172,981.95
01/03/2009	$172,981.95	$0.00	$0.00	$172,981.95
01/04/2009	$172,981.95	$0.00	$0.00	$172,981.95
01/05/2009	$172,981.95	$0.00	$0.00	$172,981.95
01/06/2009	$172,981.95	$40.92	$0.00	$173,022.87
01/07/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/08/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/09/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/10/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/11/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/12/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/13/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/14/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/15/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/16/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/17/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/18/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/19/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/20/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/21/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/22/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/23/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/24/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/25/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/26/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/27/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/28/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/29/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/30/2009	$173,022.87	$0.00	$0.00	$173,022.87
01/31/2009	$173,022.87	$0.00	$0.00	$173,022.87
Totals	$172,760.34	$272.92	$10.39	$173,022.87

Account Summary

Ending Balance:	$173,022.87	**Minimum Balance:**	$172,981.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$173,022.87	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$173,016.27	**Charge Rate:**	0.12 %
Gross Earnings:	$361.85				
Administrative Fee:	($17.63)				
Adjusted Interest:	$344.22				
Balance Including Interest:	$173,367.09				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
01/01/2009	$22,794,402.28	$38,365.94	$2,882,810.90	$19,949,957.32
01/02/2009	$19,949,957.32	$398,571.65	$568,704.65	$19,779,824.32
01/03/2009	$19,779,824.32	$0.00	$0.00	$19,779,824.32
01/04/2009	$19,779,824.32	$0.00	$0.00	$19,779,824.32
01/05/2009	$19,779,824.32	$8,833.20	$586,632.28	$19,202,025.24
01/06/2009	$19,202,025.24	$19,180.78	$1,278,803.99	$17,942,402.03
01/07/2009	$17,942,402.03	$50,017.09	$33,149.21	$17,959,269.91
01/08/2009	$17,959,269.91	$39,666.27	$25,420.29	$17,973,515.89
01/09/2009	$17,973,515.89	$68,761.26	$373,257.76	$17,669,019.39
01/10/2009	$17,669,019.39	$0.00	$0.00	$17,669,019.39
01/11/2009	$17,669,019.39	$0.00	$0.00	$17,669,019.39
01/12/2009	$17,669,019.39	$50,113.08	$435,346.48	$17,283,785.99
01/13/2009	$17,283,785.99	$33,998.28	$1,614,090.04	$15,703,694.23
01/14/2009	$15,703,694.23	$170,447.63	$39,062.31	$15,835,079.55
01/15/2009	$15,835,079.55	$33,254.92	$118,178.98	$15,750,155.49
01/16/2009	$15,750,155.49	$69,278.33	$218,544.52	$15,600,889.30
01/17/2009	$15,600,889.30	$0.00	$0.00	$15,600,889.30
01/18/2009	$15,600,889.30	$0.00	$0.00	$15,600,889.30
01/19/2009	$15,600,889.30	$0.00	$0.00	$15,600,889.30
01/20/2009	$15,600,889.30	$72,631.87	$137,470.60	$15,536,050.57
01/21/2009	$15,536,050.57	$101,586.06	$90,653.03	$15,546,983.60
01/22/2009	$15,546,983.60	$19,690.70	$61,550.07	$15,505,124.23
01/23/2009	$15,505,124.23	$29,791.06	$93,506.50	$15,441,408.79
01/24/2009	$15,441,408.79	$0.00	$0.00	$15,441,408.79
01/25/2009	$15,441,408.79	$0.00	$0.00	$15,441,408.79
01/26/2009	$15,441,408.79	$14,491.94	$232,231.06	$15,223,669.67
01/27/2009	$15,223,669.67	$17,386.76	$19,255.95	$15,221,800.48
01/28/2009	$15,221,800.48	$39,404.39	$11,741.07	$15,249,463.80
01/29/2009	$15,249,463.80	$33,604.01	$81,315.44	$15,201,752.37
01/30/2009	$15,201,752.37	$13,310,337.64	$9,718,925.37	$18,793,164.64
01/31/2009	$18,793,164.64	$6,637.07	$209.97	$18,799,591.74
Totals	$22,794,402.28	$14,626,049.93	$18,620,860.47	$18,799,591.74

Account Summary

Ending Balance:	$18,799,591.74	**Minimum Balance:**	$15,201,752.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,949,957.32	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$16,895,219.40	**Charge Rate:**	0.12 %
Gross Earnings:	$35,335.16				
Administrative Fee:	($1,721.92)				
Adjusted Interest:	$33,613.24				
Balance Including Interest:	$18,833,204.98				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
01/01/2009	$906,314.64	$2,053.30	$91.96	$908,275.98
01/02/2009	$908,275.98	$0.00	$0.00	$908,275.98
01/03/2009	$908,275.98	$0.00	$0.00	$908,275.98
01/04/2009	$908,275.98	$0.00	$0.00	$908,275.98
01/05/2009	$908,275.98	$0.00	$0.00	$908,275.98
01/06/2009	$908,275.98	$55.15	$0.00	$908,331.13
01/07/2009	$908,331.13	$0.00	$0.00	$908,331.13
01/08/2009	$908,331.13	$0.00	$0.00	$908,331.13
01/09/2009	$908,331.13	$875.00	$0.00	$909,206.13
01/10/2009	$909,206.13	$0.00	$0.00	$909,206.13
01/11/2009	$909,206.13	$0.00	$0.00	$909,206.13
01/12/2009	$909,206.13	$0.00	$0.00	$909,206.13
01/13/2009	$909,206.13	$0.00	$0.00	$909,206.13
01/14/2009	$909,206.13	$0.00	$0.00	$909,206.13
01/15/2009	$909,206.13	$0.00	$435,066.46	$474,139.67
01/16/2009	$474,139.67	$0.00	$0.00	$474,139.67
01/17/2009	$474,139.67	$0.00	$0.00	$474,139.67
01/18/2009	$474,139.67	$0.00	$0.00	$474,139.67
01/19/2009	$474,139.67	$0.00	$0.00	$474,139.67
01/20/2009	$474,139.67	$0.00	$0.00	$474,139.67
01/21/2009	$474,139.67	$0.00	$0.00	$474,139.67
01/22/2009	$474,139.67	$0.00	$0.00	$474,139.67
01/23/2009	$474,139.67	$0.00	$0.00	$474,139.67
01/24/2009	$474,139.67	$0.00	$0.00	$474,139.67
01/25/2009	$474,139.67	$0.00	$0.00	$474,139.67
01/26/2009	$474,139.67	$0.00	$0.00	$474,139.67
01/27/2009	$474,139.67	$0.00	$0.00	$474,139.67
01/28/2009	$474,139.67	$0.00	$0.00	$474,139.67
01/29/2009	$474,139.67	$0.00	$0.00	$474,139.67
01/30/2009	$474,139.67	$0.00	$0.00	$474,139.67
01/31/2009	$474,139.67	$0.00	$0.00	$474,139.67
Totals	$906,314.64	$2,983.45	$435,158.42	$474,139.67

Account Summary

Ending Balance:	$474,139.67	**Minimum Balance:**	$474,139.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$909,206.13	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$670,386.60	**Charge Rate:**	0.12 %
Gross Earnings:	$1,402.07				
Administrative Fee:	($68.32)				
Adjusted Interest:	$1,333.75				
Balance Including Interest:	$475,473.42				

062103010 - FEDERAL WAY SD #210 CAP PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$7,197.32	$761.99	$40.40	$7,918.91
01/02/2009	$7,918.91	$213,895.53	$0.00	$221,814.44
01/03/2009	$221,814.44	$0.00	$0.00	$221,814.44
01/04/2009	$221,814.44	$0.00	$0.00	$221,814.44
01/05/2009	$221,814.44	$0.00	$917.46	$220,896.98
01/06/2009	$220,896.98	$375.22	$0.00	$221,272.20
01/07/2009	$221,272.20	$0.00	$0.00	$221,272.20
01/08/2009	$221,272.20	$55.64	$4,015.00	$217,312.84
01/09/2009	$217,312.84	$1,207.72	$9,800.29	$208,720.27
01/10/2009	$208,720.27	$0.00	$0.00	$208,720.27
01/11/2009	$208,720.27	$0.00	$0.00	$208,720.27
01/12/2009	$208,720.27	$15,719.95	$41,110.80	$183,329.42
01/13/2009	$183,329.42	$734.62	$26,659.24	$157,404.80
01/14/2009	$157,404.80	$2,002,537.43	$163,773.58	$1,996,168.65
01/15/2009	$1,996,168.65	$129.15	$2,022,308.50	($26,010.70)
01/16/2009	($26,010.70)	$253.64	$282,066.58	($307,823.64)
01/17/2009	($307,823.64)	$0.00	$0.00	($307,823.64)
01/18/2009	($307,823.64)	$0.00	$0.00	($307,823.64)
01/19/2009	($307,823.64)	$0.00	$0.00	($307,823.64)
01/20/2009	($307,823.64)	$0.00	$25,810.18	($333,633.82)
01/21/2009	($333,633.82)	$378,366.39	$7,502.97	$37,229.60
01/22/2009	$37,229.60	$154.43	$107,994.21	($70,610.18)
01/23/2009	($70,610.18)	$159.80	$30,534.71	($100,985.09)
01/24/2009	($100,985.09)	$0.00	$0.00	($100,985.09)
01/25/2009	($100,985.09)	$0.00	$0.00	($100,985.09)
01/26/2009	($100,985.09)	$0.00	$27,260.08	($128,245.17)
01/27/2009	($128,245.17)	$126.61	$13,538.46	($141,657.02)
01/28/2009	($141,657.02)	$1,350,588.90	$34.83	$1,208,897.05
01/29/2009	$1,208,897.05	$0.00	$462.24	$1,208,434.81
01/30/2009	$1,208,434.81	$347.49	$310.51	$1,208,471.79
01/31/2009	$1,208,471.79	$378.69	$11.79	$1,208,838.69
Totals	$7,197.32	$3,965,793.20	$2,764,151.83	$1,208,838.69

Account Summary

Ending Balance:	$1,208,838.69	**Minimum Balance:**	($333,633.82)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,996,168.65	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$230,795.01	**Charge Rate:**	0.12 %
Gross Earnings:	$482.69				
Administrative Fee:	($23.52)				
Adjusted Interest:	$459.17				
Balance Including Interest:	$1,209,297.86				

01/01/09 - 01/31/09

062103020 - FEDERAL WAY SD #210 CAP PROJECT 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$35,126,614.50	$80,849.46	$3,620.89	$35,203,843.07
01/02/2009	$35,203,843.07	$0.00	$213,895.53	$34,989,947.54
01/03/2009	$34,989,947.54	$0.00	$0.00	$34,989,947.54
01/04/2009	$34,989,947.54	$0.00	$0.00	$34,989,947.54
01/05/2009	$34,989,947.54	$0.00	$0.00	$34,989,947.54
01/06/2009	$34,989,947.54	$1,264.93	$0.00	$34,991,212.47
01/07/2009	$34,991,212.47	$0.00	$0.00	$34,991,212.47
01/08/2009	$34,991,212.47	$0.00	$0.00	$34,991,212.47
01/09/2009	$34,991,212.47	$0.00	$0.00	$34,991,212.47
01/10/2009	$34,991,212.47	$0.00	$0.00	$34,991,212.47
01/11/2009	$34,991,212.47	$0.00	$0.00	$34,991,212.47
01/12/2009	$34,991,212.47	$0.00	$0.00	$34,991,212.47
01/13/2009	$34,991,212.47	$0.00	$0.00	$34,991,212.47
01/14/2009	$34,991,212.47	$0.00	$2,002,537.43	$32,988,675.04
01/15/2009	$32,988,675.04	$0.00	$0.00	$32,988,675.04
01/16/2009	$32,988,675.04	$0.00	$0.00	$32,988,675.04
01/17/2009	$32,988,675.04	$0.00	$0.00	$32,988,675.04
01/18/2009	$32,988,675.04	$0.00	$0.00	$32,988,675.04
01/19/2009	$32,988,675.04	$0.00	$0.00	$32,988,675.04
01/20/2009	$32,988,675.04	$0.00	$0.00	$32,988,675.04
01/21/2009	$32,988,675.04	$0.00	$377,733.80	$32,610,941.24
01/22/2009	$32,610,941.24	$0.00	$0.00	$32,610,941.24
01/23/2009	$32,610,941.24	$0.00	$0.00	$32,610,941.24
01/24/2009	$32,610,941.24	$0.00	$0.00	$32,610,941.24
01/25/2009	$32,610,941.24	$0.00	$0.00	$32,610,941.24
01/26/2009	$32,610,941.24	$0.00	$0.00	$32,610,941.24
01/27/2009	$32,610,941.24	$0.00	$0.00	$32,610,941.24
01/28/2009	$32,610,941.24	$0.00	$1,349,999.73	$31,260,941.51
01/29/2009	$31,260,941.51	$0.00	$0.00	$31,260,941.51
01/30/2009	$31,260,941.51	$0.00	$0.00	$31,260,941.51
01/31/2009	$31,260,941.51	$0.00	$0.00	$31,260,941.51
Totals	$35,126,614.50	$82,114.39	$3,947,787.38	$31,260,941.51

Account Summary

Ending Balance:	$31,260,941.51	**Minimum Balance:**	$31,260,941.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,203,843.07	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$33,526,916.55	**Charge Rate:**	0.12 %
Gross Earnings:	$70,119.17				
Administrative Fee:	($3,416.99)				
Adjusted Interest:	$66,702.18				
Balance Including Interest:	$31,327,643.69				

01/01/09 - 01/31/09

062103040 - FEDERAL WAY SD 210 CAP PROJ 2003

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$4,041,309.82	$9,159.58	$410.22	$4,050,059.18
01/02/2009	$4,050,059.18	$0.00	$0.00	$4,050,059.18
01/03/2009	$4,050,059.18	$0.00	$0.00	$4,050,059.18
01/04/2009	$4,050,059.18	$0.00	$0.00	$4,050,059.18
01/05/2009	$4,050,059.18	$0.00	$0.00	$4,050,059.18
01/06/2009	$4,050,059.18	$404.67	$0.00	$4,050,463.85
01/07/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/08/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/09/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/10/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/11/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/12/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/13/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/14/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/15/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/16/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/17/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/18/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/19/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/20/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/21/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/22/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/23/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/24/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/25/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/26/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/27/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/28/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/29/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/30/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
01/31/2009	$4,050,463.85	$0.00	$0.00	$4,050,463.85
Totals	$4,041,309.82	$9,564.25	$410.22	$4,050,463.85

Account Summary

Ending Balance:	$4,050,463.85	**Minimum Balance:**	$4,050,059.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,050,463.85	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,050,398.58	**Charge Rate:**	0.12 %
Gross Earnings:	$8,471.12				
Administrative Fee:	($412.81)				
Adjusted Interest:	$8,058.31				
Balance Including Interest:	$4,058,522.16				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
01/01/2009	$764,397.37	$1,732.49	$77.59	$766,052.27
01/02/2009	$766,052.27	$0.00	$0.00	$766,052.27
01/03/2009	$766,052.27	$0.00	$0.00	$766,052.27
01/04/2009	$766,052.27	$0.00	$0.00	$766,052.27
01/05/2009	$766,052.27	$0.00	$0.00	$766,052.27
01/06/2009	$766,052.27	$76.72	$0.00	$766,128.99
01/07/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/08/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/09/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/10/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/11/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/12/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/13/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/14/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/15/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/16/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/17/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/18/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/19/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/20/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/21/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/22/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/23/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/24/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/25/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/26/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/27/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/28/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/29/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/30/2009	$766,128.99	$0.00	$0.00	$766,128.99
01/31/2009	$766,128.99	$0.00	$0.00	$766,128.99
Totals	$764,397.37	$1,809.21	$77.59	$766,128.99

Account Summary

Ending Balance:	$766,128.99	**Minimum Balance:**	$766,052.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$766,128.99	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$766,116.62	**Charge Rate:**	0.12 %
Gross Earnings:	$1,602.28				
Administrative Fee:	($78.08)				
Adjusted Interest:	$1,524.20				
Balance Including Interest:	$767,653.19				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
01/01/2009	$37,058,825.00	$43,408.36	$1,976.47	$37,100,256.89
01/02/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/03/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/04/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/05/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/06/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/07/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/08/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/09/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/10/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/11/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/12/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/13/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/14/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/15/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/16/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/17/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/18/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/19/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/20/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/21/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/22/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/23/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/24/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/25/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/26/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/27/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/28/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/29/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/30/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
01/31/2009	$37,100,256.89	$0.00	$0.00	$37,100,256.89
Totals	$37,058,825.00	$43,408.36	$1,976.47	$37,100,256.89

Account Summary

Ending Balance:	$37,100,256.89	**Minimum Balance:**	$37,100,256.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,100,256.89	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$37,100,256.89	**Charge Rate:**	0.12 %
Gross Earnings:	$77,592.55				
Administrative Fee:	($3,781.18)				
Adjusted Interest:	$73,811.37				
Balance Including Interest:	$37,174,068.26				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
01/01/2009	$1,060,697.55	$2,527.39	$113.19	$1,063,111.75
01/02/2009	$1,063,111.75	$0.00	$2,729.79	$1,060,381.96
01/03/2009	$1,060,381.96	$0.00	$0.00	$1,060,381.96
01/04/2009	$1,060,381.96	$0.00	$0.00	$1,060,381.96
01/05/2009	$1,060,381.96	$1,149.49	$2,524.07	$1,059,007.38
01/06/2009	$1,059,007.38	$369.01	$399.00	$1,058,977.39
01/07/2009	$1,058,977.39	$14,479.24	$246.11	$1,073,210.52
01/08/2009	$1,073,210.52	$16,079.44	$1,545.67	$1,087,744.29
01/09/2009	$1,087,744.29	$8,180.36	$3,379.12	$1,092,545.53
01/10/2009	$1,092,545.53	$0.00	$0.00	$1,092,545.53
01/11/2009	$1,092,545.53	$0.00	$0.00	$1,092,545.53
01/12/2009	$1,092,545.53	$14,258.14	$3,075.93	$1,103,727.74
01/13/2009	$1,103,727.74	$3,648.54	$5,056.03	$1,102,320.25
01/14/2009	$1,102,320.25	$11,984.65	$1,322.93	$1,112,981.97
01/15/2009	$1,112,981.97	$5,003.90	$3,670.59	$1,114,315.28
01/16/2009	$1,114,315.28	$8,165.82	$24,949.60	$1,097,531.50
01/17/2009	$1,097,531.50	$0.00	$0.00	$1,097,531.50
01/18/2009	$1,097,531.50	$0.00	$0.00	$1,097,531.50
01/19/2009	$1,097,531.50	$0.00	$0.00	$1,097,531.50
01/20/2009	$1,097,531.50	$947.70	$8,098.65	$1,090,380.55
01/21/2009	$1,090,380.55	$22,979.90	$5,528.33	$1,107,832.12
01/22/2009	$1,107,832.12	$21,408.84	$6,519.39	$1,122,721.57
01/23/2009	$1,122,721.57	$4,785.43	$6,490.55	$1,121,016.45
01/24/2009	$1,121,016.45	$0.00	$0.00	$1,121,016.45
01/25/2009	$1,121,016.45	$0.00	$0.00	$1,121,016.45
01/26/2009	$1,121,016.45	$19,195.26	$21,289.36	$1,118,922.35
01/27/2009	$1,118,922.35	$2,152.07	$1,820.03	$1,119,254.39
01/28/2009	$1,119,254.39	$9,239.98	$7,326.69	$1,121,167.68
01/29/2009	$1,121,167.68	$8,592.78	$7,100.75	$1,122,659.71
01/30/2009	$1,122,659.71	$12,257.16	$44,276.14	$1,090,640.73
01/31/2009	$1,090,640.73	$0.00	$0.00	$1,090,640.73
Totals	$1,060,697.55	$187,405.10	$157,461.92	$1,090,640.73

Account Summary

Ending Balance:	$1,090,640.73	**Minimum Balance:**	$1,058,977.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,122,721.57	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,095,857.23	**Charge Rate:**	0.12 %
Gross Earnings:	$2,291.91				
Administrative Fee:	($111.69)				
Adjusted Interest:	$2,180.22				
Balance Including Interest:	$1,092,820.95				

01/01/09 - 01/31/09

062106100 - FEDERAL WAY SD 210 PRIVATE MONEY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$276,199.15	$629.39	$28.19	$276,800.35
01/02/2009	$276,800.35	$3,040.00	$0.00	$279,840.35
01/03/2009	$279,840.35	$0.00	$0.00	$279,840.35
01/04/2009	$279,840.35	$0.00	$0.00	$279,840.35
01/05/2009	$279,840.35	$0.00	$0.00	$279,840.35
01/06/2009	$279,840.35	$31.78	$0.00	$279,872.13
01/07/2009	$279,872.13	$0.00	$0.00	$279,872.13
01/08/2009	$279,872.13	$0.00	$0.00	$279,872.13
01/09/2009	$279,872.13	$0.00	$0.00	$279,872.13
01/10/2009	$279,872.13	$0.00	$0.00	$279,872.13
01/11/2009	$279,872.13	$0.00	$0.00	$279,872.13
01/12/2009	$279,872.13	$0.00	$0.00	$279,872.13
01/13/2009	$279,872.13	$48,694.80	$0.00	$328,566.93
01/14/2009	$328,566.93	$0.00	$0.00	$328,566.93
01/15/2009	$328,566.93	$0.00	$0.00	$328,566.93
01/16/2009	$328,566.93	$0.00	$0.00	$328,566.93
01/17/2009	$328,566.93	$0.00	$0.00	$328,566.93
01/18/2009	$328,566.93	$0.00	$0.00	$328,566.93
01/19/2009	$328,566.93	$0.00	$0.00	$328,566.93
01/20/2009	$328,566.93	$0.00	$0.00	$328,566.93
01/21/2009	$328,566.93	$0.00	$77,583.92	$250,983.01
01/22/2009	$250,983.01	$0.00	$0.00	$250,983.01
01/23/2009	$250,983.01	$0.00	$0.00	$250,983.01
01/24/2009	$250,983.01	$0.00	$0.00	$250,983.01
01/25/2009	$250,983.01	$0.00	$0.00	$250,983.01
01/26/2009	$250,983.01	$150.00	$0.00	$251,133.01
01/27/2009	$251,133.01	$0.00	$0.00	$251,133.01
01/28/2009	$251,133.01	$0.00	$0.00	$251,133.01
01/29/2009	$251,133.01	$0.00	$0.00	$251,133.01
01/30/2009	$251,133.01	$0.00	$0.00	$251,133.01
01/31/2009	$251,133.01	$0.00	$0.00	$251,133.01
Totals	$276,199.15	$52,545.97	$77,612.11	$251,133.01

Account Summary

Ending Balance:	$251,133.01	**Minimum Balance:**	$250,983.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$328,566.93	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$282,113.39	**Charge Rate:**	0.12 %
Gross Earnings:	$590.02				
Administrative Fee:	($28.75)				
Adjusted Interest:	$561.27				
Balance Including Interest:	$251,694.28				

062106240 - FEDERAL WAY SD #210 IMPACT FEE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$22,003.05	$43.34	$1.94	$22,044.45
01/02/2009	$22,044.45	$0.00	$0.00	$22,044.45
01/03/2009	$22,044.45	$0.00	$0.00	$22,044.45
01/04/2009	$22,044.45	$0.00	$0.00	$22,044.45
01/05/2009	$22,044.45	$0.00	$0.00	$22,044.45
01/06/2009	$22,044.45	$65.45	$0.00	$22,109.90
01/07/2009	$22,109.90	$0.00	$0.00	$22,109.90
01/08/2009	$22,109.90	$0.00	$0.00	$22,109.90
01/09/2009	$22,109.90	$0.00	$0.00	$22,109.90
01/10/2009	$22,109.90	$0.00	$0.00	$22,109.90
01/11/2009	$22,109.90	$0.00	$0.00	$22,109.90
01/12/2009	$22,109.90	$0.00	$0.00	$22,109.90
01/13/2009	$22,109.90	$0.00	$0.00	$22,109.90
01/14/2009	$22,109.90	$0.00	$0.00	$22,109.90
01/15/2009	$22,109.90	$0.00	$0.00	$22,109.90
01/16/2009	$22,109.90	$0.00	$0.00	$22,109.90
01/17/2009	$22,109.90	$0.00	$0.00	$22,109.90
01/18/2009	$22,109.90	$0.00	$0.00	$22,109.90
01/19/2009	$22,109.90	$0.00	$0.00	$22,109.90
01/20/2009	$22,109.90	$0.00	$0.00	$22,109.90
01/21/2009	$22,109.90	$0.00	$0.00	$22,109.90
01/22/2009	$22,109.90	$3,886.69	$0.00	$25,996.59
01/23/2009	$25,996.59	$0.00	$0.00	$25,996.59
01/24/2009	$25,996.59	$0.00	$0.00	$25,996.59
01/25/2009	$25,996.59	$0.00	$0.00	$25,996.59
01/26/2009	$25,996.59	$0.00	$0.00	$25,996.59
01/27/2009	$25,996.59	$0.00	$0.00	$25,996.59
01/28/2009	$25,996.59	$0.00	$0.00	$25,996.59
01/29/2009	$25,996.59	$0.00	$0.00	$25,996.59
01/30/2009	$25,996.59	$0.00	$0.00	$25,996.59
01/31/2009	$25,996.59	$0.00	$0.00	$25,996.59
Totals	$22,003.05	$3,995.48	$1.94	$25,996.59

Account Summary

Ending Balance:	$25,996.59	**Minimum Balance:**	$22,044.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,996.59	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$23,353.11	**Charge Rate:**	0.12 %
Gross Earnings:	$48.84				
Administrative Fee:	($2.38)				
Adjusted Interest:	$46.46				
Balance Including Interest:	$26,043.05				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
01/01/2009	$3,904.22	$8.85	$0.40	$3,912.67
01/02/2009	$3,912.67	$0.00	$0.00	$3,912.67
01/03/2009	$3,912.67	$0.00	$0.00	$3,912.67
01/04/2009	$3,912.67	$0.00	$0.00	$3,912.67
01/05/2009	$3,912.67	$0.00	$0.00	$3,912.67
01/06/2009	$3,912.67	$0.30	$0.00	$3,912.97
01/07/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/08/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/09/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/10/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/11/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/12/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/13/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/14/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/15/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/16/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/17/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/18/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/19/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/20/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/21/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/22/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/23/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/24/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/25/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/26/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/27/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/28/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/29/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/30/2009	$3,912.97	$0.00	$0.00	$3,912.97
01/31/2009	$3,912.97	$0.00	$0.00	$3,912.97
Totals	$3,904.22	$9.15	$0.40	$3,912.97

Account Summary

Ending Balance:	$3,912.97	**Minimum Balance:**	$3,912.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,912.97	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,912.92	**Charge Rate:**	0.12 %
Gross Earnings:	$8.18				
Administrative Fee:	($0.40)				
Adjusted Interest:	$7.78				
Balance Including Interest:	$3,920.75				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
01/01/2009	$6,648,939.81	$14,303.07	$696.05	$6,662,546.83
01/02/2009	$6,662,546.83	$0.00	$0.00	$6,662,546.83
01/03/2009	$6,662,546.83	$0.00	$0.00	$6,662,546.83
01/04/2009	$6,662,546.83	$0.00	$0.00	$6,662,546.83
01/05/2009	$6,662,546.83	$0.00	$0.00	$6,662,546.83
01/06/2009	$6,662,546.83	$665.72	$0.00	$6,663,212.55
01/07/2009	$6,663,212.55	$0.00	$0.00	$6,663,212.55
01/08/2009	$6,663,212.55	$583.52	$0.00	$6,663,796.07
01/09/2009	$6,663,796.07	$12,130.58	$0.00	$6,675,926.65
01/10/2009	$6,675,926.65	$0.00	$0.00	$6,675,926.65
01/11/2009	$6,675,926.65	$0.00	$0.00	$6,675,926.65
01/12/2009	$6,675,926.65	$144.41	$0.00	$6,676,071.06
01/13/2009	$6,676,071.06	$7,587.70	$0.00	$6,683,658.76
01/14/2009	$6,683,658.76	$0.00	$0.00	$6,683,658.76
01/15/2009	$6,683,658.76	$1,354.37	$257.52	$6,684,755.61
01/16/2009	$6,684,755.61	$2,381.60	$0.00	$6,687,137.21
01/17/2009	$6,687,137.21	$0.00	$0.00	$6,687,137.21
01/18/2009	$6,687,137.21	$0.00	$0.00	$6,687,137.21
01/19/2009	$6,687,137.21	$0.00	$0.00	$6,687,137.21
01/20/2009	$6,687,137.21	$0.00	$0.00	$6,687,137.21
01/21/2009	$6,687,137.21	$6,445.63	$0.00	$6,693,582.84
01/22/2009	$6,693,582.84	$1,610.62	$0.00	$6,695,193.46
01/23/2009	$6,695,193.46	$1,578.11	$0.00	$6,696,771.57
01/24/2009	$6,696,771.57	$0.00	$0.00	$6,696,771.57
01/25/2009	$6,696,771.57	$0.00	$0.00	$6,696,771.57
01/26/2009	$6,696,771.57	$0.00	$0.00	$6,696,771.57
01/27/2009	$6,696,771.57	$1,315.26	$58.08	$6,698,028.75
01/28/2009	$6,698,028.75	$5,619.89	$226.41	$6,703,422.23
01/29/2009	$6,703,422.23	$104.35	$0.00	$6,703,526.58
01/30/2009	$6,703,526.58	$3,288.50	$41.59	$6,706,773.49
01/31/2009	$6,706,773.49	$3,529.38	$123.67	$6,710,179.20
Totals	$6,648,939.81	$62,642.71	$1,403.32	$6,710,179.20

Account Summary

Ending Balance:	$6,710,179.20	**Minimum Balance:**	$6,662,546.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,710,179.20	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,683,624.46	**Charge Rate:**	0.12 %
Gross Earnings:	$13,978.33				
Administrative Fee:	($681.18)				
Adjusted Interest:	$13,297.15				
Balance Including Interest:	$6,723,476.35				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
01/01/2009	$2,831,780.31	$2,889,348.87	$579.34	$5,720,549.84
01/02/2009	$5,720,549.84	$0.00	$113,780.35	$5,606,769.49
01/03/2009	$5,606,769.49	$0.00	$0.00	$5,606,769.49
01/04/2009	$5,606,769.49	$0.00	$0.00	$5,606,769.49
01/05/2009	$5,606,769.49	$0.00	$415,767.85	$5,191,001.64
01/06/2009	$5,191,001.64	$519.39	$8,253.40	$5,183,267.63
01/07/2009	$5,183,267.63	$0.00	$2,992.59	$5,180,275.04
01/08/2009	$5,180,275.04	$14,058.26	$2,398.48	$5,191,934.82
01/09/2009	$5,191,934.82	$3,629.61	$4,266.41	$5,191,298.02
01/10/2009	$5,191,298.02	$0.00	$0.00	$5,191,298.02
01/11/2009	$5,191,298.02	$0.00	$0.00	$5,191,298.02
01/12/2009	$5,191,298.02	$0.00	$0.00	$5,191,298.02
01/13/2009	$5,191,298.02	$4,140.70	$10,559.95	$5,184,878.77
01/14/2009	$5,184,878.77	$0.00	$187,443.37	$4,997,435.40
01/15/2009	$4,997,435.40	$872.41	$26.36	$4,998,281.45
01/16/2009	$4,998,281.45	$2,439.68	$55.00	$5,000,666.13
01/17/2009	$5,000,666.13	$0.00	$0.00	$5,000,666.13
01/18/2009	$5,000,666.13	$0.00	$0.00	$5,000,666.13
01/19/2009	$5,000,666.13	$0.00	$0.00	$5,000,666.13
01/20/2009	$5,000,666.13	$0.00	$12,365.23	$4,988,300.90
01/21/2009	$4,988,300.90	$76,975.84	$22,669.57	$5,042,607.17
01/22/2009	$5,042,607.17	$979.47	$84,924.23	$4,958,662.41
01/23/2009	$4,958,662.41	$912.02	$111,740.31	$4,847,834.12
01/24/2009	$4,847,834.12	$0.00	$0.00	$4,847,834.12
01/25/2009	$4,847,834.12	$0.00	$0.00	$4,847,834.12
01/26/2009	$4,847,834.12	$0.00	$114,719.57	$4,733,114.55
01/27/2009	$4,733,114.55	$43,945.81	$20,123.17	$4,756,937.19
01/28/2009	$4,756,937.19	$2,140.46	$14,425.31	$4,744,652.34
01/29/2009	$4,744,652.34	$110.29	$4,436.08	$4,740,326.55
01/30/2009	$4,740,326.55	$2,787,225.86	$1,992,266.56	$5,535,285.85
01/31/2009	$5,535,285.85	$2,178.33	$0.00	$5,537,464.18
Totals	$2,831,780.31	$5,829,477.00	$3,123,793.13	$5,537,464.18

Account Summary

Ending Balance:	$5,537,464.18	**Minimum Balance:**	$4,733,114.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,720,549.84	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,123,117.52	**Charge Rate:**	0.12 %
Gross Earnings:	$10,714.64				
Administrative Fee:	($522.14)				
Adjusted Interest:	$10,192.50				
Balance Including Interest:	$5,547,656.68				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
01/01/2009	$802,756.92	$1,819.95	$81.51	$804,495.36
01/02/2009	$804,495.36	$0.00	$0.00	$804,495.36
01/03/2009	$804,495.36	$0.00	$0.00	$804,495.36
01/04/2009	$804,495.36	$0.00	$0.00	$804,495.36
01/05/2009	$804,495.36	$0.00	$0.00	$804,495.36
01/06/2009	$804,495.36	$63.04	$0.00	$804,558.40
01/07/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/08/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/09/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/10/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/11/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/12/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/13/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/14/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/15/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/16/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/17/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/18/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/19/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/20/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/21/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/22/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/23/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/24/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/25/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/26/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/27/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/28/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/29/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/30/2009	$804,558.40	$0.00	$0.00	$804,558.40
01/31/2009	$804,558.40	$0.00	$0.00	$804,558.40
Totals	$802,756.92	$1,882.99	$81.51	$804,558.40

Account Summary

Ending Balance:	$804,558.40	**Minimum Balance:**	$804,495.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$804,558.40	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$804,548.23	**Charge Rate:**	0.12 %
Gross Earnings:	$1,682.65				
Administrative Fee:	($82.00)				
Adjusted Interest:	$1,600.65				
Balance Including Interest:	$806,159.05				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
01/01/2009	$20,999.12	$44.95	$2.01	$21,042.06
01/02/2009	$21,042.06	$0.00	$0.00	$21,042.06
01/03/2009	$21,042.06	$0.00	$0.00	$21,042.06
01/04/2009	$21,042.06	$0.00	$0.00	$21,042.06
01/05/2009	$21,042.06	$0.00	$0.00	$21,042.06
01/06/2009	$21,042.06	$12.59	$0.00	$21,054.65
01/07/2009	$21,054.65	$0.00	$0.00	$21,054.65
01/08/2009	$21,054.65	$0.00	$0.00	$21,054.65
01/09/2009	$21,054.65	$0.00	$0.00	$21,054.65
01/10/2009	$21,054.65	$0.00	$0.00	$21,054.65
01/11/2009	$21,054.65	$0.00	$0.00	$21,054.65
01/12/2009	$21,054.65	$0.00	$0.00	$21,054.65
01/13/2009	$21,054.65	$0.00	$0.00	$21,054.65
01/14/2009	$21,054.65	$0.00	$0.00	$21,054.65
01/15/2009	$21,054.65	$0.00	$0.00	$21,054.65
01/16/2009	$21,054.65	$0.00	$0.00	$21,054.65
01/17/2009	$21,054.65	$0.00	$0.00	$21,054.65
01/18/2009	$21,054.65	$0.00	$0.00	$21,054.65
01/19/2009	$21,054.65	$0.00	$0.00	$21,054.65
01/20/2009	$21,054.65	$0.00	$0.00	$21,054.65
01/21/2009	$21,054.65	$1,680.00	$0.00	$22,734.65
01/22/2009	$22,734.65	$0.00	$0.00	$22,734.65
01/23/2009	$22,734.65	$0.00	$0.00	$22,734.65
01/24/2009	$22,734.65	$0.00	$0.00	$22,734.65
01/25/2009	$22,734.65	$0.00	$0.00	$22,734.65
01/26/2009	$22,734.65	$0.00	$0.00	$22,734.65
01/27/2009	$22,734.65	$0.00	$0.00	$22,734.65
01/28/2009	$22,734.65	$0.00	$0.00	$22,734.65
01/29/2009	$22,734.65	$0.00	$0.00	$22,734.65
01/30/2009	$22,734.65	$0.00	$0.00	$22,734.65
01/31/2009	$22,734.65	$0.00	$0.00	$22,734.65
Totals	$20,999.12	$1,737.54	$2.01	$22,734.65

Account Summary

Ending Balance:	$22,734.65	**Minimum Balance:**	$21,042.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,734.65	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$21,648.75	**Charge Rate:**	0.12 %
Gross Earnings:	$45.28				
Administrative Fee:	($2.21)				
Adjusted Interest:	$43.07				
Balance Including Interest:	$22,777.72				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
01/01/2009	$431,478.31	$995.84	$44.60	$432,429.55
01/02/2009	$432,429.55	$0.00	$0.00	$432,429.55
01/03/2009	$432,429.55	$0.00	$0.00	$432,429.55
01/04/2009	$432,429.55	$0.00	$0.00	$432,429.55
01/05/2009	$432,429.55	$0.00	$100.00	$432,329.55
01/06/2009	$432,329.55	$46.92	$0.00	$432,376.47
01/07/2009	$432,376.47	$0.00	$4,648.77	$427,727.70
01/08/2009	$427,727.70	$1,319.04	$0.00	$429,046.74
01/09/2009	$429,046.74	$0.00	$0.00	$429,046.74
01/10/2009	$429,046.74	$0.00	$0.00	$429,046.74
01/11/2009	$429,046.74	$0.00	$0.00	$429,046.74
01/12/2009	$429,046.74	$0.00	$0.00	$429,046.74
01/13/2009	$429,046.74	$0.00	$575.00	$428,471.74
01/14/2009	$428,471.74	$0.00	$0.00	$428,471.74
01/15/2009	$428,471.74	$0.00	$0.00	$428,471.74
01/16/2009	$428,471.74	$0.00	$175.00	$428,296.74
01/17/2009	$428,296.74	$0.00	$0.00	$428,296.74
01/18/2009	$428,296.74	$0.00	$0.00	$428,296.74
01/19/2009	$428,296.74	$0.00	$0.00	$428,296.74
01/20/2009	$428,296.74	$0.00	$1,562.29	$426,734.45
01/21/2009	$426,734.45	$18,557.64	$155.46	$445,136.63
01/22/2009	$445,136.63	$0.00	$15,119.33	$430,017.30
01/23/2009	$430,017.30	$0.00	$5,593.94	$424,423.36
01/24/2009	$424,423.36	$0.00	$0.00	$424,423.36
01/25/2009	$424,423.36	$0.00	$0.00	$424,423.36
01/26/2009	$424,423.36	$0.00	$25,571.76	$398,851.60
01/27/2009	$398,851.60	$10,482.29	$5,101.33	$404,232.56
01/28/2009	$404,232.56	$0.00	$2,016.25	$402,216.31
01/29/2009	$402,216.31	$0.00	$280.00	$401,936.31
01/30/2009	$401,936.31	$0.00	$49.80	$401,886.51
01/31/2009	$401,886.51	$0.00	$0.00	$401,886.51
Totals	$431,478.31	$31,401.73	$60,993.53	$401,886.51

Account Summary

Ending Balance:	$401,886.51	**Minimum Balance:**	$398,851.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$445,136.63	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$424,263.10	**Charge Rate:**	0.12 %
Gross Earnings:	$887.32				
Administrative Fee:	($43.24)				
Adjusted Interest:	$844.08				
Balance Including Interest:	$402,730.59				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
01/01/2009	$259,180.94	$587.58	$26.32	$259,742.20
01/02/2009	$259,742.20	$0.00	$0.00	$259,742.20
01/03/2009	$259,742.20	$0.00	$0.00	$259,742.20
01/04/2009	$259,742.20	$0.00	$0.00	$259,742.20
01/05/2009	$259,742.20	$0.00	$0.00	$259,742.20
01/06/2009	$259,742.20	$17.35	$0.00	$259,759.55
01/07/2009	$259,759.55	$0.00	$0.00	$259,759.55
01/08/2009	$259,759.55	$0.00	$0.00	$259,759.55
01/09/2009	$259,759.55	$0.00	$0.00	$259,759.55
01/10/2009	$259,759.55	$0.00	$0.00	$259,759.55
01/11/2009	$259,759.55	$0.00	$0.00	$259,759.55
01/12/2009	$259,759.55	$0.00	$0.00	$259,759.55
01/13/2009	$259,759.55	$0.00	$0.00	$259,759.55
01/14/2009	$259,759.55	$0.00	$0.00	$259,759.55
01/15/2009	$259,759.55	$0.00	$0.00	$259,759.55
01/16/2009	$259,759.55	$0.00	$0.00	$259,759.55
01/17/2009	$259,759.55	$0.00	$0.00	$259,759.55
01/18/2009	$259,759.55	$0.00	$0.00	$259,759.55
01/19/2009	$259,759.55	$0.00	$0.00	$259,759.55
01/20/2009	$259,759.55	$0.00	$0.00	$259,759.55
01/21/2009	$259,759.55	$500.00	$0.00	$260,259.55
01/22/2009	$260,259.55	$0.00	$0.00	$260,259.55
01/23/2009	$260,259.55	$0.00	$0.00	$260,259.55
01/24/2009	$260,259.55	$0.00	$0.00	$260,259.55
01/25/2009	$260,259.55	$0.00	$0.00	$260,259.55
01/26/2009	$260,259.55	$0.00	$0.00	$260,259.55
01/27/2009	$260,259.55	$0.00	$0.00	$260,259.55
01/28/2009	$260,259.55	$0.00	$0.00	$260,259.55
01/29/2009	$260,259.55	$0.00	$0.00	$260,259.55
01/30/2009	$260,259.55	$0.00	$0.00	$260,259.55
01/31/2009	$260,259.55	$0.00	$0.00	$260,259.55
Totals	$259,180.94	$1,104.93	$26.32	$260,259.55

Account Summary

Ending Balance:	$260,259.55	**Minimum Balance:**	$259,742.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$260,259.55	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$259,934.17	**Charge Rate:**	0.12 %
Gross Earnings:	$543.63				
Administrative Fee:	($26.49)				
Adjusted Interest:	$517.14				
Balance Including Interest:	$260,776.69				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
01/01/2009	$1,922,869.01	$4,342.54	$194.48	$1,927,017.07
01/02/2009	$1,927,017.07	$0.00	$0.00	$1,927,017.07
01/03/2009	$1,927,017.07	$0.00	$0.00	$1,927,017.07
01/04/2009	$1,927,017.07	$0.00	$0.00	$1,927,017.07
01/05/2009	$1,927,017.07	$0.00	$0.00	$1,927,017.07
01/06/2009	$1,927,017.07	$241.46	$0.00	$1,927,258.53
01/07/2009	$1,927,258.53	$0.00	$0.00	$1,927,258.53
01/08/2009	$1,927,258.53	$590.95	$0.00	$1,927,849.48
01/09/2009	$1,927,849.48	$1,737.81	$0.00	$1,929,587.29
01/10/2009	$1,929,587.29	$0.00	$0.00	$1,929,587.29
01/11/2009	$1,929,587.29	$0.00	$0.00	$1,929,587.29
01/12/2009	$1,929,587.29	$0.00	$0.00	$1,929,587.29
01/13/2009	$1,929,587.29	$1,957.73	$0.00	$1,931,545.02
01/14/2009	$1,931,545.02	$0.00	$0.00	$1,931,545.02
01/15/2009	$1,931,545.02	$421.29	$0.00	$1,931,966.31
01/16/2009	$1,931,966.31	$1,147.17	$0.00	$1,933,113.48
01/17/2009	$1,933,113.48	$0.00	$0.00	$1,933,113.48
01/18/2009	$1,933,113.48	$0.00	$0.00	$1,933,113.48
01/19/2009	$1,933,113.48	$0.00	$0.00	$1,933,113.48
01/20/2009	$1,933,113.48	$0.00	$0.00	$1,933,113.48
01/21/2009	$1,933,113.48	$1,183.81	$0.00	$1,934,297.29
01/22/2009	$1,934,297.29	$472.99	$0.00	$1,934,770.28
01/23/2009	$1,934,770.28	$428.04	$0.00	$1,935,198.32
01/24/2009	$1,935,198.32	$0.00	$0.00	$1,935,198.32
01/25/2009	$1,935,198.32	$0.00	$0.00	$1,935,198.32
01/26/2009	$1,935,198.32	$0.00	$0.00	$1,935,198.32
01/27/2009	$1,935,198.32	$793.65	$0.00	$1,935,991.97
01/28/2009	$1,935,991.97	$1,033.66	$0.00	$1,937,025.63
01/29/2009	$1,937,025.63	$53.26	$0.00	$1,937,078.89
01/30/2009	$1,937,078.89	$718.77	$0.00	$1,937,797.66
01/31/2009	$1,937,797.66	$1,051.93	$0.00	$1,938,849.59
Totals	$1,922,869.01	$16,175.06	$194.48	$1,938,849.59

Account Summary

Ending Balance:	$1,938,849.59	**Minimum Balance:**	$1,927,017.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,938,849.59	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,932,033.21	**Charge Rate:**	0.12 %

Gross Earnings:	$4,040.71
Administrative Fee:	($196.91)
Adjusted Interest:	$3,843.80
Balance Including Interest:	$1,942,693.39

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
01/01/2009	$2,463,729.23	$4,306.17	$396.61	$2,467,638.79
01/02/2009	$2,467,638.79	$0.00	$1,502.98	$2,466,135.81
01/03/2009	$2,466,135.81	$0.00	$0.00	$2,466,135.81
01/04/2009	$2,466,135.81	$0.00	$0.00	$2,466,135.81
01/05/2009	$2,466,135.81	$61,944.43	$1,039.66	$2,527,040.58
01/06/2009	$2,527,040.58	$36,726.63	$12,455.99	$2,551,311.22
01/07/2009	$2,551,311.22	$10,170.50	$69,999.48	$2,491,482.24
01/08/2009	$2,491,482.24	$16,757.39	$29,508.66	$2,478,730.97
01/09/2009	$2,478,730.97	$18,509.34	$21,932.06	$2,475,308.25
01/10/2009	$2,475,308.25	$0.00	$0.00	$2,475,308.25
01/11/2009	$2,475,308.25	$0.00	$0.00	$2,475,308.25
01/12/2009	$2,475,308.25	$129,290.91	$324,005.38	$2,280,593.78
01/13/2009	$2,280,593.78	$11,468.60	$89,382.76	$2,202,679.62
01/14/2009	$2,202,679.62	$9,439.49	$100,043.09	$2,112,076.02
01/15/2009	$2,112,076.02	$11,286.89	$6,813.34	$2,116,549.57
01/16/2009	$2,116,549.57	$10,962.17	$2,307.35	$2,125,204.39
01/17/2009	$2,125,204.39	$0.00	$0.00	$2,125,204.39
01/18/2009	$2,125,204.39	$0.00	$0.00	$2,125,204.39
01/19/2009	$2,125,204.39	$0.00	$0.00	$2,125,204.39
01/20/2009	$2,125,204.39	$0.00	$7,728.38	$2,117,476.01
01/21/2009	$2,117,476.01	$34,928.80	$3,950.36	$2,148,454.45
01/22/2009	$2,148,454.45	$10,034.41	$2,532.54	$2,155,956.32
01/23/2009	$2,155,956.32	$25,745.80	$5,756.63	$2,175,945.49
01/24/2009	$2,175,945.49	$0.00	$0.00	$2,175,945.49
01/25/2009	$2,175,945.49	$0.00	$0.00	$2,175,945.49
01/26/2009	$2,175,945.49	$12,600.88	$160,099.61	$2,028,446.76
01/27/2009	$2,028,446.76	$4,153.08	$75,414.22	$1,957,185.62
01/28/2009	$1,957,185.62	$14,402.86	$34,176.55	$1,937,411.93
01/29/2009	$1,937,411.93	$16,813.57	$36,706.27	$1,917,519.23
01/30/2009	$1,917,519.23	$2,692,674.89	$2,182,979.13	$2,427,214.99
01/31/2009	$2,427,214.99	$2,562.32	$0.00	$2,429,777.31
Totals	$2,463,729.23	$3,134,779.13	$3,168,731.05	$2,429,777.31

Account Summary

Ending Balance:	$2,429,777.31	**Minimum Balance:**	$1,917,519.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,551,311.22	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,264,533.28	**Charge Rate:**	0.12 %
Gross Earnings:	$4,736.11				
Administrative Fee:	($230.80)				
Adjusted Interest:	$4,505.31				
Balance Including Interest:	$2,434,282.62				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
01/01/2009	$24,226.44	$0.00	$0.00	$24,226.44
01/02/2009	$24,226.44	$0.00	$0.00	$24,226.44
01/03/2009	$24,226.44	$0.00	$0.00	$24,226.44
01/04/2009	$24,226.44	$0.00	$0.00	$24,226.44
01/05/2009	$24,226.44	$0.00	$0.00	$24,226.44
01/06/2009	$24,226.44	$0.00	$0.00	$24,226.44
01/07/2009	$24,226.44	$0.00	$0.00	$24,226.44
01/08/2009	$24,226.44	$196.25	$0.00	$24,422.69
01/09/2009	$24,422.69	$2,044.98	$0.00	$26,467.67
01/10/2009	$26,467.67	$0.00	$0.00	$26,467.67
01/11/2009	$26,467.67	$0.00	$0.00	$26,467.67
01/12/2009	$26,467.67	$0.00	$0.00	$26,467.67
01/13/2009	$26,467.67	$0.00	$0.00	$26,467.67
01/14/2009	$26,467.67	$0.00	$0.00	$26,467.67
01/15/2009	$26,467.67	$1,197.89	$0.00	$27,665.56
01/16/2009	$27,665.56	$1,271.10	$0.00	$28,936.66
01/17/2009	$28,936.66	$0.00	$0.00	$28,936.66
01/18/2009	$28,936.66	$0.00	$0.00	$28,936.66
01/19/2009	$28,936.66	$0.00	$0.00	$28,936.66
01/20/2009	$28,936.66	$0.00	$0.00	$28,936.66
01/21/2009	$28,936.66	$1,991.92	$0.00	$30,928.58
01/22/2009	$30,928.58	$504.90	$0.00	$31,433.48
01/23/2009	$31,433.48	$0.00	$0.00	$31,433.48
01/24/2009	$31,433.48	$0.00	$0.00	$31,433.48
01/25/2009	$31,433.48	$0.00	$0.00	$31,433.48
01/26/2009	$31,433.48	$0.00	$0.00	$31,433.48
01/27/2009	$31,433.48	$0.00	$0.00	$31,433.48
01/28/2009	$31,433.48	$0.00	$0.00	$31,433.48
01/29/2009	$31,433.48	$0.00	$0.00	$31,433.48
01/30/2009	$31,433.48	$958.08	$0.00	$32,391.56
01/31/2009	$32,391.56	$1,173.12	$0.00	$33,564.68
Totals	$24,226.44	$9,338.24	$0.00	$33,564.68

Account Summary

Ending Balance:	$33,564.68	**Minimum Balance:**	$24,226.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,564.68	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$28,177.91	**Charge Rate:**	0.12 %
Gross Earnings:	$58.93				
Administrative Fee:	($2.87)				
Adjusted Interest:	$56.06				
Balance Including Interest:	$33,620.74				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
01/01/2009	$1,039,200.89	$2,356.29	$105.53	$1,041,451.65
01/02/2009	$1,041,451.65	$0.00	$0.00	$1,041,451.65
01/03/2009	$1,041,451.65	$0.00	$0.00	$1,041,451.65
01/04/2009	$1,041,451.65	$0.00	$0.00	$1,041,451.65
01/05/2009	$1,041,451.65	$0.00	$0.00	$1,041,451.65
01/06/2009	$1,041,451.65	$66.52	$0.00	$1,041,518.17
01/07/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/08/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/09/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/10/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/11/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/12/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/13/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/14/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/15/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/16/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/17/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/18/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/19/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/20/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/21/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/22/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/23/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/24/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/25/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/26/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/27/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/28/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/29/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/30/2009	$1,041,518.17	$0.00	$0.00	$1,041,518.17
01/31/2009	$1,041,518.17	$25.77	$0.00	$1,041,543.94
Totals	$1,039,200.89	$2,448.58	$105.53	$1,041,543.94

Account Summary

Ending Balance:	$1,041,543.94	**Minimum Balance:**	$1,041,451.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,041,543.94	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,041,508.27	**Charge Rate:**	0.12 %
Gross Earnings:	$2,178.24				
Administrative Fee:	($106.15)				
Adjusted Interest:	$2,072.09				
Balance Including Interest:	$1,043,616.03				

064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,033,235.00	$2,456.38	$110.01	$1,035,581.37
01/02/2009	$1,035,581.37	$0.00	$0.00	$1,035,581.37
01/03/2009	$1,035,581.37	$0.00	$0.00	$1,035,581.37
01/04/2009	$1,035,581.37	$0.00	$0.00	$1,035,581.37
01/05/2009	$1,035,581.37	$2,731.26	$0.00	$1,038,312.63
01/06/2009	$1,038,312.63	$259.01	$0.00	$1,038,571.64
01/07/2009	$1,038,571.64	$0.00	$0.00	$1,038,571.64
01/08/2009	$1,038,571.64	$56.00	$0.00	$1,038,627.64
01/09/2009	$1,038,627.64	$37,536.75	$600.00	$1,075,564.39
01/10/2009	$1,075,564.39	$0.00	$0.00	$1,075,564.39
01/11/2009	$1,075,564.39	$0.00	$0.00	$1,075,564.39
01/12/2009	$1,075,564.39	$0.00	$4,272.63	$1,071,291.76
01/13/2009	$1,071,291.76	$0.00	$349.00	$1,070,942.76
01/14/2009	$1,070,942.76	$0.00	$0.00	$1,070,942.76
01/15/2009	$1,070,942.76	$341.84	$0.00	$1,071,284.60
01/16/2009	$1,071,284.60	$362.73	$23,405.00	$1,048,242.33
01/17/2009	$1,048,242.33	$0.00	$0.00	$1,048,242.33
01/18/2009	$1,048,242.33	$0.00	$0.00	$1,048,242.33
01/19/2009	$1,048,242.33	$0.00	$0.00	$1,048,242.33
01/20/2009	$1,048,242.33	$0.00	$0.00	$1,048,242.33
01/21/2009	$1,048,242.33	$568.43	$0.00	$1,048,810.76
01/22/2009	$1,048,810.76	$144.09	$111.78	$1,048,843.07
01/23/2009	$1,048,843.07	$0.00	$0.00	$1,048,843.07
01/24/2009	$1,048,843.07	$0.00	$0.00	$1,048,843.07
01/25/2009	$1,048,843.07	$0.00	$0.00	$1,048,843.07
01/26/2009	$1,048,843.07	$0.00	$0.00	$1,048,843.07
01/27/2009	$1,048,843.07	$0.00	$30,685.92	$1,018,157.15
01/28/2009	$1,018,157.15	$0.00	$0.00	$1,018,157.15
01/29/2009	$1,018,157.15	$0.00	$1,482.00	$1,016,675.15
01/30/2009	$1,016,675.15	$3,004.66	$0.00	$1,019,679.81
01/31/2009	$1,019,679.81	$345.79	$0.00	$1,020,025.60
Totals	$1,033,235.00	$47,806.94	$61,016.34	$1,020,025.60

Account Summary

Ending Balance:	$1,020,025.60	**Minimum Balance:**	$1,016,675.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,075,564.39	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,046,274.09	**Charge Rate:**	0.12 %
Gross Earnings:	$2,188.21				
Administrative Fee:	($106.63)				
Adjusted Interest:	$2,081.58				
Balance Including Interest:	$1,022,107.18				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
01/01/2009	$684,930.03	$1,564.49	$70.07	$686,424.45
01/02/2009	$686,424.45	$0.00	$0.00	$686,424.45
01/03/2009	$686,424.45	$0.00	$0.00	$686,424.45
01/04/2009	$686,424.45	$0.00	$0.00	$686,424.45
01/05/2009	$686,424.45	$18,181.14	$207.00	$704,398.59
01/06/2009	$704,398.59	$70.80	$14,854.95	$689,614.44
01/07/2009	$689,614.44	$0.00	$0.00	$689,614.44
01/08/2009	$689,614.44	$205.00	$496.50	$689,322.94
01/09/2009	$689,322.94	$0.00	$3,726.08	$685,596.86
01/10/2009	$685,596.86	$0.00	$0.00	$685,596.86
01/11/2009	$685,596.86	$0.00	$0.00	$685,596.86
01/12/2009	$685,596.86	$112.00	$980.44	$684,728.42
01/13/2009	$684,728.42	$23,149.86	$30,251.48	$677,626.80
01/14/2009	$677,626.80	$0.00	$0.00	$677,626.80
01/15/2009	$677,626.80	$12,969.80	$2,679.50	$687,917.10
01/16/2009	$687,917.10	$0.00	$21.53	$687,895.57
01/17/2009	$687,895.57	$0.00	$0.00	$687,895.57
01/18/2009	$687,895.57	$0.00	$0.00	$687,895.57
01/19/2009	$687,895.57	$0.00	$0.00	$687,895.57
01/20/2009	$687,895.57	$0.00	$52.96	$687,842.61
01/21/2009	$687,842.61	$0.00	$550.00	$687,292.61
01/22/2009	$687,292.61	$26,197.51	$1,339.12	$712,151.00
01/23/2009	$712,151.00	$0.00	$8,147.30	$704,003.70
01/24/2009	$704,003.70	$0.00	$0.00	$704,003.70
01/25/2009	$704,003.70	$0.00	$0.00	$704,003.70
01/26/2009	$704,003.70	$284.35	$48,342.35	$655,945.70
01/27/2009	$655,945.70	$0.00	$5,447.94	$650,497.76
01/28/2009	$650,497.76	$8,735.63	$8,410.33	$650,823.06
01/29/2009	$650,823.06	$14,377.74	$437.65	$664,763.15
01/30/2009	$664,763.15	$0.00	$2,466.24	$662,296.91
01/31/2009	$662,296.91	$0.00	$0.00	$662,296.91
Totals	$684,930.03	$105,848.32	$128,481.44	$662,296.91

Account Summary

Ending Balance:	$662,296.91	**Minimum Balance:**	$650,497.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$712,151.00	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$683,898.10	**Charge Rate:**	0.12 %
Gross Earnings:	$1,430.32				
Administrative Fee:	($69.70)				
Adjusted Interest:	$1,360.62				
Balance Including Interest:	$663,657.53				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
01/01/2009	$79,462.62	$178.51	$7.99	$79,633.14
01/02/2009	$79,633.14	$0.00	$0.00	$79,633.14
01/03/2009	$79,633.14	$0.00	$0.00	$79,633.14
01/04/2009	$79,633.14	$0.00	$0.00	$79,633.14
01/05/2009	$79,633.14	$0.00	$0.00	$79,633.14
01/06/2009	$79,633.14	$7.42	$0.00	$79,640.56
01/07/2009	$79,640.56	$0.00	$0.00	$79,640.56
01/08/2009	$79,640.56	$0.00	$0.00	$79,640.56
01/09/2009	$79,640.56	$0.00	$0.00	$79,640.56
01/10/2009	$79,640.56	$0.00	$0.00	$79,640.56
01/11/2009	$79,640.56	$0.00	$0.00	$79,640.56
01/12/2009	$79,640.56	$0.00	$0.00	$79,640.56
01/13/2009	$79,640.56	$0.00	$0.00	$79,640.56
01/14/2009	$79,640.56	$0.00	$35.00	$79,605.56
01/15/2009	$79,605.56	$0.00	$0.00	$79,605.56
01/16/2009	$79,605.56	$0.00	$0.00	$79,605.56
01/17/2009	$79,605.56	$0.00	$0.00	$79,605.56
01/18/2009	$79,605.56	$0.00	$0.00	$79,605.56
01/19/2009	$79,605.56	$0.00	$0.00	$79,605.56
01/20/2009	$79,605.56	$0.00	$0.00	$79,605.56
01/21/2009	$79,605.56	$0.00	$0.00	$79,605.56
01/22/2009	$79,605.56	$0.00	$0.00	$79,605.56
01/23/2009	$79,605.56	$0.00	$0.00	$79,605.56
01/24/2009	$79,605.56	$0.00	$0.00	$79,605.56
01/25/2009	$79,605.56	$0.00	$0.00	$79,605.56
01/26/2009	$79,605.56	$0.00	$0.00	$79,605.56
01/27/2009	$79,605.56	$0.00	$0.00	$79,605.56
01/28/2009	$79,605.56	$0.00	$0.00	$79,605.56
01/29/2009	$79,605.56	$0.00	$0.00	$79,605.56
01/30/2009	$79,605.56	$0.00	$0.00	$79,605.56
01/31/2009	$79,605.56	$0.00	$0.00	$79,605.56
Totals	$79,462.62	$185.93	$42.99	$79,605.56

Account Summary

Ending Balance:	$79,605.56	**Minimum Balance:**	$79,605.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$79,640.56	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$79,619.04	**Charge Rate:**	0.12 %
Gross Earnings:	$166.52				
Administrative Fee:	($8.11)				
Adjusted Interest:	$158.41				
Balance Including Interest:	$79,763.97				

01/01/09 - 01/31/09

064010010 - HIGHLINE SD #401 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$7,360,072.20	$14,663.91	$1,026.32	$7,373,709.79
01/02/2009	$7,373,709.79	$0.00	$32,835.43	$7,340,874.36
01/03/2009	$7,340,874.36	$0.00	$0.00	$7,340,874.36
01/04/2009	$7,340,874.36	$0.00	$0.00	$7,340,874.36
01/05/2009	$7,340,874.36	$405.01	$12,130.64	$7,329,148.73
01/06/2009	$7,329,148.73	$11,665.83	$108,340.74	$7,232,473.82
01/07/2009	$7,232,473.82	$56,684.28	$70,358.45	$7,218,799.65
01/08/2009	$7,218,799.65	$169,210.75	$44,136.36	$7,343,874.04
01/09/2009	$7,343,874.04	$41,043.52	$528,107.73	$6,856,809.83
01/10/2009	$6,856,809.83	$0.00	$0.00	$6,856,809.83
01/11/2009	$6,856,809.83	$0.00	$0.00	$6,856,809.83
01/12/2009	$6,856,809.83	$17,783.79	$144,442.99	$6,730,150.63
01/13/2009	$6,730,150.63	$24,551.09	$824,128.62	$5,930,573.10
01/14/2009	$5,930,573.10	$24,520.15	$20,358.73	$5,934,734.52
01/15/2009	$5,934,734.52	$100,093.79	$82,460.21	$5,952,368.10
01/16/2009	$5,952,368.10	$102,691.18	$563,322.24	$5,491,737.04
01/17/2009	$5,491,737.04	$0.00	$0.00	$5,491,737.04
01/18/2009	$5,491,737.04	$0.00	$0.00	$5,491,737.04
01/19/2009	$5,491,737.04	$0.00	$0.00	$5,491,737.04
01/20/2009	$5,491,737.04	$4,527.98	$304,001.12	$5,192,263.90
01/21/2009	$5,192,263.90	$90,780.72	$62,495.07	$5,220,549.55
01/22/2009	$5,220,549.55	$8,346.93	$119,110.48	$5,109,786.00
01/23/2009	$5,109,786.00	$60,371.42	$175,376.10	$4,994,781.32
01/24/2009	$4,994,781.32	$0.00	$0.00	$4,994,781.32
01/25/2009	$4,994,781.32	$0.00	$0.00	$4,994,781.32
01/26/2009	$4,994,781.32	$16,001.38	$382,498.52	$4,628,284.18
01/27/2009	$4,628,284.18	$37,464.60	$78,337.05	$4,587,411.73
01/28/2009	$4,587,411.73	$582,986.64	$103,122.53	$5,067,275.84
01/29/2009	$5,067,275.84	$193,475.52	$25,211.76	$5,235,539.60
01/30/2009	$5,235,539.60	$11,833,421.42	$11,219,407.91	$5,849,553.11
01/31/2009	$5,849,553.11	$7,079.24	$8.53	$5,856,623.82
Totals	$7,360,072.20	$13,397,769.15	$14,901,217.53	$5,856,623.82

Account Summary

Ending Balance:	$5,856,623.82	**Minimum Balance:**	$4,587,411.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,373,709.79	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,043,144.03	**Charge Rate:**	0.12 %
Gross Earnings:	$12,638.81				
Administrative Fee:	($615.90)				
Adjusted Interest:	$12,022.91				
Balance Including Interest:	$5,868,646.73				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
01/01/2009	$1,956,352.83	$4,435.85	$198.66	$1,960,590.02
01/02/2009	$1,960,590.02	$0.00	$0.00	$1,960,590.02
01/03/2009	$1,960,590.02	$0.00	$0.00	$1,960,590.02
01/04/2009	$1,960,590.02	$0.00	$0.00	$1,960,590.02
01/05/2009	$1,960,590.02	$0.00	$0.00	$1,960,590.02
01/06/2009	$1,960,590.02	$136.32	$0.00	$1,960,726.34
01/07/2009	$1,960,726.34	$0.00	$0.00	$1,960,726.34
01/08/2009	$1,960,726.34	$0.00	$0.00	$1,960,726.34
01/09/2009	$1,960,726.34	$0.00	$0.00	$1,960,726.34
01/10/2009	$1,960,726.34	$0.00	$0.00	$1,960,726.34
01/11/2009	$1,960,726.34	$0.00	$0.00	$1,960,726.34
01/12/2009	$1,960,726.34	$0.00	$7,334.74	$1,953,391.60
01/13/2009	$1,953,391.60	$0.00	$0.00	$1,953,391.60
01/14/2009	$1,953,391.60	$0.00	$0.00	$1,953,391.60
01/15/2009	$1,953,391.60	$0.00	$0.00	$1,953,391.60
01/16/2009	$1,953,391.60	$0.00	$0.00	$1,953,391.60
01/17/2009	$1,953,391.60	$0.00	$0.00	$1,953,391.60
01/18/2009	$1,953,391.60	$0.00	$0.00	$1,953,391.60
01/19/2009	$1,953,391.60	$0.00	$0.00	$1,953,391.60
01/20/2009	$1,953,391.60	$15.26	$0.00	$1,953,406.86
01/21/2009	$1,953,406.86	$0.00	$0.00	$1,953,406.86
01/22/2009	$1,953,406.86	$0.00	$0.00	$1,953,406.86
01/23/2009	$1,953,406.86	$0.00	$0.00	$1,953,406.86
01/24/2009	$1,953,406.86	$0.00	$0.00	$1,953,406.86
01/25/2009	$1,953,406.86	$0.00	$0.00	$1,953,406.86
01/26/2009	$1,953,406.86	$0.00	$0.00	$1,953,406.86
01/27/2009	$1,953,406.86	$0.00	$0.00	$1,953,406.86
01/28/2009	$1,953,406.86	$0.00	$0.00	$1,953,406.86
01/29/2009	$1,953,406.86	$0.00	$0.00	$1,953,406.86
01/30/2009	$1,953,406.86	$0.00	$0.00	$1,953,406.86
01/31/2009	$1,953,406.86	$0.00	$0.00	$1,953,406.86
Totals	$1,956,352.83	$4,587.43	$7,533.40	$1,953,406.86

Account Summary

Ending Balance:	$1,953,406.86	**Minimum Balance:**	$1,953,391.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,960,726.34	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,955,978.17	**Charge Rate:**	0.12 %
Gross Earnings:	$4,090.79				
Administrative Fee:	($199.35)				
Adjusted Interest:	$3,891.44				
Balance Including Interest:	$1,957,298.30				

01/01/09 - 01/31/09

064013010 - HIGHLINE SD #401 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$4,544,686.26	$9,906.19	$443.65	$4,554,148.80
01/02/2009	$4,554,148.80	$0.00	$0.00	$4,554,148.80
01/03/2009	$4,554,148.80	$0.00	$0.00	$4,554,148.80
01/04/2009	$4,554,148.80	$0.00	$0.00	$4,554,148.80
01/05/2009	$4,554,148.80	$0.00	$209,231.14	$4,344,917.66
01/06/2009	$4,344,917.66	$1,562.38	$0.00	$4,346,480.04
01/07/2009	$4,346,480.04	$0.00	$970.10	$4,345,509.94
01/08/2009	$4,345,509.94	$1,658,164.06	$134,662.90	$5,869,011.10
01/09/2009	$5,869,011.10	$0.00	$4,316.50	$5,864,694.60
01/10/2009	$5,864,694.60	$0.00	$0.00	$5,864,694.60
01/11/2009	$5,864,694.60	$0.00	$0.00	$5,864,694.60
01/12/2009	$5,864,694.60	$0.00	$1,466,521.90	$4,398,172.70
01/13/2009	$4,398,172.70	$0.00	$178,163.15	$4,220,009.55
01/14/2009	$4,220,009.55	$0.00	$1,120.73	$4,218,888.82
01/15/2009	$4,218,888.82	$0.00	$808,533.54	$3,410,355.28
01/16/2009	$3,410,355.28	$0.00	$166,065.27	$3,244,290.01
01/17/2009	$3,244,290.01	$0.00	$0.00	$3,244,290.01
01/18/2009	$3,244,290.01	$0.00	$0.00	$3,244,290.01
01/19/2009	$3,244,290.01	$0.00	$0.00	$3,244,290.01
01/20/2009	$3,244,290.01	$0.00	$50,929.28	$3,193,360.73
01/21/2009	$3,193,360.73	$0.00	$120,846.40	$3,072,514.33
01/22/2009	$3,072,514.33	$2,300,240.23	$15,029.45	$5,357,725.11
01/23/2009	$5,357,725.11	$0.00	$8,870.09	$5,348,855.02
01/24/2009	$5,348,855.02	$0.00	$0.00	$5,348,855.02
01/25/2009	$5,348,855.02	$0.00	$0.00	$5,348,855.02
01/26/2009	$5,348,855.02	$0.00	$1,516,026.18	$3,832,828.84
01/27/2009	$3,832,828.84	$0.00	$72,547.60	$3,760,281.24
01/28/2009	$3,760,281.24	$0.00	$8,500.75	$3,751,780.49
01/29/2009	$3,751,780.49	$0.00	$2,730,582.87	$1,021,197.62
01/30/2009	$1,021,197.62	$3,421,303.12	$0.00	$4,442,500.74
01/31/2009	$4,442,500.74	$0.00	$0.00	$4,442,500.74
Totals	$4,544,686.26	$7,391,175.98	$7,493,361.50	$4,442,500.74

Account Summary

Ending Balance:	$4,442,500.74	**Minimum Balance:**	$1,021,197.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,869,011.10	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,285,885.13	**Charge Rate:**	0.12 %
Gross Earnings:	$8,963.62				
Administrative Fee:	($436.81)				
Adjusted Interest:	$8,526.81				
Balance Including Interest:	$4,451,027.55				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013030 - HIGHLINE SD #401 CAPITAL PROJ 2007				
01/01/2009	$60,932,085.08	$138,253.06	$6,191.75	$61,064,146.39
01/02/2009	$61,064,146.39	$0.00	$0.00	$61,064,146.39
01/03/2009	$61,064,146.39	$0.00	$0.00	$61,064,146.39
01/04/2009	$61,064,146.39	$0.00	$0.00	$61,064,146.39
01/05/2009	$61,064,146.39	$0.00	$0.00	$61,064,146.39
01/06/2009	$61,064,146.39	$1,013.93	$0.00	$61,065,160.32
01/07/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/08/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/09/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/10/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/11/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/12/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/13/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/14/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/15/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/16/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/17/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/18/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/19/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/20/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/21/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/22/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/23/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/24/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/25/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/26/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/27/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/28/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/29/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/30/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
01/31/2009	$61,065,160.32	$0.00	$0.00	$61,065,160.32
Totals	$60,932,085.08	$139,266.99	$6,191.75	$61,065,160.32

Account Summary

Ending Balance:	$61,065,160.32	**Minimum Balance:**	$61,064,146.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$61,065,160.32	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$61,064,996.78	**Charge Rate:**	0.12 %
Gross Earnings:	$127,713.11				
Administrative Fee:	($6,223.61)				
Adjusted Interest:	$121,489.50				
Balance Including Interest:	$61,186,649.82				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013070 - HIGHLINE SD #401 CIP 2002				
01/01/2009	$28.32	$0.07	$0.00	$28.39
01/02/2009	$28.39	$0.00	$0.00	$28.39
01/03/2009	$28.39	$0.00	$0.00	$28.39
01/04/2009	$28.39	$0.00	$0.00	$28.39
01/05/2009	$28.39	$0.00	$0.00	$28.39
01/06/2009	$28.39	$0.00	$0.00	$28.39
01/07/2009	$28.39	$0.00	$0.00	$28.39
01/08/2009	$28.39	$0.00	$0.00	$28.39
01/09/2009	$28.39	$0.00	$0.00	$28.39
01/10/2009	$28.39	$0.00	$0.00	$28.39
01/11/2009	$28.39	$0.00	$0.00	$28.39
01/12/2009	$28.39	$0.00	$0.00	$28.39
01/13/2009	$28.39	$0.00	$0.00	$28.39
01/14/2009	$28.39	$0.00	$0.00	$28.39
01/15/2009	$28.39	$0.00	$0.00	$28.39
01/16/2009	$28.39	$0.00	$0.00	$28.39
01/17/2009	$28.39	$0.00	$0.00	$28.39
01/18/2009	$28.39	$0.00	$0.00	$28.39
01/19/2009	$28.39	$0.00	$0.00	$28.39
01/20/2009	$28.39	$0.00	$0.00	$28.39
01/21/2009	$28.39	$0.00	$0.00	$28.39
01/22/2009	$28.39	$0.00	$0.00	$28.39
01/23/2009	$28.39	$0.00	$0.00	$28.39
01/24/2009	$28.39	$0.00	$0.00	$28.39
01/25/2009	$28.39	$0.00	$0.00	$28.39
01/26/2009	$28.39	$0.00	$0.00	$28.39
01/27/2009	$28.39	$0.00	$0.00	$28.39
01/28/2009	$28.39	$0.00	$0.00	$28.39
01/29/2009	$28.39	$0.00	$0.00	$28.39
01/30/2009	$28.39	$0.00	$0.00	$28.39
01/31/2009	$28.39	$0.00	$0.00	$28.39
Totals	$28.32	$0.07	$0.00	$28.39

Account Summary

Ending Balance:	$28.39	**Minimum Balance:**	$28.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28.39	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$28.39	**Charge Rate:**	0.00 %
Gross Earnings:	$0.06				
Adjusted Interest:	$0.06				
Balance Including Interest:	$28.45				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013080 - HIGHLINE SD #401 CONSTRUCTION				
01/01/2009	$8,452,872.24	$19,148.95	$857.60	$8,471,163.59
01/02/2009	$8,471,163.59	$0.00	$0.00	$8,471,163.59
01/03/2009	$8,471,163.59	$0.00	$0.00	$8,471,163.59
01/04/2009	$8,471,163.59	$0.00	$0.00	$8,471,163.59
01/05/2009	$8,471,163.59	$0.00	$0.00	$8,471,163.59
01/06/2009	$8,471,163.59	$1,740.75	$0.00	$8,472,904.34
01/07/2009	$8,472,904.34	$0.00	$0.00	$8,472,904.34
01/08/2009	$8,472,904.34	$0.00	$8,836.98	$8,464,067.36
01/09/2009	$8,464,067.36	$0.00	$0.00	$8,464,067.36
01/10/2009	$8,464,067.36	$0.00	$0.00	$8,464,067.36
01/11/2009	$8,464,067.36	$0.00	$0.00	$8,464,067.36
01/12/2009	$8,464,067.36	$0.00	$0.00	$8,464,067.36
01/13/2009	$8,464,067.36	$0.00	$0.00	$8,464,067.36
01/14/2009	$8,464,067.36	$0.00	$0.00	$8,464,067.36
01/15/2009	$8,464,067.36	$0.00	$0.00	$8,464,067.36
01/16/2009	$8,464,067.36	$0.00	$0.00	$8,464,067.36
01/17/2009	$8,464,067.36	$0.00	$0.00	$8,464,067.36
01/18/2009	$8,464,067.36	$0.00	$0.00	$8,464,067.36
01/19/2009	$8,464,067.36	$0.00	$0.00	$8,464,067.36
01/20/2009	$8,464,067.36	$0.00	$0.00	$8,464,067.36
01/21/2009	$8,464,067.36	$0.00	$0.00	$8,464,067.36
01/22/2009	$8,464,067.36	$0.00	$8,537.73	$8,455,529.63
01/23/2009	$8,455,529.63	$0.00	$0.00	$8,455,529.63
01/24/2009	$8,455,529.63	$0.00	$0.00	$8,455,529.63
01/25/2009	$8,455,529.63	$0.00	$0.00	$8,455,529.63
01/26/2009	$8,455,529.63	$0.00	$0.00	$8,455,529.63
01/27/2009	$8,455,529.63	$0.00	$0.00	$8,455,529.63
01/28/2009	$8,455,529.63	$0.00	$0.00	$8,455,529.63
01/29/2009	$8,455,529.63	$0.00	$0.00	$8,455,529.63
01/30/2009	$8,455,529.63	$0.00	$13.38	$8,455,516.25
01/31/2009	$8,455,516.25	$0.00	$0.00	$8,455,516.25
Totals	$8,452,872.24	$20,889.70	$18,245.69	$8,455,516.25

Account Summary

Ending Balance:	$8,455,516.25	**Minimum Balance:**	$8,455,516.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,472,904.34	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$8,463,027.07	**Charge Rate:**	0.12 %
Gross Earnings:	$17,699.82				
Administrative Fee:	($862.53)				
Adjusted Interest:	$16,837.29				
Balance Including Interest:	$8,472,353.54				

01/01/09 - 01/31/09

064013090 - HIGHLINE SD #401 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$6,472,255.53	$15,228.91	$682.04	$6,486,802.40
01/02/2009	$6,486,802.40	$0.00	$0.00	$6,486,802.40
01/03/2009	$6,486,802.40	$0.00	$0.00	$6,486,802.40
01/04/2009	$6,486,802.40	$0.00	$0.00	$6,486,802.40
01/05/2009	$6,486,802.40	$0.00	$0.00	$6,486,802.40
01/06/2009	$6,486,802.40	$8,005.97	$0.00	$6,494,808.37
01/07/2009	$6,494,808.37	$0.00	$0.00	$6,494,808.37
01/08/2009	$6,494,808.37	$0.00	$1,625,615.43	$4,869,192.94
01/09/2009	$4,869,192.94	$0.00	$0.00	$4,869,192.94
01/10/2009	$4,869,192.94	$0.00	$0.00	$4,869,192.94
01/11/2009	$4,869,192.94	$0.00	$0.00	$4,869,192.94
01/12/2009	$4,869,192.94	$0.00	$0.00	$4,869,192.94
01/13/2009	$4,869,192.94	$0.00	$0.00	$4,869,192.94
01/14/2009	$4,869,192.94	$0.00	$0.00	$4,869,192.94
01/15/2009	$4,869,192.94	$0.00	$0.00	$4,869,192.94
01/16/2009	$4,869,192.94	$0.00	$0.00	$4,869,192.94
01/17/2009	$4,869,192.94	$0.00	$0.00	$4,869,192.94
01/18/2009	$4,869,192.94	$0.00	$0.00	$4,869,192.94
01/19/2009	$4,869,192.94	$0.00	$0.00	$4,869,192.94
01/20/2009	$4,869,192.94	$0.00	$0.00	$4,869,192.94
01/21/2009	$4,869,192.94	$0.00	$0.00	$4,869,192.94
01/22/2009	$4,869,192.94	$0.00	$2,291,702.50	$2,577,490.44
01/23/2009	$2,577,490.44	$0.00	$0.00	$2,577,490.44
01/24/2009	$2,577,490.44	$0.00	$0.00	$2,577,490.44
01/25/2009	$2,577,490.44	$0.00	$0.00	$2,577,490.44
01/26/2009	$2,577,490.44	$0.00	$0.00	$2,577,490.44
01/27/2009	$2,577,490.44	$0.00	$0.00	$2,577,490.44
01/28/2009	$2,577,490.44	$0.00	$0.00	$2,577,490.44
01/29/2009	$2,577,490.44	$0.00	$0.00	$2,577,490.44
01/30/2009	$2,577,490.44	$0.00	$2,775,973.49	($198,483.05)
01/31/2009	($198,483.05)	$0.00	$0.00	($198,483.05)
Totals	$6,472,255.53	$23,234.88	$6,693,973.46	($198,483.05)

Account Summary

Ending Balance:	($198,483.05)	**Minimum Balance:**	($198,483.05)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,494,808.37	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,316,622.17	**Charge Rate:**	0.12 %

Gross Earnings:	$9,027.91
Administrative Fee:	($439.94)
Adjusted Interest:	$8,587.97
Balance Including Interest:	($189,895.08)

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
01/01/2009	$945,833.32	$2,164.15	$96.92	$947,900.55
01/02/2009	$947,900.55	$0.00	$806.60	$947,093.95
01/03/2009	$947,093.95	$0.00	$0.00	$947,093.95
01/04/2009	$947,093.95	$0.00	$0.00	$947,093.95
01/05/2009	$947,093.95	$0.00	$0.00	$947,093.95
01/06/2009	$947,093.95	$96.77	$57.98	$947,132.74
01/07/2009	$947,132.74	$0.00	$0.00	$947,132.74
01/08/2009	$947,132.74	$890.40	$8,253.68	$939,769.46
01/09/2009	$939,769.46	$40,343.82	$1,499.89	$978,613.39
01/10/2009	$978,613.39	$0.00	$0.00	$978,613.39
01/11/2009	$978,613.39	$0.00	$0.00	$978,613.39
01/12/2009	$978,613.39	$0.00	$5,489.75	$973,123.64
01/13/2009	$973,123.64	$0.00	$3,141.94	$969,981.70
01/14/2009	$969,981.70	$0.00	$1,061.50	$968,920.20
01/15/2009	$968,920.20	$0.00	$1,744.70	$967,175.50
01/16/2009	$967,175.50	$0.00	$11,626.25	$955,549.25
01/17/2009	$955,549.25	$0.00	$0.00	$955,549.25
01/18/2009	$955,549.25	$0.00	$0.00	$955,549.25
01/19/2009	$955,549.25	$0.00	$0.00	$955,549.25
01/20/2009	$955,549.25	$0.00	$5,726.87	$949,822.38
01/21/2009	$949,822.38	$0.00	$7,270.71	$942,551.67
01/22/2009	$942,551.67	$36,212.49	$2,287.10	$976,477.06
01/23/2009	$976,477.06	$0.00	$5,577.59	$970,899.47
01/24/2009	$970,899.47	$0.00	$0.00	$970,899.47
01/25/2009	$970,899.47	$0.00	$0.00	$970,899.47
01/26/2009	$970,899.47	$0.00	$4,512.52	$966,386.95
01/27/2009	$966,386.95	$0.00	$19,896.18	$946,490.77
01/28/2009	$946,490.77	$0.00	$16,248.88	$930,241.89
01/29/2009	$930,241.89	$0.00	$9,913.86	$920,328.03
01/30/2009	$920,328.03	$29,959.80	$7,738.04	$942,549.79
01/31/2009	$942,549.79	$0.00	$0.00	$942,549.79
Totals	$945,833.32	$109,667.43	$112,950.96	$942,549.79

Account Summary

Ending Balance:	$942,549.79	**Minimum Balance:**	$920,328.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$978,613.39	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$956,053.10	**Charge Rate:**	0.12 %
Gross Earnings:	$1,999.52				
Administrative Fee:	($97.44)				
Adjusted Interest:	$1,902.08				
Balance Including Interest:	$944,451.87				

01/01/09 - 01/31/09

064016100 - HIGHLINE SD #401 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$416,559.22	$947.95	$42.45	$417,464.72
01/02/2009	$417,464.72	$0.00	$0.00	$417,464.72
01/03/2009	$417,464.72	$0.00	$0.00	$417,464.72
01/04/2009	$417,464.72	$0.00	$0.00	$417,464.72
01/05/2009	$417,464.72	$0.00	$0.00	$417,464.72
01/06/2009	$417,464.72	$16.91	$0.00	$417,481.63
01/07/2009	$417,481.63	$0.00	$0.00	$417,481.63
01/08/2009	$417,481.63	$11.85	$4,261.76	$413,231.72
01/09/2009	$413,231.72	$0.00	$0.00	$413,231.72
01/10/2009	$413,231.72	$0.00	$0.00	$413,231.72
01/11/2009	$413,231.72	$0.00	$0.00	$413,231.72
01/12/2009	$413,231.72	$0.00	$0.00	$413,231.72
01/13/2009	$413,231.72	$0.00	$0.00	$413,231.72
01/14/2009	$413,231.72	$0.00	$0.00	$413,231.72
01/15/2009	$413,231.72	$0.00	$0.00	$413,231.72
01/16/2009	$413,231.72	$0.00	$0.00	$413,231.72
01/17/2009	$413,231.72	$0.00	$0.00	$413,231.72
01/18/2009	$413,231.72	$0.00	$0.00	$413,231.72
01/19/2009	$413,231.72	$0.00	$0.00	$413,231.72
01/20/2009	$413,231.72	$0.00	$0.00	$413,231.72
01/21/2009	$413,231.72	$0.00	$0.00	$413,231.72
01/22/2009	$413,231.72	$2,500.00	$0.00	$415,731.72
01/23/2009	$415,731.72	$0.00	$0.00	$415,731.72
01/24/2009	$415,731.72	$0.00	$0.00	$415,731.72
01/25/2009	$415,731.72	$0.00	$0.00	$415,731.72
01/26/2009	$415,731.72	$0.00	$0.00	$415,731.72
01/27/2009	$415,731.72	$0.00	$0.00	$415,731.72
01/28/2009	$415,731.72	$0.00	$0.00	$415,731.72
01/29/2009	$415,731.72	$0.00	$4,261.25	$411,470.47
01/30/2009	$411,470.47	$1,565.00	$0.00	$413,035.47
01/31/2009	$413,035.47	$0.00	$0.00	$413,035.47
Totals	$416,559.22	$5,041.71	$8,565.46	$413,035.47

Account Summary

Ending Balance:	$413,035.47	**Minimum Balance:**	$411,470.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$417,481.63	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$414,683.69	**Charge Rate:**	0.12 %
Gross Earnings:	$867.28				
Administrative Fee:	($42.26)				
Adjusted Interest:	$825.02				
Balance Including Interest:	$413,860.49				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
01/01/2009	$114,571.14	$259.68	$11.63	$114,819.19
01/02/2009	$114,819.19	$0.00	$0.00	$114,819.19
01/03/2009	$114,819.19	$0.00	$0.00	$114,819.19
01/04/2009	$114,819.19	$0.00	$0.00	$114,819.19
01/05/2009	$114,819.19	$0.00	$0.00	$114,819.19
01/06/2009	$114,819.19	$11.50	$0.00	$114,830.69
01/07/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/08/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/09/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/10/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/11/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/12/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/13/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/14/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/15/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/16/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/17/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/18/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/19/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/20/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/21/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/22/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/23/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/24/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/25/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/26/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/27/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/28/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/29/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/30/2009	$114,830.69	$0.00	$0.00	$114,830.69
01/31/2009	$114,830.69	$0.00	$0.00	$114,830.69
Totals	$114,571.14	$271.18	$11.63	$114,830.69

Account Summary

Ending Balance:	$114,830.69	**Minimum Balance:**	$114,819.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,830.69	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$114,828.84	**Charge Rate:**	0.12 %
Gross Earnings:	$240.16				
Administrative Fee:	($11.70)				
Adjusted Interest:	$228.46				
Balance Including Interest:	$115,059.15				

01/01/09 - 01/31/09

064018400 - HIGHLINE SD #401 LIMITED GO BOND

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
01/01/2009	$7,918,058.73	$17,837.02	$798.84	$7,935,096.91
01/02/2009	$7,935,096.91	$0.00	$0.00	$7,935,096.91
01/03/2009	$7,935,096.91	$0.00	$0.00	$7,935,096.91
01/04/2009	$7,935,096.91	$0.00	$0.00	$7,935,096.91
01/05/2009	$7,935,096.91	$0.00	$0.00	$7,935,096.91
01/06/2009	$7,935,096.91	$1,384.00	$0.00	$7,936,480.91
01/07/2009	$7,936,480.91	$0.00	$0.00	$7,936,480.91
01/08/2009	$7,936,480.91	$781.31	$0.00	$7,937,262.22
01/09/2009	$7,937,262.22	$11,810.76	$0.00	$7,949,072.98
01/10/2009	$7,949,072.98	$0.00	$0.00	$7,949,072.98
01/11/2009	$7,949,072.98	$0.00	$0.00	$7,949,072.98
01/12/2009	$7,949,072.98	$214.27	$0.00	$7,949,287.25
01/13/2009	$7,949,287.25	$8,618.95	$0.00	$7,957,906.20
01/14/2009	$7,957,906.20	$0.00	$0.00	$7,957,906.20
01/15/2009	$7,957,906.20	$6,529.77	$0.00	$7,964,435.97
01/16/2009	$7,964,435.97	$2,783.01	$538.84	$7,966,680.14
01/17/2009	$7,966,680.14	$0.00	$0.00	$7,966,680.14
01/18/2009	$7,966,680.14	$0.00	$0.00	$7,966,680.14
01/19/2009	$7,966,680.14	$0.00	$0.00	$7,966,680.14
01/20/2009	$7,966,680.14	$0.00	$0.00	$7,966,680.14
01/21/2009	$7,966,680.14	$3,342.84	$0.00	$7,970,022.98
01/22/2009	$7,970,022.98	$1,146.99	$0.00	$7,971,169.97
01/23/2009	$7,971,169.97	$5,897.51	$0.00	$7,977,067.48
01/24/2009	$7,977,067.48	$0.00	$0.00	$7,977,067.48
01/25/2009	$7,977,067.48	$0.00	$0.00	$7,977,067.48
01/26/2009	$7,977,067.48	$0.00	$0.00	$7,977,067.48
01/27/2009	$7,977,067.48	$18,241.29	$0.00	$7,995,308.77
01/28/2009	$7,995,308.77	$9,265.06	$0.00	$8,004,573.83
01/29/2009	$8,004,573.83	$1,041.64	$0.00	$8,005,615.47
01/30/2009	$8,005,615.47	$8,415.79	$0.00	$8,014,031.26
01/31/2009	$8,014,031.26	$5,526.65	$6.80	$8,019,551.11
Totals	$7,918,058.73	$102,836.86	$1,344.48	$8,019,551.11

Account Summary

Ending Balance:	$8,019,551.11	**Minimum Balance:**	$7,935,096.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,019,551.11	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$7,964,013.13	**Charge Rate:**	0.12 %
Gross Earnings:	$16,656.16				
Administrative Fee:	($811.67)				
Adjusted Interest:	$15,844.49				
Balance Including Interest:	$8,035,395.60				

064020010 - VASHON SD #402 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$960,627.99	$1,714.02	$272.42	$962,069.59
01/02/2009	$962,069.59	$0.00	$8,159.00	$953,910.59
01/03/2009	$953,910.59	$0.00	$0.00	$953,910.59
01/04/2009	$953,910.59	$0.00	$0.00	$953,910.59
01/05/2009	$953,910.59	$8,821.80	$8,139.46	$954,592.93
01/06/2009	$954,592.93	$1,809.22	$8,428.43	$947,973.72
01/07/2009	$947,973.72	$3,488.65	$14,006.53	$937,455.84
01/08/2009	$937,455.84	$2,128.90	$9,952.16	$929,632.58
01/09/2009	$929,632.58	$4,540.85	$25,877.34	$908,296.09
01/10/2009	$908,296.09	$0.00	$0.00	$908,296.09
01/11/2009	$908,296.09	$0.00	$0.00	$908,296.09
01/12/2009	$908,296.09	$3,547.25	$35,844.99	$875,998.35
01/13/2009	$875,998.35	$3,199.53	$265,070.02	$614,127.86
01/14/2009	$614,127.86	$1,705.75	$4,831.20	$611,002.41
01/15/2009	$611,002.41	$3,615.10	$243.26	$614,374.25
01/16/2009	$614,374.25	$2,210.68	$616.23	$615,968.70
01/17/2009	$615,968.70	$0.00	$0.00	$615,968.70
01/18/2009	$615,968.70	$0.00	$0.00	$615,968.70
01/19/2009	$615,968.70	$0.00	$0.00	$615,968.70
01/20/2009	$615,968.70	$12,045.40	$6,596.82	$621,417.28
01/21/2009	$621,417.28	$7,249.78	$35,047.08	$593,619.98
01/22/2009	$593,619.98	$2,814.53	$34,998.88	$561,435.63
01/23/2009	$561,435.63	$4,818.39	$10,628.58	$555,625.44
01/24/2009	$555,625.44	$0.00	$0.00	$555,625.44
01/25/2009	$555,625.44	$0.00	$0.00	$555,625.44
01/26/2009	$555,625.44	$880.00	$1,540.63	$554,964.81
01/27/2009	$554,964.81	$3,789.50	$24,287.53	$534,466.78
01/28/2009	$534,466.78	$3,155.40	$525.57	$537,096.61
01/29/2009	$537,096.61	$1,356.60	$142.72	$538,310.49
01/30/2009	$538,310.49	$865,320.72	$629,522.56	$774,108.65
01/31/2009	$774,108.65	$20,073.48	$0.00	$794,182.13
Totals	$960,627.99	$958,285.55	$1,124,731.41	$794,182.13

Account Summary

Ending Balance:	$794,182.13	**Minimum Balance:**	$534,466.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$962,069.59	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$731,425.84	**Charge Rate:**	0.12 %
Gross Earnings:	$1,529.73				
Administrative Fee:	($74.55)				
Adjusted Interest:	$1,455.18				
Balance Including Interest:	$795,637.31				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
01/01/2009	$94,222.81	$213.64	$9.57	$94,426.88
01/02/2009	$94,426.88	$0.00	$0.00	$94,426.88
01/03/2009	$94,426.88	$0.00	$0.00	$94,426.88
01/04/2009	$94,426.88	$0.00	$0.00	$94,426.88
01/05/2009	$94,426.88	$0.00	$0.00	$94,426.88
01/06/2009	$94,426.88	$6.52	$0.00	$94,433.40
01/07/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/08/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/09/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/10/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/11/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/12/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/13/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/14/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/15/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/16/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/17/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/18/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/19/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/20/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/21/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/22/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/23/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/24/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/25/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/26/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/27/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/28/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/29/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/30/2009	$94,433.40	$0.00	$0.00	$94,433.40
01/31/2009	$94,433.40	$0.00	$0.00	$94,433.40
Totals	$94,222.81	$220.16	$9.57	$94,433.40

Account Summary

Ending Balance:	$94,433.40	**Minimum Balance:**	$94,426.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,433.40	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$94,432.35	**Charge Rate:**	0.12 %
Gross Earnings:	$197.50				
Administrative Fee:	($9.62)				
Adjusted Interest:	$187.88				
Balance Including Interest:	$94,621.28				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
01/01/2009	$1,139,481.42	$2,661.01	$119.17	$1,142,023.26
01/02/2009	$1,142,023.26	$0.00	$0.00	$1,142,023.26
01/03/2009	$1,142,023.26	$0.00	$0.00	$1,142,023.26
01/04/2009	$1,142,023.26	$0.00	$0.00	$1,142,023.26
01/05/2009	$1,142,023.26	$0.00	$0.00	$1,142,023.26
01/06/2009	$1,142,023.26	$139.87	$0.00	$1,142,163.13
01/07/2009	$1,142,163.13	$0.00	$0.00	$1,142,163.13
01/08/2009	$1,142,163.13	$0.00	$0.00	$1,142,163.13
01/09/2009	$1,142,163.13	$385.67	$7,032.71	$1,135,516.09
01/10/2009	$1,135,516.09	$0.00	$0.00	$1,135,516.09
01/11/2009	$1,135,516.09	$0.00	$0.00	$1,135,516.09
01/12/2009	$1,135,516.09	$0.00	$5,005.89	$1,130,510.20
01/13/2009	$1,130,510.20	$0.00	$2,868.47	$1,127,641.73
01/14/2009	$1,127,641.73	$0.00	$0.00	$1,127,641.73
01/15/2009	$1,127,641.73	$0.00	$0.00	$1,127,641.73
01/16/2009	$1,127,641.73	$0.00	$54.30	$1,127,587.43
01/17/2009	$1,127,587.43	$0.00	$0.00	$1,127,587.43
01/18/2009	$1,127,587.43	$0.00	$0.00	$1,127,587.43
01/19/2009	$1,127,587.43	$0.00	$0.00	$1,127,587.43
01/20/2009	$1,127,587.43	$0.00	$3,227.99	$1,124,359.44
01/21/2009	$1,124,359.44	$0.00	$11,893.81	$1,112,465.63
01/22/2009	$1,112,465.63	$0.00	$0.00	$1,112,465.63
01/23/2009	$1,112,465.63	$64.52	$4,739.00	$1,107,791.15
01/24/2009	$1,107,791.15	$0.00	$0.00	$1,107,791.15
01/25/2009	$1,107,791.15	$0.00	$0.00	$1,107,791.15
01/26/2009	$1,107,791.15	$0.00	$245.00	$1,107,546.15
01/27/2009	$1,107,546.15	$0.00	$110.00	$1,107,436.15
01/28/2009	$1,107,436.15	$0.00	$0.00	$1,107,436.15
01/29/2009	$1,107,436.15	$0.00	$0.00	$1,107,436.15
01/30/2009	$1,107,436.15	$0.00	$0.00	$1,107,436.15
01/31/2009	$1,107,436.15	$0.00	$16,784.42	$1,090,651.73
Totals	$1,139,481.42	$3,251.07	$52,080.76	$1,090,651.73

Account Summary

Ending Balance:	$1,090,651.73	**Minimum Balance:**	$1,090,651.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,142,163.13	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,124,759.54	**Charge Rate:**	0.12 %
Gross Earnings:	$2,352.35				
Administrative Fee:	($114.63)				
Adjusted Interest:	$2,237.72				
Balance Including Interest:	$1,092,889.45				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
01/01/2009	$227,451.15	$537.11	$24.05	$227,964.21
01/02/2009	$227,964.21	$0.00	$101.05	$227,863.16
01/03/2009	$227,863.16	$0.00	$0.00	$227,863.16
01/04/2009	$227,863.16	$0.00	$0.00	$227,863.16
01/05/2009	$227,863.16	$0.00	$125.00	$227,738.16
01/06/2009	$227,738.16	$3,792.62	$1,620.12	$229,910.66
01/07/2009	$229,910.66	$1,228.56	$210.72	$230,928.50
01/08/2009	$230,928.50	$547.50	$174.20	$231,301.80
01/09/2009	$231,301.80	$1,080.00	$394.72	$231,987.08
01/10/2009	$231,987.08	$0.00	$0.00	$231,987.08
01/11/2009	$231,987.08	$0.00	$0.00	$231,987.08
01/12/2009	$231,987.08	$527.35	$0.00	$232,514.43
01/13/2009	$232,514.43	$937.55	$798.76	$232,653.22
01/14/2009	$232,653.22	$1,357.05	$0.00	$234,010.27
01/15/2009	$234,010.27	$525.40	$465.00	$234,070.67
01/16/2009	$234,070.67	$1,020.00	$146.34	$234,944.33
01/17/2009	$234,944.33	$0.00	$0.00	$234,944.33
01/18/2009	$234,944.33	$0.00	$0.00	$234,944.33
01/19/2009	$234,944.33	$0.00	$0.00	$234,944.33
01/20/2009	$234,944.33	$2,012.40	$2,091.91	$234,864.82
01/21/2009	$234,864.82	$2,212.47	$987.93	$236,089.36
01/22/2009	$236,089.36	$349.60	$267.00	$236,171.96
01/23/2009	$236,171.96	$345.04	$0.00	$236,517.00
01/24/2009	$236,517.00	$0.00	$0.00	$236,517.00
01/25/2009	$236,517.00	$0.00	$0.00	$236,517.00
01/26/2009	$236,517.00	$536.00	$1,239.00	$235,814.00
01/27/2009	$235,814.00	$375.60	$5,380.91	$230,808.69
01/28/2009	$230,808.69	$755.00	$0.00	$231,563.69
01/29/2009	$231,563.69	$2,142.00	$0.00	$233,705.69
01/30/2009	$233,705.69	$1,244.25	$359.45	$234,590.49
01/31/2009	$234,590.49	$0.00	$2,373.34	$232,217.15
Totals	$227,451.15	$21,525.50	$16,759.50	$232,217.15

Account Summary

Ending Balance:	$232,217.15	**Minimum Balance:**	$227,738.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$236,517.00	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$232,767.64	**Charge Rate:**	0.12 %
Gross Earnings:	$486.82				
Administrative Fee:	($23.72)				
Adjusted Interest:	$463.10				
Balance Including Interest:	$232,680.25				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
01/01/2009	$1,476,153.23	$3,331.01	$149.18	$1,479,335.06
01/02/2009	$1,479,335.06	$0.00	$0.00	$1,479,335.06
01/03/2009	$1,479,335.06	$0.00	$0.00	$1,479,335.06
01/04/2009	$1,479,335.06	$0.00	$0.00	$1,479,335.06
01/05/2009	$1,479,335.06	$0.00	$0.00	$1,479,335.06
01/06/2009	$1,479,335.06	$343.90	$0.00	$1,479,678.96
01/07/2009	$1,479,678.96	$0.00	$0.00	$1,479,678.96
01/08/2009	$1,479,678.96	$0.00	$0.00	$1,479,678.96
01/09/2009	$1,479,678.96	$1,774.34	$0.00	$1,481,453.30
01/10/2009	$1,481,453.30	$0.00	$0.00	$1,481,453.30
01/11/2009	$1,481,453.30	$0.00	$0.00	$1,481,453.30
01/12/2009	$1,481,453.30	$0.00	$0.00	$1,481,453.30
01/13/2009	$1,481,453.30	$192.62	$0.00	$1,481,645.92
01/14/2009	$1,481,645.92	$0.00	$0.00	$1,481,645.92
01/15/2009	$1,481,645.92	$939.71	$0.00	$1,482,585.63
01/16/2009	$1,482,585.63	$0.00	$0.00	$1,482,585.63
01/17/2009	$1,482,585.63	$0.00	$0.00	$1,482,585.63
01/18/2009	$1,482,585.63	$0.00	$0.00	$1,482,585.63
01/19/2009	$1,482,585.63	$0.00	$0.00	$1,482,585.63
01/20/2009	$1,482,585.63	$0.00	$0.00	$1,482,585.63
01/21/2009	$1,482,585.63	$46.82	$0.00	$1,482,632.45
01/22/2009	$1,482,632.45	$5.23	$0.00	$1,482,637.68
01/23/2009	$1,482,637.68	$248.83	$0.00	$1,482,886.51
01/24/2009	$1,482,886.51	$0.00	$0.00	$1,482,886.51
01/25/2009	$1,482,886.51	$0.00	$0.00	$1,482,886.51
01/26/2009	$1,482,886.51	$0.00	$0.00	$1,482,886.51
01/27/2009	$1,482,886.51	$0.00	$0.00	$1,482,886.51
01/28/2009	$1,482,886.51	$323.52	$3.87	$1,483,206.16
01/29/2009	$1,483,206.16	$0.00	$8.08	$1,483,198.08
01/30/2009	$1,483,198.08	$153.50	$0.00	$1,483,351.58
01/31/2009	$1,483,351.58	$202.32	$605.25	$1,482,948.65
Totals	$1,476,153.23	$7,561.80	$766.38	$1,482,948.65

Account Summary

Ending Balance:	$1,482,948.65	**Minimum Balance:**	$1,479,335.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,483,351.58	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,481,701.23	**Charge Rate:**	0.12 %
Gross Earnings:	$3,098.87				
Administrative Fee:	($151.01)				
Adjusted Interest:	$2,947.86				
Balance Including Interest:	$1,485,896.51				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
01/01/2009	$6,690,363.28	$11,689.07	$33,864.73	$6,668,187.62
01/02/2009	$6,668,187.62	$2.00	$537,046.30	$6,131,143.32
01/03/2009	$6,131,143.32	$0.00	$0.00	$6,131,143.32
01/04/2009	$6,131,143.32	$0.00	$0.00	$6,131,143.32
01/05/2009	$6,131,143.32	$201,296.19	$399,162.37	$5,933,277.14
01/06/2009	$5,933,277.14	$57,674.35	$54,585.40	$5,936,366.09
01/07/2009	$5,936,366.09	$14,409.04	$37,393.55	$5,913,381.58
01/08/2009	$5,913,381.58	$49,200.30	$14,416.35	$5,948,165.53
01/09/2009	$5,948,165.53	$27,484.70	$18,868.32	$5,956,781.91
01/10/2009	$5,956,781.91	$0.00	$0.00	$5,956,781.91
01/11/2009	$5,956,781.91	$0.00	$0.00	$5,956,781.91
01/12/2009	$5,956,781.91	$27,918.09	$112,964.58	$5,871,735.42
01/13/2009	$5,871,735.42	$95,588.38	$1,205,174.80	$4,762,149.00
01/14/2009	$4,762,149.00	$11,600.54	$476,325.31	$4,297,424.23
01/15/2009	$4,297,424.23	$26,162.69	$1,022,195.74	$3,301,391.18
01/16/2009	$3,301,391.18	$27,954.53	$38,192.17	$3,291,153.54
01/17/2009	$3,291,153.54	$0.00	$0.00	$3,291,153.54
01/18/2009	$3,291,153.54	$0.00	$0.00	$3,291,153.54
01/19/2009	$3,291,153.54	$0.00	$0.00	$3,291,153.54
01/20/2009	$3,291,153.54	$24,312.54	$130,706.20	$3,184,759.88
01/21/2009	$3,184,759.88	$80,123.01	$68,215.10	$3,196,667.79
01/22/2009	$3,196,667.79	$75,059.22	$48,385.45	$3,223,341.56
01/23/2009	$3,223,341.56	$37,113.10	$5,929.16	$3,254,525.50
01/24/2009	$3,254,525.50	$0.00	$0.00	$3,254,525.50
01/25/2009	$3,254,525.50	$0.00	$0.00	$3,254,525.50
01/26/2009	$3,254,525.50	$12,699.03	$202,897.88	$3,064,326.65
01/27/2009	$3,064,326.65	$1,221.89	$304,003.34	$2,761,545.20
01/28/2009	$2,761,545.20	$63,737.98	$120,454.18	$2,704,829.00
01/29/2009	$2,704,829.00	$39,678.68	$1,130,891.79	$1,613,615.89
01/30/2009	$1,613,615.89	$9,673,899.60	$5,923,846.32	$5,363,669.17
01/31/2009	$5,363,669.17	$1,513.29	$0.00	$5,365,182.46
Totals	$6,690,363.28	$10,560,338.22	$11,885,519.04	$5,365,182.46

Account Summary

Ending Balance:	$5,365,182.46	**Minimum Balance:**	$1,613,615.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,668,187.62	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,461,354.25	**Charge Rate:**	0.12 %
Gross Earnings:	$9,330.61				
Administrative Fee:	($454.69)				
Adjusted Interest:	$8,875.92				
Balance Including Interest:	$5,374,058.38				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
01/01/2009	$1,671,081.86	$3,748.71	$167.89	$1,674,662.68
01/02/2009	$1,674,662.68	$0.00	$0.00	$1,674,662.68
01/03/2009	$1,674,662.68	$0.00	$0.00	$1,674,662.68
01/04/2009	$1,674,662.68	$0.00	$0.00	$1,674,662.68
01/05/2009	$1,674,662.68	$0.00	$0.00	$1,674,662.68
01/06/2009	$1,674,662.68	$234.97	$0.00	$1,674,897.65
01/07/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/08/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/09/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/10/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/11/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/12/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/13/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/14/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/15/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/16/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/17/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/18/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/19/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/20/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/21/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/22/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/23/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/24/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/25/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/26/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/27/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/28/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/29/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/30/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
01/31/2009	$1,674,897.65	$0.00	$0.00	$1,674,897.65
Totals	$1,671,081.86	$3,983.68	$167.89	$1,674,897.65

Account Summary

Ending Balance:	$1,674,897.65	**Minimum Balance:**	$1,674,662.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,674,897.65	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,674,859.75	**Charge Rate:**	0.12 %
Gross Earnings:	$3,502.85				
Administrative Fee:	($170.70)				
Adjusted Interest:	$3,332.15				
Balance Including Interest:	$1,678,229.80				

01/01/09 - 01/31/09

064033010 - RENTON SD #403 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$8,540,293.00	$1,713,889.03	$901.49	$10,253,280.54
01/02/2009	$10,253,280.54	$0.00	$0.00	$10,253,280.54
01/03/2009	$10,253,280.54	$0.00	$0.00	$10,253,280.54
01/04/2009	$10,253,280.54	$0.00	$0.00	$10,253,280.54
01/05/2009	$10,253,280.54	$16,805.78	$0.00	$10,270,086.32
01/06/2009	$10,270,086.32	$6,635.39	$1,336.44	$10,275,385.27
01/07/2009	$10,275,385.27	$0.00	$6,274.73	$10,269,110.54
01/08/2009	$10,269,110.54	$0.00	$10,558.28	$10,258,552.26
01/09/2009	$10,258,552.26	$0.00	$16,911.01	$10,241,641.25
01/10/2009	$10,241,641.25	$0.00	$0.00	$10,241,641.25
01/11/2009	$10,241,641.25	$0.00	$0.00	$10,241,641.25
01/12/2009	$10,241,641.25	$0.00	$0.00	$10,241,641.25
01/13/2009	$10,241,641.25	$779.17	$602.37	$10,241,818.05
01/14/2009	$10,241,818.05	$0.00	$400.00	$10,241,418.05
01/15/2009	$10,241,418.05	$852,449.87	$0.00	$11,093,867.92
01/16/2009	$11,093,867.92	$0.00	$50,000.00	$11,043,867.92
01/17/2009	$11,043,867.92	$0.00	$0.00	$11,043,867.92
01/18/2009	$11,043,867.92	$0.00	$0.00	$11,043,867.92
01/19/2009	$11,043,867.92	$0.00	$0.00	$11,043,867.92
01/20/2009	$11,043,867.92	$0.00	$0.00	$11,043,867.92
01/21/2009	$11,043,867.92	$0.00	$642,287.07	$10,401,580.85
01/22/2009	$10,401,580.85	$0.00	$74,772.39	$10,326,808.46
01/23/2009	$10,326,808.46	$0.00	$64,463.24	$10,262,345.22
01/24/2009	$10,262,345.22	$0.00	$0.00	$10,262,345.22
01/25/2009	$10,262,345.22	$0.00	$0.00	$10,262,345.22
01/26/2009	$10,262,345.22	$0.00	$116,812.49	$10,145,532.73
01/27/2009	$10,145,532.73	$0.00	$5,823.21	$10,139,709.52
01/28/2009	$10,139,709.52	$0.00	$0.00	$10,139,709.52
01/29/2009	$10,139,709.52	$495,820.91	$0.00	$10,635,530.43
01/30/2009	$10,635,530.43	$0.00	$0.00	$10,635,530.43
01/31/2009	$10,635,530.43	$0.00	$0.00	$10,635,530.43
Totals	$8,540,293.00	$3,086,380.15	$991,142.72	$10,635,530.43

Account Summary

Ending Balance:	$10,635,530.43	**Minimum Balance:**	$10,139,709.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,093,867.92	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$10,441,813.97	**Charge Rate:**	0.12 %

Gross Earnings:	$21,838.31
Administrative Fee:	($1,064.21)
Adjusted Interest:	$20,774.10
Balance Including Interest:	$10,656,304.53

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1996				
01/01/2009	$6,542,610.92	$14,856.67	$11,120.16	$6,546,347.43
01/02/2009	$6,546,347.43	$0.00	$0.00	$6,546,347.43
01/03/2009	$6,546,347.43	$0.00	$0.00	$6,546,347.43
01/04/2009	$6,546,347.43	$0.00	$0.00	$6,546,347.43
01/05/2009	$6,546,347.43	$0.00	$0.00	$6,546,347.43
01/06/2009	$6,546,347.43	$704.96	$0.00	$6,547,052.39
01/07/2009	$6,547,052.39	$0.00	$0.00	$6,547,052.39
01/08/2009	$6,547,052.39	$0.00	$0.00	$6,547,052.39
01/09/2009	$6,547,052.39	$0.00	$0.00	$6,547,052.39
01/10/2009	$6,547,052.39	$0.00	$0.00	$6,547,052.39
01/11/2009	$6,547,052.39	$0.00	$0.00	$6,547,052.39
01/12/2009	$6,547,052.39	$0.00	$0.00	$6,547,052.39
01/13/2009	$6,547,052.39	$9,679.07	$0.00	$6,556,731.46
01/14/2009	$6,556,731.46	$0.00	$0.00	$6,556,731.46
01/15/2009	$6,556,731.46	$0.00	$45,301.15	$6,511,430.31
01/16/2009	$6,511,430.31	$0.00	$0.00	$6,511,430.31
01/17/2009	$6,511,430.31	$0.00	$0.00	$6,511,430.31
01/18/2009	$6,511,430.31	$0.00	$0.00	$6,511,430.31
01/19/2009	$6,511,430.31	$0.00	$0.00	$6,511,430.31
01/20/2009	$6,511,430.31	$0.00	$0.00	$6,511,430.31
01/21/2009	$6,511,430.31	$0.00	$0.00	$6,511,430.31
01/22/2009	$6,511,430.31	$0.00	$0.00	$6,511,430.31
01/23/2009	$6,511,430.31	$0.00	$0.00	$6,511,430.31
01/24/2009	$6,511,430.31	$0.00	$0.00	$6,511,430.31
01/25/2009	$6,511,430.31	$0.00	$0.00	$6,511,430.31
01/26/2009	$6,511,430.31	$0.00	$0.00	$6,511,430.31
01/27/2009	$6,511,430.31	$0.00	$0.00	$6,511,430.31
01/28/2009	$6,511,430.31	$0.00	$0.00	$6,511,430.31
01/29/2009	$6,511,430.31	$0.00	$25,049.76	$6,486,380.55
01/30/2009	$6,486,380.55	$0.00	$0.00	$6,486,380.55
01/31/2009	$6,486,380.55	$0.00	$0.00	$6,486,380.55
Totals	$6,542,610.92	$25,240.70	$81,471.07	$6,486,380.55

Account Summary

Ending Balance:	$6,486,380.55	**Minimum Balance:**	$6,486,380.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,556,731.46	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,525,604.28	**Charge Rate:**	0.12 %
Gross Earnings:	$13,647.84				
Administrative Fee:	($665.08)				
Adjusted Interest:	$12,982.76				
Balance Including Interest:	$6,499,363.31				

01/01/09 - 01/31/09

064033030 - RENTON SD #403 CAPITAL PROJECT 1998

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

01/01/09 - 01/31/09

064033070 - RENTON SD #403 CAP PROJ 2004

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CONSTRUCTION 2003				
01/01/2009	$7,772,090.03	$17,610.07	$788.68	$7,788,911.42
01/02/2009	$7,788,911.42	$0.00	$0.00	$7,788,911.42
01/03/2009	$7,788,911.42	$0.00	$0.00	$7,788,911.42
01/04/2009	$7,788,911.42	$0.00	$0.00	$7,788,911.42
01/05/2009	$7,788,911.42	$0.00	$0.00	$7,788,911.42
01/06/2009	$7,788,911.42	$713.34	$0.00	$7,789,624.76
01/07/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/08/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/09/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/10/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/11/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/12/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/13/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/14/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/15/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/16/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/17/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/18/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/19/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/20/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/21/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/22/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/23/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/24/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/25/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/26/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/27/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/28/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/29/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/30/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
01/31/2009	$7,789,624.76	$0.00	$0.00	$7,789,624.76
Totals	$7,772,090.03	$18,323.41	$788.68	$7,789,624.76

Account Summary

Ending Balance:	$7,789,624.76	**Minimum Balance:**	$7,788,911.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,789,624.76	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$7,789,509.71	**Charge Rate:**	0.12 %
Gross Earnings:	$16,291.21				
Administrative Fee:	($793.89)				
Adjusted Interest:	$15,497.32				
Balance Including Interest:	$7,805,122.08				

01/01/09 - 01/31/09

064033090 - RENTON SD #403 CAPITAL PROJECT 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$6,372,864.16	$14,448.81	$1,683,952.42	$4,703,360.55
01/02/2009	$4,703,360.55	$0.00	$0.00	$4,703,360.55
01/03/2009	$4,703,360.55	$0.00	$0.00	$4,703,360.55
01/04/2009	$4,703,360.55	$0.00	$0.00	$4,703,360.55
01/05/2009	$4,703,360.55	$0.00	$218,101.97	$4,485,258.58
01/06/2009	$4,485,258.58	$3,109.32	$0.00	$4,488,367.90
01/07/2009	$4,488,367.90	$0.00	$0.00	$4,488,367.90
01/08/2009	$4,488,367.90	$0.00	$0.00	$4,488,367.90
01/09/2009	$4,488,367.90	$0.00	$0.00	$4,488,367.90
01/10/2009	$4,488,367.90	$0.00	$0.00	$4,488,367.90
01/11/2009	$4,488,367.90	$0.00	$0.00	$4,488,367.90
01/12/2009	$4,488,367.90	$0.00	$0.00	$4,488,367.90
01/13/2009	$4,488,367.90	$0.00	$0.00	$4,488,367.90
01/14/2009	$4,488,367.90	$0.00	$0.00	$4,488,367.90
01/15/2009	$4,488,367.90	$0.00	$807,148.72	$3,681,219.18
01/16/2009	$3,681,219.18	$0.00	$0.00	$3,681,219.18
01/17/2009	$3,681,219.18	$0.00	$0.00	$3,681,219.18
01/18/2009	$3,681,219.18	$0.00	$0.00	$3,681,219.18
01/19/2009	$3,681,219.18	$0.00	$0.00	$3,681,219.18
01/20/2009	$3,681,219.18	$0.00	$0.00	$3,681,219.18
01/21/2009	$3,681,219.18	$0.00	$0.00	$3,681,219.18
01/22/2009	$3,681,219.18	$0.00	$0.00	$3,681,219.18
01/23/2009	$3,681,219.18	$0.00	$0.00	$3,681,219.18
01/24/2009	$3,681,219.18	$0.00	$0.00	$3,681,219.18
01/25/2009	$3,681,219.18	$0.00	$0.00	$3,681,219.18
01/26/2009	$3,681,219.18	$0.00	$0.00	$3,681,219.18
01/27/2009	$3,681,219.18	$0.00	$0.00	$3,681,219.18
01/28/2009	$3,681,219.18	$0.00	$0.00	$3,681,219.18
01/29/2009	$3,681,219.18	$0.00	$470,771.15	$3,210,448.03
01/30/2009	$3,210,448.03	$0.00	$0.00	$3,210,448.03
01/31/2009	$3,210,448.03	$0.00	$0.00	$3,210,448.03
Totals	$6,372,864.16	$17,558.13	$3,179,974.26	$3,210,448.03

Account Summary

Ending Balance:	$3,210,448.03	**Minimum Balance:**	$3,210,448.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,703,360.55	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,027,820.14	**Charge Rate:**	0.12 %
Gross Earnings:	$8,423.90				
Administrative Fee:	($410.51)				
Adjusted Interest:	$8,013.39				
Balance Including Interest:	$3,218,461.42				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
01/01/2009	$974,001.56	$1,935.69	$86.69	$975,850.56
01/02/2009	$975,850.56	$0.00	$638.18	$975,212.38
01/03/2009	$975,212.38	$0.00	$0.00	$975,212.38
01/04/2009	$975,212.38	$0.00	$0.00	$975,212.38
01/05/2009	$975,212.38	$0.00	$4,959.56	$970,252.82
01/06/2009	$970,252.82	$136,115.04	$140,205.30	$966,162.56
01/07/2009	$966,162.56	$0.00	$1,910.00	$964,252.56
01/08/2009	$964,252.56	$0.00	$732.93	$963,519.63
01/09/2009	$963,519.63	$0.00	$1,142.24	$962,377.39
01/10/2009	$962,377.39	$0.00	$0.00	$962,377.39
01/11/2009	$962,377.39	$0.00	$0.00	$962,377.39
01/12/2009	$962,377.39	$0.00	$6,410.01	$955,967.38
01/13/2009	$955,967.38	$137.16	$8,105.55	$947,998.99
01/14/2009	$947,998.99	$137,669.17	$1,394.07	$1,084,274.09
01/15/2009	$1,084,274.09	$31,985.71	$5,498.12	$1,110,761.68
01/16/2009	$1,110,761.68	$0.00	$408.20	$1,110,353.48
01/17/2009	$1,110,353.48	$0.00	$0.00	$1,110,353.48
01/18/2009	$1,110,353.48	$0.00	$0.00	$1,110,353.48
01/19/2009	$1,110,353.48	$0.00	$0.00	$1,110,353.48
01/20/2009	$1,110,353.48	$0.00	$1,970.91	$1,108,382.57
01/21/2009	$1,108,382.57	$159.25	$5,167.68	$1,103,374.14
01/22/2009	$1,103,374.14	$0.00	$9,114.55	$1,094,259.59
01/23/2009	$1,094,259.59	$0.00	$701.29	$1,093,558.30
01/24/2009	$1,093,558.30	$0.00	$0.00	$1,093,558.30
01/25/2009	$1,093,558.30	$0.00	$0.00	$1,093,558.30
01/26/2009	$1,093,558.30	$0.00	$3,154.69	$1,090,403.61
01/27/2009	$1,090,403.61	$28.35	$3,825.58	$1,086,606.38
01/28/2009	$1,086,606.38	$0.00	$11,097.03	$1,075,509.35
01/29/2009	$1,075,509.35	$0.00	$2,931.70	$1,072,577.65
01/30/2009	$1,072,577.65	$0.00	$2,115.48	$1,070,462.17
01/31/2009	$1,070,462.17	$0.00	$0.00	$1,070,462.17
Totals	$974,001.56	$308,030.37	$211,569.76	$1,070,462.17

Account Summary

Ending Balance:	$1,070,462.17	**Minimum Balance:**	$947,998.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,110,761.68	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,040,191.48	**Charge Rate:**	0.12 %
Gross Earnings:	$2,175.48				
Administrative Fee:	($106.01)				
Adjusted Interest:	$2,069.47				
Balance Including Interest:	$1,072,531.64				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
01/01/2009	$47,352.12	$107.37	$4.81	$47,454.68
01/02/2009	$47,454.68	$0.00	$0.00	$47,454.68
01/03/2009	$47,454.68	$0.00	$0.00	$47,454.68
01/04/2009	$47,454.68	$0.00	$0.00	$47,454.68
01/05/2009	$47,454.68	$0.00	$0.00	$47,454.68
01/06/2009	$47,454.68	$6.69	$0.00	$47,461.37
01/07/2009	$47,461.37	$0.00	$0.00	$47,461.37
01/08/2009	$47,461.37	$0.00	$0.00	$47,461.37
01/09/2009	$47,461.37	$0.00	$122.00	$47,339.37
01/10/2009	$47,339.37	$0.00	$0.00	$47,339.37
01/11/2009	$47,339.37	$0.00	$0.00	$47,339.37
01/12/2009	$47,339.37	$0.00	$0.00	$47,339.37
01/13/2009	$47,339.37	$0.00	$0.00	$47,339.37
01/14/2009	$47,339.37	$0.00	$0.00	$47,339.37
01/15/2009	$47,339.37	$0.00	$0.00	$47,339.37
01/16/2009	$47,339.37	$0.00	$0.00	$47,339.37
01/17/2009	$47,339.37	$0.00	$0.00	$47,339.37
01/18/2009	$47,339.37	$0.00	$0.00	$47,339.37
01/19/2009	$47,339.37	$0.00	$0.00	$47,339.37
01/20/2009	$47,339.37	$0.00	$621.00	$46,718.37
01/21/2009	$46,718.37	$0.00	$67.50	$46,650.87
01/22/2009	$46,650.87	$0.00	$0.00	$46,650.87
01/23/2009	$46,650.87	$0.00	$0.00	$46,650.87
01/24/2009	$46,650.87	$0.00	$0.00	$46,650.87
01/25/2009	$46,650.87	$0.00	$0.00	$46,650.87
01/26/2009	$46,650.87	$0.00	$0.00	$46,650.87
01/27/2009	$46,650.87	$0.00	$0.00	$46,650.87
01/28/2009	$46,650.87	$0.00	$0.00	$46,650.87
01/29/2009	$46,650.87	$0.00	$0.00	$46,650.87
01/30/2009	$46,650.87	$0.00	$0.00	$46,650.87
01/31/2009	$46,650.87	$0.00	$0.00	$46,650.87
Totals	$47,352.12	$114.06	$815.31	$46,650.87

Account Summary

Ending Balance:	$46,650.87	**Minimum Balance:**	$46,650.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$47,461.37	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$47,105.44	**Charge Rate:**	0.12 %
Gross Earnings:	$98.52				
Administrative Fee:	($4.80)				
Adjusted Interest:	$93.72				
Balance Including Interest:	$46,744.59				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
01/01/2009	$2,843,483.68	$6,354.99	$284.61	$2,849,554.06
01/02/2009	$2,849,554.06	$0.00	$0.00	$2,849,554.06
01/03/2009	$2,849,554.06	$0.00	$0.00	$2,849,554.06
01/04/2009	$2,849,554.06	$0.00	$0.00	$2,849,554.06
01/05/2009	$2,849,554.06	$0.00	$0.00	$2,849,554.06
01/06/2009	$2,849,554.06	$1,117.13	$0.00	$2,850,671.19
01/07/2009	$2,850,671.19	$0.00	$0.00	$2,850,671.19
01/08/2009	$2,850,671.19	$1,018.15	$0.00	$2,851,689.34
01/09/2009	$2,851,689.34	$12,233.98	$0.00	$2,863,923.32
01/10/2009	$2,863,923.32	$0.00	$0.00	$2,863,923.32
01/11/2009	$2,863,923.32	$0.00	$0.00	$2,863,923.32
01/12/2009	$2,863,923.32	$167.30	$0.00	$2,864,090.62
01/13/2009	$2,864,090.62	$7,683.31	$0.00	$2,871,773.93
01/14/2009	$2,871,773.93	$0.00	$0.00	$2,871,773.93
01/15/2009	$2,871,773.93	$8,601.42	$0.00	$2,880,375.35
01/16/2009	$2,880,375.35	$4,349.89	$0.00	$2,884,725.24
01/17/2009	$2,884,725.24	$0.00	$0.00	$2,884,725.24
01/18/2009	$2,884,725.24	$0.00	$0.00	$2,884,725.24
01/19/2009	$2,884,725.24	$0.00	$0.00	$2,884,725.24
01/20/2009	$2,884,725.24	$0.00	$0.00	$2,884,725.24
01/21/2009	$2,884,725.24	$6,309.57	$266.31	$2,890,768.50
01/22/2009	$2,890,768.50	$746.66	$0.00	$2,891,515.16
01/23/2009	$2,891,515.16	$3,632.08	$0.00	$2,895,147.24
01/24/2009	$2,895,147.24	$0.00	$0.00	$2,895,147.24
01/25/2009	$2,895,147.24	$0.00	$0.00	$2,895,147.24
01/26/2009	$2,895,147.24	$0.00	$0.00	$2,895,147.24
01/27/2009	$2,895,147.24	$1,323.54	$0.00	$2,896,470.78
01/28/2009	$2,896,470.78	$6,258.18	$53.95	$2,902,675.01
01/29/2009	$2,902,675.01	$317.53	$0.00	$2,902,992.54
01/30/2009	$2,902,992.54	$2,908.58	$0.00	$2,905,901.12
01/31/2009	$2,905,901.12	$1,648.18	$0.00	$2,907,549.30
Totals	$2,843,483.68	$64,670.49	$604.87	$2,907,549.30

Account Summary

Ending Balance:	$2,907,549.30	**Minimum Balance:**	$2,849,554.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,907,549.30	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,876,860.43	**Charge Rate:**	0.12 %
Gross Earnings:	$6,016.75				
Administrative Fee:	($293.20)				
Adjusted Interest:	$5,723.55				
Balance Including Interest:	$2,913,272.85				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
01/01/2009	$226,759.26	$347.51	$123.14	$226,983.63
01/02/2009	$226,983.63	$0.00	$354.48	$226,629.15
01/03/2009	$226,629.15	$0.00	$0.00	$226,629.15
01/04/2009	$226,629.15	$0.00	$0.00	$226,629.15
01/05/2009	$226,629.15	$0.00	$25,590.47	$201,038.68
01/06/2009	$201,038.68	$21.29	$16,478.28	$184,581.69
01/07/2009	$184,581.69	$0.00	$1,615.48	$182,966.21
01/08/2009	$182,966.21	$328.09	$1,991.87	$181,302.43
01/09/2009	$181,302.43	$4.17	$2,275.00	$179,031.60
01/10/2009	$179,031.60	$0.00	$0.00	$179,031.60
01/11/2009	$179,031.60	$0.00	$0.00	$179,031.60
01/12/2009	$179,031.60	$0.00	$0.00	$179,031.60
01/13/2009	$179,031.60	$0.00	$0.00	$179,031.60
01/14/2009	$179,031.60	$0.00	$0.00	$179,031.60
01/15/2009	$179,031.60	$0.00	$0.00	$179,031.60
01/16/2009	$179,031.60	$0.00	$0.00	$179,031.60
01/17/2009	$179,031.60	$0.00	$0.00	$179,031.60
01/18/2009	$179,031.60	$0.00	$0.00	$179,031.60
01/19/2009	$179,031.60	$0.00	$0.00	$179,031.60
01/20/2009	$179,031.60	$0.00	$0.00	$179,031.60
01/21/2009	$179,031.60	$349.22	$0.00	$179,380.82
01/22/2009	$179,380.82	$0.00	$0.00	$179,380.82
01/23/2009	$179,380.82	$0.00	$0.00	$179,380.82
01/24/2009	$179,380.82	$0.00	$0.00	$179,380.82
01/25/2009	$179,380.82	$0.00	$0.00	$179,380.82
01/26/2009	$179,380.82	$0.00	$0.00	$179,380.82
01/27/2009	$179,380.82	$198.80	$0.00	$179,579.62
01/28/2009	$179,579.62	$202.97	$76.10	$179,706.49
01/29/2009	$179,706.49	$0.00	$0.00	$179,706.49
01/30/2009	$179,706.49	$153,275.60	$95,560.92	$237,421.17
01/31/2009	$237,421.17	$0.00	$0.00	$237,421.17
Totals	$226,759.26	$154,727.65	$144,065.74	$237,421.17

Account Summary

Ending Balance:	$237,421.17	**Minimum Balance:**	$179,031.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$237,421.17	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$190,169.65	**Charge Rate:**	0.12 %
Gross Earnings:	$397.73				
Administrative Fee:	($19.38)				
Adjusted Interest:	$378.35				
Balance Including Interest:	$237,799.52				

01/01/09 - 01/31/09

064041060 - SKYKOMISH SD #404 VEHICLE TRAN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$69,350.11	$157.24	$7.04	$69,500.31
01/02/2009	$69,500.31	$0.00	$0.00	$69,500.31
01/03/2009	$69,500.31	$0.00	$0.00	$69,500.31
01/04/2009	$69,500.31	$0.00	$0.00	$69,500.31
01/05/2009	$69,500.31	$0.00	$0.00	$69,500.31
01/06/2009	$69,500.31	$4.77	$0.00	$69,505.08
01/07/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/08/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/09/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/10/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/11/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/12/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/13/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/14/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/15/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/16/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/17/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/18/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/19/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/20/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/21/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/22/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/23/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/24/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/25/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/26/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/27/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/28/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/29/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/30/2009	$69,505.08	$0.00	$0.00	$69,505.08
01/31/2009	$69,505.08	$0.00	$0.00	$69,505.08
Totals	$69,350.11	$162.01	$7.04	$69,505.08

Account Summary

Ending Balance:	$69,505.08	**Minimum Balance:**	$69,500.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,505.08	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$69,504.31	**Charge Rate:**	0.12 %
Gross Earnings:	$145.36				
Administrative Fee:	($7.08)				
Adjusted Interest:	$138.28				
Balance Including Interest:	$69,643.36				

01/01/09 - 01/31/09

064043010 - SKYKOMISH SD #404 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$186.66	$0.43	$0.02	$187.07
01/02/2009	$187.07	$0.00	$0.00	$187.07
01/03/2009	$187.07	$0.00	$0.00	$187.07
01/04/2009	$187.07	$0.00	$0.00	$187.07
01/05/2009	$187.07	$0.00	$0.00	$187.07
01/06/2009	$187.07	$0.02	$0.00	$187.09
01/07/2009	$187.09	$0.00	$0.00	$187.09
01/08/2009	$187.09	$0.00	$0.00	$187.09
01/09/2009	$187.09	$0.00	$0.00	$187.09
01/10/2009	$187.09	$0.00	$0.00	$187.09
01/11/2009	$187.09	$0.00	$0.00	$187.09
01/12/2009	$187.09	$0.00	$0.00	$187.09
01/13/2009	$187.09	$0.00	$0.00	$187.09
01/14/2009	$187.09	$0.00	$0.00	$187.09
01/15/2009	$187.09	$0.00	$0.00	$187.09
01/16/2009	$187.09	$0.00	$0.00	$187.09
01/17/2009	$187.09	$0.00	$0.00	$187.09
01/18/2009	$187.09	$0.00	$0.00	$187.09
01/19/2009	$187.09	$0.00	$0.00	$187.09
01/20/2009	$187.09	$0.00	$0.00	$187.09
01/21/2009	$187.09	$0.00	$0.00	$187.09
01/22/2009	$187.09	$0.00	$0.00	$187.09
01/23/2009	$187.09	$0.00	$0.00	$187.09
01/24/2009	$187.09	$0.00	$0.00	$187.09
01/25/2009	$187.09	$0.00	$0.00	$187.09
01/26/2009	$187.09	$0.00	$0.00	$187.09
01/27/2009	$187.09	$0.00	$0.00	$187.09
01/28/2009	$187.09	$0.00	$0.00	$187.09
01/29/2009	$187.09	$0.00	$0.00	$187.09
01/30/2009	$187.09	$0.00	$0.00	$187.09
01/31/2009	$187.09	$0.00	$0.00	$187.09
Totals	$186.66	$0.45	$0.02	$187.09

Account Summary

Ending Balance:	$187.09	**Minimum Balance:**	$187.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$187.09	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$187.09	**Charge Rate:**	0.13 %
Gross Earnings:	$0.39				
Administrative Fee:	($0.02)				
Adjusted Interest:	$0.37				
Balance Including Interest:	$187.46				

01/01/09 - 01/31/09

064046090 - SKYKOMISH SD #404 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$5,336.50	$12.33	$0.55	$5,348.28
01/02/2009	$5,348.28	$0.00	$0.00	$5,348.28
01/03/2009	$5,348.28	$0.00	$0.00	$5,348.28
01/04/2009	$5,348.28	$0.00	$0.00	$5,348.28
01/05/2009	$5,348.28	$0.00	$0.00	$5,348.28
01/06/2009	$5,348.28	$0.34	$0.00	$5,348.62
01/07/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/08/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/09/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/10/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/11/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/12/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/13/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/14/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/15/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/16/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/17/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/18/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/19/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/20/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/21/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/22/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/23/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/24/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/25/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/26/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/27/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/28/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/29/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/30/2009	$5,348.62	$0.00	$0.00	$5,348.62
01/31/2009	$5,348.62	$0.00	$0.00	$5,348.62
Totals	$5,336.50	$12.67	$0.55	$5,348.62

Account Summary

Ending Balance:	$5,348.62	**Minimum Balance:**	$5,348.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,348.62	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,348.57	**Charge Rate:**	0.12 %
Gross Earnings:	$11.19				
Administrative Fee:	($0.55)				
Adjusted Interest:	$10.64				
Balance Including Interest:	$5,359.26				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
01/01/2009	$2,472.09	$5.60	$0.25	$2,477.44
01/02/2009	$2,477.44	$0.00	$0.00	$2,477.44
01/03/2009	$2,477.44	$0.00	$0.00	$2,477.44
01/04/2009	$2,477.44	$0.00	$0.00	$2,477.44
01/05/2009	$2,477.44	$0.00	$0.00	$2,477.44
01/06/2009	$2,477.44	$0.25	$0.00	$2,477.69
01/07/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/08/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/09/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/10/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/11/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/12/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/13/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/14/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/15/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/16/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/17/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/18/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/19/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/20/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/21/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/22/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/23/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/24/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/25/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/26/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/27/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/28/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/29/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/30/2009	$2,477.69	$0.00	$0.00	$2,477.69
01/31/2009	$2,477.69	$0.00	$0.00	$2,477.69
Totals	$2,472.09	$5.85	$0.25	$2,477.69

Account Summary

Ending Balance:	$2,477.69	**Minimum Balance:**	$2,477.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,477.69	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,477.65	**Charge Rate:**	0.12 %
Gross Earnings:	$5.18				
Administrative Fee:	($0.25)				
Adjusted Interest:	$4.93				
Balance Including Interest:	$2,482.62				

01/01/09 - 01/31/09

064050010 - BELLEVUE SCHOOL #405 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$19,516,727.32	$1,050,545.88	$5,119.61	$20,562,153.59
01/02/2009	$20,562,153.59	$0.00	$5,939,667.00	$14,622,486.59
01/03/2009	$14,622,486.59	$0.00	$0.00	$14,622,486.59
01/04/2009	$14,622,486.59	$0.00	$0.00	$14,622,486.59
01/05/2009	$14,622,486.59	$0.00	$2,535,957.63	$12,086,528.96
01/06/2009	$12,086,528.96	$1,036.81	$142,496.74	$11,945,069.03
01/07/2009	$11,945,069.03	$0.00	$169,416.84	$11,775,652.19
01/08/2009	$11,775,652.19	$480,125.40	$106,966.07	$12,148,811.52
01/09/2009	$12,148,811.52	$15,326.72	$190,687.91	$11,973,450.33
01/10/2009	$11,973,450.33	$0.00	$0.00	$11,973,450.33
01/11/2009	$11,973,450.33	$0.00	$0.00	$11,973,450.33
01/12/2009	$11,973,450.33	$0.00	$1,568,104.56	$10,405,345.77
01/13/2009	$10,405,345.77	$10,125.52	$575,195.68	$9,840,275.61
01/14/2009	$9,840,275.61	$0.00	$45,080.65	$9,795,194.96
01/15/2009	$9,795,194.96	$635,828.47	$31,924.97	$10,399,098.46
01/16/2009	$10,399,098.46	$2,181.95	$141,322.33	$10,259,958.08
01/17/2009	$10,259,958.08	$0.00	$0.00	$10,259,958.08
01/18/2009	$10,259,958.08	$0.00	$0.00	$10,259,958.08
01/19/2009	$10,259,958.08	$0.00	$0.00	$10,259,958.08
01/20/2009	$10,259,958.08	$0.00	$149,009.25	$10,110,948.83
01/21/2009	$10,110,948.83	$66,756.55	$2,724,695.63	$7,453,009.75
01/22/2009	$7,453,009.75	$202,837.87	$124,091.66	$7,531,755.96
01/23/2009	$7,531,755.96	$4,870.26	$252,183.92	$7,284,442.30
01/24/2009	$7,284,442.30	$0.00	$0.00	$7,284,442.30
01/25/2009	$7,284,442.30	$0.00	$0.00	$7,284,442.30
01/26/2009	$7,284,442.30	$303.50	$674,293.71	$6,610,452.09
01/27/2009	$6,610,452.09	$3,141.68	$39,375.84	$6,574,217.93
01/28/2009	$6,574,217.93	$10,058.07	$26,487.79	$6,557,788.21
01/29/2009	$6,557,788.21	$263,513.76	$20,601.90	$6,800,700.07
01/30/2009	$6,800,700.07	$9,925,660.14	$5,538,389.33	$11,187,970.88
01/31/2009	$11,187,970.88	$7,253.52	$0.00	$11,195,224.40
Totals	$19,516,727.32	$12,679,566.10	$21,001,069.02	$11,195,224.40

Account Summary

Ending Balance:	$11,195,224.40	**Minimum Balance:**	$6,557,788.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,562,153.59	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$10,505,198.97	**Charge Rate:**	0.12 %
Gross Earnings:	$21,970.88				
Administrative Fee:	($1,070.67)				
Adjusted Interest:	$20,900.21				
Balance Including Interest:	$11,216,124.61				

01/01/09 - 01/31/09

064050010 - BELLEVUE SD #405 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$8,368,393.01	$1.85	$833,814.38	$7,534,580.48
01/02/2009	$7,534,580.48	$0.00	$2,764.00	$7,531,816.48
01/03/2009	$7,531,816.48	$0.00	$0.00	$7,531,816.48
01/04/2009	$7,531,816.48	$0.00	$0.00	$7,531,816.48
01/05/2009	$7,531,816.48	$0.00	$0.00	$7,531,816.48
01/06/2009	$7,531,816.48	$4,094.71	$29,456.98	$7,506,454.21
01/07/2009	$7,506,454.21	$447,902.29	$0.00	$7,954,356.50
01/08/2009	$7,954,356.50	$1,257.06	$7,308.28	$7,948,305.28
01/09/2009	$7,948,305.28	$3,723.75	$359,804.53	$7,592,224.50
01/10/2009	$7,592,224.50	$0.00	$0.00	$7,592,224.50
01/11/2009	$7,592,224.50	$0.00	$0.00	$7,592,224.50
01/12/2009	$7,592,224.50	$0.00	$29,995.25	$7,562,229.25
01/13/2009	$7,562,229.25	$2,395.49	$64,065.26	$7,500,559.48
01/14/2009	$7,500,559.48	$1,423,517.98	$17,424.06	$8,906,653.40
01/15/2009	$8,906,653.40	$2,468.38	$1,396.92	$8,907,724.86
01/16/2009	$8,907,724.86	$526.11	$1,327,203.12	$7,581,047.85
01/17/2009	$7,581,047.85	$0.00	$0.00	$7,581,047.85
01/18/2009	$7,581,047.85	$0.00	$0.00	$7,581,047.85
01/19/2009	$7,581,047.85	$0.00	$0.00	$7,581,047.85
01/20/2009	$7,581,047.85	$0.00	$37,202.79	$7,543,845.06
01/21/2009	$7,543,845.06	$14,332.95	$0.00	$7,558,178.01
01/22/2009	$7,558,178.01	$917.96	$343.65	$7,558,752.32
01/23/2009	$7,558,752.32	$1,163.74	$3,788.78	$7,556,127.28
01/24/2009	$7,556,127.28	$0.00	$0.00	$7,556,127.28
01/25/2009	$7,556,127.28	$0.00	$0.00	$7,556,127.28
01/26/2009	$7,556,127.28	$0.00	$17,995.05	$7,538,132.23
01/27/2009	$7,538,132.23	$770.54	$16,587.25	$7,522,315.52
01/28/2009	$7,522,315.52	$401,012.33	$31.94	$7,923,295.91
01/29/2009	$7,923,295.91	$809.61	$6,064.00	$7,918,041.52
01/30/2009	$7,918,041.52	$430.72	$0.00	$7,918,472.24
01/31/2009	$7,918,472.24	$1,763.96	$0.00	$7,920,236.20
Totals	$8,368,393.01	$2,307,089.43	$2,755,246.24	$7,920,236.20

Account Summary

Ending Balance:	$7,920,236.20	**Minimum Balance:**	$7,500,559.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,907,724.86	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$7,713,504.68	**Charge Rate:**	0.12 %
Gross Earnings:	$16,132.25				
Administrative Fee:	($786.14)				
Adjusted Interest:	$15,346.11				
Balance Including Interest:	$7,935,582.31				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SD 405 CAPITAL PROJ				
01/01/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/02/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/03/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/04/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/05/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/06/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/07/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/08/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/09/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/10/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/11/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/12/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/13/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/14/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/15/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/16/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/17/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/18/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/19/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/20/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/21/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/22/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/23/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/24/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/25/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/26/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/27/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/28/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/29/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/30/2009	$25,098,500.00	$0.00	$0.00	$25,098,500.00
01/31/2009	$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:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$25,098,500.00	**Charge Rate:**	0.12 %
Gross Earnings:	$52,491.73				
Administrative Fee:	($2,557.98)				
Adjusted Interest:	$49,933.75				
Balance Including Interest:	$25,148,433.75				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
01/01/2009	$1,579,101.89	$3,579.43	$160.31	$1,582,521.01
01/02/2009	$1,582,521.01	$0.00	$0.00	$1,582,521.01
01/03/2009	$1,582,521.01	$0.00	$0.00	$1,582,521.01
01/04/2009	$1,582,521.01	$0.00	$0.00	$1,582,521.01
01/05/2009	$1,582,521.01	$0.00	$0.00	$1,582,521.01
01/06/2009	$1,582,521.01	$144.04	$0.00	$1,582,665.05
01/07/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/08/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/09/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/10/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/11/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/12/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/13/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/14/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/15/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/16/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/17/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/18/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/19/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/20/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/21/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/22/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/23/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/24/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/25/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/26/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/27/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/28/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/29/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/30/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
01/31/2009	$1,582,665.05	$0.00	$0.00	$1,582,665.05
Totals	$1,579,101.89	$3,723.47	$160.31	$1,582,665.05

Account Summary

Ending Balance:	$1,582,665.05	**Minimum Balance:**	$1,582,521.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,582,665.05	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,582,641.82	**Charge Rate:**	0.12 %
Gross Earnings:	$3,309.98				
Administrative Fee:	($161.30)				
Adjusted Interest:	$3,148.68				
Balance Including Interest:	$1,585,813.73				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
01/01/2009	$112,570,831.34	$257,056.37	$11,704.30	$112,816,183.41
01/02/2009	$112,816,183.41	$0.00	$0.00	$112,816,183.41
01/03/2009	$112,816,183.41	$0.00	$0.00	$112,816,183.41
01/04/2009	$112,816,183.41	$0.00	$0.00	$112,816,183.41
01/05/2009	$112,816,183.41	$0.00	$0.00	$112,816,183.41
01/06/2009	$112,816,183.41	$0.00	$0.00	$112,816,183.41
01/07/2009	$112,816,183.41	$0.00	$447,902.29	$112,368,281.12
01/08/2009	$112,368,281.12	$0.00	$0.00	$112,368,281.12
01/09/2009	$112,368,281.12	$0.00	$0.00	$112,368,281.12
01/10/2009	$112,368,281.12	$0.00	$0.00	$112,368,281.12
01/11/2009	$112,368,281.12	$0.00	$0.00	$112,368,281.12
01/12/2009	$112,368,281.12	$0.00	$0.00	$112,368,281.12
01/13/2009	$112,368,281.12	$0.00	$0.00	$112,368,281.12
01/14/2009	$112,368,281.12	$0.00	$1,423,517.98	$110,944,763.14
01/15/2009	$110,944,763.14	$0.00	$0.00	$110,944,763.14
01/16/2009	$110,944,763.14	$0.00	$0.00	$110,944,763.14
01/17/2009	$110,944,763.14	$0.00	$0.00	$110,944,763.14
01/18/2009	$110,944,763.14	$0.00	$0.00	$110,944,763.14
01/19/2009	$110,944,763.14	$0.00	$0.00	$110,944,763.14
01/20/2009	$110,944,763.14	$0.00	$0.00	$110,944,763.14
01/21/2009	$110,944,763.14	$0.00	$12,733.69	$110,932,029.45
01/22/2009	$110,932,029.45	$0.00	$0.00	$110,932,029.45
01/23/2009	$110,932,029.45	$0.00	$0.00	$110,932,029.45
01/24/2009	$110,932,029.45	$0.00	$0.00	$110,932,029.45
01/25/2009	$110,932,029.45	$0.00	$0.00	$110,932,029.45
01/26/2009	$110,932,029.45	$0.00	$0.00	$110,932,029.45
01/27/2009	$110,932,029.45	$0.00	$0.00	$110,932,029.45
01/28/2009	$110,932,029.45	$0.00	$398,557.74	$110,533,471.71
01/29/2009	$110,533,471.71	$0.00	$0.00	$110,533,471.71
01/30/2009	$110,533,471.71	$0.00	$0.00	$110,533,471.71
01/31/2009	$110,533,471.71	$0.00	$0.00	$110,533,471.71
Totals	$112,570,831.34	$257,056.37	$2,294,416.00	$110,533,471.71

Account Summary

Ending Balance:	$110,533,471.71	**Minimum Balance:**	$110,533,471.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$112,816,183.41	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$111,572,467.85	**Charge Rate:**	0.12 %
Gross Earnings:	$233,345.90				
Administrative Fee:	($11,371.22)				
Adjusted Interest:	$221,974.68				
Balance Including Interest:	$110,755,446.39				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053050 - BELLEVUE SD #405 CAP PROJ 2005				
01/01/2009	$356,456.35	$622.45	$27.88	$357,050.92
01/02/2009	$357,050.92	$0.00	$0.00	$357,050.92
01/03/2009	$357,050.92	$0.00	$0.00	$357,050.92
01/04/2009	$357,050.92	$0.00	$0.00	$357,050.92
01/05/2009	$357,050.92	$0.00	$0.00	$357,050.92
01/06/2009	$357,050.92	$6,275.30	$0.00	$363,326.22
01/07/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/08/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/09/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/10/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/11/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/12/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/13/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/14/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/15/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/16/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/17/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/18/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/19/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/20/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/21/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/22/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/23/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/24/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/25/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/26/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/27/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/28/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/29/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/30/2009	$363,326.22	$0.00	$0.00	$363,326.22
01/31/2009	$363,326.22	$0.00	$0.00	$363,326.22
Totals	$356,456.35	$6,897.75	$27.88	$363,326.22

Account Summary

Ending Balance:	$363,326.22	**Minimum Balance:**	$357,050.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$363,326.22	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$362,314.07	**Charge Rate:**	0.12 %
Gross Earnings:	$757.75				
Administrative Fee:	($36.93)				
Adjusted Interest:	$720.82				
Balance Including Interest:	$364,047.04				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
01/01/2009	$1,911,685.20	$4,365.47	$113,088.64	$1,802,962.03
01/02/2009	$1,802,962.03	$0.00	$7,511.02	$1,795,451.01
01/03/2009	$1,795,451.01	$0.00	$0.00	$1,795,451.01
01/04/2009	$1,795,451.01	$0.00	$0.00	$1,795,451.01
01/05/2009	$1,795,451.01	$0.00	$1,230.68	$1,794,220.33
01/06/2009	$1,794,220.33	$157.22	$1,275.89	$1,793,101.66
01/07/2009	$1,793,101.66	$0.00	$135.00	$1,792,966.66
01/08/2009	$1,792,966.66	$25,000.00	$3,178.72	$1,814,787.94
01/09/2009	$1,814,787.94	$0.00	$624.12	$1,814,163.82
01/10/2009	$1,814,163.82	$0.00	$0.00	$1,814,163.82
01/11/2009	$1,814,163.82	$0.00	$0.00	$1,814,163.82
01/12/2009	$1,814,163.82	$0.00	$18,428.56	$1,795,735.26
01/13/2009	$1,795,735.26	$0.00	$4,492.82	$1,791,242.44
01/14/2009	$1,791,242.44	$0.00	$39,470.12	$1,751,772.32
01/15/2009	$1,751,772.32	$50,000.00	$4,533.72	$1,797,238.60
01/16/2009	$1,797,238.60	$0.00	$377.44	$1,796,861.16
01/17/2009	$1,796,861.16	$0.00	$0.00	$1,796,861.16
01/18/2009	$1,796,861.16	$0.00	$0.00	$1,796,861.16
01/19/2009	$1,796,861.16	$0.00	$0.00	$1,796,861.16
01/20/2009	$1,796,861.16	$0.00	$20,486.21	$1,776,374.95
01/21/2009	$1,776,374.95	$0.00	$8,611.37	$1,767,763.58
01/22/2009	$1,767,763.58	$30,000.00	$3,302.77	$1,794,460.81
01/23/2009	$1,794,460.81	$0.00	$2,969.47	$1,791,491.34
01/24/2009	$1,791,491.34	$0.00	$0.00	$1,791,491.34
01/25/2009	$1,791,491.34	$0.00	$0.00	$1,791,491.34
01/26/2009	$1,791,491.34	$0.00	$760.67	$1,790,730.67
01/27/2009	$1,790,730.67	$0.00	$29,031.29	$1,761,699.38
01/28/2009	$1,761,699.38	$0.00	$2,776.56	$1,758,922.82
01/29/2009	$1,758,922.82	$45,000.00	$1,526.45	$1,802,396.37
01/30/2009	$1,802,396.37	$0.00	$1,732.21	$1,800,664.16
01/31/2009	$1,800,664.16	$0.00	$0.00	$1,800,664.16
Totals	$1,911,685.20	$154,522.69	$265,543.73	$1,800,664.16

Account Summary

Ending Balance:	$1,800,664.16	**Minimum Balance:**	$1,751,772.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,814,787.94	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,792,853.78	**Charge Rate:**	0.12 %
Gross Earnings:	$3,749.63				
Administrative Fee:	($182.72)				
Adjusted Interest:	$3,566.91				
Balance Including Interest:	$1,804,231.07				

01/01/09 - 01/31/09

064056100 - BELLEVUE SD #405 PRIVATE PURPOSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$81,079.11	$183.82	$1,567.12	$79,695.81
01/02/2009	$79,695.81	$0.00	$0.00	$79,695.81
01/03/2009	$79,695.81	$0.00	$0.00	$79,695.81
01/04/2009	$79,695.81	$0.00	$0.00	$79,695.81
01/05/2009	$79,695.81	$0.00	$0.00	$79,695.81
01/06/2009	$79,695.81	$7.64	$0.00	$79,703.45
01/07/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/08/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/09/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/10/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/11/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/12/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/13/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/14/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/15/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/16/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/17/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/18/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/19/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/20/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/21/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/22/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/23/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/24/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/25/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/26/2009	$79,703.45	$0.00	$0.00	$79,703.45
01/27/2009	$79,703.45	$0.00	$125.00	$79,578.45
01/28/2009	$79,578.45	$0.00	$0.00	$79,578.45
01/29/2009	$79,578.45	$20,000.00	$0.00	$99,578.45
01/30/2009	$99,578.45	$0.00	$0.00	$99,578.45
01/31/2009	$99,578.45	$0.00	$0.00	$99,578.45
Totals	$81,079.11	$20,191.46	$1,692.12	$99,578.45

Account Summary

Ending Balance:	$99,578.45	**Minimum Balance:**	$79,578.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,578.45	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$81,617.54	**Charge Rate:**	0.12 %
Gross Earnings:	$170.70				
Administrative Fee:	($8.32)				
Adjusted Interest:	$162.38				
Balance Including Interest:	$99,740.83				

01/01/09 - 01/31/09

064056240 - BELLEVUE SD #405 AGENCY FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$12,448.78	$20.81	$288.32	$12,181.27
01/02/2009	$12,181.27	$0.00	$0.00	$12,181.27
01/03/2009	$12,181.27	$0.00	$0.00	$12,181.27
01/04/2009	$12,181.27	$0.00	$0.00	$12,181.27
01/05/2009	$12,181.27	$0.00	$0.00	$12,181.27
01/06/2009	$12,181.27	$1.56	$3,744.29	$8,438.54
01/07/2009	$8,438.54	$0.00	$242.50	$8,196.04
01/08/2009	$8,196.04	$0.00	$0.00	$8,196.04
01/09/2009	$8,196.04	$0.00	$0.00	$8,196.04
01/10/2009	$8,196.04	$0.00	$0.00	$8,196.04
01/11/2009	$8,196.04	$0.00	$0.00	$8,196.04
01/12/2009	$8,196.04	$0.00	$0.00	$8,196.04
01/13/2009	$8,196.04	$0.00	$0.00	$8,196.04
01/14/2009	$8,196.04	$0.00	$0.00	$8,196.04
01/15/2009	$8,196.04	$0.00	$0.00	$8,196.04
01/16/2009	$8,196.04	$0.00	$0.00	$8,196.04
01/17/2009	$8,196.04	$0.00	$0.00	$8,196.04
01/18/2009	$8,196.04	$0.00	$0.00	$8,196.04
01/19/2009	$8,196.04	$0.00	$0.00	$8,196.04
01/20/2009	$8,196.04	$0.00	$0.00	$8,196.04
01/21/2009	$8,196.04	$0.00	$0.00	$8,196.04
01/22/2009	$8,196.04	$0.00	$0.00	$8,196.04
01/23/2009	$8,196.04	$189,463.87	$0.00	$197,659.91
01/24/2009	$197,659.91	$0.00	$0.00	$197,659.91
01/25/2009	$197,659.91	$0.00	$0.00	$197,659.91
01/26/2009	$197,659.91	$0.00	$0.00	$197,659.91
01/27/2009	$197,659.91	$0.00	$0.00	$197,659.91
01/28/2009	$197,659.91	$0.00	$0.00	$197,659.91
01/29/2009	$197,659.91	$0.00	$0.00	$197,659.91
01/30/2009	$197,659.91	$0.00	$0.00	$197,659.91
01/31/2009	$197,659.91	$0.00	$0.00	$197,659.91
Totals	$12,448.78	$189,486.24	$4,275.11	$197,659.91

Account Summary

Ending Balance:	$197,659.91	**Minimum Balance:**	$8,196.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$197,659.91	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$63,852.28	**Charge Rate:**	0.12 %
Gross Earnings:	$133.54				
Administrative Fee:	($6.51)				
Adjusted Interest:	$127.03				
Balance Including Interest:	$197,786.94				

01/01/09 - 01/31/09

064058510 - BELLEVUE SD #405 DEBT SERVICE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$4,536,134.84	$10,163.64	$462.20	$4,545,836.28
01/02/2009	$4,545,836.28	$0.00	$0.00	$4,545,836.28
01/03/2009	$4,545,836.28	$0.00	$0.00	$4,545,836.28
01/04/2009	$4,545,836.28	$0.00	$0.00	$4,545,836.28
01/05/2009	$4,545,836.28	$0.00	$0.00	$4,545,836.28
01/06/2009	$4,545,836.28	$1,304.14	$0.00	$4,547,140.42
01/07/2009	$4,547,140.42	$0.00	$0.00	$4,547,140.42
01/08/2009	$4,547,140.42	$4,980.92	$0.00	$4,552,121.34
01/09/2009	$4,552,121.34	$14,854.10	$0.00	$4,566,975.44
01/10/2009	$4,566,975.44	$0.00	$0.00	$4,566,975.44
01/11/2009	$4,566,975.44	$0.00	$0.00	$4,566,975.44
01/12/2009	$4,566,975.44	$0.00	$0.00	$4,566,975.44
01/13/2009	$4,566,975.44	$9,739.08	$0.00	$4,576,714.52
01/14/2009	$4,576,714.52	$0.00	$0.00	$4,576,714.52
01/15/2009	$4,576,714.52	$10,385.20	$0.00	$4,587,099.72
01/16/2009	$4,587,099.72	$2,110.07	$0.00	$4,589,209.79
01/17/2009	$4,589,209.79	$0.00	$0.00	$4,589,209.79
01/18/2009	$4,589,209.79	$0.00	$0.00	$4,589,209.79
01/19/2009	$4,589,209.79	$0.00	$0.00	$4,589,209.79
01/20/2009	$4,589,209.79	$0.00	$0.00	$4,589,209.79
01/21/2009	$4,589,209.79	$6,356.55	$0.00	$4,595,566.34
01/22/2009	$4,595,566.34	$2,725.62	$0.00	$4,598,291.96
01/23/2009	$4,598,291.96	$4,697.64	$0.00	$4,602,989.60
01/24/2009	$4,602,989.60	$0.00	$0.00	$4,602,989.60
01/25/2009	$4,602,989.60	$0.00	$0.00	$4,602,989.60
01/26/2009	$4,602,989.60	$0.00	$303.50	$4,602,686.10
01/27/2009	$4,602,686.10	$3,053.11	$7.34	$4,605,731.87
01/28/2009	$4,605,731.87	$9,760.46	$0.00	$4,615,492.33
01/29/2009	$4,615,492.33	$3,354.77	$0.00	$4,618,847.10
01/30/2009	$4,618,847.10	$1,738.54	$0.00	$4,620,585.64
01/31/2009	$4,620,585.64	$7,031.73	$0.00	$4,627,617.37
Totals	$4,536,134.84	$92,255.57	$773.04	$4,627,617.37

Account Summary

Ending Balance:	$4,627,617.37	**Minimum Balance:**	$4,545,836.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,627,617.37	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,581,414.53	**Charge Rate:**	0.12 %
Gross Earnings:	$9,581.70				
Administrative Fee:	($466.93)				
Adjusted Interest:	$9,114.77				
Balance Including Interest:	$4,636,732.14				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
01/01/2009	$3,284,782.23	$6,255.65	$353.75	$3,290,684.13
01/02/2009	$3,290,684.13	$0.00	$71,903.92	$3,218,780.21
01/03/2009	$3,218,780.21	$0.00	$0.00	$3,218,780.21
01/04/2009	$3,218,780.21	$0.00	$0.00	$3,218,780.21
01/05/2009	$3,218,780.21	$0.00	$255,940.56	$2,962,839.65
01/06/2009	$2,962,839.65	$1,333.19	$37,013.43	$2,927,159.41
01/07/2009	$2,927,159.41	$5,385.64	$4,405.58	$2,928,139.47
01/08/2009	$2,928,139.47	$1,281.95	$6,768.82	$2,922,652.60
01/09/2009	$2,922,652.60	$1,912.17	$225,673.02	$2,698,891.75
01/10/2009	$2,698,891.75	$0.00	$0.00	$2,698,891.75
01/11/2009	$2,698,891.75	$0.00	$0.00	$2,698,891.75
01/12/2009	$2,698,891.75	$1,181.30	$27,644.24	$2,672,428.81
01/13/2009	$2,672,428.81	$1,825.93	$2,359.34	$2,671,895.40
01/14/2009	$2,671,895.40	$917.43	$32,321.67	$2,640,491.16
01/15/2009	$2,640,491.16	$43,829.54	$10.39	$2,684,310.31
01/16/2009	$2,684,310.31	$1,242.03	$247.04	$2,685,305.30
01/17/2009	$2,685,305.30	$0.00	$0.00	$2,685,305.30
01/18/2009	$2,685,305.30	$0.00	$0.00	$2,685,305.30
01/19/2009	$2,685,305.30	$0.00	$0.00	$2,685,305.30
01/20/2009	$2,685,305.30	$374.00	$24,124.96	$2,661,554.34
01/21/2009	$2,661,554.34	$15,381.73	$34,673.59	$2,642,262.48
01/22/2009	$2,642,262.48	$1,587.41	$40,049.00	$2,603,800.89
01/23/2009	$2,603,800.89	$1,252.87	$1,079.64	$2,603,974.12
01/24/2009	$2,603,974.12	$0.00	$0.00	$2,603,974.12
01/25/2009	$2,603,974.12	$0.00	$0.00	$2,603,974.12
01/26/2009	$2,603,974.12	$0.00	$18,114.02	$2,585,860.10
01/27/2009	$2,585,860.10	$1,267.07	$7,593.34	$2,579,533.83
01/28/2009	$2,579,533.83	$2,923.28	$71,814.52	$2,510,642.59
01/29/2009	$2,510,642.59	$698.60	$13,916.74	$2,497,424.45
01/30/2009	$2,497,424.45	$1,564,802.83	$1,440,884.14	$2,621,343.14
01/31/2009	$2,621,343.14	$95.39	$212.32	$2,621,226.21
Totals	$3,284,782.23	$1,653,548.01	$2,317,104.03	$2,621,226.21

Account Summary

Ending Balance:	$2,621,226.21	**Minimum Balance:**	$2,497,424.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,290,684.13	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,752,593.82	**Charge Rate:**	0.12 %
Gross Earnings:	$5,756.86				
Administrative Fee:	($280.54)				
Adjusted Interest:	$5,476.32				
Balance Including Interest:	$2,626,702.53				

01/01/09 - 01/31/09

064061060 - TUKWILA SD #406 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$35,596.64	$264.03	$11.82	$35,848.85
01/02/2009	$35,848.85	$0.00	$0.00	$35,848.85
01/03/2009	$35,848.85	$0.00	$0.00	$35,848.85
01/04/2009	$35,848.85	$0.00	$0.00	$35,848.85
01/05/2009	$35,848.85	$0.00	$0.00	$35,848.85
01/06/2009	$35,848.85	$6.20	$0.00	$35,855.05
01/07/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/08/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/09/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/10/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/11/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/12/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/13/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/14/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/15/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/16/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/17/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/18/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/19/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/20/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/21/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/22/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/23/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/24/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/25/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/26/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/27/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/28/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/29/2009	$35,855.05	$0.00	$0.00	$35,855.05
01/30/2009	$35,855.05	$4,314.98	$0.00	$40,170.03
01/31/2009	$40,170.03	$0.00	$0.00	$40,170.03
Totals	$35,596.64	$4,585.21	$11.82	$40,170.03

Account Summary

Ending Balance:	$40,170.03	**Minimum Balance:**	$35,848.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,170.03	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$36,132.44	**Charge Rate:**	0.12 %
Gross Earnings:	$75.57				
Administrative Fee:	($3.68)				
Adjusted Interest:	$71.89				
Balance Including Interest:	$40,241.92				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
01/01/2009	$285,420.98	$646.88	$28.97	$286,038.89
01/02/2009	$286,038.89	$0.00	$0.00	$286,038.89
01/03/2009	$286,038.89	$0.00	$0.00	$286,038.89
01/04/2009	$286,038.89	$0.00	$0.00	$286,038.89
01/05/2009	$286,038.89	$0.00	$0.00	$286,038.89
01/06/2009	$286,038.89	$76.69	$0.00	$286,115.58
01/07/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/08/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/09/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/10/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/11/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/12/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/13/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/14/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/15/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/16/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/17/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/18/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/19/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/20/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/21/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/22/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/23/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/24/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/25/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/26/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/27/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/28/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/29/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/30/2009	$286,115.58	$0.00	$0.00	$286,115.58
01/31/2009	$286,115.58	$0.00	$0.00	$286,115.58
Totals	$285,420.98	$723.57	$28.97	$286,115.58

Account Summary

Ending Balance:	$286,115.58	**Minimum Balance:**	$286,038.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$286,115.58	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$286,103.21	**Charge Rate:**	0.12 %
Gross Earnings:	$598.36				
Administrative Fee:	($29.16)				
Adjusted Interest:	$569.20				
Balance Including Interest:	$286,684.78				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
01/01/2009	$127,300.83	$294.63	$13.19	$127,582.27
01/02/2009	$127,582.27	$0.00	$0.00	$127,582.27
01/03/2009	$127,582.27	$0.00	$0.00	$127,582.27
01/04/2009	$127,582.27	$0.00	$0.00	$127,582.27
01/05/2009	$127,582.27	$0.00	$0.00	$127,582.27
01/06/2009	$127,582.27	$182.88	$0.00	$127,765.15
01/07/2009	$127,765.15	$453.74	$0.00	$128,218.89
01/08/2009	$128,218.89	$158.00	$155.00	$128,221.89
01/09/2009	$128,221.89	$2,105.89	$0.00	$130,327.78
01/10/2009	$130,327.78	$0.00	$0.00	$130,327.78
01/11/2009	$130,327.78	$0.00	$0.00	$130,327.78
01/12/2009	$130,327.78	$93.00	$0.00	$130,420.78
01/13/2009	$130,420.78	$170.25	$0.00	$130,591.03
01/14/2009	$130,591.03	$48.00	$0.00	$130,639.03
01/15/2009	$130,639.03	$649.00	$0.00	$131,288.03
01/16/2009	$131,288.03	$0.00	$0.00	$131,288.03
01/17/2009	$131,288.03	$0.00	$0.00	$131,288.03
01/18/2009	$131,288.03	$0.00	$0.00	$131,288.03
01/19/2009	$131,288.03	$0.00	$0.00	$131,288.03
01/20/2009	$131,288.03	$1,023.00	$394.84	$131,916.19
01/21/2009	$131,916.19	$1,043.26	$775.89	$132,183.56
01/22/2009	$132,183.56	$705.00	$395.00	$132,493.56
01/23/2009	$132,493.56	$0.00	$656.20	$131,837.36
01/24/2009	$131,837.36	$0.00	$0.00	$131,837.36
01/25/2009	$131,837.36	$0.00	$0.00	$131,837.36
01/26/2009	$131,837.36	$2,202.06	$0.00	$134,039.42
01/27/2009	$134,039.42	$0.00	$89.75	$133,949.67
01/28/2009	$133,949.67	$799.01	$520.79	$134,227.89
01/29/2009	$134,227.89	$770.85	$0.00	$134,998.74
01/30/2009	$134,998.74	$0.00	$0.00	$134,998.74
01/31/2009	$134,998.74	$0.00	$0.00	$134,998.74
Totals	$127,300.83	$10,698.57	$3,000.66	$134,998.74

Account Summary

Ending Balance:	$134,998.74	**Minimum Balance:**	$127,582.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,998.74	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$130,984.20	**Charge Rate:**	0.12 %
Gross Earnings:	$273.94				
Administrative Fee:	($13.35)				
Adjusted Interest:	$260.59				
Balance Including Interest:	$135,259.33				

01/01/09 - 01/31/09

064066100 - TUKWILA SD #406 PRIVATE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$48,380.28	$109.65	$4.91	$48,485.02
01/02/2009	$48,485.02	$0.00	$0.00	$48,485.02
01/03/2009	$48,485.02	$0.00	$0.00	$48,485.02
01/04/2009	$48,485.02	$0.00	$0.00	$48,485.02
01/05/2009	$48,485.02	$0.00	$0.00	$48,485.02
01/06/2009	$48,485.02	$4.81	$0.00	$48,489.83
01/07/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/08/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/09/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/10/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/11/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/12/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/13/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/14/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/15/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/16/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/17/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/18/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/19/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/20/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/21/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/22/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/23/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/24/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/25/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/26/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/27/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/28/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/29/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/30/2009	$48,489.83	$0.00	$0.00	$48,489.83
01/31/2009	$48,489.83	$0.00	$0.00	$48,489.83
Totals	$48,380.28	$114.46	$4.91	$48,489.83

Account Summary

Ending Balance:	$48,489.83	**Minimum Balance:**	$48,485.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,489.83	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$48,489.05	**Charge Rate:**	0.12 %
Gross Earnings:	$101.42				
Administrative Fee:	($4.94)				
Adjusted Interest:	$96.48				
Balance Including Interest:	$48,586.31				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
01/01/2009	$1,437,238.97	$3,240.24	$145.12	$1,440,334.09
01/02/2009	$1,440,334.09	$0.00	$0.00	$1,440,334.09
01/03/2009	$1,440,334.09	$0.00	$0.00	$1,440,334.09
01/04/2009	$1,440,334.09	$0.00	$0.00	$1,440,334.09
01/05/2009	$1,440,334.09	$0.00	$0.00	$1,440,334.09
01/06/2009	$1,440,334.09	$199.58	$0.00	$1,440,533.67
01/07/2009	$1,440,533.67	$0.00	$0.00	$1,440,533.67
01/08/2009	$1,440,533.67	$0.00	$0.00	$1,440,533.67
01/09/2009	$1,440,533.67	$375.94	$0.00	$1,440,909.61
01/10/2009	$1,440,909.61	$0.00	$0.00	$1,440,909.61
01/11/2009	$1,440,909.61	$0.00	$0.00	$1,440,909.61
01/12/2009	$1,440,909.61	$0.00	$0.00	$1,440,909.61
01/13/2009	$1,440,909.61	$427.08	$0.00	$1,441,336.69
01/14/2009	$1,441,336.69	$0.00	$0.00	$1,441,336.69
01/15/2009	$1,441,336.69	$489.47	$0.00	$1,441,826.16
01/16/2009	$1,441,826.16	$525.99	$0.00	$1,442,352.15
01/17/2009	$1,442,352.15	$0.00	$0.00	$1,442,352.15
01/18/2009	$1,442,352.15	$0.00	$0.00	$1,442,352.15
01/19/2009	$1,442,352.15	$0.00	$0.00	$1,442,352.15
01/20/2009	$1,442,352.15	$0.00	$0.00	$1,442,352.15
01/21/2009	$1,442,352.15	$0.00	$0.00	$1,442,352.15
01/22/2009	$1,442,352.15	$213.54	$0.00	$1,442,565.69
01/23/2009	$1,442,565.69	$440.57	$0.00	$1,443,006.26
01/24/2009	$1,443,006.26	$0.00	$0.00	$1,443,006.26
01/25/2009	$1,443,006.26	$0.00	$0.00	$1,443,006.26
01/26/2009	$1,443,006.26	$0.00	$0.00	$1,443,006.26
01/27/2009	$1,443,006.26	$119.07	$0.00	$1,443,125.33
01/28/2009	$1,443,125.33	$1,267.79	$0.00	$1,444,393.12
01/29/2009	$1,444,393.12	$0.00	$0.00	$1,444,393.12
01/30/2009	$1,444,393.12	$0.00	$0.00	$1,444,393.12
01/31/2009	$1,444,393.12	$86.32	$192.15	$1,444,287.29
Totals	$1,437,238.97	$7,385.59	$337.27	$1,444,287.29

Account Summary

Ending Balance:	$1,444,287.29	**Minimum Balance:**	$1,440,334.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,444,393.12	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,441,958.23	**Charge Rate:**	0.12 %
Gross Earnings:	$3,015.75				
Administrative Fee:	($146.96)				
Adjusted Interest:	$2,868.79				
Balance Including Interest:	$1,447,156.08				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
01/01/2009	$4,088,418.43	$8,471.49	$614.26	$4,096,275.66
01/02/2009	$4,096,275.66	$0.00	$110,837.57	$3,985,438.09
01/03/2009	$3,985,438.09	$0.00	$0.00	$3,985,438.09
01/04/2009	$3,985,438.09	$0.00	$0.00	$3,985,438.09
01/05/2009	$3,985,438.09	$1,623.24	$27,069.67	$3,959,991.66
01/06/2009	$3,959,991.66	$49,243.51	$30,249.26	$3,978,985.91
01/07/2009	$3,978,985.91	$0.00	$210,014.68	$3,768,971.23
01/08/2009	$3,768,971.23	$1,654.04	$3,040.86	$3,767,584.41
01/09/2009	$3,767,584.41	$114,444.79	$3,337.42	$3,878,691.78
01/10/2009	$3,878,691.78	$0.00	$0.00	$3,878,691.78
01/11/2009	$3,878,691.78	$0.00	$0.00	$3,878,691.78
01/12/2009	$3,878,691.78	$3,108.85	$869.51	$3,880,931.12
01/13/2009	$3,880,931.12	$44,094.12	$27,047.93	$3,897,977.31
01/14/2009	$3,897,977.31	$4,683.93	$71,645.82	$3,831,015.42
01/15/2009	$3,831,015.42	$4,093.79	$254,204.08	$3,580,905.13
01/16/2009	$3,580,905.13	$72,681.17	$10,336.06	$3,643,250.24
01/17/2009	$3,643,250.24	$0.00	$0.00	$3,643,250.24
01/18/2009	$3,643,250.24	$0.00	$0.00	$3,643,250.24
01/19/2009	$3,643,250.24	$0.00	$0.00	$3,643,250.24
01/20/2009	$3,643,250.24	$4,016.27	$71,117.19	$3,576,149.32
01/21/2009	$3,576,149.32	$13,876.60	$20,532.34	$3,569,493.58
01/22/2009	$3,569,493.58	$4,669.58	$21,116.27	$3,553,046.89
01/23/2009	$3,553,046.89	$13,408.98	$1,899.11	$3,564,556.76
01/24/2009	$3,564,556.76	$0.00	$0.00	$3,564,556.76
01/25/2009	$3,564,556.76	$0.00	$0.00	$3,564,556.76
01/26/2009	$3,564,556.76	$5,939.83	$4,751.48	$3,565,745.11
01/27/2009	$3,565,745.11	$3,415.05	$4,930.45	$3,564,229.71
01/28/2009	$3,564,229.71	$39,676.65	$20,373.13	$3,583,533.23
01/29/2009	$3,583,533.23	$2,412.40	$45,120.33	$3,540,825.30
01/30/2009	$3,540,825.30	$1,974,255.10	$1,306,667.66	$4,208,412.74
01/31/2009	$4,208,412.74	$1,017.81	$165,673.06	$4,043,757.49
Totals	$4,088,418.43	$2,366,787.20	$2,411,448.14	$4,043,757.49

Account Summary

Ending Balance:	$4,043,757.49	**Minimum Balance:**	$3,540,825.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,208,412.74	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,768,609.42	**Charge Rate:**	0.12 %
Gross Earnings:	$7,881.78				
Administrative Fee:	($384.09)				
Adjusted Interest:	$7,497.69				
Balance Including Interest:	$4,051,255.18				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
01/01/2009	$370,971.22	$840.96	$37.66	$371,774.52
01/02/2009	$371,774.52	$0.00	$0.00	$371,774.52
01/03/2009	$371,774.52	$0.00	$0.00	$371,774.52
01/04/2009	$371,774.52	$0.00	$0.00	$371,774.52
01/05/2009	$371,774.52	$0.00	$0.00	$371,774.52
01/06/2009	$371,774.52	$31.65	$0.00	$371,806.17
01/07/2009	$371,806.17	$0.00	$0.00	$371,806.17
01/08/2009	$371,806.17	$0.00	$0.00	$371,806.17
01/09/2009	$371,806.17	$0.00	$0.00	$371,806.17
01/10/2009	$371,806.17	$0.00	$0.00	$371,806.17
01/11/2009	$371,806.17	$0.00	$0.00	$371,806.17
01/12/2009	$371,806.17	$0.00	$0.00	$371,806.17
01/13/2009	$371,806.17	$0.00	$0.00	$371,806.17
01/14/2009	$371,806.17	$0.00	$0.00	$371,806.17
01/15/2009	$371,806.17	$0.00	$0.00	$371,806.17
01/16/2009	$371,806.17	$0.00	$0.00	$371,806.17
01/17/2009	$371,806.17	$0.00	$0.00	$371,806.17
01/18/2009	$371,806.17	$0.00	$0.00	$371,806.17
01/19/2009	$371,806.17	$0.00	$0.00	$371,806.17
01/20/2009	$371,806.17	$0.00	$0.00	$371,806.17
01/21/2009	$371,806.17	$0.00	$0.00	$371,806.17
01/22/2009	$371,806.17	$15.67	$0.00	$371,821.84
01/23/2009	$371,821.84	$0.00	$0.00	$371,821.84
01/24/2009	$371,821.84	$0.00	$0.00	$371,821.84
01/25/2009	$371,821.84	$0.00	$0.00	$371,821.84
01/26/2009	$371,821.84	$0.00	$0.00	$371,821.84
01/27/2009	$371,821.84	$0.00	$0.00	$371,821.84
01/28/2009	$371,821.84	$0.00	$0.00	$371,821.84
01/29/2009	$371,821.84	$0.00	$0.00	$371,821.84
01/30/2009	$371,821.84	$0.00	$0.00	$371,821.84
01/31/2009	$371,821.84	$150.00	$0.00	$371,971.84
Totals	$370,971.22	$1,038.28	$37.66	$371,971.84

Account Summary

Ending Balance:	$371,971.84	**Minimum Balance:**	$371,774.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$371,971.84	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$371,810.96	**Charge Rate:**	0.12 %
Gross Earnings:	$777.61				
Administrative Fee:	($37.89)				
Adjusted Interest:	$739.72				
Balance Including Interest:	$372,711.56				

064073010 - RIVERVIEW SD 407 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$194,973.83	$1,496.68	$67.03	$196,403.48
01/02/2009	$196,403.48	$0.00	$0.00	$196,403.48
01/03/2009	$196,403.48	$0.00	$0.00	$196,403.48
01/04/2009	$196,403.48	$0.00	$0.00	$196,403.48
01/05/2009	$196,403.48	$0.00	$0.00	$196,403.48
01/06/2009	$196,403.48	$68.47	$63,075.90	$133,396.05
01/07/2009	$133,396.05	$0.00	$0.00	$133,396.05
01/08/2009	$133,396.05	$85.89	$353.57	$133,128.37
01/09/2009	$133,128.37	$202.17	$86.83	$133,243.71
01/10/2009	$133,243.71	$0.00	$0.00	$133,243.71
01/11/2009	$133,243.71	$0.00	$0.00	$133,243.71
01/12/2009	$133,243.71	$1,721,257.49	$0.00	$1,854,501.20
01/13/2009	$1,854,501.20	$51.25	$0.00	$1,854,552.45
01/14/2009	$1,854,552.45	$57,827.58	$1,686,555.64	$225,824.39
01/15/2009	$225,824.39	$62.11	$709.91	$225,176.59
01/16/2009	$225,176.59	$1,410,843.29	$23,496.14	$1,612,523.74
01/17/2009	$1,612,523.74	$0.00	$0.00	$1,612,523.74
01/18/2009	$1,612,523.74	$0.00	$0.00	$1,612,523.74
01/19/2009	$1,612,523.74	$0.00	$0.00	$1,612,523.74
01/20/2009	$1,612,523.74	$0.00	$51,878.91	$1,560,644.83
01/21/2009	$1,560,644.83	$26.90	$3,887.08	$1,556,784.65
01/22/2009	$1,556,784.65	$100.76	$0.00	$1,556,885.41
01/23/2009	$1,556,885.41	$173.36	$0.00	$1,557,058.77
01/24/2009	$1,557,058.77	$0.00	$0.00	$1,557,058.77
01/25/2009	$1,557,058.77	$0.00	$0.00	$1,557,058.77
01/26/2009	$1,557,058.77	$0.00	$0.00	$1,557,058.77
01/27/2009	$1,557,058.77	$104.62	$0.00	$1,557,163.39
01/28/2009	$1,557,163.39	$358.82	$0.00	$1,557,522.21
01/29/2009	$1,557,522.21	$0.00	$542,119.97	$1,015,402.24
01/30/2009	$1,015,402.24	$175.01	$39,180.71	$976,396.54
01/31/2009	$976,396.54	$150,826.67	$0.00	$1,127,223.21
Totals	$194,973.83	$3,343,661.07	$2,411,411.69	$1,127,223.21

Account Summary

Ending Balance:	$1,127,223.21	**Minimum Balance:**	$133,128.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,854,552.45	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$952,518.59	**Charge Rate:**	0.12 %
Gross Earnings:	$1,992.13				
Administrative Fee:	($97.08)				
Adjusted Interest:	$1,895.05				
Balance Including Interest:	$1,129,118.26				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
01/01/2009	$4,256,188.60	$9,520.20	$426.37	$4,265,282.43
01/02/2009	$4,265,282.43	$0.00	$0.00	$4,265,282.43
01/03/2009	$4,265,282.43	$0.00	$0.00	$4,265,282.43
01/04/2009	$4,265,282.43	$0.00	$0.00	$4,265,282.43
01/05/2009	$4,265,282.43	$0.00	$0.00	$4,265,282.43
01/06/2009	$4,265,282.43	$1,462.83	$0.00	$4,266,745.26
01/07/2009	$4,266,745.26	$0.00	$0.00	$4,266,745.26
01/08/2009	$4,266,745.26	$0.00	$0.00	$4,266,745.26
01/09/2009	$4,266,745.26	$0.00	$0.00	$4,266,745.26
01/10/2009	$4,266,745.26	$0.00	$0.00	$4,266,745.26
01/11/2009	$4,266,745.26	$0.00	$0.00	$4,266,745.26
01/12/2009	$4,266,745.26	$0.00	$247,309.01	$4,019,436.25
01/13/2009	$4,019,436.25	$0.00	$0.00	$4,019,436.25
01/14/2009	$4,019,436.25	$0.00	$0.00	$4,019,436.25
01/15/2009	$4,019,436.25	$0.00	$0.00	$4,019,436.25
01/16/2009	$4,019,436.25	$0.00	$1,372,670.00	$2,646,766.25
01/17/2009	$2,646,766.25	$0.00	$0.00	$2,646,766.25
01/18/2009	$2,646,766.25	$0.00	$0.00	$2,646,766.25
01/19/2009	$2,646,766.25	$0.00	$0.00	$2,646,766.25
01/20/2009	$2,646,766.25	$0.00	$0.00	$2,646,766.25
01/21/2009	$2,646,766.25	$0.00	$0.00	$2,646,766.25
01/22/2009	$2,646,766.25	$0.00	$0.00	$2,646,766.25
01/23/2009	$2,646,766.25	$0.00	$0.00	$2,646,766.25
01/24/2009	$2,646,766.25	$0.00	$0.00	$2,646,766.25
01/25/2009	$2,646,766.25	$0.00	$0.00	$2,646,766.25
01/26/2009	$2,646,766.25	$0.00	$0.00	$2,646,766.25
01/27/2009	$2,646,766.25	$0.00	$0.00	$2,646,766.25
01/28/2009	$2,646,766.25	$0.00	$0.00	$2,646,766.25
01/29/2009	$2,646,766.25	$0.00	$0.00	$2,646,766.25
01/30/2009	$2,646,766.25	$0.00	$0.00	$2,646,766.25
01/31/2009	$2,646,766.25	$0.00	$0.00	$2,646,766.25
Totals	$4,256,188.60	$10,983.03	$1,620,405.38	$2,646,766.25

Account Summary

Ending Balance:	$2,646,766.25	**Minimum Balance:**	$2,646,766.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,266,745.26	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,398,480.28	**Charge Rate:**	0.12 %
Gross Earnings:	$7,107.68				
Administrative Fee:	($346.37)				
Adjusted Interest:	$6,761.31				
Balance Including Interest:	$2,653,527.56				

064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$15,510,884.91	$35,201.40	$1,576.52	$15,544,509.79
01/02/2009	$15,544,509.79	$0.00	$0.00	$15,544,509.79
01/03/2009	$15,544,509.79	$0.00	$0.00	$15,544,509.79
01/04/2009	$15,544,509.79	$0.00	$0.00	$15,544,509.79
01/05/2009	$15,544,509.79	$0.00	$0.00	$15,544,509.79
01/06/2009	$15,544,509.79	$0.00	$0.00	$15,544,509.79
01/07/2009	$15,544,509.79	$0.00	$0.00	$15,544,509.79
01/08/2009	$15,544,509.79	$0.00	$0.00	$15,544,509.79
01/09/2009	$15,544,509.79	$0.00	$0.00	$15,544,509.79
01/10/2009	$15,544,509.79	$0.00	$0.00	$15,544,509.79
01/11/2009	$15,544,509.79	$0.00	$0.00	$15,544,509.79
01/12/2009	$15,544,509.79	$0.00	$1,473,948.48	$14,070,561.31
01/13/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/14/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/15/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/16/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/17/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/18/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/19/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/20/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/21/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/22/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/23/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/24/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/25/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/26/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/27/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/28/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/29/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/30/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
01/31/2009	$14,070,561.31	$0.00	$0.00	$14,070,561.31
Totals	$15,510,884.91	$35,201.40	$1,475,525.00	$14,070,561.31

Account Summary

Ending Balance:	$14,070,561.31	**Minimum Balance:**	$14,070,561.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,544,509.79	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$14,593,575.29	**Charge Rate:**	0.12 %
Gross Earnings:	$30,521.43				
Administrative Fee:	($1,487.35)				
Adjusted Interest:	$29,034.08				
Balance Including Interest:	$14,099,595.39				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
01/01/2009	$0.00	$0.00	$0.00	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$15,030,690.00	$0.00	$15,030,690.00
01/07/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/08/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/09/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/10/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/11/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/12/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/13/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/14/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/15/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/16/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/17/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/18/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/19/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/20/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/21/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/22/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/23/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/24/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/25/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/26/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/27/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/28/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/29/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/30/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
01/31/2009	$15,030,690.00	$0.00	$0.00	$15,030,690.00
Totals	$0.00	$15,030,690.00	$0.00	$15,030,690.00

Account Summary

Ending Balance:	$15,030,690.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,030,690.00	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$12,606,385.16	**Charge Rate:**	0.12 %
Gross Earnings:	$26,365.36				
Administrative Fee:	($1,284.82)				
Adjusted Interest:	$25,080.54				
Balance Including Interest:	$15,055,770.54				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
01/01/2009	$428,350.03	$1,006.58	$45.08	$429,311.53
01/02/2009	$429,311.53	$0.00	$340.00	$428,971.53
01/03/2009	$428,971.53	$0.00	$0.00	$428,971.53
01/04/2009	$428,971.53	$0.00	$0.00	$428,971.53
01/05/2009	$428,971.53	$0.00	$0.00	$428,971.53
01/06/2009	$428,971.53	$39.86	$0.00	$429,011.39
01/07/2009	$429,011.39	$0.00	$433.34	$428,578.05
01/08/2009	$428,578.05	$0.00	$2,319.97	$426,258.08
01/09/2009	$426,258.08	$0.00	$0.00	$426,258.08
01/10/2009	$426,258.08	$0.00	$0.00	$426,258.08
01/11/2009	$426,258.08	$0.00	$0.00	$426,258.08
01/12/2009	$426,258.08	$0.00	$2,136.10	$424,121.98
01/13/2009	$424,121.98	$0.00	$2,864.26	$421,257.72
01/14/2009	$421,257.72	$0.00	$0.00	$421,257.72
01/15/2009	$421,257.72	$0.00	$845.46	$420,412.26
01/16/2009	$420,412.26	$0.00	$1,274.92	$419,137.34
01/17/2009	$419,137.34	$0.00	$0.00	$419,137.34
01/18/2009	$419,137.34	$0.00	$0.00	$419,137.34
01/19/2009	$419,137.34	$0.00	$0.00	$419,137.34
01/20/2009	$419,137.34	$2,716.38	$1,527.34	$420,326.38
01/21/2009	$420,326.38	$0.00	$807.17	$419,519.21
01/22/2009	$419,519.21	$0.00	$0.00	$419,519.21
01/23/2009	$419,519.21	$0.00	$0.00	$419,519.21
01/24/2009	$419,519.21	$0.00	$0.00	$419,519.21
01/25/2009	$419,519.21	$0.00	$0.00	$419,519.21
01/26/2009	$419,519.21	$0.00	$0.00	$419,519.21
01/27/2009	$419,519.21	$0.00	$99.00	$419,420.21
01/28/2009	$419,420.21	$0.00	$0.00	$419,420.21
01/29/2009	$419,420.21	$0.00	$0.00	$419,420.21
01/30/2009	$419,420.21	$0.00	$710.00	$418,710.21
01/31/2009	$418,710.21	$14,828.44	$0.00	$433,538.65
Totals	$428,350.03	$18,591.26	$13,402.64	$433,538.65

Account Summary

Ending Balance:	$433,538.65	**Minimum Balance:**	$418,710.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$433,538.65	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$423,205.47	**Charge Rate:**	0.12 %
Gross Earnings:	$885.10				
Administrative Fee:	($43.13)				
Adjusted Interest:	$841.97				
Balance Including Interest:	$434,380.62				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076100 - RIVERVIEW SD #407 PRIVATE TRNS				
01/01/2009	$29,874.52	$61.47	$2.75	$29,933.24
01/02/2009	$29,933.24	$0.00	$75.00	$29,858.24
01/03/2009	$29,858.24	$0.00	$0.00	$29,858.24
01/04/2009	$29,858.24	$0.00	$0.00	$29,858.24
01/05/2009	$29,858.24	$0.00	$5,729.67	$24,128.57
01/06/2009	$24,128.57	$3.62	$0.00	$24,132.19
01/07/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/08/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/09/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/10/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/11/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/12/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/13/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/14/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/15/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/16/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/17/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/18/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/19/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/20/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/21/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/22/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/23/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/24/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/25/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/26/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/27/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/28/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/29/2009	$24,132.19	$0.00	$0.00	$24,132.19
01/30/2009	$24,132.19	$0.00	$1,641.89	$22,490.30
01/31/2009	$22,490.30	$0.00	$0.00	$22,490.30
Totals	$29,874.52	$65.09	$7,449.31	$22,490.30

Account Summary

Ending Balance:	$22,490.30	**Minimum Balance:**	$22,490.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,933.24	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$24,767.41	**Charge Rate:**	0.12 %
Gross Earnings:	$51.80				
Administrative Fee:	($2.52)				
Adjusted Interest:	$49.28				
Balance Including Interest:	$22,539.58				

01/01/09 - 01/31/09

064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$14,368.91	$13.67	$0.62	$14,381.96
01/02/2009	$14,381.96	$0.00	$0.00	$14,381.96
01/03/2009	$14,381.96	$0.00	$0.00	$14,381.96
01/04/2009	$14,381.96	$0.00	$0.00	$14,381.96
01/05/2009	$14,381.96	$0.00	$0.00	$14,381.96
01/06/2009	$14,381.96	$0.00	$0.00	$14,381.96
01/07/2009	$14,381.96	$0.00	$0.00	$14,381.96
01/08/2009	$14,381.96	$0.00	$0.00	$14,381.96
01/09/2009	$14,381.96	$0.00	$0.00	$14,381.96
01/10/2009	$14,381.96	$0.00	$0.00	$14,381.96
01/11/2009	$14,381.96	$0.00	$0.00	$14,381.96
01/12/2009	$14,381.96	$0.00	$0.00	$14,381.96
01/13/2009	$14,381.96	$0.00	$0.00	$14,381.96
01/14/2009	$14,381.96	$0.00	$0.00	$14,381.96
01/15/2009	$14,381.96	$0.00	$0.00	$14,381.96
01/16/2009	$14,381.96	$23,496.14	$37,878.10	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$14,368.91	$23,509.81	$37,878.72	$0.00

Account Summary

Ending Balance:	$0.00	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,381.96	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,959.01	**Charge Rate:**	0.12 %
Gross Earnings:	$14.55				
Administrative Fee:	($0.71)				
Adjusted Interest:	$13.84				
Balance Including Interest:	$13.84				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
01/01/2009	$1,000,870.77	$2,256.02	$101.04	$1,003,025.75
01/02/2009	$1,003,025.75	$0.00	$0.00	$1,003,025.75
01/03/2009	$1,003,025.75	$0.00	$0.00	$1,003,025.75
01/04/2009	$1,003,025.75	$0.00	$0.00	$1,003,025.75
01/05/2009	$1,003,025.75	$0.00	$0.00	$1,003,025.75
01/06/2009	$1,003,025.75	$172,592.44	$0.00	$1,175,618.19
01/07/2009	$1,175,618.19	$0.00	$0.00	$1,175,618.19
01/08/2009	$1,175,618.19	$433.08	$0.00	$1,176,051.27
01/09/2009	$1,176,051.27	$965.95	$437.82	$1,176,579.40
01/10/2009	$1,176,579.40	$0.00	$0.00	$1,176,579.40
01/11/2009	$1,176,579.40	$0.00	$0.00	$1,176,579.40
01/12/2009	$1,176,579.40	$0.00	$0.00	$1,176,579.40
01/13/2009	$1,176,579.40	$258.40	$0.00	$1,176,837.80
01/14/2009	$1,176,837.80	$0.00	$0.00	$1,176,837.80
01/15/2009	$1,176,837.80	$289.54	$0.00	$1,177,127.34
01/16/2009	$1,177,127.34	$1,456.26	$0.00	$1,178,583.60
01/17/2009	$1,178,583.60	$0.00	$0.00	$1,178,583.60
01/18/2009	$1,178,583.60	$0.00	$0.00	$1,178,583.60
01/19/2009	$1,178,583.60	$0.00	$0.00	$1,178,583.60
01/20/2009	$1,178,583.60	$0.00	$0.00	$1,178,583.60
01/21/2009	$1,178,583.60	$135.62	$0.00	$1,178,719.22
01/22/2009	$1,178,719.22	$709.14	$0.00	$1,179,428.36
01/23/2009	$1,179,428.36	$874.07	$0.00	$1,180,302.43
01/24/2009	$1,180,302.43	$0.00	$0.00	$1,180,302.43
01/25/2009	$1,180,302.43	$0.00	$0.00	$1,180,302.43
01/26/2009	$1,180,302.43	$0.00	$0.00	$1,180,302.43
01/27/2009	$1,180,302.43	$527.47	$0.00	$1,180,829.90
01/28/2009	$1,180,829.90	$1,593.96	$0.00	$1,182,423.86
01/29/2009	$1,182,423.86	$0.00	$0.00	$1,182,423.86
01/30/2009	$1,182,423.86	$778.90	$0.00	$1,183,202.76
01/31/2009	$1,183,202.76	$665.80	$0.00	$1,183,868.56
Totals	$1,000,870.77	$183,536.65	$538.86	$1,183,868.56

Account Summary

Ending Balance:	$1,183,868.56	**Minimum Balance:**	$1,003,025.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,183,868.56	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,150,469.72	**Charge Rate:**	0.12 %
Gross Earnings:	$2,406.13				
Administrative Fee:	($117.25)				
Adjusted Interest:	$2,288.88				
Balance Including Interest:	$1,186,157.44				

01/01/09 - 01/31/09

064080010 - AUBURN SD #408 GENERAL FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$13,115,827.73	$21,323.60	$1,322.70	$13,135,828.63
01/02/2009	$13,135,828.63	$10,217.98	$448,256.09	$12,697,790.52
01/03/2009	$12,697,790.52	$0.00	$0.00	$12,697,790.52
01/04/2009	$12,697,790.52	$0.00	$0.00	$12,697,790.52
01/05/2009	$12,697,790.52	$406.50	$72,178.98	$12,626,018.04
01/06/2009	$12,626,018.04	$791.86	$219,242.74	$12,407,567.16
01/07/2009	$12,407,567.16	$25,352.50	$183,040.82	$12,249,878.84
01/08/2009	$12,249,878.84	$30,144.61	$81,288.71	$12,198,734.74
01/09/2009	$12,198,734.74	$45,198.23	$2,928.28	$12,241,004.69
01/10/2009	$12,241,004.69	$0.00	$0.00	$12,241,004.69
01/11/2009	$12,241,004.69	$0.00	$0.00	$12,241,004.69
01/12/2009	$12,241,004.69	$31,591.65	$247,357.25	$12,025,239.09
01/13/2009	$12,025,239.09	$24,526.99	$19,489.11	$12,030,276.97
01/14/2009	$12,030,276.97	$64,993.29	$47,739.85	$12,047,530.41
01/15/2009	$12,047,530.41	$65,388.55	$3,001,185.77	$9,111,733.19
01/16/2009	$9,111,733.19	$22,798.93	$358,185.64	$8,776,346.48
01/17/2009	$8,776,346.48	$0.00	$0.00	$8,776,346.48
01/18/2009	$8,776,346.48	$0.00	$0.00	$8,776,346.48
01/19/2009	$8,776,346.48	$0.00	$0.00	$8,776,346.48
01/20/2009	$8,776,346.48	$30,177.16	$128,102.43	$8,678,421.21
01/21/2009	$8,678,421.21	$112,072.29	$30,288.29	$8,760,205.21
01/22/2009	$8,760,205.21	$26,498.60	$36,646.92	$8,750,056.89
01/23/2009	$8,750,056.89	$31,836.61	$6,474,595.68	$2,307,297.82
01/24/2009	$2,307,297.82	$0.00	$0.00	$2,307,297.82
01/25/2009	$2,307,297.82	$0.00	$0.00	$2,307,297.82
01/26/2009	$2,307,297.82	$41,105.73	$19,879.50	$2,328,524.05
01/27/2009	$2,328,524.05	$46,298.10	$13,325.92	$2,361,496.23
01/28/2009	$2,361,496.23	$23,509.71	$15,718.52	$2,369,287.42
01/29/2009	$2,369,287.42	$67,042.83	$196,697.94	$2,239,632.31
01/30/2009	$2,239,632.31	$9,645,932.64	$298,383.57	$11,587,181.38
01/31/2009	$11,587,181.38	$3,159.42	$139,119.09	$11,451,221.71
Totals	$13,115,827.73	$10,370,367.78	$12,034,973.80	$11,451,221.71

Account Summary

Ending Balance:	$11,451,221.71	**Minimum Balance:**	$2,239,632.31	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,135,828.63	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$9,135,564.47	**Charge Rate:**	0.12 %
Gross Earnings:	$19,106.39				
Administrative Fee:	($931.08)				
Adjusted Interest:	$18,175.31				
Balance Including Interest:	$11,469,397.02				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
01/01/2009	$879,413.47	$2,086.06	$93.43	$881,406.10
01/02/2009	$881,406.10	$0.00	$0.00	$881,406.10
01/03/2009	$881,406.10	$0.00	$0.00	$881,406.10
01/04/2009	$881,406.10	$0.00	$0.00	$881,406.10
01/05/2009	$881,406.10	$0.00	$0.00	$881,406.10
01/06/2009	$881,406.10	$91.76	$0.00	$881,497.86
01/07/2009	$881,497.86	$0.00	$0.00	$881,497.86
01/08/2009	$881,497.86	$0.00	$0.00	$881,497.86
01/09/2009	$881,497.86	$48.93	$0.00	$881,546.79
01/10/2009	$881,546.79	$0.00	$0.00	$881,546.79
01/11/2009	$881,546.79	$0.00	$0.00	$881,546.79
01/12/2009	$881,546.79	$0.00	$0.00	$881,546.79
01/13/2009	$881,546.79	$17.15	$0.00	$881,563.94
01/14/2009	$881,563.94	$0.00	$0.00	$881,563.94
01/15/2009	$881,563.94	$39.58	$0.00	$881,603.52
01/16/2009	$881,603.52	$0.00	$108,418.63	$773,184.89
01/17/2009	$773,184.89	$0.00	$0.00	$773,184.89
01/18/2009	$773,184.89	$0.00	$0.00	$773,184.89
01/19/2009	$773,184.89	$0.00	$0.00	$773,184.89
01/20/2009	$773,184.89	$0.00	$0.00	$773,184.89
01/21/2009	$773,184.89	$0.00	$0.00	$773,184.89
01/22/2009	$773,184.89	$0.00	$0.00	$773,184.89
01/23/2009	$773,184.89	$2.37	$0.00	$773,187.26
01/24/2009	$773,187.26	$0.00	$0.00	$773,187.26
01/25/2009	$773,187.26	$0.00	$0.00	$773,187.26
01/26/2009	$773,187.26	$0.00	$0.00	$773,187.26
01/27/2009	$773,187.26	$3.32	$0.00	$773,190.58
01/28/2009	$773,190.58	$0.00	$0.00	$773,190.58
01/29/2009	$773,190.58	$0.00	$0.00	$773,190.58
01/30/2009	$773,190.58	$0.00	$5.75	$773,184.83
01/31/2009	$773,184.83	$21.13	$0.00	$773,205.96
Totals	$879,413.47	$2,310.30	$108,517.81	$773,205.96

Account Summary

Ending Balance:	$773,205.96	**Minimum Balance:**	$773,184.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$881,603.52	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$825,595.11	**Charge Rate:**	0.12 %
Gross Earnings:	$1,726.67				
Administrative Fee:	($84.14)				
Adjusted Interest:	$1,642.53				
Balance Including Interest:	$774,848.49				

01/01/09 - 01/31/09

064083010 - AUBURN SCHOOL DIST #408 CAP PROJ 200

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

01/01/09 - 01/31/09

064083010 - AUBURN SD #408 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$26,302,261.69	$60,119.85	$2,692.50	$26,359,689.04
01/02/2009	$26,359,689.04	$0.00	$1.84	$26,359,687.20
01/03/2009	$26,359,687.20	$0.00	$0.00	$26,359,687.20
01/04/2009	$26,359,687.20	$0.00	$0.00	$26,359,687.20
01/05/2009	$26,359,687.20	$0.00	$73.35	$26,359,613.85
01/06/2009	$26,359,613.85	$3,223.81	$0.00	$26,362,837.66
01/07/2009	$26,362,837.66	$0.00	$0.00	$26,362,837.66
01/08/2009	$26,362,837.66	$44.26	$0.00	$26,362,881.92
01/09/2009	$26,362,881.92	$1,391.39	$0.00	$26,364,273.31
01/10/2009	$26,364,273.31	$0.00	$0.00	$26,364,273.31
01/11/2009	$26,364,273.31	$0.00	$0.00	$26,364,273.31
01/12/2009	$26,364,273.31	$0.00	$0.00	$26,364,273.31
01/13/2009	$26,364,273.31	$912.55	$304.82	$26,364,881.04
01/14/2009	$26,364,881.04	$0.00	$676.40	$26,364,204.64
01/15/2009	$26,364,204.64	$3,788.45	$7,337.09	$26,360,656.00
01/16/2009	$26,360,656.00	$134.51	$18,397.30	$26,342,393.21
01/17/2009	$26,342,393.21	$0.00	$0.00	$26,342,393.21
01/18/2009	$26,342,393.21	$0.00	$0.00	$26,342,393.21
01/19/2009	$26,342,393.21	$0.00	$0.00	$26,342,393.21
01/20/2009	$26,342,393.21	$0.00	$45,778.93	$26,296,614.28
01/21/2009	$26,296,614.28	$325.81	$341.38	$26,296,598.71
01/22/2009	$26,296,598.71	$371.21	$583.81	$26,296,386.11
01/23/2009	$26,296,386.11	$159.55	$12.04	$26,296,533.62
01/24/2009	$26,296,533.62	$0.00	$0.00	$26,296,533.62
01/25/2009	$26,296,533.62	$0.00	$0.00	$26,296,533.62
01/26/2009	$26,296,533.62	$0.00	$0.00	$26,296,533.62
01/27/2009	$26,296,533.62	$303.76	$0.00	$26,296,837.38
01/28/2009	$26,296,837.38	$518.03	$1,965.28	$26,295,390.13
01/29/2009	$26,295,390.13	$4.49	$53,914.55	$26,241,480.07
01/30/2009	$26,241,480.07	$148.87	$2,778.83	$26,238,850.11
01/31/2009	$26,238,850.11	$32,960.42	$0.00	$26,271,810.53
Totals	$26,302,261.69	$104,406.96	$134,858.12	$26,271,810.53

Account Summary

Ending Balance:	$26,271,810.53	**Minimum Balance:**	$26,238,850.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,364,881.04	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$26,329,788.11	**Charge Rate:**	0.12 %
Gross Earnings:	$55,066.88				
Administrative Fee:	($2,683.47)				
Adjusted Interest:	$52,383.41				
Balance Including Interest:	$26,324,193.94				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
01/01/2009	$171,580.93	$395.32	$17.70	$171,958.55
01/02/2009	$171,958.55	$0.00	$0.00	$171,958.55
01/03/2009	$171,958.55	$0.00	$0.00	$171,958.55
01/04/2009	$171,958.55	$0.00	$0.00	$171,958.55
01/05/2009	$171,958.55	$0.00	$0.00	$171,958.55
01/06/2009	$171,958.55	$20.70	$0.00	$171,979.25
01/07/2009	$171,979.25	$13,147.00	$5,922.24	$179,204.01
01/08/2009	$179,204.01	$0.00	$0.00	$179,204.01
01/09/2009	$179,204.01	$0.00	$2,119.50	$177,084.51
01/10/2009	$177,084.51	$0.00	$0.00	$177,084.51
01/11/2009	$177,084.51	$0.00	$0.00	$177,084.51
01/12/2009	$177,084.51	$0.00	$0.00	$177,084.51
01/13/2009	$177,084.51	$0.00	$0.00	$177,084.51
01/14/2009	$177,084.51	$0.00	$1,303.00	$175,781.51
01/15/2009	$175,781.51	$0.00	$350.00	$175,431.51
01/16/2009	$175,431.51	$0.00	$0.00	$175,431.51
01/17/2009	$175,431.51	$0.00	$0.00	$175,431.51
01/18/2009	$175,431.51	$0.00	$0.00	$175,431.51
01/19/2009	$175,431.51	$0.00	$0.00	$175,431.51
01/20/2009	$175,431.51	$0.00	$0.00	$175,431.51
01/21/2009	$175,431.51	$0.00	$0.00	$175,431.51
01/22/2009	$175,431.51	$0.00	$0.00	$175,431.51
01/23/2009	$175,431.51	$0.00	$3,284.10	$172,147.41
01/24/2009	$172,147.41	$0.00	$0.00	$172,147.41
01/25/2009	$172,147.41	$0.00	$0.00	$172,147.41
01/26/2009	$172,147.41	$0.00	$0.00	$172,147.41
01/27/2009	$172,147.41	$0.00	$2,342.30	$169,805.11
01/28/2009	$169,805.11	$0.00	$0.00	$169,805.11
01/29/2009	$169,805.11	$0.00	$0.00	$169,805.11
01/30/2009	$169,805.11	$0.00	$0.00	$169,805.11
01/31/2009	$169,805.11	$1.24	$0.00	$169,806.35
Totals	$171,580.93	$13,564.26	$15,338.84	$169,806.35

Account Summary

Ending Balance:	$169,806.35	**Minimum Balance:**	$169,805.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$179,204.01	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$173,950.08	**Charge Rate:**	0.12 %
Gross Earnings:	$363.81				
Administrative Fee:	($17.73)				
Adjusted Interest:	$346.08				
Balance Including Interest:	$170,152.43				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
01/01/2009	$1,444,956.75	$3,220.71	$144.24	$1,448,033.22
01/02/2009	$1,448,033.22	$0.00	$5,495.41	$1,442,537.81
01/03/2009	$1,442,537.81	$0.00	$0.00	$1,442,537.81
01/04/2009	$1,442,537.81	$0.00	$0.00	$1,442,537.81
01/05/2009	$1,442,537.81	$0.00	$248.15	$1,442,289.66
01/06/2009	$1,442,289.66	$152.81	$813.05	$1,441,629.42
01/07/2009	$1,441,629.42	$0.00	$954.34	$1,440,675.08
01/08/2009	$1,440,675.08	$0.00	$618.71	$1,440,056.37
01/09/2009	$1,440,056.37	$0.00	$3,842.20	$1,436,214.17
01/10/2009	$1,436,214.17	$0.00	$0.00	$1,436,214.17
01/11/2009	$1,436,214.17	$0.00	$0.00	$1,436,214.17
01/12/2009	$1,436,214.17	$0.00	$305.96	$1,435,908.21
01/13/2009	$1,435,908.21	$0.00	$4,718.64	$1,431,189.57
01/14/2009	$1,431,189.57	$0.00	$715.36	$1,430,474.21
01/15/2009	$1,430,474.21	$0.00	$7,010.28	$1,423,463.93
01/16/2009	$1,423,463.93	$0.00	$14,686.48	$1,408,777.45
01/17/2009	$1,408,777.45	$0.00	$0.00	$1,408,777.45
01/18/2009	$1,408,777.45	$0.00	$0.00	$1,408,777.45
01/19/2009	$1,408,777.45	$0.00	$0.00	$1,408,777.45
01/20/2009	$1,408,777.45	$0.00	$11,299.80	$1,397,477.65
01/21/2009	$1,397,477.65	$0.00	$4,564.21	$1,392,913.44
01/22/2009	$1,392,913.44	$0.00	$9,918.10	$1,382,995.34
01/23/2009	$1,382,995.34	$0.00	$70.73	$1,382,924.61
01/24/2009	$1,382,924.61	$0.00	$0.00	$1,382,924.61
01/25/2009	$1,382,924.61	$0.00	$0.00	$1,382,924.61
01/26/2009	$1,382,924.61	$0.00	$1,780.86	$1,381,143.75
01/27/2009	$1,381,143.75	$0.00	$2,021.59	$1,379,122.16
01/28/2009	$1,379,122.16	$0.00	$19,072.08	$1,360,050.08
01/29/2009	$1,360,050.08	$0.00	$20,457.42	$1,339,592.66
01/30/2009	$1,339,592.66	$0.00	$29,116.90	$1,310,475.76
01/31/2009	$1,310,475.76	$102,112.66	$0.00	$1,412,588.42
Totals	$1,444,956.75	$105,486.18	$137,854.51	$1,412,588.42

Account Summary

Ending Balance:	$1,412,588.42	**Minimum Balance:**	$1,310,475.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,448,033.22	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,410,007.05	**Charge Rate:**	0.12 %
Gross Earnings:	$2,948.93				
Administrative Fee:	($143.70)				
Adjusted Interest:	$2,805.23				
Balance Including Interest:	$1,415,393.65				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
01/01/2009	$632,941.02	$1,426.92	$63.91	$634,304.03
01/02/2009	$634,304.03	$0.00	$0.00	$634,304.03
01/03/2009	$634,304.03	$0.00	$0.00	$634,304.03
01/04/2009	$634,304.03	$0.00	$0.00	$634,304.03
01/05/2009	$634,304.03	$0.00	$0.00	$634,304.03
01/06/2009	$634,304.03	$70.98	$0.00	$634,375.01
01/07/2009	$634,375.01	$0.00	$0.00	$634,375.01
01/08/2009	$634,375.01	$0.00	$22.50	$634,352.51
01/09/2009	$634,352.51	$0.00	$16.00	$634,336.51
01/10/2009	$634,336.51	$0.00	$0.00	$634,336.51
01/11/2009	$634,336.51	$0.00	$0.00	$634,336.51
01/12/2009	$634,336.51	$0.00	$0.00	$634,336.51
01/13/2009	$634,336.51	$0.00	$0.00	$634,336.51
01/14/2009	$634,336.51	$0.00	$0.00	$634,336.51
01/15/2009	$634,336.51	$0.00	$0.00	$634,336.51
01/16/2009	$634,336.51	$0.00	$410.00	$633,926.51
01/17/2009	$633,926.51	$0.00	$0.00	$633,926.51
01/18/2009	$633,926.51	$0.00	$0.00	$633,926.51
01/19/2009	$633,926.51	$0.00	$0.00	$633,926.51
01/20/2009	$633,926.51	$0.00	$0.00	$633,926.51
01/21/2009	$633,926.51	$0.00	$0.00	$633,926.51
01/22/2009	$633,926.51	$0.00	$69.25	$633,857.26
01/23/2009	$633,857.26	$0.00	$0.00	$633,857.26
01/24/2009	$633,857.26	$0.00	$0.00	$633,857.26
01/25/2009	$633,857.26	$0.00	$0.00	$633,857.26
01/26/2009	$633,857.26	$0.00	$0.00	$633,857.26
01/27/2009	$633,857.26	$0.00	$0.00	$633,857.26
01/28/2009	$633,857.26	$0.00	$0.00	$633,857.26
01/29/2009	$633,857.26	$0.00	$0.00	$633,857.26
01/30/2009	$633,857.26	$0.00	$0.00	$633,857.26
01/31/2009	$633,857.26	$4,382.50	$0.00	$638,239.76
Totals	$632,941.02	$5,880.40	$581.66	$638,239.76

Account Summary

Ending Balance:	$638,239.76	**Minimum Balance:**	$633,857.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$638,239.76	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$634,241.69	**Charge Rate:**	0.12 %
Gross Earnings:	$1,326.47				
Administrative Fee:	($64.64)				
Adjusted Interest:	$1,261.83				
Balance Including Interest:	$639,501.59				

01/01/09 - 01/31/09

064088510 - AUBURN SD #408 GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,487,093.58	$5,495.12	$246.10	$2,492,342.60
01/02/2009	$2,492,342.60	$0.00	$0.00	$2,492,342.60
01/03/2009	$2,492,342.60	$0.00	$0.00	$2,492,342.60
01/04/2009	$2,492,342.60	$0.00	$0.00	$2,492,342.60
01/05/2009	$2,492,342.60	$0.00	$0.00	$2,492,342.60
01/06/2009	$2,492,342.60	$1,048.07	$0.00	$2,493,390.67
01/07/2009	$2,493,390.67	$0.00	$0.00	$2,493,390.67
01/08/2009	$2,493,390.67	$405.30	$0.00	$2,493,795.97
01/09/2009	$2,493,795.97	$9,965.64	$0.00	$2,503,761.61
01/10/2009	$2,503,761.61	$0.00	$0.00	$2,503,761.61
01/11/2009	$2,503,761.61	$0.00	$0.00	$2,503,761.61
01/12/2009	$2,503,761.61	$0.00	$0.00	$2,503,761.61
01/13/2009	$2,503,761.61	$6,497.68	$0.00	$2,510,259.29
01/14/2009	$2,510,259.29	$0.00	$0.00	$2,510,259.29
01/15/2009	$2,510,259.29	$28,167.28	$0.00	$2,538,426.57
01/16/2009	$2,538,426.57	$883.40	$0.00	$2,539,309.97
01/17/2009	$2,539,309.97	$0.00	$0.00	$2,539,309.97
01/18/2009	$2,539,309.97	$0.00	$0.00	$2,539,309.97
01/19/2009	$2,539,309.97	$0.00	$0.00	$2,539,309.97
01/20/2009	$2,539,309.97	$0.00	$0.00	$2,539,309.97
01/21/2009	$2,539,309.97	$2,085.23	$264.84	$2,541,130.36
01/22/2009	$2,541,130.36	$2,358.01	$0.00	$2,543,488.37
01/23/2009	$2,543,488.37	$1,076.84	$0.00	$2,544,565.21
01/24/2009	$2,544,565.21	$0.00	$0.00	$2,544,565.21
01/25/2009	$2,544,565.21	$0.00	$0.00	$2,544,565.21
01/26/2009	$2,544,565.21	$0.00	$0.00	$2,544,565.21
01/27/2009	$2,544,565.21	$1,983.52	$0.00	$2,546,548.73
01/28/2009	$2,546,548.73	$3,502.91	$117.05	$2,549,934.59
01/29/2009	$2,549,934.59	$22.44	$0.00	$2,549,957.03
01/30/2009	$2,549,957.03	$935.86	$232.03	$2,550,660.86
01/31/2009	$2,550,660.86	$2,339.22	$0.00	$2,553,000.08
Totals	$2,487,093.58	$66,766.52	$860.02	$2,553,000.08

Account Summary

Ending Balance:	$2,553,000.08	**Minimum Balance:**	$2,492,342.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,553,000.08	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,523,413.31	**Charge Rate:**	0.12 %
Gross Earnings:	$5,277.54				
Administrative Fee:	($257.18)				
Adjusted Interest:	$5,020.36				
Balance Including Interest:	$2,558,020.44				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
01/01/2009	$6,681,276.74	$13,695.23	$793.28	$6,694,178.69
01/02/2009	$6,694,178.69	$9,786.77	$212,579.63	$6,491,385.83
01/03/2009	$6,491,385.83	$0.00	$0.00	$6,491,385.83
01/04/2009	$6,491,385.83	$0.00	$0.00	$6,491,385.83
01/05/2009	$6,491,385.83	$30,191.61	$130,088.63	$6,391,488.81
01/06/2009	$6,391,488.81	$29,724.80	$79,520.54	$6,341,693.07
01/07/2009	$6,341,693.07	$21,239.38	$61,225.23	$6,301,707.22
01/08/2009	$6,301,707.22	$16,451.89	$166,933.32	$6,151,225.79
01/09/2009	$6,151,225.79	$14,160.00	$4,388.02	$6,160,997.77
01/10/2009	$6,160,997.77	$0.00	$0.00	$6,160,997.77
01/11/2009	$6,160,997.77	$0.00	$0.00	$6,160,997.77
01/12/2009	$6,160,997.77	$14,648.05	$12,960.43	$6,162,685.39
01/13/2009	$6,162,685.39	$21,296.10	$26,566.48	$6,157,415.01
01/14/2009	$6,157,415.01	$8,054.26	$347,012.44	$5,818,456.83
01/15/2009	$5,818,456.83	$8,755.94	$70,926.98	$5,756,285.79
01/16/2009	$5,756,285.79	$17,652.16	$18,242.40	$5,755,695.55
01/17/2009	$5,755,695.55	$0.00	$0.00	$5,755,695.55
01/18/2009	$5,755,695.55	$0.00	$0.00	$5,755,695.55
01/19/2009	$5,755,695.55	$0.00	$0.00	$5,755,695.55
01/20/2009	$5,755,695.55	$35,533.81	$208,243.92	$5,582,985.44
01/21/2009	$5,582,985.44	$45,397.04	$758,756.60	$4,869,625.88
01/22/2009	$4,869,625.88	$8,816.63	$216,072.63	$4,662,369.88
01/23/2009	$4,662,369.88	$13,102.62	$16,108.11	$4,659,364.39
01/24/2009	$4,659,364.39	$0.00	$0.00	$4,659,364.39
01/25/2009	$4,659,364.39	$0.00	$0.00	$4,659,364.39
01/26/2009	$4,659,364.39	$14,815.04	$27,999.32	$4,646,180.11
01/27/2009	$4,646,180.11	$8,392.80	$2,279.98	$4,652,292.93
01/28/2009	$4,652,292.93	$16,116.13	$573.37	$4,667,835.69
01/29/2009	$4,667,835.69	$6,164.78	$19,357.11	$4,654,643.36
01/30/2009	$4,654,643.36	$4,694,812.93	$2,647,409.01	$6,702,047.28
01/31/2009	$6,702,047.28	$6,303.56	$0.00	$6,708,350.84
Totals	$6,681,276.74	$5,055,111.53	$5,028,037.43	$6,708,350.84

Account Summary

Ending Balance:	$6,708,350.84	**Minimum Balance:**	$4,646,180.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,708,350.84	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,738,048.20	**Charge Rate:**	0.12 %
Gross Earnings:	$12,000.72				
Administrative Fee:	($584.81)				
Adjusted Interest:	$11,415.91				
Balance Including Interest:	$6,719,766.75				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
01/01/2009	$729,467.13	$1,653.02	$74.03	$731,046.12
01/02/2009	$731,046.12	$0.00	$0.00	$731,046.12
01/03/2009	$731,046.12	$0.00	$0.00	$731,046.12
01/04/2009	$731,046.12	$0.00	$0.00	$731,046.12
01/05/2009	$731,046.12	$0.00	$0.00	$731,046.12
01/06/2009	$731,046.12	$83.51	$0.00	$731,129.63
01/07/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/08/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/09/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/10/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/11/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/12/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/13/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/14/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/15/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/16/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/17/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/18/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/19/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/20/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/21/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/22/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/23/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/24/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/25/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/26/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/27/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/28/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/29/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/30/2009	$731,129.63	$0.00	$0.00	$731,129.63
01/31/2009	$731,129.63	$0.00	$0.00	$731,129.63
Totals	$729,467.13	$1,736.53	$74.03	$731,129.63

Account Summary

Ending Balance:	$731,129.63	**Minimum Balance:**	$731,046.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$731,129.63	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$731,116.16	**Charge Rate:**	0.12 %
Gross Earnings:	$1,529.08				
Administrative Fee:	($74.51)				
Adjusted Interest:	$1,454.57				
Balance Including Interest:	$732,584.20				

01/01/09 - 01/31/09

064093010 - TAHOMA SCHOOL CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$4,098,639.23	$9,579.97	$429.04	$4,107,790.16
01/02/2009	$4,107,790.16	$0.00	$218,611.00	$3,889,179.16
01/03/2009	$3,889,179.16	$0.00	$0.00	$3,889,179.16
01/04/2009	$3,889,179.16	$0.00	$0.00	$3,889,179.16
01/05/2009	$3,889,179.16	$0.00	$5,635.70	$3,883,543.46
01/06/2009	$3,883,543.46	$17,110.92	$5,876.53	$3,894,777.85
01/07/2009	$3,894,777.85	$0.00	$0.00	$3,894,777.85
01/08/2009	$3,894,777.85	$0.00	$0.00	$3,894,777.85
01/09/2009	$3,894,777.85	$1,711.37	$0.00	$3,896,489.22
01/10/2009	$3,896,489.22	$0.00	$0.00	$3,896,489.22
01/11/2009	$3,896,489.22	$0.00	$0.00	$3,896,489.22
01/12/2009	$3,896,489.22	$0.00	$0.00	$3,896,489.22
01/13/2009	$3,896,489.22	$1,545.37	$0.00	$3,898,034.59
01/14/2009	$3,898,034.59	$0.00	$1,004.56	$3,897,030.03
01/15/2009	$3,897,030.03	$15,795.51	$0.00	$3,912,825.54
01/16/2009	$3,912,825.54	$403.85	$0.00	$3,913,229.39
01/17/2009	$3,913,229.39	$0.00	$0.00	$3,913,229.39
01/18/2009	$3,913,229.39	$0.00	$0.00	$3,913,229.39
01/19/2009	$3,913,229.39	$0.00	$0.00	$3,913,229.39
01/20/2009	$3,913,229.39	$0.00	$184,404.77	$3,728,824.62
01/21/2009	$3,728,824.62	$836.53	$1,807.61	$3,727,853.54
01/22/2009	$3,727,853.54	$87.84	$941.88	$3,726,999.50
01/23/2009	$3,726,999.50	$137.26	$0.00	$3,727,136.76
01/24/2009	$3,727,136.76	$0.00	$0.00	$3,727,136.76
01/25/2009	$3,727,136.76	$0.00	$0.00	$3,727,136.76
01/26/2009	$3,727,136.76	$0.00	$0.00	$3,727,136.76
01/27/2009	$3,727,136.76	$370.32	$0.00	$3,727,507.08
01/28/2009	$3,727,507.08	$825.86	$0.00	$3,728,332.94
01/29/2009	$3,728,332.94	$0.00	$0.00	$3,728,332.94
01/30/2009	$3,728,332.94	$826.24	$0.00	$3,729,159.18
01/31/2009	$3,729,159.18	$957.23	$0.00	$3,730,116.41
Totals	$4,098,639.23	$50,188.27	$418,711.09	$3,730,116.41

Account Summary

Ending Balance:	$3,730,116.41	**Minimum Balance:**	$3,726,999.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,107,790.16	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,839,536.85	**Charge Rate:**	0.12 %
Gross Earnings:	$8,030.11				
Administrative Fee:	($391.32)				
Adjusted Interest:	$7,638.79				
Balance Including Interest:	$3,737,755.20				

01/01/09 - 01/31/09

064093060 - TAHOMA SD #409 CIP 1993

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
01/01/2009	$762,527.53	$1,767.24	$79.15	$764,215.62
01/02/2009	$764,215.62	$0.00	$6,171.84	$758,043.78
01/03/2009	$758,043.78	$0.00	$0.00	$758,043.78
01/04/2009	$758,043.78	$0.00	$0.00	$758,043.78
01/05/2009	$758,043.78	$0.00	$5,434.66	$752,609.12
01/06/2009	$752,609.12	$380.72	$1,074.68	$751,915.16
01/07/2009	$751,915.16	$7,007.97	$14,094.45	$744,828.68
01/08/2009	$744,828.68	$4,003.93	$762.05	$748,070.56
01/09/2009	$748,070.56	$1,911.00	$29.95	$749,951.61
01/10/2009	$749,951.61	$0.00	$0.00	$749,951.61
01/11/2009	$749,951.61	$0.00	$0.00	$749,951.61
01/12/2009	$749,951.61	$1,090.65	$0.00	$751,042.26
01/13/2009	$751,042.26	$4,148.79	$446.94	$754,744.11
01/14/2009	$754,744.11	$4,056.16	$66.51	$758,733.76
01/15/2009	$758,733.76	$4,980.59	$0.00	$763,714.35
01/16/2009	$763,714.35	$3,919.65	$376.00	$767,258.00
01/17/2009	$767,258.00	$0.00	$0.00	$767,258.00
01/18/2009	$767,258.00	$0.00	$0.00	$767,258.00
01/19/2009	$767,258.00	$0.00	$0.00	$767,258.00
01/20/2009	$767,258.00	$3,685.23	$18,488.05	$752,455.18
01/21/2009	$752,455.18	$4,763.47	$12,270.47	$744,948.18
01/22/2009	$744,948.18	$2,557.25	$453.56	$747,051.87
01/23/2009	$747,051.87	$4,200.25	$25.00	$751,227.12
01/24/2009	$751,227.12	$0.00	$0.00	$751,227.12
01/25/2009	$751,227.12	$0.00	$0.00	$751,227.12
01/26/2009	$751,227.12	$3,933.50	$3,209.23	$751,951.39
01/27/2009	$751,951.39	$6,541.10	$502.23	$757,990.26
01/28/2009	$757,990.26	$2,449.94	$0.00	$760,440.20
01/29/2009	$760,440.20	$3,501.75	$23.00	$763,918.95
01/30/2009	$763,918.95	$4,869.54	$116.00	$768,672.49
01/31/2009	$768,672.49	$0.00	$0.00	$768,672.49
Totals	$762,527.53	$69,768.73	$63,623.77	$768,672.49

Account Summary

Ending Balance:	$768,672.49	**Minimum Balance:**	$744,828.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$768,672.49	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$756,537.88	**Charge Rate:**	0.12 %
Gross Earnings:	$1,582.25				
Administrative Fee:	($77.10)				
Adjusted Interest:	$1,505.15				
Balance Including Interest:	$770,177.64				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
01/01/2009	$521,077.18	$1,153.98	$51.68	$522,179.48
01/02/2009	$522,179.48	$0.00	$0.00	$522,179.48
01/03/2009	$522,179.48	$0.00	$0.00	$522,179.48
01/04/2009	$522,179.48	$0.00	$0.00	$522,179.48
01/05/2009	$522,179.48	$0.00	$0.00	$522,179.48
01/06/2009	$522,179.48	$1.88	$0.00	$522,181.36
01/07/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/08/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/09/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/10/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/11/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/12/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/13/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/14/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/15/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/16/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/17/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/18/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/19/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/20/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/21/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/22/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/23/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/24/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/25/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/26/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/27/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/28/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/29/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/30/2009	$522,181.36	$0.00	$0.00	$522,181.36
01/31/2009	$522,181.36	$0.00	$0.00	$522,181.36
Totals	$521,077.18	$1,155.86	$51.68	$522,181.36

Account Summary

Ending Balance:	$522,181.36	**Minimum Balance:**	$522,179.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$522,181.36	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$522,181.06	**Charge Rate:**	0.12 %
Gross Earnings:	$1,092.10				
Administrative Fee:	($53.22)				
Adjusted Interest:	$1,038.88				
Balance Including Interest:	$523,220.24				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
01/01/2009	$1,134.48	$2.56	$0.11	$1,136.93
01/02/2009	$1,136.93	$0.00	$0.00	$1,136.93
01/03/2009	$1,136.93	$0.00	$0.00	$1,136.93
01/04/2009	$1,136.93	$0.00	$0.00	$1,136.93
01/05/2009	$1,136.93	$0.00	$0.00	$1,136.93
01/06/2009	$1,136.93	$0.37	$0.00	$1,137.30
01/07/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/08/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/09/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/10/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/11/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/12/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/13/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/14/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/15/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/16/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/17/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/18/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/19/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/20/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/21/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/22/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/23/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/24/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/25/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/26/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/27/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/28/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/29/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/30/2009	$1,137.30	$0.00	$0.00	$1,137.30
01/31/2009	$1,137.30	$0.00	$0.00	$1,137.30
Totals	$1,134.48	$2.93	$0.11	$1,137.30

Account Summary

Ending Balance:	$1,137.30	**Minimum Balance:**	$1,136.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,137.30	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,137.24	**Charge Rate:**	0.12 %
Gross Earnings:	$2.38				
Administrative Fee:	($0.12)				
Adjusted Interest:	$2.26				
Balance Including Interest:	$1,139.56				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
01/01/2009	$1,273,154.86	$2,855.52	$127.89	$1,275,882.49
01/02/2009	$1,275,882.49	$0.00	$0.00	$1,275,882.49
01/03/2009	$1,275,882.49	$0.00	$0.00	$1,275,882.49
01/04/2009	$1,275,882.49	$0.00	$0.00	$1,275,882.49
01/05/2009	$1,275,882.49	$0.00	$0.00	$1,275,882.49
01/06/2009	$1,275,882.49	$305.50	$0.00	$1,276,187.99
01/07/2009	$1,276,187.99	$0.00	$0.00	$1,276,187.99
01/08/2009	$1,276,187.99	$0.00	$0.00	$1,276,187.99
01/09/2009	$1,276,187.99	$3,810.45	$0.00	$1,279,998.44
01/10/2009	$1,279,998.44	$0.00	$0.00	$1,279,998.44
01/11/2009	$1,279,998.44	$0.00	$0.00	$1,279,998.44
01/12/2009	$1,279,998.44	$0.00	$0.00	$1,279,998.44
01/13/2009	$1,279,998.44	$3,151.62	$0.00	$1,283,150.06
01/14/2009	$1,283,150.06	$0.00	$0.00	$1,283,150.06
01/15/2009	$1,283,150.06	$1,326.48	$0.00	$1,284,476.54
01/16/2009	$1,284,476.54	$812.32	$0.00	$1,285,288.86
01/17/2009	$1,285,288.86	$0.00	$0.00	$1,285,288.86
01/18/2009	$1,285,288.86	$0.00	$0.00	$1,285,288.86
01/19/2009	$1,285,288.86	$0.00	$0.00	$1,285,288.86
01/20/2009	$1,285,288.86	$0.00	$0.00	$1,285,288.86
01/21/2009	$1,285,288.86	$1,707.49	$0.00	$1,286,996.35
01/22/2009	$1,286,996.35	$179.30	$0.00	$1,287,175.65
01/23/2009	$1,287,175.65	$280.16	$0.00	$1,287,455.81
01/24/2009	$1,287,455.81	$0.00	$0.00	$1,287,455.81
01/25/2009	$1,287,455.81	$0.00	$0.00	$1,287,455.81
01/26/2009	$1,287,455.81	$0.00	$0.00	$1,287,455.81
01/27/2009	$1,287,455.81	$751.42	$0.00	$1,288,207.23
01/28/2009	$1,288,207.23	$1,685.73	$0.00	$1,289,892.96
01/29/2009	$1,289,892.96	$0.00	$0.00	$1,289,892.96
01/30/2009	$1,289,892.96	$1,886.48	$0.00	$1,291,779.44
01/31/2009	$1,291,779.44	$2,935.60	$0.00	$1,294,715.04
Totals	$1,273,154.86	$21,688.07	$127.89	$1,294,715.04

Account Summary

Ending Balance:	$1,294,715.04	**Minimum Balance:**	$1,275,882.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,294,715.04	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,283,344.32	**Charge Rate:**	0.12 %
Gross Earnings:	$2,684.03				
Administrative Fee:	($130.80)				
Adjusted Interest:	$2,553.23				
Balance Including Interest:	$1,297,268.27				

01/01/09 - 01/31/09

064098880 - TAHOMA SD #409 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$3.00	$0.01	$0.00	$3.01
01/02/2009	$3.01	$0.00	$0.00	$3.01
01/03/2009	$3.01	$0.00	$0.00	$3.01
01/04/2009	$3.01	$0.00	$0.00	$3.01
01/05/2009	$3.01	$0.00	$0.00	$3.01
01/06/2009	$3.01	$0.00	$0.00	$3.01
01/07/2009	$3.01	$0.00	$0.00	$3.01
01/08/2009	$3.01	$0.00	$0.00	$3.01
01/09/2009	$3.01	$0.00	$0.00	$3.01
01/10/2009	$3.01	$0.00	$0.00	$3.01
01/11/2009	$3.01	$0.00	$0.00	$3.01
01/12/2009	$3.01	$0.00	$0.00	$3.01
01/13/2009	$3.01	$0.00	$0.00	$3.01
01/14/2009	$3.01	$0.00	$0.00	$3.01
01/15/2009	$3.01	$0.00	$0.00	$3.01
01/16/2009	$3.01	$0.00	$0.00	$3.01
01/17/2009	$3.01	$0.00	$0.00	$3.01
01/18/2009	$3.01	$0.00	$0.00	$3.01
01/19/2009	$3.01	$0.00	$0.00	$3.01
01/20/2009	$3.01	$0.00	$0.00	$3.01
01/21/2009	$3.01	$0.00	$0.00	$3.01
01/22/2009	$3.01	$0.00	$0.00	$3.01
01/23/2009	$3.01	$0.00	$0.00	$3.01
01/24/2009	$3.01	$0.00	$0.00	$3.01
01/25/2009	$3.01	$0.00	$0.00	$3.01
01/26/2009	$3.01	$0.00	$0.00	$3.01
01/27/2009	$3.01	$0.00	$0.00	$3.01
01/28/2009	$3.01	$0.00	$0.00	$3.01
01/29/2009	$3.01	$0.00	$0.00	$3.01
01/30/2009	$3.01	$0.00	$0.00	$3.01
01/31/2009	$3.01	$0.00	$0.00	$3.01
Totals	$3.00	$0.01	$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:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3.01	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$3.01				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
01/01/2009	$5,379,073.64	$8,736.61	$32,726.11	$5,355,084.14
01/02/2009	$5,355,084.14	$0.00	$387,831.85	$4,967,252.29
01/03/2009	$4,967,252.29	$0.00	$0.00	$4,967,252.29
01/04/2009	$4,967,252.29	$0.00	$0.00	$4,967,252.29
01/05/2009	$4,967,252.29	$10,460.10	$697,740.28	$4,279,972.11
01/06/2009	$4,279,972.11	$28,725.25	$73,207.38	$4,235,489.98
01/07/2009	$4,235,489.98	$1,000.44	$20,540.32	$4,215,950.10
01/08/2009	$4,215,950.10	$0.00	$22,138.09	$4,193,812.01
01/09/2009	$4,193,812.01	$3,535.37	$10,495.95	$4,186,851.43
01/10/2009	$4,186,851.43	$0.00	$0.00	$4,186,851.43
01/11/2009	$4,186,851.43	$0.00	$0.00	$4,186,851.43
01/12/2009	$4,186,851.43	$15,976.37	$10,574.48	$4,192,253.32
01/13/2009	$4,192,253.32	$15,098.61	$3,679.94	$4,203,671.99
01/14/2009	$4,203,671.99	$27,780.85	$5,038.42	$4,226,414.42
01/15/2009	$4,226,414.42	$11,551.83	$3,663.79	$4,234,302.46
01/16/2009	$4,234,302.46	$26,735.46	$2,596.90	$4,258,441.02
01/17/2009	$4,258,441.02	$0.00	$0.00	$4,258,441.02
01/18/2009	$4,258,441.02	$0.00	$0.00	$4,258,441.02
01/19/2009	$4,258,441.02	$0.00	$0.00	$4,258,441.02
01/20/2009	$4,258,441.02	$165.75	$1,662.88	$4,256,943.89
01/21/2009	$4,256,943.89	$35,184.01	$1,041.93	$4,291,085.97
01/22/2009	$4,291,085.97	$24,296.62	$622.96	$4,314,759.63
01/23/2009	$4,314,759.63	$9,851.82	$136.87	$4,324,474.58
01/24/2009	$4,324,474.58	$0.00	$0.00	$4,324,474.58
01/25/2009	$4,324,474.58	$0.00	$0.00	$4,324,474.58
01/26/2009	$4,324,474.58	$22,402.15	$3,058.29	$4,343,818.44
01/27/2009	$4,343,818.44	$8,814.95	$1,836.10	$4,350,797.29
01/28/2009	$4,350,797.29	$3,365.69	$258.91	$4,353,904.07
01/29/2009	$4,353,904.07	$22,373.78	$39.78	$4,376,238.07
01/30/2009	$4,376,238.07	$3,342,787.50	$1,639,381.00	$6,079,644.57
01/31/2009	$6,079,644.57	$745.37	$49,803.90	$6,030,586.04
Totals	$5,379,073.64	$3,619,588.53	$2,968,076.13	$6,030,586.04

Account Summary

Ending Balance:	$6,030,586.04	**Minimum Balance:**	$4,186,851.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,079,644.57	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,484,007.34	**Charge Rate:**	0.12 %
Gross Earnings:	$9,377.99				
Administrative Fee:	($457.00)				
Adjusted Interest:	$8,920.99				
Balance Including Interest:	$6,039,507.03				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
01/01/2009	$1,949,842.54	$4,418.30	$197.88	$1,954,062.96
01/02/2009	$1,954,062.96	$0.00	$0.00	$1,954,062.96
01/03/2009	$1,954,062.96	$0.00	$0.00	$1,954,062.96
01/04/2009	$1,954,062.96	$0.00	$0.00	$1,954,062.96
01/05/2009	$1,954,062.96	$0.00	$0.00	$1,954,062.96
01/06/2009	$1,954,062.96	$161.03	$0.00	$1,954,223.99
01/07/2009	$1,954,223.99	$0.00	$0.00	$1,954,223.99
01/08/2009	$1,954,223.99	$0.00	$0.00	$1,954,223.99
01/09/2009	$1,954,223.99	$17.72	$0.00	$1,954,241.71
01/10/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/11/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/12/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/13/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/14/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/15/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/16/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/17/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/18/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/19/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/20/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/21/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/22/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/23/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/24/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/25/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/26/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/27/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/28/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/29/2009	$1,954,241.71	$0.00	$0.00	$1,954,241.71
01/30/2009	$1,954,241.71	$124.58	$0.00	$1,954,366.29
01/31/2009	$1,954,366.29	$0.00	$0.00	$1,954,366.29
Totals	$1,949,842.54	$4,721.63	$197.88	$1,954,366.29

Account Summary

Ending Balance:	$1,954,366.29	**Minimum Balance:**	$1,954,062.96	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,954,366.29	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,954,219.20	**Charge Rate:**	0.12 %
Gross Earnings:	$4,087.11				
Administrative Fee:	($199.17)				
Adjusted Interest:	$3,887.94				
Balance Including Interest:	$1,958,254.23				

064103010 - SNOQUALMIE VALLEY #410 CAPITAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,401,439.02	$3,220.54	$144.23	$1,404,515.33
01/02/2009	$1,404,515.33	$0.00	$40,159.20	$1,364,356.13
01/03/2009	$1,364,356.13	$0.00	$0.00	$1,364,356.13
01/04/2009	$1,364,356.13	$0.00	$0.00	$1,364,356.13
01/05/2009	$1,364,356.13	$0.00	$9,821.13	$1,354,535.00
01/06/2009	$1,354,535.00	$67.43	$6,643.00	$1,347,959.43
01/07/2009	$1,347,959.43	$0.00	$21,345.34	$1,326,614.09
01/08/2009	$1,326,614.09	$0.00	$0.00	$1,326,614.09
01/09/2009	$1,326,614.09	$426.14	$0.00	$1,327,040.23
01/10/2009	$1,327,040.23	$0.00	$0.00	$1,327,040.23
01/11/2009	$1,327,040.23	$0.00	$0.00	$1,327,040.23
01/12/2009	$1,327,040.23	$0.00	$0.00	$1,327,040.23
01/13/2009	$1,327,040.23	$180.20	$0.00	$1,327,220.43
01/14/2009	$1,327,220.43	$1,208.25	$0.00	$1,328,428.68
01/15/2009	$1,328,428.68	$181.44	$0.00	$1,328,610.12
01/16/2009	$1,328,610.12	$198.29	$0.00	$1,328,808.41
01/17/2009	$1,328,808.41	$0.00	$0.00	$1,328,808.41
01/18/2009	$1,328,808.41	$0.00	$0.00	$1,328,808.41
01/19/2009	$1,328,808.41	$0.00	$0.00	$1,328,808.41
01/20/2009	$1,328,808.41	$0.00	$0.00	$1,328,808.41
01/21/2009	$1,328,808.41	$221.64	$0.00	$1,329,030.05
01/22/2009	$1,329,030.05	$85.12	$0.00	$1,329,115.17
01/23/2009	$1,329,115.17	$4.30	$0.00	$1,329,119.47
01/24/2009	$1,329,119.47	$0.00	$0.00	$1,329,119.47
01/25/2009	$1,329,119.47	$0.00	$0.00	$1,329,119.47
01/26/2009	$1,329,119.47	$0.00	$850.00	$1,328,269.47
01/27/2009	$1,328,269.47	$13.98	$0.00	$1,328,283.45
01/28/2009	$1,328,283.45	$140.98	$1.47	$1,328,422.96
01/29/2009	$1,328,422.96	$27.60	$0.00	$1,328,450.56
01/30/2009	$1,328,450.56	$255.08	$547.28	$1,328,158.36
01/31/2009	$1,328,158.36	$89.73	$0.00	$1,328,248.09
Totals	$1,401,439.02	$6,320.72	$79,511.65	$1,328,248.09

Account Summary

Ending Balance:	$1,328,248.09	**Minimum Balance:**	$1,326,614.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,404,515.33	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,335,648.55	**Charge Rate:**	0.12 %
Gross Earnings:	$2,793.41				
Administrative Fee:	($136.13)				
Adjusted Interest:	$2,657.28				
Balance Including Interest:	$1,330,905.37				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
01/01/2009	$0.07	$0.00	$0.00	$0.07
01/02/2009	$0.07	$0.00	$0.00	$0.07
01/03/2009	$0.07	$0.00	$0.00	$0.07
01/04/2009	$0.07	$0.00	$0.00	$0.07
01/05/2009	$0.07	$0.00	$0.00	$0.07
01/06/2009	$0.07	$0.00	$0.00	$0.07
01/07/2009	$0.07	$0.00	$0.00	$0.07
01/08/2009	$0.07	$0.00	$0.00	$0.07
01/09/2009	$0.07	$0.00	$0.00	$0.07
01/10/2009	$0.07	$0.00	$0.00	$0.07
01/11/2009	$0.07	$0.00	$0.00	$0.07
01/12/2009	$0.07	$0.00	$0.00	$0.07
01/13/2009	$0.07	$0.00	$0.00	$0.07
01/14/2009	$0.07	$0.00	$0.00	$0.07
01/15/2009	$0.07	$0.00	$0.00	$0.07
01/16/2009	$0.07	$0.00	$0.00	$0.07
01/17/2009	$0.07	$0.00	$0.00	$0.07
01/18/2009	$0.07	$0.00	$0.00	$0.07
01/19/2009	$0.07	$0.00	$0.00	$0.07
01/20/2009	$0.07	$0.00	$0.00	$0.07
01/21/2009	$0.07	$0.00	$0.00	$0.07
01/22/2009	$0.07	$0.00	$0.00	$0.07
01/23/2009	$0.07	$0.00	$0.00	$0.07
01/24/2009	$0.07	$0.00	$0.00	$0.07
01/25/2009	$0.07	$0.00	$0.00	$0.07
01/26/2009	$0.07	$0.00	$0.00	$0.07
01/27/2009	$0.07	$0.00	$0.00	$0.07
01/28/2009	$0.07	$0.00	$0.00	$0.07
01/29/2009	$0.07	$0.00	$0.00	$0.07
01/30/2009	$0.07	$0.00	$0.00	$0.07
01/31/2009	$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:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$0.07	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.07				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
01/01/2009	$1,816,106.87	$4,112.21	$184.17	$1,820,034.91
01/02/2009	$1,820,034.91	$0.00	$0.00	$1,820,034.91
01/03/2009	$1,820,034.91	$0.00	$0.00	$1,820,034.91
01/04/2009	$1,820,034.91	$0.00	$0.00	$1,820,034.91
01/05/2009	$1,820,034.91	$0.00	$0.00	$1,820,034.91
01/06/2009	$1,820,034.91	$315.70	$0.00	$1,820,350.61
01/07/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/08/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/09/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/10/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/11/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/12/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/13/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/14/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/15/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/16/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/17/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/18/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/19/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/20/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/21/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/22/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/23/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/24/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/25/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/26/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/27/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/28/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/29/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/30/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
01/31/2009	$1,820,350.61	$0.00	$0.00	$1,820,350.61
Totals	$1,816,106.87	$4,427.91	$184.17	$1,820,350.61

Account Summary

Ending Balance:	$1,820,350.61	**Minimum Balance:**	$1,820,034.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,820,350.61	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,820,299.69	**Charge Rate:**	0.12 %
Gross Earnings:	$3,807.03				
Administrative Fee:	($185.52)				
Adjusted Interest:	$3,621.51				
Balance Including Interest:	$1,823,972.12				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
01/01/2009	$27,049.25	$20.65	$0.93	$27,068.97
01/02/2009	$27,068.97	$0.00	$0.00	$27,068.97
01/03/2009	$27,068.97	$0.00	$0.00	$27,068.97
01/04/2009	$27,068.97	$0.00	$0.00	$27,068.97
01/05/2009	$27,068.97	$0.00	$0.00	$27,068.97
01/06/2009	$27,068.97	$1,370.45	$0.00	$28,439.42
01/07/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/08/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/09/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/10/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/11/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/12/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/13/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/14/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/15/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/16/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/17/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/18/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/19/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/20/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/21/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/22/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/23/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/24/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/25/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/26/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/27/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/28/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/29/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/30/2009	$28,439.42	$0.00	$0.00	$28,439.42
01/31/2009	$28,439.42	$0.00	$0.00	$28,439.42
Totals	$27,049.25	$1,391.10	$0.93	$28,439.42

Account Summary

Ending Balance:	$28,439.42	**Minimum Balance:**	$27,068.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,439.42	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$28,218.38	**Charge Rate:**	0.12 %
Gross Earnings:	$59.02				
Administrative Fee:	($2.88)				
Adjusted Interest:	$56.14				
Balance Including Interest:	$28,495.56				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
01/01/2009	$2,026.31	$4.48	$0.20	$2,030.59
01/02/2009	$2,030.59	$0.00	$0.00	$2,030.59
01/03/2009	$2,030.59	$0.00	$0.00	$2,030.59
01/04/2009	$2,030.59	$0.00	$0.00	$2,030.59
01/05/2009	$2,030.59	$0.00	$0.00	$2,030.59
01/06/2009	$2,030.59	$4.15	$0.00	$2,034.74
01/07/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/08/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/09/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/10/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/11/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/12/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/13/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/14/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/15/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/16/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/17/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/18/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/19/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/20/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/21/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/22/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/23/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/24/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/25/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/26/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/27/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/28/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/29/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/30/2009	$2,034.74	$0.00	$0.00	$2,034.74
01/31/2009	$2,034.74	$0.00	$0.00	$2,034.74
Totals	$2,026.31	$8.63	$0.20	$2,034.74

Account Summary

Ending Balance:	$2,034.74	**Minimum Balance:**	$2,030.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,034.74	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,034.07	**Charge Rate:**	0.12 %
Gross Earnings:	$4.25				
Administrative Fee:	($0.21)				
Adjusted Interest:	$4.04				
Balance Including Interest:	$2,038.78				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
01/01/2009	$816,290.55	$33,377.98	$83.15	$849,585.38
01/02/2009	$849,585.38	$0.00	$16,480.22	$833,105.16
01/03/2009	$833,105.16	$0.00	$0.00	$833,105.16
01/04/2009	$833,105.16	$0.00	$0.00	$833,105.16
01/05/2009	$833,105.16	$0.00	$23,365.70	$809,739.46
01/06/2009	$809,739.46	$462.41	$10,674.52	$799,527.35
01/07/2009	$799,527.35	$0.00	$4,525.46	$795,001.89
01/08/2009	$795,001.89	$0.00	$1,158.63	$793,843.26
01/09/2009	$793,843.26	$0.00	$150.00	$793,693.26
01/10/2009	$793,693.26	$0.00	$0.00	$793,693.26
01/11/2009	$793,693.26	$0.00	$0.00	$793,693.26
01/12/2009	$793,693.26	$0.00	$1,044.68	$792,648.58
01/13/2009	$792,648.58	$0.00	$414.31	$792,234.27
01/14/2009	$792,234.27	$718.20	$3,098.00	$789,854.47
01/15/2009	$789,854.47	$0.00	$9,125.38	$780,729.09
01/16/2009	$780,729.09	$0.00	$9,248.15	$771,480.94
01/17/2009	$771,480.94	$0.00	$0.00	$771,480.94
01/18/2009	$771,480.94	$0.00	$0.00	$771,480.94
01/19/2009	$771,480.94	$0.00	$0.00	$771,480.94
01/20/2009	$771,480.94	$536.25	$850.00	$771,167.19
01/21/2009	$771,167.19	$1,998.08	$500.00	$772,665.27
01/22/2009	$772,665.27	$984.25	$0.00	$773,649.52
01/23/2009	$773,649.52	$321.70	$58.00	$773,913.22
01/24/2009	$773,913.22	$0.00	$0.00	$773,913.22
01/25/2009	$773,913.22	$0.00	$0.00	$773,913.22
01/26/2009	$773,913.22	$0.00	$3,369.02	$770,544.20
01/27/2009	$770,544.20	$339.50	$0.00	$770,883.70
01/28/2009	$770,883.70	$365.79	$0.00	$771,249.49
01/29/2009	$771,249.49	$856.50	$0.00	$772,105.99
01/30/2009	$772,105.99	$1,545.50	$5,715.45	$767,936.04
01/31/2009	$767,936.04	$49,803.90	$0.00	$817,739.94
Totals	$816,290.55	$91,310.06	$89,860.67	$817,739.94

Account Summary

Ending Balance:	$817,739.94	**Minimum Balance:**	$767,936.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$849,585.38	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$789,650.44	**Charge Rate:**	0.12 %
Gross Earnings:	$1,651.50				
Administrative Fee:	($80.48)				
Adjusted Interest:	$1,571.02				
Balance Including Interest:	$819,310.96				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
01/01/2009	$1,044,887.29	$2,366.79	$106.00	$1,047,148.08
01/02/2009	$1,047,148.08	$2,487.18	$0.00	$1,049,635.26
01/03/2009	$1,049,635.26	$0.00	$0.00	$1,049,635.26
01/04/2009	$1,049,635.26	$0.00	$0.00	$1,049,635.26
01/05/2009	$1,049,635.26	$0.00	$0.00	$1,049,635.26
01/06/2009	$1,049,635.26	$98.15	$0.00	$1,049,733.41
01/07/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/08/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/09/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/10/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/11/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/12/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/13/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/14/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/15/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/16/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/17/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/18/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/19/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/20/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/21/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/22/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/23/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/24/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/25/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/26/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/27/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/28/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/29/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/30/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
01/31/2009	$1,049,733.41	$0.00	$0.00	$1,049,733.41
Totals	$1,044,887.29	$4,952.12	$106.00	$1,049,733.41

Account Summary

Ending Balance:	$1,049,733.41	**Minimum Balance:**	$1,047,148.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,049,733.41	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,049,637.35	**Charge Rate:**	0.12 %
Gross Earnings:	$2,195.24				
Administrative Fee:	($106.98)				
Adjusted Interest:	$2,088.26				
Balance Including Interest:	$1,051,821.67				

01/01/09 - 01/31/09

064108400 - SNOQUALMIE VALLEY SD #410 LT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$103.22	$0.24	$0.01	$103.45
01/02/2009	$103.45	$0.00	$0.00	$103.45
01/03/2009	$103.45	$0.00	$0.00	$103.45
01/04/2009	$103.45	$0.00	$0.00	$103.45
01/05/2009	$103.45	$0.00	$0.00	$103.45
01/06/2009	$103.45	$0.01	$0.00	$103.46
01/07/2009	$103.46	$0.00	$0.00	$103.46
01/08/2009	$103.46	$0.00	$0.00	$103.46
01/09/2009	$103.46	$0.00	$0.00	$103.46
01/10/2009	$103.46	$0.00	$0.00	$103.46
01/11/2009	$103.46	$0.00	$0.00	$103.46
01/12/2009	$103.46	$0.00	$0.00	$103.46
01/13/2009	$103.46	$0.00	$0.00	$103.46
01/14/2009	$103.46	$0.00	$0.00	$103.46
01/15/2009	$103.46	$0.00	$0.00	$103.46
01/16/2009	$103.46	$0.00	$0.00	$103.46
01/17/2009	$103.46	$0.00	$0.00	$103.46
01/18/2009	$103.46	$0.00	$0.00	$103.46
01/19/2009	$103.46	$0.00	$0.00	$103.46
01/20/2009	$103.46	$0.00	$0.00	$103.46
01/21/2009	$103.46	$0.00	$0.00	$103.46
01/22/2009	$103.46	$0.00	$0.00	$103.46
01/23/2009	$103.46	$0.00	$0.00	$103.46
01/24/2009	$103.46	$0.00	$0.00	$103.46
01/25/2009	$103.46	$0.00	$0.00	$103.46
01/26/2009	$103.46	$0.00	$0.00	$103.46
01/27/2009	$103.46	$0.00	$0.00	$103.46
01/28/2009	$103.46	$0.00	$0.00	$103.46
01/29/2009	$103.46	$0.00	$0.00	$103.46
01/30/2009	$103.46	$0.00	$0.00	$103.46
01/31/2009	$103.46	$0.00	$0.00	$103.46
Totals	$103.22	$0.25	$0.01	$103.46

Account Summary

Ending Balance:	$103.46	**Minimum Balance:**	$103.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103.46	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$103.46	**Charge Rate:**	0.11 %
Gross Earnings:	$0.22				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.21				
Balance Including Interest:	$103.67				

064108510 - SNOQUALMIE VALLEY #410 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,837,935.95	$4,117.62	$184.41	$1,841,869.16
01/02/2009	$1,841,869.16	$0.00	$0.00	$1,841,869.16
01/03/2009	$1,841,869.16	$0.00	$0.00	$1,841,869.16
01/04/2009	$1,841,869.16	$0.00	$0.00	$1,841,869.16
01/05/2009	$1,841,869.16	$0.00	$0.00	$1,841,869.16
01/06/2009	$1,841,869.16	$495.37	$0.00	$1,842,364.53
01/07/2009	$1,842,364.53	$0.00	$0.00	$1,842,364.53
01/08/2009	$1,842,364.53	$0.00	$0.00	$1,842,364.53
01/09/2009	$1,842,364.53	$3,488.08	$0.00	$1,845,852.61
01/10/2009	$1,845,852.61	$0.00	$0.00	$1,845,852.61
01/11/2009	$1,845,852.61	$0.00	$0.00	$1,845,852.61
01/12/2009	$1,845,852.61	$0.00	$0.00	$1,845,852.61
01/13/2009	$1,845,852.61	$1,475.76	$0.00	$1,847,328.37
01/14/2009	$1,847,328.37	$0.00	$0.00	$1,847,328.37
01/15/2009	$1,847,328.37	$1,486.00	$0.00	$1,848,814.37
01/16/2009	$1,848,814.37	$1,623.93	$0.00	$1,850,438.30
01/17/2009	$1,850,438.30	$0.00	$0.00	$1,850,438.30
01/18/2009	$1,850,438.30	$0.00	$0.00	$1,850,438.30
01/19/2009	$1,850,438.30	$0.00	$0.00	$1,850,438.30
01/20/2009	$1,850,438.30	$0.00	$0.00	$1,850,438.30
01/21/2009	$1,850,438.30	$1,815.24	$0.00	$1,852,253.54
01/22/2009	$1,852,253.54	$697.13	$0.00	$1,852,950.67
01/23/2009	$1,852,950.67	$35.21	$0.00	$1,852,985.88
01/24/2009	$1,852,985.88	$0.00	$0.00	$1,852,985.88
01/25/2009	$1,852,985.88	$0.00	$0.00	$1,852,985.88
01/26/2009	$1,852,985.88	$0.00	$0.00	$1,852,985.88
01/27/2009	$1,852,985.88	$114.50	$0.00	$1,853,100.38
01/28/2009	$1,853,100.38	$1,154.63	$12.03	$1,854,242.98
01/29/2009	$1,854,242.98	$226.06	$0.00	$1,854,469.04
01/30/2009	$1,854,469.04	$3,029.75	$99.96	$1,857,398.83
01/31/2009	$1,857,398.83	$734.85	$0.00	$1,858,133.68
Totals	$1,837,935.95	$20,494.13	$296.40	$1,858,133.68

Account Summary

Ending Balance:	$1,858,133.68	**Minimum Balance:**	$1,841,869.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,858,133.68	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,848,709.84	**Charge Rate:**	0.12 %
Gross Earnings:	$3,866.44				
Administrative Fee:	($188.42)				
Adjusted Interest:	$3,678.02				
Balance Including Interest:	$1,861,811.70				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
01/01/2009	$14,036,987.19	$27,842.47	$1,759.15	$14,063,070.51
01/02/2009	$14,063,070.51	$5,517.14	$225,060.19	$13,843,527.46
01/03/2009	$13,843,527.46	$0.00	$0.00	$13,843,527.46
01/04/2009	$13,843,527.46	$0.00	$0.00	$13,843,527.46
01/05/2009	$13,843,527.46	$13,113.00	$172,658.31	$13,683,982.15
01/06/2009	$13,683,982.15	$242,937.39	$153,538.43	$13,773,381.11
01/07/2009	$13,773,381.11	$40,350.51	$487,734.00	$13,325,997.62
01/08/2009	$13,325,997.62	$51,137.10	$137,050.75	$13,240,083.97
01/09/2009	$13,240,083.97	$51,597.06	$26,182.39	$13,265,498.64
01/10/2009	$13,265,498.64	$0.00	$0.00	$13,265,498.64
01/11/2009	$13,265,498.64	$0.00	$0.00	$13,265,498.64
01/12/2009	$13,265,498.64	$84,033.91	$406,996.37	$12,942,536.18
01/13/2009	$12,942,536.18	$21,066.93	$132,864.35	$12,830,738.76
01/14/2009	$12,830,738.76	$30,672.45	$50,456.07	$12,810,955.14
01/15/2009	$12,810,955.14	$46,167.73	$14,414.74	$12,842,708.13
01/16/2009	$12,842,708.13	$186,715.89	$1,439,713.24	$11,589,710.78
01/17/2009	$11,589,710.78	$0.00	$0.00	$11,589,710.78
01/18/2009	$11,589,710.78	$0.00	$0.00	$11,589,710.78
01/19/2009	$11,589,710.78	$0.00	$0.00	$11,589,710.78
01/20/2009	$11,589,710.78	$93,080.34	$162,138.36	$11,520,652.76
01/21/2009	$11,520,652.76	$156,100.43	$101,899.85	$11,574,853.34
01/22/2009	$11,574,853.34	$41,704.24	$34,230.56	$11,582,327.02
01/23/2009	$11,582,327.02	$23,402.53	$35,289.23	$11,570,440.32
01/24/2009	$11,570,440.32	$0.00	$0.00	$11,570,440.32
01/25/2009	$11,570,440.32	$0.00	$0.00	$11,570,440.32
01/26/2009	$11,570,440.32	$371,091.18	$76,155.41	$11,865,376.09
01/27/2009	$11,865,376.09	$40,557.38	$55,027.49	$11,850,905.98
01/28/2009	$11,850,905.98	$50,436.70	$5,381.01	$11,895,961.67
01/29/2009	$11,895,961.67	$28,174.69	$16,145.73	$11,907,990.63
01/30/2009	$11,907,990.63	$8,983,212.21	$7,801,955.18	$13,089,247.66
01/31/2009	$13,089,247.66	$19,096.57	$0.00	$13,108,344.23
Totals	$14,036,987.19	$10,608,007.85	$11,536,650.81	$13,108,344.23

Account Summary

Ending Balance:	$13,108,344.23	**Minimum Balance:**	$11,520,652.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,063,070.51	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$12,590,527.59	**Charge Rate:**	0.12 %
Gross Earnings:	$26,332.20				
Administrative Fee:	($1,283.20)				
Adjusted Interest:	$25,049.00				
Balance Including Interest:	$13,133,393.23				

01/01/09 - 01/31/09

064111060 - ISSAQUAH SCHOOL #411 VEHICLE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,543,322.72	$6,116.71	$273.94	$2,549,165.49
01/02/2009	$2,549,165.49	$0.00	$0.00	$2,549,165.49
01/03/2009	$2,549,165.49	$0.00	$0.00	$2,549,165.49
01/04/2009	$2,549,165.49	$0.00	$0.00	$2,549,165.49
01/05/2009	$2,549,165.49	$0.00	$0.00	$2,549,165.49
01/06/2009	$2,549,165.49	$278.05	$0.00	$2,549,443.54
01/07/2009	$2,549,443.54	$0.00	$0.00	$2,549,443.54
01/08/2009	$2,549,443.54	$31.40	$0.00	$2,549,474.94
01/09/2009	$2,549,474.94	$152.28	$0.00	$2,549,627.22
01/10/2009	$2,549,627.22	$0.00	$0.00	$2,549,627.22
01/11/2009	$2,549,627.22	$0.00	$0.00	$2,549,627.22
01/12/2009	$2,549,627.22	$0.00	$0.00	$2,549,627.22
01/13/2009	$2,549,627.22	$11.41	$0.00	$2,549,638.63
01/14/2009	$2,549,638.63	$0.00	$0.00	$2,549,638.63
01/15/2009	$2,549,638.63	$85.62	$0.00	$2,549,724.25
01/16/2009	$2,549,724.25	$61.08	$0.00	$2,549,785.33
01/17/2009	$2,549,785.33	$0.00	$0.00	$2,549,785.33
01/18/2009	$2,549,785.33	$0.00	$0.00	$2,549,785.33
01/19/2009	$2,549,785.33	$0.00	$0.00	$2,549,785.33
01/20/2009	$2,549,785.33	$0.00	$0.00	$2,549,785.33
01/21/2009	$2,549,785.33	$0.00	$0.00	$2,549,785.33
01/22/2009	$2,549,785.33	$0.00	$0.00	$2,549,785.33
01/23/2009	$2,549,785.33	$56.90	$0.00	$2,549,842.23
01/24/2009	$2,549,842.23	$0.00	$0.00	$2,549,842.23
01/25/2009	$2,549,842.23	$0.00	$0.00	$2,549,842.23
01/26/2009	$2,549,842.23	$0.00	$0.00	$2,549,842.23
01/27/2009	$2,549,842.23	$59.72	$0.00	$2,549,901.95
01/28/2009	$2,549,901.95	$157.00	$0.00	$2,550,058.95
01/29/2009	$2,550,058.95	$0.00	$0.00	$2,550,058.95
01/30/2009	$2,550,058.95	$15,860.78	$0.00	$2,565,919.73
01/31/2009	$2,565,919.73	$8.32	$0.00	$2,565,928.05
Totals	$2,543,322.72	$22,879.27	$273.94	$2,565,928.05

Account Summary

Ending Balance:	$2,565,928.05	**Minimum Balance:**	$2,549,165.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,565,928.05	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,550,691.41	**Charge Rate:**	0.12 %
Gross Earnings:	$5,334.59				
Administrative Fee:	($259.96)				
Adjusted Interest:	$5,074.63				
Balance Including Interest:	$2,571,002.68				

01/01/09 - 01/31/09

064113010 - ISSAQUAH SD #411 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$31,462,466.64	$72,002.50	$3,228.08	$31,531,241.06
01/02/2009	$31,531,241.06	$0.00	$0.00	$31,531,241.06
01/03/2009	$31,531,241.06	$0.00	$0.00	$31,531,241.06
01/04/2009	$31,531,241.06	$0.00	$0.00	$31,531,241.06
01/05/2009	$31,531,241.06	$87,639.78	$414,678.88	$31,204,201.96
01/06/2009	$31,204,201.96	$1,402,754.84	$10,497.67	$32,596,459.13
01/07/2009	$32,596,459.13	$0.00	$1,381.70	$32,595,077.43
01/08/2009	$32,595,077.43	$697.70	$0.00	$32,595,775.13
01/09/2009	$32,595,775.13	$3,600.21	$311,929.04	$32,287,446.30
01/10/2009	$32,287,446.30	$0.00	$0.00	$32,287,446.30
01/11/2009	$32,287,446.30	$0.00	$0.00	$32,287,446.30
01/12/2009	$32,287,446.30	$0.00	$1,074,522.74	$31,212,923.56
01/13/2009	$31,212,923.56	$49,555.27	$22,793.13	$31,239,685.70
01/14/2009	$31,239,685.70	$0.00	$0.00	$31,239,685.70
01/15/2009	$31,239,685.70	$2,843.96	$143.34	$31,242,386.32
01/16/2009	$31,242,386.32	$1,207.27	$1,872.62	$31,241,720.97
01/17/2009	$31,241,720.97	$0.00	$0.00	$31,241,720.97
01/18/2009	$31,241,720.97	$0.00	$0.00	$31,241,720.97
01/19/2009	$31,241,720.97	$0.00	$0.00	$31,241,720.97
01/20/2009	$31,241,720.97	$0.00	$288,158.65	$30,953,562.32
01/21/2009	$30,953,562.32	$946,257.80	$10,799.42	$31,889,020.70
01/22/2009	$31,889,020.70	$59,255.76	$1,770.07	$31,946,506.39
01/23/2009	$31,946,506.39	$373.64	$16,586.71	$31,930,293.32
01/24/2009	$31,930,293.32	$0.00	$0.00	$31,930,293.32
01/25/2009	$31,930,293.32	$0.00	$0.00	$31,930,293.32
01/26/2009	$31,930,293.32	$6,684.00	$214,439.26	$31,722,538.06
01/27/2009	$31,722,538.06	$641,258.52	$840,509.01	$31,523,287.57
01/28/2009	$31,523,287.57	$7,046.18	$266.78	$31,530,066.97
01/29/2009	$31,530,066.97	$257.78	$450.00	$31,529,874.75
01/30/2009	$31,529,874.75	$708.51	$38,570.89	$31,492,012.37
01/31/2009	$31,492,012.37	$4,310.23	$0.00	$31,496,322.60
Totals	$31,462,466.64	$3,286,453.95	$3,252,597.99	$31,496,322.60

Account Summary

Ending Balance:	$31,496,322.60	**Minimum Balance:**	$30,953,562.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,596,459.13	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$31,669,498.50	**Charge Rate:**	0.12 %
Gross Earnings:	$66,234.51				
Administrative Fee:	($3,227.69)				
Adjusted Interest:	$63,006.82				
Balance Including Interest:	$31,559,329.42				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #41 CAP PROJ 2006				
01/01/2009	$57,512.11	$0.00	$0.00	$57,512.11
01/02/2009	$57,512.11	$0.00	$0.00	$57,512.11
01/03/2009	$57,512.11	$0.00	$0.00	$57,512.11
01/04/2009	$57,512.11	$0.00	$0.00	$57,512.11
01/05/2009	$57,512.11	$0.00	$0.00	$57,512.11
01/06/2009	$57,512.11	$918.96	$0.00	$58,431.07
01/07/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/08/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/09/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/10/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/11/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/12/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/13/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/14/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/15/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/16/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/17/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/18/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/19/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/20/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/21/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/22/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/23/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/24/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/25/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/26/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/27/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/28/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/29/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/30/2009	$58,431.07	$0.00	$0.00	$58,431.07
01/31/2009	$58,431.07	$0.00	$0.00	$58,431.07
Totals	$57,512.11	$918.96	$0.00	$58,431.07

Account Summary

Ending Balance:	$58,431.07	**Minimum Balance:**	$57,512.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,431.07	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$58,282.85	**Charge Rate:**	0.12 %
Gross Earnings:	$121.89				
Administrative Fee:	($5.94)				
Adjusted Interest:	$115.95				
Balance Including Interest:	$58,547.02				

064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$66,154,042.99	$151,762.42	$6,796.77	$66,299,008.64
01/02/2009	$66,299,008.64	$0.00	$0.00	$66,299,008.64
01/03/2009	$66,299,008.64	$0.00	$0.00	$66,299,008.64
01/04/2009	$66,299,008.64	$0.00	$0.00	$66,299,008.64
01/05/2009	$66,299,008.64	$0.00	$87,639.78	$66,211,368.86
01/06/2009	$66,211,368.86	$7,764.32	$1,399,913.23	$64,819,219.95
01/07/2009	$64,819,219.95	$0.00	$0.00	$64,819,219.95
01/08/2009	$64,819,219.95	$0.00	$0.00	$64,819,219.95
01/09/2009	$64,819,219.95	$0.00	$0.00	$64,819,219.95
01/10/2009	$64,819,219.95	$0.00	$0.00	$64,819,219.95
01/11/2009	$64,819,219.95	$0.00	$0.00	$64,819,219.95
01/12/2009	$64,819,219.95	$0.00	$0.00	$64,819,219.95
01/13/2009	$64,819,219.95	$0.00	$48,725.67	$64,770,494.28
01/14/2009	$64,770,494.28	$0.00	$0.00	$64,770,494.28
01/15/2009	$64,770,494.28	$0.00	$0.00	$64,770,494.28
01/16/2009	$64,770,494.28	$0.00	$0.00	$64,770,494.28
01/17/2009	$64,770,494.28	$0.00	$0.00	$64,770,494.28
01/18/2009	$64,770,494.28	$0.00	$0.00	$64,770,494.28
01/19/2009	$64,770,494.28	$0.00	$0.00	$64,770,494.28
01/20/2009	$64,770,494.28	$0.00	$0.00	$64,770,494.28
01/21/2009	$64,770,494.28	$0.00	$945,338.15	$63,825,156.13
01/22/2009	$63,825,156.13	$0.00	$0.00	$63,825,156.13
01/23/2009	$63,825,156.13	$0.00	$0.00	$63,825,156.13
01/24/2009	$63,825,156.13	$0.00	$0.00	$63,825,156.13
01/25/2009	$63,825,156.13	$0.00	$0.00	$63,825,156.13
01/26/2009	$63,825,156.13	$0.00	$0.00	$63,825,156.13
01/27/2009	$63,825,156.13	$0.00	$640,404.48	$63,184,751.65
01/28/2009	$63,184,751.65	$0.00	$0.00	$63,184,751.65
01/29/2009	$63,184,751.65	$0.00	$0.00	$63,184,751.65
01/30/2009	$63,184,751.65	$0.00	$0.00	$63,184,751.65
01/31/2009	$63,184,751.65	$0.00	$0.00	$63,184,751.65
Totals	$66,154,042.99	$159,526.74	$3,128,818.08	$63,184,751.65

Account Summary

Ending Balance:	$63,184,751.65	**Minimum Balance:**	$63,184,751.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$66,299,008.64	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$64,586,470.72	**Charge Rate:**	0.12 %
Gross Earnings:	$135,078.02				
Administrative Fee:	($6,582.51)				
Adjusted Interest:	$128,495.51				
Balance Including Interest:	$63,313,247.16				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113080 - ISSAQUAH SD #411 CAP PROJ 2008				
01/01/2009	$60,801,834.83	$137,987.60	$6,282.86	$60,933,539.57
01/02/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/03/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/04/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/05/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/06/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/07/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/08/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/09/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/10/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/11/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/12/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/13/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/14/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/15/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/16/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/17/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/18/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/19/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/20/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/21/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/22/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/23/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/24/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/25/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/26/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/27/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/28/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/29/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/30/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
01/31/2009	$60,933,539.57	$0.00	$0.00	$60,933,539.57
Totals	$60,801,834.83	$137,987.60	$6,282.86	$60,933,539.57

Account Summary

Ending Balance:	$60,933,539.57	**Minimum Balance:**	$60,933,539.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,933,539.57	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$60,933,539.57	**Charge Rate:**	0.12 %
Gross Earnings:	$127,438.17				
Administrative Fee:	($6,210.21)				
Adjusted Interest:	$121,227.96				
Balance Including Interest:	$61,054,767.53				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
01/01/2009	$2,390,343.32	$5,594.32	$250.54	$2,395,687.10
01/02/2009	$2,395,687.10	$0.00	$2,532.26	$2,393,154.84
01/03/2009	$2,393,154.84	$0.00	$0.00	$2,393,154.84
01/04/2009	$2,393,154.84	$0.00	$0.00	$2,393,154.84
01/05/2009	$2,393,154.84	$426.50	$47,470.89	$2,346,110.45
01/06/2009	$2,346,110.45	$3,340.16	$6,586.03	$2,342,864.58
01/07/2009	$2,342,864.58	$10,365.45	$4,577.91	$2,348,652.12
01/08/2009	$2,348,652.12	$6,603.71	$3,494.55	$2,351,761.28
01/09/2009	$2,351,761.28	$5,436.76	$6,284.80	$2,350,913.24
01/10/2009	$2,350,913.24	$0.00	$0.00	$2,350,913.24
01/11/2009	$2,350,913.24	$0.00	$0.00	$2,350,913.24
01/12/2009	$2,350,913.24	$21,299.19	$22,310.12	$2,349,902.31
01/13/2009	$2,349,902.31	$7,348.66	$11,543.15	$2,345,707.82
01/14/2009	$2,345,707.82	$29,510.39	$1,634.31	$2,373,583.90
01/15/2009	$2,373,583.90	$10,455.87	$9,720.66	$2,374,319.11
01/16/2009	$2,374,319.11	$13,575.70	$3,027.00	$2,384,867.81
01/17/2009	$2,384,867.81	$0.00	$0.00	$2,384,867.81
01/18/2009	$2,384,867.81	$0.00	$0.00	$2,384,867.81
01/19/2009	$2,384,867.81	$0.00	$0.00	$2,384,867.81
01/20/2009	$2,384,867.81	$13,253.20	$51,067.16	$2,347,053.85
01/21/2009	$2,347,053.85	$2,165.68	$10,559.59	$2,338,659.94
01/22/2009	$2,338,659.94	$27,820.00	$4,880.91	$2,361,599.03
01/23/2009	$2,361,599.03	$28,604.03	$9,913.48	$2,380,289.58
01/24/2009	$2,380,289.58	$0.00	$0.00	$2,380,289.58
01/25/2009	$2,380,289.58	$0.00	$0.00	$2,380,289.58
01/26/2009	$2,380,289.58	$11,904.81	$305,221.70	$2,086,972.69
01/27/2009	$2,086,972.69	$24,592.75	$17,067.12	$2,094,498.32
01/28/2009	$2,094,498.32	$13,486.39	$12,350.51	$2,095,634.20
01/29/2009	$2,095,634.20	$10,157.50	$6,284.61	$2,099,507.09
01/30/2009	$2,099,507.09	$12,866.28	$39,678.20	$2,072,695.17
01/31/2009	$2,072,695.17	$0.00	$0.00	$2,072,695.17
Totals	$2,390,343.32	$258,807.35	$576,455.50	$2,072,695.17

Account Summary

Ending Balance:	$2,072,695.17	**Minimum Balance:**	$2,072,695.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,395,687.10	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,313,240.27	**Charge Rate:**	0.12 %
Gross Earnings:	$4,837.98				
Administrative Fee:	($235.76)				
Adjusted Interest:	$4,602.22				
Balance Including Interest:	$2,077,297.39				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
01/01/2009	$7,746,002.82	$17,409.81	$802.44	$7,762,610.19
01/02/2009	$7,762,610.19	$0.00	$0.00	$7,762,610.19
01/03/2009	$7,762,610.19	$0.00	$0.00	$7,762,610.19
01/04/2009	$7,762,610.19	$0.00	$0.00	$7,762,610.19
01/05/2009	$7,762,610.19	$0.00	$0.00	$7,762,610.19
01/06/2009	$7,762,610.19	$1,958.35	$0.00	$7,764,568.54
01/07/2009	$7,764,568.54	$0.00	$0.00	$7,764,568.54
01/08/2009	$7,764,568.54	$4,694.10	$0.00	$7,769,262.64
01/09/2009	$7,769,262.64	$24,214.26	$0.00	$7,793,476.90
01/10/2009	$7,793,476.90	$0.00	$0.00	$7,793,476.90
01/11/2009	$7,793,476.90	$0.00	$0.00	$7,793,476.90
01/12/2009	$7,793,476.90	$0.00	$0.00	$7,793,476.90
01/13/2009	$7,793,476.90	$5,560.46	$0.00	$7,799,037.36
01/14/2009	$7,799,037.36	$0.00	$0.00	$7,799,037.36
01/15/2009	$7,799,037.36	$19,101.94	$339.89	$7,817,799.41
01/16/2009	$7,817,799.41	$8,127.91	$0.00	$7,825,927.32
01/17/2009	$7,825,927.32	$0.00	$0.00	$7,825,927.32
01/18/2009	$7,825,927.32	$0.00	$0.00	$7,825,927.32
01/19/2009	$7,825,927.32	$0.00	$0.00	$7,825,927.32
01/20/2009	$7,825,927.32	$0.00	$0.00	$7,825,927.32
01/21/2009	$7,825,927.32	$6,091.82	$0.00	$7,832,019.14
01/22/2009	$7,832,019.14	$5,651.03	$0.00	$7,837,670.17
01/23/2009	$7,837,670.17	$2,546.42	$514.96	$7,839,701.63
01/24/2009	$7,839,701.63	$0.00	$0.00	$7,839,701.63
01/25/2009	$7,839,701.63	$0.00	$0.00	$7,839,701.63
01/26/2009	$7,839,701.63	$0.00	$0.00	$7,839,701.63
01/27/2009	$7,839,701.63	$5,754.08	$23.80	$7,845,431.91
01/28/2009	$7,845,431.91	$13,853.71	$0.00	$7,859,285.62
01/29/2009	$7,859,285.62	$1,724.91	$0.00	$7,861,010.53
01/30/2009	$7,861,010.53	$4,741.05	$0.00	$7,865,751.58
01/31/2009	$7,865,751.58	$28,848.75	$0.00	$7,894,600.33
Totals	$7,746,002.82	$150,278.60	$1,681.09	$7,894,600.33

Account Summary

Ending Balance:	$7,894,600.33	**Minimum Balance:**	$7,762,610.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,894,600.33	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$7,812,433.70	**Charge Rate:**	0.12 %
Gross Earnings:	$16,339.15				
Administrative Fee:	($796.23)				
Adjusted Interest:	$15,542.92				
Balance Including Interest:	$7,910,143.25				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
01/01/2009	$10,781,844.93	$30,219.04	$2,690.56	$10,809,373.41
01/02/2009	$10,809,373.41	$0.00	$102,120.47	$10,707,252.94
01/03/2009	$10,707,252.94	$0.00	$0.00	$10,707,252.94
01/04/2009	$10,707,252.94	$0.00	$0.00	$10,707,252.94
01/05/2009	$10,707,252.94	$0.00	$80,927.41	$10,626,325.53
01/06/2009	$10,626,325.53	$49,397.56	$88,332.96	$10,587,390.13
01/07/2009	$10,587,390.13	$0.00	$77,784.02	$10,509,606.11
01/08/2009	$10,509,606.11	$2,416.30	$292,172.76	$10,219,849.65
01/09/2009	$10,219,849.65	$10,253.67	$32,795.20	$10,197,308.12
01/10/2009	$10,197,308.12	$0.00	$0.00	$10,197,308.12
01/11/2009	$10,197,308.12	$0.00	$0.00	$10,197,308.12
01/12/2009	$10,197,308.12	$193,566.58	$92,618.47	$10,298,256.23
01/13/2009	$10,298,256.23	$3,108.09	$851,691.60	$9,449,672.72
01/14/2009	$9,449,672.72	$0.00	$45,300.90	$9,404,371.82
01/15/2009	$9,404,371.82	$5,564.86	$7,509.02	$9,402,427.66
01/16/2009	$9,402,427.66	$6,363.55	$114,583.30	$9,294,207.91
01/17/2009	$9,294,207.91	$0.00	$0.00	$9,294,207.91
01/18/2009	$9,294,207.91	$0.00	$0.00	$9,294,207.91
01/19/2009	$9,294,207.91	$0.00	$0.00	$9,294,207.91
01/20/2009	$9,294,207.91	$0.00	$10,675.52	$9,283,532.39
01/21/2009	$9,283,532.39	$428,319.12	$72,986.35	$9,638,865.16
01/22/2009	$9,638,865.16	$320.46	$63,467.95	$9,575,717.67
01/23/2009	$9,575,717.67	$973.26	$40,337.96	$9,536,352.97
01/24/2009	$9,536,352.97	$0.00	$0.00	$9,536,352.97
01/25/2009	$9,536,352.97	$0.00	$0.00	$9,536,352.97
01/26/2009	$9,536,352.97	$0.00	$59,236.06	$9,477,116.91
01/27/2009	$9,477,116.91	$179,773.48	$193,770.99	$9,463,119.40
01/28/2009	$9,463,119.40	$3,863.92	$184,441.48	$9,282,541.84
01/29/2009	$9,282,541.84	$69,936.83	$9,363.80	$9,343,114.87
01/30/2009	$9,343,114.87	$5,996,682.71	$4,076,929.52	$11,262,868.06
01/31/2009	$11,262,868.06	$7,630.35	$0.00	$11,270,498.41
Totals	$10,781,844.93	$6,988,389.78	$6,499,736.30	$11,270,498.41

Account Summary

Ending Balance:	$11,270,498.41	**Minimum Balance:**	$9,282,541.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,270,498.41	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$9,948,523.28	**Charge Rate:**	0.12 %
Gross Earnings:	$20,806.63				
Administrative Fee:	($1,013.93)				
Adjusted Interest:	$19,792.70				
Balance Including Interest:	$11,290,291.11				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 SOUTHWOODS PROP				
01/01/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/02/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/03/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/04/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/05/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/06/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/07/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/08/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/09/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/10/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/11/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/12/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/13/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/14/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/15/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/16/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/17/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/18/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/19/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/20/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/21/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/22/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/23/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/24/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/25/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/26/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/27/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/28/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/29/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/30/2009	$2,644,586.86	$0.00	$0.00	$2,644,586.86
01/31/2009	$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:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,644,586.86	**Charge Rate:**	0.12 %
Gross Earnings:	$5,530.96				
Administrative Fee:	($269.53)				
Adjusted Interest:	$5,261.43				
Balance Including Interest:	$2,649,848.29				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
01/01/2009	$32,299.32	$73.21	$3.28	$32,369.25
01/02/2009	$32,369.25	$0.00	$0.00	$32,369.25
01/03/2009	$32,369.25	$0.00	$0.00	$32,369.25
01/04/2009	$32,369.25	$0.00	$0.00	$32,369.25
01/05/2009	$32,369.25	$0.00	$0.00	$32,369.25
01/06/2009	$32,369.25	$3.24	$0.00	$32,372.49
01/07/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/08/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/09/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/10/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/11/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/12/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/13/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/14/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/15/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/16/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/17/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/18/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/19/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/20/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/21/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/22/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/23/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/24/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/25/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/26/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/27/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/28/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/29/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/30/2009	$32,372.49	$0.00	$0.00	$32,372.49
01/31/2009	$32,372.49	$0.00	$0.00	$32,372.49
Totals	$32,299.32	$76.45	$3.28	$32,372.49

Account Summary

Ending Balance:	$32,372.49	**Minimum Balance:**	$32,369.25	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32,372.49	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$32,371.97	**Charge Rate:**	0.12 %
Gross Earnings:	$67.71				
Administrative Fee:	($3.30)				
Adjusted Interest:	$64.41				
Balance Including Interest:	$32,436.90				

064121060 - SHORELINE SD #412 VEHICLE TRANS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$753,456.23	$1,707.39	$76.47	$755,087.15
01/02/2009	$755,087.15	$0.00	$0.00	$755,087.15
01/03/2009	$755,087.15	$0.00	$0.00	$755,087.15
01/04/2009	$755,087.15	$0.00	$0.00	$755,087.15
01/05/2009	$755,087.15	$0.00	$0.00	$755,087.15
01/06/2009	$755,087.15	$85.83	$0.00	$755,172.98
01/07/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/08/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/09/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/10/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/11/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/12/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/13/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/14/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/15/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/16/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/17/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/18/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/19/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/20/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/21/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/22/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/23/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/24/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/25/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/26/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/27/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/28/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/29/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/30/2009	$755,172.98	$0.00	$0.00	$755,172.98
01/31/2009	$755,172.98	$0.00	$0.00	$755,172.98
Totals	$753,456.23	$1,793.22	$76.47	$755,172.98

Account Summary

Ending Balance:	$755,172.98	**Minimum Balance:**	$755,087.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$755,172.98	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$755,159.14	**Charge Rate:**	0.12 %
Gross Earnings:	$1,579.36				
Administrative Fee:	($76.96)				
Adjusted Interest:	$1,502.40				
Balance Including Interest:	$756,675.38				

01/01/09 - 01/31/09

064123010 - SHORELINE SD #412 CAPITAL PROJECT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$61,978.01	$548.40	$24.56	$62,501.85
01/02/2009	$62,501.85	$0.00	$0.00	$62,501.85
01/03/2009	$62,501.85	$0.00	$0.00	$62,501.85
01/04/2009	$62,501.85	$0.00	$0.00	$62,501.85
01/05/2009	$62,501.85	$0.00	$0.00	$62,501.85
01/06/2009	$62,501.85	$19.97	$21,411.00	$41,110.82
01/07/2009	$41,110.82	$0.00	$0.00	$41,110.82
01/08/2009	$41,110.82	$0.00	$0.00	$41,110.82
01/09/2009	$41,110.82	$0.00	$0.00	$41,110.82
01/10/2009	$41,110.82	$0.00	$0.00	$41,110.82
01/11/2009	$41,110.82	$0.00	$0.00	$41,110.82
01/12/2009	$41,110.82	$2,114.05	$0.00	$43,224.87
01/13/2009	$43,224.87	$0.00	$0.00	$43,224.87
01/14/2009	$43,224.87	$0.00	$0.00	$43,224.87
01/15/2009	$43,224.87	$0.00	$0.00	$43,224.87
01/16/2009	$43,224.87	$0.00	$0.00	$43,224.87
01/17/2009	$43,224.87	$0.00	$0.00	$43,224.87
01/18/2009	$43,224.87	$0.00	$0.00	$43,224.87
01/19/2009	$43,224.87	$0.00	$0.00	$43,224.87
01/20/2009	$43,224.87	$0.00	$0.00	$43,224.87
01/21/2009	$43,224.87	$1,195.76	$0.00	$44,420.63
01/22/2009	$44,420.63	$1,191,930.69	$842,718.45	$393,632.87
01/23/2009	$393,632.87	$0.00	$39,081.11	$354,551.76
01/24/2009	$354,551.76	$0.00	$0.00	$354,551.76
01/25/2009	$354,551.76	$0.00	$0.00	$354,551.76
01/26/2009	$354,551.76	$0.00	$51,745.54	$302,806.22
01/27/2009	$302,806.22	$2,210.03	$227,274.85	$77,741.40
01/28/2009	$77,741.40	$0.00	$10,185.84	$67,555.56
01/29/2009	$67,555.56	$0.00	$875.00	$66,680.56
01/30/2009	$66,680.56	$0.00	$764.87	$65,915.69
01/31/2009	$65,915.69	$0.00	$0.00	$65,915.69
Totals	$61,978.01	$1,198,018.90	$1,194,081.22	$65,915.69

Account Summary

Ending Balance:	$65,915.69	**Minimum Balance:**	$41,110.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$393,632.87	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$99,887.80	**Charge Rate:**	0.12 %
Gross Earnings:	$208.91				
Administrative Fee:	($10.18)				
Adjusted Interest:	$198.73				
Balance Including Interest:	$66,114.42				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123020 - SHORELINE SD #412 CIP 2008				
01/01/2009	$25,067,533.91	$56,928.17	$2,549.56	$25,121,912.52
01/02/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/03/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/04/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/05/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/06/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/07/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/08/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/09/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/10/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/11/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/12/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/13/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/14/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/15/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/16/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/17/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/18/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/19/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/20/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/21/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/22/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/23/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/24/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/25/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/26/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/27/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/28/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/29/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/30/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
01/31/2009	$25,121,912.52	$0.00	$0.00	$25,121,912.52
Totals	$25,067,533.91	$56,928.17	$2,549.56	$25,121,912.52

Account Summary

Ending Balance:	$25,121,912.52	**Minimum Balance:**	$25,121,912.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,121,912.52	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$25,121,912.52	**Charge Rate:**	0.12 %
Gross Earnings:	$52,540.69				
Administrative Fee:	($2,560.37)				
Adjusted Interest:	$49,980.32				
Balance Including Interest:	$25,171,892.84				

064123040 - SHORELINE SD #412 CAP PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$24,571,860.60	$55,745.25	$2,496.58	$24,625,109.27
01/02/2009	$24,625,109.27	$0.00	$0.00	$24,625,109.27
01/03/2009	$24,625,109.27	$0.00	$0.00	$24,625,109.27
01/04/2009	$24,625,109.27	$0.00	$0.00	$24,625,109.27
01/05/2009	$24,625,109.27	$0.00	$0.00	$24,625,109.27
01/06/2009	$24,625,109.27	$4,326.30	$0.00	$24,629,435.57
01/07/2009	$24,629,435.57	$0.00	$0.00	$24,629,435.57
01/08/2009	$24,629,435.57	$0.00	$0.00	$24,629,435.57
01/09/2009	$24,629,435.57	$0.00	$0.00	$24,629,435.57
01/10/2009	$24,629,435.57	$0.00	$0.00	$24,629,435.57
01/11/2009	$24,629,435.57	$0.00	$0.00	$24,629,435.57
01/12/2009	$24,629,435.57	$0.00	$0.00	$24,629,435.57
01/13/2009	$24,629,435.57	$0.00	$0.00	$24,629,435.57
01/14/2009	$24,629,435.57	$0.00	$0.00	$24,629,435.57
01/15/2009	$24,629,435.57	$0.00	$0.00	$24,629,435.57
01/16/2009	$24,629,435.57	$0.00	$0.00	$24,629,435.57
01/17/2009	$24,629,435.57	$0.00	$0.00	$24,629,435.57
01/18/2009	$24,629,435.57	$0.00	$0.00	$24,629,435.57
01/19/2009	$24,629,435.57	$0.00	$0.00	$24,629,435.57
01/20/2009	$24,629,435.57	$0.00	$0.00	$24,629,435.57
01/21/2009	$24,629,435.57	$0.00	$0.00	$24,629,435.57
01/22/2009	$24,629,435.57	$0.00	$1,191,930.69	$23,437,504.88
01/23/2009	$23,437,504.88	$0.00	$0.00	$23,437,504.88
01/24/2009	$23,437,504.88	$0.00	$0.00	$23,437,504.88
01/25/2009	$23,437,504.88	$0.00	$0.00	$23,437,504.88
01/26/2009	$23,437,504.88	$0.00	$0.00	$23,437,504.88
01/27/2009	$23,437,504.88	$0.00	$0.00	$23,437,504.88
01/28/2009	$23,437,504.88	$0.00	$0.00	$23,437,504.88
01/29/2009	$23,437,504.88	$0.00	$0.00	$23,437,504.88
01/30/2009	$23,437,504.88	$0.00	$0.00	$23,437,504.88
01/31/2009	$23,437,504.88	$0.00	$0.00	$23,437,504.88
Totals	$24,571,860.60	$60,071.55	$1,194,427.27	$23,437,504.88

Account Summary

Ending Balance:	$23,437,504.88	**Minimum Balance:**	$23,437,504.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$24,629,435.57	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$24,244,244.01	**Charge Rate:**	0.12 %
Gross Earnings:	$50,705.12				
Administrative Fee:	($2,470.92)				
Adjusted Interest:	$48,234.20				
Balance Including Interest:	$23,485,739.08				

01/01/09 - 01/31/09

064126090 - SHORELINE SD #412 ASB

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,330,352.37	$3,026.27	$135.53	$1,333,243.11
01/02/2009	$1,333,243.11	$0.00	$9,192.26	$1,324,050.85
01/03/2009	$1,324,050.85	$0.00	$0.00	$1,324,050.85
01/04/2009	$1,324,050.85	$0.00	$0.00	$1,324,050.85
01/05/2009	$1,324,050.85	$0.00	$2,285.50	$1,321,765.35
01/06/2009	$1,321,765.35	$7,532.96	$0.00	$1,329,298.31
01/07/2009	$1,329,298.31	$0.00	$1,238.24	$1,328,060.07
01/08/2009	$1,328,060.07	$0.00	$160.00	$1,327,900.07
01/09/2009	$1,327,900.07	$0.00	$305.50	$1,327,594.57
01/10/2009	$1,327,594.57	$0.00	$0.00	$1,327,594.57
01/11/2009	$1,327,594.57	$0.00	$0.00	$1,327,594.57
01/12/2009	$1,327,594.57	$18,413.12	$12,521.95	$1,333,485.74
01/13/2009	$1,333,485.74	$0.00	$11,213.85	$1,322,271.89
01/14/2009	$1,322,271.89	$0.00	$12,166.20	$1,310,105.69
01/15/2009	$1,310,105.69	$0.00	$2,720.13	$1,307,385.56
01/16/2009	$1,307,385.56	$0.00	$3,576.05	$1,303,809.51
01/17/2009	$1,303,809.51	$0.00	$0.00	$1,303,809.51
01/18/2009	$1,303,809.51	$0.00	$0.00	$1,303,809.51
01/19/2009	$1,303,809.51	$0.00	$0.00	$1,303,809.51
01/20/2009	$1,303,809.51	$0.00	$500.00	$1,303,309.51
01/21/2009	$1,303,309.51	$37,423.26	$1,354.22	$1,339,378.55
01/22/2009	$1,339,378.55	$0.00	$4,466.07	$1,334,912.48
01/23/2009	$1,334,912.48	$0.00	$3,348.42	$1,331,564.06
01/24/2009	$1,331,564.06	$0.00	$0.00	$1,331,564.06
01/25/2009	$1,331,564.06	$0.00	$0.00	$1,331,564.06
01/26/2009	$1,331,564.06	$0.00	$4,326.22	$1,327,237.84
01/27/2009	$1,327,237.84	$37,163.75	$18,444.33	$1,345,957.26
01/28/2009	$1,345,957.26	$0.00	$14,799.00	$1,331,158.26
01/29/2009	$1,331,158.26	$25,028.17	$2,774.11	$1,353,412.32
01/30/2009	$1,353,412.32	$0.00	$40,021.23	$1,313,391.09
01/31/2009	$1,313,391.09	$0.00	$0.00	$1,313,391.09
Totals	$1,330,352.37	$128,587.53	$145,548.81	$1,313,391.09

Account Summary

Ending Balance:	$1,313,391.09	**Minimum Balance:**	$1,303,309.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,353,412.32	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,323,888.09	**Charge Rate:**	0.12 %
Gross Earnings:	$2,768.82				
Administrative Fee:	($134.93)				
Adjusted Interest:	$2,633.89				
Balance Including Interest:	$1,316,024.98				

01/01/09 - 01/31/09

064126100 - SHORELINE SD #412 EXPENDABLE TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$28,518.94	$61.36	$2.75	$28,577.55
01/02/2009	$28,577.55	$0.00	$0.00	$28,577.55
01/03/2009	$28,577.55	$0.00	$0.00	$28,577.55
01/04/2009	$28,577.55	$0.00	$0.00	$28,577.55
01/05/2009	$28,577.55	$0.00	$0.00	$28,577.55
01/06/2009	$28,577.55	$2.71	$0.00	$28,580.26
01/07/2009	$28,580.26	$0.00	$0.00	$28,580.26
01/08/2009	$28,580.26	$0.00	$0.00	$28,580.26
01/09/2009	$28,580.26	$0.00	$0.00	$28,580.26
01/10/2009	$28,580.26	$0.00	$0.00	$28,580.26
01/11/2009	$28,580.26	$0.00	$0.00	$28,580.26
01/12/2009	$28,580.26	$450.00	$0.00	$29,030.26
01/13/2009	$29,030.26	$0.00	$0.00	$29,030.26
01/14/2009	$29,030.26	$0.00	$0.00	$29,030.26
01/15/2009	$29,030.26	$0.00	$0.00	$29,030.26
01/16/2009	$29,030.26	$0.00	$0.00	$29,030.26
01/17/2009	$29,030.26	$0.00	$0.00	$29,030.26
01/18/2009	$29,030.26	$0.00	$0.00	$29,030.26
01/19/2009	$29,030.26	$0.00	$0.00	$29,030.26
01/20/2009	$29,030.26	$0.00	$0.00	$29,030.26
01/21/2009	$29,030.26	$0.00	$0.00	$29,030.26
01/22/2009	$29,030.26	$0.00	$0.00	$29,030.26
01/23/2009	$29,030.26	$0.00	$0.00	$29,030.26
01/24/2009	$29,030.26	$0.00	$0.00	$29,030.26
01/25/2009	$29,030.26	$0.00	$0.00	$29,030.26
01/26/2009	$29,030.26	$0.00	$0.00	$29,030.26
01/27/2009	$29,030.26	$0.00	$40.00	$28,990.26
01/28/2009	$28,990.26	$0.00	$0.00	$28,990.26
01/29/2009	$28,990.26	$1,050.00	$0.00	$30,040.26
01/30/2009	$30,040.26	$0.00	$0.00	$30,040.26
01/31/2009	$30,040.26	$0.00	$0.00	$30,040.26
Totals	$28,518.94	$1,564.07	$42.75	$30,040.26

Account Summary

Ending Balance:	$30,040.26	**Minimum Balance:**	$28,577.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,040.26	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$28,965.31	**Charge Rate:**	0.12 %
Gross Earnings:	$60.58				
Administrative Fee:	($2.95)				
Adjusted Interest:	$57.63				
Balance Including Interest:	$30,097.89				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126110 - SHORELINE SD #412 NONEXPENDABLE TR				
01/01/2009	$245,327.65	$556.02	$24.90	$245,858.77
01/02/2009	$245,858.77	$0.00	$0.00	$245,858.77
01/03/2009	$245,858.77	$0.00	$0.00	$245,858.77
01/04/2009	$245,858.77	$0.00	$0.00	$245,858.77
01/05/2009	$245,858.77	$0.00	$0.00	$245,858.77
01/06/2009	$245,858.77	$25.13	$0.00	$245,883.90
01/07/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/08/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/09/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/10/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/11/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/12/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/13/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/14/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/15/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/16/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/17/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/18/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/19/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/20/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/21/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/22/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/23/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/24/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/25/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/26/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/27/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/28/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/29/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/30/2009	$245,883.90	$0.00	$0.00	$245,883.90
01/31/2009	$245,883.90	$0.00	$0.00	$245,883.90
Totals	$245,327.65	$581.15	$24.90	$245,883.90

Account Summary

Ending Balance:	$245,883.90	**Minimum Balance:**	$245,858.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$245,883.90	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$245,879.85	**Charge Rate:**	0.12 %
Gross Earnings:	$514.24				
Administrative Fee:	($25.06)				
Adjusted Interest:	$489.18				
Balance Including Interest:	$246,373.08				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
01/01/2009	$0.02	$0.00	$0.00	$0.02
01/02/2009	$0.02	$0.00	$0.00	$0.02
01/03/2009	$0.02	$0.00	$0.00	$0.02
01/04/2009	$0.02	$0.00	$0.00	$0.02
01/05/2009	$0.02	$0.00	$0.00	$0.02
01/06/2009	$0.02	$0.00	$0.00	$0.02
01/07/2009	$0.02	$0.00	$0.00	$0.02
01/08/2009	$0.02	$0.00	$0.00	$0.02
01/09/2009	$0.02	$0.00	$0.00	$0.02
01/10/2009	$0.02	$0.00	$0.00	$0.02
01/11/2009	$0.02	$0.00	$0.00	$0.02
01/12/2009	$0.02	$0.00	$0.00	$0.02
01/13/2009	$0.02	$0.00	$0.00	$0.02
01/14/2009	$0.02	$0.00	$0.00	$0.02
01/15/2009	$0.02	$0.00	$0.00	$0.02
01/16/2009	$0.02	$0.00	$0.00	$0.02
01/17/2009	$0.02	$0.00	$0.00	$0.02
01/18/2009	$0.02	$0.00	$0.00	$0.02
01/19/2009	$0.02	$0.00	$0.00	$0.02
01/20/2009	$0.02	$0.00	$0.00	$0.02
01/21/2009	$0.02	$0.00	$0.00	$0.02
01/22/2009	$0.02	$0.00	$0.00	$0.02
01/23/2009	$0.02	$0.00	$0.00	$0.02
01/24/2009	$0.02	$0.00	$0.00	$0.02
01/25/2009	$0.02	$0.00	$0.00	$0.02
01/26/2009	$0.02	$0.00	$0.00	$0.02
01/27/2009	$0.02	$0.00	$0.00	$0.02
01/28/2009	$0.02	$0.00	$0.00	$0.02
01/29/2009	$0.02	$0.00	$0.00	$0.02
01/30/2009	$0.02	$0.00	$0.00	$0.02
01/31/2009	$0.02	$0.00	$0.00	$0.02
Totals	$0.02	$0.00	$0.00	$0.02

Account Summary

Ending Balance:	$0.02	**Minimum Balance:**	$0.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$0.02	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$0.02	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.02				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
01/01/2009	$2,106,140.72	$4,646.73	$208.11	$2,110,579.34
01/02/2009	$2,110,579.34	$0.00	$0.00	$2,110,579.34
01/03/2009	$2,110,579.34	$0.00	$0.00	$2,110,579.34
01/04/2009	$2,110,579.34	$0.00	$0.00	$2,110,579.34
01/05/2009	$2,110,579.34	$0.00	$0.00	$2,110,579.34
01/06/2009	$2,110,579.34	$916.01	$0.00	$2,111,495.35
01/07/2009	$2,111,495.35	$0.00	$0.00	$2,111,495.35
01/08/2009	$2,111,495.35	$2,662.00	$0.00	$2,114,157.35
01/09/2009	$2,114,157.35	$11,159.62	$0.00	$2,125,316.97
01/10/2009	$2,125,316.97	$0.00	$0.00	$2,125,316.97
01/11/2009	$2,125,316.97	$0.00	$0.00	$2,125,316.97
01/12/2009	$2,125,316.97	$0.00	$0.00	$2,125,316.97
01/13/2009	$2,125,316.97	$3,424.80	$0.00	$2,128,741.77
01/14/2009	$2,128,741.77	$0.00	$0.00	$2,128,741.77
01/15/2009	$2,128,741.77	$6,130.72	$0.00	$2,134,872.49
01/16/2009	$2,134,872.49	$7,010.64	$0.00	$2,141,883.13
01/17/2009	$2,141,883.13	$0.00	$0.00	$2,141,883.13
01/18/2009	$2,141,883.13	$0.00	$0.00	$2,141,883.13
01/19/2009	$2,141,883.13	$0.00	$0.00	$2,141,883.13
01/20/2009	$2,141,883.13	$0.00	$0.00	$2,141,883.13
01/21/2009	$2,141,883.13	$1,993.75	$0.00	$2,143,876.88
01/22/2009	$2,143,876.88	$353.05	$0.00	$2,144,229.93
01/23/2009	$2,144,229.93	$1,072.23	$0.00	$2,145,302.16
01/24/2009	$2,145,302.16	$0.00	$0.00	$2,145,302.16
01/25/2009	$2,145,302.16	$0.00	$0.00	$2,145,302.16
01/26/2009	$2,145,302.16	$0.00	$0.00	$2,145,302.16
01/27/2009	$2,145,302.16	$56.20	$0.00	$2,145,358.36
01/28/2009	$2,145,358.36	$4,043.22	$0.00	$2,149,401.58
01/29/2009	$2,149,401.58	$415.86	$0.00	$2,149,817.44
01/30/2009	$2,149,817.44	$6,093.06	$0.00	$2,155,910.50
01/31/2009	$2,155,910.50	$8,406.27	$0.00	$2,164,316.77
Totals	$2,106,140.72	$58,384.16	$208.11	$2,164,316.77

Account Summary

Ending Balance:	$2,164,316.77	**Minimum Balance:**	$2,110,579.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,164,316.77	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,133,135.63	**Charge Rate:**	0.12 %
Gross Earnings:	$4,461.30				
Administrative Fee:	($217.40)				
Adjusted Interest:	$4,243.90				
Balance Including Interest:	$2,168,560.67				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
01/01/2009	$31,299,864.24	$165,765.98	$3,523.84	$31,462,106.38
01/02/2009	$31,462,106.38	$0.00	$294,071.89	$31,168,034.49
01/03/2009	$31,168,034.49	$0.00	$0.00	$31,168,034.49
01/04/2009	$31,168,034.49	$0.00	$0.00	$31,168,034.49
01/05/2009	$31,168,034.49	$183,738.98	$970,867.14	$30,380,906.33
01/06/2009	$30,380,906.33	$111,860.76	$357,348.83	$30,135,418.26
01/07/2009	$30,135,418.26	$43,616.69	$204,910.40	$29,974,124.55
01/08/2009	$29,974,124.55	$30,986.85	$175,854.97	$29,829,256.43
01/09/2009	$29,829,256.43	$55,635.79	$122,661.12	$29,762,231.10
01/10/2009	$29,762,231.10	$0.00	$0.00	$29,762,231.10
01/11/2009	$29,762,231.10	$0.00	$0.00	$29,762,231.10
01/12/2009	$29,762,231.10	$108,218.91	$130,636.45	$29,739,813.56
01/13/2009	$29,739,813.56	$316,170.73	$1,277,293.44	$28,778,690.85
01/14/2009	$28,778,690.85	$55,935.58	$84,619.03	$28,750,007.40
01/15/2009	$28,750,007.40	$46,219.37	$22,593.11	$28,773,633.66
01/16/2009	$28,773,633.66	$298,031.63	$1,760,087.59	$27,311,577.70
01/17/2009	$27,311,577.70	$0.00	$0.00	$27,311,577.70
01/18/2009	$27,311,577.70	$0.00	$0.00	$27,311,577.70
01/19/2009	$27,311,577.70	$0.00	$0.00	$27,311,577.70
01/20/2009	$27,311,577.70	$69,511.56	$252,820.94	$27,128,268.32
01/21/2009	$27,128,268.32	$169,802.30	$350,453.16	$26,947,617.46
01/22/2009	$26,947,617.46	$84,728.56	$105,440.43	$26,926,905.59
01/23/2009	$26,926,905.59	$41,408.18	$520,797.72	$26,447,516.05
01/24/2009	$26,447,516.05	$0.00	$0.00	$26,447,516.05
01/25/2009	$26,447,516.05	$0.00	$0.00	$26,447,516.05
01/26/2009	$26,447,516.05	$43,328.59	$240,404.31	$26,250,440.33
01/27/2009	$26,250,440.33	$31,988.98	$71,377.64	$26,211,051.67
01/28/2009	$26,211,051.67	$103,852.23	$162,047.93	$26,152,855.97
01/29/2009	$26,152,855.97	$215,944.69	$116,894.04	$26,251,906.62
01/30/2009	$26,251,906.62	$13,054,028.24	$7,829,172.35	$31,476,762.51
01/31/2009	$31,476,762.51	$2,906.98	$0.00	$31,479,669.49
Totals	$31,299,864.24	$15,233,681.58	$15,053,876.33	$31,479,669.49

Account Summary

Ending Balance:	$31,479,669.49	**Minimum Balance:**	$26,152,855.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,479,669.49	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$28,646,099.71	**Charge Rate:**	0.12 %
Gross Earnings:	$59,911.29				
Administrative Fee:	($2,919.55)				
Adjusted Interest:	$56,991.74				
Balance Including Interest:	$31,536,661.23				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
01/01/2009	$1,146,327.09	$2,662.65	$119.25	$1,148,870.49
01/02/2009	$1,148,870.49	$0.00	$0.00	$1,148,870.49
01/03/2009	$1,148,870.49	$0.00	$0.00	$1,148,870.49
01/04/2009	$1,148,870.49	$0.00	$0.00	$1,148,870.49
01/05/2009	$1,148,870.49	$0.00	$0.00	$1,148,870.49
01/06/2009	$1,148,870.49	$231.85	$0.00	$1,149,102.34
01/07/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/08/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/09/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/10/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/11/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/12/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/13/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/14/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/15/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/16/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/17/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/18/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/19/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/20/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/21/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/22/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/23/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/24/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/25/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/26/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/27/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/28/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/29/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/30/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
01/31/2009	$1,149,102.34	$0.00	$0.00	$1,149,102.34
Totals	$1,146,327.09	$2,894.50	$119.25	$1,149,102.34

Account Summary

Ending Balance:	$1,149,102.34	**Minimum Balance:**	$1,148,870.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,149,102.34	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,149,064.94	**Charge Rate:**	0.12 %

Gross Earnings:	$2,403.19
Administrative Fee:	($117.11)
Adjusted Interest:	$2,286.08
Balance Including Interest:	$1,151,388.42

064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$16,358,672.12	$41,968.69	$41,968.69	$16,358,672.12
01/02/2009	$16,358,672.12	$0.00	$31,750.00	$16,326,922.12
01/03/2009	$16,326,922.12	$0.00	$0.00	$16,326,922.12
01/04/2009	$16,326,922.12	$0.00	$0.00	$16,326,922.12
01/05/2009	$16,326,922.12	$0.00	$16,423.07	$16,310,499.05
01/06/2009	$16,310,499.05	$2,087.85	$27,448.65	$16,285,138.25
01/07/2009	$16,285,138.25	$0.00	$12,361.58	$16,272,776.67
01/08/2009	$16,272,776.67	$1,451.27	$48,571.03	$16,225,656.91
01/09/2009	$16,225,656.91	$18,181.88	$169,108.65	$16,074,730.14
01/10/2009	$16,074,730.14	$0.00	$0.00	$16,074,730.14
01/11/2009	$16,074,730.14	$0.00	$0.00	$16,074,730.14
01/12/2009	$16,074,730.14	$0.00	$40,460.96	$16,034,269.18
01/13/2009	$16,034,269.18	$3,551.17	$77,183.52	$15,960,636.83
01/14/2009	$15,960,636.83	$0.00	$2,158.20	$15,958,478.63
01/15/2009	$15,958,478.63	$2,955.40	$91,468.57	$15,869,965.46
01/16/2009	$15,869,965.46	$4,146.46	$60,756.02	$15,813,355.90
01/17/2009	$15,813,355.90	$0.00	$0.00	$15,813,355.90
01/18/2009	$15,813,355.90	$0.00	$0.00	$15,813,355.90
01/19/2009	$15,813,355.90	$0.00	$0.00	$15,813,355.90
01/20/2009	$15,813,355.90	$0.00	$27,058.50	$15,786,297.40
01/21/2009	$15,786,297.40	$5,445.11	$6,818.89	$15,784,923.62
01/22/2009	$15,784,923.62	$831.18	$413,213.13	$15,372,541.67
01/23/2009	$15,372,541.67	$2,822.30	$325,748.90	$15,049,615.07
01/24/2009	$15,049,615.07	$0.00	$0.00	$15,049,615.07
01/25/2009	$15,049,615.07	$0.00	$0.00	$15,049,615.07
01/26/2009	$15,049,615.07	$5,539.00	$1,678,062.10	$13,377,091.97
01/27/2009	$13,377,091.97	$991.75	$60,652.92	$13,317,430.80
01/28/2009	$13,317,430.80	$5,696.27	$19,837.09	$13,303,289.98
01/29/2009	$13,303,289.98	$483.32	$613,472.95	$12,690,300.35
01/30/2009	$12,690,300.35	$2,447.01	$118,355.20	$12,574,392.16
01/31/2009	$12,574,392.16	$1,205.50	$0.00	$12,575,597.66
Totals	$16,358,672.12	$99,804.16	$3,882,878.62	$12,575,597.66

Account Summary

Ending Balance:	$12,575,597.66	**Minimum Balance:**	$12,574,392.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,358,672.12	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$15,344,038.20	**Charge Rate:**	0.12 %
Gross Earnings:	$32,090.96				
Administrative Fee:	($1,563.83)				
Adjusted Interest:	$30,527.13				
Balance Including Interest:	$12,606,124.79				

01/01/09 - 01/31/09

064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$82,719,177.39	$187,675.38	$8,405.16	$82,898,447.61
01/02/2009	$82,898,447.61	$0.00	$0.00	$82,898,447.61
01/03/2009	$82,898,447.61	$0.00	$0.00	$82,898,447.61
01/04/2009	$82,898,447.61	$0.00	$0.00	$82,898,447.61
01/05/2009	$82,898,447.61	$0.00	$0.00	$82,898,447.61
01/06/2009	$82,898,447.61	$1,778.18	$0.00	$82,900,225.79
01/07/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/08/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/09/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/10/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/11/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/12/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/13/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/14/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/15/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/16/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/17/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/18/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/19/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/20/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/21/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/22/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/23/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/24/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/25/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/26/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/27/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/28/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/29/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/30/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
01/31/2009	$82,900,225.79	$0.00	$0.00	$82,900,225.79
Totals	$82,719,177.39	$189,453.56	$8,405.16	$82,900,225.79

Account Summary

Ending Balance:	$82,900,225.79	**Minimum Balance:**	$82,898,447.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$82,900,225.79	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$82,899,938.99	**Charge Rate:**	0.12 %
Gross Earnings:	$173,379.34				
Administrative Fee:	($8,448.98)				
Adjusted Interest:	$164,930.36				
Balance Including Interest:	$83,065,156.15				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHNGTON SD #414 CAP PROJ 200				
01/01/2009	$52,497,251.03	$118,886.15	$65,250.48	$52,550,886.70
01/02/2009	$52,550,886.70	$0.00	$0.00	$52,550,886.70
01/03/2009	$52,550,886.70	$0.00	$0.00	$52,550,886.70
01/04/2009	$52,550,886.70	$0.00	$0.00	$52,550,886.70
01/05/2009	$52,550,886.70	$0.00	$0.00	$52,550,886.70
01/06/2009	$52,550,886.70	$8,562.59	$0.00	$52,559,449.29
01/07/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/08/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/09/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/10/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/11/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/12/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/13/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/14/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/15/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/16/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/17/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/18/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/19/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/20/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/21/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/22/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/23/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/24/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/25/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/26/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/27/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/28/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/29/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/30/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
01/31/2009	$52,559,449.29	$0.00	$0.00	$52,559,449.29
Totals	$52,497,251.03	$127,448.74	$65,250.48	$52,559,449.29

Account Summary

Ending Balance:	$52,559,449.29	**Minimum Balance:**	$52,550,886.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$52,559,449.29	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$52,558,068.23	**Charge Rate:**	0.12 %
Gross Earnings:	$109,921.47				
Administrative Fee:	($5,356.60)				
Adjusted Interest:	$104,564.87				
Balance Including Interest:	$52,664,014.16				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143060 - LAKE WASHINGTON SD #414 CAP PRO 200				
01/01/2009	$80,090,990.00	$175,900.31	$8,009.10	$80,258,881.21
01/02/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/03/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/04/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/05/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/06/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/07/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/08/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/09/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/10/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/11/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/12/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/13/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/14/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/15/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/16/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/17/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/18/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/19/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/20/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/21/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/22/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/23/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/24/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/25/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/26/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/27/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/28/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/29/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/30/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
01/31/2009	$80,258,881.21	$0.00	$0.00	$80,258,881.21
Totals	$80,090,990.00	$175,900.31	$8,009.10	$80,258,881.21

Account Summary

Ending Balance:	$80,258,881.21	**Minimum Balance:**	$80,258,881.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$80,258,881.21	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$80,258,881.21	**Charge Rate:**	0.12 %
Gross Earnings:	$167,855.76				
Administrative Fee:	($8,179.81)				
Adjusted Interest:	$159,675.95				
Balance Including Interest:	$80,418,557.16				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
01/01/2009	$1,790,963.28	$4,281.69	$191.76	$1,795,053.21
01/02/2009	$1,795,053.21	$0.00	$8,446.39	$1,786,606.82
01/03/2009	$1,786,606.82	$0.00	$0.00	$1,786,606.82
01/04/2009	$1,786,606.82	$0.00	$0.00	$1,786,606.82
01/05/2009	$1,786,606.82	$6,644.80	$13,072.47	$1,780,179.15
01/06/2009	$1,780,179.15	$10,982.47	$10,499.52	$1,780,662.10
01/07/2009	$1,780,662.10	$16,525.90	$13,622.29	$1,783,565.71
01/08/2009	$1,783,565.71	$4,955.76	$2,013.14	$1,786,508.33
01/09/2009	$1,786,508.33	$30,301.49	$7,383.03	$1,809,426.79
01/10/2009	$1,809,426.79	$0.00	$0.00	$1,809,426.79
01/11/2009	$1,809,426.79	$0.00	$0.00	$1,809,426.79
01/12/2009	$1,809,426.79	$0.00	$34,384.69	$1,775,042.10
01/13/2009	$1,775,042.10	$4,677.23	$151.31	$1,779,568.02
01/14/2009	$1,779,568.02	$8,841.85	$5,605.97	$1,782,803.90
01/15/2009	$1,782,803.90	$7,703.89	$3,198.12	$1,787,309.67
01/16/2009	$1,787,309.67	$10,826.51	$15,142.36	$1,782,993.82
01/17/2009	$1,782,993.82	$0.00	$0.00	$1,782,993.82
01/18/2009	$1,782,993.82	$0.00	$0.00	$1,782,993.82
01/19/2009	$1,782,993.82	$0.00	$0.00	$1,782,993.82
01/20/2009	$1,782,993.82	$13,560.36	$5,085.59	$1,791,468.59
01/21/2009	$1,791,468.59	$6,257.57	$7,243.08	$1,790,483.08
01/22/2009	$1,790,483.08	$8,955.42	$1,156.35	$1,798,282.15
01/23/2009	$1,798,282.15	$6,987.59	$4,022.69	$1,801,247.05
01/24/2009	$1,801,247.05	$0.00	$0.00	$1,801,247.05
01/25/2009	$1,801,247.05	$0.00	$0.00	$1,801,247.05
01/26/2009	$1,801,247.05	$18,158.72	$12,584.31	$1,806,821.46
01/27/2009	$1,806,821.46	$8,592.75	$5,112.53	$1,810,301.68
01/28/2009	$1,810,301.68	$3,772.37	$11,458.49	$1,802,615.56
01/29/2009	$1,802,615.56	$10,884.75	$22,601.56	$1,790,898.75
01/30/2009	$1,790,898.75	$12,749.22	$7,195.87	$1,796,452.10
01/31/2009	$1,796,452.10	$0.00	$0.00	$1,796,452.10
Totals	$1,790,963.28	$195,660.34	$190,171.52	$1,796,452.10

Account Summary

Ending Balance:	$1,796,452.10	**Minimum Balance:**	$1,775,042.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,810,301.68	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,792,202.74	**Charge Rate:**	0.12 %
Gross Earnings:	$3,748.26				
Administrative Fee:	($182.66)				
Adjusted Interest:	$3,565.60				
Balance Including Interest:	$1,800,017.70				

01/01/09 - 01/31/09

064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$186,128.56	$422.49	$18.92	$186,532.13
01/02/2009	$186,532.13	$0.00	$0.00	$186,532.13
01/03/2009	$186,532.13	$0.00	$0.00	$186,532.13
01/04/2009	$186,532.13	$0.00	$0.00	$186,532.13
01/05/2009	$186,532.13	$0.00	$106.00	$186,426.13
01/06/2009	$186,426.13	$8.71	$0.00	$186,434.84
01/07/2009	$186,434.84	$0.00	$0.00	$186,434.84
01/08/2009	$186,434.84	$0.00	$0.00	$186,434.84
01/09/2009	$186,434.84	$96.70	$0.00	$186,531.54
01/10/2009	$186,531.54	$0.00	$0.00	$186,531.54
01/11/2009	$186,531.54	$0.00	$0.00	$186,531.54
01/12/2009	$186,531.54	$391.00	$0.00	$186,922.54
01/13/2009	$186,922.54	$0.00	$0.00	$186,922.54
01/14/2009	$186,922.54	$0.00	$0.00	$186,922.54
01/15/2009	$186,922.54	$0.00	$12.00	$186,910.54
01/16/2009	$186,910.54	$0.00	$0.00	$186,910.54
01/17/2009	$186,910.54	$0.00	$0.00	$186,910.54
01/18/2009	$186,910.54	$0.00	$0.00	$186,910.54
01/19/2009	$186,910.54	$0.00	$0.00	$186,910.54
01/20/2009	$186,910.54	$0.00	$0.00	$186,910.54
01/21/2009	$186,910.54	$0.00	$0.00	$186,910.54
01/22/2009	$186,910.54	$0.00	$0.00	$186,910.54
01/23/2009	$186,910.54	$0.00	$0.00	$186,910.54
01/24/2009	$186,910.54	$0.00	$0.00	$186,910.54
01/25/2009	$186,910.54	$0.00	$0.00	$186,910.54
01/26/2009	$186,910.54	$0.00	$0.00	$186,910.54
01/27/2009	$186,910.54	$0.00	$0.00	$186,910.54
01/28/2009	$186,910.54	$0.00	$0.00	$186,910.54
01/29/2009	$186,910.54	$0.00	$40.00	$186,870.54
01/30/2009	$186,870.54	$0.00	$0.00	$186,870.54
01/31/2009	$186,870.54	$0.00	$0.00	$186,870.54
Totals	$186,128.56	$918.90	$176.92	$186,870.54

Account Summary

Ending Balance:	$186,870.54	**Minimum Balance:**	$186,426.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$186,922.54	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$186,760.66	**Charge Rate:**	0.12 %
Gross Earnings:	$390.60				
Administrative Fee:	($19.03)				
Adjusted Interest:	$371.57				
Balance Including Interest:	$187,242.11				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
01/01/2009	$4,935,267.12	$10,990.11	$528.85	$4,945,728.38
01/02/2009	$4,945,728.38	$0.00	$0.00	$4,945,728.38
01/03/2009	$4,945,728.38	$0.00	$0.00	$4,945,728.38
01/04/2009	$4,945,728.38	$0.00	$0.00	$4,945,728.38
01/05/2009	$4,945,728.38	$0.00	$0.00	$4,945,728.38
01/06/2009	$4,945,728.38	$1,408.30	$0.00	$4,947,136.68
01/07/2009	$4,947,136.68	$0.00	$0.00	$4,947,136.68
01/08/2009	$4,947,136.68	$2,747.34	$0.00	$4,949,884.02
01/09/2009	$4,949,884.02	$16,038.58	$0.00	$4,965,922.60
01/10/2009	$4,965,922.60	$0.00	$0.00	$4,965,922.60
01/11/2009	$4,965,922.60	$0.00	$0.00	$4,965,922.60
01/12/2009	$4,965,922.60	$0.00	$0.00	$4,965,922.60
01/13/2009	$4,965,922.60	$6,736.20	$0.00	$4,972,658.80
01/14/2009	$4,972,658.80	$0.00	$0.00	$4,972,658.80
01/15/2009	$4,972,658.80	$5,632.06	$0.00	$4,978,290.86
01/16/2009	$4,978,290.86	$6,904.45	$435.06	$4,984,760.25
01/17/2009	$4,984,760.25	$0.00	$0.00	$4,984,760.25
01/18/2009	$4,984,760.25	$0.00	$0.00	$4,984,760.25
01/19/2009	$4,984,760.25	$0.00	$0.00	$4,984,760.25
01/20/2009	$4,984,760.25	$0.00	$0.00	$4,984,760.25
01/21/2009	$4,984,760.25	$10,060.89	$223.91	$4,994,597.23
01/22/2009	$4,994,597.23	$1,573.47	$0.00	$4,996,170.70
01/23/2009	$4,996,170.70	$5,342.77	$149.14	$5,001,364.33
01/24/2009	$5,001,364.33	$0.00	$0.00	$5,001,364.33
01/25/2009	$5,001,364.33	$0.00	$0.00	$5,001,364.33
01/26/2009	$5,001,364.33	$0.00	$0.00	$5,001,364.33
01/27/2009	$5,001,364.33	$1,878.92	$38.37	$5,003,204.88
01/28/2009	$5,003,204.88	$10,814.09	$0.00	$5,014,018.97
01/29/2009	$5,014,018.97	$915.32	$0.00	$5,014,934.29
01/30/2009	$5,014,934.29	$4,632.36	$42.48	$5,019,524.17
01/31/2009	$5,019,524.17	$2,282.54	$0.00	$5,021,806.71
Totals	$4,935,267.12	$87,957.40	$1,417.81	$5,021,806.71

Account Summary

Ending Balance:	$5,021,806.71	**Minimum Balance:**	$4,945,728.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,021,806.71	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,979,148.83	**Charge Rate:**	0.12 %
Gross Earnings:	$10,413.54				
Administrative Fee:	($507.46)				
Adjusted Interest:	$9,906.08				
Balance Including Interest:	$5,031,712.79				

01/01/09 - 01/31/09

064150010 - KENT SD #415 GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$30,031,897.89	$52,619.66	$2,829.18	$30,081,688.37
01/02/2009	$30,081,688.37	$0.00	$134,880.34	$29,946,808.03
01/03/2009	$29,946,808.03	$0.00	$0.00	$29,946,808.03
01/04/2009	$29,946,808.03	$0.00	$0.00	$29,946,808.03
01/05/2009	$29,946,808.03	$2,130.10	$115,032.87	$29,833,905.26
01/06/2009	$29,833,905.26	$18,440.88	$1,375.05	$29,850,971.09
01/07/2009	$29,850,971.09	$64,868.01	$2,332.17	$29,913,506.93
01/08/2009	$29,913,506.93	$45,064.08	$122,684.67	$29,835,886.34
01/09/2009	$29,835,886.34	$65,159.38	$495,326.91	$29,405,718.81
01/10/2009	$29,405,718.81	$0.00	$0.00	$29,405,718.81
01/11/2009	$29,405,718.81	$0.00	$0.00	$29,405,718.81
01/12/2009	$29,405,718.81	$117,349.90	$586,524.76	$28,936,543.95
01/13/2009	$28,936,543.95	$30,890.60	$138,281.24	$28,829,153.31
01/14/2009	$28,829,153.31	$56,240.50	$5,276,538.10	$23,608,855.71
01/15/2009	$23,608,855.71	$46,886.95	$64,298.44	$23,591,444.22
01/16/2009	$23,591,444.22	$44,060.61	$21,033.63	$23,614,471.20
01/17/2009	$23,614,471.20	$0.00	$0.00	$23,614,471.20
01/18/2009	$23,614,471.20	$0.00	$0.00	$23,614,471.20
01/19/2009	$23,614,471.20	$0.00	$0.00	$23,614,471.20
01/20/2009	$23,614,471.20	$28,450.80	$361,733.31	$23,281,188.69
01/21/2009	$23,281,188.69	$455,969.88	$353,268.63	$23,383,889.94
01/22/2009	$23,383,889.94	$30,747.57	$70,446.91	$23,344,190.60
01/23/2009	$23,344,190.60	$60,177.43	$32,513.83	$23,371,854.20
01/24/2009	$23,371,854.20	$0.00	$0.00	$23,371,854.20
01/25/2009	$23,371,854.20	$0.00	$0.00	$23,371,854.20
01/26/2009	$23,371,854.20	$34,847.86	$725,822.42	$22,680,879.64
01/27/2009	$22,680,879.64	$50,533.58	$76,767.93	$22,654,645.29
01/28/2009	$22,654,645.29	$37,068.52	$117,526.75	$22,574,187.06
01/29/2009	$22,574,187.06	$29,865.27	$14,679.47	$22,589,372.86
01/30/2009	$22,589,372.86	$17,223,257.99	$8,290,667.19	$31,521,963.66
01/31/2009	$31,521,963.66	$6,948.69	$0.00	$31,528,912.35
Totals	$30,031,897.89	$18,501,578.26	$17,004,563.80	$31,528,912.35

Account Summary

Ending Balance:	$31,528,912.35	**Minimum Balance:**	$22,574,187.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$31,528,912.35	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$26,473,297.20	**Charge Rate:**	0.12 %
Gross Earnings:	$55,367.02				
Administrative Fee:	($2,698.10)				
Adjusted Interest:	$52,668.92				
Balance Including Interest:	$31,581,581.27				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
01/01/2009	$690,140.80	$1,576.92	$70.62	$691,647.10
01/02/2009	$691,647.10	$0.00	$0.00	$691,647.10
01/03/2009	$691,647.10	$0.00	$0.00	$691,647.10
01/04/2009	$691,647.10	$0.00	$0.00	$691,647.10
01/05/2009	$691,647.10	$0.00	$0.00	$691,647.10
01/06/2009	$691,647.10	$75.18	$0.00	$691,722.28
01/07/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/08/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/09/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/10/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/11/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/12/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/13/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/14/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/15/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/16/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/17/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/18/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/19/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/20/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/21/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/22/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/23/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/24/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/25/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/26/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/27/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/28/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/29/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/30/2009	$691,722.28	$0.00	$0.00	$691,722.28
01/31/2009	$691,722.28	$0.00	$0.00	$691,722.28
Totals	$690,140.80	$1,652.10	$70.62	$691,722.28

Account Summary

Ending Balance:	$691,722.28	**Minimum Balance:**	$691,647.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$691,722.28	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$691,710.15	**Charge Rate:**	0.12 %
Gross Earnings:	$1,446.66				
Administrative Fee:	($70.50)				
Adjusted Interest:	$1,376.16				
Balance Including Interest:	$693,098.44				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
01/01/2009	$16,342,380.20	$38,970.13	$5,225.05	$16,376,125.28
01/02/2009	$16,376,125.28	$0.00	$8,504.61	$16,367,620.67
01/03/2009	$16,367,620.67	$0.00	$0.00	$16,367,620.67
01/04/2009	$16,367,620.67	$0.00	$0.00	$16,367,620.67
01/05/2009	$16,367,620.67	$251,739.58	$0.00	$16,619,360.25
01/06/2009	$16,619,360.25	$1,774.13	$0.00	$16,621,134.38
01/07/2009	$16,621,134.38	$0.00	$0.00	$16,621,134.38
01/08/2009	$16,621,134.38	$251.05	$0.00	$16,621,385.43
01/09/2009	$16,621,385.43	$315,835.89	$4,524.00	$16,932,697.32
01/10/2009	$16,932,697.32	$0.00	$0.00	$16,932,697.32
01/11/2009	$16,932,697.32	$0.00	$0.00	$16,932,697.32
01/12/2009	$16,932,697.32	$7,596.83	$166,084.04	$16,774,210.11
01/13/2009	$16,774,210.11	$1,372.13	$275,456.27	$16,500,125.97
01/14/2009	$16,500,125.97	$870.23	$15.12	$16,500,981.08
01/15/2009	$16,500,981.08	$1,813.95	$20,903.92	$16,481,891.11
01/16/2009	$16,481,891.11	$270,807.33	$55,256.37	$16,697,442.07
01/17/2009	$16,697,442.07	$0.00	$0.00	$16,697,442.07
01/18/2009	$16,697,442.07	$0.00	$0.00	$16,697,442.07
01/19/2009	$16,697,442.07	$0.00	$0.00	$16,697,442.07
01/20/2009	$16,697,442.07	$0.00	$63,278.99	$16,634,163.08
01/21/2009	$16,634,163.08	$1,411.03	$4,287.55	$16,631,286.56
01/22/2009	$16,631,286.56	$1,713,447.71	$663,386.74	$17,681,347.53
01/23/2009	$17,681,347.53	$1,242.36	$29,590.51	$17,652,999.38
01/24/2009	$17,652,999.38	$0.00	$0.00	$17,652,999.38
01/25/2009	$17,652,999.38	$0.00	$0.00	$17,652,999.38
01/26/2009	$17,652,999.38	$0.00	$117,728.31	$17,535,271.07
01/27/2009	$17,535,271.07	$751.81	$1,405,509.05	$16,130,513.83
01/28/2009	$16,130,513.83	$1,040.27	$0.00	$16,131,554.10
01/29/2009	$16,131,554.10	$15.46	$303,200.57	$15,828,368.99
01/30/2009	$15,828,368.99	$93,271.47	$29,620.84	$15,892,019.62
01/31/2009	$15,892,019.62	$786.80	$0.00	$15,892,806.42
Totals	$16,342,380.20	$2,702,998.16	$3,152,571.94	$15,892,806.42

Account Summary

Ending Balance:	$15,892,806.42	**Minimum Balance:**	$15,828,368.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,681,347.53	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$16,681,399.99	**Charge Rate:**	0.12 %
Gross Earnings:	$34,887.96				
Administrative Fee:	($1,700.13)				
Adjusted Interest:	$33,187.83				
Balance Including Interest:	$15,925,994.25				

01/01/09 - 01/31/09

064153040 - KENT SD #415 CAPITAL PROJ 2006

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$498,037.19	$1,097.09	$49.13	$499,085.15
01/02/2009	$499,085.15	$0.00	$0.00	$499,085.15
01/03/2009	$499,085.15	$0.00	$0.00	$499,085.15
01/04/2009	$499,085.15	$0.00	$0.00	$499,085.15
01/05/2009	$499,085.15	$0.00	$30,622.18	$468,462.97
01/06/2009	$468,462.97	$1,850.53	$0.00	$470,313.50
01/07/2009	$470,313.50	$0.00	$0.00	$470,313.50
01/08/2009	$470,313.50	$0.00	$0.00	$470,313.50
01/09/2009	$470,313.50	$0.00	$313,947.42	$156,366.08
01/10/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/11/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/12/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/13/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/14/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/15/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/16/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/17/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/18/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/19/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/20/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/21/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/22/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/23/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/24/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/25/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/26/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/27/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/28/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/29/2009	$156,366.08	$0.00	$0.00	$156,366.08
01/30/2009	$156,366.08	$0.00	$92,858.85	$63,507.23
01/31/2009	$63,507.23	$0.00	$0.00	$63,507.23
Totals	$498,037.19	$2,947.62	$437,477.58	$63,507.23

Account Summary

Ending Balance:	$63,507.23	**Minimum Balance:**	$63,507.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$499,085.15	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$235,046.65	**Charge Rate:**	0.12 %
Gross Earnings:	$491.59				
Administrative Fee:	($23.96)				
Adjusted Interest:	$467.63				
Balance Including Interest:	$63,974.86				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153050 - KENT SD #415 CAPITAL PROJECT 2008				
01/01/2009	$25,097,901.59	$56,958.79	$2,593.45	$25,152,266.93
01/02/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/03/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/04/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/05/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/06/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/07/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/08/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/09/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/10/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/11/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/12/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/13/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/14/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/15/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/16/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/17/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/18/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/19/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/20/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/21/2009	$25,152,266.93	$0.00	$0.00	$25,152,266.93
01/22/2009	$25,152,266.93	$0.00	$1,398,180.53	$23,754,086.40
01/23/2009	$23,754,086.40	$0.00	$0.00	$23,754,086.40
01/24/2009	$23,754,086.40	$0.00	$0.00	$23,754,086.40
01/25/2009	$23,754,086.40	$0.00	$0.00	$23,754,086.40
01/26/2009	$23,754,086.40	$0.00	$0.00	$23,754,086.40
01/27/2009	$23,754,086.40	$0.00	$0.00	$23,754,086.40
01/28/2009	$23,754,086.40	$0.00	$0.00	$23,754,086.40
01/29/2009	$23,754,086.40	$0.00	$0.00	$23,754,086.40
01/30/2009	$23,754,086.40	$0.00	$0.00	$23,754,086.40
01/31/2009	$23,754,086.40	$0.00	$0.00	$23,754,086.40
Totals	$25,097,901.59	$56,958.79	$1,400,773.98	$23,754,086.40

Account Summary

Ending Balance:	$23,754,086.40	**Minimum Balance:**	$23,754,086.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,152,266.93	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$24,701,240.95	**Charge Rate:**	0.12 %
Gross Earnings:	$51,660.89				
Administrative Fee:	($2,517.50)				
Adjusted Interest:	$49,143.39				
Balance Including Interest:	$23,803,229.79				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153070 - KENT SD #415 CAPITAL PROJECT 2007				
01/01/2009	$2,128,708.97	$6,384.32	$285.93	$2,134,807.36
01/02/2009	$2,134,807.36	$0.00	$0.00	$2,134,807.36
01/03/2009	$2,134,807.36	$0.00	$0.00	$2,134,807.36
01/04/2009	$2,134,807.36	$0.00	$0.00	$2,134,807.36
01/05/2009	$2,134,807.36	$0.00	$0.00	$2,134,807.36
01/06/2009	$2,134,807.36	$482.28	$0.00	$2,135,289.64
01/07/2009	$2,135,289.64	$0.00	$0.00	$2,135,289.64
01/08/2009	$2,135,289.64	$0.00	$0.00	$2,135,289.64
01/09/2009	$2,135,289.64	$0.00	$0.00	$2,135,289.64
01/10/2009	$2,135,289.64	$0.00	$0.00	$2,135,289.64
01/11/2009	$2,135,289.64	$0.00	$0.00	$2,135,289.64
01/12/2009	$2,135,289.64	$159,263.68	$0.00	$2,294,553.32
01/13/2009	$2,294,553.32	$0.00	$0.00	$2,294,553.32
01/14/2009	$2,294,553.32	$0.00	$0.00	$2,294,553.32
01/15/2009	$2,294,553.32	$0.00	$0.00	$2,294,553.32
01/16/2009	$2,294,553.32	$0.00	$269,897.71	$2,024,655.61
01/17/2009	$2,024,655.61	$0.00	$0.00	$2,024,655.61
01/18/2009	$2,024,655.61	$0.00	$0.00	$2,024,655.61
01/19/2009	$2,024,655.61	$0.00	$0.00	$2,024,655.61
01/20/2009	$2,024,655.61	$0.00	$0.00	$2,024,655.61
01/21/2009	$2,024,655.61	$0.00	$0.00	$2,024,655.61
01/22/2009	$2,024,655.61	$0.00	$0.00	$2,024,655.61
01/23/2009	$2,024,655.61	$0.00	$0.00	$2,024,655.61
01/24/2009	$2,024,655.61	$0.00	$0.00	$2,024,655.61
01/25/2009	$2,024,655.61	$0.00	$0.00	$2,024,655.61
01/26/2009	$2,024,655.61	$0.00	$0.00	$2,024,655.61
01/27/2009	$2,024,655.61	$0.00	$0.00	$2,024,655.61
01/28/2009	$2,024,655.61	$0.00	$0.00	$2,024,655.61
01/29/2009	$2,024,655.61	$0.00	$0.00	$2,024,655.61
01/30/2009	$2,024,655.61	$0.00	$0.00	$2,024,655.61
01/31/2009	$2,024,655.61	$0.00	$0.00	$2,024,655.61
Totals	$2,128,708.97	$166,130.28	$270,183.64	$2,024,655.61

Account Summary

Ending Balance:	$2,024,655.61	**Minimum Balance:**	$2,024,655.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,294,553.32	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,098,660.57	**Charge Rate:**	0.12 %
Gross Earnings:	$4,389.20				
Administrative Fee:	($213.89)				
Adjusted Interest:	$4,175.31				
Balance Including Interest:	$2,028,830.92				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
01/01/2009	$54,800.54	$102.54	$4.59	$54,898.49
01/02/2009	$54,898.49	$0.00	$15,629.99	$39,268.50
01/03/2009	$39,268.50	$0.00	$0.00	$39,268.50
01/04/2009	$39,268.50	$0.00	$0.00	$39,268.50
01/05/2009	$39,268.50	$0.00	$0.00	$39,268.50
01/06/2009	$39,268.50	$14.38	$0.00	$39,282.88
01/07/2009	$39,282.88	$0.00	$0.00	$39,282.88
01/08/2009	$39,282.88	$0.00	$0.00	$39,282.88
01/09/2009	$39,282.88	$0.00	$0.00	$39,282.88
01/10/2009	$39,282.88	$0.00	$0.00	$39,282.88
01/11/2009	$39,282.88	$0.00	$0.00	$39,282.88
01/12/2009	$39,282.88	$0.00	$0.00	$39,282.88
01/13/2009	$39,282.88	$0.00	$0.00	$39,282.88
01/14/2009	$39,282.88	$0.00	$0.00	$39,282.88
01/15/2009	$39,282.88	$28,861.00	$0.00	$68,143.88
01/16/2009	$68,143.88	$0.00	$18,512.68	$49,631.20
01/17/2009	$49,631.20	$0.00	$0.00	$49,631.20
01/18/2009	$49,631.20	$0.00	$0.00	$49,631.20
01/19/2009	$49,631.20	$0.00	$0.00	$49,631.20
01/20/2009	$49,631.20	$0.00	$0.00	$49,631.20
01/21/2009	$49,631.20	$0.00	$0.00	$49,631.20
01/22/2009	$49,631.20	$0.00	$0.00	$49,631.20
01/23/2009	$49,631.20	$0.00	$0.00	$49,631.20
01/24/2009	$49,631.20	$0.00	$0.00	$49,631.20
01/25/2009	$49,631.20	$0.00	$0.00	$49,631.20
01/26/2009	$49,631.20	$0.00	$0.00	$49,631.20
01/27/2009	$49,631.20	$0.00	$0.00	$49,631.20
01/28/2009	$49,631.20	$0.00	$0.00	$49,631.20
01/29/2009	$49,631.20	$0.00	$17,316.68	$32,314.52
01/30/2009	$32,314.52	$0.00	$0.00	$32,314.52
01/31/2009	$32,314.52	$0.00	$0.00	$32,314.52
Totals	$54,800.54	$28,977.92	$51,463.94	$32,314.52

Account Summary

Ending Balance:	$32,314.52	**Minimum Balance:**	$32,314.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$68,143.88	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$44,381.01	**Charge Rate:**	0.12 %
Gross Earnings:	$92.82				
Administrative Fee:	($4.52)				
Adjusted Interest:	$88.30				
Balance Including Interest:	$32,402.82				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
01/01/2009	$210,039.95	$476.33	$21.33	$210,494.95
01/02/2009	$210,494.95	$0.00	$0.00	$210,494.95
01/03/2009	$210,494.95	$0.00	$0.00	$210,494.95
01/04/2009	$210,494.95	$0.00	$0.00	$210,494.95
01/05/2009	$210,494.95	$0.00	$0.00	$210,494.95
01/06/2009	$210,494.95	$11.81	$0.00	$210,506.76
01/07/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/08/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/09/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/10/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/11/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/12/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/13/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/14/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/15/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/16/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/17/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/18/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/19/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/20/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/21/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/22/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/23/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/24/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/25/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/26/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/27/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/28/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/29/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/30/2009	$210,506.76	$0.00	$0.00	$210,506.76
01/31/2009	$210,506.76	$0.00	$0.00	$210,506.76
Totals	$210,039.95	$488.14	$21.33	$210,506.76

Account Summary

Ending Balance:	$210,506.76	**Minimum Balance:**	$210,494.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$210,506.76	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$210,504.86	**Charge Rate:**	0.12 %
Gross Earnings:	$440.26				
Administrative Fee:	($21.45)				
Adjusted Interest:	$418.81				
Balance Including Interest:	$210,925.57				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
01/01/2009	$2,137,577.17	$4,810.23	$215.43	$2,142,171.97
01/02/2009	$2,142,171.97	$0.00	$33,014.40	$2,109,157.57
01/03/2009	$2,109,157.57	$0.00	$0.00	$2,109,157.57
01/04/2009	$2,109,157.57	$0.00	$0.00	$2,109,157.57
01/05/2009	$2,109,157.57	$0.00	$4,309.69	$2,104,847.88
01/06/2009	$2,104,847.88	$1,164.59	$853.07	$2,105,159.40
01/07/2009	$2,105,159.40	$1,407.82	$304.52	$2,106,262.70
01/08/2009	$2,106,262.70	$826.20	$1,621.75	$2,105,467.15
01/09/2009	$2,105,467.15	$24,481.40	$3,375.47	$2,126,573.08
01/10/2009	$2,126,573.08	$0.00	$0.00	$2,126,573.08
01/11/2009	$2,126,573.08	$0.00	$0.00	$2,126,573.08
01/12/2009	$2,126,573.08	$3,688.65	$7,725.19	$2,122,536.54
01/13/2009	$2,122,536.54	$4,752.45	$1,912.57	$2,125,376.42
01/14/2009	$2,125,376.42	$818.55	$57,395.39	$2,068,799.58
01/15/2009	$2,068,799.58	$17,527.38	$2,288.46	$2,084,038.50
01/16/2009	$2,084,038.50	$6,939.07	$160.14	$2,090,817.43
01/17/2009	$2,090,817.43	$0.00	$0.00	$2,090,817.43
01/18/2009	$2,090,817.43	$0.00	$0.00	$2,090,817.43
01/19/2009	$2,090,817.43	$0.00	$0.00	$2,090,817.43
01/20/2009	$2,090,817.43	$0.00	$16,128.42	$2,074,689.01
01/21/2009	$2,074,689.01	$9,222.71	$9,818.06	$2,074,093.66
01/22/2009	$2,074,093.66	$24,621.24	$739.75	$2,097,975.15
01/23/2009	$2,097,975.15	$1,349.75	$6,892.65	$2,092,432.25
01/24/2009	$2,092,432.25	$0.00	$0.00	$2,092,432.25
01/25/2009	$2,092,432.25	$0.00	$0.00	$2,092,432.25
01/26/2009	$2,092,432.25	$6,146.08	$10,052.40	$2,088,525.93
01/27/2009	$2,088,525.93	$17,325.46	$13,487.38	$2,092,364.01
01/28/2009	$2,092,364.01	$25,266.63	$960.52	$2,116,670.12
01/29/2009	$2,116,670.12	$7,770.79	$135.96	$2,124,304.95
01/30/2009	$2,124,304.95	$2,852.31	$704.59	$2,126,452.67
01/31/2009	$2,126,452.67	$0.00	$0.00	$2,126,452.67
Totals	$2,137,577.17	$160,971.31	$172,095.81	$2,126,452.67

Account Summary

Ending Balance:	$2,126,452.67	**Minimum Balance:**	$2,068,799.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,142,171.97	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,104,320.86	**Charge Rate:**	0.12 %
Gross Earnings:	$4,401.03				
Administrative Fee:	($214.47)				
Adjusted Interest:	$4,186.56				
Balance Including Interest:	$2,130,639.23				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
01/01/2009	$19,721.52	$44.84	$2.04	$19,764.32
01/02/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/03/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/04/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/05/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/06/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/07/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/08/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/09/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/10/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/11/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/12/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/13/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/14/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/15/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/16/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/17/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/18/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/19/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/20/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/21/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/22/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/23/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/24/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/25/2009	$19,764.32	$0.00	$0.00	$19,764.32
01/26/2009	$19,764.32	$0.00	$68.00	$19,696.32
01/27/2009	$19,696.32	$0.00	$0.00	$19,696.32
01/28/2009	$19,696.32	$0.00	$0.00	$19,696.32
01/29/2009	$19,696.32	$0.00	$0.00	$19,696.32
01/30/2009	$19,696.32	$0.00	$0.00	$19,696.32
01/31/2009	$19,696.32	$0.00	$0.00	$19,696.32
Totals	$19,721.52	$44.84	$70.04	$19,696.32

Account Summary

Ending Balance:	$19,696.32	**Minimum Balance:**	$19,696.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,764.32	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$19,751.16	**Charge Rate:**	0.12 %
Gross Earnings:	$41.31				
Administrative Fee:	($2.01)				
Adjusted Interest:	$39.30				
Balance Including Interest:	$19,735.62				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
01/01/2009	$2,967,233.73	$6,723.82	$301.13	$2,973,656.42
01/02/2009	$2,973,656.42	$0.00	$0.00	$2,973,656.42
01/03/2009	$2,973,656.42	$0.00	$0.00	$2,973,656.42
01/04/2009	$2,973,656.42	$0.00	$0.00	$2,973,656.42
01/05/2009	$2,973,656.42	$5,309.34	$221,117.40	$2,757,848.36
01/06/2009	$2,757,848.36	$343.29	$0.00	$2,758,191.65
01/07/2009	$2,758,191.65	$0.00	$0.00	$2,758,191.65
01/08/2009	$2,758,191.65	$0.00	$0.00	$2,758,191.65
01/09/2009	$2,758,191.65	$0.00	$0.00	$2,758,191.65
01/10/2009	$2,758,191.65	$0.00	$0.00	$2,758,191.65
01/11/2009	$2,758,191.65	$0.00	$0.00	$2,758,191.65
01/12/2009	$2,758,191.65	$0.00	$0.00	$2,758,191.65
01/13/2009	$2,758,191.65	$0.00	$0.00	$2,758,191.65
01/14/2009	$2,758,191.65	$0.00	$0.00	$2,758,191.65
01/15/2009	$2,758,191.65	$0.00	$0.00	$2,758,191.65
01/16/2009	$2,758,191.65	$0.00	$0.00	$2,758,191.65
01/17/2009	$2,758,191.65	$0.00	$0.00	$2,758,191.65
01/18/2009	$2,758,191.65	$0.00	$0.00	$2,758,191.65
01/19/2009	$2,758,191.65	$0.00	$0.00	$2,758,191.65
01/20/2009	$2,758,191.65	$0.00	$0.00	$2,758,191.65
01/21/2009	$2,758,191.65	$0.00	$0.00	$2,758,191.65
01/22/2009	$2,758,191.65	$0.00	$314,834.51	$2,443,357.14
01/23/2009	$2,443,357.14	$0.00	$0.00	$2,443,357.14
01/24/2009	$2,443,357.14	$0.00	$0.00	$2,443,357.14
01/25/2009	$2,443,357.14	$0.00	$0.00	$2,443,357.14
01/26/2009	$2,443,357.14	$0.00	$0.00	$2,443,357.14
01/27/2009	$2,443,357.14	$0.00	$0.00	$2,443,357.14
01/28/2009	$2,443,357.14	$0.00	$0.00	$2,443,357.14
01/29/2009	$2,443,357.14	$0.00	$0.00	$2,443,357.14
01/30/2009	$2,443,357.14	$28,324.61	$0.00	$2,471,681.75
01/31/2009	$2,471,681.75	$0.00	$0.00	$2,471,681.75
Totals	$2,967,233.73	$40,701.06	$536,253.04	$2,471,681.75

Account Summary

Ending Balance:	$2,471,681.75	**Minimum Balance:**	$2,443,357.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,973,656.42	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,686,250.36	**Charge Rate:**	0.12 %
Gross Earnings:	$5,618.10				
Administrative Fee:	($273.78)				
Adjusted Interest:	$5,344.32				
Balance Including Interest:	$2,477,026.07				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
01/01/2009	$945,634.07	$2,144.07	$96.02	$947,682.12
01/02/2009	$947,682.12	$0.00	$0.00	$947,682.12
01/03/2009	$947,682.12	$0.00	$0.00	$947,682.12
01/04/2009	$947,682.12	$0.00	$0.00	$947,682.12
01/05/2009	$947,682.12	$0.00	$0.00	$947,682.12
01/06/2009	$947,682.12	$67.98	$0.00	$947,750.10
01/07/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/08/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/09/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/10/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/11/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/12/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/13/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/14/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/15/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/16/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/17/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/18/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/19/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/20/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/21/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/22/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/23/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/24/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/25/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/26/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/27/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/28/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/29/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/30/2009	$947,750.10	$0.00	$0.00	$947,750.10
01/31/2009	$947,750.10	$0.00	$0.00	$947,750.10
Totals	$945,634.07	$2,212.05	$96.02	$947,750.10

Account Summary

Ending Balance:	$947,750.10	**Minimum Balance:**	$947,682.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$947,750.10	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$947,739.14	**Charge Rate:**	0.12 %
Gross Earnings:	$1,982.13				
Administrative Fee:	($96.59)				
Adjusted Interest:	$1,885.54				
Balance Including Interest:	$949,635.64				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
01/01/2009	($111,821.12)	$0.00	$253.78	($112,074.90)
01/02/2009	($112,074.90)	$0.00	$3,859.07	($115,933.97)
01/03/2009	($115,933.97)	$0.00	$0.00	($115,933.97)
01/04/2009	($115,933.97)	$0.00	$0.00	($115,933.97)
01/05/2009	($115,933.97)	$0.00	$0.00	($115,933.97)
01/06/2009	($115,933.97)	$0.00	$0.00	($115,933.97)
01/07/2009	($115,933.97)	$0.00	$0.00	($115,933.97)
01/08/2009	($115,933.97)	$0.00	$0.00	($115,933.97)
01/09/2009	($115,933.97)	$0.00	$0.00	($115,933.97)
01/10/2009	($115,933.97)	$0.00	$0.00	($115,933.97)
01/11/2009	($115,933.97)	$0.00	$0.00	($115,933.97)
01/12/2009	($115,933.97)	$0.00	$0.00	($115,933.97)
01/13/2009	($115,933.97)	$0.00	$0.00	($115,933.97)
01/14/2009	($115,933.97)	$0.00	$0.00	($115,933.97)
01/15/2009	($115,933.97)	$0.00	$0.00	($115,933.97)
01/16/2009	($115,933.97)	$3,859.06	$0.00	($112,074.91)
01/17/2009	($112,074.91)	$0.00	$0.00	($112,074.91)
01/18/2009	($112,074.91)	$0.00	$0.00	($112,074.91)
01/19/2009	($112,074.91)	$0.00	$0.00	($112,074.91)
01/20/2009	($112,074.91)	$0.00	$0.00	($112,074.91)
01/21/2009	($112,074.91)	$0.00	$0.00	($112,074.91)
01/22/2009	($112,074.91)	$0.00	$0.00	($112,074.91)
01/23/2009	($112,074.91)	$0.00	$0.00	($112,074.91)
01/24/2009	($112,074.91)	$0.00	$0.00	($112,074.91)
01/25/2009	($112,074.91)	$0.00	$0.00	($112,074.91)
01/26/2009	($112,074.91)	$0.00	$0.00	($112,074.91)
01/27/2009	($112,074.91)	$0.00	$0.00	($112,074.91)
01/28/2009	($112,074.91)	$0.00	$0.00	($112,074.91)
01/29/2009	($112,074.91)	$0.00	$0.00	($112,074.91)
01/30/2009	($112,074.91)	$0.00	$0.00	($112,074.91)
01/31/2009	($112,074.91)	$0.00	$0.00	($112,074.91)
Totals	($111,821.12)	$3,859.06	$4,112.85	($112,074.91)

Account Summary

Ending Balance:	($112,074.91)	**Minimum Balance:**	($115,933.97)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($112,074.90)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($113,817.71)	**Charge Rate:**	0.00 %
Gross Earnings:	($238.04)				
Adjusted Interest:	($238.04)				
Balance Including Interest:	($112,312.95)				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
01/01/2009	$1,527,011.46	$3,375.04	$192.28	$1,530,194.22
01/02/2009	$1,530,194.22	$0.00	$0.00	$1,530,194.22
01/03/2009	$1,530,194.22	$0.00	$0.00	$1,530,194.22
01/04/2009	$1,530,194.22	$0.00	$0.00	$1,530,194.22
01/05/2009	$1,530,194.22	$0.00	$0.00	$1,530,194.22
01/06/2009	$1,530,194.22	$769.38	$0.00	$1,530,963.60
01/07/2009	$1,530,963.60	$0.00	$0.00	$1,530,963.60
01/08/2009	$1,530,963.60	$1,606.66	$0.00	$1,532,570.26
01/09/2009	$1,532,570.26	$11,724.85	$0.00	$1,544,295.11
01/10/2009	$1,544,295.11	$0.00	$0.00	$1,544,295.11
01/11/2009	$1,544,295.11	$0.00	$0.00	$1,544,295.11
01/12/2009	$1,544,295.11	$790.65	$0.00	$1,545,085.76
01/13/2009	$1,545,085.76	$8,568.92	$0.00	$1,553,654.68
01/14/2009	$1,553,654.68	$0.00	$0.00	$1,553,654.68
01/15/2009	$1,553,654.68	$11,048.63	$0.00	$1,564,703.31
01/16/2009	$1,564,703.31	$5,781.76	$0.00	$1,570,485.07
01/17/2009	$1,570,485.07	$0.00	$0.00	$1,570,485.07
01/18/2009	$1,570,485.07	$0.00	$0.00	$1,570,485.07
01/19/2009	$1,570,485.07	$0.00	$0.00	$1,570,485.07
01/20/2009	$1,570,485.07	$0.00	$0.00	$1,570,485.07
01/21/2009	$1,570,485.07	$8,802.31	$0.00	$1,579,287.38
01/22/2009	$1,579,287.38	$2,299.85	$0.00	$1,581,587.23
01/23/2009	$1,581,587.23	$1,831.40	$194.01	$1,583,224.62
01/24/2009	$1,583,224.62	$0.00	$0.00	$1,583,224.62
01/25/2009	$1,583,224.62	$0.00	$0.00	$1,583,224.62
01/26/2009	$1,583,224.62	$0.00	$0.00	$1,583,224.62
01/27/2009	$1,583,224.62	$4,805.78	$43.06	$1,587,987.34
01/28/2009	$1,587,987.34	$6,662.61	$0.00	$1,594,649.95
01/29/2009	$1,594,649.95	$80.80	$0.00	$1,594,730.75
01/30/2009	$1,594,730.75	$2,481.63	$0.00	$1,597,212.38
01/31/2009	$1,597,212.38	$5,035.41	$0.00	$1,602,247.79
Totals	$1,527,011.46	$75,665.68	$429.35	$1,602,247.79

Account Summary

Ending Balance:	$1,602,247.79	**Minimum Balance:**	$1,530,194.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,602,247.79	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,561,886.42	**Charge Rate:**	0.12 %
Gross Earnings:	$3,266.58				
Administrative Fee:	($159.18)				
Adjusted Interest:	$3,107.40				
Balance Including Interest:	$1,605,355.19				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
01/01/2009	$0.02	$0.00	$13.53	($13.51)
01/02/2009	($13.51)	$0.00	$0.00	($13.51)
01/03/2009	($13.51)	$0.00	$0.00	($13.51)
01/04/2009	($13.51)	$0.00	$0.00	($13.51)
01/05/2009	($13.51)	$0.00	$0.00	($13.51)
01/06/2009	($13.51)	$0.00	$0.00	($13.51)
01/07/2009	($13.51)	$0.00	$0.00	($13.51)
01/08/2009	($13.51)	$0.00	$0.00	($13.51)
01/09/2009	($13.51)	$0.00	$0.00	($13.51)
01/10/2009	($13.51)	$0.00	$0.00	($13.51)
01/11/2009	($13.51)	$0.00	$0.00	($13.51)
01/12/2009	($13.51)	$0.00	$0.00	($13.51)
01/13/2009	($13.51)	$0.00	$0.00	($13.51)
01/14/2009	($13.51)	$0.00	$0.00	($13.51)
01/15/2009	($13.51)	$0.00	$0.00	($13.51)
01/16/2009	($13.51)	$0.00	$0.00	($13.51)
01/17/2009	($13.51)	$0.00	$0.00	($13.51)
01/18/2009	($13.51)	$0.00	$0.00	($13.51)
01/19/2009	($13.51)	$0.00	$0.00	($13.51)
01/20/2009	($13.51)	$0.00	$0.00	($13.51)
01/21/2009	($13.51)	$0.00	$0.00	($13.51)
01/22/2009	($13.51)	$0.00	$0.00	($13.51)
01/23/2009	($13.51)	$0.00	$0.00	($13.51)
01/24/2009	($13.51)	$0.00	$0.00	($13.51)
01/25/2009	($13.51)	$0.00	$0.00	($13.51)
01/26/2009	($13.51)	$0.00	$0.00	($13.51)
01/27/2009	($13.51)	$0.00	$0.00	($13.51)
01/28/2009	($13.51)	$0.00	$0.00	($13.51)
01/29/2009	($13.51)	$0.00	$0.00	($13.51)
01/30/2009	($13.51)	$0.00	$0.00	($13.51)
01/31/2009	($13.51)	$0.00	$0.00	($13.51)
Totals	$0.02	$0.00	$13.53	($13.51)

Account Summary

Ending Balance:	($13.51)	**Minimum Balance:**	($13.51)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($13.51)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($13.51)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.03)				
Adjusted Interest:	($0.03)				
Balance Including Interest:	($13.54)				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
01/01/2009	$32,079,221.40	$268,973.29	$10,408.49	$32,337,786.20
01/02/2009	$32,337,786.20	$117.00	$1,406,266.42	$30,931,636.78
01/03/2009	$30,931,636.78	$0.00	$0.00	$30,931,636.78
01/04/2009	$30,931,636.78	$0.00	$0.00	$30,931,636.78
01/05/2009	$30,931,636.78	$34,777.17	$196,996.39	$30,769,417.56
01/06/2009	$30,769,417.56	$79,898.86	$79,322.58	$30,769,993.84
01/07/2009	$30,769,993.84	$179,958.85	$969,449.98	$29,980,502.71
01/08/2009	$29,980,502.71	$92,543.42	$514,462.85	$29,558,583.28
01/09/2009	$29,558,583.28	$217,740.83	$545,129.27	$29,231,194.84
01/10/2009	$29,231,194.84	$0.00	$0.00	$29,231,194.84
01/11/2009	$29,231,194.84	$0.00	$0.00	$29,231,194.84
01/12/2009	$29,231,194.84	$8,541.75	$231,675.95	$29,008,060.64
01/13/2009	$29,008,060.64	$34,387.78	$64,371.26	$28,978,077.16
01/14/2009	$28,978,077.16	$31,138.36	$279,826.37	$28,729,389.15
01/15/2009	$28,729,389.15	$75,251.82	$463,978.88	$28,340,662.09
01/16/2009	$28,340,662.09	$40,273.02	$90,621.86	$28,290,313.25
01/17/2009	$28,290,313.25	$0.00	$0.00	$28,290,313.25
01/18/2009	$28,290,313.25	$0.00	$0.00	$28,290,313.25
01/19/2009	$28,290,313.25	$0.00	$0.00	$28,290,313.25
01/20/2009	$28,290,313.25	$17,012.58	$114,998.08	$28,192,327.75
01/21/2009	$28,192,327.75	$5,816,267.11	$136,443.93	$33,872,150.93
01/22/2009	$33,872,150.93	$73,102.44	$136,615.61	$33,808,637.76
01/23/2009	$33,808,637.76	$3,283.33	$104,687.70	$33,707,233.39
01/24/2009	$33,707,233.39	$0.00	$0.00	$33,707,233.39
01/25/2009	$33,707,233.39	$0.00	$0.00	$33,707,233.39
01/26/2009	$33,707,233.39	$52,434.46	$124,856.06	$33,634,811.79
01/27/2009	$33,634,811.79	$64,640.40	$88,665.57	$33,610,786.62
01/28/2009	$33,610,786.62	$20,252.67	$123,721.50	$33,507,317.79
01/29/2009	$33,507,317.79	$55,960.33	$75,345.82	$33,487,932.30
01/30/2009	$33,487,932.30	$12,609,275.66	$9,272,887.12	$36,824,320.84
01/31/2009	$36,824,320.84	$4,357.25	$0.00	$36,828,678.09
Totals	$32,079,221.40	$19,780,188.38	$15,030,731.69	$36,828,678.09

Account Summary

Ending Balance:	$36,828,678.09	**Minimum Balance:**	$28,192,327.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$36,828,678.09	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$31,193,899.50	**Charge Rate:**	0.12 %
Gross Earnings:	$65,239.82				
Administrative Fee:	($3,179.21)				
Adjusted Interest:	$62,060.61				
Balance Including Interest:	$36,890,738.70				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SD #417 CAP PROJ				
01/01/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/02/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/03/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/04/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/05/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/06/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/07/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/08/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/09/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/10/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/11/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/12/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/13/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/14/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/15/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/16/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/17/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/18/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/19/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/20/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/21/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/22/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/23/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/24/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/25/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/26/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/27/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/28/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/29/2009	$60,938,414.51	$0.00	$0.00	$60,938,414.51
01/30/2009	$60,938,414.51	$0.00	$6,716.90	$60,931,697.61
01/31/2009	$60,931,697.61	$0.00	$0.00	$60,931,697.61
Totals	$60,938,414.51	$0.00	$6,716.90	$60,931,697.61

Account Summary

Ending Balance:	$60,931,697.61	**Minimum Balance:**	$60,931,697.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$60,938,414.51	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$60,937,981.16	**Charge Rate:**	0.12 %
Gross Earnings:	$127,447.47				
Administrative Fee:	($6,210.67)				
Adjusted Interest:	$121,236.80				
Balance Including Interest:	$61,052,934.41				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
01/01/2009	$3,621,630.65	$8,211.10	$367.74	$3,629,474.01
01/02/2009	$3,629,474.01	$0.00	$0.00	$3,629,474.01
01/03/2009	$3,629,474.01	$0.00	$0.00	$3,629,474.01
01/04/2009	$3,629,474.01	$0.00	$0.00	$3,629,474.01
01/05/2009	$3,629,474.01	$0.00	$0.00	$3,629,474.01
01/06/2009	$3,629,474.01	$271.35	$0.00	$3,629,745.36
01/07/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/08/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/09/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/10/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/11/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/12/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/13/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/14/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/15/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/16/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/17/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/18/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/19/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/20/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/21/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/22/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/23/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/24/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/25/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/26/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/27/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/28/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/29/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/30/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
01/31/2009	$3,629,745.36	$0.00	$0.00	$3,629,745.36
Totals	$3,621,630.65	$8,482.45	$367.74	$3,629,745.36

Account Summary

Ending Balance:	$3,629,745.36	**Minimum Balance:**	$3,629,474.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,629,745.36	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,629,701.59	**Charge Rate:**	0.12 %
Gross Earnings:	$7,591.27				
Administrative Fee:	($369.93)				
Adjusted Interest:	$7,221.34				
Balance Including Interest:	$3,636,966.70				

01/01/09 - 01/31/09

064173010 - NORTHSHORE SCHOOL CAPITAL PROJ

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$13,068,240.40	$31,654.78	$1,477.41	$13,098,417.77
01/02/2009	$13,098,417.77	$0.00	$4,354.25	$13,094,063.52
01/03/2009	$13,094,063.52	$0.00	$0.00	$13,094,063.52
01/04/2009	$13,094,063.52	$0.00	$0.00	$13,094,063.52
01/05/2009	$13,094,063.52	$0.00	$48,239.48	$13,045,824.04
01/06/2009	$13,045,824.04	$7,887.92	$0.00	$13,053,711.96
01/07/2009	$13,053,711.96	$0.00	$13,382.52	$13,040,329.44
01/08/2009	$13,040,329.44	$90,144.92	$2,710.24	$13,127,764.12
01/09/2009	$13,127,764.12	$12,321.11	$0.00	$13,140,085.23
01/10/2009	$13,140,085.23	$0.00	$0.00	$13,140,085.23
01/11/2009	$13,140,085.23	$0.00	$0.00	$13,140,085.23
01/12/2009	$13,140,085.23	$159,341.83	$0.00	$13,299,427.06
01/13/2009	$13,299,427.06	$794.80	$778.57	$13,299,443.29
01/14/2009	$13,299,443.29	$0.00	$68,891.20	$13,230,552.09
01/15/2009	$13,230,552.09	$560.71	$108,581.08	$13,122,531.72
01/16/2009	$13,122,531.72	$1,216.44	$9,357.17	$13,114,390.99
01/17/2009	$13,114,390.99	$0.00	$0.00	$13,114,390.99
01/18/2009	$13,114,390.99	$0.00	$0.00	$13,114,390.99
01/19/2009	$13,114,390.99	$0.00	$0.00	$13,114,390.99
01/20/2009	$13,114,390.99	$1,153,602.48	$33,130.19	$14,234,863.28
01/21/2009	$14,234,863.28	$190.98	$534,761.89	$13,700,292.37
01/22/2009	$13,700,292.37	$19.23	$511,132.14	$13,189,179.46
01/23/2009	$13,189,179.46	$59.32	$33,316.47	$13,155,922.31
01/24/2009	$13,155,922.31	$0.00	$0.00	$13,155,922.31
01/25/2009	$13,155,922.31	$0.00	$0.00	$13,155,922.31
01/26/2009	$13,155,922.31	$911,663.57	$82,777.23	$13,984,808.65
01/27/2009	$13,984,808.65	$44.56	$7,138.64	$13,977,714.57
01/28/2009	$13,977,714.57	$1,494.55	$84,364.82	$13,894,844.30
01/29/2009	$13,894,844.30	$9,628.89	$57,203.37	$13,847,269.82
01/30/2009	$13,847,269.82	$70,552.83	$823,768.55	$13,094,054.10
01/31/2009	$13,094,054.10	$566.33	$0.00	$13,094,620.43
Totals	$13,068,240.40	$2,451,745.25	$2,425,365.22	$13,094,620.43

Account Summary

Ending Balance:	$13,094,620.43	**Minimum Balance:**	$13,040,329.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,234,863.28	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$13,289,142.76	**Charge Rate:**	0.12 %
Gross Earnings:	$27,793.30				
Administrative Fee:	($1,354.40)				
Adjusted Interest:	$26,438.90				
Balance Including Interest:	$13,121,059.33				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417CAP PROJ 2007				
01/01/2009	$36,665.76	$26.86	$1.20	$36,691.42
01/02/2009	$36,691.42	$0.00	$0.00	$36,691.42
01/03/2009	$36,691.42	$0.00	$0.00	$36,691.42
01/04/2009	$36,691.42	$0.00	$0.00	$36,691.42
01/05/2009	$36,691.42	$0.00	$0.00	$36,691.42
01/06/2009	$36,691.42	$1,895.98	$0.00	$38,587.40
01/07/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/08/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/09/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/10/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/11/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/12/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/13/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/14/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/15/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/16/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/17/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/18/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/19/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/20/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/21/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/22/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/23/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/24/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/25/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/26/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/27/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/28/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/29/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/30/2009	$38,587.40	$0.00	$0.00	$38,587.40
01/31/2009	$38,587.40	$0.00	$0.00	$38,587.40
Totals	$36,665.76	$1,922.84	$1.20	$38,587.40

Account Summary

Ending Balance:	$38,587.40	**Minimum Balance:**	$36,691.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$38,587.40	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$38,281.60	**Charge Rate:**	0.12 %
Gross Earnings:	$80.06				
Administrative Fee:	($3.90)				
Adjusted Interest:	$76.16				
Balance Including Interest:	$38,663.56				

01/01/09 - 01/31/09

064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$21,530,370.26	$52,420.02	$2,347.66	$21,580,442.62
01/02/2009	$21,580,442.62	$0.00	$0.00	$21,580,442.62
01/03/2009	$21,580,442.62	$0.00	$0.00	$21,580,442.62
01/04/2009	$21,580,442.62	$0.00	$0.00	$21,580,442.62
01/05/2009	$21,580,442.62	$0.00	$0.00	$21,580,442.62
01/06/2009	$21,580,442.62	$3,192.20	$0.00	$21,583,634.82
01/07/2009	$21,583,634.82	$0.00	$0.00	$21,583,634.82
01/08/2009	$21,583,634.82	$0.00	$0.00	$21,583,634.82
01/09/2009	$21,583,634.82	$0.00	$0.00	$21,583,634.82
01/10/2009	$21,583,634.82	$0.00	$0.00	$21,583,634.82
01/11/2009	$21,583,634.82	$0.00	$0.00	$21,583,634.82
01/12/2009	$21,583,634.82	$0.00	$159,341.83	$21,424,292.99
01/13/2009	$21,424,292.99	$0.00	$0.00	$21,424,292.99
01/14/2009	$21,424,292.99	$0.00	$0.00	$21,424,292.99
01/15/2009	$21,424,292.99	$0.00	$0.00	$21,424,292.99
01/16/2009	$21,424,292.99	$0.00	$0.00	$21,424,292.99
01/17/2009	$21,424,292.99	$0.00	$0.00	$21,424,292.99
01/18/2009	$21,424,292.99	$0.00	$0.00	$21,424,292.99
01/19/2009	$21,424,292.99	$0.00	$0.00	$21,424,292.99
01/20/2009	$21,424,292.99	$0.00	$1,153,602.48	$20,270,690.51
01/21/2009	$20,270,690.51	$0.00	$0.00	$20,270,690.51
01/22/2009	$20,270,690.51	$0.00	$0.00	$20,270,690.51
01/23/2009	$20,270,690.51	$0.00	$0.00	$20,270,690.51
01/24/2009	$20,270,690.51	$0.00	$0.00	$20,270,690.51
01/25/2009	$20,270,690.51	$0.00	$0.00	$20,270,690.51
01/26/2009	$20,270,690.51	$0.00	$911,663.57	$19,359,026.94
01/27/2009	$19,359,026.94	$0.00	$0.00	$19,359,026.94
01/28/2009	$19,359,026.94	$0.00	$0.00	$19,359,026.94
01/29/2009	$19,359,026.94	$0.00	$0.00	$19,359,026.94
01/30/2009	$19,359,026.94	$0.00	$66,426.89	$19,292,600.05
01/31/2009	$19,292,600.05	$0.00	$0.00	$19,292,600.05
Totals	$21,530,370.26	$55,612.22	$2,293,382.43	$19,292,600.05

Account Summary

Ending Balance:	$19,292,600.05	**Minimum Balance:**	$19,292,600.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,583,634.82	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$20,853,026.35	**Charge Rate:**	0.12 %
Gross Earnings:	$43,612.62				
Administrative Fee:	($2,125.29)				
Adjusted Interest:	$41,487.33				
Balance Including Interest:	$19,334,087.38				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
01/01/2009	$1,644,456.74	$3,952.01	$61,580.84	$1,586,827.91
01/02/2009	$1,586,827.91	$0.00	$42.84	$1,586,785.07
01/03/2009	$1,586,785.07	$0.00	$0.00	$1,586,785.07
01/04/2009	$1,586,785.07	$0.00	$0.00	$1,586,785.07
01/05/2009	$1,586,785.07	$0.00	$8,140.58	$1,578,644.49
01/06/2009	$1,578,644.49	$23,965.90	$229.43	$1,602,380.96
01/07/2009	$1,602,380.96	$0.00	$0.00	$1,602,380.96
01/08/2009	$1,602,380.96	$0.00	$746.70	$1,601,634.26
01/09/2009	$1,601,634.26	$18,663.36	$0.00	$1,620,297.62
01/10/2009	$1,620,297.62	$0.00	$0.00	$1,620,297.62
01/11/2009	$1,620,297.62	$0.00	$0.00	$1,620,297.62
01/12/2009	$1,620,297.62	$0.00	$868.04	$1,619,429.58
01/13/2009	$1,619,429.58	$9,226.28	$7,908.00	$1,620,747.86
01/14/2009	$1,620,747.86	$14,303.16	$2,905.82	$1,632,145.20
01/15/2009	$1,632,145.20	$13,966.34	$2,975.01	$1,643,136.53
01/16/2009	$1,643,136.53	$6,454.10	$4,268.43	$1,645,322.20
01/17/2009	$1,645,322.20	$0.00	$0.00	$1,645,322.20
01/18/2009	$1,645,322.20	$0.00	$0.00	$1,645,322.20
01/19/2009	$1,645,322.20	$0.00	$0.00	$1,645,322.20
01/20/2009	$1,645,322.20	$6,053.10	$2,327.93	$1,649,047.37
01/21/2009	$1,649,047.37	$0.00	$22,654.70	$1,626,392.67
01/22/2009	$1,626,392.67	$28,109.90	$17,475.59	$1,637,026.98
01/23/2009	$1,637,026.98	$0.00	$2,793.48	$1,634,233.50
01/24/2009	$1,634,233.50	$0.00	$0.00	$1,634,233.50
01/25/2009	$1,634,233.50	$0.00	$0.00	$1,634,233.50
01/26/2009	$1,634,233.50	$4,640.23	$10,360.43	$1,628,513.30
01/27/2009	$1,628,513.30	$17,106.15	$879.60	$1,644,739.85
01/28/2009	$1,644,739.85	$0.00	$1,942.24	$1,642,797.61
01/29/2009	$1,642,797.61	$22,411.35	$4,632.79	$1,660,576.17
01/30/2009	$1,660,576.17	$28.00	$868.82	$1,659,735.35
01/31/2009	$1,659,735.35	$0.00	$0.00	$1,659,735.35
Totals	$1,644,456.74	$168,879.88	$153,601.27	$1,659,735.35

Account Summary

Ending Balance:	$1,659,735.35	**Minimum Balance:**	$1,578,644.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,660,576.17	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,625,842.90	**Charge Rate:**	0.12 %
Gross Earnings:	$3,400.33				
Administrative Fee:	($165.70)				
Adjusted Interest:	$3,234.63				
Balance Including Interest:	$1,662,969.98				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
01/01/2009	$3,381,939.87	$8,030.06	$853.07	$3,389,116.86
01/02/2009	$3,389,116.86	$0.00	$0.00	$3,389,116.86
01/03/2009	$3,389,116.86	$0.00	$0.00	$3,389,116.86
01/04/2009	$3,389,116.86	$0.00	$0.00	$3,389,116.86
01/05/2009	$3,389,116.86	$0.00	$0.00	$3,389,116.86
01/06/2009	$3,389,116.86	$1,360.69	$0.00	$3,390,477.55
01/07/2009	$3,390,477.55	$0.00	$0.00	$3,390,477.55
01/08/2009	$3,390,477.55	$707.39	$0.00	$3,391,184.94
01/09/2009	$3,391,184.94	$103,788.95	$0.00	$3,494,973.89
01/10/2009	$3,494,973.89	$0.00	$0.00	$3,494,973.89
01/11/2009	$3,494,973.89	$0.00	$0.00	$3,494,973.89
01/12/2009	$3,494,973.89	$0.00	$0.00	$3,494,973.89
01/13/2009	$3,494,973.89	$6,542.03	$0.00	$3,501,515.92
01/14/2009	$3,501,515.92	$0.00	$0.00	$3,501,515.92
01/15/2009	$3,501,515.92	$4,744.23	$0.00	$3,506,260.15
01/16/2009	$3,506,260.15	$4,369.59	$0.00	$3,510,629.74
01/17/2009	$3,510,629.74	$0.00	$0.00	$3,510,629.74
01/18/2009	$3,510,629.74	$0.00	$0.00	$3,510,629.74
01/19/2009	$3,510,629.74	$0.00	$0.00	$3,510,629.74
01/20/2009	$3,510,629.74	$0.00	$0.00	$3,510,629.74
01/21/2009	$3,510,629.74	$1,615.87	$0.00	$3,512,245.61
01/22/2009	$3,512,245.61	$163.53	$0.00	$3,512,409.14
01/23/2009	$3,512,409.14	$501.94	$0.00	$3,512,911.08
01/24/2009	$3,512,911.08	$0.00	$0.00	$3,512,911.08
01/25/2009	$3,512,911.08	$0.00	$0.00	$3,512,911.08
01/26/2009	$3,512,911.08	$0.00	$0.00	$3,512,911.08
01/27/2009	$3,512,911.08	$377.04	$516.57	$3,512,771.55
01/28/2009	$3,512,771.55	$12,413.72	$0.00	$3,525,185.27
01/29/2009	$3,525,185.27	$506.69	$0.00	$3,525,691.96
01/30/2009	$3,525,691.96	$4,865.66	$909.82	$3,529,647.80
01/31/2009	$3,529,647.80	$4,709.09	$0.00	$3,534,356.89
Totals	$3,381,939.87	$154,696.48	$2,279.46	$3,534,356.89

Account Summary

Ending Balance:	$3,534,356.89	**Minimum Balance:**	$3,389,116.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,534,356.89	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,479,484.29	**Charge Rate:**	0.12 %
Gross Earnings:	$7,277.10				
Administrative Fee:	($354.62)				
Adjusted Interest:	$6,922.48				
Balance Including Interest:	$3,541,279.37				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
01/01/2009	$1,390,089.12	$3,245.45	$145.35	$1,393,189.22
01/02/2009	$1,393,189.22	$0.00	$0.00	$1,393,189.22
01/03/2009	$1,393,189.22	$0.00	$0.00	$1,393,189.22
01/04/2009	$1,393,189.22	$0.00	$0.00	$1,393,189.22
01/05/2009	$1,393,189.22	$0.00	$0.00	$1,393,189.22
01/06/2009	$1,393,189.22	$133.68	$0.00	$1,393,322.90
01/07/2009	$1,393,322.90	$0.00	$0.00	$1,393,322.90
01/08/2009	$1,393,322.90	$0.00	$0.00	$1,393,322.90
01/09/2009	$1,393,322.90	$6.14	$0.00	$1,393,329.04
01/10/2009	$1,393,329.04	$0.00	$0.00	$1,393,329.04
01/11/2009	$1,393,329.04	$0.00	$0.00	$1,393,329.04
01/12/2009	$1,393,329.04	$0.00	$0.00	$1,393,329.04
01/13/2009	$1,393,329.04	$99.82	$0.00	$1,393,428.86
01/14/2009	$1,393,428.86	$0.00	$0.00	$1,393,428.86
01/15/2009	$1,393,428.86	$14.45	$1,065.58	$1,392,377.73
01/16/2009	$1,392,377.73	$0.00	$0.00	$1,392,377.73
01/17/2009	$1,392,377.73	$0.00	$0.00	$1,392,377.73
01/18/2009	$1,392,377.73	$0.00	$0.00	$1,392,377.73
01/19/2009	$1,392,377.73	$0.00	$0.00	$1,392,377.73
01/20/2009	$1,392,377.73	$0.00	$0.00	$1,392,377.73
01/21/2009	$1,392,377.73	$0.00	$0.00	$1,392,377.73
01/22/2009	$1,392,377.73	$0.00	$0.00	$1,392,377.73
01/23/2009	$1,392,377.73	$0.00	$0.00	$1,392,377.73
01/24/2009	$1,392,377.73	$0.00	$0.00	$1,392,377.73
01/25/2009	$1,392,377.73	$0.00	$0.00	$1,392,377.73
01/26/2009	$1,392,377.73	$0.00	$0.00	$1,392,377.73
01/27/2009	$1,392,377.73	$346.99	$0.00	$1,392,724.72
01/28/2009	$1,392,724.72	$17.03	$0.00	$1,392,741.75
01/29/2009	$1,392,741.75	$0.00	$0.00	$1,392,741.75
01/30/2009	$1,392,741.75	$0.00	$0.00	$1,392,741.75
01/31/2009	$1,392,741.75	$0.00	$0.00	$1,392,741.75
Totals	$1,390,089.12	$3,863.56	$1,210.93	$1,392,741.75

Account Summary

Ending Balance:	$1,392,741.75	**Minimum Balance:**	$1,392,377.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,393,428.86	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,392,848.81	**Charge Rate:**	0.12 %
Gross Earnings:	$2,913.04				
Administrative Fee:	($141.96)				
Adjusted Interest:	$2,771.08				
Balance Including Interest:	$1,395,512.83				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
01/01/2009	$3,453,933.45	$7,817.86	$359.04	$3,461,392.27
01/02/2009	$3,461,392.27	$0.00	$0.00	$3,461,392.27
01/03/2009	$3,461,392.27	$0.00	$0.00	$3,461,392.27
01/04/2009	$3,461,392.27	$0.00	$0.00	$3,461,392.27
01/05/2009	$3,461,392.27	$0.00	$0.00	$3,461,392.27
01/06/2009	$3,461,392.27	$340.47	$12,208.50	$3,449,524.24
01/07/2009	$3,449,524.24	$0.00	$3,504.03	$3,446,020.21
01/08/2009	$3,446,020.21	$0.00	$0.00	$3,446,020.21
01/09/2009	$3,446,020.21	$0.00	$0.00	$3,446,020.21
01/10/2009	$3,446,020.21	$0.00	$0.00	$3,446,020.21
01/11/2009	$3,446,020.21	$0.00	$0.00	$3,446,020.21
01/12/2009	$3,446,020.21	$0.00	$0.00	$3,446,020.21
01/13/2009	$3,446,020.21	$440.00	$0.00	$3,446,460.21
01/14/2009	$3,446,460.21	$0.00	$0.00	$3,446,460.21
01/15/2009	$3,446,460.21	$0.00	$0.00	$3,446,460.21
01/16/2009	$3,446,460.21	$0.00	$0.00	$3,446,460.21
01/17/2009	$3,446,460.21	$0.00	$0.00	$3,446,460.21
01/18/2009	$3,446,460.21	$0.00	$0.00	$3,446,460.21
01/19/2009	$3,446,460.21	$0.00	$0.00	$3,446,460.21
01/20/2009	$3,446,460.21	$0.00	$0.00	$3,446,460.21
01/21/2009	$3,446,460.21	$0.00	$0.00	$3,446,460.21
01/22/2009	$3,446,460.21	$0.00	$0.00	$3,446,460.21
01/23/2009	$3,446,460.21	$100.00	$0.00	$3,446,560.21
01/24/2009	$3,446,560.21	$0.00	$0.00	$3,446,560.21
01/25/2009	$3,446,560.21	$0.00	$0.00	$3,446,560.21
01/26/2009	$3,446,560.21	$0.00	$0.00	$3,446,560.21
01/27/2009	$3,446,560.21	$0.00	$0.00	$3,446,560.21
01/28/2009	$3,446,560.21	$0.00	$0.00	$3,446,560.21
01/29/2009	$3,446,560.21	$0.00	$0.00	$3,446,560.21
01/30/2009	$3,446,560.21	$0.00	$0.00	$3,446,560.21
01/31/2009	$3,446,560.21	$0.00	$0.00	$3,446,560.21
Totals	$3,453,933.45	$8,698.33	$16,071.57	$3,446,560.21

Account Summary

Ending Balance:	$3,446,560.21	**Minimum Balance:**	$3,446,020.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,461,392.27	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,448,911.32	**Charge Rate:**	0.12 %
Gross Earnings:	$7,213.15				
Administrative Fee:	($351.51)				
Adjusted Interest:	$6,861.64				
Balance Including Interest:	$3,453,421.85				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
01/01/2009	$352,419.46	$838.90	$92,201.38	$261,056.98
01/02/2009	$261,056.98	$1,717.70	$37,100.76	$225,673.92
01/03/2009	$225,673.92	$2,559.17	$0.00	$228,233.09
01/04/2009	$228,233.09	$0.00	$0.00	$228,233.09
01/05/2009	$228,233.09	$3,368.29	$19,553.00	$212,048.38
01/06/2009	$212,048.38	$4,015.44	$0.00	$216,063.82
01/07/2009	$216,063.82	$3,352.89	$0.00	$219,416.71
01/08/2009	$219,416.71	$6,388.24	$2,262.70	$223,542.25
01/09/2009	$223,542.25	$2,652.06	$0.00	$226,194.31
01/10/2009	$226,194.31	$0.00	$0.00	$226,194.31
01/11/2009	$226,194.31	$0.00	$0.00	$226,194.31
01/12/2009	$226,194.31	$7,406.65	$243.00	$233,357.96
01/13/2009	$233,357.96	$0.00	$0.00	$233,357.96
01/14/2009	$233,357.96	$6,819.54	$0.00	$240,177.50
01/15/2009	$240,177.50	$8,410.46	$0.00	$248,587.96
01/16/2009	$248,587.96	$3,246.87	$13,405.64	$238,429.19
01/17/2009	$238,429.19	$0.00	$0.00	$238,429.19
01/18/2009	$238,429.19	$0.00	$0.00	$238,429.19
01/19/2009	$238,429.19	$0.00	$0.00	$238,429.19
01/20/2009	$238,429.19	$15,635.96	$88,132.13	$165,933.02
01/21/2009	$165,933.02	$4,098.20	$0.00	$170,031.22
01/22/2009	$170,031.22	$12,102.42	$2,124.65	$180,008.99
01/23/2009	$180,008.99	$3,791.75	$0.00	$183,800.74
01/24/2009	$183,800.74	$0.00	$0.00	$183,800.74
01/25/2009	$183,800.74	$0.00	$0.00	$183,800.74
01/26/2009	$183,800.74	$12,613.18	$0.00	$196,413.92
01/27/2009	$196,413.92	$4,653.68	$0.00	$201,067.60
01/28/2009	$201,067.60	$3,110.16	$137.50	$204,040.26
01/29/2009	$204,040.26	$0.00	$0.00	$204,040.26
01/30/2009	$204,040.26	$1,022.67	$0.00	$205,062.93
01/31/2009	$205,062.93	$0.00	$0.00	$205,062.93
Totals	$352,419.46	$107,804.23	$255,160.76	$205,062.93

Account Summary

Ending Balance:	$205,062.93	**Minimum Balance:**	$165,933.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$261,056.98	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$215,648.80	**Charge Rate:**	0.12 %
Gross Earnings:	$451.01				
Administrative Fee:	($21.98)				
Adjusted Interest:	$429.03				
Balance Including Interest:	$205,491.96				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
01/01/2009	$348,102.87	$789.08	$35.34	$348,856.61
01/02/2009	$348,856.61	$6,000.00	$0.00	$354,856.61
01/03/2009	$354,856.61	$0.00	$0.00	$354,856.61
01/04/2009	$354,856.61	$0.00	$0.00	$354,856.61
01/05/2009	$354,856.61	$6,000.00	$0.00	$360,856.61
01/06/2009	$360,856.61	$30.97	$0.00	$360,887.58
01/07/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/08/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/09/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/10/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/11/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/12/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/13/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/14/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/15/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/16/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/17/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/18/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/19/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/20/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/21/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/22/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/23/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/24/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/25/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/26/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/27/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/28/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/29/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/30/2009	$360,887.58	$0.00	$0.00	$360,887.58
01/31/2009	$360,887.58	$0.00	$0.00	$360,887.58
Totals	$348,102.87	$12,820.05	$35.34	$360,887.58

Account Summary

Ending Balance:	$360,887.58	**Minimum Balance:**	$348,856.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$360,887.58	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$359,914.84	**Charge Rate:**	0.12 %
Gross Earnings:	$752.74				
Administrative Fee:	($36.68)				
Adjusted Interest:	$716.06				
Balance Including Interest:	$361,603.64				

01/01/09 - 01/31/09

090191030 - ORCHARD PLACE PUBLIC WATER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$5,635.80	$12.78	$0.57	$5,648.01
01/02/2009	$5,648.01	$0.00	$0.00	$5,648.01
01/03/2009	$5,648.01	$0.00	$0.00	$5,648.01
01/04/2009	$5,648.01	$0.00	$0.00	$5,648.01
01/05/2009	$5,648.01	$0.00	$0.00	$5,648.01
01/06/2009	$5,648.01	$0.57	$0.00	$5,648.58
01/07/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/08/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/09/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/10/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/11/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/12/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/13/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/14/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/15/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/16/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/17/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/18/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/19/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/20/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/21/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/22/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/23/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/24/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/25/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/26/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/27/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/28/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/29/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/30/2009	$5,648.58	$0.00	$0.00	$5,648.58
01/31/2009	$5,648.58	$0.00	$0.00	$5,648.58
Totals	$5,635.80	$13.35	$0.57	$5,648.58

Account Summary

Ending Balance:	$5,648.58	**Minimum Balance:**	$5,648.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,648.58	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,648.49	**Charge Rate:**	0.12 %
Gross Earnings:	$11.81				
Administrative Fee:	($0.58)				
Adjusted Interest:	$11.23				
Balance Including Interest:	$5,659.81				

01/01/09 - 01/31/09

090193010 - WATER DIST #19 CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$20,351.20	$61.05	$2.73	$20,409.52
01/02/2009	$20,409.52	$2,213.00	$0.00	$22,622.52
01/03/2009	$22,622.52	$0.00	$0.00	$22,622.52
01/04/2009	$22,622.52	$0.00	$0.00	$22,622.52
01/05/2009	$22,622.52	$0.00	$0.00	$22,622.52
01/06/2009	$22,622.52	$0.60	$0.00	$22,623.12
01/07/2009	$22,623.12	$0.00	$0.00	$22,623.12
01/08/2009	$22,623.12	$0.00	$0.00	$22,623.12
01/09/2009	$22,623.12	$0.00	$0.00	$22,623.12
01/10/2009	$22,623.12	$0.00	$0.00	$22,623.12
01/11/2009	$22,623.12	$0.00	$0.00	$22,623.12
01/12/2009	$22,623.12	$0.00	$0.00	$22,623.12
01/13/2009	$22,623.12	$0.00	$0.00	$22,623.12
01/14/2009	$22,623.12	$0.00	$0.00	$22,623.12
01/15/2009	$22,623.12	$0.00	$0.00	$22,623.12
01/16/2009	$22,623.12	$0.00	$0.00	$22,623.12
01/17/2009	$22,623.12	$0.00	$0.00	$22,623.12
01/18/2009	$22,623.12	$0.00	$0.00	$22,623.12
01/19/2009	$22,623.12	$0.00	$0.00	$22,623.12
01/20/2009	$22,623.12	$0.00	$1,565.47	$21,057.65
01/21/2009	$21,057.65	$0.00	$0.00	$21,057.65
01/22/2009	$21,057.65	$0.00	$0.00	$21,057.65
01/23/2009	$21,057.65	$0.00	$0.00	$21,057.65
01/24/2009	$21,057.65	$0.00	$0.00	$21,057.65
01/25/2009	$21,057.65	$0.00	$0.00	$21,057.65
01/26/2009	$21,057.65	$0.00	$0.00	$21,057.65
01/27/2009	$21,057.65	$0.00	$0.00	$21,057.65
01/28/2009	$21,057.65	$0.00	$0.00	$21,057.65
01/29/2009	$21,057.65	$0.00	$0.00	$21,057.65
01/30/2009	$21,057.65	$0.00	$0.00	$21,057.65
01/31/2009	$21,057.65	$0.00	$0.00	$21,057.65
Totals	$20,351.20	$2,274.65	$1,568.20	$21,057.65

Account Summary

Ending Balance:	$21,057.65	**Minimum Balance:**	$20,409.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,623.12	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$21,945.65	**Charge Rate:**	0.12 %
Gross Earnings:	$45.90				
Administrative Fee:	($2.24)				
Adjusted Interest:	$43.66				
Balance Including Interest:	$21,101.31				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196010 - WATER DIST #19 PUBLIC WORKS TR				
01/01/2009	$48,600.17	$110.20	$4.94	$48,705.43
01/02/2009	$48,705.43	$7,764.00	$0.00	$56,469.43
01/03/2009	$56,469.43	$0.00	$0.00	$56,469.43
01/04/2009	$56,469.43	$0.00	$0.00	$56,469.43
01/05/2009	$56,469.43	$7,764.00	$0.00	$64,233.43
01/06/2009	$64,233.43	$3.15	$0.00	$64,236.58
01/07/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/08/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/09/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/10/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/11/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/12/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/13/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/14/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/15/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/16/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/17/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/18/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/19/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/20/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/21/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/22/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/23/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/24/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/25/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/26/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/27/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/28/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/29/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/30/2009	$64,236.58	$0.00	$0.00	$64,236.58
01/31/2009	$64,236.58	$0.00	$0.00	$64,236.58
Totals	$48,600.17	$15,641.35	$4.94	$64,236.58

Account Summary

Ending Balance:	$64,236.58	**Minimum Balance:**	$48,705.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$64,236.58	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$62,983.81	**Charge Rate:**	0.12 %
Gross Earnings:	$131.73				
Administrative Fee:	($6.42)				
Adjusted Interest:	$125.31				
Balance Including Interest:	$64,361.89				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
01/01/2009	$13,643.68	$30.86	$73.51	$13,601.03
01/02/2009	$13,601.03	$0.00	$1,717.70	$11,883.33
01/03/2009	$11,883.33	$0.00	$0.00	$11,883.33
01/04/2009	$11,883.33	$0.00	$0.00	$11,883.33
01/05/2009	$11,883.33	$137.89	$338.00	$11,683.22
01/06/2009	$11,683.22	$1.47	$0.00	$11,684.69
01/07/2009	$11,684.69	$0.00	$0.00	$11,684.69
01/08/2009	$11,684.69	$0.00	$0.00	$11,684.69
01/09/2009	$11,684.69	$67.61	$0.00	$11,752.30
01/10/2009	$11,752.30	$0.00	$0.00	$11,752.30
01/11/2009	$11,752.30	$0.00	$0.00	$11,752.30
01/12/2009	$11,752.30	$69.33	$0.00	$11,821.63
01/13/2009	$11,821.63	$0.00	$0.00	$11,821.63
01/14/2009	$11,821.63	$0.00	$0.00	$11,821.63
01/15/2009	$11,821.63	$0.00	$0.00	$11,821.63
01/16/2009	$11,821.63	$0.00	$0.00	$11,821.63
01/17/2009	$11,821.63	$0.00	$0.00	$11,821.63
01/18/2009	$11,821.63	$0.00	$0.00	$11,821.63
01/19/2009	$11,821.63	$0.00	$0.00	$11,821.63
01/20/2009	$11,821.63	$0.00	$0.00	$11,821.63
01/21/2009	$11,821.63	$0.00	$0.00	$11,821.63
01/22/2009	$11,821.63	$0.00	$0.00	$11,821.63
01/23/2009	$11,821.63	$0.00	$0.00	$11,821.63
01/24/2009	$11,821.63	$0.00	$0.00	$11,821.63
01/25/2009	$11,821.63	$0.00	$0.00	$11,821.63
01/26/2009	$11,821.63	$0.00	$0.00	$11,821.63
01/27/2009	$11,821.63	$0.00	$0.00	$11,821.63
01/28/2009	$11,821.63	$161.75	$0.00	$11,983.38
01/29/2009	$11,983.38	$0.00	$0.00	$11,983.38
01/30/2009	$11,983.38	$0.00	$0.00	$11,983.38
01/31/2009	$11,983.38	$0.00	$0.00	$11,983.38
Totals	$13,643.68	$468.91	$2,129.21	$11,983.38

Account Summary

Ending Balance:	$11,983.38	**Minimum Balance:**	$11,683.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,601.03	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$11,881.45	**Charge Rate:**	0.12 %
Gross Earnings:	$24.85				
Administrative Fee:	($1.21)				
Adjusted Interest:	$23.64				
Balance Including Interest:	$12,007.02				

01/01/09 - 01/31/09

090196030 - WATER DIST #19 PWTF HIGHWAY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$14,816.11	$33.60	$1.50	$14,848.21
01/02/2009	$14,848.21	$2,368.00	$0.00	$17,216.21
01/03/2009	$17,216.21	$0.00	$0.00	$17,216.21
01/04/2009	$17,216.21	$0.00	$0.00	$17,216.21
01/05/2009	$17,216.21	$2,368.00	$0.00	$19,584.21
01/06/2009	$19,584.21	$0.96	$0.00	$19,585.17
01/07/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/08/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/09/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/10/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/11/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/12/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/13/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/14/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/15/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/16/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/17/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/18/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/19/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/20/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/21/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/22/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/23/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/24/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/25/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/26/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/27/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/28/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/29/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/30/2009	$19,585.17	$0.00	$0.00	$19,585.17
01/31/2009	$19,585.17	$0.00	$0.00	$19,585.17
Totals	$14,816.11	$4,770.56	$1.50	$19,585.17

Account Summary

Ending Balance:	$19,585.17	**Minimum Balance:**	$14,848.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,585.17	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$19,203.08	**Charge Rate:**	0.12 %
Gross Earnings:	$40.16				
Administrative Fee:	($1.96)				
Adjusted Interest:	$38.20				
Balance Including Interest:	$19,623.37				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
01/01/2009	$21,424.53	$48.58	$2.18	$21,470.93
01/02/2009	$21,470.93	$3,421.00	$0.00	$24,891.93
01/03/2009	$24,891.93	$0.00	$0.00	$24,891.93
01/04/2009	$24,891.93	$0.00	$0.00	$24,891.93
01/05/2009	$24,891.93	$3,421.00	$0.00	$28,312.93
01/06/2009	$28,312.93	$1.41	$0.00	$28,314.34
01/07/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/08/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/09/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/10/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/11/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/12/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/13/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/14/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/15/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/16/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/17/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/18/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/19/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/20/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/21/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/22/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/23/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/24/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/25/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/26/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/27/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/28/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/29/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/30/2009	$28,314.34	$0.00	$0.00	$28,314.34
01/31/2009	$28,314.34	$0.00	$0.00	$28,314.34
Totals	$21,424.53	$6,891.99	$2.18	$28,314.34

Account Summary

Ending Balance:	$28,314.34	**Minimum Balance:**	$21,470.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$28,314.34	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$27,762.34	**Charge Rate:**	0.12 %
Gross Earnings:	$58.06				
Administrative Fee:	($2.83)				
Adjusted Interest:	$55.23				
Balance Including Interest:	$28,369.57				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
01/01/2009	$2,957,631.23	$6,876.79	$465.40	$2,964,042.62
01/02/2009	$2,964,042.62	$1,181.40	$0.00	$2,965,224.02
01/03/2009	$2,965,224.02	$0.00	$0.00	$2,965,224.02
01/04/2009	$2,965,224.02	$0.00	$0.00	$2,965,224.02
01/05/2009	$2,965,224.02	$0.00	$0.00	$2,965,224.02
01/06/2009	$2,965,224.02	$36,469.18	$0.00	$3,001,693.20
01/07/2009	$3,001,693.20	$15,180.50	$0.00	$3,016,873.70
01/08/2009	$3,016,873.70	$7,742.60	$0.00	$3,024,616.30
01/09/2009	$3,024,616.30	$27,519.21	$0.00	$3,052,135.51
01/10/2009	$3,052,135.51	$0.00	$0.00	$3,052,135.51
01/11/2009	$3,052,135.51	$0.00	$0.00	$3,052,135.51
01/12/2009	$3,052,135.51	$721.95	$0.00	$3,052,857.46
01/13/2009	$3,052,857.46	$36,423.96	$19,476.15	$3,069,805.27
01/14/2009	$3,069,805.27	$23,659.21	$0.00	$3,093,464.48
01/15/2009	$3,093,464.48	$15,043.84	$0.00	$3,108,508.32
01/16/2009	$3,108,508.32	$43,671.05	$0.00	$3,152,179.37
01/17/2009	$3,152,179.37	$0.00	$0.00	$3,152,179.37
01/18/2009	$3,152,179.37	$0.00	$0.00	$3,152,179.37
01/19/2009	$3,152,179.37	$0.00	$0.00	$3,152,179.37
01/20/2009	$3,152,179.37	$931.14	$0.00	$3,153,110.51
01/21/2009	$3,153,110.51	$42,162.34	$0.00	$3,195,272.85
01/22/2009	$3,195,272.85	$22,863.45	$0.00	$3,218,136.30
01/23/2009	$3,218,136.30	$52,792.43	$0.00	$3,270,928.73
01/24/2009	$3,270,928.73	$0.00	$0.00	$3,270,928.73
01/25/2009	$3,270,928.73	$0.00	$0.00	$3,270,928.73
01/26/2009	$3,270,928.73	$2,312.53	$17,953.87	$3,255,287.39
01/27/2009	$3,255,287.39	$32,738.47	$0.00	$3,288,025.86
01/28/2009	$3,288,025.86	$16,697.32	$0.00	$3,304,723.18
01/29/2009	$3,304,723.18	$11,382.04	$267,653.30	$3,048,451.92
01/30/2009	$3,048,451.92	$26,309.67	$0.00	$3,074,761.59
01/31/2009	$3,074,761.59	$0.00	$0.00	$3,074,761.59
Totals	$2,957,631.23	$422,679.08	$305,548.72	$3,074,761.59

Account Summary

Ending Balance:	$3,074,761.59	**Minimum Balance:**	$2,964,042.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,304,723.18	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,109,135.45	**Charge Rate:**	0.12 %
Gross Earnings:	$6,502.54				
Administrative Fee:	($316.88)				
Adjusted Interest:	$6,185.66				
Balance Including Interest:	$3,080,947.25				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WD MAINTENANCE				
01/01/2009	$317,757.89	$1,358.44	$25,047.01	$294,069.32
01/02/2009	$294,069.32	$2,598.99	$0.00	$296,668.31
01/03/2009	$296,668.31	$0.00	$0.00	$296,668.31
01/04/2009	$296,668.31	$0.00	$0.00	$296,668.31
01/05/2009	$296,668.31	$50,881.84	$0.00	$347,550.15
01/06/2009	$347,550.15	$45,684.11	$0.00	$393,234.26
01/07/2009	$393,234.26	$28,443.90	$0.00	$421,678.16
01/08/2009	$421,678.16	$30,761.90	$0.00	$452,440.06
01/09/2009	$452,440.06	$30,285.13	$28,381.96	$454,343.23
01/10/2009	$454,343.23	$0.00	$0.00	$454,343.23
01/11/2009	$454,343.23	$0.00	$0.00	$454,343.23
01/12/2009	$454,343.23	$25,267.65	$40,700.71	$438,910.17
01/13/2009	$438,910.17	$27,909.95	$0.00	$466,820.12
01/14/2009	$466,820.12	$10,280.55	$16,555.14	$460,545.53
01/15/2009	$460,545.53	$7,516.88	$0.00	$468,062.41
01/16/2009	$468,062.41	$9,644.98	$0.00	$477,707.39
01/17/2009	$477,707.39	$0.00	$0.00	$477,707.39
01/18/2009	$477,707.39	$0.00	$0.00	$477,707.39
01/19/2009	$477,707.39	$0.00	$0.00	$477,707.39
01/20/2009	$477,707.39	$5,124.18	$0.00	$482,831.57
01/21/2009	$482,831.57	$10,381.17	$0.00	$493,212.74
01/22/2009	$493,212.74	$7,910.68	$0.00	$501,123.42
01/23/2009	$501,123.42	$6,563.29	$26,486.73	$481,199.98
01/24/2009	$481,199.98	$0.00	$0.00	$481,199.98
01/25/2009	$481,199.98	$0.00	$0.00	$481,199.98
01/26/2009	$481,199.98	$26,764.74	$0.00	$507,964.72
01/27/2009	$507,964.72	$40,340.79	$188,129.56	$360,175.95
01/28/2009	$360,175.95	$28,977.88	$15,537.32	$373,616.51
01/29/2009	$373,616.51	$15,147.94	$0.00	$388,764.45
01/30/2009	$388,764.45	$26,389.42	$9,584.57	$405,569.30
01/31/2009	$405,569.30	$0.00	$0.00	$405,569.30
Totals	$317,757.89	$438,234.41	$350,423.00	$405,569.30

Account Summary

Ending Balance:	$405,569.30	**Minimum Balance:**	$294,069.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$507,964.72	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$428,051.69	**Charge Rate:**	0.12 %
Gross Earnings:	$895.24				
Administrative Fee:	($43.63)				
Adjusted Interest:	$851.61				
Balance Including Interest:	$406,420.91				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090423010 - SHORELINE WATER DIST CONSTRUCT				
01/01/2009	$3,938,734.87	$8,747.70	$391.77	$3,947,090.80
01/02/2009	$3,947,090.80	$0.00	$0.00	$3,947,090.80
01/03/2009	$3,947,090.80	$0.00	$0.00	$3,947,090.80
01/04/2009	$3,947,090.80	$0.00	$0.00	$3,947,090.80
01/05/2009	$3,947,090.80	$0.00	$0.00	$3,947,090.80
01/06/2009	$3,947,090.80	$491.12	$0.00	$3,947,581.92
01/07/2009	$3,947,581.92	$0.00	$0.00	$3,947,581.92
01/08/2009	$3,947,581.92	$0.00	$0.00	$3,947,581.92
01/09/2009	$3,947,581.92	$0.00	$0.00	$3,947,581.92
01/10/2009	$3,947,581.92	$0.00	$0.00	$3,947,581.92
01/11/2009	$3,947,581.92	$0.00	$0.00	$3,947,581.92
01/12/2009	$3,947,581.92	$0.00	$7,688.29	$3,939,893.63
01/13/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/14/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/15/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/16/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/17/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/18/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/19/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/20/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/21/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/22/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/23/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/24/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/25/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/26/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/27/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/28/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/29/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/30/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
01/31/2009	$3,939,893.63	$0.00	$0.00	$3,939,893.63
Totals	$3,938,734.87	$9,238.82	$8,080.06	$3,939,893.63

Account Summary

Ending Balance:	$3,939,893.63	**Minimum Balance:**	$3,939,893.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,947,581.92	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,942,542.52	**Charge Rate:**	0.12 %
Gross Earnings:	$8,245.54				
Administrative Fee:	($401.82)				
Adjusted Interest:	$7,843.72				
Balance Including Interest:	$3,947,737.35				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426010 - SHORELINE WATER PUB WORKS 91				
01/01/2009	$111,894.20	$4,239.36	$11.37	$116,122.19
01/02/2009	$116,122.19	$0.00	$0.00	$116,122.19
01/03/2009	$116,122.19	$0.00	$0.00	$116,122.19
01/04/2009	$116,122.19	$0.00	$0.00	$116,122.19
01/05/2009	$116,122.19	$0.00	$0.00	$116,122.19
01/06/2009	$116,122.19	$2.69	$0.00	$116,124.88
01/07/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/08/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/09/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/10/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/11/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/12/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/13/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/14/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/15/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/16/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/17/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/18/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/19/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/20/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/21/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/22/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/23/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/24/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/25/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/26/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/27/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/28/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/29/2009	$116,124.88	$0.00	$0.00	$116,124.88
01/30/2009	$116,124.88	$678.74	$0.00	$116,803.62
01/31/2009	$116,803.62	$0.00	$0.00	$116,803.62
Totals	$111,894.20	$4,920.79	$11.37	$116,803.62

Account Summary

Ending Balance:	$116,803.62	**Minimum Balance:**	$116,122.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,803.62	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$116,168.24	**Charge Rate:**	0.12 %
Gross Earnings:	$242.96				
Administrative Fee:	($11.84)				
Adjusted Interest:	$231.12				
Balance Including Interest:	$117,034.74				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426020 - SHORELINE WATER SINKING FUND				
01/01/2009	$3,367,416.70	$7,236.84	$324.11	$3,374,329.43
01/02/2009	$3,374,329.43	$0.00	$0.00	$3,374,329.43
01/03/2009	$3,374,329.43	$0.00	$0.00	$3,374,329.43
01/04/2009	$3,374,329.43	$0.00	$0.00	$3,374,329.43
01/05/2009	$3,374,329.43	$0.00	$0.00	$3,374,329.43
01/06/2009	$3,374,329.43	$219.14	$0.00	$3,374,548.57
01/07/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/08/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/09/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/10/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/11/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/12/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/13/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/14/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/15/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/16/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/17/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/18/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/19/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/20/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/21/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/22/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/23/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/24/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/25/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/26/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/27/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/28/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/29/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/30/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
01/31/2009	$3,374,548.57	$0.00	$0.00	$3,374,548.57
Totals	$3,367,416.70	$7,455.98	$324.11	$3,374,548.57

Account Summary

Ending Balance:	$3,374,548.57	**Minimum Balance:**	$3,374,329.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,374,548.57	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,374,513.22	**Charge Rate:**	0.12 %
Gross Earnings:	$7,057.56				
Administrative Fee:	($343.92)				
Adjusted Interest:	$6,713.64				
Balance Including Interest:	$3,381,262.21				

01/01/09 - 01/31/09

090426100 - WATER DIST #42 ALLIANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$3,356.48	$7.60	$0.34	$3,363.74
01/02/2009	$3,363.74	$0.00	$0.00	$3,363.74
01/03/2009	$3,363.74	$0.00	$0.00	$3,363.74
01/04/2009	$3,363.74	$0.00	$0.00	$3,363.74
01/05/2009	$3,363.74	$0.00	$0.00	$3,363.74
01/06/2009	$3,363.74	$0.34	$0.00	$3,364.08
01/07/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/08/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/09/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/10/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/11/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/12/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/13/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/14/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/15/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/16/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/17/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/18/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/19/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/20/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/21/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/22/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/23/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/24/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/25/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/26/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/27/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/28/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/29/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/30/2009	$3,364.08	$0.00	$0.00	$3,364.08
01/31/2009	$3,364.08	$0.00	$0.00	$3,364.08
Totals	$3,356.48	$7.94	$0.34	$3,364.08

Account Summary

Ending Balance:	$3,364.08	**Minimum Balance:**	$3,363.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,364.08	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,364.03	**Charge Rate:**	0.12 %
Gross Earnings:	$7.03				
Administrative Fee:	($0.34)				
Adjusted Interest:	$6.69				
Balance Including Interest:	$3,370.77				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - SHORELINE WATER DIST REV BOND				
01/01/2009	$919,459.40	$22,955.79	$93.41	$942,321.78
01/02/2009	$942,321.78	$0.00	$0.00	$942,321.78
01/03/2009	$942,321.78	$0.00	$0.00	$942,321.78
01/04/2009	$942,321.78	$0.00	$0.00	$942,321.78
01/05/2009	$942,321.78	$0.00	$0.00	$942,321.78
01/06/2009	$942,321.78	$30.19	$0.00	$942,351.97
01/07/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/08/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/09/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/10/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/11/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/12/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/13/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/14/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/15/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/16/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/17/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/18/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/19/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/20/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/21/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/22/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/23/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/24/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/25/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/26/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/27/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/28/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/29/2009	$942,351.97	$0.00	$0.00	$942,351.97
01/30/2009	$942,351.97	$8,905.83	$0.00	$951,257.80
01/31/2009	$951,257.80	$0.00	$0.00	$951,257.80
Totals	$919,459.40	$31,891.81	$93.41	$951,257.80

Account Summary

Ending Balance:	$951,257.80	**Minimum Balance:**	$942,321.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$951,257.80	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$942,921.67	**Charge Rate:**	0.12 %
Gross Earnings:	$1,972.06				
Administrative Fee:	($96.10)				
Adjusted Interest:	$1,875.96				
Balance Including Interest:	$953,133.76				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
01/01/2009	$311,273.26	$712.48	$70.00	$311,915.74
01/02/2009	$311,915.74	$0.00	$0.00	$311,915.74
01/03/2009	$311,915.74	$0.00	$0.00	$311,915.74
01/04/2009	$311,915.74	$0.00	$0.00	$311,915.74
01/05/2009	$311,915.74	$769.91	$0.00	$312,685.65
01/06/2009	$312,685.65	$32.21	$16,484.37	$296,233.49
01/07/2009	$296,233.49	$0.00	$0.00	$296,233.49
01/08/2009	$296,233.49	$17,631.68	$0.00	$313,865.17
01/09/2009	$313,865.17	$2,308.46	$0.00	$316,173.63
01/10/2009	$316,173.63	$0.00	$0.00	$316,173.63
01/11/2009	$316,173.63	$0.00	$0.00	$316,173.63
01/12/2009	$316,173.63	$0.00	$146.00	$316,027.63
01/13/2009	$316,027.63	$0.00	$104.88	$315,922.75
01/14/2009	$315,922.75	$0.00	$0.00	$315,922.75
01/15/2009	$315,922.75	$19,198.01	$42,445.36	$292,675.40
01/16/2009	$292,675.40	$0.00	$0.00	$292,675.40
01/17/2009	$292,675.40	$0.00	$0.00	$292,675.40
01/18/2009	$292,675.40	$0.00	$0.00	$292,675.40
01/19/2009	$292,675.40	$0.00	$0.00	$292,675.40
01/20/2009	$292,675.40	$1,247.65	$0.00	$293,923.05
01/21/2009	$293,923.05	$0.00	$0.00	$293,923.05
01/22/2009	$293,923.05	$0.00	$0.00	$293,923.05
01/23/2009	$293,923.05	$12,460.87	$0.00	$306,383.92
01/24/2009	$306,383.92	$0.00	$0.00	$306,383.92
01/25/2009	$306,383.92	$0.00	$0.00	$306,383.92
01/26/2009	$306,383.92	$0.00	$0.00	$306,383.92
01/27/2009	$306,383.92	$0.00	$0.00	$306,383.92
01/28/2009	$306,383.92	$0.00	$155.75	$306,228.17
01/29/2009	$306,228.17	$0.00	$0.00	$306,228.17
01/30/2009	$306,228.17	$7,327.81	$0.00	$313,555.98
01/31/2009	$313,555.98	$0.00	$0.00	$313,555.98
Totals	$311,273.26	$61,689.08	$59,406.36	$313,555.98

Account Summary

Ending Balance:	$313,555.98	**Minimum Balance:**	$292,675.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$316,173.63	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$305,797.06	**Charge Rate:**	0.12 %
Gross Earnings:	$639.55				
Administrative Fee:	($31.17)				
Adjusted Interest:	$608.38				
Balance Including Interest:	$314,164.36				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
01/01/2009	$5,066.36	$11.48	$0.51	$5,077.33
01/02/2009	$5,077.33	$0.00	$0.00	$5,077.33
01/03/2009	$5,077.33	$0.00	$0.00	$5,077.33
01/04/2009	$5,077.33	$0.00	$0.00	$5,077.33
01/05/2009	$5,077.33	$0.00	$0.00	$5,077.33
01/06/2009	$5,077.33	$0.56	$0.00	$5,077.89
01/07/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/08/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/09/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/10/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/11/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/12/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/13/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/14/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/15/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/16/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/17/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/18/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/19/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/20/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/21/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/22/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/23/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/24/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/25/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/26/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/27/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/28/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/29/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/30/2009	$5,077.89	$0.00	$0.00	$5,077.89
01/31/2009	$5,077.89	$0.00	$0.00	$5,077.89
Totals	$5,066.36	$12.04	$0.51	$5,077.89

Account Summary

Ending Balance:	$5,077.89	**Minimum Balance:**	$5,077.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,077.89	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,077.80	**Charge Rate:**	0.12 %
Gross Earnings:	$10.62				
Administrative Fee:	($0.52)				
Adjusted Interest:	$10.10				
Balance Including Interest:	$5,087.99				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
01/01/2009	$1,420,705.13	$3,320.21	$240.50	$1,423,784.84
01/02/2009	$1,423,784.84	$6,380.00	$328.00	$1,429,836.84
01/03/2009	$1,429,836.84	$0.00	$0.00	$1,429,836.84
01/04/2009	$1,429,836.84	$0.00	$0.00	$1,429,836.84
01/05/2009	$1,429,836.84	$11,438.30	$0.00	$1,441,275.14
01/06/2009	$1,441,275.14	$3,619.88	$0.00	$1,444,895.02
01/07/2009	$1,444,895.02	$6,735.24	$0.00	$1,451,630.26
01/08/2009	$1,451,630.26	$5,039.81	$0.00	$1,456,670.07
01/09/2009	$1,456,670.07	$2,897.57	$15,182.98	$1,444,384.66
01/10/2009	$1,444,384.66	$0.00	$0.00	$1,444,384.66
01/11/2009	$1,444,384.66	$0.00	$0.00	$1,444,384.66
01/12/2009	$1,444,384.66	$21,112.71	$1,898.05	$1,463,599.32
01/13/2009	$1,463,599.32	$4,065.09	$0.00	$1,467,664.41
01/14/2009	$1,467,664.41	$2,056.88	$0.00	$1,469,721.29
01/15/2009	$1,469,721.29	$3,104.36	$0.00	$1,472,825.65
01/16/2009	$1,472,825.65	$8,507.03	$0.00	$1,481,332.68
01/17/2009	$1,481,332.68	$0.00	$0.00	$1,481,332.68
01/18/2009	$1,481,332.68	$0.00	$0.00	$1,481,332.68
01/19/2009	$1,481,332.68	$0.00	$0.00	$1,481,332.68
01/20/2009	$1,481,332.68	$14,518.57	$0.00	$1,495,851.25
01/21/2009	$1,495,851.25	$22,963.86	$37,184.30	$1,481,630.81
01/22/2009	$1,481,630.81	$10,436.42	$0.00	$1,492,067.23
01/23/2009	$1,492,067.23	$16,482.98	$0.00	$1,508,550.21
01/24/2009	$1,508,550.21	$0.00	$0.00	$1,508,550.21
01/25/2009	$1,508,550.21	$0.00	$0.00	$1,508,550.21
01/26/2009	$1,508,550.21	$25,787.97	$5,500.00	$1,528,838.18
01/27/2009	$1,528,838.18	$17,422.75	$0.00	$1,546,260.93
01/28/2009	$1,546,260.93	$9,016.73	$0.00	$1,555,277.66
01/29/2009	$1,555,277.66	$8,077.51	$0.00	$1,563,355.17
01/30/2009	$1,563,355.17	$1,973.90	$27,684.63	$1,537,644.44
01/31/2009	$1,537,644.44	$0.00	$0.00	$1,537,644.44
Totals	$1,420,705.13	$204,957.77	$88,018.46	$1,537,644.44

Account Summary

Ending Balance:	$1,537,644.44	**Minimum Balance:**	$1,423,784.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,563,355.17	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,480,783.29	**Charge Rate:**	0.12 %
Gross Earnings:	$3,096.95				
Administrative Fee:	($150.92)				
Adjusted Interest:	$2,946.03				
Balance Including Interest:	$1,540,590.47				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
01/01/2009	$206,714.03	$472.66	$21.17	$207,165.52
01/02/2009	$207,165.52	$0.00	$0.00	$207,165.52
01/03/2009	$207,165.52	$0.00	$0.00	$207,165.52
01/04/2009	$207,165.52	$0.00	$0.00	$207,165.52
01/05/2009	$207,165.52	$0.00	$0.00	$207,165.52
01/06/2009	$207,165.52	$3.72	$0.00	$207,169.24
01/07/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/08/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/09/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/10/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/11/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/12/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/13/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/14/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/15/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/16/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/17/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/18/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/19/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/20/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/21/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/22/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/23/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/24/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/25/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/26/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/27/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/28/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/29/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/30/2009	$207,169.24	$0.00	$0.00	$207,169.24
01/31/2009	$207,169.24	$0.00	$0.00	$207,169.24
Totals	$206,714.03	$476.38	$21.17	$207,169.24

Account Summary

Ending Balance:	$207,169.24	**Minimum Balance:**	$207,165.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$207,169.24	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$207,168.64	**Charge Rate:**	0.12 %
Gross Earnings:	$433.28				
Administrative Fee:	($21.11)				
Adjusted Interest:	$412.17				
Balance Including Interest:	$207,581.41				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
01/01/2009	$15,468.68	$25.45	$1.16	$15,492.97
01/02/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/03/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/04/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/05/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/06/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/07/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/08/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/09/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/10/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/11/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/12/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/13/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/14/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/15/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/16/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/17/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/18/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/19/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/20/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/21/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/22/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/23/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/24/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/25/2009	$15,492.97	$0.00	$0.00	$15,492.97
01/26/2009	$15,492.97	$5,500.00	$0.00	$20,992.97
01/27/2009	$20,992.97	$0.00	$0.00	$20,992.97
01/28/2009	$20,992.97	$0.00	$0.00	$20,992.97
01/29/2009	$20,992.97	$0.00	$0.00	$20,992.97
01/30/2009	$20,992.97	$0.00	$0.00	$20,992.97
01/31/2009	$20,992.97	$0.00	$0.00	$20,992.97
Totals	$15,468.68	$5,525.45	$1.16	$20,992.97

Account Summary

Ending Balance:	$20,992.97	**Minimum Balance:**	$15,492.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,992.97	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$16,557.49	**Charge Rate:**	0.12 %
Gross Earnings:	$34.63				
Administrative Fee:	($1.69)				
Adjusted Interest:	$32.94				
Balance Including Interest:	$21,025.91				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
01/01/2009	$846,670.95	$1,935.18	$107.91	$848,498.22
01/02/2009	$848,498.22	$1,620.67	$0.00	$850,118.89
01/03/2009	$850,118.89	$0.00	$0.00	$850,118.89
01/04/2009	$850,118.89	$0.00	$0.00	$850,118.89
01/05/2009	$850,118.89	$0.00	$3,254.32	$846,864.57
01/06/2009	$846,864.57	$6,870.74	$11,873.17	$841,862.14
01/07/2009	$841,862.14	$0.00	$0.00	$841,862.14
01/08/2009	$841,862.14	$0.00	$0.00	$841,862.14
01/09/2009	$841,862.14	$3,163.20	$0.00	$845,025.34
01/10/2009	$845,025.34	$0.00	$0.00	$845,025.34
01/11/2009	$845,025.34	$0.00	$0.00	$845,025.34
01/12/2009	$845,025.34	$5,759.33	$0.00	$850,784.67
01/13/2009	$850,784.67	$14,401.28	$0.00	$865,185.95
01/14/2009	$865,185.95	$0.00	$0.00	$865,185.95
01/15/2009	$865,185.95	$12,153.10	$0.00	$877,339.05
01/16/2009	$877,339.05	$0.00	$0.00	$877,339.05
01/17/2009	$877,339.05	$0.00	$0.00	$877,339.05
01/18/2009	$877,339.05	$0.00	$0.00	$877,339.05
01/19/2009	$877,339.05	$0.00	$0.00	$877,339.05
01/20/2009	$877,339.05	$14,417.42	$22,239.79	$869,516.68
01/21/2009	$869,516.68	$0.00	$0.00	$869,516.68
01/22/2009	$869,516.68	$13,654.31	$0.00	$883,170.99
01/23/2009	$883,170.99	$0.00	$0.00	$883,170.99
01/24/2009	$883,170.99	$0.00	$0.00	$883,170.99
01/25/2009	$883,170.99	$0.00	$0.00	$883,170.99
01/26/2009	$883,170.99	$34,484.30	$0.00	$917,655.29
01/27/2009	$917,655.29	$0.00	$0.00	$917,655.29
01/28/2009	$917,655.29	$5,832.88	$0.00	$923,488.17
01/29/2009	$923,488.17	$1,916.25	$0.00	$925,404.42
01/30/2009	$925,404.42	$0.00	$0.00	$925,404.42
01/31/2009	$925,404.42	$0.00	$0.00	$925,404.42
Totals	$846,670.95	$116,208.66	$37,475.19	$925,404.42

Account Summary

Ending Balance:	$925,404.42	**Minimum Balance:**	$841,862.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$925,404.42	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$873,579.45	**Charge Rate:**	0.12 %
Gross Earnings:	$1,827.03				
Administrative Fee:	($89.03)				
Adjusted Interest:	$1,738.00				
Balance Including Interest:	$927,142.42				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
01/01/2009	$269,016.00	$621.04	$27.81	$269,609.23
01/02/2009	$269,609.23	$0.00	$0.00	$269,609.23
01/03/2009	$269,609.23	$0.00	$0.00	$269,609.23
01/04/2009	$269,609.23	$0.00	$0.00	$269,609.23
01/05/2009	$269,609.23	$0.00	$0.00	$269,609.23
01/06/2009	$269,609.23	$12.10	$0.00	$269,621.33
01/07/2009	$269,621.33	$0.00	$0.00	$269,621.33
01/08/2009	$269,621.33	$0.00	$0.00	$269,621.33
01/09/2009	$269,621.33	$0.00	$0.00	$269,621.33
01/10/2009	$269,621.33	$0.00	$0.00	$269,621.33
01/11/2009	$269,621.33	$0.00	$0.00	$269,621.33
01/12/2009	$269,621.33	$0.00	$0.00	$269,621.33
01/13/2009	$269,621.33	$0.00	$0.00	$269,621.33
01/14/2009	$269,621.33	$0.00	$0.00	$269,621.33
01/15/2009	$269,621.33	$0.00	$0.00	$269,621.33
01/16/2009	$269,621.33	$0.00	$0.00	$269,621.33
01/17/2009	$269,621.33	$0.00	$0.00	$269,621.33
01/18/2009	$269,621.33	$0.00	$0.00	$269,621.33
01/19/2009	$269,621.33	$0.00	$0.00	$269,621.33
01/20/2009	$269,621.33	$0.00	$2,371.69	$267,249.64
01/21/2009	$267,249.64	$0.00	$0.00	$267,249.64
01/22/2009	$267,249.64	$0.00	$0.00	$267,249.64
01/23/2009	$267,249.64	$0.00	$0.00	$267,249.64
01/24/2009	$267,249.64	$0.00	$0.00	$267,249.64
01/25/2009	$267,249.64	$0.00	$0.00	$267,249.64
01/26/2009	$267,249.64	$0.00	$0.00	$267,249.64
01/27/2009	$267,249.64	$0.00	$0.00	$267,249.64
01/28/2009	$267,249.64	$0.00	$0.00	$267,249.64
01/29/2009	$267,249.64	$0.00	$0.00	$267,249.64
01/30/2009	$267,249.64	$0.00	$0.00	$267,249.64
01/31/2009	$267,249.64	$0.00	$0.00	$267,249.64
Totals	$269,016.00	$633.14	$2,399.50	$267,249.64

Account Summary

Ending Balance:	$267,249.64	**Minimum Balance:**	$267,249.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269,621.33	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$268,701.30	**Charge Rate:**	0.12 %
Gross Earnings:	$561.97				
Administrative Fee:	($27.39)				
Adjusted Interest:	$534.58				
Balance Including Interest:	$267,784.22				

01/01/09 - 01/31/09

090543020 - WATER DIST 54 PWTF WATER STORAGE

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

01/01/09 - 01/31/09

090543030 - WATER DIST #54 PWTF 98 SYSTEM IMP

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
01/01/2009	$7,142,941.37	$20,777.70	$1,143.78	$7,162,575.29
01/02/2009	$7,162,575.29	$55,687.91	$63,879.14	$7,154,384.06
01/03/2009	$7,154,384.06	$0.00	$0.00	$7,154,384.06
01/04/2009	$7,154,384.06	$0.00	$0.00	$7,154,384.06
01/05/2009	$7,154,384.06	$44,311.86	$2,938.00	$7,195,757.92
01/06/2009	$7,195,757.92	$33,142.60	$384.18	$7,228,516.34
01/07/2009	$7,228,516.34	$58,426.07	$22,437.87	$7,264,504.54
01/08/2009	$7,264,504.54	$39,521.08	$0.00	$7,304,025.62
01/09/2009	$7,304,025.62	$51,838.84	$63.64	$7,355,800.82
01/10/2009	$7,355,800.82	$0.00	$0.00	$7,355,800.82
01/11/2009	$7,355,800.82	$0.00	$0.00	$7,355,800.82
01/12/2009	$7,355,800.82	$64,246.49	$0.00	$7,420,047.31
01/13/2009	$7,420,047.31	$65,154.30	$47,782.61	$7,437,419.00
01/14/2009	$7,437,419.00	$126,103.84	$0.00	$7,563,522.84
01/15/2009	$7,563,522.84	$38,769.29	$29,158.84	$7,573,133.29
01/16/2009	$7,573,133.29	$54,885.38	$75,072.19	$7,552,946.48
01/17/2009	$7,552,946.48	$0.00	$0.00	$7,552,946.48
01/18/2009	$7,552,946.48	$0.00	$0.00	$7,552,946.48
01/19/2009	$7,552,946.48	$0.00	$0.00	$7,552,946.48
01/20/2009	$7,552,946.48	$50,382.39	$0.00	$7,603,328.87
01/21/2009	$7,603,328.87	$66,349.18	$31,139.01	$7,638,539.04
01/22/2009	$7,638,539.04	$23,855.81	$0.00	$7,662,394.85
01/23/2009	$7,662,394.85	$30,429.24	$0.00	$7,692,824.09
01/24/2009	$7,692,824.09	$0.00	$0.00	$7,692,824.09
01/25/2009	$7,692,824.09	$0.00	$0.00	$7,692,824.09
01/26/2009	$7,692,824.09	$41,849.61	$0.00	$7,734,673.70
01/27/2009	$7,734,673.70	$30,537.72	$378,409.76	$7,386,801.66
01/28/2009	$7,386,801.66	$41,101.32	$0.00	$7,427,902.98
01/29/2009	$7,427,902.98	$30,595.45	$0.00	$7,458,498.43
01/30/2009	$7,458,498.43	$23,746.02	$62,292.89	$7,419,951.56
01/31/2009	$7,419,951.56	$0.00	$231,243.28	$7,188,708.28
Totals	$7,142,941.37	$991,712.10	$945,945.19	$7,188,708.28

Account Summary

Ending Balance:	$7,188,708.28	**Minimum Balance:**	$7,154,384.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,734,673.70	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$7,435,197.24	**Charge Rate:**	0.12 %
Gross Earnings:	$15,550.19				
Administrative Fee:	($757.78)				
Adjusted Interest:	$14,792.41				
Balance Including Interest:	$7,203,500.69				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
01/01/2009	$6,873,909.86	$10,478.52	$469.29	$6,883,919.09
01/02/2009	$6,883,919.09	$0.00	$0.00	$6,883,919.09
01/03/2009	$6,883,919.09	$0.00	$0.00	$6,883,919.09
01/04/2009	$6,883,919.09	$0.00	$0.00	$6,883,919.09
01/05/2009	$6,883,919.09	$0.00	$0.00	$6,883,919.09
01/06/2009	$6,883,919.09	$578.67	$0.00	$6,884,497.76
01/07/2009	$6,884,497.76	$0.00	$0.00	$6,884,497.76
01/08/2009	$6,884,497.76	$0.00	$0.00	$6,884,497.76
01/09/2009	$6,884,497.76	$0.00	$0.00	$6,884,497.76
01/10/2009	$6,884,497.76	$0.00	$0.00	$6,884,497.76
01/11/2009	$6,884,497.76	$0.00	$0.00	$6,884,497.76
01/12/2009	$6,884,497.76	$0.00	$0.00	$6,884,497.76
01/13/2009	$6,884,497.76	$0.00	$125,291.05	$6,759,206.71
01/14/2009	$6,759,206.71	$0.00	$0.00	$6,759,206.71
01/15/2009	$6,759,206.71	$0.00	$0.00	$6,759,206.71
01/16/2009	$6,759,206.71	$0.00	$0.00	$6,759,206.71
01/17/2009	$6,759,206.71	$0.00	$0.00	$6,759,206.71
01/18/2009	$6,759,206.71	$0.00	$0.00	$6,759,206.71
01/19/2009	$6,759,206.71	$0.00	$0.00	$6,759,206.71
01/20/2009	$6,759,206.71	$0.00	$0.00	$6,759,206.71
01/21/2009	$6,759,206.71	$0.00	$0.00	$6,759,206.71
01/22/2009	$6,759,206.71	$0.00	$0.00	$6,759,206.71
01/23/2009	$6,759,206.71	$0.00	$0.00	$6,759,206.71
01/24/2009	$6,759,206.71	$0.00	$0.00	$6,759,206.71
01/25/2009	$6,759,206.71	$0.00	$0.00	$6,759,206.71
01/26/2009	$6,759,206.71	$0.00	$0.00	$6,759,206.71
01/27/2009	$6,759,206.71	$0.00	$134,228.74	$6,624,977.97
01/28/2009	$6,624,977.97	$0.00	$0.00	$6,624,977.97
01/29/2009	$6,624,977.97	$0.00	$0.00	$6,624,977.97
01/30/2009	$6,624,977.97	$0.00	$0.00	$6,624,977.97
01/31/2009	$6,624,977.97	$160,233.00	$0.00	$6,785,210.97
Totals	$6,873,909.86	$171,290.19	$259,989.08	$6,785,210.97

Account Summary

Ending Balance:	$6,785,210.97	**Minimum Balance:**	$6,624,977.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,884,497.76	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,791,132.15	**Charge Rate:**	0.12 %
Gross Earnings:	$14,203.17				
Administrative Fee:	($692.14)				
Adjusted Interest:	$13,511.03				
Balance Including Interest:	$6,798,722.00				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090758020 - HIGHLINE WD #75 REV & REF 65				
01/01/2009	$895,048.83	$1,871.45	$83.81	$896,836.47
01/02/2009	$896,836.47	$0.00	$0.00	$896,836.47
01/03/2009	$896,836.47	$0.00	$0.00	$896,836.47
01/04/2009	$896,836.47	$0.00	$0.00	$896,836.47
01/05/2009	$896,836.47	$0.00	$0.00	$896,836.47
01/06/2009	$896,836.47	$125.46	$0.00	$896,961.93
01/07/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/08/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/09/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/10/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/11/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/12/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/13/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/14/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/15/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/16/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/17/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/18/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/19/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/20/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/21/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/22/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/23/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/24/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/25/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/26/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/27/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/28/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/29/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/30/2009	$896,961.93	$0.00	$0.00	$896,961.93
01/31/2009	$896,961.93	$71,010.28	$0.00	$967,972.21
Totals	$895,048.83	$73,007.19	$83.81	$967,972.21

Account Summary

Ending Balance:	$967,972.21	**Minimum Balance:**	$896,836.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$967,972.21	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$899,232.35	**Charge Rate:**	0.12 %
Gross Earnings:	$1,880.68				
Administrative Fee:	($91.65)				
Adjusted Interest:	$1,789.03				
Balance Including Interest:	$969,761.24				

01/01/09 - 01/31/09

090820010 - SAMMAMISH PLATEAU MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$11,681,933.10	$26,674.82	$1,482.53	$11,707,125.39
01/02/2009	$11,707,125.39	$0.00	$151.00	$11,706,974.39
01/03/2009	$11,706,974.39	$0.00	$0.00	$11,706,974.39
01/04/2009	$11,706,974.39	$0.00	$0.00	$11,706,974.39
01/05/2009	$11,706,974.39	$0.00	$0.00	$11,706,974.39
01/06/2009	$11,706,974.39	$1,847.97	$0.00	$11,708,822.36
01/07/2009	$11,708,822.36	$439,204.07	$0.00	$12,148,026.43
01/08/2009	$12,148,026.43	$0.00	$0.00	$12,148,026.43
01/09/2009	$12,148,026.43	$0.00	$171,025.46	$11,977,000.97
01/10/2009	$11,977,000.97	$0.00	$0.00	$11,977,000.97
01/11/2009	$11,977,000.97	$0.00	$0.00	$11,977,000.97
01/12/2009	$11,977,000.97	$0.00	$0.00	$11,977,000.97
01/13/2009	$11,977,000.97	$0.00	$0.00	$11,977,000.97
01/14/2009	$11,977,000.97	$0.00	$0.00	$11,977,000.97
01/15/2009	$11,977,000.97	$36,635.55	$187,676.93	$11,825,959.59
01/16/2009	$11,825,959.59	$0.00	$0.00	$11,825,959.59
01/17/2009	$11,825,959.59	$0.00	$0.00	$11,825,959.59
01/18/2009	$11,825,959.59	$0.00	$0.00	$11,825,959.59
01/19/2009	$11,825,959.59	$0.00	$0.00	$11,825,959.59
01/20/2009	$11,825,959.59	$423,635.75	$579.47	$12,249,015.87
01/21/2009	$12,249,015.87	$0.00	$0.00	$12,249,015.87
01/22/2009	$12,249,015.87	$0.00	$0.00	$12,249,015.87
01/23/2009	$12,249,015.87	$0.00	$219,692.12	$12,029,323.75
01/24/2009	$12,029,323.75	$0.00	$0.00	$12,029,323.75
01/25/2009	$12,029,323.75	$0.00	$0.00	$12,029,323.75
01/26/2009	$12,029,323.75	$0.00	$0.00	$12,029,323.75
01/27/2009	$12,029,323.75	$0.00	$0.00	$12,029,323.75
01/28/2009	$12,029,323.75	$0.00	$0.00	$12,029,323.75
01/29/2009	$12,029,323.75	$0.00	$0.00	$12,029,323.75
01/30/2009	$12,029,323.75	$47,805.26	$779,384.57	$11,297,744.44
01/31/2009	$11,297,744.44	$0.00	$0.00	$11,297,744.44
Totals	$11,681,933.10	$975,803.42	$1,359,992.08	$11,297,744.44

Account Summary

Ending Balance:	$11,297,744.44	**Minimum Balance:**	$11,297,744.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,249,015.87	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$11,905,790.47	**Charge Rate:**	0.12 %
Gross Earnings:	$24,900.11				
Administrative Fee:	($1,213.41)				
Adjusted Interest:	$23,686.70				
Balance Including Interest:	$11,321,431.14				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMMAMISH RATE STABILIZATION				
01/01/2009	$668,596.02	$1,515.36	$67.87	$670,043.51
01/02/2009	$670,043.51	$0.00	$0.00	$670,043.51
01/03/2009	$670,043.51	$0.00	$0.00	$670,043.51
01/04/2009	$670,043.51	$0.00	$0.00	$670,043.51
01/05/2009	$670,043.51	$0.00	$0.00	$670,043.51
01/06/2009	$670,043.51	$67.11	$0.00	$670,110.62
01/07/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/08/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/09/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/10/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/11/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/12/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/13/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/14/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/15/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/16/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/17/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/18/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/19/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/20/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/21/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/22/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/23/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/24/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/25/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/26/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/27/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/28/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/29/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/30/2009	$670,110.62	$0.00	$0.00	$670,110.62
01/31/2009	$670,110.62	$0.00	$0.00	$670,110.62
Totals	$668,596.02	$1,582.47	$67.87	$670,110.62

Account Summary

Ending Balance:	$670,110.62	**Minimum Balance:**	$670,043.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$670,110.62	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$670,099.80	**Charge Rate:**	0.12 %
Gross Earnings:	$1,401.47				
Administrative Fee:	($68.30)				
Adjusted Interest:	$1,333.17				
Balance Including Interest:	$671,443.79				

01/01/09 - 01/31/09

090820030 - SAMMAMISH PLATEAU GROWTH MGMT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$922.83	$2.09	$0.09	$924.83
01/02/2009	$924.83	$0.00	$0.00	$924.83
01/03/2009	$924.83	$0.00	$0.00	$924.83
01/04/2009	$924.83	$0.00	$0.00	$924.83
01/05/2009	$924.83	$0.00	$0.00	$924.83
01/06/2009	$924.83	$0.09	$0.00	$924.92
01/07/2009	$924.92	$0.00	$0.00	$924.92
01/08/2009	$924.92	$0.00	$0.00	$924.92
01/09/2009	$924.92	$0.00	$0.00	$924.92
01/10/2009	$924.92	$0.00	$0.00	$924.92
01/11/2009	$924.92	$0.00	$0.00	$924.92
01/12/2009	$924.92	$0.00	$0.00	$924.92
01/13/2009	$924.92	$0.00	$0.00	$924.92
01/14/2009	$924.92	$0.00	$0.00	$924.92
01/15/2009	$924.92	$0.00	$0.00	$924.92
01/16/2009	$924.92	$0.00	$0.00	$924.92
01/17/2009	$924.92	$0.00	$0.00	$924.92
01/18/2009	$924.92	$0.00	$0.00	$924.92
01/19/2009	$924.92	$0.00	$0.00	$924.92
01/20/2009	$924.92	$0.00	$0.00	$924.92
01/21/2009	$924.92	$0.00	$0.00	$924.92
01/22/2009	$924.92	$0.00	$0.00	$924.92
01/23/2009	$924.92	$0.00	$0.00	$924.92
01/24/2009	$924.92	$0.00	$0.00	$924.92
01/25/2009	$924.92	$0.00	$0.00	$924.92
01/26/2009	$924.92	$0.00	$0.00	$924.92
01/27/2009	$924.92	$0.00	$0.00	$924.92
01/28/2009	$924.92	$0.00	$0.00	$924.92
01/29/2009	$924.92	$0.00	$0.00	$924.92
01/30/2009	$924.92	$0.00	$0.00	$924.92
01/31/2009	$924.92	$0.00	$0.00	$924.92
Totals	$922.83	$2.18	$0.09	$924.92

Account Summary

Ending Balance:	$924.92	**Minimum Balance:**	$924.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$924.92	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$924.91	**Charge Rate:**	0.11 %
Gross Earnings:	$1.93				
Administrative Fee:	($0.09)				
Adjusted Interest:	$1.84				
Balance Including Interest:	$926.76				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMMAMISH PLATEAU SEWER GEN				
01/01/2009	$538,432.68	$1,215.14	$54.42	$539,593.40
01/02/2009	$539,593.40	$0.00	$0.00	$539,593.40
01/03/2009	$539,593.40	$0.00	$0.00	$539,593.40
01/04/2009	$539,593.40	$0.00	$0.00	$539,593.40
01/05/2009	$539,593.40	$0.00	$0.00	$539,593.40
01/06/2009	$539,593.40	$97.05	$0.00	$539,690.45
01/07/2009	$539,690.45	$2,315.00	$0.00	$542,005.45
01/08/2009	$542,005.45	$0.00	$0.00	$542,005.45
01/09/2009	$542,005.45	$0.00	$0.00	$542,005.45
01/10/2009	$542,005.45	$0.00	$0.00	$542,005.45
01/11/2009	$542,005.45	$0.00	$0.00	$542,005.45
01/12/2009	$542,005.45	$0.00	$0.00	$542,005.45
01/13/2009	$542,005.45	$0.00	$0.00	$542,005.45
01/14/2009	$542,005.45	$0.00	$0.00	$542,005.45
01/15/2009	$542,005.45	$0.00	$0.00	$542,005.45
01/16/2009	$542,005.45	$0.00	$0.00	$542,005.45
01/17/2009	$542,005.45	$0.00	$0.00	$542,005.45
01/18/2009	$542,005.45	$0.00	$0.00	$542,005.45
01/19/2009	$542,005.45	$0.00	$0.00	$542,005.45
01/20/2009	$542,005.45	$0.00	$0.00	$542,005.45
01/21/2009	$542,005.45	$0.00	$0.00	$542,005.45
01/22/2009	$542,005.45	$0.00	$0.00	$542,005.45
01/23/2009	$542,005.45	$0.00	$61.95	$541,943.50
01/24/2009	$541,943.50	$0.00	$0.00	$541,943.50
01/25/2009	$541,943.50	$0.00	$0.00	$541,943.50
01/26/2009	$541,943.50	$0.00	$0.00	$541,943.50
01/27/2009	$541,943.50	$0.00	$0.00	$541,943.50
01/28/2009	$541,943.50	$0.00	$0.00	$541,943.50
01/29/2009	$541,943.50	$0.00	$0.00	$541,943.50
01/30/2009	$541,943.50	$0.00	$0.00	$541,943.50
01/31/2009	$541,943.50	$0.00	$0.00	$541,943.50
Totals	$538,432.68	$3,627.19	$116.37	$541,943.50

Account Summary

Ending Balance:	$541,943.50	**Minimum Balance:**	$539,593.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$542,005.45	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$541,523.75	**Charge Rate:**	0.12 %
Gross Earnings:	$1,132.56				
Administrative Fee:	($55.19)				
Adjusted Interest:	$1,077.37				
Balance Including Interest:	$543,020.87				

01/01/09 - 01/31/09

090821010 - SAMMAMISH PLATEAU SAHALEE SEWE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$594,436.66	$1,340.87	$60.05	$595,717.48
01/02/2009	$595,717.48	$0.00	$0.00	$595,717.48
01/03/2009	$595,717.48	$0.00	$0.00	$595,717.48
01/04/2009	$595,717.48	$0.00	$0.00	$595,717.48
01/05/2009	$595,717.48	$0.00	$0.00	$595,717.48
01/06/2009	$595,717.48	$47.04	$0.00	$595,764.52
01/07/2009	$595,764.52	$7,463.33	$0.00	$603,227.85
01/08/2009	$603,227.85	$0.00	$0.00	$603,227.85
01/09/2009	$603,227.85	$0.00	$0.00	$603,227.85
01/10/2009	$603,227.85	$0.00	$0.00	$603,227.85
01/11/2009	$603,227.85	$0.00	$0.00	$603,227.85
01/12/2009	$603,227.85	$0.00	$0.00	$603,227.85
01/13/2009	$603,227.85	$0.00	$0.00	$603,227.85
01/14/2009	$603,227.85	$0.00	$0.00	$603,227.85
01/15/2009	$603,227.85	$0.00	$557.84	$602,670.01
01/16/2009	$602,670.01	$0.00	$0.00	$602,670.01
01/17/2009	$602,670.01	$0.00	$0.00	$602,670.01
01/18/2009	$602,670.01	$0.00	$0.00	$602,670.01
01/19/2009	$602,670.01	$0.00	$0.00	$602,670.01
01/20/2009	$602,670.01	$0.00	$0.00	$602,670.01
01/21/2009	$602,670.01	$0.00	$0.00	$602,670.01
01/22/2009	$602,670.01	$0.00	$0.00	$602,670.01
01/23/2009	$602,670.01	$0.00	$193.87	$602,476.14
01/24/2009	$602,476.14	$0.00	$0.00	$602,476.14
01/25/2009	$602,476.14	$0.00	$0.00	$602,476.14
01/26/2009	$602,476.14	$0.00	$0.00	$602,476.14
01/27/2009	$602,476.14	$0.00	$0.00	$602,476.14
01/28/2009	$602,476.14	$0.00	$0.00	$602,476.14
01/29/2009	$602,476.14	$0.00	$0.00	$602,476.14
01/30/2009	$602,476.14	$0.00	$20.15	$602,455.99
01/31/2009	$602,455.99	$0.00	$0.00	$602,455.99
Totals	$594,436.66	$8,851.24	$831.91	$602,455.99

Account Summary

Ending Balance:	$602,455.99	**Minimum Balance:**	$595,717.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$603,227.85	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$601,412.25	**Charge Rate:**	0.12 %
Gross Earnings:	$1,257.81				
Administrative Fee:	($61.29)				
Adjusted Interest:	$1,196.52				
Balance Including Interest:	$603,652.51				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823010 - SAMMAMISH PLATEAU CONSTRUCTION				
01/01/2009	$23,526.91	$53.08	$2.38	$23,577.61
01/02/2009	$23,577.61	$0.00	$0.00	$23,577.61
01/03/2009	$23,577.61	$0.00	$0.00	$23,577.61
01/04/2009	$23,577.61	$0.00	$0.00	$23,577.61
01/05/2009	$23,577.61	$0.00	$0.00	$23,577.61
01/06/2009	$23,577.61	$10.26	$0.00	$23,587.87
01/07/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/08/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/09/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/10/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/11/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/12/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/13/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/14/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/15/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/16/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/17/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/18/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/19/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/20/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/21/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/22/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/23/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/24/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/25/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/26/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/27/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/28/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/29/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/30/2009	$23,587.87	$0.00	$0.00	$23,587.87
01/31/2009	$23,587.87	$0.00	$0.00	$23,587.87
Totals	$23,526.91	$63.34	$2.38	$23,587.87

Account Summary

Ending Balance:	$23,587.87	**Minimum Balance:**	$23,577.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,587.87	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$23,586.22	**Charge Rate:**	0.12 %
Gross Earnings:	$49.33				
Administrative Fee:	($2.40)				
Adjusted Interest:	$46.93				
Balance Including Interest:	$23,634.80				

090823510 - SAMMAMISH PLATEAU SEWER CONST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,388,022.52	$5,718.36	$256.10	$2,393,484.78
01/02/2009	$2,393,484.78	$0.00	$0.00	$2,393,484.78
01/03/2009	$2,393,484.78	$0.00	$0.00	$2,393,484.78
01/04/2009	$2,393,484.78	$0.00	$0.00	$2,393,484.78
01/05/2009	$2,393,484.78	$0.00	$0.00	$2,393,484.78
01/06/2009	$2,393,484.78	$255.91	$0.00	$2,393,740.69
01/07/2009	$2,393,740.69	$0.00	$0.00	$2,393,740.69
01/08/2009	$2,393,740.69	$0.00	$0.00	$2,393,740.69
01/09/2009	$2,393,740.69	$0.00	$0.00	$2,393,740.69
01/10/2009	$2,393,740.69	$0.00	$0.00	$2,393,740.69
01/11/2009	$2,393,740.69	$0.00	$0.00	$2,393,740.69
01/12/2009	$2,393,740.69	$0.00	$0.00	$2,393,740.69
01/13/2009	$2,393,740.69	$0.00	$0.00	$2,393,740.69
01/14/2009	$2,393,740.69	$0.00	$0.00	$2,393,740.69
01/15/2009	$2,393,740.69	$0.00	$30,490.82	$2,363,249.87
01/16/2009	$2,363,249.87	$0.00	$0.00	$2,363,249.87
01/17/2009	$2,363,249.87	$0.00	$0.00	$2,363,249.87
01/18/2009	$2,363,249.87	$0.00	$0.00	$2,363,249.87
01/19/2009	$2,363,249.87	$0.00	$0.00	$2,363,249.87
01/20/2009	$2,363,249.87	$0.00	$0.00	$2,363,249.87
01/21/2009	$2,363,249.87	$0.00	$0.00	$2,363,249.87
01/22/2009	$2,363,249.87	$0.00	$0.00	$2,363,249.87
01/23/2009	$2,363,249.87	$0.00	$0.00	$2,363,249.87
01/24/2009	$2,363,249.87	$0.00	$0.00	$2,363,249.87
01/25/2009	$2,363,249.87	$0.00	$0.00	$2,363,249.87
01/26/2009	$2,363,249.87	$0.00	$0.00	$2,363,249.87
01/27/2009	$2,363,249.87	$0.00	$0.00	$2,363,249.87
01/28/2009	$2,363,249.87	$0.00	$0.00	$2,363,249.87
01/29/2009	$2,363,249.87	$0.00	$0.00	$2,363,249.87
01/30/2009	$2,363,249.87	$0.00	$265,229.27	$2,098,020.60
01/31/2009	$2,098,020.60	$0.00	$0.00	$2,098,020.60
Totals	$2,388,022.52	$5,974.27	$295,976.19	$2,098,020.60

Account Summary

Ending Balance:	$2,098,020.60	**Minimum Balance:**	$2,098,020.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,393,740.69	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,359,867.08	**Charge Rate:**	0.12 %
Gross Earnings:	$4,935.50				
Administrative Fee:	($240.51)				
Adjusted Interest:	$4,694.99				
Balance Including Interest:	$2,102,715.59				

01/01/09 - 01/31/09

090826010 - SAMMAMISH PLATEAU TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$95,433.05	$216.30	$9.69	$95,639.66
01/02/2009	$95,639.66	$0.00	$0.00	$95,639.66
01/03/2009	$95,639.66	$0.00	$0.00	$95,639.66
01/04/2009	$95,639.66	$0.00	$0.00	$95,639.66
01/05/2009	$95,639.66	$0.00	$0.00	$95,639.66
01/06/2009	$95,639.66	$9.58	$0.00	$95,649.24
01/07/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/08/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/09/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/10/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/11/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/12/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/13/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/14/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/15/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/16/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/17/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/18/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/19/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/20/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/21/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/22/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/23/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/24/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/25/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/26/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/27/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/28/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/29/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/30/2009	$95,649.24	$0.00	$0.00	$95,649.24
01/31/2009	$95,649.24	$0.00	$0.00	$95,649.24
Totals	$95,433.05	$225.88	$9.69	$95,649.24

Account Summary

Ending Balance:	$95,649.24	**Minimum Balance:**	$95,639.66	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$95,649.24	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$95,647.69	**Charge Rate:**	0.12 %
Gross Earnings:	$200.04				
Administrative Fee:	($9.75)				
Adjusted Interest:	$190.29				
Balance Including Interest:	$95,839.53				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMMAMISH PLATEAU GENERAL FAC				
01/01/2009	$1,318,129.54	$2,964.32	$132.76	$1,320,961.10
01/02/2009	$1,320,961.10	$0.00	$0.00	$1,320,961.10
01/03/2009	$1,320,961.10	$0.00	$0.00	$1,320,961.10
01/04/2009	$1,320,961.10	$0.00	$0.00	$1,320,961.10
01/05/2009	$1,320,961.10	$0.00	$0.00	$1,320,961.10
01/06/2009	$1,320,961.10	$523.63	$0.00	$1,321,484.73
01/07/2009	$1,321,484.73	$4,900.00	$0.00	$1,326,384.73
01/08/2009	$1,326,384.73	$0.00	$0.00	$1,326,384.73
01/09/2009	$1,326,384.73	$0.00	$0.00	$1,326,384.73
01/10/2009	$1,326,384.73	$0.00	$0.00	$1,326,384.73
01/11/2009	$1,326,384.73	$0.00	$0.00	$1,326,384.73
01/12/2009	$1,326,384.73	$0.00	$0.00	$1,326,384.73
01/13/2009	$1,326,384.73	$0.00	$0.00	$1,326,384.73
01/14/2009	$1,326,384.73	$0.00	$0.00	$1,326,384.73
01/15/2009	$1,326,384.73	$0.00	$0.00	$1,326,384.73
01/16/2009	$1,326,384.73	$0.00	$0.00	$1,326,384.73
01/17/2009	$1,326,384.73	$0.00	$0.00	$1,326,384.73
01/18/2009	$1,326,384.73	$0.00	$0.00	$1,326,384.73
01/19/2009	$1,326,384.73	$0.00	$0.00	$1,326,384.73
01/20/2009	$1,326,384.73	$0.00	$0.00	$1,326,384.73
01/21/2009	$1,326,384.73	$0.00	$0.00	$1,326,384.73
01/22/2009	$1,326,384.73	$0.00	$0.00	$1,326,384.73
01/23/2009	$1,326,384.73	$0.00	$190.50	$1,326,194.23
01/24/2009	$1,326,194.23	$0.00	$0.00	$1,326,194.23
01/25/2009	$1,326,194.23	$0.00	$0.00	$1,326,194.23
01/26/2009	$1,326,194.23	$0.00	$0.00	$1,326,194.23
01/27/2009	$1,326,194.23	$0.00	$0.00	$1,326,194.23
01/28/2009	$1,326,194.23	$0.00	$0.00	$1,326,194.23
01/29/2009	$1,326,194.23	$0.00	$0.00	$1,326,194.23
01/30/2009	$1,326,194.23	$0.00	$0.00	$1,326,194.23
01/31/2009	$1,326,194.23	$0.00	$0.00	$1,326,194.23
Totals	$1,318,129.54	$8,387.95	$323.26	$1,326,194.23

Account Summary

Ending Balance:	$1,326,194.23	**Minimum Balance:**	$1,320,961.10	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,326,384.73	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,325,296.58	**Charge Rate:**	0.12 %
Gross Earnings:	$2,771.76				
Administrative Fee:	($135.07)				
Adjusted Interest:	$2,636.69				
Balance Including Interest:	$1,328,830.92				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMMAMISH PLATEAU REPAIR				
01/01/2009	$2,516,986.23	$5,712.02	$255.82	$2,522,442.43
01/02/2009	$2,522,442.43	$0.00	$0.00	$2,522,442.43
01/03/2009	$2,522,442.43	$0.00	$0.00	$2,522,442.43
01/04/2009	$2,522,442.43	$0.00	$0.00	$2,522,442.43
01/05/2009	$2,522,442.43	$0.00	$0.00	$2,522,442.43
01/06/2009	$2,522,442.43	$6.60	$0.00	$2,522,449.03
01/07/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/08/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/09/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/10/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/11/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/12/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/13/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/14/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/15/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/16/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/17/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/18/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/19/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/20/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/21/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/22/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/23/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/24/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/25/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/26/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/27/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/28/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/29/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/30/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
01/31/2009	$2,522,449.03	$0.00	$0.00	$2,522,449.03
Totals	$2,516,986.23	$5,718.62	$255.82	$2,522,449.03

Account Summary

Ending Balance:	$2,522,449.03	**Minimum Balance:**	$2,522,442.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,522,449.03	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,522,447.97	**Charge Rate:**	0.12 %
Gross Earnings:	$5,275.52				
Administrative Fee:	($257.08)				
Adjusted Interest:	$5,018.44				
Balance Including Interest:	$2,527,467.47				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMMAMISH PLATEAU GROWTH MGMT				
01/01/2009	$449,433.61	$1,018.63	$45.62	$450,406.62
01/02/2009	$450,406.62	$0.00	$0.00	$450,406.62
01/03/2009	$450,406.62	$0.00	$0.00	$450,406.62
01/04/2009	$450,406.62	$0.00	$0.00	$450,406.62
01/05/2009	$450,406.62	$0.00	$0.00	$450,406.62
01/06/2009	$450,406.62	$45.11	$0.00	$450,451.73
01/07/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/08/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/09/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/10/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/11/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/12/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/13/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/14/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/15/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/16/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/17/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/18/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/19/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/20/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/21/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/22/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/23/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/24/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/25/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/26/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/27/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/28/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/29/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/30/2009	$450,451.73	$0.00	$0.00	$450,451.73
01/31/2009	$450,451.73	$0.00	$0.00	$450,451.73
Totals	$449,433.61	$1,063.74	$45.62	$450,451.73

Account Summary

Ending Balance:	$450,451.73	**Minimum Balance:**	$450,406.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$450,451.73	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$450,444.45	**Charge Rate:**	0.12 %
Gross Earnings:	$942.07				
Administrative Fee:	($45.91)				
Adjusted Interest:	$896.16				
Balance Including Interest:	$451,347.89				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMMAMISH WD CSD WTR ALLIANCE				
01/01/2009	$51,608.03	$116.97	$5.24	$51,719.76
01/02/2009	$51,719.76	$0.00	$0.00	$51,719.76
01/03/2009	$51,719.76	$0.00	$0.00	$51,719.76
01/04/2009	$51,719.76	$0.00	$0.00	$51,719.76
01/05/2009	$51,719.76	$0.00	$0.00	$51,719.76
01/06/2009	$51,719.76	$5.18	$0.00	$51,724.94
01/07/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/08/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/09/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/10/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/11/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/12/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/13/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/14/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/15/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/16/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/17/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/18/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/19/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/20/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/21/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/22/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/23/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/24/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/25/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/26/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/27/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/28/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/29/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/30/2009	$51,724.94	$0.00	$0.00	$51,724.94
01/31/2009	$51,724.94	$0.00	$0.00	$51,724.94
Totals	$51,608.03	$122.15	$5.24	$51,724.94

Account Summary

Ending Balance:	$51,724.94	**Minimum Balance:**	$51,719.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,724.94	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$51,724.10	**Charge Rate:**	0.12 %
Gross Earnings:	$108.18				
Administrative Fee:	($5.27)				
Adjusted Interest:	$102.91				
Balance Including Interest:	$51,827.85				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMMAMISH PLAT WATER SEWER REV				
01/01/2009	$2,556,595.73	$5,790.43	$259.33	$2,562,126.83
01/02/2009	$2,562,126.83	$0.00	$0.00	$2,562,126.83
01/03/2009	$2,562,126.83	$0.00	$0.00	$2,562,126.83
01/04/2009	$2,562,126.83	$0.00	$0.00	$2,562,126.83
01/05/2009	$2,562,126.83	$0.00	$0.00	$2,562,126.83
01/06/2009	$2,562,126.83	$6,495.15	$0.00	$2,568,621.98
01/07/2009	$2,568,621.98	$0.00	$0.00	$2,568,621.98
01/08/2009	$2,568,621.98	$0.00	$0.00	$2,568,621.98
01/09/2009	$2,568,621.98	$0.00	$0.00	$2,568,621.98
01/10/2009	$2,568,621.98	$0.00	$0.00	$2,568,621.98
01/11/2009	$2,568,621.98	$0.00	$0.00	$2,568,621.98
01/12/2009	$2,568,621.98	$0.00	$0.00	$2,568,621.98
01/13/2009	$2,568,621.98	$0.00	$0.00	$2,568,621.98
01/14/2009	$2,568,621.98	$0.00	$0.00	$2,568,621.98
01/15/2009	$2,568,621.98	$978.29	$0.00	$2,569,600.27
01/16/2009	$2,569,600.27	$0.00	$0.00	$2,569,600.27
01/17/2009	$2,569,600.27	$0.00	$0.00	$2,569,600.27
01/18/2009	$2,569,600.27	$0.00	$0.00	$2,569,600.27
01/19/2009	$2,569,600.27	$0.00	$0.00	$2,569,600.27
01/20/2009	$2,569,600.27	$0.00	$0.00	$2,569,600.27
01/21/2009	$2,569,600.27	$0.00	$0.00	$2,569,600.27
01/22/2009	$2,569,600.27	$0.00	$0.00	$2,569,600.27
01/23/2009	$2,569,600.27	$0.00	$0.00	$2,569,600.27
01/24/2009	$2,569,600.27	$0.00	$0.00	$2,569,600.27
01/25/2009	$2,569,600.27	$0.00	$0.00	$2,569,600.27
01/26/2009	$2,569,600.27	$0.00	$0.00	$2,569,600.27
01/27/2009	$2,569,600.27	$978.29	$0.00	$2,570,578.56
01/28/2009	$2,570,578.56	$0.00	$0.00	$2,570,578.56
01/29/2009	$2,570,578.56	$0.00	$0.00	$2,570,578.56
01/30/2009	$2,570,578.56	$0.00	$0.00	$2,570,578.56
01/31/2009	$2,570,578.56	$0.00	$0.00	$2,570,578.56
Totals	$2,556,595.73	$14,242.16	$259.33	$2,570,578.56

Account Summary

Ending Balance:	$2,570,578.56	**Minimum Balance:**	$2,562,126.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,570,578.56	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,568,268.65	**Charge Rate:**	0.12 %
Gross Earnings:	$5,371.35				
Administrative Fee:	($261.75)				
Adjusted Interest:	$5,109.60				
Balance Including Interest:	$2,575,688.16				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMMAMISH PLATEAU W/S BOND				
01/01/2009	$3,520,821.64	$7,979.87	$357.38	$3,528,444.13
01/02/2009	$3,528,444.13	$0.00	$0.00	$3,528,444.13
01/03/2009	$3,528,444.13	$0.00	$0.00	$3,528,444.13
01/04/2009	$3,528,444.13	$0.00	$0.00	$3,528,444.13
01/05/2009	$3,528,444.13	$0.00	$0.00	$3,528,444.13
01/06/2009	$3,528,444.13	$353.39	$0.00	$3,528,797.52
01/07/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/08/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/09/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/10/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/11/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/12/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/13/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/14/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/15/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/16/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/17/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/18/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/19/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/20/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/21/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/22/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/23/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/24/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/25/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/26/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/27/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/28/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/29/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/30/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
01/31/2009	$3,528,797.52	$0.00	$0.00	$3,528,797.52
Totals	$3,520,821.64	$8,333.26	$357.38	$3,528,797.52

Account Summary

Ending Balance:	$3,528,797.52	**Minimum Balance:**	$3,528,444.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,528,797.52	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,528,740.52	**Charge Rate:**	0.12 %
Gross Earnings:	$7,380.11				
Administrative Fee:	($359.64)				
Adjusted Interest:	$7,020.47				
Balance Including Interest:	$3,535,817.99				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
01/01/2009	$104,792.76	$257.88	$26.86	$105,023.78
01/02/2009	$105,023.78	$0.00	$0.00	$105,023.78
01/03/2009	$105,023.78	$0.00	$0.00	$105,023.78
01/04/2009	$105,023.78	$0.00	$0.00	$105,023.78
01/05/2009	$105,023.78	$0.00	$0.00	$105,023.78
01/06/2009	$105,023.78	$21.24	$0.00	$105,045.02
01/07/2009	$105,045.02	$0.00	$0.00	$105,045.02
01/08/2009	$105,045.02	$0.00	$0.00	$105,045.02
01/09/2009	$105,045.02	$0.00	$0.00	$105,045.02
01/10/2009	$105,045.02	$0.00	$0.00	$105,045.02
01/11/2009	$105,045.02	$0.00	$0.00	$105,045.02
01/12/2009	$105,045.02	$0.00	$0.00	$105,045.02
01/13/2009	$105,045.02	$0.00	$0.00	$105,045.02
01/14/2009	$105,045.02	$0.00	$25,167.38	$79,877.64
01/15/2009	$79,877.64	$0.00	$0.00	$79,877.64
01/16/2009	$79,877.64	$0.00	$0.00	$79,877.64
01/17/2009	$79,877.64	$0.00	$0.00	$79,877.64
01/18/2009	$79,877.64	$0.00	$0.00	$79,877.64
01/19/2009	$79,877.64	$24,846.80	$0.00	$104,724.44
01/20/2009	$104,724.44	$0.00	$0.00	$104,724.44
01/21/2009	$104,724.44	$0.00	$0.00	$104,724.44
01/22/2009	$104,724.44	$0.00	$6,188.26	$98,536.18
01/23/2009	$98,536.18	$0.00	$0.00	$98,536.18
01/24/2009	$98,536.18	$0.00	$0.00	$98,536.18
01/25/2009	$98,536.18	$0.00	$0.00	$98,536.18
01/26/2009	$98,536.18	$0.00	$0.00	$98,536.18
01/27/2009	$98,536.18	$0.00	$0.00	$98,536.18
01/28/2009	$98,536.18	$0.00	$0.00	$98,536.18
01/29/2009	$98,536.18	$0.00	$0.00	$98,536.18
01/30/2009	$98,536.18	$0.00	$10,387.93	$88,148.25
01/31/2009	$88,148.25	$0.00	$0.00	$88,148.25
Totals	$104,792.76	$25,125.92	$41,770.43	$88,148.25

Account Summary

Ending Balance:	$88,148.25	**Minimum Balance:**	$79,877.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$105,045.02	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$98,181.50	**Charge Rate:**	0.12 %
Gross Earnings:	$205.34				
Administrative Fee:	($10.01)				
Adjusted Interest:	$195.33				
Balance Including Interest:	$88,343.58				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
01/01/2009	$637,543.57	$1,481.81	$66.36	$638,959.02
01/02/2009	$638,959.02	$0.00	$0.00	$638,959.02
01/03/2009	$638,959.02	$0.00	$0.00	$638,959.02
01/04/2009	$638,959.02	$0.00	$0.00	$638,959.02
01/05/2009	$638,959.02	$0.00	$0.00	$638,959.02
01/06/2009	$638,959.02	$74.54	$0.00	$639,033.56
01/07/2009	$639,033.56	$0.00	$0.00	$639,033.56
01/08/2009	$639,033.56	$0.00	$0.00	$639,033.56
01/09/2009	$639,033.56	$0.00	$0.00	$639,033.56
01/10/2009	$639,033.56	$0.00	$0.00	$639,033.56
01/11/2009	$639,033.56	$0.00	$0.00	$639,033.56
01/12/2009	$639,033.56	$0.00	$0.00	$639,033.56
01/13/2009	$639,033.56	$0.00	$0.00	$639,033.56
01/14/2009	$639,033.56	$0.00	$0.00	$639,033.56
01/15/2009	$639,033.56	$0.00	$0.00	$639,033.56
01/16/2009	$639,033.56	$0.00	$0.00	$639,033.56
01/17/2009	$639,033.56	$0.00	$0.00	$639,033.56
01/18/2009	$639,033.56	$0.00	$0.00	$639,033.56
01/19/2009	$639,033.56	$4,978.69	$0.00	$644,012.25
01/20/2009	$644,012.25	$0.00	$0.00	$644,012.25
01/21/2009	$644,012.25	$0.00	$0.00	$644,012.25
01/22/2009	$644,012.25	$0.00	$21,734.55	$622,277.70
01/23/2009	$622,277.70	$0.00	$0.00	$622,277.70
01/24/2009	$622,277.70	$0.00	$0.00	$622,277.70
01/25/2009	$622,277.70	$0.00	$0.00	$622,277.70
01/26/2009	$622,277.70	$0.00	$0.00	$622,277.70
01/27/2009	$622,277.70	$0.00	$0.00	$622,277.70
01/28/2009	$622,277.70	$0.00	$0.00	$622,277.70
01/29/2009	$622,277.70	$0.00	$0.00	$622,277.70
01/30/2009	$622,277.70	$0.00	$0.00	$622,277.70
01/31/2009	$622,277.70	$0.00	$0.00	$622,277.70
Totals	$637,543.57	$6,535.04	$21,800.91	$622,277.70

Account Summary

Ending Balance:	$622,277.70	**Minimum Balance:**	$622,277.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$644,012.25	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$634,098.23	**Charge Rate:**	0.12 %
Gross Earnings:	$1,326.18				
Administrative Fee:	($64.63)				
Adjusted Interest:	$1,261.55				
Balance Including Interest:	$623,539.25				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
01/01/2009	$1,995,294.97	$4,531.91	$206.35	$1,999,620.53
01/02/2009	$1,999,620.53	$0.00	$0.00	$1,999,620.53
01/03/2009	$1,999,620.53	$0.00	$0.00	$1,999,620.53
01/04/2009	$1,999,620.53	$0.00	$0.00	$1,999,620.53
01/05/2009	$1,999,620.53	$0.00	$0.00	$1,999,620.53
01/06/2009	$1,999,620.53	$0.00	$0.00	$1,999,620.53
01/07/2009	$1,999,620.53	$0.00	$0.00	$1,999,620.53
01/08/2009	$1,999,620.53	$0.00	$0.00	$1,999,620.53
01/09/2009	$1,999,620.53	$0.00	$0.00	$1,999,620.53
01/10/2009	$1,999,620.53	$0.00	$0.00	$1,999,620.53
01/11/2009	$1,999,620.53	$0.00	$0.00	$1,999,620.53
01/12/2009	$1,999,620.53	$0.00	$0.00	$1,999,620.53
01/13/2009	$1,999,620.53	$0.00	$0.00	$1,999,620.53
01/14/2009	$1,999,620.53	$0.00	$5,400.00	$1,994,220.53
01/15/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
01/16/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
01/17/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
01/18/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
01/19/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
01/20/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
01/21/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
01/22/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
01/23/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
01/24/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
01/25/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
01/26/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
01/27/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
01/28/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
01/29/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
01/30/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
01/31/2009	$1,994,220.53	$0.00	$0.00	$1,994,220.53
Totals	$1,995,294.97	$4,531.91	$5,606.35	$1,994,220.53

Account Summary

Ending Balance:	$1,994,220.53	**Minimum Balance:**	$1,994,220.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,999,620.53	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,996,485.05	**Charge Rate:**	0.12 %
Gross Earnings:	$4,175.50				
Administrative Fee:	($203.48)				
Adjusted Interest:	$3,972.02				
Balance Including Interest:	$1,998,192.55				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
01/01/2009	$342,465.52	$769.13	$34.45	$343,200.20
01/02/2009	$343,200.20	$0.00	$0.00	$343,200.20
01/03/2009	$343,200.20	$0.00	$0.00	$343,200.20
01/04/2009	$343,200.20	$0.00	$0.00	$343,200.20
01/05/2009	$343,200.20	$0.00	$0.00	$343,200.20
01/06/2009	$343,200.20	$15.84	$0.00	$343,216.04
01/07/2009	$343,216.04	$0.00	$0.00	$343,216.04
01/08/2009	$343,216.04	$0.00	$0.00	$343,216.04
01/09/2009	$343,216.04	$0.00	$0.00	$343,216.04
01/10/2009	$343,216.04	$0.00	$0.00	$343,216.04
01/11/2009	$343,216.04	$0.00	$0.00	$343,216.04
01/12/2009	$343,216.04	$0.00	$0.00	$343,216.04
01/13/2009	$343,216.04	$0.00	$0.00	$343,216.04
01/14/2009	$343,216.04	$0.00	$288.00	$342,928.04
01/15/2009	$342,928.04	$0.00	$0.00	$342,928.04
01/16/2009	$342,928.04	$0.00	$0.00	$342,928.04
01/17/2009	$342,928.04	$0.00	$0.00	$342,928.04
01/18/2009	$342,928.04	$0.00	$0.00	$342,928.04
01/19/2009	$342,928.04	$8,174.51	$0.00	$351,102.55
01/20/2009	$351,102.55	$0.00	$0.00	$351,102.55
01/21/2009	$351,102.55	$0.00	$0.00	$351,102.55
01/22/2009	$351,102.55	$0.00	$0.00	$351,102.55
01/23/2009	$351,102.55	$0.00	$0.00	$351,102.55
01/24/2009	$351,102.55	$0.00	$0.00	$351,102.55
01/25/2009	$351,102.55	$0.00	$0.00	$351,102.55
01/26/2009	$351,102.55	$0.00	$0.00	$351,102.55
01/27/2009	$351,102.55	$0.00	$0.00	$351,102.55
01/28/2009	$351,102.55	$0.00	$0.00	$351,102.55
01/29/2009	$351,102.55	$0.00	$0.00	$351,102.55
01/30/2009	$351,102.55	$0.00	$0.00	$351,102.55
01/31/2009	$351,102.55	$0.00	$0.00	$351,102.55
Totals	$342,465.52	$8,959.48	$322.45	$351,102.55

Account Summary

Ending Balance:	$351,102.55	**Minimum Balance:**	$342,928.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$351,102.55	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$346,474.28	**Charge Rate:**	0.12 %
Gross Earnings:	$724.63				
Administrative Fee:	($35.31)				
Adjusted Interest:	$689.32				
Balance Including Interest:	$351,791.87				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
01/01/2009	$27,405.37	$62.12	$2.78	$27,464.71
01/02/2009	$27,464.71	$0.00	$0.00	$27,464.71
01/03/2009	$27,464.71	$0.00	$0.00	$27,464.71
01/04/2009	$27,464.71	$0.00	$0.00	$27,464.71
01/05/2009	$27,464.71	$0.00	$0.00	$27,464.71
01/06/2009	$27,464.71	$2.75	$0.00	$27,467.46
01/07/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/08/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/09/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/10/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/11/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/12/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/13/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/14/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/15/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/16/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/17/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/18/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/19/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/20/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/21/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/22/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/23/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/24/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/25/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/26/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/27/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/28/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/29/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/30/2009	$27,467.46	$0.00	$0.00	$27,467.46
01/31/2009	$27,467.46	$0.00	$0.00	$27,467.46
Totals	$27,405.37	$64.87	$2.78	$27,467.46

Account Summary

Ending Balance:	$27,467.46	**Minimum Balance:**	$27,464.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$27,467.46	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$27,467.02	**Charge Rate:**	0.12 %
Gross Earnings:	$57.44				
Administrative Fee:	($2.80)				
Adjusted Interest:	$54.64				
Balance Including Interest:	$27,522.10				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
01/01/2009	$1,192,419.64	$2,684.35	$96,062.97	$1,099,041.02
01/02/2009	$1,099,041.02	$0.00	$0.00	$1,099,041.02
01/03/2009	$1,099,041.02	$0.00	$0.00	$1,099,041.02
01/04/2009	$1,099,041.02	$0.00	$0.00	$1,099,041.02
01/05/2009	$1,099,041.02	$0.00	$22,309.89	$1,076,731.13
01/06/2009	$1,076,731.13	$139.26	$7,863.82	$1,069,006.57
01/07/2009	$1,069,006.57	$0.00	$0.00	$1,069,006.57
01/08/2009	$1,069,006.57	$0.00	$0.00	$1,069,006.57
01/09/2009	$1,069,006.57	$0.00	$41.24	$1,068,965.33
01/10/2009	$1,068,965.33	$0.00	$0.00	$1,068,965.33
01/11/2009	$1,068,965.33	$0.00	$0.00	$1,068,965.33
01/12/2009	$1,068,965.33	$0.00	$28,726.62	$1,040,238.71
01/13/2009	$1,040,238.71	$0.00	$0.00	$1,040,238.71
01/14/2009	$1,040,238.71	$70,515.03	$0.00	$1,110,753.74
01/15/2009	$1,110,753.74	$0.00	$0.00	$1,110,753.74
01/16/2009	$1,110,753.74	$0.00	$3,999.46	$1,106,754.28
01/17/2009	$1,106,754.28	$0.00	$0.00	$1,106,754.28
01/18/2009	$1,106,754.28	$0.00	$0.00	$1,106,754.28
01/19/2009	$1,106,754.28	$0.00	$0.00	$1,106,754.28
01/20/2009	$1,106,754.28	$12,214.31	$28,804.28	$1,090,164.31
01/21/2009	$1,090,164.31	$0.00	$0.00	$1,090,164.31
01/22/2009	$1,090,164.31	$0.00	$7,162.92	$1,083,001.39
01/23/2009	$1,083,001.39	$118,929.69	$0.00	$1,201,931.08
01/24/2009	$1,201,931.08	$0.00	$0.00	$1,201,931.08
01/25/2009	$1,201,931.08	$0.00	$0.00	$1,201,931.08
01/26/2009	$1,201,931.08	$0.00	$83,241.28	$1,118,689.80
01/27/2009	$1,118,689.80	$0.00	$60,415.00	$1,058,274.80
01/28/2009	$1,058,274.80	$0.00	$0.00	$1,058,274.80
01/29/2009	$1,058,274.80	$0.00	$0.00	$1,058,274.80
01/30/2009	$1,058,274.80	$19,668.49	$0.00	$1,077,943.29
01/31/2009	$1,077,943.29	$0.00	$0.00	$1,077,943.29
Totals	$1,192,419.64	$224,151.13	$338,627.48	$1,077,943.29

Account Summary

Ending Balance:	$1,077,943.29	**Minimum Balance:**	$1,040,238.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,201,931.08	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,094,656.03	**Charge Rate:**	0.12 %
Gross Earnings:	$2,289.40				
Administrative Fee:	($111.56)				
Adjusted Interest:	$2,177.84				
Balance Including Interest:	$1,080,121.13				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
01/01/2009	$4,413,847.96	$102,911.71	$449.41	$4,516,310.26
01/02/2009	$4,516,310.26	$0.00	$0.00	$4,516,310.26
01/03/2009	$4,516,310.26	$0.00	$0.00	$4,516,310.26
01/04/2009	$4,516,310.26	$0.00	$0.00	$4,516,310.26
01/05/2009	$4,516,310.26	$0.00	$0.00	$4,516,310.26
01/06/2009	$4,516,310.26	$568.81	$0.00	$4,516,879.07
01/07/2009	$4,516,879.07	$0.00	$0.00	$4,516,879.07
01/08/2009	$4,516,879.07	$0.00	$0.00	$4,516,879.07
01/09/2009	$4,516,879.07	$0.00	$0.00	$4,516,879.07
01/10/2009	$4,516,879.07	$0.00	$0.00	$4,516,879.07
01/11/2009	$4,516,879.07	$0.00	$0.00	$4,516,879.07
01/12/2009	$4,516,879.07	$0.00	$45,269.65	$4,471,609.42
01/13/2009	$4,471,609.42	$0.00	$0.00	$4,471,609.42
01/14/2009	$4,471,609.42	$1,403.84	$0.00	$4,473,013.26
01/15/2009	$4,473,013.26	$0.00	$0.00	$4,473,013.26
01/16/2009	$4,473,013.26	$0.00	$0.00	$4,473,013.26
01/17/2009	$4,473,013.26	$0.00	$0.00	$4,473,013.26
01/18/2009	$4,473,013.26	$0.00	$0.00	$4,473,013.26
01/19/2009	$4,473,013.26	$0.00	$0.00	$4,473,013.26
01/20/2009	$4,473,013.26	$0.00	$0.00	$4,473,013.26
01/21/2009	$4,473,013.26	$0.00	$0.00	$4,473,013.26
01/22/2009	$4,473,013.26	$0.00	$0.00	$4,473,013.26
01/23/2009	$4,473,013.26	$20,686.60	$0.00	$4,493,699.86
01/24/2009	$4,493,699.86	$0.00	$0.00	$4,493,699.86
01/25/2009	$4,493,699.86	$0.00	$0.00	$4,493,699.86
01/26/2009	$4,493,699.86	$0.00	$15,139.66	$4,478,560.20
01/27/2009	$4,478,560.20	$60,415.00	$0.00	$4,538,975.20
01/28/2009	$4,538,975.20	$0.00	$0.00	$4,538,975.20
01/29/2009	$4,538,975.20	$0.00	$0.00	$4,538,975.20
01/30/2009	$4,538,975.20	$3,900.00	$0.00	$4,542,875.20
01/31/2009	$4,542,875.20	$0.00	$0.00	$4,542,875.20
Totals	$4,413,847.96	$189,885.96	$60,858.72	$4,542,875.20

Account Summary

Ending Balance:	$4,542,875.20	**Minimum Balance:**	$4,471,609.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,542,875.20	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,501,467.73	**Charge Rate:**	0.12 %
Gross Earnings:	$9,414.50				
Administrative Fee:	($458.78)				
Adjusted Interest:	$8,955.72				
Balance Including Interest:	$4,551,830.92				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
01/01/2009	$132,942.30	$3,352.95	$13.26	$136,281.99
01/02/2009	$136,281.99	$0.00	$0.00	$136,281.99
01/03/2009	$136,281.99	$0.00	$0.00	$136,281.99
01/04/2009	$136,281.99	$0.00	$0.00	$136,281.99
01/05/2009	$136,281.99	$0.00	$0.00	$136,281.99
01/06/2009	$136,281.99	$14.23	$0.00	$136,296.22
01/07/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/08/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/09/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/10/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/11/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/12/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/13/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/14/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/15/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/16/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/17/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/18/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/19/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/20/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/21/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/22/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/23/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/24/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/25/2009	$136,296.22	$0.00	$0.00	$136,296.22
01/26/2009	$136,296.22	$0.00	$3,940.00	$132,356.22
01/27/2009	$132,356.22	$0.00	$0.00	$132,356.22
01/28/2009	$132,356.22	$0.00	$0.00	$132,356.22
01/29/2009	$132,356.22	$0.00	$0.00	$132,356.22
01/30/2009	$132,356.22	$0.00	$0.00	$132,356.22
01/31/2009	$132,356.22	$0.00	$0.00	$132,356.22
Totals	$132,942.30	$3,367.18	$3,953.26	$132,356.22

Account Summary

Ending Balance:	$132,356.22	**Minimum Balance:**	$132,356.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$136,296.22	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$135,531.34	**Charge Rate:**	0.12 %
Gross Earnings:	$283.45				
Administrative Fee:	($13.81)				
Adjusted Interest:	$269.64				
Balance Including Interest:	$132,625.86				

01/01/09 - 01/31/09

091040010 - WOODINVILLE WD 104 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$3,189,490.21	$15,928.22	$13,873.76	$3,191,544.67
01/02/2009	$3,191,544.67	$10,416.17	$176,764.58	$3,025,196.26
01/03/2009	$3,025,196.26	$0.00	$0.00	$3,025,196.26
01/04/2009	$3,025,196.26	$0.00	$0.00	$3,025,196.26
01/05/2009	$3,025,196.26	$90,762.30	$0.00	$3,115,958.56
01/06/2009	$3,115,958.56	$60,507.67	$0.00	$3,176,466.23
01/07/2009	$3,176,466.23	$5,998.14	$0.00	$3,182,464.37
01/08/2009	$3,182,464.37	$28,949.51	$0.00	$3,211,413.88
01/09/2009	$3,211,413.88	$26,423.63	$62,007.36	$3,175,830.15
01/10/2009	$3,175,830.15	$0.00	$0.00	$3,175,830.15
01/11/2009	$3,175,830.15	$0.00	$0.00	$3,175,830.15
01/12/2009	$3,175,830.15	$59,664.60	$0.00	$3,235,494.75
01/13/2009	$3,235,494.75	$45,389.32	$0.00	$3,280,884.07
01/14/2009	$3,280,884.07	$33,251.78	$96,965.48	$3,217,170.37
01/15/2009	$3,217,170.37	$19,285.91	$48,218.00	$3,188,238.28
01/16/2009	$3,188,238.28	$26,680.79	$51,997.19	$3,162,921.88
01/17/2009	$3,162,921.88	$0.00	$0.00	$3,162,921.88
01/18/2009	$3,162,921.88	$0.00	$0.00	$3,162,921.88
01/19/2009	$3,162,921.88	$0.00	$0.00	$3,162,921.88
01/20/2009	$3,162,921.88	$83,827.03	$0.00	$3,246,748.91
01/21/2009	$3,246,748.91	$35,012.38	$0.00	$3,281,761.29
01/22/2009	$3,281,761.29	$169,198.98	$0.00	$3,450,960.27
01/23/2009	$3,450,960.27	$46,513.33	$36,713.09	$3,460,760.51
01/24/2009	$3,460,760.51	$0.00	$0.00	$3,460,760.51
01/25/2009	$3,460,760.51	$0.00	$0.00	$3,460,760.51
01/26/2009	$3,460,760.51	$151,420.64	$25,745.36	$3,586,435.79
01/27/2009	$3,586,435.79	$55,058.95	$0.00	$3,641,494.74
01/28/2009	$3,641,494.74	$35,115.17	$363,096.52	$3,313,513.39
01/29/2009	$3,313,513.39	$28,790.84	$0.00	$3,342,304.23
01/30/2009	$3,342,304.23	$18,592.04	$241,213.73	$3,119,682.54
01/31/2009	$3,119,682.54	$43,745.80	$0.00	$3,163,428.34
Totals	$3,189,490.21	$1,090,533.20	$1,116,595.07	$3,163,428.34

Account Summary

Ending Balance:	$3,163,428.34	**Minimum Balance:**	$3,025,196.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,641,494.74	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,244,613.32	**Charge Rate:**	0.12 %
Gross Earnings:	$6,785.88				
Administrative Fee:	($330.68)				
Adjusted Interest:	$6,455.20				
Balance Including Interest:	$3,169,883.54				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
01/01/2009	$813,308.54	$15,464.97	$95.01	$828,678.50
01/02/2009	$828,678.50	$2,484.81	$0.00	$831,163.31
01/03/2009	$831,163.31	$0.00	$0.00	$831,163.31
01/04/2009	$831,163.31	$0.00	$0.00	$831,163.31
01/05/2009	$831,163.31	$0.00	$0.00	$831,163.31
01/06/2009	$831,163.31	$75.57	$0.00	$831,238.88
01/07/2009	$831,238.88	$0.00	$0.00	$831,238.88
01/08/2009	$831,238.88	$0.00	$0.00	$831,238.88
01/09/2009	$831,238.88	$61,960.36	$0.00	$893,199.24
01/10/2009	$893,199.24	$0.00	$0.00	$893,199.24
01/11/2009	$893,199.24	$0.00	$0.00	$893,199.24
01/12/2009	$893,199.24	$0.00	$0.00	$893,199.24
01/13/2009	$893,199.24	$0.00	$0.00	$893,199.24
01/14/2009	$893,199.24	$0.00	$3,759.57	$889,439.67
01/15/2009	$889,439.67	$0.00	$0.00	$889,439.67
01/16/2009	$889,439.67	$51,997.19	$0.00	$941,436.86
01/17/2009	$941,436.86	$0.00	$0.00	$941,436.86
01/18/2009	$941,436.86	$0.00	$0.00	$941,436.86
01/19/2009	$941,436.86	$0.00	$0.00	$941,436.86
01/20/2009	$941,436.86	$0.00	$0.00	$941,436.86
01/21/2009	$941,436.86	$0.00	$0.00	$941,436.86
01/22/2009	$941,436.86	$0.00	$0.00	$941,436.86
01/23/2009	$941,436.86	$36,713.09	$0.00	$978,149.95
01/24/2009	$978,149.95	$0.00	$0.00	$978,149.95
01/25/2009	$978,149.95	$0.00	$0.00	$978,149.95
01/26/2009	$978,149.95	$0.00	$1,455.19	$976,694.76
01/27/2009	$976,694.76	$0.00	$0.00	$976,694.76
01/28/2009	$976,694.76	$0.00	$216,067.57	$760,627.19
01/29/2009	$760,627.19	$0.00	$0.00	$760,627.19
01/30/2009	$760,627.19	$119,970.85	$0.00	$880,598.04
01/31/2009	$880,598.04	$231.52	$30,393.36	$850,436.20
Totals	$813,308.54	$288,898.36	$251,770.70	$850,436.20

Account Summary

Ending Balance:	$850,436.20	**Minimum Balance:**	$760,627.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$978,149.95	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$891,035.80	**Charge Rate:**	0.12 %
Gross Earnings:	$1,863.54				
Administrative Fee:	($90.81)				
Adjusted Interest:	$1,772.73				
Balance Including Interest:	$852,208.93				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
01/01/2009	$7,181,869.79	$16,428.82	$6,958.23	$7,191,340.38
01/02/2009	$7,191,340.38	$108,000.00	$0.00	$7,299,340.38
01/03/2009	$7,299,340.38	$0.00	$0.00	$7,299,340.38
01/04/2009	$7,299,340.38	$0.00	$0.00	$7,299,340.38
01/05/2009	$7,299,340.38	$0.00	$0.00	$7,299,340.38
01/06/2009	$7,299,340.38	$743.99	$0.00	$7,300,084.37
01/07/2009	$7,300,084.37	$0.00	$0.00	$7,300,084.37
01/08/2009	$7,300,084.37	$0.00	$0.00	$7,300,084.37
01/09/2009	$7,300,084.37	$0.00	$0.00	$7,300,084.37
01/10/2009	$7,300,084.37	$0.00	$0.00	$7,300,084.37
01/11/2009	$7,300,084.37	$0.00	$0.00	$7,300,084.37
01/12/2009	$7,300,084.37	$0.00	$0.00	$7,300,084.37
01/13/2009	$7,300,084.37	$0.00	$0.00	$7,300,084.37
01/14/2009	$7,300,084.37	$0.00	$2,960.83	$7,297,123.54
01/15/2009	$7,297,123.54	$0.00	$0.00	$7,297,123.54
01/16/2009	$7,297,123.54	$0.00	$0.00	$7,297,123.54
01/17/2009	$7,297,123.54	$0.00	$0.00	$7,297,123.54
01/18/2009	$7,297,123.54	$0.00	$0.00	$7,297,123.54
01/19/2009	$7,297,123.54	$0.00	$0.00	$7,297,123.54
01/20/2009	$7,297,123.54	$0.00	$0.00	$7,297,123.54
01/21/2009	$7,297,123.54	$0.00	$0.00	$7,297,123.54
01/22/2009	$7,297,123.54	$0.00	$0.00	$7,297,123.54
01/23/2009	$7,297,123.54	$0.00	$0.00	$7,297,123.54
01/24/2009	$7,297,123.54	$0.00	$0.00	$7,297,123.54
01/25/2009	$7,297,123.54	$0.00	$0.00	$7,297,123.54
01/26/2009	$7,297,123.54	$0.00	$0.00	$7,297,123.54
01/27/2009	$7,297,123.54	$0.00	$0.00	$7,297,123.54
01/28/2009	$7,297,123.54	$0.00	$32,105.10	$7,265,018.44
01/29/2009	$7,265,018.44	$0.00	$0.00	$7,265,018.44
01/30/2009	$7,265,018.44	$0.00	$0.00	$7,265,018.44
01/31/2009	$7,265,018.44	$0.00	$12,310.26	$7,252,708.18
Totals	$7,181,869.79	$125,172.81	$54,334.42	$7,252,708.18

Account Summary

Ending Balance:	$7,252,708.18	**Minimum Balance:**	$7,191,340.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,300,084.37	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$7,290,221.61	**Charge Rate:**	0.12 %
Gross Earnings:	$15,246.98				
Administrative Fee:	($743.00)				
Adjusted Interest:	$14,503.98				
Balance Including Interest:	$7,267,212.16				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
01/01/2009	$2,942,782.84	$6,692.09	$2,373.87	$2,947,101.06
01/02/2009	$2,947,101.06	$0.00	$0.00	$2,947,101.06
01/03/2009	$2,947,101.06	$0.00	$0.00	$2,947,101.06
01/04/2009	$2,947,101.06	$0.00	$0.00	$2,947,101.06
01/05/2009	$2,947,101.06	$0.00	$0.00	$2,947,101.06
01/06/2009	$2,947,101.06	$304.21	$0.00	$2,947,405.27
01/07/2009	$2,947,405.27	$0.00	$0.00	$2,947,405.27
01/08/2009	$2,947,405.27	$0.00	$0.00	$2,947,405.27
01/09/2009	$2,947,405.27	$0.00	$0.00	$2,947,405.27
01/10/2009	$2,947,405.27	$0.00	$0.00	$2,947,405.27
01/11/2009	$2,947,405.27	$0.00	$0.00	$2,947,405.27
01/12/2009	$2,947,405.27	$0.00	$0.00	$2,947,405.27
01/13/2009	$2,947,405.27	$0.00	$0.00	$2,947,405.27
01/14/2009	$2,947,405.27	$0.00	$10,850.52	$2,936,554.75
01/15/2009	$2,936,554.75	$0.00	$0.00	$2,936,554.75
01/16/2009	$2,936,554.75	$0.00	$0.00	$2,936,554.75
01/17/2009	$2,936,554.75	$0.00	$0.00	$2,936,554.75
01/18/2009	$2,936,554.75	$0.00	$0.00	$2,936,554.75
01/19/2009	$2,936,554.75	$0.00	$0.00	$2,936,554.75
01/20/2009	$2,936,554.75	$0.00	$0.00	$2,936,554.75
01/21/2009	$2,936,554.75	$0.00	$0.00	$2,936,554.75
01/22/2009	$2,936,554.75	$0.00	$0.00	$2,936,554.75
01/23/2009	$2,936,554.75	$0.00	$0.00	$2,936,554.75
01/24/2009	$2,936,554.75	$0.00	$0.00	$2,936,554.75
01/25/2009	$2,936,554.75	$0.00	$0.00	$2,936,554.75
01/26/2009	$2,936,554.75	$0.00	$0.00	$2,936,554.75
01/27/2009	$2,936,554.75	$0.00	$0.00	$2,936,554.75
01/28/2009	$2,936,554.75	$0.00	$5,396.84	$2,931,157.91
01/29/2009	$2,931,157.91	$0.00	$0.00	$2,931,157.91
01/30/2009	$2,931,157.91	$0.00	$0.00	$2,931,157.91
01/31/2009	$2,931,157.91	$0.00	$1,273.70	$2,929,884.21
Totals	$2,942,782.84	$6,996.30	$19,894.93	$2,929,884.21

Account Summary

Ending Balance:	$2,929,884.21	**Minimum Balance:**	$2,929,884.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,947,405.27	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,940,318.45	**Charge Rate:**	0.12 %
Gross Earnings:	$6,149.47				
Administrative Fee:	($299.67)				
Adjusted Interest:	$5,849.80				
Balance Including Interest:	$2,935,734.01				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
01/01/2009	$1,091,176.47	$2,473.14	$110.76	$1,093,538.85
01/02/2009	$1,093,538.85	$0.00	$0.00	$1,093,538.85
01/03/2009	$1,093,538.85	$0.00	$0.00	$1,093,538.85
01/04/2009	$1,093,538.85	$0.00	$0.00	$1,093,538.85
01/05/2009	$1,093,538.85	$0.00	$0.00	$1,093,538.85
01/06/2009	$1,093,538.85	$109.52	$0.00	$1,093,648.37
01/07/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/08/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/09/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/10/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/11/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/12/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/13/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/14/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/15/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/16/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/17/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/18/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/19/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/20/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/21/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/22/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/23/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/24/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/25/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/26/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/27/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/28/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/29/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/30/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
01/31/2009	$1,093,648.37	$0.00	$0.00	$1,093,648.37
Totals	$1,091,176.47	$2,582.66	$110.76	$1,093,648.37

Account Summary

Ending Balance:	$1,093,648.37	**Minimum Balance:**	$1,093,538.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,093,648.37	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,093,630.71	**Charge Rate:**	0.12 %
Gross Earnings:	$2,287.25				
Administrative Fee:	($111.46)				
Adjusted Interest:	$2,175.79				
Balance Including Interest:	$1,095,824.16				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046050 - WOODINVILLE DIST #104 WATER CATASTRO				
01/01/2009	$748,922.53	$1,697.41	$76.02	$750,543.92
01/02/2009	$750,543.92	$0.00	$0.00	$750,543.92
01/03/2009	$750,543.92	$0.00	$0.00	$750,543.92
01/04/2009	$750,543.92	$0.00	$0.00	$750,543.92
01/05/2009	$750,543.92	$0.00	$0.00	$750,543.92
01/06/2009	$750,543.92	$75.17	$0.00	$750,619.09
01/07/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/08/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/09/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/10/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/11/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/12/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/13/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/14/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/15/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/16/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/17/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/18/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/19/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/20/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/21/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/22/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/23/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/24/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/25/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/26/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/27/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/28/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/29/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/30/2009	$750,619.09	$0.00	$0.00	$750,619.09
01/31/2009	$750,619.09	$0.00	$0.00	$750,619.09
Totals	$748,922.53	$1,772.58	$76.02	$750,619.09

Account Summary

Ending Balance:	$750,619.09	**Minimum Balance:**	$750,543.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$750,619.09	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$750,606.97	**Charge Rate:**	0.12 %
Gross Earnings:	$1,569.84				
Administrative Fee:	($76.50)				
Adjusted Interest:	$1,493.34				
Balance Including Interest:	$752,112.43				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046060 - WATER DIST #104 SEWER CATASTROPHE R				
01/01/2009	$88,809.39	$196.20	$8.79	$88,996.80
01/02/2009	$88,996.80	$0.00	$0.00	$88,996.80
01/03/2009	$88,996.80	$0.00	$0.00	$88,996.80
01/04/2009	$88,996.80	$0.00	$0.00	$88,996.80
01/05/2009	$88,996.80	$0.00	$0.00	$88,996.80
01/06/2009	$88,996.80	$5.30	$0.00	$89,002.10
01/07/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/08/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/09/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/10/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/11/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/12/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/13/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/14/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/15/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/16/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/17/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/18/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/19/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/20/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/21/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/22/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/23/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/24/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/25/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/26/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/27/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/28/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/29/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/30/2009	$89,002.10	$0.00	$0.00	$89,002.10
01/31/2009	$89,002.10	$0.00	$0.00	$89,002.10
Totals	$88,809.39	$201.50	$8.79	$89,002.10

Account Summary

Ending Balance:	$89,002.10	**Minimum Balance:**	$88,996.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$89,002.10	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$89,001.25	**Charge Rate:**	0.12 %
Gross Earnings:	$186.14				
Administrative Fee:	($9.07)				
Adjusted Interest:	$177.07				
Balance Including Interest:	$89,179.17				

01/01/09 - 01/31/09

091048030 - WOODINVILLE WD #104 REV BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$3,437.77	$7.79	$0.35	$3,445.21
01/02/2009	$3,445.21	$66,279.77	$66,203.13	$3,521.85
01/03/2009	$3,521.85	$0.00	$0.00	$3,521.85
01/04/2009	$3,521.85	$0.00	$0.00	$3,521.85
01/05/2009	$3,521.85	$0.00	$0.00	$3,521.85
01/06/2009	$3,521.85	$0.37	$0.00	$3,522.22
01/07/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/08/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/09/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/10/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/11/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/12/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/13/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/14/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/15/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/16/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/17/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/18/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/19/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/20/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/21/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/22/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/23/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/24/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/25/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/26/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/27/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/28/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/29/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/30/2009	$3,522.22	$0.00	$0.00	$3,522.22
01/31/2009	$3,522.22	$0.00	$0.00	$3,522.22
Totals	$3,437.77	$66,287.93	$66,203.48	$3,522.22

Account Summary

Ending Balance:	$3,522.22	**Minimum Balance:**	$3,445.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,522.22	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,519.69	**Charge Rate:**	0.12 %
Gross Earnings:	$7.36				
Administrative Fee:	($0.36)				
Adjusted Interest:	$7.00				
Balance Including Interest:	$3,529.22				

01/01/09 - 01/31/09

091050010 - COVINGTON WD #105 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,400,488.92	$5,766.44	$460.05	$2,405,795.31
01/02/2009	$2,405,795.31	$27,577.16	$0.00	$2,433,372.47
01/03/2009	$2,433,372.47	$0.00	$0.00	$2,433,372.47
01/04/2009	$2,433,372.47	$0.00	$0.00	$2,433,372.47
01/05/2009	$2,433,372.47	$19,644.84	$0.00	$2,453,017.31
01/06/2009	$2,453,017.31	$42,702.28	$104,135.70	$2,391,583.89
01/07/2009	$2,391,583.89	$37,408.57	$0.00	$2,428,992.46
01/08/2009	$2,428,992.46	$27,699.44	$63,675.69	$2,393,016.21
01/09/2009	$2,393,016.21	$21,598.29	$90,322.10	$2,324,292.40
01/10/2009	$2,324,292.40	$0.00	$0.00	$2,324,292.40
01/11/2009	$2,324,292.40	$0.00	$0.00	$2,324,292.40
01/12/2009	$2,324,292.40	$41,147.00	$0.00	$2,365,439.40
01/13/2009	$2,365,439.40	$25,550.50	$0.00	$2,390,989.90
01/14/2009	$2,390,989.90	$31,922.48	$0.00	$2,422,912.38
01/15/2009	$2,422,912.38	$23,261.49	$62,966.55	$2,383,207.32
01/16/2009	$2,383,207.32	$23,624.82	$38,132.54	$2,368,699.60
01/17/2009	$2,368,699.60	$0.00	$0.00	$2,368,699.60
01/18/2009	$2,368,699.60	$0.00	$0.00	$2,368,699.60
01/19/2009	$2,368,699.60	$0.00	$0.00	$2,368,699.60
01/20/2009	$2,368,699.60	$10,557.60	$103,179.50	$2,276,077.70
01/21/2009	$2,276,077.70	$35,474.77	$38,987.55	$2,272,564.92
01/22/2009	$2,272,564.92	$33,581.91	$75,210.14	$2,230,936.69
01/23/2009	$2,230,936.69	$33,320.85	$151,771.50	$2,112,486.04
01/24/2009	$2,112,486.04	$0.00	$0.00	$2,112,486.04
01/25/2009	$2,112,486.04	$0.00	$0.00	$2,112,486.04
01/26/2009	$2,112,486.04	$32,563.17	$2,844.54	$2,142,204.67
01/27/2009	$2,142,204.67	$26,294.57	$34,213.89	$2,134,285.35
01/28/2009	$2,134,285.35	$25,556.09	$0.00	$2,159,841.44
01/29/2009	$2,159,841.44	$23,523.77	$12,246.67	$2,171,118.54
01/30/2009	$2,171,118.54	$19,557.85	$0.00	$2,190,676.39
01/31/2009	$2,190,676.39	$0.00	$0.00	$2,190,676.39
Totals	$2,400,488.92	$568,333.89	$778,146.42	$2,190,676.39

Account Summary

Ending Balance:	$2,190,676.39	**Minimum Balance:**	$2,112,486.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,453,017.31	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,306,083.46	**Charge Rate:**	0.12 %
Gross Earnings:	$4,823.01				
Administrative Fee:	($235.03)				
Adjusted Interest:	$4,587.98				
Balance Including Interest:	$2,195,264.37				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
01/01/2009	$2,322,957.59	$5,264.94	$235.79	$2,327,986.74
01/02/2009	$2,327,986.74	$0.00	$0.00	$2,327,986.74
01/03/2009	$2,327,986.74	$0.00	$0.00	$2,327,986.74
01/04/2009	$2,327,986.74	$0.00	$0.00	$2,327,986.74
01/05/2009	$2,327,986.74	$0.00	$0.00	$2,327,986.74
01/06/2009	$2,327,986.74	$233.16	$0.00	$2,328,219.90
01/07/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/08/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/09/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/10/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/11/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/12/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/13/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/14/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/15/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/16/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/17/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/18/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/19/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/20/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/21/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/22/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/23/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/24/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/25/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/26/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/27/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/28/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/29/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/30/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
01/31/2009	$2,328,219.90	$0.00	$0.00	$2,328,219.90
Totals	$2,322,957.59	$5,498.10	$235.79	$2,328,219.90

Account Summary

Ending Balance:	$2,328,219.90	**Minimum Balance:**	$2,327,986.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,328,219.90	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,328,182.29	**Charge Rate:**	0.12 %
Gross Earnings:	$4,869.23				
Administrative Fee:	($237.28)				
Adjusted Interest:	$4,631.95				
Balance Including Interest:	$2,332,851.85				

01/01/09 - 01/31/09

091050030 - CWD/ CRW SD JOIN PRO OPERATING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$4,132.51	$9.37	$0.42	$4,141.46
01/02/2009	$4,141.46	$0.00	$0.00	$4,141.46
01/03/2009	$4,141.46	$0.00	$0.00	$4,141.46
01/04/2009	$4,141.46	$0.00	$0.00	$4,141.46
01/05/2009	$4,141.46	$0.00	$0.00	$4,141.46
01/06/2009	$4,141.46	$0.41	$0.00	$4,141.87
01/07/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/08/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/09/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/10/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/11/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/12/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/13/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/14/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/15/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/16/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/17/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/18/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/19/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/20/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/21/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/22/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/23/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/24/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/25/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/26/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/27/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/28/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/29/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/30/2009	$4,141.87	$0.00	$0.00	$4,141.87
01/31/2009	$4,141.87	$0.00	$0.00	$4,141.87
Totals	$4,132.51	$9.78	$0.42	$4,141.87

Account Summary

Ending Balance:	$4,141.87	**Minimum Balance:**	$4,141.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,141.87	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,141.80	**Charge Rate:**	0.12 %
Gross Earnings:	$8.66				
Administrative Fee:	($0.42)				
Adjusted Interest:	$8.24				
Balance Including Interest:	$4,150.11				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
01/01/2009	$315,602.40	$715.62	$32.05	$316,285.97
01/02/2009	$316,285.97	$0.00	$0.00	$316,285.97
01/03/2009	$316,285.97	$0.00	$0.00	$316,285.97
01/04/2009	$316,285.97	$0.00	$0.00	$316,285.97
01/05/2009	$316,285.97	$0.00	$0.00	$316,285.97
01/06/2009	$316,285.97	$21.36	$0.00	$316,307.33
01/07/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/08/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/09/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/10/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/11/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/12/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/13/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/14/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/15/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/16/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/17/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/18/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/19/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/20/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/21/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/22/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/23/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/24/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/25/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/26/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/27/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/28/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/29/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/30/2009	$316,307.33	$0.00	$0.00	$316,307.33
01/31/2009	$316,307.33	$0.00	$0.00	$316,307.33
Totals	$315,602.40	$736.98	$32.05	$316,307.33

Account Summary

Ending Balance:	$316,307.33	**Minimum Balance:**	$316,285.97	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$316,307.33	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$316,303.88	**Charge Rate:**	0.12 %
Gross Earnings:	$661.53				
Administrative Fee:	($32.24)				
Adjusted Interest:	$629.29				
Balance Including Interest:	$316,936.62				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
01/01/2009	$3,071,680.62	$6,963.06	$311.85	$3,078,331.83
01/02/2009	$3,078,331.83	$0.00	$0.00	$3,078,331.83
01/03/2009	$3,078,331.83	$0.00	$0.00	$3,078,331.83
01/04/2009	$3,078,331.83	$0.00	$0.00	$3,078,331.83
01/05/2009	$3,078,331.83	$0.00	$0.00	$3,078,331.83
01/06/2009	$3,078,331.83	$269.33	$0.00	$3,078,601.16
01/07/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/08/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/09/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/10/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/11/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/12/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/13/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/14/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/15/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/16/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/17/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/18/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/19/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/20/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/21/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/22/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/23/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/24/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/25/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/26/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/27/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/28/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/29/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/30/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
01/31/2009	$3,078,601.16	$0.00	$0.00	$3,078,601.16
Totals	$3,071,680.62	$7,232.39	$311.85	$3,078,601.16

Account Summary

Ending Balance:	$3,078,601.16	**Minimum Balance:**	$3,078,331.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,078,601.16	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,078,557.72	**Charge Rate:**	0.12 %
Gross Earnings:	$6,438.59				
Administrative Fee:	($313.76)				
Adjusted Interest:	$6,124.83				
Balance Including Interest:	$3,084,725.99				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
01/01/2009	$13,206,373.81	$29,538.00	$1,322.88	$13,234,588.93
01/02/2009	$13,234,588.93	$0.00	$0.00	$13,234,588.93
01/03/2009	$13,234,588.93	$0.00	$0.00	$13,234,588.93
01/04/2009	$13,234,588.93	$0.00	$0.00	$13,234,588.93
01/05/2009	$13,234,588.93	$0.00	$0.00	$13,234,588.93
01/06/2009	$13,234,588.93	$1,322.47	$0.00	$13,235,911.40
01/07/2009	$13,235,911.40	$0.00	$0.00	$13,235,911.40
01/08/2009	$13,235,911.40	$0.00	$0.00	$13,235,911.40
01/09/2009	$13,235,911.40	$0.00	$159,620.64	$13,076,290.76
01/10/2009	$13,076,290.76	$0.00	$0.00	$13,076,290.76
01/11/2009	$13,076,290.76	$0.00	$0.00	$13,076,290.76
01/12/2009	$13,076,290.76	$0.00	$0.00	$13,076,290.76
01/13/2009	$13,076,290.76	$0.00	$0.00	$13,076,290.76
01/14/2009	$13,076,290.76	$0.00	$0.00	$13,076,290.76
01/15/2009	$13,076,290.76	$0.00	$613,041.34	$12,463,249.42
01/16/2009	$12,463,249.42	$0.00	$0.00	$12,463,249.42
01/17/2009	$12,463,249.42	$0.00	$0.00	$12,463,249.42
01/18/2009	$12,463,249.42	$0.00	$0.00	$12,463,249.42
01/19/2009	$12,463,249.42	$0.00	$0.00	$12,463,249.42
01/20/2009	$12,463,249.42	$0.00	$0.00	$12,463,249.42
01/21/2009	$12,463,249.42	$0.00	$0.00	$12,463,249.42
01/22/2009	$12,463,249.42	$0.00	$0.00	$12,463,249.42
01/23/2009	$12,463,249.42	$0.00	$294,442.55	$12,168,806.87
01/24/2009	$12,168,806.87	$0.00	$0.00	$12,168,806.87
01/25/2009	$12,168,806.87	$0.00	$0.00	$12,168,806.87
01/26/2009	$12,168,806.87	$0.00	$0.00	$12,168,806.87
01/27/2009	$12,168,806.87	$0.00	$0.00	$12,168,806.87
01/28/2009	$12,168,806.87	$0.00	$0.00	$12,168,806.87
01/29/2009	$12,168,806.87	$0.00	$18,767.93	$12,150,038.94
01/30/2009	$12,150,038.94	$0.00	$0.00	$12,150,038.94
01/31/2009	$12,150,038.94	$0.00	$0.00	$12,150,038.94
Totals	$13,206,373.81	$30,860.47	$1,087,195.34	$12,150,038.94

Account Summary

Ending Balance:	$12,150,038.94	**Minimum Balance:**	$12,150,038.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$13,235,911.40	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$12,693,786.35	**Charge Rate:**	0.12 %
Gross Earnings:	$26,548.15				
Administrative Fee:	($1,293.72)				
Adjusted Interest:	$25,254.43				
Balance Including Interest:	$12,175,293.37				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053030 - COVINGTON & KENT JOINT CIP				
01/01/2009	$0.00	$0.00	$0.00	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$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				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
01/01/2009	$673,539.10	$1,448.91	$64.89	$674,923.12
01/02/2009	$674,923.12	$0.00	$0.00	$674,923.12
01/03/2009	$674,923.12	$0.00	$0.00	$674,923.12
01/04/2009	$674,923.12	$0.00	$0.00	$674,923.12
01/05/2009	$674,923.12	$0.00	$0.00	$674,923.12
01/06/2009	$674,923.12	$48.23	$0.00	$674,971.35
01/07/2009	$674,971.35	$0.00	$0.00	$674,971.35
01/08/2009	$674,971.35	$0.00	$0.00	$674,971.35
01/09/2009	$674,971.35	$0.00	$0.00	$674,971.35
01/10/2009	$674,971.35	$0.00	$0.00	$674,971.35
01/11/2009	$674,971.35	$0.00	$0.00	$674,971.35
01/12/2009	$674,971.35	$0.00	$0.00	$674,971.35
01/13/2009	$674,971.35	$0.00	$0.00	$674,971.35
01/14/2009	$674,971.35	$0.00	$0.00	$674,971.35
01/15/2009	$674,971.35	$0.00	$0.00	$674,971.35
01/16/2009	$674,971.35	$0.00	$0.00	$674,971.35
01/17/2009	$674,971.35	$0.00	$0.00	$674,971.35
01/18/2009	$674,971.35	$0.00	$0.00	$674,971.35
01/19/2009	$674,971.35	$0.00	$0.00	$674,971.35
01/20/2009	$674,971.35	$0.00	$0.00	$674,971.35
01/21/2009	$674,971.35	$0.00	$0.00	$674,971.35
01/22/2009	$674,971.35	$75,210.14	$0.00	$750,181.49
01/23/2009	$750,181.49	$0.00	$0.00	$750,181.49
01/24/2009	$750,181.49	$0.00	$0.00	$750,181.49
01/25/2009	$750,181.49	$0.00	$0.00	$750,181.49
01/26/2009	$750,181.49	$0.00	$0.00	$750,181.49
01/27/2009	$750,181.49	$0.00	$0.00	$750,181.49
01/28/2009	$750,181.49	$0.00	$0.00	$750,181.49
01/29/2009	$750,181.49	$0.00	$0.00	$750,181.49
01/30/2009	$750,181.49	$0.00	$0.00	$750,181.49
01/31/2009	$750,181.49	$0.00	$0.00	$750,181.49
Totals	$673,539.10	$76,707.28	$64.89	$750,181.49

Account Summary

Ending Balance:	$750,181.49	**Minimum Balance:**	$674,923.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$750,181.49	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$699,224.91	**Charge Rate:**	0.12 %
Gross Earnings:	$1,462.38				
Administrative Fee:	($71.26)				
Adjusted Interest:	$1,391.12				
Balance Including Interest:	$751,572.61				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
01/01/2009	$389,151.22	$1,011.54	$221.30	$389,941.46
01/02/2009	$389,941.46	$0.00	$0.00	$389,941.46
01/03/2009	$389,941.46	$0.00	$0.00	$389,941.46
01/04/2009	$389,941.46	$0.00	$0.00	$389,941.46
01/05/2009	$389,941.46	$0.00	$0.00	$389,941.46
01/06/2009	$389,941.46	$63.94	$0.00	$390,005.40
01/07/2009	$390,005.40	$0.00	$0.00	$390,005.40
01/08/2009	$390,005.40	$0.00	$0.00	$390,005.40
01/09/2009	$390,005.40	$0.00	$0.00	$390,005.40
01/10/2009	$390,005.40	$0.00	$0.00	$390,005.40
01/11/2009	$390,005.40	$0.00	$0.00	$390,005.40
01/12/2009	$390,005.40	$0.00	$0.00	$390,005.40
01/13/2009	$390,005.40	$0.00	$0.00	$390,005.40
01/14/2009	$390,005.40	$0.00	$74,583.34	$315,422.06
01/15/2009	$315,422.06	$314,079.18	$0.00	$629,501.24
01/16/2009	$629,501.24	$0.00	$0.00	$629,501.24
01/17/2009	$629,501.24	$0.00	$0.00	$629,501.24
01/18/2009	$629,501.24	$0.00	$0.00	$629,501.24
01/19/2009	$629,501.24	$0.00	$0.00	$629,501.24
01/20/2009	$629,501.24	$0.00	$0.00	$629,501.24
01/21/2009	$629,501.24	$0.00	$28,025.20	$601,476.04
01/22/2009	$601,476.04	$0.00	$0.00	$601,476.04
01/23/2009	$601,476.04	$0.00	$379,170.74	$222,305.30
01/24/2009	$222,305.30	$0.00	$0.00	$222,305.30
01/25/2009	$222,305.30	$0.00	$0.00	$222,305.30
01/26/2009	$222,305.30	$0.00	$0.00	$222,305.30
01/27/2009	$222,305.30	$0.00	$0.00	$222,305.30
01/28/2009	$222,305.30	$0.00	$0.00	$222,305.30
01/29/2009	$222,305.30	$0.00	$13,365.00	$208,940.30
01/30/2009	$208,940.30	$0.00	$0.00	$208,940.30
01/31/2009	$208,940.30	$0.00	$0.00	$208,940.30
Totals	$389,151.22	$315,154.66	$495,365.58	$208,940.30

Account Summary

Ending Balance:	$208,940.30	**Minimum Balance:**	$208,940.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$629,501.24	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$397,605.96	**Charge Rate:**	0.12 %
Gross Earnings:	$831.56				
Administrative Fee:	($40.52)				
Adjusted Interest:	$791.04				
Balance Including Interest:	$209,731.34				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073010 - COAL CREEK UTIL CONSTRUCTION				
01/01/2009	$377,139.26	$855.05	$38.29	$377,956.02
01/02/2009	$377,956.02	$0.00	$0.00	$377,956.02
01/03/2009	$377,956.02	$0.00	$0.00	$377,956.02
01/04/2009	$377,956.02	$0.00	$0.00	$377,956.02
01/05/2009	$377,956.02	$0.00	$0.00	$377,956.02
01/06/2009	$377,956.02	$28.79	$0.00	$377,984.81
01/07/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/08/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/09/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/10/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/11/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/12/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/13/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/14/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/15/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/16/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/17/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/18/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/19/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/20/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/21/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/22/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/23/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/24/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/25/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/26/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/27/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/28/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/29/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/30/2009	$377,984.81	$0.00	$0.00	$377,984.81
01/31/2009	$377,984.81	$0.00	$0.00	$377,984.81
Totals	$377,139.26	$883.84	$38.29	$377,984.81

Account Summary

Ending Balance:	$377,984.81	**Minimum Balance:**	$377,956.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$377,984.81	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$377,980.17	**Charge Rate:**	0.12 %
Gross Earnings:	$790.52				
Administrative Fee:	($38.52)				
Adjusted Interest:	$752.00				
Balance Including Interest:	$378,736.81				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073020 - COAL CREEK UTIL CONSTR 1998				
01/01/2009	$1,806.99	$4.05	$0.18	$1,810.86
01/02/2009	$1,810.86	$0.00	$0.00	$1,810.86
01/03/2009	$1,810.86	$0.00	$0.00	$1,810.86
01/04/2009	$1,810.86	$0.00	$0.00	$1,810.86
01/05/2009	$1,810.86	$0.00	$0.00	$1,810.86
01/06/2009	$1,810.86	$1.66	$0.00	$1,812.52
01/07/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/08/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/09/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/10/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/11/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/12/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/13/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/14/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/15/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/16/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/17/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/18/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/19/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/20/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/21/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/22/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/23/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/24/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/25/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/26/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/27/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/28/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/29/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/30/2009	$1,812.52	$0.00	$0.00	$1,812.52
01/31/2009	$1,812.52	$0.00	$0.00	$1,812.52
Totals	$1,806.99	$5.71	$0.18	$1,812.52

Account Summary

Ending Balance:	$1,812.52	**Minimum Balance:**	$1,810.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,812.52	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,812.25	**Charge Rate:**	0.12 %
Gross Earnings:	$3.79				
Administrative Fee:	($0.18)				
Adjusted Interest:	$3.61				
Balance Including Interest:	$1,816.13				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
01/01/2009	$1,679,145.61	$3,797.90	$170.09	$1,682,773.42
01/02/2009	$1,682,773.42	$0.00	$0.00	$1,682,773.42
01/03/2009	$1,682,773.42	$0.00	$0.00	$1,682,773.42
01/04/2009	$1,682,773.42	$0.00	$0.00	$1,682,773.42
01/05/2009	$1,682,773.42	$0.00	$0.00	$1,682,773.42
01/06/2009	$1,682,773.42	$186.47	$0.00	$1,682,959.89
01/07/2009	$1,682,959.89	$0.00	$0.00	$1,682,959.89
01/08/2009	$1,682,959.89	$0.00	$0.00	$1,682,959.89
01/09/2009	$1,682,959.89	$0.00	$0.00	$1,682,959.89
01/10/2009	$1,682,959.89	$0.00	$0.00	$1,682,959.89
01/11/2009	$1,682,959.89	$0.00	$0.00	$1,682,959.89
01/12/2009	$1,682,959.89	$0.00	$0.00	$1,682,959.89
01/13/2009	$1,682,959.89	$0.00	$0.00	$1,682,959.89
01/14/2009	$1,682,959.89	$0.00	$0.00	$1,682,959.89
01/15/2009	$1,682,959.89	$10,000.00	$0.00	$1,692,959.89
01/16/2009	$1,692,959.89	$0.00	$0.00	$1,692,959.89
01/17/2009	$1,692,959.89	$0.00	$0.00	$1,692,959.89
01/18/2009	$1,692,959.89	$0.00	$0.00	$1,692,959.89
01/19/2009	$1,692,959.89	$0.00	$0.00	$1,692,959.89
01/20/2009	$1,692,959.89	$0.00	$0.00	$1,692,959.89
01/21/2009	$1,692,959.89	$0.00	$0.00	$1,692,959.89
01/22/2009	$1,692,959.89	$0.00	$0.00	$1,692,959.89
01/23/2009	$1,692,959.89	$0.00	$0.00	$1,692,959.89
01/24/2009	$1,692,959.89	$0.00	$0.00	$1,692,959.89
01/25/2009	$1,692,959.89	$0.00	$0.00	$1,692,959.89
01/26/2009	$1,692,959.89	$0.00	$0.00	$1,692,959.89
01/27/2009	$1,692,959.89	$0.00	$0.00	$1,692,959.89
01/28/2009	$1,692,959.89	$0.00	$0.00	$1,692,959.89
01/29/2009	$1,692,959.89	$0.00	$0.00	$1,692,959.89
01/30/2009	$1,692,959.89	$0.00	$0.00	$1,692,959.89
01/31/2009	$1,692,959.89	$0.00	$0.00	$1,692,959.89
Totals	$1,679,145.61	$13,984.37	$170.09	$1,692,959.89

Account Summary

Ending Balance:	$1,692,959.89	**Minimum Balance:**	$1,682,773.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,692,959.89	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,688,413.69	**Charge Rate:**	0.12 %
Gross Earnings:	$3,531.20				
Administrative Fee:	($172.08)				
Adjusted Interest:	$3,359.12				
Balance Including Interest:	$1,696,319.01				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076020 - COAL CREEK UTIL RESERVE				
01/01/2009	$152,685.84	$344.78	$15.44	$153,015.18
01/02/2009	$153,015.18	$0.00	$0.00	$153,015.18
01/03/2009	$153,015.18	$0.00	$0.00	$153,015.18
01/04/2009	$153,015.18	$0.00	$0.00	$153,015.18
01/05/2009	$153,015.18	$0.00	$0.00	$153,015.18
01/06/2009	$153,015.18	$58.13	$0.00	$153,073.31
01/07/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/08/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/09/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/10/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/11/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/12/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/13/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/14/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/15/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/16/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/17/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/18/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/19/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/20/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/21/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/22/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/23/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/24/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/25/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/26/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/27/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/28/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/29/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/30/2009	$153,073.31	$0.00	$0.00	$153,073.31
01/31/2009	$153,073.31	$0.00	$0.00	$153,073.31
Totals	$152,685.84	$402.91	$15.44	$153,073.31

Account Summary

Ending Balance:	$153,073.31	**Minimum Balance:**	$153,015.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$153,073.31	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$153,063.93	**Charge Rate:**	0.12 %
Gross Earnings:	$320.12				
Administrative Fee:	($15.60)				
Adjusted Interest:	$304.52				
Balance Including Interest:	$153,377.83				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
01/01/2009	$256,268.96	$580.77	$26.01	$256,823.72
01/02/2009	$256,823.72	$0.00	$0.00	$256,823.72
01/03/2009	$256,823.72	$0.00	$0.00	$256,823.72
01/04/2009	$256,823.72	$0.00	$0.00	$256,823.72
01/05/2009	$256,823.72	$0.00	$0.00	$256,823.72
01/06/2009	$256,823.72	$27.84	$0.00	$256,851.56
01/07/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/08/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/09/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/10/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/11/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/12/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/13/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/14/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/15/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/16/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/17/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/18/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/19/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/20/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/21/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/22/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/23/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/24/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/25/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/26/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/27/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/28/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/29/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/30/2009	$256,851.56	$0.00	$0.00	$256,851.56
01/31/2009	$256,851.56	$0.00	$0.00	$256,851.56
Totals	$256,268.96	$608.61	$26.01	$256,851.56

Account Summary

Ending Balance:	$256,851.56	**Minimum Balance:**	$256,823.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$256,851.56	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$256,847.07	**Charge Rate:**	0.12 %
Gross Earnings:	$537.18				
Administrative Fee:	($26.18)				
Adjusted Interest:	$511.00				
Balance Including Interest:	$257,362.56				

01/01/09 - 01/31/09

091080010 - CEDAR RIVER WD #108 MAINTENANC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$3,686,416.02	$8,402.23	$650.78	$3,694,167.47
01/02/2009	$3,694,167.47	$13,857.59	$80,828.28	$3,627,196.78
01/03/2009	$3,627,196.78	$0.00	$0.00	$3,627,196.78
01/04/2009	$3,627,196.78	$0.00	$0.00	$3,627,196.78
01/05/2009	$3,627,196.78	$40,058.06	$0.00	$3,667,254.84
01/06/2009	$3,667,254.84	$33,175.23	$0.00	$3,700,430.07
01/07/2009	$3,700,430.07	$11,908.51	$0.00	$3,712,338.58
01/08/2009	$3,712,338.58	$8,683.28	$0.00	$3,721,021.86
01/09/2009	$3,721,021.86	$13,024.19	$79,882.66	$3,654,163.39
01/10/2009	$3,654,163.39	$0.00	$0.00	$3,654,163.39
01/11/2009	$3,654,163.39	$0.00	$0.00	$3,654,163.39
01/12/2009	$3,654,163.39	$10,538.62	$0.00	$3,664,702.01
01/13/2009	$3,664,702.01	$40,899.58	$0.00	$3,705,601.59
01/14/2009	$3,705,601.59	$13,578.67	$0.00	$3,719,180.26
01/15/2009	$3,719,180.26	$6,376.19	$9,023.00	$3,716,533.45
01/16/2009	$3,716,533.45	$6,345.38	$0.00	$3,722,878.83
01/17/2009	$3,722,878.83	$0.00	$0.00	$3,722,878.83
01/18/2009	$3,722,878.83	$0.00	$0.00	$3,722,878.83
01/19/2009	$3,722,878.83	$0.00	$0.00	$3,722,878.83
01/20/2009	$3,722,878.83	$14,160.24	$0.00	$3,737,039.07
01/21/2009	$3,737,039.07	$30,279.87	$0.00	$3,767,318.94
01/22/2009	$3,767,318.94	$35,474.03	$0.00	$3,802,792.97
01/23/2009	$3,802,792.97	$16,279.10	$0.00	$3,819,072.07
01/24/2009	$3,819,072.07	$0.00	$0.00	$3,819,072.07
01/25/2009	$3,819,072.07	$0.00	$0.00	$3,819,072.07
01/26/2009	$3,819,072.07	$63,395.00	$298,999.98	$3,583,467.09
01/27/2009	$3,583,467.09	$58,285.52	$0.00	$3,641,752.61
01/28/2009	$3,641,752.61	$31,787.92	$0.00	$3,673,540.53
01/29/2009	$3,673,540.53	$24,761.25	$0.00	$3,698,301.78
01/30/2009	$3,698,301.78	$16,819.78	$43,500.68	$3,671,620.88
01/31/2009	$3,671,620.88	$0.00	$0.00	$3,671,620.88
Totals	$3,686,416.02	$498,090.24	$512,885.38	$3,671,620.88

Account Summary

Ending Balance:	$3,671,620.88	**Minimum Balance:**	$3,583,467.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,819,072.07	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,701,338.61	**Charge Rate:**	0.12 %

Gross Earnings:	$7,741.09
Administrative Fee:	($377.23)
Adjusted Interest:	$7,363.86
Balance Including Interest:	$3,678,984.74

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
01/01/2009	$373.10	$0.64	$0.03	$373.71
01/02/2009	$373.71	$0.00	$0.00	$373.71
01/03/2009	$373.71	$0.00	$0.00	$373.71
01/04/2009	$373.71	$0.00	$0.00	$373.71
01/05/2009	$373.71	$0.00	$0.00	$373.71
01/06/2009	$373.71	$7.00	$0.00	$380.71
01/07/2009	$380.71	$0.00	$0.00	$380.71
01/08/2009	$380.71	$0.00	$0.00	$380.71
01/09/2009	$380.71	$0.00	$0.00	$380.71
01/10/2009	$380.71	$0.00	$0.00	$380.71
01/11/2009	$380.71	$0.00	$0.00	$380.71
01/12/2009	$380.71	$0.00	$0.00	$380.71
01/13/2009	$380.71	$0.00	$0.00	$380.71
01/14/2009	$380.71	$0.00	$0.00	$380.71
01/15/2009	$380.71	$0.00	$0.00	$380.71
01/16/2009	$380.71	$0.00	$0.00	$380.71
01/17/2009	$380.71	$0.00	$0.00	$380.71
01/18/2009	$380.71	$0.00	$0.00	$380.71
01/19/2009	$380.71	$0.00	$0.00	$380.71
01/20/2009	$380.71	$0.00	$0.00	$380.71
01/21/2009	$380.71	$0.00	$0.00	$380.71
01/22/2009	$380.71	$0.00	$0.00	$380.71
01/23/2009	$380.71	$0.00	$0.00	$380.71
01/24/2009	$380.71	$0.00	$0.00	$380.71
01/25/2009	$380.71	$0.00	$0.00	$380.71
01/26/2009	$380.71	$0.00	$0.00	$380.71
01/27/2009	$380.71	$0.00	$0.00	$380.71
01/28/2009	$380.71	$0.00	$0.00	$380.71
01/29/2009	$380.71	$0.00	$0.00	$380.71
01/30/2009	$380.71	$0.00	$0.00	$380.71
01/31/2009	$380.71	$0.00	$0.00	$380.71
Totals	$373.10	$7.64	$0.03	$380.71

Account Summary

Ending Balance:	$380.71	**Minimum Balance:**	$373.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$380.71	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$379.58	**Charge Rate:**	0.12 %
Gross Earnings:	$0.79				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.75				
Balance Including Interest:	$381.46				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
01/01/2009	$16,857.23	$38.11	$1.71	$16,893.63
01/02/2009	$16,893.63	$0.00	$0.00	$16,893.63
01/03/2009	$16,893.63	$0.00	$0.00	$16,893.63
01/04/2009	$16,893.63	$0.00	$0.00	$16,893.63
01/05/2009	$16,893.63	$0.00	$0.00	$16,893.63
01/06/2009	$16,893.63	$4.96	$0.00	$16,898.59
01/07/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/08/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/09/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/10/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/11/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/12/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/13/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/14/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/15/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/16/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/17/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/18/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/19/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/20/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/21/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/22/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/23/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/24/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/25/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/26/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/27/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/28/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/29/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/30/2009	$16,898.59	$0.00	$0.00	$16,898.59
01/31/2009	$16,898.59	$0.00	$0.00	$16,898.59
Totals	$16,857.23	$43.07	$1.71	$16,898.59

Account Summary

Ending Balance:	$16,898.59	**Minimum Balance:**	$16,893.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$16,898.59	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$16,897.79	**Charge Rate:**	0.12 %
Gross Earnings:	$35.34				
Administrative Fee:	($1.72)				
Adjusted Interest:	$33.62				
Balance Including Interest:	$16,932.21				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
01/01/2009	($0.68)	$0.00	$0.00	($0.68)
01/02/2009	($0.68)	$0.00	$0.00	($0.68)
01/03/2009	($0.68)	$0.00	$0.00	($0.68)
01/04/2009	($0.68)	$0.00	$0.00	($0.68)
01/05/2009	($0.68)	$0.00	$0.00	($0.68)
01/06/2009	($0.68)	$0.00	$0.03	($0.71)
01/07/2009	($0.71)	$0.00	$0.00	($0.71)
01/08/2009	($0.71)	$0.00	$0.00	($0.71)
01/09/2009	($0.71)	$0.00	$0.00	($0.71)
01/10/2009	($0.71)	$0.00	$0.00	($0.71)
01/11/2009	($0.71)	$0.00	$0.00	($0.71)
01/12/2009	($0.71)	$0.00	$0.00	($0.71)
01/13/2009	($0.71)	$0.00	$0.00	($0.71)
01/14/2009	($0.71)	$0.00	$0.00	($0.71)
01/15/2009	($0.71)	$0.00	$0.00	($0.71)
01/16/2009	($0.71)	$0.00	$0.00	($0.71)
01/17/2009	($0.71)	$0.00	$0.00	($0.71)
01/18/2009	($0.71)	$0.00	$0.00	($0.71)
01/19/2009	($0.71)	$0.00	$0.00	($0.71)
01/20/2009	($0.71)	$0.00	$0.00	($0.71)
01/21/2009	($0.71)	$0.00	$0.00	($0.71)
01/22/2009	($0.71)	$0.00	$0.00	($0.71)
01/23/2009	($0.71)	$0.00	$0.00	($0.71)
01/24/2009	($0.71)	$0.00	$0.00	($0.71)
01/25/2009	($0.71)	$0.00	$0.00	($0.71)
01/26/2009	($0.71)	$0.00	$0.00	($0.71)
01/27/2009	($0.71)	$0.00	$0.00	($0.71)
01/28/2009	($0.71)	$0.00	$0.00	($0.71)
01/29/2009	($0.71)	$0.00	$0.00	($0.71)
01/30/2009	($0.71)	$0.68	$0.00	($0.03)
01/31/2009	($0.03)	$0.00	$0.00	($0.03)
Totals	($0.68)	$0.68	$0.03	($0.03)

Account Summary

Ending Balance:	($0.03)	**Minimum Balance:**	($0.71)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($0.03)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($0.66)	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	($0.03)				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
01/01/2009	$928,240.65	$1,969.23	$88.19	$930,121.69
01/02/2009	$930,121.69	$0.00	$0.00	$930,121.69
01/03/2009	$930,121.69	$0.00	$0.00	$930,121.69
01/04/2009	$930,121.69	$0.00	$0.00	$930,121.69
01/05/2009	$930,121.69	$0.00	$0.00	$930,121.69
01/06/2009	$930,121.69	$13,292.11	$0.00	$943,413.80
01/07/2009	$943,413.80	$0.00	$0.00	$943,413.80
01/08/2009	$943,413.80	$1,529.00	$0.00	$944,942.80
01/09/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/10/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/11/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/12/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/13/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/14/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/15/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/16/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/17/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/18/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/19/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/20/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/21/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/22/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/23/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/24/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/25/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/26/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/27/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/28/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/29/2009	$944,942.80	$0.00	$0.00	$944,942.80
01/30/2009	$944,942.80	$45,029.00	$0.00	$989,971.80
01/31/2009	$989,971.80	$0.00	$0.00	$989,971.80
Totals	$928,240.65	$61,819.34	$88.19	$989,971.80

Account Summary

Ending Balance:	$989,971.80	**Minimum Balance:**	$930,121.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$989,971.80	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$945,358.75	**Charge Rate:**	0.12 %
Gross Earnings:	$1,977.15				
Administrative Fee:	($96.35)				
Adjusted Interest:	$1,880.80				
Balance Including Interest:	$991,852.60				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - WATER DIST #111 MAINTENANCE				
01/01/2009	$2,574,799.35	$6,240.02	$423.19	$2,580,616.18
01/02/2009	$2,580,616.18	$3,385.65	$0.00	$2,584,001.83
01/03/2009	$2,584,001.83	$0.00	$0.00	$2,584,001.83
01/04/2009	$2,584,001.83	$0.00	$0.00	$2,584,001.83
01/05/2009	$2,584,001.83	$7,415.68	$0.00	$2,591,417.51
01/06/2009	$2,591,417.51	$16,661.24	$0.00	$2,608,078.75
01/07/2009	$2,608,078.75	$28,141.90	$6,861.42	$2,629,359.23
01/08/2009	$2,629,359.23	$11,204.15	$0.00	$2,640,563.38
01/09/2009	$2,640,563.38	$11,084.00	$0.00	$2,651,647.38
01/10/2009	$2,651,647.38	$0.00	$0.00	$2,651,647.38
01/11/2009	$2,651,647.38	$0.00	$0.00	$2,651,647.38
01/12/2009	$2,651,647.38	$17,265.59	$0.00	$2,668,912.97
01/13/2009	$2,668,912.97	$26,372.94	$0.00	$2,695,285.91
01/14/2009	$2,695,285.91	$7,128.38	$57,759.38	$2,644,654.91
01/15/2009	$2,644,654.91	$13,282.00	$0.00	$2,657,936.91
01/16/2009	$2,657,936.91	$2,917.60	$0.00	$2,660,854.51
01/17/2009	$2,660,854.51	$0.00	$0.00	$2,660,854.51
01/18/2009	$2,660,854.51	$0.00	$0.00	$2,660,854.51
01/19/2009	$2,660,854.51	$0.00	$0.00	$2,660,854.51
01/20/2009	$2,660,854.51	$9,230.62	$10,639.37	$2,659,445.76
01/21/2009	$2,659,445.76	$13,741.37	$0.00	$2,673,187.13
01/22/2009	$2,673,187.13	$16,350.49	$0.00	$2,689,537.62
01/23/2009	$2,689,537.62	$13,479.45	$0.00	$2,703,017.07
01/24/2009	$2,703,017.07	$0.00	$0.00	$2,703,017.07
01/25/2009	$2,703,017.07	$0.00	$0.00	$2,703,017.07
01/26/2009	$2,703,017.07	$3,953.76	$0.00	$2,706,970.83
01/27/2009	$2,706,970.83	$10,942.28	$0.00	$2,717,913.11
01/28/2009	$2,717,913.11	$3,475.10	$0.00	$2,721,388.21
01/29/2009	$2,721,388.21	$5,454.86	$0.00	$2,726,843.07
01/30/2009	$2,726,843.07	$4,954.41	$61,044.57	$2,670,752.91
01/31/2009	$2,670,752.91	$0.00	$73,198.00	$2,597,554.91
Totals	$2,574,799.35	$232,681.49	$209,925.93	$2,597,554.91

Account Summary

Ending Balance:	$2,597,554.91	**Minimum Balance:**	$2,580,616.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,726,843.07	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,656,123.75	**Charge Rate:**	0.12 %
Gross Earnings:	$5,555.09				
Administrative Fee:	($270.71)				
Adjusted Interest:	$5,284.38				
Balance Including Interest:	$2,602,839.29				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
01/01/2009	$2,143,514.12	$5,041.60	$225.79	$2,148,329.93
01/02/2009	$2,148,329.93	$0.00	$0.00	$2,148,329.93
01/03/2009	$2,148,329.93	$0.00	$0.00	$2,148,329.93
01/04/2009	$2,148,329.93	$0.00	$0.00	$2,148,329.93
01/05/2009	$2,148,329.93	$0.00	$0.00	$2,148,329.93
01/06/2009	$2,148,329.93	$256.35	$0.00	$2,148,586.28
01/07/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/08/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/09/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/10/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/11/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/12/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/13/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/14/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/15/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/16/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/17/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/18/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/19/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/20/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/21/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/22/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/23/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/24/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/25/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/26/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/27/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/28/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/29/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/30/2009	$2,148,586.28	$0.00	$0.00	$2,148,586.28
01/31/2009	$2,148,586.28	$13,198.00	$0.00	$2,161,784.28
Totals	$2,143,514.12	$18,495.95	$225.79	$2,161,784.28

Account Summary

Ending Balance:	$2,161,784.28	**Minimum Balance:**	$2,148,329.93	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,161,784.28	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,148,970.68	**Charge Rate:**	0.12 %
Gross Earnings:	$4,494.42				
Administrative Fee:	($219.02)				
Adjusted Interest:	$4,275.40				
Balance Including Interest:	$2,166,059.68				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - WATER DIST #111 REVENUE BD 83				
01/01/2009	$409,972.49	$666.11	$29.83	$410,608.77
01/02/2009	$410,608.77	$0.00	$0.00	$410,608.77
01/03/2009	$410,608.77	$0.00	$0.00	$410,608.77
01/04/2009	$410,608.77	$0.00	$0.00	$410,608.77
01/05/2009	$410,608.77	$0.00	$0.00	$410,608.77
01/06/2009	$410,608.77	$1,450.86	$0.00	$412,059.63
01/07/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/08/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/09/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/10/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/11/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/12/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/13/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/14/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/15/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/16/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/17/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/18/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/19/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/20/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/21/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/22/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/23/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/24/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/25/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/26/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/27/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/28/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/29/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/30/2009	$412,059.63	$0.00	$0.00	$412,059.63
01/31/2009	$412,059.63	$60,000.00	$0.00	$472,059.63
Totals	$409,972.49	$62,116.97	$29.83	$472,059.63

Account Summary

Ending Balance:	$472,059.63	**Minimum Balance:**	$410,608.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$472,059.63	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$413,761.10	**Charge Rate:**	0.12 %
Gross Earnings:	$865.35				
Administrative Fee:	($42.17)				
Adjusted Interest:	$823.18				
Balance Including Interest:	$472,882.81				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - WATER DIST #111 REV BOND RES				
01/01/2009	$921,399.15	$2,088.33	$93.53	$923,393.95
01/02/2009	$923,393.95	$0.00	$0.00	$923,393.95
01/03/2009	$923,393.95	$0.00	$0.00	$923,393.95
01/04/2009	$923,393.95	$0.00	$0.00	$923,393.95
01/05/2009	$923,393.95	$0.00	$0.00	$923,393.95
01/06/2009	$923,393.95	$92.48	$0.00	$923,486.43
01/07/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/08/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/09/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/10/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/11/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/12/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/13/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/14/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/15/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/16/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/17/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/18/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/19/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/20/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/21/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/22/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/23/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/24/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/25/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/26/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/27/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/28/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/29/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/30/2009	$923,486.43	$0.00	$0.00	$923,486.43
01/31/2009	$923,486.43	$0.00	$0.00	$923,486.43
Totals	$921,399.15	$2,180.81	$93.53	$923,486.43

Account Summary

Ending Balance:	$923,486.43	**Minimum Balance:**	$923,393.95	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$923,486.43	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$923,471.51	**Charge Rate:**	0.12 %
Gross Earnings:	$1,931.38				
Administrative Fee:	($94.12)				
Adjusted Interest:	$1,837.26				
Balance Including Interest:	$925,323.69				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - WATER DIST #111 REV BOND RESERVE 20				
01/01/2009	$100,000.00	$7.33	$0.33	$100,007.00
01/02/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/03/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/04/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/05/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/06/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/07/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/08/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/09/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/10/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/11/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/12/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/13/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/14/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/15/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/16/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/17/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/18/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/19/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/20/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/21/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/22/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/23/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/24/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/25/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/26/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/27/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/28/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/29/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/30/2009	$100,007.00	$0.00	$0.00	$100,007.00
01/31/2009	$100,007.00	$0.00	$0.00	$100,007.00
Totals	$100,000.00	$7.33	$0.33	$100,007.00

Account Summary

Ending Balance:	$100,007.00	**Minimum Balance:**	$100,007.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$100,007.00	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$100,007.00	**Charge Rate:**	0.12 %
Gross Earnings:	$209.16				
Administrative Fee:	($10.19)				
Adjusted Interest:	$198.97				
Balance Including Interest:	$100,205.97				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
01/01/2009	$7,646.06	$19.43	$9.70	$7,655.79
01/02/2009	$7,655.79	$0.00	$0.00	$7,655.79
01/03/2009	$7,655.79	$0.00	$0.00	$7,655.79
01/04/2009	$7,655.79	$0.00	$0.00	$7,655.79
01/05/2009	$7,655.79	$0.00	$0.00	$7,655.79
01/06/2009	$7,655.79	$1.09	$0.00	$7,656.88
01/07/2009	$7,656.88	$0.00	$0.00	$7,656.88
01/08/2009	$7,656.88	$0.00	$0.00	$7,656.88
01/09/2009	$7,656.88	$0.00	$0.00	$7,656.88
01/10/2009	$7,656.88	$0.00	$0.00	$7,656.88
01/11/2009	$7,656.88	$0.00	$0.00	$7,656.88
01/12/2009	$7,656.88	$0.00	$0.00	$7,656.88
01/13/2009	$7,656.88	$0.00	$0.00	$7,656.88
01/14/2009	$7,656.88	$0.00	$0.00	$7,656.88
01/15/2009	$7,656.88	$0.00	$0.00	$7,656.88
01/16/2009	$7,656.88	$0.00	$0.00	$7,656.88
01/17/2009	$7,656.88	$0.00	$0.00	$7,656.88
01/18/2009	$7,656.88	$0.00	$0.00	$7,656.88
01/19/2009	$7,656.88	$0.00	$0.00	$7,656.88
01/20/2009	$7,656.88	$0.00	$0.00	$7,656.88
01/21/2009	$7,656.88	$3,646.50	$0.00	$11,303.38
01/22/2009	$11,303.38	$0.00	$0.00	$11,303.38
01/23/2009	$11,303.38	$0.00	$448.01	$10,855.37
01/24/2009	$10,855.37	$0.00	$0.00	$10,855.37
01/25/2009	$10,855.37	$0.00	$0.00	$10,855.37
01/26/2009	$10,855.37	$0.00	$0.00	$10,855.37
01/27/2009	$10,855.37	$0.00	$0.00	$10,855.37
01/28/2009	$10,855.37	$0.00	$0.00	$10,855.37
01/29/2009	$10,855.37	$0.00	$0.00	$10,855.37
01/30/2009	$10,855.37	$0.00	$0.00	$10,855.37
01/31/2009	$10,855.37	$0.00	$0.00	$10,855.37
Totals	$7,646.06	$3,667.02	$457.71	$10,855.37

Account Summary

Ending Balance:	$10,855.37	**Minimum Balance:**	$7,655.79	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,303.38	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$8,820.56	**Charge Rate:**	0.12 %
Gross Earnings:	$18.44				
Administrative Fee:	($0.90)				
Adjusted Interest:	$17.54				
Balance Including Interest:	$10,872.91				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
01/01/2009	$661,439.98	$93,474.60	$717.66	$754,196.92
01/02/2009	$754,196.92	$0.00	$8.00	$754,188.92
01/03/2009	$754,188.92	$0.00	$0.00	$754,188.92
01/04/2009	$754,188.92	$0.00	$0.00	$754,188.92
01/05/2009	$754,188.92	$0.00	$0.00	$754,188.92
01/06/2009	$754,188.92	$18,944.49	$0.00	$773,133.41
01/07/2009	$773,133.41	$0.00	$0.00	$773,133.41
01/08/2009	$773,133.41	$0.00	$0.00	$773,133.41
01/09/2009	$773,133.41	$0.00	$0.00	$773,133.41
01/10/2009	$773,133.41	$0.00	$0.00	$773,133.41
01/11/2009	$773,133.41	$0.00	$0.00	$773,133.41
01/12/2009	$773,133.41	$0.00	$48,894.02	$724,239.39
01/13/2009	$724,239.39	$3,134.69	$0.00	$727,374.08
01/14/2009	$727,374.08	$0.00	$0.00	$727,374.08
01/15/2009	$727,374.08	$0.00	$0.00	$727,374.08
01/16/2009	$727,374.08	$0.00	$0.00	$727,374.08
01/17/2009	$727,374.08	$0.00	$0.00	$727,374.08
01/18/2009	$727,374.08	$0.00	$0.00	$727,374.08
01/19/2009	$727,374.08	$0.00	$0.00	$727,374.08
01/20/2009	$727,374.08	$2,042.66	$0.00	$729,416.74
01/21/2009	$729,416.74	$0.00	$0.00	$729,416.74
01/22/2009	$729,416.74	$0.00	$0.00	$729,416.74
01/23/2009	$729,416.74	$1,310.64	$16,176.24	$714,551.14
01/24/2009	$714,551.14	$0.00	$0.00	$714,551.14
01/25/2009	$714,551.14	$0.00	$0.00	$714,551.14
01/26/2009	$714,551.14	$0.00	$0.00	$714,551.14
01/27/2009	$714,551.14	$0.00	$0.00	$714,551.14
01/28/2009	$714,551.14	$1,768.79	$0.00	$716,319.93
01/29/2009	$716,319.93	$0.00	$0.00	$716,319.93
01/30/2009	$716,319.93	$0.00	$0.00	$716,319.93
01/31/2009	$716,319.93	$0.00	$0.00	$716,319.93
Totals	$661,439.98	$120,675.87	$65,795.92	$716,319.93

Account Summary

Ending Balance:	$716,319.93	**Minimum Balance:**	$714,551.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$773,133.41	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$737,157.96	**Charge Rate:**	0.12 %
Gross Earnings:	$1,541.72				
Administrative Fee:	($75.13)				
Adjusted Interest:	$1,466.59				
Balance Including Interest:	$717,786.52				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
01/01/2009	$7,123.93	$16.15	$0.72	$7,139.36
01/02/2009	$7,139.36	$0.00	$0.00	$7,139.36
01/03/2009	$7,139.36	$0.00	$0.00	$7,139.36
01/04/2009	$7,139.36	$0.00	$0.00	$7,139.36
01/05/2009	$7,139.36	$0.00	$0.00	$7,139.36
01/06/2009	$7,139.36	$0.72	$0.00	$7,140.08
01/07/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/08/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/09/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/10/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/11/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/12/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/13/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/14/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/15/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/16/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/17/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/18/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/19/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/20/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/21/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/22/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/23/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/24/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/25/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/26/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/27/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/28/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/29/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/30/2009	$7,140.08	$0.00	$0.00	$7,140.08
01/31/2009	$7,140.08	$0.00	$0.00	$7,140.08
Totals	$7,123.93	$16.87	$0.72	$7,140.08

Account Summary

Ending Balance:	$7,140.08	**Minimum Balance:**	$7,139.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,140.08	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$7,139.96	**Charge Rate:**	0.12 %
Gross Earnings:	$14.93				
Administrative Fee:	($0.73)				
Adjusted Interest:	$14.20				
Balance Including Interest:	$7,154.28				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
01/01/2009	$94,330.96	$213.63	$9.57	$94,535.02
01/02/2009	$94,535.02	$0.00	$0.00	$94,535.02
01/03/2009	$94,535.02	$0.00	$0.00	$94,535.02
01/04/2009	$94,535.02	$0.00	$0.00	$94,535.02
01/05/2009	$94,535.02	$0.00	$0.00	$94,535.02
01/06/2009	$94,535.02	$15.15	$0.00	$94,550.17
01/07/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/08/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/09/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/10/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/11/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/12/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/13/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/14/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/15/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/16/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/17/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/18/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/19/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/20/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/21/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/22/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/23/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/24/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/25/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/26/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/27/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/28/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/29/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/30/2009	$94,550.17	$0.00	$0.00	$94,550.17
01/31/2009	$94,550.17	$0.00	$0.00	$94,550.17
Totals	$94,330.96	$228.78	$9.57	$94,550.17

Account Summary

Ending Balance:	$94,550.17	**Minimum Balance:**	$94,535.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$94,550.17	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$94,547.73	**Charge Rate:**	0.12 %
Gross Earnings:	$197.74				
Administrative Fee:	($9.64)				
Adjusted Interest:	$188.10				
Balance Including Interest:	$94,738.27				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
01/01/2009	$884,207.07	$2,000.54	$89.60	$886,118.01
01/02/2009	$886,118.01	$0.00	$0.00	$886,118.01
01/03/2009	$886,118.01	$0.00	$0.00	$886,118.01
01/04/2009	$886,118.01	$0.00	$0.00	$886,118.01
01/05/2009	$886,118.01	$0.00	$0.00	$886,118.01
01/06/2009	$886,118.01	$3,539.17	$0.00	$889,657.18
01/07/2009	$889,657.18	$0.00	$0.00	$889,657.18
01/08/2009	$889,657.18	$3,100.95	$0.00	$892,758.13
01/09/2009	$892,758.13	$0.00	$0.00	$892,758.13
01/10/2009	$892,758.13	$0.00	$0.00	$892,758.13
01/11/2009	$892,758.13	$0.00	$0.00	$892,758.13
01/12/2009	$892,758.13	$0.00	$0.00	$892,758.13
01/13/2009	$892,758.13	$1,642.82	$0.00	$894,400.95
01/14/2009	$894,400.95	$0.00	$0.00	$894,400.95
01/15/2009	$894,400.95	$0.00	$0.00	$894,400.95
01/16/2009	$894,400.95	$7,849.04	$0.00	$902,249.99
01/17/2009	$902,249.99	$0.00	$0.00	$902,249.99
01/18/2009	$902,249.99	$0.00	$0.00	$902,249.99
01/19/2009	$902,249.99	$0.00	$0.00	$902,249.99
01/20/2009	$902,249.99	$1,939.67	$0.00	$904,189.66
01/21/2009	$904,189.66	$9,896.52	$0.00	$914,086.18
01/22/2009	$914,086.18	$0.00	$0.00	$914,086.18
01/23/2009	$914,086.18	$4,745.91	$0.00	$918,832.09
01/24/2009	$918,832.09	$0.00	$0.00	$918,832.09
01/25/2009	$918,832.09	$0.00	$0.00	$918,832.09
01/26/2009	$918,832.09	$50.00	$0.00	$918,882.09
01/27/2009	$918,882.09	$3,642.82	$0.00	$922,524.91
01/28/2009	$922,524.91	$0.00	$0.00	$922,524.91
01/29/2009	$922,524.91	$3,208.79	$0.00	$925,733.70
01/30/2009	$925,733.70	$1,642.82	$0.00	$927,376.52
01/31/2009	$927,376.52	$0.00	$0.00	$927,376.52
Totals	$884,207.07	$43,259.05	$89.60	$927,376.52

Account Summary

Ending Balance:	$927,376.52	**Minimum Balance:**	$886,118.01	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$927,376.52	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$903,199.19	**Charge Rate:**	0.12 %
Gross Earnings:	$1,888.98				
Administrative Fee:	($92.05)				
Adjusted Interest:	$1,796.93				
Balance Including Interest:	$929,173.45				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
01/01/2009	$106,135.35	$240.13	$50.13	$106,325.35
01/02/2009	$106,325.35	$0.00	$0.00	$106,325.35
01/03/2009	$106,325.35	$0.00	$0.00	$106,325.35
01/04/2009	$106,325.35	$0.00	$0.00	$106,325.35
01/05/2009	$106,325.35	$801.50	$0.00	$107,126.85
01/06/2009	$107,126.85	$7.51	$0.00	$107,134.36
01/07/2009	$107,134.36	$0.00	$0.00	$107,134.36
01/08/2009	$107,134.36	$0.00	$0.00	$107,134.36
01/09/2009	$107,134.36	$0.00	$0.00	$107,134.36
01/10/2009	$107,134.36	$0.00	$0.00	$107,134.36
01/11/2009	$107,134.36	$0.00	$0.00	$107,134.36
01/12/2009	$107,134.36	$0.00	$0.00	$107,134.36
01/13/2009	$107,134.36	$0.00	$0.00	$107,134.36
01/14/2009	$107,134.36	$0.00	$0.00	$107,134.36
01/15/2009	$107,134.36	$0.00	$0.00	$107,134.36
01/16/2009	$107,134.36	$0.00	$0.00	$107,134.36
01/17/2009	$107,134.36	$0.00	$0.00	$107,134.36
01/18/2009	$107,134.36	$0.00	$0.00	$107,134.36
01/19/2009	$107,134.36	$0.00	$0.00	$107,134.36
01/20/2009	$107,134.36	$0.00	$0.00	$107,134.36
01/21/2009	$107,134.36	$2,431.50	$0.00	$109,565.86
01/22/2009	$109,565.86	$0.00	$0.00	$109,565.86
01/23/2009	$109,565.86	$0.00	$0.00	$109,565.86
01/24/2009	$109,565.86	$0.00	$0.00	$109,565.86
01/25/2009	$109,565.86	$0.00	$0.00	$109,565.86
01/26/2009	$109,565.86	$0.00	$0.00	$109,565.86
01/27/2009	$109,565.86	$0.00	$0.00	$109,565.86
01/28/2009	$109,565.86	$0.00	$0.00	$109,565.86
01/29/2009	$109,565.86	$0.00	$0.00	$109,565.86
01/30/2009	$109,565.86	$0.00	$0.00	$109,565.86
01/31/2009	$109,565.86	$0.00	$0.00	$109,565.86
Totals	$106,135.35	$3,480.64	$50.13	$109,565.86

Account Summary

Ending Balance:	$109,565.86	**Minimum Balance:**	$106,325.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$109,565.86	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$107,892.52	**Charge Rate:**	0.12 %
Gross Earnings:	$225.65				
Administrative Fee:	($11.00)				
Adjusted Interest:	$214.65				
Balance Including Interest:	$109,780.51				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
01/01/2009	$551,775.55	$1,132.29	$126.10	$552,781.74
01/02/2009	$552,781.74	$6,300.36	$0.00	$559,082.10
01/03/2009	$559,082.10	$0.00	$0.00	$559,082.10
01/04/2009	$559,082.10	$0.00	$0.00	$559,082.10
01/05/2009	$559,082.10	$18,456.27	$0.00	$577,538.37
01/06/2009	$577,538.37	$830.71	$0.00	$578,369.08
01/07/2009	$578,369.08	$32,353.34	$0.00	$610,722.42
01/08/2009	$610,722.42	$10,204.04	$0.00	$620,926.46
01/09/2009	$620,926.46	$33.20	$0.00	$620,959.66
01/10/2009	$620,959.66	$0.00	$0.00	$620,959.66
01/11/2009	$620,959.66	$0.00	$0.00	$620,959.66
01/12/2009	$620,959.66	$49,585.77	$0.00	$670,545.43
01/13/2009	$670,545.43	$499.60	$0.00	$671,045.03
01/14/2009	$671,045.03	$12,334.42	$0.00	$683,379.45
01/15/2009	$683,379.45	$458.28	$14,171.91	$669,665.82
01/16/2009	$669,665.82	$20,577.56	$10,697.34	$679,546.04
01/17/2009	$679,546.04	$0.00	$0.00	$679,546.04
01/18/2009	$679,546.04	$0.00	$0.00	$679,546.04
01/19/2009	$679,546.04	$0.00	$0.00	$679,546.04
01/20/2009	$679,546.04	$10,051.34	$0.00	$689,597.38
01/21/2009	$689,597.38	$483.17	$111,565.11	$578,515.44
01/22/2009	$578,515.44	$48,245.83	$0.00	$626,761.27
01/23/2009	$626,761.27	$449.10	$12,486.55	$614,723.82
01/24/2009	$614,723.82	$0.00	$0.00	$614,723.82
01/25/2009	$614,723.82	$0.00	$0.00	$614,723.82
01/26/2009	$614,723.82	$10,412.10	$0.00	$625,135.92
01/27/2009	$625,135.92	$12,981.59	$0.00	$638,117.51
01/28/2009	$638,117.51	$12,500.59	$5,091.39	$645,526.71
01/29/2009	$645,526.71	$12,465.44	$3,622.11	$654,370.04
01/30/2009	$654,370.04	$4,786.48	$0.00	$659,156.52
01/31/2009	$659,156.52	$0.00	$0.00	$659,156.52
Totals	$551,775.55	$265,141.48	$157,760.51	$659,156.52

Account Summary

Ending Balance:	$659,156.52	**Minimum Balance:**	$552,781.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$689,597.38	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$629,477.16	**Charge Rate:**	0.12 %
Gross Earnings:	$1,316.50				
Administrative Fee:	($64.15)				
Adjusted Interest:	$1,252.35				
Balance Including Interest:	$660,408.87				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091253030 - WATER DIST #125 PWTF 2005				
01/01/2009	$26,371.59	$59.77	$2.68	$26,428.68
01/02/2009	$26,428.68	$0.00	$0.00	$26,428.68
01/03/2009	$26,428.68	$0.00	$0.00	$26,428.68
01/04/2009	$26,428.68	$0.00	$0.00	$26,428.68
01/05/2009	$26,428.68	$0.00	$0.00	$26,428.68
01/06/2009	$26,428.68	$2.65	$0.00	$26,431.33
01/07/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/08/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/09/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/10/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/11/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/12/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/13/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/14/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/15/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/16/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/17/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/18/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/19/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/20/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/21/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/22/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/23/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/24/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/25/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/26/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/27/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/28/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/29/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/30/2009	$26,431.33	$0.00	$0.00	$26,431.33
01/31/2009	$26,431.33	$0.00	$0.00	$26,431.33
Totals	$26,371.59	$62.42	$2.68	$26,431.33

Account Summary

Ending Balance:	$26,431.33	**Minimum Balance:**	$26,428.68	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,431.33	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$26,430.90	**Charge Rate:**	0.12 %
Gross Earnings:	$55.28				
Administrative Fee:	($2.69)				
Adjusted Interest:	$52.59				
Balance Including Interest:	$26,483.92				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091256100 - WATER DISTRICT #125 EMERGENCY TRUS				
01/01/2009	$451,584.52	$1,024.86	$46.66	$452,562.72
01/02/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/03/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/04/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/05/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/06/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/07/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/08/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/09/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/10/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/11/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/12/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/13/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/14/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/15/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/16/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/17/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/18/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/19/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/20/2009	$452,562.72	$0.00	$0.00	$452,562.72
01/21/2009	$452,562.72	$0.00	$3,304.09	$449,258.63
01/22/2009	$449,258.63	$0.00	$0.00	$449,258.63
01/23/2009	$449,258.63	$0.00	$0.00	$449,258.63
01/24/2009	$449,258.63	$0.00	$0.00	$449,258.63
01/25/2009	$449,258.63	$0.00	$0.00	$449,258.63
01/26/2009	$449,258.63	$0.00	$0.00	$449,258.63
01/27/2009	$449,258.63	$0.00	$0.00	$449,258.63
01/28/2009	$449,258.63	$0.00	$0.00	$449,258.63
01/29/2009	$449,258.63	$0.00	$0.00	$449,258.63
01/30/2009	$449,258.63	$0.00	$0.00	$449,258.63
01/31/2009	$449,258.63	$0.00	$0.00	$449,258.63
Totals	$451,584.52	$1,024.86	$3,350.75	$449,258.63

Account Summary

Ending Balance:	$449,258.63	**Minimum Balance:**	$449,258.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$452,562.72	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$451,390.30	**Charge Rate:**	0.12 %
Gross Earnings:	$944.05				
Administrative Fee:	($46.00)				
Adjusted Interest:	$898.05				
Balance Including Interest:	$450,156.68				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
01/01/2009	$520,563.73	$1,167.55	$93.57	$521,637.71
01/02/2009	$521,637.71	$0.00	$0.00	$521,637.71
01/03/2009	$521,637.71	$0.00	$0.00	$521,637.71
01/04/2009	$521,637.71	$0.00	$0.00	$521,637.71
01/05/2009	$521,637.71	$0.00	$0.00	$521,637.71
01/06/2009	$521,637.71	$47.94	$0.00	$521,685.65
01/07/2009	$521,685.65	$0.00	$119.00	$521,566.65
01/08/2009	$521,566.65	$0.00	$0.00	$521,566.65
01/09/2009	$521,566.65	$11,227.32	$0.00	$532,793.97
01/10/2009	$532,793.97	$0.00	$0.00	$532,793.97
01/11/2009	$532,793.97	$0.00	$0.00	$532,793.97
01/12/2009	$532,793.97	$0.00	$0.00	$532,793.97
01/13/2009	$532,793.97	$0.00	$0.00	$532,793.97
01/14/2009	$532,793.97	$0.00	$0.00	$532,793.97
01/15/2009	$532,793.97	$11,324.22	$0.00	$544,118.19
01/16/2009	$544,118.19	$0.00	$0.00	$544,118.19
01/17/2009	$544,118.19	$0.00	$0.00	$544,118.19
01/18/2009	$544,118.19	$0.00	$0.00	$544,118.19
01/19/2009	$544,118.19	$0.00	$0.00	$544,118.19
01/20/2009	$544,118.19	$0.00	$0.00	$544,118.19
01/21/2009	$544,118.19	$0.00	$7,702.00	$536,416.19
01/22/2009	$536,416.19	$11,534.94	$0.00	$547,951.13
01/23/2009	$547,951.13	$0.00	$33,972.38	$513,978.75
01/24/2009	$513,978.75	$0.00	$0.00	$513,978.75
01/25/2009	$513,978.75	$0.00	$0.00	$513,978.75
01/26/2009	$513,978.75	$0.00	$0.00	$513,978.75
01/27/2009	$513,978.75	$0.00	$0.00	$513,978.75
01/28/2009	$513,978.75	$0.00	$46.03	$513,932.72
01/29/2009	$513,932.72	$0.00	$0.00	$513,932.72
01/30/2009	$513,932.72	$16,163.12	$0.00	$530,095.84
01/31/2009	$530,095.84	$0.00	$0.00	$530,095.84
Totals	$520,563.73	$51,465.09	$41,932.98	$530,095.84

Account Summary

Ending Balance:	$530,095.84	**Minimum Balance:**	$513,932.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$547,951.13	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$528,283.83	**Charge Rate:**	0.12 %
Gross Earnings:	$1,104.87				
Administrative Fee:	($53.84)				
Adjusted Interest:	$1,051.03				
Balance Including Interest:	$531,146.87				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
01/01/2009	$2.80	$0.72	$0.03	$3.49
01/02/2009	$3.49	$0.00	$0.00	$3.49
01/03/2009	$3.49	$0.00	$0.00	$3.49
01/04/2009	$3.49	$0.00	$0.00	$3.49
01/05/2009	$3.49	$0.00	$0.00	$3.49
01/06/2009	$3.49	$0.07	$0.00	$3.56
01/07/2009	$3.56	$0.00	$0.00	$3.56
01/08/2009	$3.56	$0.00	$0.00	$3.56
01/09/2009	$3.56	$0.00	$0.00	$3.56
01/10/2009	$3.56	$0.00	$0.00	$3.56
01/11/2009	$3.56	$0.00	$0.00	$3.56
01/12/2009	$3.56	$0.00	$0.00	$3.56
01/13/2009	$3.56	$0.00	$0.00	$3.56
01/14/2009	$3.56	$0.00	$0.00	$3.56
01/15/2009	$3.56	$0.00	$0.00	$3.56
01/16/2009	$3.56	$0.00	$0.00	$3.56
01/17/2009	$3.56	$0.00	$0.00	$3.56
01/18/2009	$3.56	$0.00	$0.00	$3.56
01/19/2009	$3.56	$0.00	$0.00	$3.56
01/20/2009	$3.56	$0.00	$0.00	$3.56
01/21/2009	$3.56	$4,002.00	$0.00	$4,005.56
01/22/2009	$4,005.56	$0.00	$0.00	$4,005.56
01/23/2009	$4,005.56	$0.00	$4,004.47	$1.09
01/24/2009	$1.09	$0.00	$0.00	$1.09
01/25/2009	$1.09	$0.00	$0.00	$1.09
01/26/2009	$1.09	$0.00	$0.00	$1.09
01/27/2009	$1.09	$0.00	$0.00	$1.09
01/28/2009	$1.09	$0.00	$0.00	$1.09
01/29/2009	$1.09	$0.00	$0.00	$1.09
01/30/2009	$1.09	$0.00	$0.00	$1.09
01/31/2009	$1.09	$0.00	$0.00	$1.09
Totals	$2.80	$4,002.79	$4,004.50	$1.09

Account Summary

Ending Balance:	$1.09	**Minimum Balance:**	$1.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,005.56	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$261.03	**Charge Rate:**	0.14 %
Gross Earnings:	$0.55				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.52				
Balance Including Interest:	$1.61				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273070 - WD #127 PWTF 2004				
01/01/2009	$0.00	$0.00	$0.00	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$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				

01/01/09 - 01/31/09

091278010 - WATER DIST #127 REVENUE BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$54,923.05	$119.84	$5.37	$55,037.52
01/02/2009	$55,037.52	$0.00	$0.00	$55,037.52
01/03/2009	$55,037.52	$0.00	$0.00	$55,037.52
01/04/2009	$55,037.52	$0.00	$0.00	$55,037.52
01/05/2009	$55,037.52	$0.00	$0.00	$55,037.52
01/06/2009	$55,037.52	$15.92	$0.00	$55,053.44
01/07/2009	$55,053.44	$0.00	$0.00	$55,053.44
01/08/2009	$55,053.44	$0.00	$0.00	$55,053.44
01/09/2009	$55,053.44	$0.00	$0.00	$55,053.44
01/10/2009	$55,053.44	$0.00	$0.00	$55,053.44
01/11/2009	$55,053.44	$0.00	$0.00	$55,053.44
01/12/2009	$55,053.44	$0.00	$0.00	$55,053.44
01/13/2009	$55,053.44	$0.00	$0.00	$55,053.44
01/14/2009	$55,053.44	$0.00	$0.00	$55,053.44
01/15/2009	$55,053.44	$0.00	$0.00	$55,053.44
01/16/2009	$55,053.44	$0.00	$0.00	$55,053.44
01/17/2009	$55,053.44	$0.00	$0.00	$55,053.44
01/18/2009	$55,053.44	$0.00	$0.00	$55,053.44
01/19/2009	$55,053.44	$0.00	$0.00	$55,053.44
01/20/2009	$55,053.44	$0.00	$0.00	$55,053.44
01/21/2009	$55,053.44	$3,700.00	$0.00	$58,753.44
01/22/2009	$58,753.44	$0.00	$0.00	$58,753.44
01/23/2009	$58,753.44	$0.00	$0.00	$58,753.44
01/24/2009	$58,753.44	$0.00	$0.00	$58,753.44
01/25/2009	$58,753.44	$0.00	$0.00	$58,753.44
01/26/2009	$58,753.44	$0.00	$0.00	$58,753.44
01/27/2009	$58,753.44	$0.00	$0.00	$58,753.44
01/28/2009	$58,753.44	$0.00	$0.00	$58,753.44
01/29/2009	$58,753.44	$0.00	$0.00	$58,753.44
01/30/2009	$58,753.44	$0.00	$0.00	$58,753.44
01/31/2009	$58,753.44	$0.00	$0.00	$58,753.44
Totals	$54,923.05	$3,835.76	$5.37	$58,753.44

Account Summary

Ending Balance:	$58,753.44	**Minimum Balance:**	$55,037.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$58,753.44	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$56,363.78	**Charge Rate:**	0.12 %
Gross Earnings:	$117.88				
Administrative Fee:	($5.74)				
Adjusted Interest:	$112.14				
Balance Including Interest:	$58,865.58				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091288010 - SKYWAY WATER & SEWER 1992 BOND				
01/01/2009	$258,975.27	$586.50	$26.27	$259,535.50
01/02/2009	$259,535.50	$0.00	$0.00	$259,535.50
01/03/2009	$259,535.50	$0.00	$0.00	$259,535.50
01/04/2009	$259,535.50	$0.00	$0.00	$259,535.50
01/05/2009	$259,535.50	$0.00	$0.00	$259,535.50
01/06/2009	$259,535.50	$41.47	$0.00	$259,576.97
01/07/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/08/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/09/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/10/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/11/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/12/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/13/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/14/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/15/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/16/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/17/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/18/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/19/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/20/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/21/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/22/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/23/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/24/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/25/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/26/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/27/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/28/2009	$259,576.97	$0.00	$0.00	$259,576.97
01/29/2009	$259,576.97	$296.01	$0.00	$259,872.98
01/30/2009	$259,872.98	$0.00	$303.50	$259,569.48
01/31/2009	$259,569.48	$0.00	$0.00	$259,569.48
Totals	$258,975.27	$923.98	$329.77	$259,569.48

Account Summary

Ending Balance:	$259,569.48	**Minimum Balance:**	$259,535.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$259,872.98	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$259,579.35	**Charge Rate:**	0.12 %
Gross Earnings:	$542.89				
Administrative Fee:	($26.46)				
Adjusted Interest:	$516.43				
Balance Including Interest:	$260,085.91				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
01/01/2009	$4,932,702.30	$12,977.59	$609.64	$4,945,070.25
01/02/2009	$4,945,070.25	$0.00	$39,912.26	$4,905,157.99
01/03/2009	$4,905,157.99	$0.00	$0.00	$4,905,157.99
01/04/2009	$4,905,157.99	$0.00	$0.00	$4,905,157.99
01/05/2009	$4,905,157.99	$0.00	$0.00	$4,905,157.99
01/06/2009	$4,905,157.99	$490.53	$0.00	$4,905,648.52
01/07/2009	$4,905,648.52	$2,264.53	$0.00	$4,907,913.05
01/08/2009	$4,907,913.05	$0.00	$0.00	$4,907,913.05
01/09/2009	$4,907,913.05	$3,742.50	$0.00	$4,911,655.55
01/10/2009	$4,911,655.55	$0.00	$0.00	$4,911,655.55
01/11/2009	$4,911,655.55	$0.00	$0.00	$4,911,655.55
01/12/2009	$4,911,655.55	$179.58	$0.00	$4,911,835.13
01/13/2009	$4,911,835.13	$1,799.25	$0.00	$4,913,634.38
01/14/2009	$4,913,634.38	$0.00	$0.00	$4,913,634.38
01/15/2009	$4,913,634.38	$962.85	$0.00	$4,914,597.23
01/16/2009	$4,914,597.23	$31,624.77	$0.00	$4,946,222.00
01/17/2009	$4,946,222.00	$0.00	$0.00	$4,946,222.00
01/18/2009	$4,946,222.00	$0.00	$0.00	$4,946,222.00
01/19/2009	$4,946,222.00	$0.00	$0.00	$4,946,222.00
01/20/2009	$4,946,222.00	$0.00	$0.00	$4,946,222.00
01/21/2009	$4,946,222.00	$790.50	$0.00	$4,947,012.50
01/22/2009	$4,947,012.50	$438.22	$0.00	$4,947,450.72
01/23/2009	$4,947,450.72	$1,110.00	$0.00	$4,948,560.72
01/24/2009	$4,948,560.72	$0.00	$0.00	$4,948,560.72
01/25/2009	$4,948,560.72	$0.00	$0.00	$4,948,560.72
01/26/2009	$4,948,560.72	$0.00	$0.00	$4,948,560.72
01/27/2009	$4,948,560.72	$2,523.93	$0.00	$4,951,084.65
01/28/2009	$4,951,084.65	$1,750.88	$230.28	$4,952,605.25
01/29/2009	$4,952,605.25	$628.50	$0.00	$4,953,233.75
01/30/2009	$4,953,233.75	$15,827.56	$463,815.97	$4,505,245.34
01/31/2009	$4,505,245.34	$978.00	$0.00	$4,506,223.34
Totals	$4,932,702.30	$78,089.19	$504,568.15	$4,506,223.34

Account Summary

Ending Balance:	$4,506,223.34	**Minimum Balance:**	$4,505,245.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,953,233.75	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,902,066.23	**Charge Rate:**	0.12 %
Gross Earnings:	$10,252.33				
Administrative Fee:	($499.61)				
Adjusted Interest:	$9,752.72				
Balance Including Interest:	$4,515,976.06				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2RESERVE				
01/01/2009	$5,051,775.03	$11,453.40	$512.95	$5,062,715.48
01/02/2009	$5,062,715.48	$0.00	$0.00	$5,062,715.48
01/03/2009	$5,062,715.48	$0.00	$0.00	$5,062,715.48
01/04/2009	$5,062,715.48	$0.00	$0.00	$5,062,715.48
01/05/2009	$5,062,715.48	$0.00	$0.00	$5,062,715.48
01/06/2009	$5,062,715.48	$384.23	$0.00	$5,063,099.71
01/07/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/08/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/09/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/10/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/11/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/12/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/13/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/14/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/15/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/16/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/17/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/18/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/19/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/20/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/21/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/22/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/23/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/24/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/25/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/26/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/27/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/28/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/29/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/30/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
01/31/2009	$5,063,099.71	$0.00	$0.00	$5,063,099.71
Totals	$5,051,775.03	$11,837.63	$512.95	$5,063,099.71

Account Summary

Ending Balance:	$5,063,099.71	**Minimum Balance:**	$5,062,715.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,063,099.71	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,063,037.74	**Charge Rate:**	0.12 %
Gross Earnings:	$10,588.98				
Administrative Fee:	($516.01)				
Adjusted Interest:	$10,072.97				
Balance Including Interest:	$5,073,172.68				

01/01/09 - 01/31/09

100026020 - FIRE DISTRICT #2 PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$244,082.38	$589.89	$26.42	$244,645.85
01/02/2009	$244,645.85	$0.00	$0.00	$244,645.85
01/03/2009	$244,645.85	$0.00	$0.00	$244,645.85
01/04/2009	$244,645.85	$0.00	$0.00	$244,645.85
01/05/2009	$244,645.85	$0.00	$0.00	$244,645.85
01/06/2009	$244,645.85	$2.41	$0.00	$244,648.26
01/07/2009	$244,648.26	$0.00	$0.00	$244,648.26
01/08/2009	$244,648.26	$0.00	$0.00	$244,648.26
01/09/2009	$244,648.26	$0.00	$2,000.00	$242,648.26
01/10/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/11/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/12/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/13/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/14/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/15/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/16/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/17/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/18/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/19/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/20/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/21/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/22/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/23/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/24/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/25/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/26/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/27/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/28/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/29/2009	$242,648.26	$0.00	$0.00	$242,648.26
01/30/2009	$242,648.26	$0.00	$10,516.97	$232,131.29
01/31/2009	$232,131.29	$0.00	$0.00	$232,131.29
Totals	$244,082.38	$592.30	$12,543.39	$232,131.29

Account Summary

Ending Balance:	$232,131.29	**Minimum Balance:**	$232,131.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$244,648.26	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$242,485.49	**Charge Rate:**	0.12 %
Gross Earnings:	$507.14				
Administrative Fee:	($24.71)				
Adjusted Interest:	$482.43				
Balance Including Interest:	$232,613.72				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FIRE DISTRICT EXPENSE				
01/01/2009	$2,519,420.40	$7,334.59	$328.48	$2,526,426.51
01/02/2009	$2,526,426.51	$0.00	$0.00	$2,526,426.51
01/03/2009	$2,526,426.51	$0.00	$0.00	$2,526,426.51
01/04/2009	$2,526,426.51	$0.00	$0.00	$2,526,426.51
01/05/2009	$2,526,426.51	$0.00	$0.00	$2,526,426.51
01/06/2009	$2,526,426.51	$335.77	$0.00	$2,526,762.28
01/07/2009	$2,526,762.28	$0.00	$0.00	$2,526,762.28
01/08/2009	$2,526,762.28	$1,087.78	$0.00	$2,527,850.06
01/09/2009	$2,527,850.06	$78,377.62	$9,747.00	$2,596,480.68
01/10/2009	$2,596,480.68	$0.00	$0.00	$2,596,480.68
01/11/2009	$2,596,480.68	$0.00	$0.00	$2,596,480.68
01/12/2009	$2,596,480.68	$12,668.87	$0.00	$2,609,149.55
01/13/2009	$2,609,149.55	$1,474.88	$0.00	$2,610,624.43
01/14/2009	$2,610,624.43	$99,406.27	$4,485.18	$2,705,545.52
01/15/2009	$2,705,545.52	$3,682.86	$152,626.20	$2,556,602.18
01/16/2009	$2,556,602.18	$3,565.83	$5,818.66	$2,554,349.35
01/17/2009	$2,554,349.35	$0.00	$0.00	$2,554,349.35
01/18/2009	$2,554,349.35	$0.00	$0.00	$2,554,349.35
01/19/2009	$2,554,349.35	$0.00	$0.00	$2,554,349.35
01/20/2009	$2,554,349.35	$0.00	$0.00	$2,554,349.35
01/21/2009	$2,554,349.35	$15,279.43	$0.00	$2,569,628.78
01/22/2009	$2,569,628.78	$0.00	$0.00	$2,569,628.78
01/23/2009	$2,569,628.78	$509.45	$0.00	$2,570,138.23
01/24/2009	$2,570,138.23	$0.00	$0.00	$2,570,138.23
01/25/2009	$2,570,138.23	$0.00	$0.00	$2,570,138.23
01/26/2009	$2,570,138.23	$0.00	$20,990.16	$2,549,148.07
01/27/2009	$2,549,148.07	$27.79	$0.00	$2,549,175.86
01/28/2009	$2,549,175.86	$1,279.34	$84,217.45	$2,466,237.75
01/29/2009	$2,466,237.75	$3,584.14	$622,037.02	$1,847,784.87
01/30/2009	$1,847,784.87	$5,270.03	$0.00	$1,853,054.90
01/31/2009	$1,853,054.90	$4,222.18	$0.00	$1,857,277.08
Totals	$2,519,420.40	$238,106.83	$900,250.15	$1,857,277.08

Account Summary

Ending Balance:	$1,857,277.08	**Minimum Balance:**	$1,847,784.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,705,545.52	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,491,257.05	**Charge Rate:**	0.12 %
Gross Earnings:	$5,210.29				
Administrative Fee:	($253.90)				
Adjusted Interest:	$4,956.39				
Balance Including Interest:	$1,862,233.47				

01/01/09 - 01/31/09

100040020 - SHORELINE FIRE DISTRICT CAPITAL REPLA

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$931,232.90	$2,228.09	$99.79	$933,361.20
01/02/2009	$933,361.20	$0.00	$0.00	$933,361.20
01/03/2009	$933,361.20	$0.00	$0.00	$933,361.20
01/04/2009	$933,361.20	$0.00	$0.00	$933,361.20
01/05/2009	$933,361.20	$0.00	$0.00	$933,361.20
01/06/2009	$933,361.20	$230.31	$0.00	$933,591.51
01/07/2009	$933,591.51	$0.00	$0.00	$933,591.51
01/08/2009	$933,591.51	$0.00	$0.00	$933,591.51
01/09/2009	$933,591.51	$0.00	$0.00	$933,591.51
01/10/2009	$933,591.51	$0.00	$0.00	$933,591.51
01/11/2009	$933,591.51	$0.00	$0.00	$933,591.51
01/12/2009	$933,591.51	$0.00	$0.00	$933,591.51
01/13/2009	$933,591.51	$0.00	$0.00	$933,591.51
01/14/2009	$933,591.51	$0.00	$0.00	$933,591.51
01/15/2009	$933,591.51	$0.00	$11,804.12	$921,787.39
01/16/2009	$921,787.39	$0.00	$0.00	$921,787.39
01/17/2009	$921,787.39	$0.00	$0.00	$921,787.39
01/18/2009	$921,787.39	$0.00	$0.00	$921,787.39
01/19/2009	$921,787.39	$0.00	$0.00	$921,787.39
01/20/2009	$921,787.39	$0.00	$0.00	$921,787.39
01/21/2009	$921,787.39	$0.00	$0.00	$921,787.39
01/22/2009	$921,787.39	$0.00	$0.00	$921,787.39
01/23/2009	$921,787.39	$0.00	$0.00	$921,787.39
01/24/2009	$921,787.39	$0.00	$0.00	$921,787.39
01/25/2009	$921,787.39	$0.00	$0.00	$921,787.39
01/26/2009	$921,787.39	$0.00	$0.00	$921,787.39
01/27/2009	$921,787.39	$0.00	$0.00	$921,787.39
01/28/2009	$921,787.39	$0.00	$0.00	$921,787.39
01/29/2009	$921,787.39	$0.00	$2,082.41	$919,704.98
01/30/2009	$919,704.98	$49,333.88	$0.00	$969,038.86
01/31/2009	$969,038.86	$0.00	$0.00	$969,038.86
Totals	$931,232.90	$51,792.28	$13,986.32	$969,038.86

Account Summary

Ending Balance:	$969,038.86	**Minimum Balance:**	$919,704.98	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$969,038.86	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$930,062.44	**Charge Rate:**	0.12 %
Gross Earnings:	$1,945.16				
Administrative Fee:	($94.79)				
Adjusted Interest:	$1,850.37				
Balance Including Interest:	$970,889.23				

01/01/09 - 01/31/09

100040030 - SHORELINE FIRE DIST #4 ALS EXP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$20,545.98	$692,074.22	$54.36	$712,565.84
01/02/2009	$712,565.84	$0.00	$0.00	$712,565.84
01/03/2009	$712,565.84	$0.00	$0.00	$712,565.84
01/04/2009	$712,565.84	$0.00	$0.00	$712,565.84
01/05/2009	$712,565.84	$0.00	$0.00	$712,565.84
01/06/2009	$712,565.84	$44.59	$0.00	$712,610.43
01/07/2009	$712,610.43	$0.00	$0.00	$712,610.43
01/08/2009	$712,610.43	$0.00	$0.00	$712,610.43
01/09/2009	$712,610.43	$32,205.27	$0.00	$744,815.70
01/10/2009	$744,815.70	$0.00	$0.00	$744,815.70
01/11/2009	$744,815.70	$0.00	$0.00	$744,815.70
01/12/2009	$744,815.70	$0.00	$0.00	$744,815.70
01/13/2009	$744,815.70	$0.00	$0.00	$744,815.70
01/14/2009	$744,815.70	$0.00	$4,697.27	$740,118.43
01/15/2009	$740,118.43	$0.00	$93,675.72	$646,442.71
01/16/2009	$646,442.71	$0.00	$0.00	$646,442.71
01/17/2009	$646,442.71	$0.00	$0.00	$646,442.71
01/18/2009	$646,442.71	$0.00	$0.00	$646,442.71
01/19/2009	$646,442.71	$0.00	$0.00	$646,442.71
01/20/2009	$646,442.71	$0.00	$0.00	$646,442.71
01/21/2009	$646,442.71	$144.09	$0.00	$646,586.80
01/22/2009	$646,586.80	$0.00	$0.00	$646,586.80
01/23/2009	$646,586.80	$0.00	$0.00	$646,586.80
01/24/2009	$646,586.80	$0.00	$0.00	$646,586.80
01/25/2009	$646,586.80	$0.00	$0.00	$646,586.80
01/26/2009	$646,586.80	$0.00	$6,881.76	$639,705.04
01/27/2009	$639,705.04	$0.00	$0.00	$639,705.04
01/28/2009	$639,705.04	$0.00	$40,993.32	$598,711.72
01/29/2009	$598,711.72	$45.75	$276,970.38	$321,787.09
01/30/2009	$321,787.09	$0.00	$10,448.00	$311,339.09
01/31/2009	$311,339.09	$0.00	$0.00	$311,339.09
Totals	$20,545.98	$724,513.92	$433,720.81	$311,339.09

Account Summary

Ending Balance:	$311,339.09	**Minimum Balance:**	$311,339.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$744,815.70	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$648,355.96	**Charge Rate:**	0.12 %
Gross Earnings:	$1,355.99				
Administrative Fee:	($66.08)				
Adjusted Interest:	$1,289.91				
Balance Including Interest:	$312,629.00				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FIRE DIST RESERVE				
01/01/2009	$1,195,218.69	$2,238.93	$100.27	$1,197,357.35
01/02/2009	$1,197,357.35	$0.00	$0.00	$1,197,357.35
01/03/2009	$1,197,357.35	$0.00	$0.00	$1,197,357.35
01/04/2009	$1,197,357.35	$0.00	$0.00	$1,197,357.35
01/05/2009	$1,197,357.35	$0.00	$0.00	$1,197,357.35
01/06/2009	$1,197,357.35	$109.77	$0.00	$1,197,467.12
01/07/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/08/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/09/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/10/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/11/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/12/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/13/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/14/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/15/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/16/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/17/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/18/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/19/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/20/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/21/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/22/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/23/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/24/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/25/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/26/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/27/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/28/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/29/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/30/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
01/31/2009	$1,197,467.12	$0.00	$0.00	$1,197,467.12
Totals	$1,195,218.69	$2,348.70	$100.27	$1,197,467.12

Account Summary

Ending Balance:	$1,197,467.12	**Minimum Balance:**	$1,197,357.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,197,467.12	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,197,449.42	**Charge Rate:**	0.12 %
Gross Earnings:	$2,504.38				
Administrative Fee:	($122.04)				
Adjusted Interest:	$2,382.34				
Balance Including Interest:	$1,199,849.46				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046020 - SHORELINE FD #4 ALS RESERVE				
01/01/2009	$280,649.97	$636.92	$29.00	$281,257.89
01/02/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/03/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/04/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/05/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/06/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/07/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/08/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/09/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/10/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/11/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/12/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/13/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/14/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/15/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/16/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/17/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/18/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/19/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/20/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/21/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/22/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/23/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/24/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/25/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/26/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/27/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/28/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/29/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/30/2009	$281,257.89	$0.00	$0.00	$281,257.89
01/31/2009	$281,257.89	$0.00	$0.00	$281,257.89
Totals	$280,649.97	$636.92	$29.00	$281,257.89

Account Summary

Ending Balance:	$281,257.89	**Minimum Balance:**	$281,257.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$281,257.89	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$281,257.89	**Charge Rate:**	0.12 %
Gross Earnings:	$588.23				
Administrative Fee:	($28.67)				
Adjusted Interest:	$559.56				
Balance Including Interest:	$281,817.45				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FIRE BLS FUND				
01/01/2009	$139,029.98	$314.15	$14.07	$139,330.06
01/02/2009	$139,330.06	$0.00	$0.00	$139,330.06
01/03/2009	$139,330.06	$0.00	$0.00	$139,330.06
01/04/2009	$139,330.06	$0.00	$0.00	$139,330.06
01/05/2009	$139,330.06	$0.00	$0.00	$139,330.06
01/06/2009	$139,330.06	$14.72	$0.00	$139,344.78
01/07/2009	$139,344.78	$5.00	$0.00	$139,349.78
01/08/2009	$139,349.78	$0.00	$0.00	$139,349.78
01/09/2009	$139,349.78	$0.00	$0.00	$139,349.78
01/10/2009	$139,349.78	$0.00	$0.00	$139,349.78
01/11/2009	$139,349.78	$0.00	$0.00	$139,349.78
01/12/2009	$139,349.78	$0.00	$0.00	$139,349.78
01/13/2009	$139,349.78	$0.00	$0.00	$139,349.78
01/14/2009	$139,349.78	$0.00	$0.00	$139,349.78
01/15/2009	$139,349.78	$0.00	$0.00	$139,349.78
01/16/2009	$139,349.78	$0.00	$0.00	$139,349.78
01/17/2009	$139,349.78	$0.00	$0.00	$139,349.78
01/18/2009	$139,349.78	$0.00	$0.00	$139,349.78
01/19/2009	$139,349.78	$0.00	$0.00	$139,349.78
01/20/2009	$139,349.78	$150.00	$0.00	$139,499.78
01/21/2009	$139,499.78	$0.00	$0.00	$139,499.78
01/22/2009	$139,499.78	$0.00	$0.00	$139,499.78
01/23/2009	$139,499.78	$0.00	$0.00	$139,499.78
01/24/2009	$139,499.78	$0.00	$0.00	$139,499.78
01/25/2009	$139,499.78	$0.00	$0.00	$139,499.78
01/26/2009	$139,499.78	$0.00	$0.00	$139,499.78
01/27/2009	$139,499.78	$0.00	$0.00	$139,499.78
01/28/2009	$139,499.78	$0.00	$0.00	$139,499.78
01/29/2009	$139,499.78	$25.00	$0.00	$139,524.78
01/30/2009	$139,524.78	$0.00	$0.00	$139,524.78
01/31/2009	$139,524.78	$0.00	$0.00	$139,524.78
Totals	$139,029.98	$508.87	$14.07	$139,524.78

Account Summary

Ending Balance:	$139,524.78	**Minimum Balance:**	$139,330.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$139,524.78	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$139,406.92	**Charge Rate:**	0.12 %
Gross Earnings:	$291.56				
Administrative Fee:	($14.21)				
Adjusted Interest:	$277.35				
Balance Including Interest:	$139,802.13				

01/01/09 - 01/31/09

100046040 - SHORELINE FIRE DIST MISC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$6,135.00	$10.34	$0.46	$6,144.88
01/02/2009	$6,144.88	$0.00	$0.00	$6,144.88
01/03/2009	$6,144.88	$0.00	$0.00	$6,144.88
01/04/2009	$6,144.88	$0.00	$0.00	$6,144.88
01/05/2009	$6,144.88	$0.00	$0.00	$6,144.88
01/06/2009	$6,144.88	$0.45	$0.00	$6,145.33
01/07/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/08/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/09/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/10/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/11/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/12/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/13/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/14/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/15/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/16/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/17/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/18/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/19/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/20/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/21/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/22/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/23/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/24/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/25/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/26/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/27/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/28/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/29/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/30/2009	$6,145.33	$0.00	$0.00	$6,145.33
01/31/2009	$6,145.33	$0.00	$0.00	$6,145.33
Totals	$6,135.00	$10.79	$0.46	$6,145.33

Account Summary

Ending Balance:	$6,145.33	**Minimum Balance:**	$6,144.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,145.33	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,145.26	**Charge Rate:**	0.12 %
Gross Earnings:	$12.85				
Administrative Fee:	($0.63)				
Adjusted Interest:	$12.22				
Balance Including Interest:	$6,157.55				

01/01/09 - 01/31/09

100046050 - SHORELINE FIRE DIST #4 LEOFFI

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$664,029.28	$1,511.56	$67.70	$665,473.14
01/02/2009	$665,473.14	$0.00	$0.00	$665,473.14
01/03/2009	$665,473.14	$0.00	$0.00	$665,473.14
01/04/2009	$665,473.14	$0.00	$0.00	$665,473.14
01/05/2009	$665,473.14	$0.00	$0.00	$665,473.14
01/06/2009	$665,473.14	$52.17	$0.00	$665,525.31
01/07/2009	$665,525.31	$0.00	$0.00	$665,525.31
01/08/2009	$665,525.31	$0.00	$0.00	$665,525.31
01/09/2009	$665,525.31	$0.00	$1,790.00	$663,735.31
01/10/2009	$663,735.31	$0.00	$0.00	$663,735.31
01/11/2009	$663,735.31	$0.00	$0.00	$663,735.31
01/12/2009	$663,735.31	$0.00	$0.00	$663,735.31
01/13/2009	$663,735.31	$0.00	$0.00	$663,735.31
01/14/2009	$663,735.31	$0.00	$0.00	$663,735.31
01/15/2009	$663,735.31	$0.00	$4,350.91	$659,384.40
01/16/2009	$659,384.40	$0.00	$0.00	$659,384.40
01/17/2009	$659,384.40	$0.00	$0.00	$659,384.40
01/18/2009	$659,384.40	$0.00	$0.00	$659,384.40
01/19/2009	$659,384.40	$0.00	$0.00	$659,384.40
01/20/2009	$659,384.40	$0.00	$0.00	$659,384.40
01/21/2009	$659,384.40	$0.00	$0.00	$659,384.40
01/22/2009	$659,384.40	$0.00	$0.00	$659,384.40
01/23/2009	$659,384.40	$0.00	$0.00	$659,384.40
01/24/2009	$659,384.40	$0.00	$0.00	$659,384.40
01/25/2009	$659,384.40	$0.00	$0.00	$659,384.40
01/26/2009	$659,384.40	$0.00	$0.00	$659,384.40
01/27/2009	$659,384.40	$0.00	$0.00	$659,384.40
01/28/2009	$659,384.40	$0.00	$0.00	$659,384.40
01/29/2009	$659,384.40	$0.00	$3,092.98	$656,291.42
01/30/2009	$656,291.42	$0.00	$0.00	$656,291.42
01/31/2009	$656,291.42	$0.00	$0.00	$656,291.42
Totals	$664,029.28	$1,563.73	$9,301.59	$656,291.42

Account Summary

Ending Balance:	$656,291.42	**Minimum Balance:**	$656,291.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$665,525.31	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$661,503.53	**Charge Rate:**	0.12 %
Gross Earnings:	$1,383.49				
Administrative Fee:	($67.42)				
Adjusted Interest:	$1,316.07				
Balance Including Interest:	$657,607.49				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD #4 ALS CAP				
01/01/2009	$527,139.44	$1,222.72	$55.67	$528,306.49
01/02/2009	$528,306.49	$0.00	$0.00	$528,306.49
01/03/2009	$528,306.49	$0.00	$0.00	$528,306.49
01/04/2009	$528,306.49	$0.00	$0.00	$528,306.49
01/05/2009	$528,306.49	$0.00	$0.00	$528,306.49
01/06/2009	$528,306.49	$0.00	$0.00	$528,306.49
01/07/2009	$528,306.49	$0.00	$0.00	$528,306.49
01/08/2009	$528,306.49	$0.00	$0.00	$528,306.49
01/09/2009	$528,306.49	$0.00	$0.00	$528,306.49
01/10/2009	$528,306.49	$0.00	$0.00	$528,306.49
01/11/2009	$528,306.49	$0.00	$0.00	$528,306.49
01/12/2009	$528,306.49	$0.00	$0.00	$528,306.49
01/13/2009	$528,306.49	$0.00	$0.00	$528,306.49
01/14/2009	$528,306.49	$0.00	$0.00	$528,306.49
01/15/2009	$528,306.49	$0.00	$5,838.02	$522,468.47
01/16/2009	$522,468.47	$0.00	$0.00	$522,468.47
01/17/2009	$522,468.47	$0.00	$0.00	$522,468.47
01/18/2009	$522,468.47	$0.00	$0.00	$522,468.47
01/19/2009	$522,468.47	$0.00	$0.00	$522,468.47
01/20/2009	$522,468.47	$0.00	$0.00	$522,468.47
01/21/2009	$522,468.47	$0.00	$0.00	$522,468.47
01/22/2009	$522,468.47	$0.00	$0.00	$522,468.47
01/23/2009	$522,468.47	$0.00	$0.00	$522,468.47
01/24/2009	$522,468.47	$0.00	$0.00	$522,468.47
01/25/2009	$522,468.47	$0.00	$0.00	$522,468.47
01/26/2009	$522,468.47	$0.00	$0.00	$522,468.47
01/27/2009	$522,468.47	$0.00	$0.00	$522,468.47
01/28/2009	$522,468.47	$0.00	$0.00	$522,468.47
01/29/2009	$522,468.47	$0.00	$0.00	$522,468.47
01/30/2009	$522,468.47	$52,058.53	$0.00	$574,527.00
01/31/2009	$574,527.00	$0.00	$0.00	$574,527.00
Totals	$527,139.44	$53,281.25	$5,893.69	$574,527.00

Account Summary

Ending Balance:	$574,527.00	**Minimum Balance:**	$522,468.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$574,527.00	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$528,463.61	**Charge Rate:**	0.12 %
Gross Earnings:	$1,105.24				
Administrative Fee:	($53.86)				
Adjusted Interest:	$1,051.38				
Balance Including Interest:	$575,578.38				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORLINE FIRE DIST GO BOND				
01/01/2009	$1,284.54	$0.00	$2.78	$1,281.76
01/02/2009	$1,281.76	$0.00	$0.00	$1,281.76
01/03/2009	$1,281.76	$0.00	$0.00	$1,281.76
01/04/2009	$1,281.76	$0.00	$0.00	$1,281.76
01/05/2009	$1,281.76	$0.00	$0.00	$1,281.76
01/06/2009	$1,281.76	$66.44	$0.00	$1,348.20
01/07/2009	$1,348.20	$0.00	$0.00	$1,348.20
01/08/2009	$1,348.20	$118.40	$0.00	$1,466.60
01/09/2009	$1,466.60	$678.35	$0.00	$2,144.95
01/10/2009	$2,144.95	$0.00	$0.00	$2,144.95
01/11/2009	$2,144.95	$0.00	$0.00	$2,144.95
01/12/2009	$2,144.95	$0.00	$0.00	$2,144.95
01/13/2009	$2,144.95	$145.90	$0.00	$2,290.85
01/14/2009	$2,290.85	$0.00	$0.00	$2,290.85
01/15/2009	$2,290.85	$400.84	$0.00	$2,691.69
01/16/2009	$2,691.69	$378.50	$0.00	$3,070.19
01/17/2009	$3,070.19	$0.00	$0.00	$3,070.19
01/18/2009	$3,070.19	$0.00	$0.00	$3,070.19
01/19/2009	$3,070.19	$0.00	$0.00	$3,070.19
01/20/2009	$3,070.19	$0.00	$0.00	$3,070.19
01/21/2009	$3,070.19	$104.22	$0.00	$3,174.41
01/22/2009	$3,174.41	$0.00	$0.00	$3,174.41
01/23/2009	$3,174.41	$55.45	$0.00	$3,229.86
01/24/2009	$3,229.86	$0.00	$0.00	$3,229.86
01/25/2009	$3,229.86	$0.00	$0.00	$3,229.86
01/26/2009	$3,229.86	$0.00	$0.00	$3,229.86
01/27/2009	$3,229.86	$3.02	$0.00	$3,232.88
01/28/2009	$3,232.88	$141.16	$0.00	$3,374.04
01/29/2009	$3,374.04	$27.19	$0.00	$3,401.23
01/30/2009	$3,401.23	$370.82	$0.00	$3,772.05
01/31/2009	$3,772.05	$459.54	$0.00	$4,231.59
Totals	$1,284.54	$2,949.83	$2.78	$4,231.59

Account Summary

Ending Balance:	$4,231.59	**Minimum Balance:**	$1,281.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,231.59	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,550.19	**Charge Rate:**	0.12 %
Gross Earnings:	$5.34				
Administrative Fee:	($0.26)				
Adjusted Interest:	$5.08				
Balance Including Interest:	$4,236.67				

Fund Accounting Detail Report

01/01/09 - 01/31/09

100100010 - FIRE DISTRICT #10 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,502,283.89	$6,014.61	$280.47	$2,508,018.03
01/02/2009	$2,508,018.03	$0.00	$0.00	$2,508,018.03
01/03/2009	$2,508,018.03	$0.00	$0.00	$2,508,018.03
01/04/2009	$2,508,018.03	$0.00	$0.00	$2,508,018.03
01/05/2009	$2,508,018.03	$0.00	$0.00	$2,508,018.03
01/06/2009	$2,508,018.03	$288.37	$0.00	$2,508,306.40
01/07/2009	$2,508,306.40	$0.00	$0.00	$2,508,306.40
01/08/2009	$2,508,306.40	$680.46	$0.00	$2,508,986.86
01/09/2009	$2,508,986.86	$3,809.70	$392.14	$2,512,404.42
01/10/2009	$2,512,404.42	$0.00	$0.00	$2,512,404.42
01/11/2009	$2,512,404.42	$0.00	$0.00	$2,512,404.42
01/12/2009	$2,512,404.42	$0.00	$0.00	$2,512,404.42
01/13/2009	$2,512,404.42	$886.75	$0.00	$2,513,291.17
01/14/2009	$2,513,291.17	$0.00	$0.00	$2,513,291.17
01/15/2009	$2,513,291.17	$935.73	$165.95	$2,514,060.95
01/16/2009	$2,514,060.95	$1,281.63	$0.00	$2,515,342.58
01/17/2009	$2,515,342.58	$0.00	$0.00	$2,515,342.58
01/18/2009	$2,515,342.58	$0.00	$0.00	$2,515,342.58
01/19/2009	$2,515,342.58	$0.00	$0.00	$2,515,342.58
01/20/2009	$2,515,342.58	$0.00	$565,065.44	$1,950,277.14
01/21/2009	$1,950,277.14	$1,399.16	$3,629.45	$1,948,046.85
01/22/2009	$1,948,046.85	$721.29	$0.00	$1,948,768.14
01/23/2009	$1,948,768.14	$1,060.89	$251.43	$1,949,577.60
01/24/2009	$1,949,577.60	$0.00	$0.00	$1,949,577.60
01/25/2009	$1,949,577.60	$0.00	$0.00	$1,949,577.60
01/26/2009	$1,949,577.60	$0.00	$0.00	$1,949,577.60
01/27/2009	$1,949,577.60	$1,313.02	$11.62	$1,950,879.00
01/28/2009	$1,950,879.00	$1,710.45	$190.94	$1,952,398.51
01/29/2009	$1,952,398.51	$297.41	$17,003.71	$1,935,692.21
01/30/2009	$1,935,692.21	$658.41	$0.00	$1,936,350.62
01/31/2009	$1,936,350.62	$430.87	$0.00	$1,936,781.49
Totals	$2,502,283.89	$21,488.75	$586,991.15	$1,936,781.49

Account Summary

Ending Balance:	$1,936,781.49	**Minimum Balance:**	$1,935,692.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,515,342.58	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,292,736.31	**Charge Rate:**	0.12 %
Gross Earnings:	$4,795.09				
Administrative Fee:	($233.67)				
Adjusted Interest:	$4,561.42				
Balance Including Interest:	$1,941,342.91				

100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$746,099.05	$1,686.35	$75.52	$747,709.88
01/02/2009	$747,709.88	$0.00	$0.00	$747,709.88
01/03/2009	$747,709.88	$0.00	$0.00	$747,709.88
01/04/2009	$747,709.88	$0.00	$0.00	$747,709.88
01/05/2009	$747,709.88	$0.00	$0.00	$747,709.88
01/06/2009	$747,709.88	$116.66	$0.00	$747,826.54
01/07/2009	$747,826.54	$0.00	$0.00	$747,826.54
01/08/2009	$747,826.54	$25.97	$0.00	$747,852.51
01/09/2009	$747,852.51	$448.42	$0.00	$748,300.93
01/10/2009	$748,300.93	$0.00	$0.00	$748,300.93
01/11/2009	$748,300.93	$0.00	$0.00	$748,300.93
01/12/2009	$748,300.93	$0.00	$0.00	$748,300.93
01/13/2009	$748,300.93	$81.69	$0.00	$748,382.62
01/14/2009	$748,382.62	$0.00	$0.00	$748,382.62
01/15/2009	$748,382.62	$56.37	$0.00	$748,438.99
01/16/2009	$748,438.99	$162.71	$0.00	$748,601.70
01/17/2009	$748,601.70	$0.00	$0.00	$748,601.70
01/18/2009	$748,601.70	$0.00	$0.00	$748,601.70
01/19/2009	$748,601.70	$0.00	$0.00	$748,601.70
01/20/2009	$748,601.70	$0.00	$0.00	$748,601.70
01/21/2009	$748,601.70	$145.56	$0.00	$748,747.26
01/22/2009	$748,747.26	$109.64	$0.00	$748,856.90
01/23/2009	$748,856.90	$161.83	$0.00	$749,018.73
01/24/2009	$749,018.73	$0.00	$0.00	$749,018.73
01/25/2009	$749,018.73	$0.00	$0.00	$749,018.73
01/26/2009	$749,018.73	$0.00	$0.00	$749,018.73
01/27/2009	$749,018.73	$382.75	$0.00	$749,401.48
01/28/2009	$749,401.48	$200.26	$0.00	$749,601.74
01/29/2009	$749,601.74	$37.74	$0.00	$749,639.48
01/30/2009	$749,639.48	$55.66	$0.00	$749,695.14
01/31/2009	$749,695.14	$67.88	$0.00	$749,763.02
Totals	$746,099.05	$3,739.49	$75.52	$749,763.02

Account Summary

Ending Balance:	$749,763.02	**Minimum Balance:**	$747,709.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$749,763.02	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$748,556.50	**Charge Rate:**	0.12 %
Gross Earnings:	$1,565.55				
Administrative Fee:	($76.29)				
Adjusted Interest:	$1,489.26				
Balance Including Interest:	$751,252.28				

01/01/09 - 01/31/09

100100040 - FIRE DISTRICT #10 CAP EQUIP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$213,480.18	$483.84	$21.67	$213,942.35
01/02/2009	$213,942.35	$0.00	$0.00	$213,942.35
01/03/2009	$213,942.35	$0.00	$0.00	$213,942.35
01/04/2009	$213,942.35	$0.00	$0.00	$213,942.35
01/05/2009	$213,942.35	$0.00	$0.00	$213,942.35
01/06/2009	$213,942.35	$21.43	$0.00	$213,963.78
01/07/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/08/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/09/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/10/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/11/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/12/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/13/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/14/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/15/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/16/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/17/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/18/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/19/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/20/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/21/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/22/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/23/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/24/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/25/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/26/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/27/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/28/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/29/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/30/2009	$213,963.78	$0.00	$0.00	$213,963.78
01/31/2009	$213,963.78	$0.00	$0.00	$213,963.78
Totals	$213,480.18	$505.27	$21.67	$213,963.78

Account Summary

Ending Balance:	$213,963.78	**Minimum Balance:**	$213,942.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$213,963.78	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$213,960.32	**Charge Rate:**	0.12 %
Gross Earnings:	$447.49				
Administrative Fee:	($21.81)				
Adjusted Interest:	$425.68				
Balance Including Interest:	$214,389.46				

01/01/09 - 01/31/09

100106020 - FIRE DISTRICT #10 LEOFF MEDICAL RESERV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$119,899.26	$271.75	$12.17	$120,158.84
01/02/2009	$120,158.84	$0.00	$0.00	$120,158.84
01/03/2009	$120,158.84	$0.00	$0.00	$120,158.84
01/04/2009	$120,158.84	$0.00	$0.00	$120,158.84
01/05/2009	$120,158.84	$0.00	$0.00	$120,158.84
01/06/2009	$120,158.84	$12.03	$0.00	$120,170.87
01/07/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/08/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/09/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/10/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/11/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/12/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/13/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/14/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/15/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/16/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/17/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/18/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/19/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/20/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/21/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/22/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/23/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/24/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/25/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/26/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/27/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/28/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/29/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/30/2009	$120,170.87	$0.00	$0.00	$120,170.87
01/31/2009	$120,170.87	$0.00	$0.00	$120,170.87
Totals	$119,899.26	$283.78	$12.17	$120,170.87

Account Summary

Ending Balance:	$120,170.87	**Minimum Balance:**	$120,158.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$120,170.87	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$120,168.93	**Charge Rate:**	0.12 %
Gross Earnings:	$251.32				
Administrative Fee:	($12.25)				
Adjusted Interest:	$239.07				
Balance Including Interest:	$120,409.94				

01/01/09 - 01/31/09

100108510 - FIRE DISTRICT #10 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$71,175.97	$159.57	$7.50	$71,328.04
01/02/2009	$71,328.04	$0.00	$0.00	$71,328.04
01/03/2009	$71,328.04	$0.00	$0.00	$71,328.04
01/04/2009	$71,328.04	$0.00	$0.00	$71,328.04
01/05/2009	$71,328.04	$0.00	$0.00	$71,328.04
01/06/2009	$71,328.04	$55.33	$0.00	$71,383.37
01/07/2009	$71,383.37	$0.00	$0.00	$71,383.37
01/08/2009	$71,383.37	$21.74	$0.00	$71,405.11
01/09/2009	$71,405.11	$123.84	$12.53	$71,516.42
01/10/2009	$71,516.42	$0.00	$0.00	$71,516.42
01/11/2009	$71,516.42	$0.00	$0.00	$71,516.42
01/12/2009	$71,516.42	$0.00	$0.00	$71,516.42
01/13/2009	$71,516.42	$28.78	$0.00	$71,545.20
01/14/2009	$71,545.20	$0.00	$0.00	$71,545.20
01/15/2009	$71,545.20	$30.22	$5.30	$71,570.12
01/16/2009	$71,570.12	$40.95	$0.00	$71,611.07
01/17/2009	$71,611.07	$0.00	$0.00	$71,611.07
01/18/2009	$71,611.07	$0.00	$0.00	$71,611.07
01/19/2009	$71,611.07	$0.00	$0.00	$71,611.07
01/20/2009	$71,611.07	$0.00	$0.00	$71,611.07
01/21/2009	$71,611.07	$43.74	$0.00	$71,654.81
01/22/2009	$71,654.81	$23.04	$0.00	$71,677.85
01/23/2009	$71,677.85	$36.12	$8.03	$71,705.94
01/24/2009	$71,705.94	$0.00	$0.00	$71,705.94
01/25/2009	$71,705.94	$0.00	$0.00	$71,705.94
01/26/2009	$71,705.94	$0.00	$0.00	$71,705.94
01/27/2009	$71,705.94	$54.45	$0.37	$71,760.02
01/28/2009	$71,760.02	$55.14	$0.00	$71,815.16
01/29/2009	$71,815.16	$9.50	$0.00	$71,824.66
01/30/2009	$71,824.66	$19.99	$0.00	$71,844.65
01/31/2009	$71,844.65	$13.76	$0.00	$71,858.41
Totals	$71,175.97	$716.17	$33.73	$71,858.41

Account Summary

Ending Balance:	$71,858.41	**Minimum Balance:**	$71,328.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71,858.41	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$71,575.90	**Charge Rate:**	0.12 %
Gross Earnings:	$149.70				
Administrative Fee:	($7.29)				
Adjusted Interest:	$142.41				
Balance Including Interest:	$72,000.82				

100108511 - FIRE DIST #10 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$17,088.44	$37.06	$1.66	$17,123.84
01/02/2009	$17,123.84	$0.00	$0.00	$17,123.84
01/03/2009	$17,123.84	$0.00	$0.00	$17,123.84
01/04/2009	$17,123.84	$0.00	$0.00	$17,123.84
01/05/2009	$17,123.84	$0.00	$0.00	$17,123.84
01/06/2009	$17,123.84	$18.94	$0.00	$17,142.78
01/07/2009	$17,142.78	$0.00	$0.00	$17,142.78
01/08/2009	$17,142.78	$25.36	$0.00	$17,168.14
01/09/2009	$17,168.14	$106.59	$0.00	$17,274.73
01/10/2009	$17,274.73	$0.00	$0.00	$17,274.73
01/11/2009	$17,274.73	$0.00	$0.00	$17,274.73
01/12/2009	$17,274.73	$0.00	$0.00	$17,274.73
01/13/2009	$17,274.73	$12.91	$0.00	$17,287.64
01/14/2009	$17,287.64	$0.00	$0.00	$17,287.64
01/15/2009	$17,287.64	$134.44	$0.00	$17,422.08
01/16/2009	$17,422.08	$80.86	$0.00	$17,502.94
01/17/2009	$17,502.94	$0.00	$0.00	$17,502.94
01/18/2009	$17,502.94	$0.00	$0.00	$17,502.94
01/19/2009	$17,502.94	$0.00	$0.00	$17,502.94
01/20/2009	$17,502.94	$0.00	$0.00	$17,502.94
01/21/2009	$17,502.94	$64.98	$8.61	$17,559.31
01/22/2009	$17,559.31	$56.30	$0.00	$17,615.61
01/23/2009	$17,615.61	$4.39	$0.00	$17,620.00
01/24/2009	$17,620.00	$0.00	$0.00	$17,620.00
01/25/2009	$17,620.00	$0.00	$0.00	$17,620.00
01/26/2009	$17,620.00	$0.00	$0.00	$17,620.00
01/27/2009	$17,620.00	$64.15	$0.00	$17,684.15
01/28/2009	$17,684.15	$81.69	$0.00	$17,765.84
01/29/2009	$17,765.84	$19.80	$0.00	$17,785.64
01/30/2009	$17,785.64	$72.68	$0.00	$17,858.32
01/31/2009	$17,858.32	$369.92	$0.00	$18,228.24
Totals	$17,088.44	$1,150.07	$10.27	$18,228.24

Account Summary

Ending Balance:	$18,228.24	**Minimum Balance:**	$17,123.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,228.24	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$17,440.68	**Charge Rate:**	0.12 %
Gross Earnings:	$36.47				
Administrative Fee:	($1.78)				
Adjusted Interest:	$34.69				
Balance Including Interest:	$18,262.93				

01/01/09 - 01/31/09

100110010 - NORTH HIGHLINE FIRE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,161,294.73	$5,577.89	$268.39	$2,166,604.23
01/02/2009	$2,166,604.23	$0.00	$0.00	$2,166,604.23
01/03/2009	$2,166,604.23	$0.00	$0.00	$2,166,604.23
01/04/2009	$2,166,604.23	$0.00	$0.00	$2,166,604.23
01/05/2009	$2,166,604.23	$0.00	$0.00	$2,166,604.23
01/06/2009	$2,166,604.23	$146.74	$0.00	$2,166,750.97
01/07/2009	$2,166,750.97	$0.00	$0.00	$2,166,750.97
01/08/2009	$2,166,750.97	$235.50	$0.00	$2,166,986.47
01/09/2009	$2,166,986.47	$3,899.31	$0.00	$2,170,885.78
01/10/2009	$2,170,885.78	$0.00	$0.00	$2,170,885.78
01/11/2009	$2,170,885.78	$0.00	$0.00	$2,170,885.78
01/12/2009	$2,170,885.78	$0.00	$0.00	$2,170,885.78
01/13/2009	$2,170,885.78	$1,881.75	$0.00	$2,172,767.53
01/14/2009	$2,172,767.53	$0.00	$0.00	$2,172,767.53
01/15/2009	$2,172,767.53	$1,663.43	$26,944.10	$2,147,486.86
01/16/2009	$2,147,486.86	$1,506.75	$209.25	$2,148,784.36
01/17/2009	$2,148,784.36	$0.00	$0.00	$2,148,784.36
01/18/2009	$2,148,784.36	$0.00	$0.00	$2,148,784.36
01/19/2009	$2,148,784.36	$0.00	$0.00	$2,148,784.36
01/20/2009	$2,148,784.36	$336,025.38	$0.00	$2,484,809.74
01/21/2009	$2,484,809.74	$215.75	$0.00	$2,485,025.49
01/22/2009	$2,485,025.49	$218.37	$0.00	$2,485,243.86
01/23/2009	$2,485,243.86	$767.25	$0.00	$2,486,011.11
01/24/2009	$2,486,011.11	$0.00	$0.00	$2,486,011.11
01/25/2009	$2,486,011.11	$0.00	$0.00	$2,486,011.11
01/26/2009	$2,486,011.11	$0.00	$0.00	$2,486,011.11
01/27/2009	$2,486,011.11	$12,329.26	$0.00	$2,498,340.37
01/28/2009	$2,498,340.37	$2,851.44	$30.75	$2,501,161.06
01/29/2009	$2,501,161.06	$0.00	$375,066.46	$2,126,094.60
01/30/2009	$2,126,094.60	$2,787.00	$0.00	$2,128,881.60
01/31/2009	$2,128,881.60	$938.25	$0.00	$2,129,819.85
Totals	$2,161,294.73	$371,044.07	$402,518.95	$2,129,819.85

Account Summary

Ending Balance:	$2,129,819.85	**Minimum Balance:**	$2,126,094.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,501,161.06	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,254,472.03	**Charge Rate:**	0.12 %
Gross Earnings:	$4,715.07				
Administrative Fee:	($229.77)				
Adjusted Interest:	$4,485.30				
Balance Including Interest:	$2,134,305.15				

01/01/09 - 01/31/09

100113010 - NORTH HIGHLINE FD CAP ASSET

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$315,618.69	$715.16	$32.03	$316,301.82
01/02/2009	$316,301.82	$0.00	$0.00	$316,301.82
01/03/2009	$316,301.82	$0.00	$0.00	$316,301.82
01/04/2009	$316,301.82	$0.00	$0.00	$316,301.82
01/05/2009	$316,301.82	$0.00	$0.00	$316,301.82
01/06/2009	$316,301.82	$37.81	$0.00	$316,339.63
01/07/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/08/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/09/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/10/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/11/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/12/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/13/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/14/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/15/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/16/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/17/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/18/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/19/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/20/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/21/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/22/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/23/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/24/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/25/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/26/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/27/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/28/2009	$316,339.63	$0.00	$0.00	$316,339.63
01/29/2009	$316,339.63	$0.00	$32,144.10	$284,195.53
01/30/2009	$284,195.53	$0.00	$0.00	$284,195.53
01/31/2009	$284,195.53	$0.00	$0.00	$284,195.53
Totals	$315,618.69	$752.97	$32,176.13	$284,195.53

Account Summary

Ending Balance:	$284,195.53	**Minimum Balance:**	$284,195.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$316,339.63	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$313,222.81	**Charge Rate:**	0.12 %
Gross Earnings:	$655.09				
Administrative Fee:	($31.92)				
Adjusted Interest:	$623.17				
Balance Including Interest:	$284,818.70				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
01/01/2009	$220,542.89	$499.86	$22.39	$221,020.36
01/02/2009	$221,020.36	$0.00	$0.00	$221,020.36
01/03/2009	$221,020.36	$0.00	$0.00	$221,020.36
01/04/2009	$221,020.36	$0.00	$0.00	$221,020.36
01/05/2009	$221,020.36	$0.00	$0.00	$221,020.36
01/06/2009	$221,020.36	$22.14	$0.00	$221,042.50
01/07/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/08/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/09/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/10/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/11/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/12/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/13/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/14/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/15/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/16/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/17/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/18/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/19/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/20/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/21/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/22/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/23/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/24/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/25/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/26/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/27/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/28/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/29/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/30/2009	$221,042.50	$0.00	$0.00	$221,042.50
01/31/2009	$221,042.50	$0.00	$0.00	$221,042.50
Totals	$220,542.89	$522.00	$22.39	$221,042.50

Account Summary

Ending Balance:	$221,042.50	**Minimum Balance:**	$221,020.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$221,042.50	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$221,038.93	**Charge Rate:**	0.12 %
Gross Earnings:	$462.28				
Administrative Fee:	($22.53)				
Adjusted Interest:	$439.75				
Balance Including Interest:	$221,482.25				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116020 - NORTH HIGHLINE FD REPLACEMENT10				
01/01/2009	$37,501.90	$85.00	$3.81	$37,583.09
01/02/2009	$37,583.09	$0.00	$0.00	$37,583.09
01/03/2009	$37,583.09	$0.00	$0.00	$37,583.09
01/04/2009	$37,583.09	$0.00	$0.00	$37,583.09
01/05/2009	$37,583.09	$0.00	$0.00	$37,583.09
01/06/2009	$37,583.09	$3.76	$0.00	$37,586.85
01/07/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/08/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/09/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/10/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/11/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/12/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/13/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/14/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/15/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/16/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/17/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/18/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/19/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/20/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/21/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/22/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/23/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/24/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/25/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/26/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/27/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/28/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/29/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/30/2009	$37,586.85	$0.00	$0.00	$37,586.85
01/31/2009	$37,586.85	$0.00	$0.00	$37,586.85
Totals	$37,501.90	$88.76	$3.81	$37,586.85

Account Summary

Ending Balance:	$37,586.85	**Minimum Balance:**	$37,583.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,586.85	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$37,586.24	**Charge Rate:**	0.12 %
Gross Earnings:	$78.61				
Administrative Fee:	($3.83)				
Adjusted Interest:	$74.78				
Balance Including Interest:	$37,661.63				

01/01/09 - 01/31/09

100116080 - NORTH HIGHLINE FD MED RES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$220,542.92	$499.85	$22.39	$221,020.38
01/02/2009	$221,020.38	$0.00	$0.00	$221,020.38
01/03/2009	$221,020.38	$0.00	$0.00	$221,020.38
01/04/2009	$221,020.38	$0.00	$0.00	$221,020.38
01/05/2009	$221,020.38	$0.00	$0.00	$221,020.38
01/06/2009	$221,020.38	$22.14	$0.00	$221,042.52
01/07/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/08/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/09/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/10/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/11/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/12/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/13/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/14/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/15/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/16/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/17/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/18/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/19/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/20/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/21/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/22/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/23/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/24/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/25/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/26/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/27/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/28/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/29/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/30/2009	$221,042.52	$0.00	$0.00	$221,042.52
01/31/2009	$221,042.52	$0.00	$0.00	$221,042.52
Totals	$220,542.92	$521.99	$22.39	$221,042.52

Account Summary

Ending Balance:	$221,042.52	**Minimum Balance:**	$221,020.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$221,042.52	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$221,038.95	**Charge Rate:**	0.12 %
Gross Earnings:	$462.29				
Administrative Fee:	($22.53)				
Adjusted Interest:	$439.76				
Balance Including Interest:	$221,482.28				

01/01/09 - 01/31/09

100118510 - NORTH HIGHLINE FD GO BOND FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$71,308.55	$160.26	$7.18	$71,461.63
01/02/2009	$71,461.63	$0.00	$0.00	$71,461.63
01/03/2009	$71,461.63	$0.00	$0.00	$71,461.63
01/04/2009	$71,461.63	$0.00	$0.00	$71,461.63
01/05/2009	$71,461.63	$0.00	$0.00	$71,461.63
01/06/2009	$71,461.63	$17.88	$0.00	$71,479.51
01/07/2009	$71,479.51	$0.00	$0.00	$71,479.51
01/08/2009	$71,479.51	$14.31	$0.00	$71,493.82
01/09/2009	$71,493.82	$249.88	$0.00	$71,743.70
01/10/2009	$71,743.70	$0.00	$0.00	$71,743.70
01/11/2009	$71,743.70	$0.00	$0.00	$71,743.70
01/12/2009	$71,743.70	$0.00	$0.00	$71,743.70
01/13/2009	$71,743.70	$126.68	$0.00	$71,870.38
01/14/2009	$71,870.38	$0.00	$0.00	$71,870.38
01/15/2009	$71,870.38	$103.21	$0.00	$71,973.59
01/16/2009	$71,973.59	$100.74	$12.71	$72,061.62
01/17/2009	$72,061.62	$0.00	$0.00	$72,061.62
01/18/2009	$72,061.62	$0.00	$0.00	$72,061.62
01/19/2009	$72,061.62	$0.00	$0.00	$72,061.62
01/20/2009	$72,061.62	$0.00	$0.00	$72,061.62
01/21/2009	$72,061.62	$11.48	$0.00	$72,073.10
01/22/2009	$72,073.10	$13.27	$0.00	$72,086.37
01/23/2009	$72,086.37	$50.56	$0.00	$72,136.93
01/24/2009	$72,136.93	$0.00	$0.00	$72,136.93
01/25/2009	$72,136.93	$0.00	$0.00	$72,136.93
01/26/2009	$72,136.93	$0.00	$0.00	$72,136.93
01/27/2009	$72,136.93	$749.14	$0.00	$72,886.07
01/28/2009	$72,886.07	$187.65	$0.00	$73,073.72
01/29/2009	$73,073.72	$0.00	$0.00	$73,073.72
01/30/2009	$73,073.72	$183.95	$0.00	$73,257.67
01/31/2009	$73,257.67	$56.37	$0.00	$73,314.04
Totals	$71,308.55	$2,025.38	$19.89	$73,314.04

Account Summary

Ending Balance:	$73,314.04	**Minimum Balance:**	$71,461.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$73,314.04	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$72,034.54	**Charge Rate:**	0.12 %
Gross Earnings:	$150.65				
Administrative Fee:	($7.34)				
Adjusted Interest:	$143.31				
Balance Including Interest:	$73,457.35				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
01/01/2009	$869,109.52	$2,055.21	$92.04	$871,072.69
01/02/2009	$871,072.69	$0.00	$0.00	$871,072.69
01/03/2009	$871,072.69	$0.00	$0.00	$871,072.69
01/04/2009	$871,072.69	$0.00	$0.00	$871,072.69
01/05/2009	$871,072.69	$0.00	$0.00	$871,072.69
01/06/2009	$871,072.69	$71.63	$0.00	$871,144.32
01/07/2009	$871,144.32	$0.00	$0.00	$871,144.32
01/08/2009	$871,144.32	$0.00	$60,248.08	$810,896.24
01/09/2009	$810,896.24	$3,200.24	$0.00	$814,096.48
01/10/2009	$814,096.48	$0.00	$0.00	$814,096.48
01/11/2009	$814,096.48	$0.00	$0.00	$814,096.48
01/12/2009	$814,096.48	$0.00	$0.00	$814,096.48
01/13/2009	$814,096.48	$232.03	$0.00	$814,328.51
01/14/2009	$814,328.51	$0.00	$25,709.39	$788,619.12
01/15/2009	$788,619.12	$1,131.94	$88,955.31	$700,795.75
01/16/2009	$700,795.75	$0.00	$0.00	$700,795.75
01/17/2009	$700,795.75	$0.00	$0.00	$700,795.75
01/18/2009	$700,795.75	$0.00	$0.00	$700,795.75
01/19/2009	$700,795.75	$0.00	$0.00	$700,795.75
01/20/2009	$700,795.75	$5.46	$0.00	$700,801.21
01/21/2009	$700,801.21	$1,384.19	$33,894.83	$668,290.57
01/22/2009	$668,290.57	$6.30	$5,375.00	$662,921.87
01/23/2009	$662,921.87	$243.30	$1,120.00	$662,045.17
01/24/2009	$662,045.17	$0.00	$0.00	$662,045.17
01/25/2009	$662,045.17	$0.00	$0.00	$662,045.17
01/26/2009	$662,045.17	$0.00	$0.00	$662,045.17
01/27/2009	$662,045.17	$0.00	$0.00	$662,045.17
01/28/2009	$662,045.17	$389.70	$135.68	$662,299.19
01/29/2009	$662,299.19	$0.00	$6,645.08	$655,654.11
01/30/2009	$655,654.11	$184.90	$133,113.25	$522,725.76
01/31/2009	$522,725.76	$243.71	$0.00	$522,969.47
Totals	$869,109.52	$9,148.61	$355,288.66	$522,969.47

Account Summary

Ending Balance:	$522,969.47	**Minimum Balance:**	$522,725.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$871,144.32	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$741,217.70	**Charge Rate:**	0.12 %
Gross Earnings:	$1,550.21				
Administrative Fee:	($75.54)				
Adjusted Interest:	$1,474.67				
Balance Including Interest:	$524,444.14				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
01/01/2009	$1,495,135.11	$3,387.94	$151.73	$1,498,371.32
01/02/2009	$1,498,371.32	$0.00	$0.00	$1,498,371.32
01/03/2009	$1,498,371.32	$0.00	$0.00	$1,498,371.32
01/04/2009	$1,498,371.32	$0.00	$0.00	$1,498,371.32
01/05/2009	$1,498,371.32	$0.00	$0.00	$1,498,371.32
01/06/2009	$1,498,371.32	$175.74	$0.00	$1,498,547.06
01/07/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/08/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/09/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/10/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/11/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/12/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/13/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/14/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/15/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/16/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/17/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/18/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/19/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/20/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/21/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/22/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/23/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/24/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/25/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/26/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/27/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/28/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/29/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/30/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
01/31/2009	$1,498,547.06	$0.00	$0.00	$1,498,547.06
Totals	$1,495,135.11	$3,563.68	$151.73	$1,498,547.06

Account Summary

Ending Balance:	$1,498,547.06	**Minimum Balance:**	$1,498,371.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,498,547.06	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,498,518.71	**Charge Rate:**	0.12 %
Gross Earnings:	$3,134.04				
Administrative Fee:	($152.73)				
Adjusted Interest:	$2,981.31				
Balance Including Interest:	$1,501,528.37				

01/01/09 - 01/31/09

100136020 - FIRE DISTRICT #13 VOLUNTEER EMER

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$69,846.43	$158.30	$7.09	$69,997.64
01/02/2009	$69,997.64	$0.00	$0.00	$69,997.64
01/03/2009	$69,997.64	$0.00	$0.00	$69,997.64
01/04/2009	$69,997.64	$0.00	$0.00	$69,997.64
01/05/2009	$69,997.64	$0.00	$0.00	$69,997.64
01/06/2009	$69,997.64	$7.01	$0.00	$70,004.65
01/07/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/08/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/09/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/10/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/11/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/12/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/13/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/14/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/15/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/16/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/17/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/18/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/19/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/20/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/21/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/22/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/23/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/24/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/25/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/26/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/27/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/28/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/29/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/30/2009	$70,004.65	$0.00	$0.00	$70,004.65
01/31/2009	$70,004.65	$0.00	$0.00	$70,004.65
Totals	$69,846.43	$165.31	$7.09	$70,004.65

Account Summary

Ending Balance:	$70,004.65	**Minimum Balance:**	$69,997.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70,004.65	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$70,003.52	**Charge Rate:**	0.12 %
Gross Earnings:	$146.41				
Administrative Fee:	($7.13)				
Adjusted Interest:	$139.28				
Balance Including Interest:	$70,143.93				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
01/01/2009	$785,547.44	$2,473.05	$110.76	$787,909.73
01/02/2009	$787,909.73	$0.00	$0.00	$787,909.73
01/03/2009	$787,909.73	$0.00	$0.00	$787,909.73
01/04/2009	$787,909.73	$0.00	$0.00	$787,909.73
01/05/2009	$787,909.73	$0.00	$0.00	$787,909.73
01/06/2009	$787,909.73	$79.54	$0.00	$787,989.27
01/07/2009	$787,989.27	$0.00	$0.00	$787,989.27
01/08/2009	$787,989.27	$0.00	$0.00	$787,989.27
01/09/2009	$787,989.27	$912.71	$0.00	$788,901.98
01/10/2009	$788,901.98	$0.00	$0.00	$788,901.98
01/11/2009	$788,901.98	$0.00	$0.00	$788,901.98
01/12/2009	$788,901.98	$0.00	$0.00	$788,901.98
01/13/2009	$788,901.98	$0.00	$1,900.00	$787,001.98
01/14/2009	$787,001.98	$0.00	$0.00	$787,001.98
01/15/2009	$787,001.98	$0.00	$0.00	$787,001.98
01/16/2009	$787,001.98	$0.00	$0.00	$787,001.98
01/17/2009	$787,001.98	$0.00	$0.00	$787,001.98
01/18/2009	$787,001.98	$0.00	$0.00	$787,001.98
01/19/2009	$787,001.98	$0.00	$0.00	$787,001.98
01/20/2009	$787,001.98	$0.00	$0.00	$787,001.98
01/21/2009	$787,001.98	$0.00	$0.00	$787,001.98
01/22/2009	$787,001.98	$0.00	$0.00	$787,001.98
01/23/2009	$787,001.98	$0.00	$0.00	$787,001.98
01/24/2009	$787,001.98	$0.00	$0.00	$787,001.98
01/25/2009	$787,001.98	$0.00	$0.00	$787,001.98
01/26/2009	$787,001.98	$0.00	$524.24	$786,477.74
01/27/2009	$786,477.74	$0.00	$0.00	$786,477.74
01/28/2009	$786,477.74	$0.00	$0.00	$786,477.74
01/29/2009	$786,477.74	$0.00	$0.00	$786,477.74
01/30/2009	$786,477.74	$0.00	$0.00	$786,477.74
01/31/2009	$786,477.74	$0.00	$0.00	$786,477.74
Totals	$785,547.44	$3,465.30	$2,535.00	$786,477.74

Account Summary

Ending Balance:	$786,477.74	**Minimum Balance:**	$786,477.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$788,901.98	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$787,387.63	**Charge Rate:**	0.12 %
Gross Earnings:	$1,646.77				
Administrative Fee:	($80.25)				
Adjusted Interest:	$1,566.52				
Balance Including Interest:	$788,044.26				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
01/01/2009	$4,002,931.50	$12,160.45	$802.83	$4,014,289.12
01/02/2009	$4,014,289.12	$0.00	$0.00	$4,014,289.12
01/03/2009	$4,014,289.12	$0.00	$0.00	$4,014,289.12
01/04/2009	$4,014,289.12	$0.00	$0.00	$4,014,289.12
01/05/2009	$4,014,289.12	$601.60	$0.00	$4,014,890.72
01/06/2009	$4,014,890.72	$410.96	$0.00	$4,015,301.68
01/07/2009	$4,015,301.68	$0.00	$0.00	$4,015,301.68
01/08/2009	$4,015,301.68	$974.91	$0.00	$4,016,276.59
01/09/2009	$4,016,276.59	$4,241.22	$0.00	$4,020,517.81
01/10/2009	$4,020,517.81	$0.00	$0.00	$4,020,517.81
01/11/2009	$4,020,517.81	$0.00	$0.00	$4,020,517.81
01/12/2009	$4,020,517.81	$100.00	$0.00	$4,020,617.81
01/13/2009	$4,020,617.81	$2,196.37	$0.00	$4,022,814.18
01/14/2009	$4,022,814.18	$0.00	$51,626.61	$3,971,187.57
01/15/2009	$3,971,187.57	$739.89	$0.00	$3,971,927.46
01/16/2009	$3,971,927.46	$988.99	$0.00	$3,972,916.45
01/17/2009	$3,972,916.45	$0.00	$0.00	$3,972,916.45
01/18/2009	$3,972,916.45	$0.00	$0.00	$3,972,916.45
01/19/2009	$3,972,916.45	$0.00	$0.00	$3,972,916.45
01/20/2009	$3,972,916.45	$0.00	$50.00	$3,972,866.45
01/21/2009	$3,972,866.45	$1,511.51	$16,784.63	$3,957,593.33
01/22/2009	$3,957,593.33	$284.46	$0.00	$3,957,877.79
01/23/2009	$3,957,877.79	$122.71	$0.00	$3,958,000.50
01/24/2009	$3,958,000.50	$0.00	$0.00	$3,958,000.50
01/25/2009	$3,958,000.50	$0.00	$0.00	$3,958,000.50
01/26/2009	$3,958,000.50	$3,192.48	$0.00	$3,961,192.98
01/27/2009	$3,961,192.98	$27.67	$244.09	$3,960,976.56
01/28/2009	$3,960,976.56	$6,207.40	$77,283.54	$3,889,900.42
01/29/2009	$3,889,900.42	$2,994.10	$0.00	$3,892,894.52
01/30/2009	$3,892,894.52	$286.65	$416,289.02	$3,476,892.15
01/31/2009	$3,476,892.15	$1,546.50	$0.00	$3,478,438.65
Totals	$4,002,931.50	$38,587.87	$563,080.72	$3,478,438.65

Account Summary

Ending Balance:	$3,478,438.65	**Minimum Balance:**	$3,476,892.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,022,814.18	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,951,010.57	**Charge Rate:**	0.12 %
Gross Earnings:	$8,263.26				
Administrative Fee:	($402.68)				
Adjusted Interest:	$7,860.58				
Balance Including Interest:	$3,486,299.23				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100163020 - FIRE DISTRICT #16 CAPITAL PROJECT				
01/01/2009	$15,193.77	$48.70	$2.18	$15,240.29
01/02/2009	$15,240.29	$0.00	$0.00	$15,240.29
01/03/2009	$15,240.29	$0.00	$0.00	$15,240.29
01/04/2009	$15,240.29	$0.00	$0.00	$15,240.29
01/05/2009	$15,240.29	$0.00	$0.00	$15,240.29
01/06/2009	$15,240.29	$66,831.21	$0.00	$82,071.50
01/07/2009	$82,071.50	$0.00	$0.00	$82,071.50
01/08/2009	$82,071.50	$0.00	$0.00	$82,071.50
01/09/2009	$82,071.50	$0.00	$0.00	$82,071.50
01/10/2009	$82,071.50	$0.00	$0.00	$82,071.50
01/11/2009	$82,071.50	$0.00	$0.00	$82,071.50
01/12/2009	$82,071.50	$0.00	$0.00	$82,071.50
01/13/2009	$82,071.50	$1,717.32	$0.00	$83,788.82
01/14/2009	$83,788.82	$0.00	$17,767.59	$66,021.23
01/15/2009	$66,021.23	$0.00	$0.00	$66,021.23
01/16/2009	$66,021.23	$0.00	$0.00	$66,021.23
01/17/2009	$66,021.23	$0.00	$0.00	$66,021.23
01/18/2009	$66,021.23	$0.00	$0.00	$66,021.23
01/19/2009	$66,021.23	$0.00	$0.00	$66,021.23
01/20/2009	$66,021.23	$0.00	$0.00	$66,021.23
01/21/2009	$66,021.23	$129,332.66	$0.00	$195,353.89
01/22/2009	$195,353.89	$0.00	$0.00	$195,353.89
01/23/2009	$195,353.89	$0.00	$0.00	$195,353.89
01/24/2009	$195,353.89	$0.00	$0.00	$195,353.89
01/25/2009	$195,353.89	$0.00	$0.00	$195,353.89
01/26/2009	$195,353.89	$0.00	$0.00	$195,353.89
01/27/2009	$195,353.89	$0.00	$0.00	$195,353.89
01/28/2009	$195,353.89	$0.00	$536.09	$194,817.80
01/29/2009	$194,817.80	$0.00	$0.00	$194,817.80
01/30/2009	$194,817.80	$0.00	$0.00	$194,817.80
01/31/2009	$194,817.80	$0.00	$0.00	$194,817.80
Totals	$15,193.77	$197,929.89	$18,305.86	$194,817.80

Account Summary

Ending Balance:	$194,817.80	**Minimum Balance:**	$15,240.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$195,353.89	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$107,851.22	**Charge Rate:**	0.12 %
Gross Earnings:	$225.56				
Administrative Fee:	($10.99)				
Adjusted Interest:	$214.57				
Balance Including Interest:	$195,032.37				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
01/01/2009	$5,422,910.93	$10,529.08	$471.55	$5,432,968.46
01/02/2009	$5,432,968.46	$0.00	$0.00	$5,432,968.46
01/03/2009	$5,432,968.46	$0.00	$0.00	$5,432,968.46
01/04/2009	$5,432,968.46	$0.00	$0.00	$5,432,968.46
01/05/2009	$5,432,968.46	$0.00	$0.00	$5,432,968.46
01/06/2009	$5,432,968.46	$367.66	$0.00	$5,433,336.12
01/07/2009	$5,433,336.12	$0.00	$0.00	$5,433,336.12
01/08/2009	$5,433,336.12	$0.00	$0.00	$5,433,336.12
01/09/2009	$5,433,336.12	$0.00	$0.00	$5,433,336.12
01/10/2009	$5,433,336.12	$0.00	$0.00	$5,433,336.12
01/11/2009	$5,433,336.12	$0.00	$0.00	$5,433,336.12
01/12/2009	$5,433,336.12	$0.00	$0.00	$5,433,336.12
01/13/2009	$5,433,336.12	$0.00	$0.00	$5,433,336.12
01/14/2009	$5,433,336.12	$0.00	$2,234.77	$5,431,101.35
01/15/2009	$5,431,101.35	$0.00	$0.00	$5,431,101.35
01/16/2009	$5,431,101.35	$0.00	$0.00	$5,431,101.35
01/17/2009	$5,431,101.35	$0.00	$0.00	$5,431,101.35
01/18/2009	$5,431,101.35	$0.00	$0.00	$5,431,101.35
01/19/2009	$5,431,101.35	$0.00	$0.00	$5,431,101.35
01/20/2009	$5,431,101.35	$0.00	$0.00	$5,431,101.35
01/21/2009	$5,431,101.35	$0.00	$0.00	$5,431,101.35
01/22/2009	$5,431,101.35	$0.00	$0.00	$5,431,101.35
01/23/2009	$5,431,101.35	$0.00	$0.00	$5,431,101.35
01/24/2009	$5,431,101.35	$0.00	$0.00	$5,431,101.35
01/25/2009	$5,431,101.35	$0.00	$0.00	$5,431,101.35
01/26/2009	$5,431,101.35	$0.00	$0.00	$5,431,101.35
01/27/2009	$5,431,101.35	$0.00	$0.00	$5,431,101.35
01/28/2009	$5,431,101.35	$0.00	$7,761.08	$5,423,340.27
01/29/2009	$5,423,340.27	$0.00	$0.00	$5,423,340.27
01/30/2009	$5,423,340.27	$0.00	$0.00	$5,423,340.27
01/31/2009	$5,423,340.27	$0.00	$0.00	$5,423,340.27
Totals	$5,422,910.93	$10,896.74	$10,467.40	$5,423,340.27

Account Summary

Ending Balance:	$5,423,340.27	**Minimum Balance:**	$5,423,340.27	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,433,336.12	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,430,977.78	**Charge Rate:**	0.12 %
Gross Earnings:	$11,358.50				
Administrative Fee:	($553.51)				
Adjusted Interest:	$10,804.99				
Balance Including Interest:	$5,434,145.26				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166060 - FIRE DISTRICT #16 REG TRAIN				
01/01/2009	$11,836.75	$26.58	$1.19	$11,862.14
01/02/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/03/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/04/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/05/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/06/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/07/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/08/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/09/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/10/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/11/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/12/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/13/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/14/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/15/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/16/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/17/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/18/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/19/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/20/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/21/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/22/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/23/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/24/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/25/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/26/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/27/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/28/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/29/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/30/2009	$11,862.14	$0.00	$0.00	$11,862.14
01/31/2009	$11,862.14	$0.00	$0.00	$11,862.14
Totals	$11,836.75	$26.58	$1.19	$11,862.14

Account Summary

Ending Balance:	$11,862.14	**Minimum Balance:**	$11,862.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,862.14	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$11,862.14	**Charge Rate:**	0.12 %
Gross Earnings:	$24.81				
Administrative Fee:	($1.21)				
Adjusted Interest:	$23.60				
Balance Including Interest:	$11,885.74				

01/01/09 - 01/31/09

100166080 - FIRE DIST #16 DONATION FUND 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$65,606.93	$148.89	$6.78	$65,749.04
01/02/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/03/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/04/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/05/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/06/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/07/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/08/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/09/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/10/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/11/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/12/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/13/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/14/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/15/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/16/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/17/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/18/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/19/2009	$65,749.04	$0.00	$0.00	$65,749.04
01/20/2009	$65,749.04	$50.00	$0.00	$65,799.04
01/21/2009	$65,799.04	$0.00	$0.00	$65,799.04
01/22/2009	$65,799.04	$0.00	$0.00	$65,799.04
01/23/2009	$65,799.04	$0.00	$0.00	$65,799.04
01/24/2009	$65,799.04	$0.00	$0.00	$65,799.04
01/25/2009	$65,799.04	$0.00	$0.00	$65,799.04
01/26/2009	$65,799.04	$0.00	$0.00	$65,799.04
01/27/2009	$65,799.04	$0.00	$0.00	$65,799.04
01/28/2009	$65,799.04	$0.00	$0.00	$65,799.04
01/29/2009	$65,799.04	$0.00	$0.00	$65,799.04
01/30/2009	$65,799.04	$0.00	$0.00	$65,799.04
01/31/2009	$65,799.04	$0.00	$0.00	$65,799.04
Totals	$65,606.93	$198.89	$6.78	$65,799.04

Account Summary

Ending Balance:	$65,799.04	**Minimum Balance:**	$65,749.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,799.04	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$65,768.39	**Charge Rate:**	0.12 %
Gross Earnings:	$137.55				
Administrative Fee:	($6.70)				
Adjusted Interest:	$130.85				
Balance Including Interest:	$65,929.89				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100170010 - FIRE DISTRICT #17 EXPENSE				
01/01/2009	$230,484.33	$529.74	$23.72	$230,990.35
01/02/2009	$230,990.35	$0.00	$0.00	$230,990.35
01/03/2009	$230,990.35	$0.00	$0.00	$230,990.35
01/04/2009	$230,990.35	$0.00	$0.00	$230,990.35
01/05/2009	$230,990.35	$0.00	$0.00	$230,990.35
01/06/2009	$230,990.35	$15.49	$0.00	$231,005.84
01/07/2009	$231,005.84	$0.00	$0.00	$231,005.84
01/08/2009	$231,005.84	$140.94	$0.00	$231,146.78
01/09/2009	$231,146.78	$314.40	$0.00	$231,461.18
01/10/2009	$231,461.18	$0.00	$0.00	$231,461.18
01/11/2009	$231,461.18	$0.00	$0.00	$231,461.18
01/12/2009	$231,461.18	$0.00	$0.00	$231,461.18
01/13/2009	$231,461.18	$1,039.31	$0.00	$232,500.49
01/14/2009	$232,500.49	$0.00	$0.00	$232,500.49
01/15/2009	$232,500.49	$0.00	$0.00	$232,500.49
01/16/2009	$232,500.49	$0.00	$0.00	$232,500.49
01/17/2009	$232,500.49	$0.00	$0.00	$232,500.49
01/18/2009	$232,500.49	$0.00	$0.00	$232,500.49
01/19/2009	$232,500.49	$0.00	$0.00	$232,500.49
01/20/2009	$232,500.49	$0.00	$0.00	$232,500.49
01/21/2009	$232,500.49	$76.49	$0.00	$232,576.98
01/22/2009	$232,576.98	$0.00	$0.00	$232,576.98
01/23/2009	$232,576.98	$0.00	$0.00	$232,576.98
01/24/2009	$232,576.98	$0.00	$0.00	$232,576.98
01/25/2009	$232,576.98	$0.00	$0.00	$232,576.98
01/26/2009	$232,576.98	$0.00	$0.00	$232,576.98
01/27/2009	$232,576.98	$0.00	$0.00	$232,576.98
01/28/2009	$232,576.98	$0.00	$0.00	$232,576.98
01/29/2009	$232,576.98	$0.00	$0.00	$232,576.98
01/30/2009	$232,576.98	$0.00	$0.00	$232,576.98
01/31/2009	$232,576.98	$0.00	$0.00	$232,576.98
Totals	$230,484.33	$2,116.37	$23.72	$232,576.98

Account Summary

Ending Balance:	$232,576.98	**Minimum Balance:**	$230,990.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$232,576.98	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$232,009.86	**Charge Rate:**	0.12 %
Gross Earnings:	$485.23				
Administrative Fee:	($23.65)				
Adjusted Interest:	$461.58				
Balance Including Interest:	$233,038.56				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
01/01/2009	$384,658.72	$871.44	$39.03	$385,491.13
01/02/2009	$385,491.13	$0.00	$0.00	$385,491.13
01/03/2009	$385,491.13	$0.00	$0.00	$385,491.13
01/04/2009	$385,491.13	$0.00	$0.00	$385,491.13
01/05/2009	$385,491.13	$0.00	$0.00	$385,491.13
01/06/2009	$385,491.13	$30.49	$0.00	$385,521.62
01/07/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/08/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/09/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/10/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/11/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/12/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/13/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/14/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/15/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/16/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/17/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/18/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/19/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/20/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/21/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/22/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/23/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/24/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/25/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/26/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/27/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/28/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/29/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/30/2009	$385,521.62	$0.00	$0.00	$385,521.62
01/31/2009	$385,521.62	$0.00	$0.00	$385,521.62
Totals	$384,658.72	$901.93	$39.03	$385,521.62

Account Summary

Ending Balance:	$385,521.62	**Minimum Balance:**	$385,491.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$385,521.62	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$385,516.70	**Charge Rate:**	0.12 %
Gross Earnings:	$806.28				
Administrative Fee:	($39.29)				
Adjusted Interest:	$766.99				
Balance Including Interest:	$386,288.61				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100178510 - FIRE DISTRICT #17 GO BOND				
01/01/2009	$7,154.46	$15.98	$0.72	$7,169.72
01/02/2009	$7,169.72	$0.00	$0.00	$7,169.72
01/03/2009	$7,169.72	$0.00	$0.00	$7,169.72
01/04/2009	$7,169.72	$0.00	$0.00	$7,169.72
01/05/2009	$7,169.72	$0.00	$0.00	$7,169.72
01/06/2009	$7,169.72	$2.34	$0.00	$7,172.06
01/07/2009	$7,172.06	$0.00	$0.00	$7,172.06
01/08/2009	$7,172.06	$9.52	$0.00	$7,181.58
01/09/2009	$7,181.58	$21.24	$0.00	$7,202.82
01/10/2009	$7,202.82	$0.00	$0.00	$7,202.82
01/11/2009	$7,202.82	$0.00	$0.00	$7,202.82
01/12/2009	$7,202.82	$0.00	$0.00	$7,202.82
01/13/2009	$7,202.82	$80.08	$0.00	$7,282.90
01/14/2009	$7,282.90	$0.00	$0.00	$7,282.90
01/15/2009	$7,282.90	$0.00	$0.00	$7,282.90
01/16/2009	$7,282.90	$0.00	$0.00	$7,282.90
01/17/2009	$7,282.90	$0.00	$0.00	$7,282.90
01/18/2009	$7,282.90	$0.00	$0.00	$7,282.90
01/19/2009	$7,282.90	$0.00	$0.00	$7,282.90
01/20/2009	$7,282.90	$0.00	$0.00	$7,282.90
01/21/2009	$7,282.90	$5.17	$0.00	$7,288.07
01/22/2009	$7,288.07	$0.00	$0.00	$7,288.07
01/23/2009	$7,288.07	$0.00	$0.00	$7,288.07
01/24/2009	$7,288.07	$0.00	$0.00	$7,288.07
01/25/2009	$7,288.07	$0.00	$0.00	$7,288.07
01/26/2009	$7,288.07	$0.00	$0.00	$7,288.07
01/27/2009	$7,288.07	$0.00	$0.00	$7,288.07
01/28/2009	$7,288.07	$0.00	$0.00	$7,288.07
01/29/2009	$7,288.07	$0.00	$0.00	$7,288.07
01/30/2009	$7,288.07	$0.00	$0.00	$7,288.07
01/31/2009	$7,288.07	$0.00	$0.00	$7,288.07
Totals	$7,154.46	$134.33	$0.72	$7,288.07

Account Summary

Ending Balance:	$7,288.07	**Minimum Balance:**	$7,169.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,288.07	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$7,245.73	**Charge Rate:**	0.12 %
Gross Earnings:	$15.16				
Administrative Fee:	($0.74)				
Adjusted Interest:	$14.42				
Balance Including Interest:	$7,302.49				

01/01/09 - 01/31/09

100178512 - FIRE DIST #17 GO BOND LIMITS 2

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$353.18	$0.72	$0.03	$353.87
01/02/2009	$353.87	$0.00	$0.00	$353.87
01/03/2009	$353.87	$0.00	$0.00	$353.87
01/04/2009	$353.87	$0.00	$0.00	$353.87
01/05/2009	$353.87	$0.00	$0.00	$353.87
01/06/2009	$353.87	$1.28	$0.00	$355.15
01/07/2009	$355.15	$0.00	$0.00	$355.15
01/08/2009	$355.15	$0.00	$0.00	$355.15
01/09/2009	$355.15	$47.07	$0.00	$402.22
01/10/2009	$402.22	$0.00	$0.00	$402.22
01/11/2009	$402.22	$0.00	$0.00	$402.22
01/12/2009	$402.22	$0.00	$0.00	$402.22
01/13/2009	$402.22	$0.00	$0.00	$402.22
01/14/2009	$402.22	$0.00	$0.00	$402.22
01/15/2009	$402.22	$0.00	$0.00	$402.22
01/16/2009	$402.22	$0.00	$0.00	$402.22
01/17/2009	$402.22	$0.00	$0.00	$402.22
01/18/2009	$402.22	$0.00	$0.00	$402.22
01/19/2009	$402.22	$0.00	$0.00	$402.22
01/20/2009	$402.22	$0.00	$0.00	$402.22
01/21/2009	$402.22	$20.59	$0.00	$422.81
01/22/2009	$422.81	$0.00	$0.00	$422.81
01/23/2009	$422.81	$0.00	$0.00	$422.81
01/24/2009	$422.81	$0.00	$0.00	$422.81
01/25/2009	$422.81	$0.00	$0.00	$422.81
01/26/2009	$422.81	$0.00	$0.00	$422.81
01/27/2009	$422.81	$0.00	$0.00	$422.81
01/28/2009	$422.81	$0.00	$0.00	$422.81
01/29/2009	$422.81	$0.00	$0.00	$422.81
01/30/2009	$422.81	$7.81	$0.00	$430.62
01/31/2009	$430.62	$0.00	$0.00	$430.62
Totals	$353.18	$77.47	$0.03	$430.62

Account Summary

Ending Balance:	$430.62	**Minimum Balance:**	$353.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$430.62	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$397.68	**Charge Rate:**	0.12 %
Gross Earnings:	$0.83				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.79				
Balance Including Interest:	$431.41				

01/01/09 - 01/31/09

100200010 - FIRE DISTRICT #20 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$824,984.65	$2,367.70	$112.04	$827,240.31
01/02/2009	$827,240.31	$0.00	$0.00	$827,240.31
01/03/2009	$827,240.31	$0.00	$0.00	$827,240.31
01/04/2009	$827,240.31	$0.00	$0.00	$827,240.31
01/05/2009	$827,240.31	$0.00	$0.00	$827,240.31
01/06/2009	$827,240.31	$59.15	$0.00	$827,299.46
01/07/2009	$827,299.46	$0.00	$0.00	$827,299.46
01/08/2009	$827,299.46	$0.00	$0.00	$827,299.46
01/09/2009	$827,299.46	$1,419.00	$0.00	$828,718.46
01/10/2009	$828,718.46	$0.00	$0.00	$828,718.46
01/11/2009	$828,718.46	$0.00	$0.00	$828,718.46
01/12/2009	$828,718.46	$0.00	$0.00	$828,718.46
01/13/2009	$828,718.46	$213.75	$0.00	$828,932.21
01/14/2009	$828,932.21	$0.00	$75,220.71	$753,711.50
01/15/2009	$753,711.50	$1,660.48	$0.00	$755,371.98
01/16/2009	$755,371.98	$433.60	$0.00	$755,805.58
01/17/2009	$755,805.58	$0.00	$0.00	$755,805.58
01/18/2009	$755,805.58	$0.00	$0.00	$755,805.58
01/19/2009	$755,805.58	$0.00	$0.00	$755,805.58
01/20/2009	$755,805.58	$0.00	$0.00	$755,805.58
01/21/2009	$755,805.58	$1,950.12	$136,572.16	$621,183.54
01/22/2009	$621,183.54	$0.00	$0.00	$621,183.54
01/23/2009	$621,183.54	$2,183.59	$0.00	$623,367.13
01/24/2009	$623,367.13	$0.00	$0.00	$623,367.13
01/25/2009	$623,367.13	$0.00	$0.00	$623,367.13
01/26/2009	$623,367.13	$0.00	$0.00	$623,367.13
01/27/2009	$623,367.13	$84.30	$0.00	$623,451.43
01/28/2009	$623,451.43	$1,149.74	$135.30	$624,465.87
01/29/2009	$624,465.87	$0.00	$0.00	$624,465.87
01/30/2009	$624,465.87	$436.50	$0.00	$624,902.37
01/31/2009	$624,902.37	$251.25	$0.00	$625,153.62
Totals	$824,984.65	$12,209.18	$212,040.21	$625,153.62

Account Summary

Ending Balance:	$625,153.62	**Minimum Balance:**	$621,183.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$828,932.21	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$738,977.17	**Charge Rate:**	0.12 %
Gross Earnings:	$1,545.52				
Administrative Fee:	($75.31)				
Adjusted Interest:	$1,470.21				
Balance Including Interest:	$626,623.83				

01/01/09 - 01/31/09

100203020 - FIRE DISTRICT #20 CAP PROJ 2002

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2.91	$0.01	$0.00	$2.92
01/02/2009	$2.92	$0.00	$0.00	$2.92
01/03/2009	$2.92	$0.00	$0.00	$2.92
01/04/2009	$2.92	$0.00	$0.00	$2.92
01/05/2009	$2.92	$0.00	$0.00	$2.92
01/06/2009	$2.92	$0.00	$0.00	$2.92
01/07/2009	$2.92	$0.00	$0.00	$2.92
01/08/2009	$2.92	$0.00	$0.00	$2.92
01/09/2009	$2.92	$0.00	$0.00	$2.92
01/10/2009	$2.92	$0.00	$0.00	$2.92
01/11/2009	$2.92	$0.00	$0.00	$2.92
01/12/2009	$2.92	$0.00	$0.00	$2.92
01/13/2009	$2.92	$0.00	$0.00	$2.92
01/14/2009	$2.92	$0.00	$0.00	$2.92
01/15/2009	$2.92	$0.00	$0.00	$2.92
01/16/2009	$2.92	$0.00	$0.00	$2.92
01/17/2009	$2.92	$0.00	$0.00	$2.92
01/18/2009	$2.92	$0.00	$0.00	$2.92
01/19/2009	$2.92	$0.00	$0.00	$2.92
01/20/2009	$2.92	$0.00	$0.00	$2.92
01/21/2009	$2.92	$0.00	$0.00	$2.92
01/22/2009	$2.92	$0.00	$0.00	$2.92
01/23/2009	$2.92	$0.00	$0.00	$2.92
01/24/2009	$2.92	$0.00	$0.00	$2.92
01/25/2009	$2.92	$0.00	$0.00	$2.92
01/26/2009	$2.92	$0.00	$0.00	$2.92
01/27/2009	$2.92	$0.00	$0.00	$2.92
01/28/2009	$2.92	$0.00	$0.00	$2.92
01/29/2009	$2.92	$0.00	$0.00	$2.92
01/30/2009	$2.92	$0.00	$0.00	$2.92
01/31/2009	$2.92	$0.00	$0.00	$2.92
Totals	$2.91	$0.01	$0.00	$2.92

Account Summary

Ending Balance:	$2.92	**Minimum Balance:**	$2.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2.92	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2.92	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$2.93				

01/01/09 - 01/31/09

100206010 - FIRE DISTRICT#20 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$563,600.50	$692.85	$31.03	$564,262.32
01/02/2009	$564,262.32	$0.00	$0.00	$564,262.32
01/03/2009	$564,262.32	$0.00	$0.00	$564,262.32
01/04/2009	$564,262.32	$0.00	$0.00	$564,262.32
01/05/2009	$564,262.32	$0.00	$0.00	$564,262.32
01/06/2009	$564,262.32	$26.96	$0.00	$564,289.28
01/07/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/08/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/09/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/10/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/11/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/12/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/13/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/14/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/15/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/16/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/17/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/18/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/19/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/20/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/21/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/22/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/23/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/24/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/25/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/26/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/27/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/28/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/29/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/30/2009	$564,289.28	$0.00	$0.00	$564,289.28
01/31/2009	$564,289.28	$0.00	$0.00	$564,289.28
Totals	$563,600.50	$719.81	$31.03	$564,289.28

Account Summary

Ending Balance:	$564,289.28	**Minimum Balance:**	$564,262.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$564,289.28	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$564,284.93	**Charge Rate:**	0.12 %
Gross Earnings:	$1,180.16				
Administrative Fee:	($57.51)				
Adjusted Interest:	$1,122.65				
Balance Including Interest:	$565,411.93				

01/01/09 - 01/31/09

100208510 - FIRE DISTRICT #20 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$56,786.36	$126.82	$5.68	$56,907.50
01/02/2009	$56,907.50	$0.00	$0.00	$56,907.50
01/03/2009	$56,907.50	$0.00	$0.00	$56,907.50
01/04/2009	$56,907.50	$0.00	$0.00	$56,907.50
01/05/2009	$56,907.50	$0.00	$0.00	$56,907.50
01/06/2009	$56,907.50	$19.33	$0.00	$56,926.83
01/07/2009	$56,926.83	$0.00	$0.00	$56,926.83
01/08/2009	$56,926.83	$0.00	$0.00	$56,926.83
01/09/2009	$56,926.83	$171.79	$0.00	$57,098.62
01/10/2009	$57,098.62	$0.00	$0.00	$57,098.62
01/11/2009	$57,098.62	$0.00	$0.00	$57,098.62
01/12/2009	$57,098.62	$0.00	$0.00	$57,098.62
01/13/2009	$57,098.62	$25.88	$0.00	$57,124.50
01/14/2009	$57,124.50	$0.00	$0.00	$57,124.50
01/15/2009	$57,124.50	$210.99	$0.00	$57,335.49
01/16/2009	$57,335.49	$53.84	$0.00	$57,389.33
01/17/2009	$57,389.33	$0.00	$0.00	$57,389.33
01/18/2009	$57,389.33	$0.00	$0.00	$57,389.33
01/19/2009	$57,389.33	$0.00	$0.00	$57,389.33
01/20/2009	$57,389.33	$0.00	$0.00	$57,389.33
01/21/2009	$57,389.33	$264.26	$0.00	$57,653.59
01/22/2009	$57,653.59	$0.00	$0.00	$57,653.59
01/23/2009	$57,653.59	$111.13	$0.00	$57,764.72
01/24/2009	$57,764.72	$0.00	$0.00	$57,764.72
01/25/2009	$57,764.72	$0.00	$0.00	$57,764.72
01/26/2009	$57,764.72	$0.00	$0.00	$57,764.72
01/27/2009	$57,764.72	$10.20	$0.00	$57,774.92
01/28/2009	$57,774.92	$67.82	$0.00	$57,842.74
01/29/2009	$57,842.74	$0.00	$0.00	$57,842.74
01/30/2009	$57,842.74	$52.84	$0.00	$57,895.58
01/31/2009	$57,895.58	$30.42	$0.00	$57,926.00
Totals	$56,786.36	$1,145.32	$5.68	$57,926.00

Account Summary

Ending Balance:	$57,926.00	**Minimum Balance:**	$56,907.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$57,926.00	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$57,351.34	**Charge Rate:**	0.12 %
Gross Earnings:	$119.94				
Administrative Fee:	($5.85)				
Adjusted Interest:	$114.09				
Balance Including Interest:	$58,040.09				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
01/01/2009	$4,125.98	$10.77	$0.48	$4,136.27
01/02/2009	$4,136.27	$0.00	$0.00	$4,136.27
01/03/2009	$4,136.27	$0.00	$0.00	$4,136.27
01/04/2009	$4,136.27	$0.00	$0.00	$4,136.27
01/05/2009	$4,136.27	$0.00	$0.00	$4,136.27
01/06/2009	$4,136.27	$0.64	$0.00	$4,136.91
01/07/2009	$4,136.91	$0.00	$0.00	$4,136.91
01/08/2009	$4,136.91	$0.00	$0.00	$4,136.91
01/09/2009	$4,136.91	$0.00	$0.00	$4,136.91
01/10/2009	$4,136.91	$0.00	$0.00	$4,136.91
01/11/2009	$4,136.91	$0.00	$0.00	$4,136.91
01/12/2009	$4,136.91	$0.00	$0.00	$4,136.91
01/13/2009	$4,136.91	$0.00	$0.00	$4,136.91
01/14/2009	$4,136.91	$0.00	$0.00	$4,136.91
01/15/2009	$4,136.91	$0.00	$0.00	$4,136.91
01/16/2009	$4,136.91	$0.00	$591.00	$3,545.91
01/17/2009	$3,545.91	$0.00	$0.00	$3,545.91
01/18/2009	$3,545.91	$0.00	$0.00	$3,545.91
01/19/2009	$3,545.91	$0.00	$0.00	$3,545.91
01/20/2009	$3,545.91	$0.00	$0.00	$3,545.91
01/21/2009	$3,545.91	$0.00	$0.00	$3,545.91
01/22/2009	$3,545.91	$0.00	$0.00	$3,545.91
01/23/2009	$3,545.91	$0.00	$0.00	$3,545.91
01/24/2009	$3,545.91	$0.00	$0.00	$3,545.91
01/25/2009	$3,545.91	$0.00	$0.00	$3,545.91
01/26/2009	$3,545.91	$0.00	$0.00	$3,545.91
01/27/2009	$3,545.91	$0.00	$0.00	$3,545.91
01/28/2009	$3,545.91	$0.00	$0.00	$3,545.91
01/29/2009	$3,545.91	$0.00	$0.00	$3,545.91
01/30/2009	$3,545.91	$0.00	$0.00	$3,545.91
01/31/2009	$3,545.91	$0.00	$0.00	$3,545.91
Totals	$4,125.98	$11.41	$591.48	$3,545.91

Account Summary

Ending Balance:	$3,545.91	**Minimum Balance:**	$3,545.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,136.91	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,831.77	**Charge Rate:**	0.12 %
Gross Earnings:	$8.02				
Administrative Fee:	($0.39)				
Adjusted Interest:	$7.63				
Balance Including Interest:	$3,553.54				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
01/01/2009	$163,211.01	$369.92	$16.57	$163,564.36
01/02/2009	$163,564.36	$0.00	$0.00	$163,564.36
01/03/2009	$163,564.36	$0.00	$0.00	$163,564.36
01/04/2009	$163,564.36	$0.00	$0.00	$163,564.36
01/05/2009	$163,564.36	$0.00	$0.00	$163,564.36
01/06/2009	$163,564.36	$16.38	$0.00	$163,580.74
01/07/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/08/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/09/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/10/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/11/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/12/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/13/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/14/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/15/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/16/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/17/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/18/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/19/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/20/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/21/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/22/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/23/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/24/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/25/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/26/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/27/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/28/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/29/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/30/2009	$163,580.74	$0.00	$0.00	$163,580.74
01/31/2009	$163,580.74	$0.00	$0.00	$163,580.74
Totals	$163,211.01	$386.30	$16.57	$163,580.74

Account Summary

Ending Balance:	$163,580.74	**Minimum Balance:**	$163,564.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$163,580.74	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$163,578.10	**Charge Rate:**	0.12 %
Gross Earnings:	$342.11				
Administrative Fee:	($16.67)				
Adjusted Interest:	$325.44				
Balance Including Interest:	$163,906.18				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100250010 - FIRE DISTRICT #25 EXPENSE				
01/01/2009	$1,130,156.54	$2,547.37	$150,615.42	$982,088.49
01/02/2009	$982,088.49	$0.00	$0.00	$982,088.49
01/03/2009	$982,088.49	$0.00	$0.00	$982,088.49
01/04/2009	$982,088.49	$0.00	$0.00	$982,088.49
01/05/2009	$982,088.49	$0.00	$0.00	$982,088.49
01/06/2009	$982,088.49	$122.08	$0.00	$982,210.57
01/07/2009	$982,210.57	$0.00	$0.00	$982,210.57
01/08/2009	$982,210.57	$0.00	$0.00	$982,210.57
01/09/2009	$982,210.57	$1,755.75	$0.00	$983,966.32
01/10/2009	$983,966.32	$0.00	$0.00	$983,966.32
01/11/2009	$983,966.32	$0.00	$0.00	$983,966.32
01/12/2009	$983,966.32	$0.00	$0.00	$983,966.32
01/13/2009	$983,966.32	$202.74	$0.00	$984,169.06
01/14/2009	$984,169.06	$0.00	$0.00	$984,169.06
01/15/2009	$984,169.06	$556.55	$0.00	$984,725.61
01/16/2009	$984,725.61	$946.01	$0.00	$985,671.62
01/17/2009	$985,671.62	$0.00	$0.00	$985,671.62
01/18/2009	$985,671.62	$0.00	$0.00	$985,671.62
01/19/2009	$985,671.62	$0.00	$0.00	$985,671.62
01/20/2009	$985,671.62	$0.00	$0.00	$985,671.62
01/21/2009	$985,671.62	$196.49	$0.00	$985,868.11
01/22/2009	$985,868.11	$264.75	$0.00	$986,132.86
01/23/2009	$986,132.86	$54.44	$0.00	$986,187.30
01/24/2009	$986,187.30	$0.00	$0.00	$986,187.30
01/25/2009	$986,187.30	$0.00	$0.00	$986,187.30
01/26/2009	$986,187.30	$0.00	$0.00	$986,187.30
01/27/2009	$986,187.30	$3.75	$3,960.57	$982,230.48
01/28/2009	$982,230.48	$524.39	$0.00	$982,754.87
01/29/2009	$982,754.87	$212.04	$319.64	$982,647.27
01/30/2009	$982,647.27	$173.96	$0.00	$982,821.23
01/31/2009	$982,821.23	$193.34	$0.00	$983,014.57
Totals	$1,130,156.54	$7,753.66	$154,895.63	$983,014.57

Account Summary

Ending Balance:	$983,014.57	**Minimum Balance:**	$982,088.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$986,187.30	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$984,018.71	**Charge Rate:**	0.12 %
Gross Earnings:	$2,058.00				
Administrative Fee:	($100.29)				
Adjusted Interest:	$1,957.71				
Balance Including Interest:	$984,972.28				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100256010 - FIRE DISTRICT #25 RESERVE				
01/01/2009	$363,382.07	$823.60	$36.89	$364,168.78
01/02/2009	$364,168.78	$0.00	$0.00	$364,168.78
01/03/2009	$364,168.78	$0.00	$0.00	$364,168.78
01/04/2009	$364,168.78	$0.00	$0.00	$364,168.78
01/05/2009	$364,168.78	$0.00	$0.00	$364,168.78
01/06/2009	$364,168.78	$36.47	$0.00	$364,205.25
01/07/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/08/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/09/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/10/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/11/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/12/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/13/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/14/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/15/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/16/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/17/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/18/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/19/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/20/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/21/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/22/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/23/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/24/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/25/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/26/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/27/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/28/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/29/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/30/2009	$364,205.25	$0.00	$0.00	$364,205.25
01/31/2009	$364,205.25	$0.00	$0.00	$364,205.25
Totals	$363,382.07	$860.07	$36.89	$364,205.25

Account Summary

Ending Balance:	$364,205.25	**Minimum Balance:**	$364,168.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$364,205.25	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$364,199.37	**Charge Rate:**	0.12 %
Gross Earnings:	$761.70				
Administrative Fee:	($37.12)				
Adjusted Interest:	$724.58				
Balance Including Interest:	$364,929.83				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
01/01/2009	$1,384,327.64	$3,293.53	$147.50	$1,387,473.67
01/02/2009	$1,387,473.67	$0.00	$0.00	$1,387,473.67
01/03/2009	$1,387,473.67	$0.00	$0.00	$1,387,473.67
01/04/2009	$1,387,473.67	$0.00	$0.00	$1,387,473.67
01/05/2009	$1,387,473.67	$0.00	$0.00	$1,387,473.67
01/06/2009	$1,387,473.67	$112.69	$0.00	$1,387,586.36
01/07/2009	$1,387,586.36	$0.00	$0.00	$1,387,586.36
01/08/2009	$1,387,586.36	$0.00	$0.00	$1,387,586.36
01/09/2009	$1,387,586.36	$1,166.87	$0.00	$1,388,753.23
01/10/2009	$1,388,753.23	$0.00	$0.00	$1,388,753.23
01/11/2009	$1,388,753.23	$0.00	$0.00	$1,388,753.23
01/12/2009	$1,388,753.23	$0.00	$0.00	$1,388,753.23
01/13/2009	$1,388,753.23	$725.81	$0.00	$1,389,479.04
01/14/2009	$1,389,479.04	$0.00	$23,602.22	$1,365,876.82
01/15/2009	$1,365,876.82	$1,007.90	$0.00	$1,366,884.72
01/16/2009	$1,366,884.72	$174.16	$0.00	$1,367,058.88
01/17/2009	$1,367,058.88	$0.00	$0.00	$1,367,058.88
01/18/2009	$1,367,058.88	$0.00	$0.00	$1,367,058.88
01/19/2009	$1,367,058.88	$0.00	$0.00	$1,367,058.88
01/20/2009	$1,367,058.88	$0.00	$66,176.15	$1,300,882.73
01/21/2009	$1,300,882.73	$0.00	$0.00	$1,300,882.73
01/22/2009	$1,300,882.73	$0.00	$0.00	$1,300,882.73
01/23/2009	$1,300,882.73	$0.00	$0.00	$1,300,882.73
01/24/2009	$1,300,882.73	$0.00	$0.00	$1,300,882.73
01/25/2009	$1,300,882.73	$0.00	$0.00	$1,300,882.73
01/26/2009	$1,300,882.73	$375.00	$0.00	$1,301,257.73
01/27/2009	$1,301,257.73	$0.00	$0.00	$1,301,257.73
01/28/2009	$1,301,257.73	$0.00	$0.00	$1,301,257.73
01/29/2009	$1,301,257.73	$0.00	$0.00	$1,301,257.73
01/30/2009	$1,301,257.73	$1,061.49	$0.00	$1,302,319.22
01/31/2009	$1,302,319.22	$0.00	$0.00	$1,302,319.22
Totals	$1,384,327.64	$7,917.45	$89,925.87	$1,302,319.22

Account Summary

Ending Balance:	$1,302,319.22	**Minimum Balance:**	$1,300,882.73	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,389,479.04	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,350,341.36	**Charge Rate:**	0.12 %
Gross Earnings:	$2,824.14				
Administrative Fee:	($137.62)				
Adjusted Interest:	$2,686.52				
Balance Including Interest:	$1,305,005.74				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
01/01/2009	$3,493.43	$7.47	$0.33	$3,500.57
01/02/2009	$3,500.57	$0.00	$0.00	$3,500.57
01/03/2009	$3,500.57	$0.00	$0.00	$3,500.57
01/04/2009	$3,500.57	$0.00	$0.00	$3,500.57
01/05/2009	$3,500.57	$0.00	$0.00	$3,500.57
01/06/2009	$3,500.57	$6.74	$0.00	$3,507.31
01/07/2009	$3,507.31	$0.00	$0.00	$3,507.31
01/08/2009	$3,507.31	$0.00	$0.00	$3,507.31
01/09/2009	$3,507.31	$129.49	$0.00	$3,636.80
01/10/2009	$3,636.80	$0.00	$0.00	$3,636.80
01/11/2009	$3,636.80	$0.00	$0.00	$3,636.80
01/12/2009	$3,636.80	$0.00	$0.00	$3,636.80
01/13/2009	$3,636.80	$0.00	$0.00	$3,636.80
01/14/2009	$3,636.80	$0.00	$0.00	$3,636.80
01/15/2009	$3,636.80	$104.83	$0.00	$3,741.63
01/16/2009	$3,741.63	$19.33	$0.00	$3,760.96
01/17/2009	$3,760.96	$0.00	$0.00	$3,760.96
01/18/2009	$3,760.96	$0.00	$0.00	$3,760.96
01/19/2009	$3,760.96	$0.00	$0.00	$3,760.96
01/20/2009	$3,760.96	$0.00	$0.00	$3,760.96
01/21/2009	$3,760.96	$0.00	$0.00	$3,760.96
01/22/2009	$3,760.96	$0.00	$0.00	$3,760.96
01/23/2009	$3,760.96	$0.00	$0.00	$3,760.96
01/24/2009	$3,760.96	$0.00	$0.00	$3,760.96
01/25/2009	$3,760.96	$0.00	$0.00	$3,760.96
01/26/2009	$3,760.96	$0.00	$0.00	$3,760.96
01/27/2009	$3,760.96	$0.00	$0.00	$3,760.96
01/28/2009	$3,760.96	$0.00	$0.00	$3,760.96
01/29/2009	$3,760.96	$0.00	$0.00	$3,760.96
01/30/2009	$3,760.96	$122.61	$0.00	$3,883.57
01/31/2009	$3,883.57	$0.00	$0.00	$3,883.57
Totals	$3,493.43	$390.47	$0.33	$3,883.57

Account Summary

Ending Balance:	$3,883.57	**Minimum Balance:**	$3,500.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,883.57	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,677.67	**Charge Rate:**	0.12 %
Gross Earnings:	$7.70				
Administrative Fee:	($0.37)				
Adjusted Interest:	$7.33				
Balance Including Interest:	$3,890.90				

01/01/09 - 01/31/09

100278511 - FIRE DISTRICT #27 GO BOND LIMIT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,192.72	$2.60	$0.12	$1,195.20
01/02/2009	$1,195.20	$0.00	$0.00	$1,195.20
01/03/2009	$1,195.20	$0.00	$0.00	$1,195.20
01/04/2009	$1,195.20	$0.00	$0.00	$1,195.20
01/05/2009	$1,195.20	$0.00	$0.00	$1,195.20
01/06/2009	$1,195.20	$2.57	$0.00	$1,197.77
01/07/2009	$1,197.77	$0.00	$0.00	$1,197.77
01/08/2009	$1,197.77	$0.00	$0.00	$1,197.77
01/09/2009	$1,197.77	$0.00	$0.00	$1,197.77
01/10/2009	$1,197.77	$0.00	$0.00	$1,197.77
01/11/2009	$1,197.77	$0.00	$0.00	$1,197.77
01/12/2009	$1,197.77	$0.00	$0.00	$1,197.77
01/13/2009	$1,197.77	$0.00	$0.00	$1,197.77
01/14/2009	$1,197.77	$0.00	$0.00	$1,197.77
01/15/2009	$1,197.77	$0.00	$0.00	$1,197.77
01/16/2009	$1,197.77	$0.00	$0.00	$1,197.77
01/17/2009	$1,197.77	$0.00	$0.00	$1,197.77
01/18/2009	$1,197.77	$0.00	$0.00	$1,197.77
01/19/2009	$1,197.77	$0.00	$0.00	$1,197.77
01/20/2009	$1,197.77	$0.00	$0.00	$1,197.77
01/21/2009	$1,197.77	$0.00	$0.00	$1,197.77
01/22/2009	$1,197.77	$0.00	$0.00	$1,197.77
01/23/2009	$1,197.77	$0.13	$0.00	$1,197.90
01/24/2009	$1,197.90	$0.00	$0.00	$1,197.90
01/25/2009	$1,197.90	$0.00	$0.00	$1,197.90
01/26/2009	$1,197.90	$0.00	$0.00	$1,197.90
01/27/2009	$1,197.90	$0.00	$0.00	$1,197.90
01/28/2009	$1,197.90	$0.00	$0.00	$1,197.90
01/29/2009	$1,197.90	$0.00	$0.00	$1,197.90
01/30/2009	$1,197.90	$0.00	$0.00	$1,197.90
01/31/2009	$1,197.90	$27.53	$0.00	$1,225.43
Totals	$1,192.72	$32.83	$0.12	$1,225.43

Account Summary

Ending Balance:	$1,225.43	**Minimum Balance:**	$1,195.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,225.43	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,198.28	**Charge Rate:**	0.12 %
Gross Earnings:	$2.50				
Administrative Fee:	($0.12)				
Adjusted Interest:	$2.38				
Balance Including Interest:	$1,227.81				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE DISTRICT #27 COP				
01/01/2009	$0.00	$0.00	$0.00	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$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				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - FIRE DISTRICT #28 EXPENSE				
01/01/2009	$2,488,790.09	$5,695.14	$255.06	$2,494,230.17
01/02/2009	$2,494,230.17	$0.00	$0.00	$2,494,230.17
01/03/2009	$2,494,230.17	$0.00	$0.00	$2,494,230.17
01/04/2009	$2,494,230.17	$0.00	$0.00	$2,494,230.17
01/05/2009	$2,494,230.17	$0.00	$0.00	$2,494,230.17
01/06/2009	$2,494,230.17	$230.89	$0.00	$2,494,461.06
01/07/2009	$2,494,461.06	$0.00	$0.00	$2,494,461.06
01/08/2009	$2,494,461.06	$147.23	$0.00	$2,494,608.29
01/09/2009	$2,494,608.29	$380.19	$0.00	$2,494,988.48
01/10/2009	$2,494,988.48	$0.00	$0.00	$2,494,988.48
01/11/2009	$2,494,988.48	$0.00	$0.00	$2,494,988.48
01/12/2009	$2,494,988.48	$0.00	$0.00	$2,494,988.48
01/13/2009	$2,494,988.48	$716.46	$0.00	$2,495,704.94
01/14/2009	$2,495,704.94	$0.00	$0.00	$2,495,704.94
01/15/2009	$2,495,704.94	$450.00	$119,142.18	$2,377,012.76
01/16/2009	$2,377,012.76	$112.38	$0.00	$2,377,125.14
01/17/2009	$2,377,125.14	$0.00	$0.00	$2,377,125.14
01/18/2009	$2,377,125.14	$0.00	$0.00	$2,377,125.14
01/19/2009	$2,377,125.14	$0.00	$0.00	$2,377,125.14
01/20/2009	$2,377,125.14	$0.00	$0.00	$2,377,125.14
01/21/2009	$2,377,125.14	$579.54	$0.00	$2,377,704.68
01/22/2009	$2,377,704.68	$0.00	$0.00	$2,377,704.68
01/23/2009	$2,377,704.68	$135.29	$0.00	$2,377,839.97
01/24/2009	$2,377,839.97	$0.00	$0.00	$2,377,839.97
01/25/2009	$2,377,839.97	$0.00	$0.00	$2,377,839.97
01/26/2009	$2,377,839.97	$0.00	$0.00	$2,377,839.97
01/27/2009	$2,377,839.97	$469.03	$0.00	$2,378,309.00
01/28/2009	$2,378,309.00	$3.92	$0.00	$2,378,312.92
01/29/2009	$2,378,312.92	$0.00	$0.00	$2,378,312.92
01/30/2009	$2,378,312.92	$0.00	$0.00	$2,378,312.92
01/31/2009	$2,378,312.92	$14.10	$0.00	$2,378,327.02
Totals	$2,488,790.09	$8,934.17	$119,397.24	$2,378,327.02

Account Summary

Ending Balance:	$2,378,327.02	**Minimum Balance:**	$2,377,012.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,495,704.94	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,430,549.28	**Charge Rate:**	0.12 %
Gross Earnings:	$5,083.32				
Administrative Fee:	($247.72)				
Adjusted Interest:	$4,835.60				
Balance Including Interest:	$2,383,162.62				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ				
01/01/2009	$21,012.24	$47.63	$2.13	$21,057.74
01/02/2009	$21,057.74	$0.00	$0.00	$21,057.74
01/03/2009	$21,057.74	$0.00	$0.00	$21,057.74
01/04/2009	$21,057.74	$0.00	$0.00	$21,057.74
01/05/2009	$21,057.74	$0.00	$0.00	$21,057.74
01/06/2009	$21,057.74	$1.50	$0.00	$21,059.24
01/07/2009	$21,059.24	$0.00	$0.00	$21,059.24
01/08/2009	$21,059.24	$0.00	$0.00	$21,059.24
01/09/2009	$21,059.24	$0.00	$0.00	$21,059.24
01/10/2009	$21,059.24	$0.00	$0.00	$21,059.24
01/11/2009	$21,059.24	$0.00	$0.00	$21,059.24
01/12/2009	$21,059.24	$0.00	$0.00	$21,059.24
01/13/2009	$21,059.24	$12,000.00	$0.00	$33,059.24
01/14/2009	$33,059.24	$0.00	$0.00	$33,059.24
01/15/2009	$33,059.24	$0.00	$32.60	$33,026.64
01/16/2009	$33,026.64	$0.00	$0.00	$33,026.64
01/17/2009	$33,026.64	$0.00	$0.00	$33,026.64
01/18/2009	$33,026.64	$0.00	$0.00	$33,026.64
01/19/2009	$33,026.64	$0.00	$0.00	$33,026.64
01/20/2009	$33,026.64	$0.00	$0.00	$33,026.64
01/21/2009	$33,026.64	$0.00	$0.00	$33,026.64
01/22/2009	$33,026.64	$0.00	$0.00	$33,026.64
01/23/2009	$33,026.64	$0.00	$0.00	$33,026.64
01/24/2009	$33,026.64	$0.00	$0.00	$33,026.64
01/25/2009	$33,026.64	$0.00	$0.00	$33,026.64
01/26/2009	$33,026.64	$0.00	$0.00	$33,026.64
01/27/2009	$33,026.64	$0.00	$0.00	$33,026.64
01/28/2009	$33,026.64	$0.00	$0.00	$33,026.64
01/29/2009	$33,026.64	$0.00	$0.00	$33,026.64
01/30/2009	$33,026.64	$0.00	$0.00	$33,026.64
01/31/2009	$33,026.64	$0.00	$0.00	$33,026.64
Totals	$21,012.24	$12,049.13	$34.73	$33,026.64

Account Summary

Ending Balance:	$33,026.64	**Minimum Balance:**	$21,057.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,059.24	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$28,395.96	**Charge Rate:**	0.12 %
Gross Earnings:	$59.39				
Administrative Fee:	($2.89)				
Adjusted Interest:	$56.50				
Balance Including Interest:	$33,083.14				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
01/01/2009	$656,930.49	$7,236.11	$324.07	$663,842.53
01/02/2009	$663,842.53	$0.00	$0.00	$663,842.53
01/03/2009	$663,842.53	$0.00	$0.00	$663,842.53
01/04/2009	$663,842.53	$0.00	$0.00	$663,842.53
01/05/2009	$663,842.53	$0.00	$0.00	$663,842.53
01/06/2009	$663,842.53	$72.87	$0.00	$663,915.40
01/07/2009	$663,915.40	$0.00	$2,693.63	$661,221.77
01/08/2009	$661,221.77	$544.05	$72.80	$661,693.02
01/09/2009	$661,693.02	$1,141.48	$1,416.08	$661,418.42
01/10/2009	$661,418.42	$0.00	$0.00	$661,418.42
01/11/2009	$661,418.42	$0.00	$0.00	$661,418.42
01/12/2009	$661,418.42	$0.00	$0.00	$661,418.42
01/13/2009	$661,418.42	$1,123.87	$0.00	$662,542.29
01/14/2009	$662,542.29	$0.00	$0.00	$662,542.29
01/15/2009	$662,542.29	$1,073.93	$0.00	$663,616.22
01/16/2009	$663,616.22	$1,153.58	$0.00	$664,769.80
01/17/2009	$664,769.80	$0.00	$0.00	$664,769.80
01/18/2009	$664,769.80	$0.00	$0.00	$664,769.80
01/19/2009	$664,769.80	$0.00	$0.00	$664,769.80
01/20/2009	$664,769.80	$0.00	$0.00	$664,769.80
01/21/2009	$664,769.80	$1,277.10	$10,268.46	$655,778.44
01/22/2009	$655,778.44	$1.35	$0.00	$655,779.79
01/23/2009	$655,779.79	$922.73	$0.00	$656,702.52
01/24/2009	$656,702.52	$0.00	$0.00	$656,702.52
01/25/2009	$656,702.52	$0.00	$0.00	$656,702.52
01/26/2009	$656,702.52	$0.00	$0.00	$656,702.52
01/27/2009	$656,702.52	$1,298.70	$0.00	$658,001.22
01/28/2009	$658,001.22	$1,549.80	$0.00	$659,551.02
01/29/2009	$659,551.02	$207.90	$0.00	$659,758.92
01/30/2009	$659,758.92	$647.75	$0.00	$660,406.67
01/31/2009	$660,406.67	$662.85	$0.00	$661,069.52
Totals	$656,930.49	$18,914.07	$14,775.04	$661,069.52

Account Summary

Ending Balance:	$661,069.52	**Minimum Balance:**	$655,778.44	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$664,769.80	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$661,336.19	**Charge Rate:**	0.12 %
Gross Earnings:	$1,383.14				
Administrative Fee:	($67.40)				
Adjusted Interest:	$1,315.74				
Balance Including Interest:	$662,385.26				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
01/01/2009	$169,436.92	$380.35	$17.03	$169,800.24
01/02/2009	$169,800.24	$0.00	$0.00	$169,800.24
01/03/2009	$169,800.24	$0.00	$0.00	$169,800.24
01/04/2009	$169,800.24	$0.00	$0.00	$169,800.24
01/05/2009	$169,800.24	$0.00	$0.00	$169,800.24
01/06/2009	$169,800.24	$140.57	$0.00	$169,940.81
01/07/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/08/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/09/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/10/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/11/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/12/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/13/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/14/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/15/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/16/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/17/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/18/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/19/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/20/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/21/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/22/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/23/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/24/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/25/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/26/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/27/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/28/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/29/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/30/2009	$169,940.81	$0.00	$0.00	$169,940.81
01/31/2009	$169,940.81	$0.00	$0.00	$169,940.81
Totals	$169,436.92	$520.92	$17.03	$169,940.81

Account Summary

Ending Balance:	$169,940.81	**Minimum Balance:**	$169,800.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$169,940.81	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$169,918.14	**Charge Rate:**	0.12 %
Gross Earnings:	$355.37				
Administrative Fee:	($17.32)				
Adjusted Interest:	$338.05				
Balance Including Interest:	$170,278.86				

01/01/09 - 01/31/09

100346030 - FIRE DISTRICT #34 CAPITAL RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,821,455.76	$4,194.16	$187.84	$1,825,462.08
01/02/2009	$1,825,462.08	$0.00	$0.00	$1,825,462.08
01/03/2009	$1,825,462.08	$0.00	$0.00	$1,825,462.08
01/04/2009	$1,825,462.08	$0.00	$0.00	$1,825,462.08
01/05/2009	$1,825,462.08	$0.00	$0.00	$1,825,462.08
01/06/2009	$1,825,462.08	$140.14	$0.00	$1,825,602.22
01/07/2009	$1,825,602.22	$0.00	$0.00	$1,825,602.22
01/08/2009	$1,825,602.22	$0.00	$784.77	$1,824,817.45
01/09/2009	$1,824,817.45	$0.00	$0.00	$1,824,817.45
01/10/2009	$1,824,817.45	$0.00	$0.00	$1,824,817.45
01/11/2009	$1,824,817.45	$0.00	$0.00	$1,824,817.45
01/12/2009	$1,824,817.45	$0.00	$0.00	$1,824,817.45
01/13/2009	$1,824,817.45	$0.00	$0.00	$1,824,817.45
01/14/2009	$1,824,817.45	$0.00	$0.00	$1,824,817.45
01/15/2009	$1,824,817.45	$0.00	$0.00	$1,824,817.45
01/16/2009	$1,824,817.45	$0.00	$0.00	$1,824,817.45
01/17/2009	$1,824,817.45	$0.00	$0.00	$1,824,817.45
01/18/2009	$1,824,817.45	$0.00	$0.00	$1,824,817.45
01/19/2009	$1,824,817.45	$0.00	$0.00	$1,824,817.45
01/20/2009	$1,824,817.45	$0.00	$0.00	$1,824,817.45
01/21/2009	$1,824,817.45	$0.00	$0.00	$1,824,817.45
01/22/2009	$1,824,817.45	$0.00	$19,943.30	$1,804,874.15
01/23/2009	$1,804,874.15	$0.00	$0.00	$1,804,874.15
01/24/2009	$1,804,874.15	$0.00	$0.00	$1,804,874.15
01/25/2009	$1,804,874.15	$0.00	$0.00	$1,804,874.15
01/26/2009	$1,804,874.15	$0.00	$0.00	$1,804,874.15
01/27/2009	$1,804,874.15	$0.00	$0.00	$1,804,874.15
01/28/2009	$1,804,874.15	$0.00	$0.00	$1,804,874.15
01/29/2009	$1,804,874.15	$0.00	$0.00	$1,804,874.15
01/30/2009	$1,804,874.15	$0.00	$0.00	$1,804,874.15
01/31/2009	$1,804,874.15	$0.00	$0.00	$1,804,874.15
Totals	$1,821,455.76	$4,334.30	$20,915.91	$1,804,874.15

Account Summary

Ending Balance:	$1,804,874.15	**Minimum Balance:**	$1,804,874.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,825,602.22	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,818,538.73	**Charge Rate:**	0.12 %
Gross Earnings:	$3,803.35				
Administrative Fee:	($185.34)				
Adjusted Interest:	$3,618.01				
Balance Including Interest:	$1,808,492.16				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100348510 - FIRE DISTRICT #34 GO BOND 1988				
01/01/2009	$1,316.43	$1.74	$0.08	$1,318.09
01/02/2009	$1,318.09	$0.00	$0.00	$1,318.09
01/03/2009	$1,318.09	$0.00	$0.00	$1,318.09
01/04/2009	$1,318.09	$0.00	$0.00	$1,318.09
01/05/2009	$1,318.09	$0.00	$0.00	$1,318.09
01/06/2009	$1,318.09	$14.23	$0.00	$1,332.32
01/07/2009	$1,332.32	$0.00	$0.00	$1,332.32
01/08/2009	$1,332.32	$11.43	$0.00	$1,343.75
01/09/2009	$1,343.75	$49.31	$0.00	$1,393.06
01/10/2009	$1,393.06	$0.00	$0.00	$1,393.06
01/11/2009	$1,393.06	$0.00	$0.00	$1,393.06
01/12/2009	$1,393.06	$0.00	$0.00	$1,393.06
01/13/2009	$1,393.06	$22.26	$0.00	$1,415.32
01/14/2009	$1,415.32	$0.00	$0.00	$1,415.32
01/15/2009	$1,415.32	$34.91	$0.00	$1,450.23
01/16/2009	$1,450.23	$34.00	$0.00	$1,484.23
01/17/2009	$1,484.23	$0.00	$0.00	$1,484.23
01/18/2009	$1,484.23	$0.00	$0.00	$1,484.23
01/19/2009	$1,484.23	$0.00	$0.00	$1,484.23
01/20/2009	$1,484.23	$0.00	$0.00	$1,484.23
01/21/2009	$1,484.23	$44.12	$0.00	$1,528.35
01/22/2009	$1,528.35	$0.02	$0.00	$1,528.37
01/23/2009	$1,528.37	$13.06	$0.00	$1,541.43
01/24/2009	$1,541.43	$0.00	$0.00	$1,541.43
01/25/2009	$1,541.43	$0.00	$0.00	$1,541.43
01/26/2009	$1,541.43	$0.00	$0.00	$1,541.43
01/27/2009	$1,541.43	$18.50	$0.00	$1,559.93
01/28/2009	$1,559.93	$21.95	$0.00	$1,581.88
01/29/2009	$1,581.88	$2.94	$0.00	$1,584.82
01/30/2009	$1,584.82	$28.72	$0.00	$1,613.54
01/31/2009	$1,613.54	$17.28	$0.00	$1,630.82
Totals	$1,316.43	$314.47	$0.08	$1,630.82

Account Summary

Ending Balance:	$1,630.82	**Minimum Balance:**	$1,318.09	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,630.82	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,453.76	**Charge Rate:**	0.12 %
Gross Earnings:	$3.04				
Administrative Fee:	($0.15)				
Adjusted Interest:	$2.89				
Balance Including Interest:	$1,633.71				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
01/01/2009	$4,423,034.48	$11,502.35	$536.35	$4,434,000.48
01/02/2009	$4,434,000.48	$0.00	$0.00	$4,434,000.48
01/03/2009	$4,434,000.48	$0.00	$0.00	$4,434,000.48
01/04/2009	$4,434,000.48	$0.00	$0.00	$4,434,000.48
01/05/2009	$4,434,000.48	$0.00	$0.00	$4,434,000.48
01/06/2009	$4,434,000.48	$278.57	$1,568.75	$4,432,710.30
01/07/2009	$4,432,710.30	$0.00	$0.00	$4,432,710.30
01/08/2009	$4,432,710.30	$447.54	$0.00	$4,433,157.84
01/09/2009	$4,433,157.84	$14,450.98	$337,203.23	$4,110,405.59
01/10/2009	$4,110,405.59	$0.00	$0.00	$4,110,405.59
01/11/2009	$4,110,405.59	$0.00	$0.00	$4,110,405.59
01/12/2009	$4,110,405.59	$0.00	$0.00	$4,110,405.59
01/13/2009	$4,110,405.59	$25,963.97	$0.00	$4,136,369.56
01/14/2009	$4,136,369.56	$0.00	$106,185.47	$4,030,184.09
01/15/2009	$4,030,184.09	$2,429.24	$0.00	$4,032,613.33
01/16/2009	$4,032,613.33	$4,077.98	$0.00	$4,036,691.31
01/17/2009	$4,036,691.31	$0.00	$0.00	$4,036,691.31
01/18/2009	$4,036,691.31	$0.00	$0.00	$4,036,691.31
01/19/2009	$4,036,691.31	$0.00	$0.00	$4,036,691.31
01/20/2009	$4,036,691.31	$0.00	$3,848.00	$4,032,843.31
01/21/2009	$4,032,843.31	$1,871.06	$28,087.99	$4,006,626.38
01/22/2009	$4,006,626.38	$32.46	$0.00	$4,006,658.84
01/23/2009	$4,006,658.84	$394.73	$1,429,934.08	$2,577,119.49
01/24/2009	$2,577,119.49	$0.00	$0.00	$2,577,119.49
01/25/2009	$2,577,119.49	$0.00	$0.00	$2,577,119.49
01/26/2009	$2,577,119.49	$0.00	$0.00	$2,577,119.49
01/27/2009	$2,577,119.49	$44.64	$9.04	$2,577,155.09
01/28/2009	$2,577,155.09	$4,994.53	$0.00	$2,582,149.62
01/29/2009	$2,582,149.62	$0.00	$0.00	$2,582,149.62
01/30/2009	$2,582,149.62	$37,086.95	$24,562.78	$2,594,673.79
01/31/2009	$2,594,673.79	$2,742.54	$0.00	$2,597,416.33
Totals	$4,423,034.48	$106,317.54	$1,931,935.69	$2,597,416.33

Account Summary

Ending Balance:	$2,597,416.33	**Minimum Balance:**	$2,577,119.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,434,000.48	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,727,235.04	**Charge Rate:**	0.12 %
Gross Earnings:	$7,795.24				
Administrative Fee:	($379.87)				
Adjusted Interest:	$7,415.37				
Balance Including Interest:	$2,604,831.70				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360060 - FIRE DISTRICT #36 RFTD				
01/01/2009	$45,748.80	$86.68	$3.88	$45,831.60
01/02/2009	$45,831.60	$0.00	$0.00	$45,831.60
01/03/2009	$45,831.60	$0.00	$0.00	$45,831.60
01/04/2009	$45,831.60	$0.00	$0.00	$45,831.60
01/05/2009	$45,831.60	$0.00	$0.00	$45,831.60
01/06/2009	$45,831.60	$15.42	$0.00	$45,847.02
01/07/2009	$45,847.02	$0.00	$0.00	$45,847.02
01/08/2009	$45,847.02	$0.00	$0.00	$45,847.02
01/09/2009	$45,847.02	$0.00	$0.00	$45,847.02
01/10/2009	$45,847.02	$0.00	$0.00	$45,847.02
01/11/2009	$45,847.02	$0.00	$0.00	$45,847.02
01/12/2009	$45,847.02	$0.00	$0.00	$45,847.02
01/13/2009	$45,847.02	$2,495.88	$0.00	$48,342.90
01/14/2009	$48,342.90	$0.00	$879.62	$47,463.28
01/15/2009	$47,463.28	$0.00	$0.00	$47,463.28
01/16/2009	$47,463.28	$0.00	$0.00	$47,463.28
01/17/2009	$47,463.28	$0.00	$0.00	$47,463.28
01/18/2009	$47,463.28	$0.00	$0.00	$47,463.28
01/19/2009	$47,463.28	$0.00	$0.00	$47,463.28
01/20/2009	$47,463.28	$0.00	$0.00	$47,463.28
01/21/2009	$47,463.28	$0.00	$0.00	$47,463.28
01/22/2009	$47,463.28	$0.00	$0.00	$47,463.28
01/23/2009	$47,463.28	$0.00	$5,404.52	$42,058.76
01/24/2009	$42,058.76	$0.00	$0.00	$42,058.76
01/25/2009	$42,058.76	$0.00	$0.00	$42,058.76
01/26/2009	$42,058.76	$0.00	$0.00	$42,058.76
01/27/2009	$42,058.76	$0.00	$0.00	$42,058.76
01/28/2009	$42,058.76	$0.00	$0.00	$42,058.76
01/29/2009	$42,058.76	$0.00	$0.00	$42,058.76
01/30/2009	$42,058.76	$0.00	$0.00	$42,058.76
01/31/2009	$42,058.76	$0.00	$0.00	$42,058.76
Totals	$45,748.80	$2,597.98	$6,288.02	$42,058.76

Account Summary

Ending Balance:	$42,058.76	**Minimum Balance:**	$42,058.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$48,342.90	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$45,294.46	**Charge Rate:**	0.12 %
Gross Earnings:	$94.73				
Administrative Fee:	($4.62)				
Adjusted Interest:	$90.11				
Balance Including Interest:	$42,148.87				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
01/01/2009	$30,739.00	$69.67	$3.12	$30,805.55
01/02/2009	$30,805.55	$0.00	$0.00	$30,805.55
01/03/2009	$30,805.55	$0.00	$0.00	$30,805.55
01/04/2009	$30,805.55	$0.00	$0.00	$30,805.55
01/05/2009	$30,805.55	$0.00	$0.00	$30,805.55
01/06/2009	$30,805.55	$3.09	$0.00	$30,808.64
01/07/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/08/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/09/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/10/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/11/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/12/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/13/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/14/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/15/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/16/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/17/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/18/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/19/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/20/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/21/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/22/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/23/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/24/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/25/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/26/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/27/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/28/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/29/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/30/2009	$30,808.64	$0.00	$0.00	$30,808.64
01/31/2009	$30,808.64	$0.00	$0.00	$30,808.64
Totals	$30,739.00	$72.76	$3.12	$30,808.64

Account Summary

Ending Balance:	$30,808.64	**Minimum Balance:**	$30,805.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,808.64	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$30,808.14	**Charge Rate:**	0.12 %
Gross Earnings:	$64.44				
Administrative Fee:	($3.14)				
Adjusted Interest:	$61.30				
Balance Including Interest:	$30,869.94				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
01/01/2009	$1,604,700.43	$3,741.85	$167.58	$1,608,274.70
01/02/2009	$1,608,274.70	$0.00	$0.00	$1,608,274.70
01/03/2009	$1,608,274.70	$0.00	$0.00	$1,608,274.70
01/04/2009	$1,608,274.70	$0.00	$0.00	$1,608,274.70
01/05/2009	$1,608,274.70	$0.00	$0.00	$1,608,274.70
01/06/2009	$1,608,274.70	$180.05	$0.00	$1,608,454.75
01/07/2009	$1,608,454.75	$0.00	$0.00	$1,608,454.75
01/08/2009	$1,608,454.75	$0.00	$0.00	$1,608,454.75
01/09/2009	$1,608,454.75	$0.00	$0.00	$1,608,454.75
01/10/2009	$1,608,454.75	$0.00	$0.00	$1,608,454.75
01/11/2009	$1,608,454.75	$0.00	$0.00	$1,608,454.75
01/12/2009	$1,608,454.75	$0.00	$0.00	$1,608,454.75
01/13/2009	$1,608,454.75	$11,381.25	$0.00	$1,619,836.00
01/14/2009	$1,619,836.00	$0.00	$411.00	$1,619,425.00
01/15/2009	$1,619,425.00	$0.00	$0.00	$1,619,425.00
01/16/2009	$1,619,425.00	$0.00	$0.00	$1,619,425.00
01/17/2009	$1,619,425.00	$0.00	$0.00	$1,619,425.00
01/18/2009	$1,619,425.00	$0.00	$0.00	$1,619,425.00
01/19/2009	$1,619,425.00	$0.00	$0.00	$1,619,425.00
01/20/2009	$1,619,425.00	$0.00	$0.00	$1,619,425.00
01/21/2009	$1,619,425.00	$0.00	$0.00	$1,619,425.00
01/22/2009	$1,619,425.00	$0.00	$0.00	$1,619,425.00
01/23/2009	$1,619,425.00	$1,000,000.00	$366,241.14	$2,253,183.86
01/24/2009	$2,253,183.86	$0.00	$0.00	$2,253,183.86
01/25/2009	$2,253,183.86	$0.00	$0.00	$2,253,183.86
01/26/2009	$2,253,183.86	$0.00	$0.00	$2,253,183.86
01/27/2009	$2,253,183.86	$0.00	$0.00	$2,253,183.86
01/28/2009	$2,253,183.86	$0.00	$0.00	$2,253,183.86
01/29/2009	$2,253,183.86	$0.00	$0.00	$2,253,183.86
01/30/2009	$2,253,183.86	$9,031.25	$0.00	$2,262,215.11
01/31/2009	$2,262,215.11	$0.00	$0.00	$2,262,215.11
Totals	$1,604,700.43	$1,024,334.40	$366,819.72	$2,262,215.11

Account Summary

Ending Balance:	$2,262,215.11	**Minimum Balance:**	$1,608,274.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,262,215.11	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,799,739.84	**Charge Rate:**	0.12 %
Gross Earnings:	$3,764.02				
Administrative Fee:	($183.43)				
Adjusted Interest:	$3,580.59				
Balance Including Interest:	$2,265,795.70				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100368410 - FIRE DIST 36 LIMITED TAX GO				
01/01/2009	$8,447.46	$37.10	$1.66	$8,482.90
01/02/2009	$8,482.90	$0.00	$0.00	$8,482.90
01/03/2009	$8,482.90	$0.00	$0.00	$8,482.90
01/04/2009	$8,482.90	$0.00	$0.00	$8,482.90
01/05/2009	$8,482.90	$0.00	$0.00	$8,482.90
01/06/2009	$8,482.90	$3.07	$0.00	$8,485.97
01/07/2009	$8,485.97	$0.00	$0.00	$8,485.97
01/08/2009	$8,485.97	$0.00	$0.00	$8,485.97
01/09/2009	$8,485.97	$0.00	$0.00	$8,485.97
01/10/2009	$8,485.97	$0.00	$0.00	$8,485.97
01/11/2009	$8,485.97	$0.00	$0.00	$8,485.97
01/12/2009	$8,485.97	$0.00	$3,301.13	$5,184.84
01/13/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/14/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/15/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/16/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/17/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/18/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/19/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/20/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/21/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/22/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/23/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/24/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/25/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/26/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/27/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/28/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/29/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/30/2009	$5,184.84	$0.00	$0.00	$5,184.84
01/31/2009	$5,184.84	$0.00	$0.00	$5,184.84
Totals	$8,447.46	$40.17	$3,302.79	$5,184.84

Account Summary

Ending Balance:	$5,184.84	**Minimum Balance:**	$5,184.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,485.97	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,355.71	**Charge Rate:**	0.12 %
Gross Earnings:	$13.30				
Administrative Fee:	($0.65)				
Adjusted Interest:	$12.65				
Balance Including Interest:	$5,197.49				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
01/01/2009	$238,859.39	$2,032.45	$65,681.50	$175,210.34
01/02/2009	$175,210.34	$0.00	$0.00	$175,210.34
01/03/2009	$175,210.34	$0.00	$0.00	$175,210.34
01/04/2009	$175,210.34	$0.00	$0.00	$175,210.34
01/05/2009	$175,210.34	$4,505.74	$25,577.98	$154,138.10
01/06/2009	$154,138.10	$206.72	$0.00	$154,344.82
01/07/2009	$154,344.82	$0.00	$0.00	$154,344.82
01/08/2009	$154,344.82	$609.52	$0.00	$154,954.34
01/09/2009	$154,954.34	$3,503.73	$17,384.05	$141,074.02
01/10/2009	$141,074.02	$0.00	$0.00	$141,074.02
01/11/2009	$141,074.02	$0.00	$0.00	$141,074.02
01/12/2009	$141,074.02	$585.96	$0.00	$141,659.98
01/13/2009	$141,659.98	$2,150.79	$0.00	$143,810.77
01/14/2009	$143,810.77	$14,875.00	$0.00	$158,685.77
01/15/2009	$158,685.77	$2,631.15	$0.00	$161,316.92
01/16/2009	$161,316.92	$1,803.60	$0.00	$163,120.52
01/17/2009	$163,120.52	$0.00	$0.00	$163,120.52
01/18/2009	$163,120.52	$0.00	$0.00	$163,120.52
01/19/2009	$163,120.52	$0.00	$0.00	$163,120.52
01/20/2009	$163,120.52	$0.00	$72,788.95	$90,331.57
01/21/2009	$90,331.57	$3,305.29	$0.00	$93,636.86
01/22/2009	$93,636.86	$1,020.42	$0.00	$94,657.28
01/23/2009	$94,657.28	$392.17	$151.20	$94,898.25
01/24/2009	$94,898.25	$0.00	$0.00	$94,898.25
01/25/2009	$94,898.25	$0.00	$0.00	$94,898.25
01/26/2009	$94,898.25	$0.00	$0.00	$94,898.25
01/27/2009	$94,898.25	$266.57	$6.76	$95,158.06
01/28/2009	$95,158.06	$1,740.95	$24,084.97	$72,814.04
01/29/2009	$72,814.04	$69.96	$112.54	$72,771.46
01/30/2009	$72,771.46	$1,878.52	$5,309.60	$69,340.38
01/31/2009	$69,340.38	$3,445.69	$0.00	$72,786.07
Totals	$238,859.39	$45,024.23	$211,097.55	$72,786.07

Account Summary

Ending Balance:	$72,786.07	**Minimum Balance:**	$69,340.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$175,210.34	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$130,351.28	**Charge Rate:**	0.12 %
Gross Earnings:	$272.62				
Administrative Fee:	($13.29)				
Adjusted Interest:	$259.33				
Balance Including Interest:	$73,045.40				

01/01/09 - 01/31/09

100373020 - FIRE DISTRICT #37 PROJECT FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$710,236.41	$1,630.04	$73.00	$711,793.45
01/02/2009	$711,793.45	$0.00	$0.00	$711,793.45
01/03/2009	$711,793.45	$0.00	$0.00	$711,793.45
01/04/2009	$711,793.45	$0.00	$0.00	$711,793.45
01/05/2009	$711,793.45	$0.00	$0.00	$711,793.45
01/06/2009	$711,793.45	$368.96	$0.00	$712,162.41
01/07/2009	$712,162.41	$0.00	$0.00	$712,162.41
01/08/2009	$712,162.41	$0.00	$0.00	$712,162.41
01/09/2009	$712,162.41	$0.00	$0.00	$712,162.41
01/10/2009	$712,162.41	$0.00	$0.00	$712,162.41
01/11/2009	$712,162.41	$0.00	$0.00	$712,162.41
01/12/2009	$712,162.41	$0.00	$0.00	$712,162.41
01/13/2009	$712,162.41	$0.00	$0.00	$712,162.41
01/14/2009	$712,162.41	$0.00	$0.00	$712,162.41
01/15/2009	$712,162.41	$0.00	$0.00	$712,162.41
01/16/2009	$712,162.41	$0.00	$0.00	$712,162.41
01/17/2009	$712,162.41	$0.00	$0.00	$712,162.41
01/18/2009	$712,162.41	$0.00	$0.00	$712,162.41
01/19/2009	$712,162.41	$0.00	$0.00	$712,162.41
01/20/2009	$712,162.41	$0.00	$219,691.72	$492,470.69
01/21/2009	$492,470.69	$0.00	$0.00	$492,470.69
01/22/2009	$492,470.69	$0.00	$0.00	$492,470.69
01/23/2009	$492,470.69	$0.00	$0.00	$492,470.69
01/24/2009	$492,470.69	$0.00	$0.00	$492,470.69
01/25/2009	$492,470.69	$0.00	$0.00	$492,470.69
01/26/2009	$492,470.69	$0.00	$0.00	$492,470.69
01/27/2009	$492,470.69	$0.00	$0.00	$492,470.69
01/28/2009	$492,470.69	$0.00	$0.00	$492,470.69
01/29/2009	$492,470.69	$0.00	$0.00	$492,470.69
01/30/2009	$492,470.69	$0.00	$0.00	$492,470.69
01/31/2009	$492,470.69	$0.00	$0.00	$492,470.69
Totals	$710,236.41	$1,999.00	$219,764.72	$492,470.69

Account Summary

Ending Balance:	$492,470.69	**Minimum Balance:**	$492,470.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$712,162.41	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$627,060.94	**Charge Rate:**	0.12 %
Gross Earnings:	$1,311.45				
Administrative Fee:	($63.91)				
Adjusted Interest:	$1,247.54				
Balance Including Interest:	$493,718.23				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
01/01/2009	$2,158,316.21	$4,892.03	$219.57	$2,162,988.67
01/02/2009	$2,162,988.67	$0.00	$0.00	$2,162,988.67
01/03/2009	$2,162,988.67	$0.00	$0.00	$2,162,988.67
01/04/2009	$2,162,988.67	$0.00	$0.00	$2,162,988.67
01/05/2009	$2,162,988.67	$0.00	$0.00	$2,162,988.67
01/06/2009	$2,162,988.67	$142.91	$0.00	$2,163,131.58
01/07/2009	$2,163,131.58	$0.00	$0.00	$2,163,131.58
01/08/2009	$2,163,131.58	$67.73	$0.00	$2,163,199.31
01/09/2009	$2,163,199.31	$378.15	$0.00	$2,163,577.46
01/10/2009	$2,163,577.46	$0.00	$0.00	$2,163,577.46
01/11/2009	$2,163,577.46	$0.00	$0.00	$2,163,577.46
01/12/2009	$2,163,577.46	$25.09	$0.00	$2,163,602.55
01/13/2009	$2,163,602.55	$212.07	$0.00	$2,163,814.62
01/14/2009	$2,163,814.62	$0.00	$0.00	$2,163,814.62
01/15/2009	$2,163,814.62	$292.36	$0.00	$2,164,106.98
01/16/2009	$2,164,106.98	$200.41	$0.00	$2,164,307.39
01/17/2009	$2,164,307.39	$0.00	$0.00	$2,164,307.39
01/18/2009	$2,164,307.39	$0.00	$0.00	$2,164,307.39
01/19/2009	$2,164,307.39	$0.00	$0.00	$2,164,307.39
01/20/2009	$2,164,307.39	$0.00	$4,111.72	$2,160,195.67
01/21/2009	$2,160,195.67	$334.76	$0.00	$2,160,530.43
01/22/2009	$2,160,530.43	$20.90	$0.00	$2,160,551.33
01/23/2009	$2,160,551.33	$43.58	$16.80	$2,160,578.11
01/24/2009	$2,160,578.11	$0.00	$0.00	$2,160,578.11
01/25/2009	$2,160,578.11	$0.00	$0.00	$2,160,578.11
01/26/2009	$2,160,578.11	$0.00	$0.00	$2,160,578.11
01/27/2009	$2,160,578.11	$29.62	$0.50	$2,160,607.23
01/28/2009	$2,160,607.23	$186.53	$13.65	$2,160,780.11
01/29/2009	$2,160,780.11	$6.50	$10.47	$2,160,776.14
01/30/2009	$2,160,776.14	$189.87	$0.00	$2,160,966.01
01/31/2009	$2,160,966.01	$382.86	$0.00	$2,161,348.87
Totals	$2,158,316.21	$7,405.37	$4,372.71	$2,161,348.87

Account Summary

Ending Balance:	$2,161,348.87	**Minimum Balance:**	$2,160,195.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,164,307.39	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,162,444.35	**Charge Rate:**	0.12 %
Gross Earnings:	$4,522.60				
Administrative Fee:	($220.39)				
Adjusted Interest:	$4,302.21				
Balance Including Interest:	$2,165,651.08				

01/01/09 - 01/31/09

100376020 - FIRE DISTRICT #37 OPN CONCERN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$18,485.36	$41.90	$1.88	$18,525.38
01/02/2009	$18,525.38	$0.00	$0.00	$18,525.38
01/03/2009	$18,525.38	$0.00	$0.00	$18,525.38
01/04/2009	$18,525.38	$0.00	$0.00	$18,525.38
01/05/2009	$18,525.38	$0.00	$0.00	$18,525.38
01/06/2009	$18,525.38	$1.68	$0.00	$18,527.06
01/07/2009	$18,527.06	$0.00	$0.00	$18,527.06
01/08/2009	$18,527.06	$0.00	$0.00	$18,527.06
01/09/2009	$18,527.06	$0.00	$0.00	$18,527.06
01/10/2009	$18,527.06	$0.00	$0.00	$18,527.06
01/11/2009	$18,527.06	$0.00	$0.00	$18,527.06
01/12/2009	$18,527.06	$0.00	$0.00	$18,527.06
01/13/2009	$18,527.06	$0.00	$0.00	$18,527.06
01/14/2009	$18,527.06	$0.00	$0.00	$18,527.06
01/15/2009	$18,527.06	$0.00	$0.00	$18,527.06
01/16/2009	$18,527.06	$0.00	$0.00	$18,527.06
01/17/2009	$18,527.06	$0.00	$0.00	$18,527.06
01/18/2009	$18,527.06	$0.00	$0.00	$18,527.06
01/19/2009	$18,527.06	$0.00	$0.00	$18,527.06
01/20/2009	$18,527.06	$0.00	$275.00	$18,252.06
01/21/2009	$18,252.06	$0.00	$0.00	$18,252.06
01/22/2009	$18,252.06	$0.00	$0.00	$18,252.06
01/23/2009	$18,252.06	$0.00	$0.00	$18,252.06
01/24/2009	$18,252.06	$0.00	$0.00	$18,252.06
01/25/2009	$18,252.06	$0.00	$0.00	$18,252.06
01/26/2009	$18,252.06	$0.00	$0.00	$18,252.06
01/27/2009	$18,252.06	$0.00	$0.00	$18,252.06
01/28/2009	$18,252.06	$0.00	$0.00	$18,252.06
01/29/2009	$18,252.06	$0.00	$0.00	$18,252.06
01/30/2009	$18,252.06	$0.00	$0.00	$18,252.06
01/31/2009	$18,252.06	$0.00	$0.00	$18,252.06
Totals	$18,485.36	$43.58	$276.88	$18,252.06

Account Summary

Ending Balance:	$18,252.06	**Minimum Balance:**	$18,252.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,527.06	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$18,420.34	**Charge Rate:**	0.12 %
Gross Earnings:	$38.53				
Administrative Fee:	($1.88)				
Adjusted Interest:	$36.65				
Balance Including Interest:	$18,288.71				

01/01/09 - 01/31/09

100378880 - FIRE DISTRICT #37 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$9.50	$0.02	$0.00	$9.52
01/02/2009	$9.52	$0.00	$0.00	$9.52
01/03/2009	$9.52	$0.00	$0.00	$9.52
01/04/2009	$9.52	$0.00	$0.00	$9.52
01/05/2009	$9.52	$0.00	$0.00	$9.52
01/06/2009	$9.52	$0.00	$0.00	$9.52
01/07/2009	$9.52	$0.00	$0.00	$9.52
01/08/2009	$9.52	$0.00	$0.00	$9.52
01/09/2009	$9.52	$0.00	$0.00	$9.52
01/10/2009	$9.52	$0.00	$0.00	$9.52
01/11/2009	$9.52	$0.00	$0.00	$9.52
01/12/2009	$9.52	$0.00	$0.00	$9.52
01/13/2009	$9.52	$0.00	$0.00	$9.52
01/14/2009	$9.52	$0.00	$0.00	$9.52
01/15/2009	$9.52	$0.00	$0.00	$9.52
01/16/2009	$9.52	$0.00	$0.00	$9.52
01/17/2009	$9.52	$0.00	$0.00	$9.52
01/18/2009	$9.52	$0.00	$0.00	$9.52
01/19/2009	$9.52	$0.00	$0.00	$9.52
01/20/2009	$9.52	$0.00	$0.00	$9.52
01/21/2009	$9.52	$0.00	$0.00	$9.52
01/22/2009	$9.52	$0.00	$0.00	$9.52
01/23/2009	$9.52	$0.00	$0.00	$9.52
01/24/2009	$9.52	$0.00	$0.00	$9.52
01/25/2009	$9.52	$0.00	$0.00	$9.52
01/26/2009	$9.52	$0.00	$0.00	$9.52
01/27/2009	$9.52	$0.00	$0.00	$9.52
01/28/2009	$9.52	$0.00	$0.00	$9.52
01/29/2009	$9.52	$0.00	$0.00	$9.52
01/30/2009	$9.52	$0.00	$0.00	$9.52
01/31/2009	$9.52	$0.00	$0.00	$9.52
Totals	$9.50	$0.02	$0.00	$9.52

Account Summary

Ending Balance:	$9.52	**Minimum Balance:**	$9.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9.52	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$9.52	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$9.53				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
01/01/2009	$142,457.01	$463.76	$8,098.60	$134,822.17
01/02/2009	$134,822.17	$0.00	$0.00	$134,822.17
01/03/2009	$134,822.17	$0.00	$0.00	$134,822.17
01/04/2009	$134,822.17	$0.00	$0.00	$134,822.17
01/05/2009	$134,822.17	$0.00	$0.00	$134,822.17
01/06/2009	$134,822.17	$0.00	$0.00	$134,822.17
01/07/2009	$134,822.17	$0.00	$0.00	$134,822.17
01/08/2009	$134,822.17	$0.00	$0.00	$134,822.17
01/09/2009	$134,822.17	$330.35	$0.00	$135,152.52
01/10/2009	$135,152.52	$0.00	$0.00	$135,152.52
01/11/2009	$135,152.52	$0.00	$0.00	$135,152.52
01/12/2009	$135,152.52	$0.00	$0.00	$135,152.52
01/13/2009	$135,152.52	$419.00	$80,588.20	$54,983.32
01/14/2009	$54,983.32	$0.00	$0.00	$54,983.32
01/15/2009	$54,983.32	$557.70	$0.00	$55,541.02
01/16/2009	$55,541.02	$0.00	$0.00	$55,541.02
01/17/2009	$55,541.02	$0.00	$0.00	$55,541.02
01/18/2009	$55,541.02	$0.00	$0.00	$55,541.02
01/19/2009	$55,541.02	$0.00	$0.00	$55,541.02
01/20/2009	$55,541.02	$0.00	$0.00	$55,541.02
01/21/2009	$55,541.02	$525.00	$0.00	$56,066.02
01/22/2009	$56,066.02	$276.00	$0.00	$56,342.02
01/23/2009	$56,342.02	$18.40	$852.43	$55,507.99
01/24/2009	$55,507.99	$0.00	$0.00	$55,507.99
01/25/2009	$55,507.99	$0.00	$0.00	$55,507.99
01/26/2009	$55,507.99	$0.00	$0.00	$55,507.99
01/27/2009	$55,507.99	$85.00	$0.00	$55,592.99
01/28/2009	$55,592.99	$529.50	$0.00	$56,122.49
01/29/2009	$56,122.49	$0.00	$0.00	$56,122.49
01/30/2009	$56,122.49	$123.00	$0.00	$56,245.49
01/31/2009	$56,245.49	$127.50	$0.00	$56,372.99
Totals	$142,457.01	$3,455.21	$89,539.23	$56,372.99

Account Summary

Ending Balance:	$56,372.99	**Minimum Balance:**	$54,983.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$135,152.52	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$86,364.41	**Charge Rate:**	0.12 %
Gross Earnings:	$180.63				
Administrative Fee:	($8.80)				
Adjusted Interest:	$171.83				
Balance Including Interest:	$56,544.82				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
01/01/2009	$262,559.86	$580.70	$26.44	$263,114.12
01/02/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/03/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/04/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/05/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/06/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/07/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/08/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/09/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/10/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/11/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/12/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/13/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/14/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/15/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/16/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/17/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/18/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/19/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/20/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/21/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/22/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/23/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/24/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/25/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/26/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/27/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/28/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/29/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/30/2009	$263,114.12	$0.00	$0.00	$263,114.12
01/31/2009	$263,114.12	$0.00	$0.00	$263,114.12
Totals	$262,559.86	$580.70	$26.44	$263,114.12

Account Summary

Ending Balance:	$263,114.12	**Minimum Balance:**	$263,114.12	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$263,114.12	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$263,114.12	**Charge Rate:**	0.12 %
Gross Earnings:	$550.28				
Administrative Fee:	($26.82)				
Adjusted Interest:	$523.46				
Balance Including Interest:	$263,637.58				

01/01/09 - 01/31/09

100390010 - SOUTH KING FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$5,861,502.43	$17,063.69	$843.90	$5,877,722.22
01/02/2009	$5,877,722.22	$0.00	$0.00	$5,877,722.22
01/03/2009	$5,877,722.22	$0.00	$0.00	$5,877,722.22
01/04/2009	$5,877,722.22	$0.00	$0.00	$5,877,722.22
01/05/2009	$5,877,722.22	$0.00	$0.00	$5,877,722.22
01/06/2009	$5,877,722.22	$796.02	$0.00	$5,878,518.24
01/07/2009	$5,878,518.24	$1,964.34	$0.00	$5,880,482.58
01/08/2009	$5,880,482.58	$818.43	$0.00	$5,881,301.01
01/09/2009	$5,881,301.01	$10,579.08	$0.00	$5,891,880.09
01/10/2009	$5,891,880.09	$0.00	$0.00	$5,891,880.09
01/11/2009	$5,891,880.09	$0.00	$0.00	$5,891,880.09
01/12/2009	$5,891,880.09	$145.70	$0.00	$5,892,025.79
01/13/2009	$5,892,025.79	$7,494.54	$0.00	$5,899,520.33
01/14/2009	$5,899,520.33	$10,572.58	$24,587.36	$5,885,505.55
01/15/2009	$5,885,505.55	$1,592.24	$304.50	$5,886,793.29
01/16/2009	$5,886,793.29	$2,540.02	$0.00	$5,889,333.31
01/17/2009	$5,889,333.31	$0.00	$0.00	$5,889,333.31
01/18/2009	$5,889,333.31	$0.00	$0.00	$5,889,333.31
01/19/2009	$5,889,333.31	$0.00	$0.00	$5,889,333.31
01/20/2009	$5,889,333.31	$0.00	$0.00	$5,889,333.31
01/21/2009	$5,889,333.31	$44,584.57	$0.00	$5,933,917.88
01/22/2009	$5,933,917.88	$1,385.60	$0.00	$5,935,303.48
01/23/2009	$5,935,303.48	$1,782.00	$0.00	$5,937,085.48
01/24/2009	$5,937,085.48	$0.00	$0.00	$5,937,085.48
01/25/2009	$5,937,085.48	$0.00	$0.00	$5,937,085.48
01/26/2009	$5,937,085.48	$0.00	$0.00	$5,937,085.48
01/27/2009	$5,937,085.48	$1,333.13	$64.47	$5,938,354.14
01/28/2009	$5,938,354.14	$28,017.29	$445.05	$5,965,926.38
01/29/2009	$5,965,926.38	$107.29	$1,948,724.93	$4,017,308.74
01/30/2009	$4,017,308.74	$53,521.74	$45.05	$4,070,785.43
01/31/2009	$4,070,785.43	$3,079.52	$124.77	$4,073,740.18
Totals	$5,861,502.43	$187,377.78	$1,975,140.03	$4,073,740.18

Account Summary

Ending Balance:	$4,073,740.18	**Minimum Balance:**	$4,017,308.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,965,926.38	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,722,540.09	**Charge Rate:**	0.12 %
Gross Earnings:	$11,968.29				
Administrative Fee:	($583.23)				
Adjusted Interest:	$11,385.06				
Balance Including Interest:	$4,085,125.24				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
01/01/2009	$8,279,249.57	$18,756.15	$840.01	$8,297,165.71
01/02/2009	$8,297,165.71	$0.00	$0.00	$8,297,165.71
01/03/2009	$8,297,165.71	$0.00	$0.00	$8,297,165.71
01/04/2009	$8,297,165.71	$0.00	$0.00	$8,297,165.71
01/05/2009	$8,297,165.71	$0.00	$0.00	$8,297,165.71
01/06/2009	$8,297,165.71	$281.83	$0.00	$8,297,447.54
01/07/2009	$8,297,447.54	$0.00	$0.00	$8,297,447.54
01/08/2009	$8,297,447.54	$255.37	$0.00	$8,297,702.91
01/09/2009	$8,297,702.91	$2,565.75	$0.00	$8,300,268.66
01/10/2009	$8,300,268.66	$0.00	$0.00	$8,300,268.66
01/11/2009	$8,300,268.66	$0.00	$0.00	$8,300,268.66
01/12/2009	$8,300,268.66	$0.00	$0.00	$8,300,268.66
01/13/2009	$8,300,268.66	$782.25	$0.00	$8,301,050.91
01/14/2009	$8,301,050.91	$0.00	$0.00	$8,301,050.91
01/15/2009	$8,301,050.91	$1,753.82	$0.00	$8,302,804.73
01/16/2009	$8,302,804.73	$355.50	$242.35	$8,302,917.88
01/17/2009	$8,302,917.88	$0.00	$0.00	$8,302,917.88
01/18/2009	$8,302,917.88	$0.00	$0.00	$8,302,917.88
01/19/2009	$8,302,917.88	$0.00	$0.00	$8,302,917.88
01/20/2009	$8,302,917.88	$0.00	$0.00	$8,302,917.88
01/21/2009	$8,302,917.88	$1,457.25	$0.00	$8,304,375.13
01/22/2009	$8,304,375.13	$321.61	$0.00	$8,304,696.74
01/23/2009	$8,304,696.74	$210.75	$0.00	$8,304,907.49
01/24/2009	$8,304,907.49	$0.00	$0.00	$8,304,907.49
01/25/2009	$8,304,907.49	$0.00	$0.00	$8,304,907.49
01/26/2009	$8,304,907.49	$0.00	$0.00	$8,304,907.49
01/27/2009	$8,304,907.49	$189.75	$0.00	$8,305,097.24
01/28/2009	$8,305,097.24	$2,162.25	$0.00	$8,307,259.49
01/29/2009	$8,307,259.49	$244.50	$0.00	$8,307,503.99
01/30/2009	$8,307,503.99	$459.00	$0.00	$8,307,962.99
01/31/2009	$8,307,962.99	$2,439.80	$158.70	$8,310,244.09
Totals	$8,279,249.57	$32,235.58	$1,241.06	$8,310,244.09

Account Summary

Ending Balance:	$8,310,244.09	**Minimum Balance:**	$8,297,165.71	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8,310,244.09	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$8,302,121.51	**Charge Rate:**	0.12 %
Gross Earnings:	$17,363.30				
Administrative Fee:	($846.13)				
Adjusted Interest:	$16,517.17				
Balance Including Interest:	$8,326,761.26				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
01/01/2009	$641,312.03	$1,453.53	$65.10	$642,700.46
01/02/2009	$642,700.46	$0.00	$0.00	$642,700.46
01/03/2009	$642,700.46	$0.00	$0.00	$642,700.46
01/04/2009	$642,700.46	$0.00	$0.00	$642,700.46
01/05/2009	$642,700.46	$0.00	$0.00	$642,700.46
01/06/2009	$642,700.46	$64.37	$0.00	$642,764.83
01/07/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/08/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/09/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/10/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/11/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/12/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/13/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/14/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/15/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/16/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/17/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/18/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/19/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/20/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/21/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/22/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/23/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/24/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/25/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/26/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/27/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/28/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/29/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/30/2009	$642,764.83	$0.00	$0.00	$642,764.83
01/31/2009	$642,764.83	$0.00	$0.00	$642,764.83
Totals	$641,312.03	$1,517.90	$65.10	$642,764.83

Account Summary

Ending Balance:	$642,764.83	**Minimum Balance:**	$642,700.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$642,764.83	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$642,754.45	**Charge Rate:**	0.12 %
Gross Earnings:	$1,344.27				
Administrative Fee:	($65.51)				
Adjusted Interest:	$1,278.76				
Balance Including Interest:	$644,043.59				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
01/01/2009	$98,274.74	$220.33	$9.87	$98,485.20
01/02/2009	$98,485.20	$0.00	$0.00	$98,485.20
01/03/2009	$98,485.20	$0.00	$0.00	$98,485.20
01/04/2009	$98,485.20	$0.00	$0.00	$98,485.20
01/05/2009	$98,485.20	$0.00	$0.00	$98,485.20
01/06/2009	$98,485.20	$23.48	$0.00	$98,508.68
01/07/2009	$98,508.68	$0.00	$0.00	$98,508.68
01/08/2009	$98,508.68	$22.73	$0.00	$98,531.41
01/09/2009	$98,531.41	$269.81	$0.00	$98,801.22
01/10/2009	$98,801.22	$0.00	$0.00	$98,801.22
01/11/2009	$98,801.22	$0.00	$0.00	$98,801.22
01/12/2009	$98,801.22	$0.00	$0.00	$98,801.22
01/13/2009	$98,801.22	$83.56	$0.00	$98,884.78
01/14/2009	$98,884.78	$0.00	$0.00	$98,884.78
01/15/2009	$98,884.78	$206.26	$0.00	$99,091.04
01/16/2009	$99,091.04	$36.64	$24.98	$99,102.70
01/17/2009	$99,102.70	$0.00	$0.00	$99,102.70
01/18/2009	$99,102.70	$0.00	$0.00	$99,102.70
01/19/2009	$99,102.70	$0.00	$0.00	$99,102.70
01/20/2009	$99,102.70	$0.00	$0.00	$99,102.70
01/21/2009	$99,102.70	$150.22	$0.00	$99,252.92
01/22/2009	$99,252.92	$31.37	$0.00	$99,284.29
01/23/2009	$99,284.29	$22.23	$0.00	$99,306.52
01/24/2009	$99,306.52	$0.00	$0.00	$99,306.52
01/25/2009	$99,306.52	$0.00	$0.00	$99,306.52
01/26/2009	$99,306.52	$0.00	$0.00	$99,306.52
01/27/2009	$99,306.52	$19.56	$0.00	$99,326.08
01/28/2009	$99,326.08	$263.62	$0.00	$99,589.70
01/29/2009	$99,589.70	$25.20	$0.00	$99,614.90
01/30/2009	$99,614.90	$47.31	$0.00	$99,662.21
01/31/2009	$99,662.21	$293.39	$0.59	$99,955.01
Totals	$98,274.74	$1,715.71	$35.44	$99,955.01

Account Summary

Ending Balance:	$99,955.01	**Minimum Balance:**	$98,485.20	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,955.01	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$99,015.00	**Charge Rate:**	0.12 %
Gross Earnings:	$207.09				
Administrative Fee:	($10.09)				
Adjusted Interest:	$197.00				
Balance Including Interest:	$100,152.01				

Fund Accounting Detail Report

01/01/09 - 01/31/09

100398511 - FIRE DIST #39BOND FUND (FD #26)

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

01/01/09 - 01/31/09

100400010 - FIRE DISTRICT #40 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,614,854.73	$7,533.63	$566,944.43	$2,055,443.93
01/02/2009	$2,055,443.93	$0.00	$0.00	$2,055,443.93
01/03/2009	$2,055,443.93	$0.00	$0.00	$2,055,443.93
01/04/2009	$2,055,443.93	$0.00	$0.00	$2,055,443.93
01/05/2009	$2,055,443.93	$0.00	$0.00	$2,055,443.93
01/06/2009	$2,055,443.93	$218.49	$0.00	$2,055,662.42
01/07/2009	$2,055,662.42	$0.00	$0.00	$2,055,662.42
01/08/2009	$2,055,662.42	$321.99	$0.00	$2,055,984.41
01/09/2009	$2,055,984.41	$2,082.37	$0.00	$2,058,066.78
01/10/2009	$2,058,066.78	$0.00	$0.00	$2,058,066.78
01/11/2009	$2,058,066.78	$0.00	$0.00	$2,058,066.78
01/12/2009	$2,058,066.78	$185.67	$0.00	$2,058,252.45
01/13/2009	$2,058,252.45	$1,535.43	$0.00	$2,059,787.88
01/14/2009	$2,059,787.88	$0.00	$0.00	$2,059,787.88
01/15/2009	$2,059,787.88	$725.47	$1,900.34	$2,058,613.01
01/16/2009	$2,058,613.01	$231.01	$0.00	$2,058,844.02
01/17/2009	$2,058,844.02	$0.00	$0.00	$2,058,844.02
01/18/2009	$2,058,844.02	$0.00	$0.00	$2,058,844.02
01/19/2009	$2,058,844.02	$0.00	$0.00	$2,058,844.02
01/20/2009	$2,058,844.02	$0.00	$0.00	$2,058,844.02
01/21/2009	$2,058,844.02	$2,285.29	$12,914.65	$2,048,214.66
01/22/2009	$2,048,214.66	$754.31	$0.00	$2,048,968.97
01/23/2009	$2,048,968.97	$596.79	$0.00	$2,049,565.76
01/24/2009	$2,049,565.76	$0.00	$0.00	$2,049,565.76
01/25/2009	$2,049,565.76	$0.00	$0.00	$2,049,565.76
01/26/2009	$2,049,565.76	$5,024.40	$0.00	$2,054,590.16
01/27/2009	$2,054,590.16	$4.13	$21.92	$2,054,572.37
01/28/2009	$2,054,572.37	$2,150.50	$32.26	$2,056,690.61
01/29/2009	$2,056,690.61	$149.68	$0.00	$2,056,840.29
01/30/2009	$2,056,840.29	$0.41	$14,648.53	$2,042,192.17
01/31/2009	$2,042,192.17	$209.73	$0.00	$2,042,401.90
Totals	$2,614,854.73	$24,009.30	$596,462.13	$2,042,401.90

Account Summary

Ending Balance:	$2,042,401.90	**Minimum Balance:**	$2,042,192.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,059,787.88	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,054,921.26	**Charge Rate:**	0.12 %
Gross Earnings:	$4,297.72				
Administrative Fee:	($209.43)				
Adjusted Interest:	$4,088.29				
Balance Including Interest:	$2,046,490.19				

01/01/09 - 01/31/09

100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$242,830.37	$550.91	$24.67	$243,356.61
01/02/2009	$243,356.61	$0.00	$0.00	$243,356.61
01/03/2009	$243,356.61	$0.00	$0.00	$243,356.61
01/04/2009	$243,356.61	$0.00	$0.00	$243,356.61
01/05/2009	$243,356.61	$0.00	$0.00	$243,356.61
01/06/2009	$243,356.61	$6.24	$0.00	$243,362.85
01/07/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/08/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/09/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/10/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/11/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/12/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/13/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/14/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/15/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/16/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/17/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/18/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/19/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/20/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/21/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/22/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/23/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/24/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/25/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/26/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/27/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/28/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/29/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/30/2009	$243,362.85	$0.00	$0.00	$243,362.85
01/31/2009	$243,362.85	$0.00	$0.00	$243,362.85
Totals	$242,830.37	$557.15	$24.67	$243,362.85

Account Summary

Ending Balance:	$243,362.85	**Minimum Balance:**	$243,356.61	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$243,362.85	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$243,361.84	**Charge Rate:**	0.12 %
Gross Earnings:	$508.97				
Administrative Fee:	($24.80)				
Adjusted Interest:	$484.17				
Balance Including Interest:	$243,847.02				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
01/01/2009	$968,755.12	$2,225.75	$99.68	$970,881.19
01/02/2009	$970,881.19	$0.00	$0.00	$970,881.19
01/03/2009	$970,881.19	$0.00	$0.00	$970,881.19
01/04/2009	$970,881.19	$0.00	$0.00	$970,881.19
01/05/2009	$970,881.19	$0.00	$0.00	$970,881.19
01/06/2009	$970,881.19	$168.31	$0.00	$971,049.50
01/07/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/08/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/09/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/10/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/11/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/12/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/13/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/14/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/15/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/16/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/17/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/18/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/19/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/20/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/21/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/22/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/23/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/24/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/25/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/26/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/27/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/28/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/29/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/30/2009	$971,049.50	$0.00	$0.00	$971,049.50
01/31/2009	$971,049.50	$0.00	$0.00	$971,049.50
Totals	$968,755.12	$2,394.06	$99.68	$971,049.50

Account Summary

Ending Balance:	$971,049.50	**Minimum Balance:**	$970,881.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$971,049.50	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$971,022.35	**Charge Rate:**	0.12 %
Gross Earnings:	$2,030.83				
Administrative Fee:	($98.96)				
Adjusted Interest:	$1,931.87				
Balance Including Interest:	$972,981.37				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
01/01/2009	$1,578,612.34	$3,578.19	$160.25	$1,582,030.28
01/02/2009	$1,582,030.28	$0.00	$0.00	$1,582,030.28
01/03/2009	$1,582,030.28	$0.00	$0.00	$1,582,030.28
01/04/2009	$1,582,030.28	$0.00	$0.00	$1,582,030.28
01/05/2009	$1,582,030.28	$0.00	$0.00	$1,582,030.28
01/06/2009	$1,582,030.28	$148.39	$0.00	$1,582,178.67
01/07/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/08/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/09/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/10/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/11/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/12/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/13/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/14/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/15/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/16/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/17/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/18/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/19/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/20/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/21/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/22/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/23/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/24/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/25/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/26/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/27/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/28/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/29/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/30/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
01/31/2009	$1,582,178.67	$0.00	$0.00	$1,582,178.67
Totals	$1,578,612.34	$3,726.58	$160.25	$1,582,178.67

Account Summary

Ending Balance:	$1,582,178.67	**Minimum Balance:**	$1,582,030.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,582,178.67	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,582,154.74	**Charge Rate:**	0.12 %
Gross Earnings:	$3,308.96				
Administrative Fee:	($161.25)				
Adjusted Interest:	$3,147.71				
Balance Including Interest:	$1,585,326.38				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
01/01/2009	$259,463.58	$588.59	$26.36	$260,025.81
01/02/2009	$260,025.81	$0.00	$0.00	$260,025.81
01/03/2009	$260,025.81	$0.00	$0.00	$260,025.81
01/04/2009	$260,025.81	$0.00	$0.00	$260,025.81
01/05/2009	$260,025.81	$0.00	$0.00	$260,025.81
01/06/2009	$260,025.81	$8.49	$0.00	$260,034.30
01/07/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/08/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/09/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/10/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/11/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/12/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/13/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/14/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/15/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/16/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/17/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/18/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/19/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/20/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/21/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/22/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/23/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/24/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/25/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/26/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/27/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/28/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/29/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/30/2009	$260,034.30	$0.00	$0.00	$260,034.30
01/31/2009	$260,034.30	$0.00	$0.00	$260,034.30
Totals	$259,463.58	$597.08	$26.36	$260,034.30

Account Summary

Ending Balance:	$260,034.30	**Minimum Balance:**	$260,025.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$260,034.30	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$260,032.93	**Charge Rate:**	0.12 %
Gross Earnings:	$543.84				
Administrative Fee:	($26.50)				
Adjusted Interest:	$517.34				
Balance Including Interest:	$260,551.64				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406030 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
01/01/2009	$31.61	$0.06	$0.00	$31.67
01/02/2009	$31.67	$0.00	$0.00	$31.67
01/03/2009	$31.67	$0.00	$0.00	$31.67
01/04/2009	$31.67	$0.00	$0.00	$31.67
01/05/2009	$31.67	$0.00	$0.00	$31.67
01/06/2009	$31.67	$0.46	$0.00	$32.13
01/07/2009	$32.13	$0.00	$0.00	$32.13
01/08/2009	$32.13	$0.00	$0.00	$32.13
01/09/2009	$32.13	$0.00	$0.00	$32.13
01/10/2009	$32.13	$0.00	$0.00	$32.13
01/11/2009	$32.13	$0.00	$0.00	$32.13
01/12/2009	$32.13	$0.00	$0.00	$32.13
01/13/2009	$32.13	$0.00	$0.00	$32.13
01/14/2009	$32.13	$0.00	$0.00	$32.13
01/15/2009	$32.13	$0.00	$0.00	$32.13
01/16/2009	$32.13	$0.00	$0.00	$32.13
01/17/2009	$32.13	$0.00	$0.00	$32.13
01/18/2009	$32.13	$0.00	$0.00	$32.13
01/19/2009	$32.13	$0.00	$0.00	$32.13
01/20/2009	$32.13	$0.00	$0.00	$32.13
01/21/2009	$32.13	$0.00	$0.00	$32.13
01/22/2009	$32.13	$0.00	$0.00	$32.13
01/23/2009	$32.13	$0.00	$0.00	$32.13
01/24/2009	$32.13	$0.00	$0.00	$32.13
01/25/2009	$32.13	$0.00	$0.00	$32.13
01/26/2009	$32.13	$0.00	$0.00	$32.13
01/27/2009	$32.13	$0.00	$0.00	$32.13
01/28/2009	$32.13	$0.00	$0.00	$32.13
01/29/2009	$32.13	$0.00	$0.00	$32.13
01/30/2009	$32.13	$0.00	$0.00	$32.13
01/31/2009	$32.13	$0.00	$0.00	$32.13
Totals	$31.61	$0.52	$0.00	$32.13

Account Summary

Ending Balance:	$32.13	**Minimum Balance:**	$31.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$32.13	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$32.06	**Charge Rate:**	0.00 %
Gross Earnings:	$0.07				
Adjusted Interest:	$0.07				
Balance Including Interest:	$32.20				

01/01/09 - 01/31/09

100406040 - FIRE DIST #40 BOND RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,851.69	$5.21	$0.23	$2,856.67
01/02/2009	$2,856.67	$0.00	$0.00	$2,856.67
01/03/2009	$2,856.67	$0.00	$0.00	$2,856.67
01/04/2009	$2,856.67	$0.00	$0.00	$2,856.67
01/05/2009	$2,856.67	$0.00	$0.00	$2,856.67
01/06/2009	$2,856.67	$42.59	$0.00	$2,899.26
01/07/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/08/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/09/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/10/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/11/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/12/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/13/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/14/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/15/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/16/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/17/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/18/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/19/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/20/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/21/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/22/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/23/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/24/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/25/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/26/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/27/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/28/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/29/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/30/2009	$2,899.26	$0.00	$0.00	$2,899.26
01/31/2009	$2,899.26	$0.00	$0.00	$2,899.26
Totals	$2,851.69	$47.80	$0.23	$2,899.26

Account Summary

Ending Balance:	$2,899.26	**Minimum Balance:**	$2,856.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,899.26	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,892.39	**Charge Rate:**	0.12 %
Gross Earnings:	$6.05				
Administrative Fee:	($0.29)				
Adjusted Interest:	$5.76				
Balance Including Interest:	$2,905.02				

01/01/09 - 01/31/09

100408400 - FIRE DISTRICT #40 LIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$70.45	$0.16	$0.01	$70.60
01/02/2009	$70.60	$0.00	$0.00	$70.60
01/03/2009	$70.60	$0.00	$0.00	$70.60
01/04/2009	$70.60	$0.00	$0.00	$70.60
01/05/2009	$70.60	$0.00	$0.00	$70.60
01/06/2009	$70.60	$0.00	$0.00	$70.60
01/07/2009	$70.60	$0.00	$0.00	$70.60
01/08/2009	$70.60	$0.00	$0.00	$70.60
01/09/2009	$70.60	$0.00	$0.00	$70.60
01/10/2009	$70.60	$0.00	$0.00	$70.60
01/11/2009	$70.60	$0.00	$0.00	$70.60
01/12/2009	$70.60	$0.00	$0.00	$70.60
01/13/2009	$70.60	$0.00	$0.00	$70.60
01/14/2009	$70.60	$0.00	$0.00	$70.60
01/15/2009	$70.60	$0.00	$0.00	$70.60
01/16/2009	$70.60	$0.00	$0.00	$70.60
01/17/2009	$70.60	$0.00	$0.00	$70.60
01/18/2009	$70.60	$0.00	$0.00	$70.60
01/19/2009	$70.60	$0.00	$0.00	$70.60
01/20/2009	$70.60	$0.00	$0.00	$70.60
01/21/2009	$70.60	$0.00	$0.00	$70.60
01/22/2009	$70.60	$0.00	$0.00	$70.60
01/23/2009	$70.60	$0.00	$0.00	$70.60
01/24/2009	$70.60	$0.00	$0.00	$70.60
01/25/2009	$70.60	$0.00	$0.00	$70.60
01/26/2009	$70.60	$0.00	$0.00	$70.60
01/27/2009	$70.60	$0.00	$0.00	$70.60
01/28/2009	$70.60	$0.00	$0.00	$70.60
01/29/2009	$70.60	$0.00	$0.00	$70.60
01/30/2009	$70.60	$0.00	$0.00	$70.60
01/31/2009	$70.60	$0.00	$0.00	$70.60
Totals	$70.45	$0.16	$0.01	$70.60

Account Summary

Ending Balance:	$70.60	**Minimum Balance:**	$70.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$70.60	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$70.60	**Charge Rate:**	0.17 %
Gross Earnings:	$0.15				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.14				
Balance Including Interest:	$70.74				

01/01/09 - 01/31/09

100408410 - FIRE DIST #40 LIMITED COUNCILMANIC

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

01/01/09 - 01/31/09

100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$98,103.76	$223.94	$14.11	$98,313.59
01/02/2009	$98,313.59	$0.00	$0.00	$98,313.59
01/03/2009	$98,313.59	$0.00	$0.00	$98,313.59
01/04/2009	$98,313.59	$0.00	$0.00	$98,313.59
01/05/2009	$98,313.59	$0.00	$0.00	$98,313.59
01/06/2009	$98,313.59	$30.78	$0.00	$98,344.37
01/07/2009	$98,344.37	$0.00	$0.00	$98,344.37
01/08/2009	$98,344.37	$29.59	$0.00	$98,373.96
01/09/2009	$98,373.96	$267.43	$0.00	$98,641.39
01/10/2009	$98,641.39	$0.00	$0.00	$98,641.39
01/11/2009	$98,641.39	$0.00	$0.00	$98,641.39
01/12/2009	$98,641.39	$22.80	$0.00	$98,664.19
01/13/2009	$98,664.19	$204.68	$0.00	$98,868.87
01/14/2009	$98,868.87	$0.00	$0.00	$98,868.87
01/15/2009	$98,868.87	$99.76	$0.00	$98,968.63
01/16/2009	$98,968.63	$22.89	$0.00	$98,991.52
01/17/2009	$98,991.52	$0.00	$0.00	$98,991.52
01/18/2009	$98,991.52	$0.00	$0.00	$98,991.52
01/19/2009	$98,991.52	$0.00	$0.00	$98,991.52
01/20/2009	$98,991.52	$0.00	$0.00	$98,991.52
01/21/2009	$98,991.52	$179.61	$36.29	$99,134.84
01/22/2009	$99,134.84	$115.55	$0.00	$99,250.39
01/23/2009	$99,250.39	$78.21	$0.00	$99,328.60
01/24/2009	$99,328.60	$0.00	$0.00	$99,328.60
01/25/2009	$99,328.60	$0.00	$0.00	$99,328.60
01/26/2009	$99,328.60	$0.00	$0.00	$99,328.60
01/27/2009	$99,328.60	$0.94	$4.27	$99,325.27
01/28/2009	$99,325.27	$275.92	$7.35	$99,593.84
01/29/2009	$99,593.84	$20.38	$0.00	$99,614.22
01/30/2009	$99,614.22	$0.09	$0.00	$99,614.31
01/31/2009	$99,614.31	$25.87	$0.00	$99,640.18
Totals	$98,103.76	$1,598.44	$62.02	$99,640.18

Account Summary

Ending Balance:	$99,640.18	**Minimum Balance:**	$98,313.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$99,640.18	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$98,915.18	**Charge Rate:**	0.12 %
Gross Earnings:	$206.87				
Administrative Fee:	($10.08)				
Adjusted Interest:	$196.79				
Balance Including Interest:	$99,836.97				

01/01/09 - 01/31/09

100408511 - FIRE DISTRICT #40 BOND LIMIT 1

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$5,912.33	$13.41	$0.61	$5,925.13
01/02/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/03/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/04/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/05/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/06/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/07/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/08/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/09/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/10/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/11/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/12/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/13/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/14/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/15/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/16/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/17/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/18/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/19/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/20/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/21/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/22/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/23/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/24/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/25/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/26/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/27/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/28/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/29/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/30/2009	$5,925.13	$0.00	$0.00	$5,925.13
01/31/2009	$5,925.13	$0.00	$0.00	$5,925.13
Totals	$5,912.33	$13.41	$0.61	$5,925.13

Account Summary

Ending Balance:	$5,925.13	**Minimum Balance:**	$5,925.13	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,925.13	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,925.13	**Charge Rate:**	0.12 %
Gross Earnings:	$12.39				
Administrative Fee:	($0.60)				
Adjusted Interest:	$11.79				
Balance Including Interest:	$5,936.92				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
01/01/2009	$1,195,455.51	$3,599.41	$161.20	$1,198,893.72
01/02/2009	$1,198,893.72	$0.00	$0.00	$1,198,893.72
01/03/2009	$1,198,893.72	$0.00	$0.00	$1,198,893.72
01/04/2009	$1,198,893.72	$0.00	$0.00	$1,198,893.72
01/05/2009	$1,198,893.72	$0.00	$0.00	$1,198,893.72
01/06/2009	$1,198,893.72	$133.40	$0.00	$1,199,027.12
01/07/2009	$1,199,027.12	$0.00	$0.00	$1,199,027.12
01/08/2009	$1,199,027.12	$423.41	$0.00	$1,199,450.53
01/09/2009	$1,199,450.53	$3,458.06	$0.00	$1,202,908.59
01/10/2009	$1,202,908.59	$0.00	$0.00	$1,202,908.59
01/11/2009	$1,202,908.59	$0.00	$0.00	$1,202,908.59
01/12/2009	$1,202,908.59	$0.00	$0.00	$1,202,908.59
01/13/2009	$1,202,908.59	$2,042.98	$0.00	$1,204,951.57
01/14/2009	$1,204,951.57	$0.00	$0.00	$1,204,951.57
01/15/2009	$1,204,951.57	$1,137.46	$0.00	$1,206,089.03
01/16/2009	$1,206,089.03	$552.04	$528.23	$1,206,112.84
01/17/2009	$1,206,112.84	$0.00	$0.00	$1,206,112.84
01/18/2009	$1,206,112.84	$0.00	$0.00	$1,206,112.84
01/19/2009	$1,206,112.84	$0.00	$0.00	$1,206,112.84
01/20/2009	$1,206,112.84	$0.00	$0.00	$1,206,112.84
01/21/2009	$1,206,112.84	$1,107.59	$0.00	$1,207,220.43
01/22/2009	$1,207,220.43	$0.00	$0.00	$1,207,220.43
01/23/2009	$1,207,220.43	$314.21	$0.00	$1,207,534.64
01/24/2009	$1,207,534.64	$0.00	$0.00	$1,207,534.64
01/25/2009	$1,207,534.64	$0.00	$0.00	$1,207,534.64
01/26/2009	$1,207,534.64	$0.00	$0.00	$1,207,534.64
01/27/2009	$1,207,534.64	$0.00	$3,071.84	$1,204,462.80
01/28/2009	$1,204,462.80	$1,828.16	$0.00	$1,206,290.96
01/29/2009	$1,206,290.96	$528.23	$0.00	$1,206,819.19
01/30/2009	$1,206,819.19	$1,558.13	$977.54	$1,207,399.78
01/31/2009	$1,207,399.78	$539.83	$28.99	$1,207,910.62
Totals	$1,195,455.51	$17,222.91	$4,767.80	$1,207,910.62

Account Summary

Ending Balance:	$1,207,910.62	**Minimum Balance:**	$1,198,893.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,207,910.62	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,204,117.00	**Charge Rate:**	0.12 %
Gross Earnings:	$2,518.33				
Administrative Fee:	($122.72)				
Adjusted Interest:	$2,395.61				
Balance Including Interest:	$1,210,306.23				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
01/01/2009	$3,385,678.40	$8,510.59	$398.30	$3,393,790.69
01/02/2009	$3,393,790.69	$0.00	$0.00	$3,393,790.69
01/03/2009	$3,393,790.69	$0.00	$0.00	$3,393,790.69
01/04/2009	$3,393,790.69	$0.00	$0.00	$3,393,790.69
01/05/2009	$3,393,790.69	$2,461.98	$0.00	$3,396,252.67
01/06/2009	$3,396,252.67	$303.76	$0.00	$3,396,556.43
01/07/2009	$3,396,556.43	$7,728.35	$0.00	$3,404,284.78
01/08/2009	$3,404,284.78	$80.65	$0.00	$3,404,365.43
01/09/2009	$3,404,365.43	$3,752.63	$0.00	$3,408,118.06
01/10/2009	$3,408,118.06	$0.00	$0.00	$3,408,118.06
01/11/2009	$3,408,118.06	$0.00	$0.00	$3,408,118.06
01/12/2009	$3,408,118.06	$0.00	$0.00	$3,408,118.06
01/13/2009	$3,408,118.06	$4,119.24	$12,708.18	$3,399,529.12
01/14/2009	$3,399,529.12	$0.00	$0.00	$3,399,529.12
01/15/2009	$3,399,529.12	$5,752.89	$348,344.50	$3,056,937.51
01/16/2009	$3,056,937.51	$1,066.58	$0.00	$3,058,004.09
01/17/2009	$3,058,004.09	$0.00	$0.00	$3,058,004.09
01/18/2009	$3,058,004.09	$0.00	$0.00	$3,058,004.09
01/19/2009	$3,058,004.09	$0.00	$0.00	$3,058,004.09
01/20/2009	$3,058,004.09	$2,121.98	$0.00	$3,060,126.07
01/21/2009	$3,060,126.07	$15,047.98	$0.00	$3,075,174.05
01/22/2009	$3,075,174.05	$5,415.89	$0.00	$3,080,589.94
01/23/2009	$3,080,589.94	$366.07	$0.00	$3,080,956.01
01/24/2009	$3,080,956.01	$0.00	$0.00	$3,080,956.01
01/25/2009	$3,080,956.01	$0.00	$0.00	$3,080,956.01
01/26/2009	$3,080,956.01	$70,105.00	$0.00	$3,151,061.01
01/27/2009	$3,151,061.01	$983.77	$0.00	$3,152,044.78
01/28/2009	$3,152,044.78	$2,491.31	$0.00	$3,154,536.09
01/29/2009	$3,154,536.09	$8,525.38	$0.00	$3,163,061.47
01/30/2009	$3,163,061.47	$2,444.20	$305,000.35	$2,860,505.32
01/31/2009	$2,860,505.32	$3,715.28	$0.00	$2,864,220.60
Totals	$3,385,678.40	$144,993.53	$666,451.33	$2,864,220.60

Account Summary

Ending Balance:	$2,864,220.60	**Minimum Balance:**	$2,860,505.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,408,118.06	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,216,170.77	**Charge Rate:**	0.12 %
Gross Earnings:	$6,726.39				
Administrative Fee:	($327.79)				
Adjusted Interest:	$6,398.60				
Balance Including Interest:	$2,870,619.20				

01/01/09 - 01/31/09

100433010 - FIRE DISTRICT #43 ACQ FUND 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$3,130,621.96	$7,128.42	$319.25	$3,137,431.13
01/02/2009	$3,137,431.13	$0.00	$0.00	$3,137,431.13
01/03/2009	$3,137,431.13	$0.00	$0.00	$3,137,431.13
01/04/2009	$3,137,431.13	$0.00	$0.00	$3,137,431.13
01/05/2009	$3,137,431.13	$0.00	$0.00	$3,137,431.13
01/06/2009	$3,137,431.13	$97.37	$0.00	$3,137,528.50
01/07/2009	$3,137,528.50	$0.00	$0.00	$3,137,528.50
01/08/2009	$3,137,528.50	$0.00	$0.00	$3,137,528.50
01/09/2009	$3,137,528.50	$0.00	$0.00	$3,137,528.50
01/10/2009	$3,137,528.50	$0.00	$0.00	$3,137,528.50
01/11/2009	$3,137,528.50	$0.00	$0.00	$3,137,528.50
01/12/2009	$3,137,528.50	$0.00	$0.00	$3,137,528.50
01/13/2009	$3,137,528.50	$12,708.18	$0.00	$3,150,236.68
01/14/2009	$3,150,236.68	$0.00	$0.00	$3,150,236.68
01/15/2009	$3,150,236.68	$0.00	$8,576.39	$3,141,660.29
01/16/2009	$3,141,660.29	$0.00	$0.00	$3,141,660.29
01/17/2009	$3,141,660.29	$0.00	$0.00	$3,141,660.29
01/18/2009	$3,141,660.29	$0.00	$0.00	$3,141,660.29
01/19/2009	$3,141,660.29	$0.00	$0.00	$3,141,660.29
01/20/2009	$3,141,660.29	$0.00	$0.00	$3,141,660.29
01/21/2009	$3,141,660.29	$0.00	$0.00	$3,141,660.29
01/22/2009	$3,141,660.29	$0.00	$0.00	$3,141,660.29
01/23/2009	$3,141,660.29	$0.00	$0.00	$3,141,660.29
01/24/2009	$3,141,660.29	$0.00	$0.00	$3,141,660.29
01/25/2009	$3,141,660.29	$0.00	$0.00	$3,141,660.29
01/26/2009	$3,141,660.29	$0.00	$0.00	$3,141,660.29
01/27/2009	$3,141,660.29	$0.00	$0.00	$3,141,660.29
01/28/2009	$3,141,660.29	$0.00	$0.00	$3,141,660.29
01/29/2009	$3,141,660.29	$0.00	$0.00	$3,141,660.29
01/30/2009	$3,141,660.29	$0.00	$4,386.40	$3,137,273.89
01/31/2009	$3,137,273.89	$0.00	$0.00	$3,137,273.89
Totals	$3,130,621.96	$19,933.97	$13,282.04	$3,137,273.89

Account Summary

Ending Balance:	$3,137,273.89	**Minimum Balance:**	$3,137,273.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,150,236.68	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,140,315.50	**Charge Rate:**	0.12 %
Gross Earnings:	$6,567.75				
Administrative Fee:	($320.05)				
Adjusted Interest:	$6,247.70				
Balance Including Interest:	$3,143,521.59				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
01/01/2009	$204,153.48	$458.19	$20.52	$204,591.15
01/02/2009	$204,591.15	$0.00	$0.00	$204,591.15
01/03/2009	$204,591.15	$0.00	$0.00	$204,591.15
01/04/2009	$204,591.15	$0.00	$0.00	$204,591.15
01/05/2009	$204,591.15	$0.00	$0.00	$204,591.15
01/06/2009	$204,591.15	$45.28	$0.00	$204,636.43
01/07/2009	$204,636.43	$0.00	$0.00	$204,636.43
01/08/2009	$204,636.43	$0.00	$0.00	$204,636.43
01/09/2009	$204,636.43	$587.66	$0.00	$205,224.09
01/10/2009	$205,224.09	$0.00	$0.00	$205,224.09
01/11/2009	$205,224.09	$0.00	$0.00	$205,224.09
01/12/2009	$205,224.09	$0.00	$0.00	$205,224.09
01/13/2009	$205,224.09	$653.13	$0.00	$205,877.22
01/14/2009	$205,877.22	$0.00	$0.00	$205,877.22
01/15/2009	$205,877.22	$276.21	$0.00	$206,153.43
01/16/2009	$206,153.43	$155.45	$0.00	$206,308.88
01/17/2009	$206,308.88	$0.00	$0.00	$206,308.88
01/18/2009	$206,308.88	$0.00	$0.00	$206,308.88
01/19/2009	$206,308.88	$0.00	$0.00	$206,308.88
01/20/2009	$206,308.88	$0.00	$0.00	$206,308.88
01/21/2009	$206,308.88	$338.22	$0.00	$206,647.10
01/22/2009	$206,647.10	$37.33	$0.00	$206,684.43
01/23/2009	$206,684.43	$58.33	$0.00	$206,742.76
01/24/2009	$206,742.76	$0.00	$0.00	$206,742.76
01/25/2009	$206,742.76	$0.00	$0.00	$206,742.76
01/26/2009	$206,742.76	$0.00	$0.00	$206,742.76
01/27/2009	$206,742.76	$151.39	$0.00	$206,894.15
01/28/2009	$206,894.15	$397.01	$0.00	$207,291.16
01/29/2009	$207,291.16	$0.00	$0.00	$207,291.16
01/30/2009	$207,291.16	$356.19	$0.00	$207,647.35
01/31/2009	$207,647.35	$506.72	$0.00	$208,154.07
Totals	$204,153.48	$4,021.11	$20.52	$208,154.07

Account Summary

Ending Balance:	$208,154.07	**Minimum Balance:**	$204,591.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$208,154.07	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$205,961.10	**Charge Rate:**	0.12 %
Gross Earnings:	$430.75				
Administrative Fee:	($20.99)				
Adjusted Interest:	$409.76				
Balance Including Interest:	$208,563.83				

01/01/09 - 01/31/09

100438520 - FIRE DISTRICT #43 GO BOND 1999

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
01/01/2009	$949,604.86	$2,456.67	$128.26	$951,933.27
01/02/2009	$951,933.27	$0.00	$0.00	$951,933.27
01/03/2009	$951,933.27	$0.00	$0.00	$951,933.27
01/04/2009	$951,933.27	$0.00	$0.00	$951,933.27
01/05/2009	$951,933.27	$0.00	$0.00	$951,933.27
01/06/2009	$951,933.27	$454.37	$0.00	$952,387.64
01/07/2009	$952,387.64	$0.00	$0.00	$952,387.64
01/08/2009	$952,387.64	$145.54	$0.00	$952,533.18
01/09/2009	$952,533.18	$1,182.26	$0.00	$953,715.44
01/10/2009	$953,715.44	$0.00	$0.00	$953,715.44
01/11/2009	$953,715.44	$0.00	$0.00	$953,715.44
01/12/2009	$953,715.44	$0.00	$0.00	$953,715.44
01/13/2009	$953,715.44	$2,077.67	$0.00	$955,793.11
01/14/2009	$955,793.11	$0.00	$56,519.25	$899,273.86
01/15/2009	$899,273.86	$1,631.62	$105,989.90	$794,915.58
01/16/2009	$794,915.58	$748.67	$0.00	$795,664.25
01/17/2009	$795,664.25	$0.00	$0.00	$795,664.25
01/18/2009	$795,664.25	$0.00	$0.00	$795,664.25
01/19/2009	$795,664.25	$0.00	$0.00	$795,664.25
01/20/2009	$795,664.25	$0.00	$0.00	$795,664.25
01/21/2009	$795,664.25	$4,427.52	$59.88	$800,031.89
01/22/2009	$800,031.89	$374.77	$0.00	$800,406.66
01/23/2009	$800,406.66	$374.79	$0.00	$800,781.45
01/24/2009	$800,781.45	$0.00	$0.00	$800,781.45
01/25/2009	$800,781.45	$0.00	$0.00	$800,781.45
01/26/2009	$800,781.45	$0.00	$0.00	$800,781.45
01/27/2009	$800,781.45	$691.42	$18,100.00	$783,372.87
01/28/2009	$783,372.87	$821.30	$0.00	$784,194.17
01/29/2009	$784,194.17	$39.94	$87,860.08	$696,374.03
01/30/2009	$696,374.03	$180.06	$106,753.32	$589,800.77
01/31/2009	$589,800.77	$453.12	$0.00	$590,253.89
Totals	$949,604.86	$16,059.72	$375,410.69	$590,253.89

Account Summary

Ending Balance:	$590,253.89	**Minimum Balance:**	$589,800.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$955,793.11	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$848,635.50	**Charge Rate:**	0.12 %
Gross Earnings:	$1,774.86				
Administrative Fee:	($86.49)				
Adjusted Interest:	$1,688.37				
Balance Including Interest:	$591,942.26				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
01/01/2009	$218,595.52	$496.09	$22.59	$219,069.02
01/02/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/03/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/04/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/05/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/06/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/07/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/08/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/09/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/10/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/11/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/12/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/13/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/14/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/15/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/16/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/17/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/18/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/19/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/20/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/21/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/22/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/23/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/24/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/25/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/26/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/27/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/28/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/29/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/30/2009	$219,069.02	$0.00	$0.00	$219,069.02
01/31/2009	$219,069.02	$0.00	$0.00	$219,069.02
Totals	$218,595.52	$496.09	$22.59	$219,069.02

Account Summary

Ending Balance:	$219,069.02	**Minimum Balance:**	$219,069.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$219,069.02	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$219,069.02	**Charge Rate:**	0.12 %
Gross Earnings:	$458.17				
Administrative Fee:	($22.33)				
Adjusted Interest:	$435.84				
Balance Including Interest:	$219,504.86				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
01/01/2009	$4,705,986.91	$2,172.12	$97.28	$4,708,061.75
01/02/2009	$4,708,061.75	$0.00	$0.00	$4,708,061.75
01/03/2009	$4,708,061.75	$0.00	$0.00	$4,708,061.75
01/04/2009	$4,708,061.75	$0.00	$0.00	$4,708,061.75
01/05/2009	$4,708,061.75	$0.00	$0.00	$4,708,061.75
01/06/2009	$4,708,061.75	$79.10	$0.00	$4,708,140.85
01/07/2009	$4,708,140.85	$0.00	$4,006,318.00	$701,822.85
01/08/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/09/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/10/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/11/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/12/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/13/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/14/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/15/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/16/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/17/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/18/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/19/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/20/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/21/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/22/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/23/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/24/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/25/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/26/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/27/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/28/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/29/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/30/2009	$701,822.85	$0.00	$0.00	$701,822.85
01/31/2009	$701,822.85	$0.00	$0.00	$701,822.85
Totals	$4,705,986.91	$2,251.22	$4,006,415.28	$701,822.85

Account Summary

Ending Balance:	$701,822.85	**Minimum Balance:**	$701,822.85	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,708,140.85	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,477,226.48	**Charge Rate:**	0.12 %
Gross Earnings:	$3,089.51				
Administrative Fee:	($150.56)				
Adjusted Interest:	$2,938.95				
Balance Including Interest:	$704,761.80				

01/01/09 - 01/31/09

100446010 - FIRE DISTRICT #44 RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,911,601.47	$4,327.78	$193.82	$1,915,735.43
01/02/2009	$1,915,735.43	$0.00	$0.00	$1,915,735.43
01/03/2009	$1,915,735.43	$0.00	$0.00	$1,915,735.43
01/04/2009	$1,915,735.43	$0.00	$0.00	$1,915,735.43
01/05/2009	$1,915,735.43	$0.00	$0.00	$1,915,735.43
01/06/2009	$1,915,735.43	$156.26	$0.00	$1,915,891.69
01/07/2009	$1,915,891.69	$0.00	$0.00	$1,915,891.69
01/08/2009	$1,915,891.69	$104.21	$0.00	$1,915,995.90
01/09/2009	$1,915,995.90	$843.36	$0.00	$1,916,839.26
01/10/2009	$1,916,839.26	$0.00	$0.00	$1,916,839.26
01/11/2009	$1,916,839.26	$0.00	$0.00	$1,916,839.26
01/12/2009	$1,916,839.26	$0.00	$0.00	$1,916,839.26
01/13/2009	$1,916,839.26	$1,469.40	$0.00	$1,918,308.66
01/14/2009	$1,918,308.66	$0.00	$0.00	$1,918,308.66
01/15/2009	$1,918,308.66	$1,160.53	$0.00	$1,919,469.19
01/16/2009	$1,919,469.19	$536.08	$0.00	$1,920,005.27
01/17/2009	$1,920,005.27	$0.00	$0.00	$1,920,005.27
01/18/2009	$1,920,005.27	$0.00	$0.00	$1,920,005.27
01/19/2009	$1,920,005.27	$0.00	$0.00	$1,920,005.27
01/20/2009	$1,920,005.27	$0.00	$0.00	$1,920,005.27
01/21/2009	$1,920,005.27	$565.50	$42.87	$1,920,527.90
01/22/2009	$1,920,527.90	$268.35	$0.00	$1,920,796.25
01/23/2009	$1,920,796.25	$261.17	$0.00	$1,921,057.42
01/24/2009	$1,921,057.42	$0.00	$0.00	$1,921,057.42
01/25/2009	$1,921,057.42	$0.00	$0.00	$1,921,057.42
01/26/2009	$1,921,057.42	$0.00	$0.00	$1,921,057.42
01/27/2009	$1,921,057.42	$495.08	$0.00	$1,921,552.50
01/28/2009	$1,921,552.50	$584.28	$0.00	$1,922,136.78
01/29/2009	$1,922,136.78	$28.60	$43.12	$1,922,122.26
01/30/2009	$1,922,122.26	$128.94	$67.86	$1,922,183.34
01/31/2009	$1,922,183.34	$324.47	$0.00	$1,922,507.81
Totals	$1,911,601.47	$11,254.01	$347.67	$1,922,507.81

Account Summary

Ending Balance:	$1,922,507.81	**Minimum Balance:**	$1,915,735.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,922,507.81	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,918,902.67	**Charge Rate:**	0.12 %
Gross Earnings:	$4,013.25				
Administrative Fee:	($195.57)				
Adjusted Interest:	$3,817.68				
Balance Including Interest:	$1,926,325.49				

01/01/09 - 01/31/09

100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,523.60	$0.23	$0.01	$1,523.82
01/02/2009	$1,523.82	$0.00	$0.00	$1,523.82
01/03/2009	$1,523.82	$0.00	$0.00	$1,523.82
01/04/2009	$1,523.82	$0.00	$0.00	$1,523.82
01/05/2009	$1,523.82	$0.00	$0.00	$1,523.82
01/06/2009	$1,523.82	$0.00	$0.00	$1,523.82
01/07/2009	$1,523.82	$0.00	$1,523.60	$0.22
01/08/2009	$0.22	$0.00	$0.00	$0.22
01/09/2009	$0.22	$0.00	$0.00	$0.22
01/10/2009	$0.22	$0.00	$0.00	$0.22
01/11/2009	$0.22	$0.00	$0.00	$0.22
01/12/2009	$0.22	$0.00	$0.00	$0.22
01/13/2009	$0.22	$0.00	$0.00	$0.22
01/14/2009	$0.22	$0.00	$0.00	$0.22
01/15/2009	$0.22	$0.00	$0.00	$0.22
01/16/2009	$0.22	$0.00	$0.00	$0.22
01/17/2009	$0.22	$0.00	$0.00	$0.22
01/18/2009	$0.22	$0.00	$0.00	$0.22
01/19/2009	$0.22	$0.00	$0.00	$0.22
01/20/2009	$0.22	$0.00	$0.00	$0.22
01/21/2009	$0.22	$0.00	$0.00	$0.22
01/22/2009	$0.22	$0.00	$0.00	$0.22
01/23/2009	$0.22	$0.00	$0.00	$0.22
01/24/2009	$0.22	$0.00	$0.00	$0.22
01/25/2009	$0.22	$0.00	$0.00	$0.22
01/26/2009	$0.22	$0.00	$0.00	$0.22
01/27/2009	$0.22	$0.00	$0.00	$0.22
01/28/2009	$0.22	$0.00	$0.00	$0.22
01/29/2009	$0.22	$0.00	$0.00	$0.22
01/30/2009	$0.22	$0.00	$0.00	$0.22
01/31/2009	$0.22	$0.00	$0.00	$0.22
Totals	$1,523.60	$0.23	$1,523.61	$0.22

Account Summary

Ending Balance:	$0.22	**Minimum Balance:**	$0.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,523.82	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$295.11	**Charge Rate:**	0.12 %
Gross Earnings:	$0.62				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.59				
Balance Including Interest:	$0.81				

01/01/09 - 01/31/09

100448512 - FIRE DIST # 17 UNLIMITED GOFD 44

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$0.00	$0.00	$0.00	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$4,007,841.60	$0.00	$4,007,841.60
01/08/2009	$4,007,841.60	$0.00	$0.00	$4,007,841.60
01/09/2009	$4,007,841.60	$0.00	$0.00	$4,007,841.60
01/10/2009	$4,007,841.60	$0.00	$0.00	$4,007,841.60
01/11/2009	$4,007,841.60	$0.00	$0.00	$4,007,841.60
01/12/2009	$4,007,841.60	$0.00	$0.00	$4,007,841.60
01/13/2009	$4,007,841.60	$0.00	$0.00	$4,007,841.60
01/14/2009	$4,007,841.60	$0.00	$33,950.49	$3,973,891.11
01/15/2009	$3,973,891.11	$0.00	$0.00	$3,973,891.11
01/16/2009	$3,973,891.11	$0.00	$0.00	$3,973,891.11
01/17/2009	$3,973,891.11	$0.00	$0.00	$3,973,891.11
01/18/2009	$3,973,891.11	$0.00	$0.00	$3,973,891.11
01/19/2009	$3,973,891.11	$0.00	$0.00	$3,973,891.11
01/20/2009	$3,973,891.11	$0.00	$0.00	$3,973,891.11
01/21/2009	$3,973,891.11	$0.00	$0.00	$3,973,891.11
01/22/2009	$3,973,891.11	$0.00	$0.00	$3,973,891.11
01/23/2009	$3,973,891.11	$0.00	$0.00	$3,973,891.11
01/24/2009	$3,973,891.11	$0.00	$0.00	$3,973,891.11
01/25/2009	$3,973,891.11	$0.00	$0.00	$3,973,891.11
01/26/2009	$3,973,891.11	$0.00	$0.00	$3,973,891.11
01/27/2009	$3,973,891.11	$18,100.00	$0.00	$3,991,991.11
01/28/2009	$3,991,991.11	$0.00	$0.00	$3,991,991.11
01/29/2009	$3,991,991.11	$0.00	$18,376.99	$3,973,614.12
01/30/2009	$3,973,614.12	$0.00	$0.00	$3,973,614.12
01/31/2009	$3,973,614.12	$0.00	$0.00	$3,973,614.12
Totals	$0.00	$4,025,941.60	$52,327.48	$3,973,614.12

Account Summary

Ending Balance:	$3,973,614.12	**Minimum Balance:**	$0.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,007,841.60	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,213,558.07	**Charge Rate:**	0.12 %
Gross Earnings:	$6,720.93				
Administrative Fee:	($327.52)				
Adjusted Interest:	$6,393.41				
Balance Including Interest:	$3,980,007.53				

01/01/09 - 01/31/09

100448880 - FIRE DISTRICT #44 COP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$4.62	$0.01	$0.00	$4.63
01/02/2009	$4.63	$0.00	$0.00	$4.63
01/03/2009	$4.63	$0.00	$0.00	$4.63
01/04/2009	$4.63	$0.00	$0.00	$4.63
01/05/2009	$4.63	$0.00	$0.00	$4.63
01/06/2009	$4.63	$0.00	$0.00	$4.63
01/07/2009	$4.63	$0.00	$0.00	$4.63
01/08/2009	$4.63	$0.00	$0.00	$4.63
01/09/2009	$4.63	$0.00	$0.00	$4.63
01/10/2009	$4.63	$0.00	$0.00	$4.63
01/11/2009	$4.63	$0.00	$0.00	$4.63
01/12/2009	$4.63	$0.00	$0.00	$4.63
01/13/2009	$4.63	$0.00	$0.00	$4.63
01/14/2009	$4.63	$0.00	$0.00	$4.63
01/15/2009	$4.63	$0.00	$0.00	$4.63
01/16/2009	$4.63	$0.00	$0.00	$4.63
01/17/2009	$4.63	$0.00	$0.00	$4.63
01/18/2009	$4.63	$0.00	$0.00	$4.63
01/19/2009	$4.63	$0.00	$0.00	$4.63
01/20/2009	$4.63	$0.00	$0.00	$4.63
01/21/2009	$4.63	$0.00	$0.00	$4.63
01/22/2009	$4.63	$0.00	$0.00	$4.63
01/23/2009	$4.63	$0.00	$0.00	$4.63
01/24/2009	$4.63	$0.00	$0.00	$4.63
01/25/2009	$4.63	$0.00	$0.00	$4.63
01/26/2009	$4.63	$0.00	$0.00	$4.63
01/27/2009	$4.63	$0.00	$0.00	$4.63
01/28/2009	$4.63	$0.00	$0.00	$4.63
01/29/2009	$4.63	$0.00	$0.00	$4.63
01/30/2009	$4.63	$0.00	$0.00	$4.63
01/31/2009	$4.63	$0.00	$0.00	$4.63
Totals	$4.62	$0.01	$0.00	$4.63

Account Summary

Ending Balance:	$4.63	**Minimum Balance:**	$4.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4.63	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4.63	**Charge Rate:**	0.00 %
Gross Earnings:	$0.01				
Adjusted Interest:	$0.01				
Balance Including Interest:	$4.64				

01/01/09 - 01/31/09

100450010 - FIRE DISTRICT #45 EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$873,125.99	$2,318.08	$103.82	$875,340.25
01/02/2009	$875,340.25	$0.00	$432.68	$874,907.57
01/03/2009	$874,907.57	$0.00	$0.00	$874,907.57
01/04/2009	$874,907.57	$0.00	$0.00	$874,907.57
01/05/2009	$874,907.57	$172.00	$0.00	$875,079.57
01/06/2009	$875,079.57	$113.06	$17,077.17	$858,115.46
01/07/2009	$858,115.46	$0.00	$0.00	$858,115.46
01/08/2009	$858,115.46	$642.67	$0.00	$858,758.13
01/09/2009	$858,758.13	$1,105.84	$0.00	$859,863.97
01/10/2009	$859,863.97	$0.00	$0.00	$859,863.97
01/11/2009	$859,863.97	$0.00	$0.00	$859,863.97
01/12/2009	$859,863.97	$0.00	$14,729.95	$845,134.02
01/13/2009	$845,134.02	$236.08	$0.00	$845,370.10
01/14/2009	$845,370.10	$25.00	$47,098.38	$798,296.72
01/15/2009	$798,296.72	$18.58	$31,662.75	$766,652.55
01/16/2009	$766,652.55	$978.88	$2,358.75	$765,272.68
01/17/2009	$765,272.68	$0.00	$0.00	$765,272.68
01/18/2009	$765,272.68	$0.00	$0.00	$765,272.68
01/19/2009	$765,272.68	$0.00	$0.00	$765,272.68
01/20/2009	$765,272.68	$0.00	$17,702.16	$747,570.52
01/21/2009	$747,570.52	$0.00	$3,185.17	$744,385.35
01/22/2009	$744,385.35	$981.77	$0.00	$745,367.12
01/23/2009	$745,367.12	$472.25	$1,196.79	$744,642.58
01/24/2009	$744,642.58	$0.00	$0.00	$744,642.58
01/25/2009	$744,642.58	$0.00	$0.00	$744,642.58
01/26/2009	$744,642.58	$0.00	$0.00	$744,642.58
01/27/2009	$744,642.58	$259.53	$11,711.08	$733,191.03
01/28/2009	$733,191.03	$931.32	$128.82	$733,993.53
01/29/2009	$733,993.53	$0.00	$0.00	$733,993.53
01/30/2009	$733,993.53	$779.42	$67,158.01	$667,614.94
01/31/2009	$667,614.94	$378.34	$0.00	$667,993.28
Totals	$873,125.99	$9,412.82	$214,545.53	$667,993.28

Account Summary

Ending Balance:	$667,993.28	**Minimum Balance:**	$667,614.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$875,340.25	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$793,514.43	**Charge Rate:**	0.12 %
Gross Earnings:	$1,659.58				
Administrative Fee:	($80.87)				
Adjusted Interest:	$1,578.71				
Balance Including Interest:	$669,571.99				

01/01/09 - 01/31/09

100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,344,963.53	$3,054.08	$136.78	$1,347,880.83
01/02/2009	$1,347,880.83	$0.00	$0.00	$1,347,880.83
01/03/2009	$1,347,880.83	$0.00	$0.00	$1,347,880.83
01/04/2009	$1,347,880.83	$0.00	$0.00	$1,347,880.83
01/05/2009	$1,347,880.83	$0.00	$0.00	$1,347,880.83
01/06/2009	$1,347,880.83	$149.02	$0.00	$1,348,029.85
01/07/2009	$1,348,029.85	$0.00	$0.00	$1,348,029.85
01/08/2009	$1,348,029.85	$0.00	$0.00	$1,348,029.85
01/09/2009	$1,348,029.85	$0.00	$0.00	$1,348,029.85
01/10/2009	$1,348,029.85	$0.00	$0.00	$1,348,029.85
01/11/2009	$1,348,029.85	$0.00	$0.00	$1,348,029.85
01/12/2009	$1,348,029.85	$0.00	$0.00	$1,348,029.85
01/13/2009	$1,348,029.85	$0.00	$0.00	$1,348,029.85
01/14/2009	$1,348,029.85	$0.00	$0.00	$1,348,029.85
01/15/2009	$1,348,029.85	$0.00	$0.00	$1,348,029.85
01/16/2009	$1,348,029.85	$0.00	$0.00	$1,348,029.85
01/17/2009	$1,348,029.85	$0.00	$0.00	$1,348,029.85
01/18/2009	$1,348,029.85	$0.00	$0.00	$1,348,029.85
01/19/2009	$1,348,029.85	$0.00	$0.00	$1,348,029.85
01/20/2009	$1,348,029.85	$0.00	$4,048.00	$1,343,981.85
01/21/2009	$1,343,981.85	$0.00	$0.00	$1,343,981.85
01/22/2009	$1,343,981.85	$0.00	$0.00	$1,343,981.85
01/23/2009	$1,343,981.85	$0.00	$0.00	$1,343,981.85
01/24/2009	$1,343,981.85	$0.00	$0.00	$1,343,981.85
01/25/2009	$1,343,981.85	$0.00	$0.00	$1,343,981.85
01/26/2009	$1,343,981.85	$0.00	$0.00	$1,343,981.85
01/27/2009	$1,343,981.85	$0.00	$20,698.91	$1,323,282.94
01/28/2009	$1,323,282.94	$0.00	$0.00	$1,323,282.94
01/29/2009	$1,323,282.94	$0.00	$0.00	$1,323,282.94
01/30/2009	$1,323,282.94	$0.00	$0.00	$1,323,282.94
01/31/2009	$1,323,282.94	$0.00	$0.00	$1,323,282.94
Totals	$1,344,963.53	$3,203.10	$24,883.69	$1,323,282.94

Account Summary

Ending Balance:	$1,323,282.94	**Minimum Balance:**	$1,323,282.94	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,348,029.85	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,343,100.31	**Charge Rate:**	0.12 %
Gross Earnings:	$2,809.00				
Administrative Fee:	($136.89)				
Adjusted Interest:	$2,672.11				
Balance Including Interest:	$1,325,955.05				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456010 - FIRE DISTRICT #45 RESERVE				
01/01/2009	$183,748.99	$407.95	$18.27	$184,138.67
01/02/2009	$184,138.67	$432.68	$0.00	$184,571.35
01/03/2009	$184,571.35	$0.00	$0.00	$184,571.35
01/04/2009	$184,571.35	$0.00	$0.00	$184,571.35
01/05/2009	$184,571.35	$0.00	$0.00	$184,571.35
01/06/2009	$184,571.35	$8.53	$0.00	$184,579.88
01/07/2009	$184,579.88	$0.00	$0.00	$184,579.88
01/08/2009	$184,579.88	$0.00	$0.00	$184,579.88
01/09/2009	$184,579.88	$4.15	$0.00	$184,584.03
01/10/2009	$184,584.03	$0.00	$0.00	$184,584.03
01/11/2009	$184,584.03	$0.00	$0.00	$184,584.03
01/12/2009	$184,584.03	$0.00	$0.00	$184,584.03
01/13/2009	$184,584.03	$0.00	$0.00	$184,584.03
01/14/2009	$184,584.03	$0.00	$0.00	$184,584.03
01/15/2009	$184,584.03	$0.00	$0.00	$184,584.03
01/16/2009	$184,584.03	$5.85	$0.00	$184,589.88
01/17/2009	$184,589.88	$0.00	$0.00	$184,589.88
01/18/2009	$184,589.88	$0.00	$0.00	$184,589.88
01/19/2009	$184,589.88	$0.00	$0.00	$184,589.88
01/20/2009	$184,589.88	$0.00	$0.00	$184,589.88
01/21/2009	$184,589.88	$0.00	$0.00	$184,589.88
01/22/2009	$184,589.88	$13.96	$0.00	$184,603.84
01/23/2009	$184,603.84	$0.00	$0.00	$184,603.84
01/24/2009	$184,603.84	$0.00	$0.00	$184,603.84
01/25/2009	$184,603.84	$0.00	$0.00	$184,603.84
01/26/2009	$184,603.84	$0.00	$0.00	$184,603.84
01/27/2009	$184,603.84	$0.00	$0.00	$184,603.84
01/28/2009	$184,603.84	$17.31	$0.00	$184,621.15
01/29/2009	$184,621.15	$0.00	$0.00	$184,621.15
01/30/2009	$184,621.15	$11.93	$0.00	$184,633.08
01/31/2009	$184,633.08	$0.00	$0.00	$184,633.08
Totals	$183,748.99	$902.36	$18.27	$184,633.08

Account Summary

Ending Balance:	$184,633.08	**Minimum Balance:**	$184,138.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$184,633.08	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$184,578.15	**Charge Rate:**	0.12 %
Gross Earnings:	$386.03				
Administrative Fee:	($18.81)				
Adjusted Interest:	$367.22				
Balance Including Interest:	$185,000.30				

01/01/09 - 01/31/09

100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$50,906.40	$115.37	$5.17	$51,016.60
01/02/2009	$51,016.60	$0.00	$0.00	$51,016.60
01/03/2009	$51,016.60	$0.00	$0.00	$51,016.60
01/04/2009	$51,016.60	$0.00	$0.00	$51,016.60
01/05/2009	$51,016.60	$0.00	$0.00	$51,016.60
01/06/2009	$51,016.60	$5.35	$0.00	$51,021.95
01/07/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/08/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/09/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/10/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/11/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/12/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/13/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/14/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/15/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/16/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/17/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/18/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/19/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/20/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/21/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/22/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/23/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/24/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/25/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/26/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/27/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/28/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/29/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/30/2009	$51,021.95	$0.00	$0.00	$51,021.95
01/31/2009	$51,021.95	$0.00	$0.00	$51,021.95
Totals	$50,906.40	$120.72	$5.17	$51,021.95

Account Summary

Ending Balance:	$51,021.95	**Minimum Balance:**	$51,016.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$51,021.95	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$51,021.09	**Charge Rate:**	0.12 %
Gross Earnings:	$106.70				
Administrative Fee:	($5.20)				
Adjusted Interest:	$101.50				
Balance Including Interest:	$51,123.45				

01/01/09 - 01/31/09

100456030 - FIRE DISTRICT #45 CAP EXP RESERVE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$189,912.92	$430.43	$19.28	$190,324.07
01/02/2009	$190,324.07	$0.00	$0.00	$190,324.07
01/03/2009	$190,324.07	$0.00	$0.00	$190,324.07
01/04/2009	$190,324.07	$0.00	$0.00	$190,324.07
01/05/2009	$190,324.07	$0.00	$0.00	$190,324.07
01/06/2009	$190,324.07	$22.11	$840.55	$189,505.63
01/07/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/08/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/09/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/10/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/11/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/12/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/13/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/14/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/15/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/16/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/17/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/18/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/19/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/20/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/21/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/22/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/23/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/24/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/25/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/26/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/27/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/28/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/29/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/30/2009	$189,505.63	$0.00	$0.00	$189,505.63
01/31/2009	$189,505.63	$0.00	$0.00	$189,505.63
Totals	$189,912.92	$452.54	$859.83	$189,505.63

Account Summary

Ending Balance:	$189,505.63	**Minimum Balance:**	$189,505.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$190,324.07	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$189,637.64	**Charge Rate:**	0.12 %
Gross Earnings:	$396.62				
Administrative Fee:	($19.33)				
Adjusted Interest:	$377.29				
Balance Including Interest:	$189,882.92				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456040 - FIRE DISTRICT #45 FACILITY U				
01/01/2009	$12,840.10	$29.11	$1.30	$12,867.91
01/02/2009	$12,867.91	$0.00	$0.00	$12,867.91
01/03/2009	$12,867.91	$0.00	$0.00	$12,867.91
01/04/2009	$12,867.91	$0.00	$0.00	$12,867.91
01/05/2009	$12,867.91	$0.00	$0.00	$12,867.91
01/06/2009	$12,867.91	$0.89	$0.00	$12,868.80
01/07/2009	$12,868.80	$0.00	$0.00	$12,868.80
01/08/2009	$12,868.80	$58.00	$0.00	$12,926.80
01/09/2009	$12,926.80	$0.00	$0.00	$12,926.80
01/10/2009	$12,926.80	$0.00	$0.00	$12,926.80
01/11/2009	$12,926.80	$0.00	$0.00	$12,926.80
01/12/2009	$12,926.80	$0.00	$0.00	$12,926.80
01/13/2009	$12,926.80	$0.00	$0.00	$12,926.80
01/14/2009	$12,926.80	$48.00	$0.00	$12,974.80
01/15/2009	$12,974.80	$0.00	$0.00	$12,974.80
01/16/2009	$12,974.80	$0.00	$0.00	$12,974.80
01/17/2009	$12,974.80	$0.00	$0.00	$12,974.80
01/18/2009	$12,974.80	$0.00	$0.00	$12,974.80
01/19/2009	$12,974.80	$0.00	$0.00	$12,974.80
01/20/2009	$12,974.80	$0.00	$0.00	$12,974.80
01/21/2009	$12,974.80	$0.00	$0.00	$12,974.80
01/22/2009	$12,974.80	$6.00	$0.00	$12,980.80
01/23/2009	$12,980.80	$0.00	$0.00	$12,980.80
01/24/2009	$12,980.80	$0.00	$0.00	$12,980.80
01/25/2009	$12,980.80	$0.00	$0.00	$12,980.80
01/26/2009	$12,980.80	$0.00	$0.00	$12,980.80
01/27/2009	$12,980.80	$0.00	$495.00	$12,485.80
01/28/2009	$12,485.80	$0.00	$0.00	$12,485.80
01/29/2009	$12,485.80	$0.00	$0.00	$12,485.80
01/30/2009	$12,485.80	$0.00	$0.00	$12,485.80
01/31/2009	$12,485.80	$0.00	$0.00	$12,485.80
Totals	$12,840.10	$142.00	$496.30	$12,485.80

Account Summary

Ending Balance:	$12,485.80	**Minimum Balance:**	$12,485.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$12,980.80	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$12,863.53	**Charge Rate:**	0.12 %
Gross Earnings:	$26.90				
Administrative Fee:	($1.31)				
Adjusted Interest:	$25.59				
Balance Including Interest:	$12,511.39				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
01/01/2009	$73,871.28	$166.63	$7.46	$74,030.45
01/02/2009	$74,030.45	$0.00	$0.00	$74,030.45
01/03/2009	$74,030.45	$0.00	$0.00	$74,030.45
01/04/2009	$74,030.45	$0.00	$0.00	$74,030.45
01/05/2009	$74,030.45	$0.00	$0.00	$74,030.45
01/06/2009	$74,030.45	$17.20	$0.00	$74,047.65
01/07/2009	$74,047.65	$0.00	$0.00	$74,047.65
01/08/2009	$74,047.65	$68.65	$0.00	$74,116.30
01/09/2009	$74,116.30	$128.91	$0.00	$74,245.21
01/10/2009	$74,245.21	$0.00	$0.00	$74,245.21
01/11/2009	$74,245.21	$0.00	$0.00	$74,245.21
01/12/2009	$74,245.21	$0.00	$0.00	$74,245.21
01/13/2009	$74,245.21	$40.96	$0.00	$74,286.17
01/14/2009	$74,286.17	$0.00	$0.00	$74,286.17
01/15/2009	$74,286.17	$3.22	$0.00	$74,289.39
01/16/2009	$74,289.39	$144.43	$0.00	$74,433.82
01/17/2009	$74,433.82	$0.00	$0.00	$74,433.82
01/18/2009	$74,433.82	$0.00	$0.00	$74,433.82
01/19/2009	$74,433.82	$0.00	$0.00	$74,433.82
01/20/2009	$74,433.82	$0.00	$0.00	$74,433.82
01/21/2009	$74,433.82	$0.00	$908.75	$73,525.07
01/22/2009	$73,525.07	$112.36	$0.00	$73,637.43
01/23/2009	$73,637.43	$81.94	$0.00	$73,719.37
01/24/2009	$73,719.37	$0.00	$0.00	$73,719.37
01/25/2009	$73,719.37	$0.00	$0.00	$73,719.37
01/26/2009	$73,719.37	$0.00	$0.00	$73,719.37
01/27/2009	$73,719.37	$45.04	$0.00	$73,764.41
01/28/2009	$73,764.41	$150.25	$0.00	$73,914.66
01/29/2009	$73,914.66	$0.00	$0.00	$73,914.66
01/30/2009	$73,914.66	$119.07	$0.00	$74,033.73
01/31/2009	$74,033.73	$65.65	$0.00	$74,099.38
Totals	$73,871.28	$1,144.31	$916.21	$74,099.38

Account Summary

Ending Balance:	$74,099.38	**Minimum Balance:**	$73,525.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$74,433.82	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$74,069.11	**Charge Rate:**	0.12 %
Gross Earnings:	$154.91				
Administrative Fee:	($7.55)				
Adjusted Interest:	$147.36				
Balance Including Interest:	$74,246.74				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
01/01/2009	$262,870.99	$604.20	$27.06	$263,448.13
01/02/2009	$263,448.13	$0.00	$0.00	$263,448.13
01/03/2009	$263,448.13	$0.00	$0.00	$263,448.13
01/04/2009	$263,448.13	$0.00	$0.00	$263,448.13
01/05/2009	$263,448.13	$0.00	$1,811.73	$261,636.40
01/06/2009	$261,636.40	$20.72	$0.00	$261,657.12
01/07/2009	$261,657.12	$0.00	$0.00	$261,657.12
01/08/2009	$261,657.12	$0.00	$0.00	$261,657.12
01/09/2009	$261,657.12	$0.00	$0.00	$261,657.12
01/10/2009	$261,657.12	$0.00	$0.00	$261,657.12
01/11/2009	$261,657.12	$0.00	$0.00	$261,657.12
01/12/2009	$261,657.12	$0.00	$0.00	$261,657.12
01/13/2009	$261,657.12	$0.00	$0.00	$261,657.12
01/14/2009	$261,657.12	$0.00	$0.00	$261,657.12
01/15/2009	$261,657.12	$0.00	$0.00	$261,657.12
01/16/2009	$261,657.12	$0.00	$0.00	$261,657.12
01/17/2009	$261,657.12	$0.00	$0.00	$261,657.12
01/18/2009	$261,657.12	$0.00	$0.00	$261,657.12
01/19/2009	$261,657.12	$0.00	$0.00	$261,657.12
01/20/2009	$261,657.12	$0.00	$0.00	$261,657.12
01/21/2009	$261,657.12	$0.00	$0.00	$261,657.12
01/22/2009	$261,657.12	$187.04	$7,223.98	$254,620.18
01/23/2009	$254,620.18	$0.00	$0.00	$254,620.18
01/24/2009	$254,620.18	$0.00	$0.00	$254,620.18
01/25/2009	$254,620.18	$0.00	$0.00	$254,620.18
01/26/2009	$254,620.18	$0.00	$0.00	$254,620.18
01/27/2009	$254,620.18	$0.00	$0.00	$254,620.18
01/28/2009	$254,620.18	$0.00	$0.00	$254,620.18
01/29/2009	$254,620.18	$0.00	$0.00	$254,620.18
01/30/2009	$254,620.18	$0.00	$0.00	$254,620.18
01/31/2009	$254,620.18	$434.87	$0.00	$255,055.05
Totals	$262,870.99	$1,246.83	$9,062.77	$255,055.05

Account Summary

Ending Balance:	$255,055.05	**Minimum Balance:**	$254,620.18	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$263,448.13	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$259,631.60	**Charge Rate:**	0.12 %
Gross Earnings:	$543.00				
Administrative Fee:	($26.46)				
Adjusted Interest:	$516.54				
Balance Including Interest:	$255,571.59				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100473010 - FIRE DIT #417 CAPITAL PROJECT				
01/01/2009	$251,893.54	$599.67	$26.86	$252,466.35
01/02/2009	$252,466.35	$0.00	$0.00	$252,466.35
01/03/2009	$252,466.35	$0.00	$0.00	$252,466.35
01/04/2009	$252,466.35	$0.00	$0.00	$252,466.35
01/05/2009	$252,466.35	$0.00	$0.00	$252,466.35
01/06/2009	$252,466.35	$32.80	$0.00	$252,499.15
01/07/2009	$252,499.15	$0.00	$0.00	$252,499.15
01/08/2009	$252,499.15	$0.00	$0.00	$252,499.15
01/09/2009	$252,499.15	$0.00	$0.00	$252,499.15
01/10/2009	$252,499.15	$0.00	$0.00	$252,499.15
01/11/2009	$252,499.15	$0.00	$0.00	$252,499.15
01/12/2009	$252,499.15	$0.00	$0.00	$252,499.15
01/13/2009	$252,499.15	$0.00	$0.00	$252,499.15
01/14/2009	$252,499.15	$0.00	$0.00	$252,499.15
01/15/2009	$252,499.15	$0.00	$0.00	$252,499.15
01/16/2009	$252,499.15	$0.00	$0.00	$252,499.15
01/17/2009	$252,499.15	$0.00	$0.00	$252,499.15
01/18/2009	$252,499.15	$0.00	$0.00	$252,499.15
01/19/2009	$252,499.15	$0.00	$0.00	$252,499.15
01/20/2009	$252,499.15	$0.00	$0.00	$252,499.15
01/21/2009	$252,499.15	$0.00	$0.00	$252,499.15
01/22/2009	$252,499.15	$22,876.00	$303.50	$275,071.65
01/23/2009	$275,071.65	$0.00	$0.00	$275,071.65
01/24/2009	$275,071.65	$0.00	$0.00	$275,071.65
01/25/2009	$275,071.65	$0.00	$0.00	$275,071.65
01/26/2009	$275,071.65	$0.00	$0.00	$275,071.65
01/27/2009	$275,071.65	$0.00	$0.00	$275,071.65
01/28/2009	$275,071.65	$0.00	$0.00	$275,071.65
01/29/2009	$275,071.65	$0.00	$0.00	$275,071.65
01/30/2009	$275,071.65	$0.00	$0.00	$275,071.65
01/31/2009	$275,071.65	$0.00	$0.00	$275,071.65
Totals	$251,893.54	$23,508.47	$330.36	$275,071.65

Account Summary

Ending Balance:	$275,071.65	**Minimum Balance:**	$252,466.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$275,071.65	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$259,775.31	**Charge Rate:**	0.12 %
Gross Earnings:	$543.30				
Administrative Fee:	($26.48)				
Adjusted Interest:	$516.82				
Balance Including Interest:	$275,588.47				

01/01/09 - 01/31/09

100478510 - FIRE DISTRICT #47 GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$32,762.06	$74.03	$3.32	$32,832.77
01/02/2009	$32,832.77	$0.00	$0.00	$32,832.77
01/03/2009	$32,832.77	$0.00	$0.00	$32,832.77
01/04/2009	$32,832.77	$0.00	$0.00	$32,832.77
01/05/2009	$32,832.77	$0.00	$0.00	$32,832.77
01/06/2009	$32,832.77	$4.35	$0.00	$32,837.12
01/07/2009	$32,837.12	$0.00	$0.00	$32,837.12
01/08/2009	$32,837.12	$0.00	$0.00	$32,837.12
01/09/2009	$32,837.12	$0.00	$0.00	$32,837.12
01/10/2009	$32,837.12	$0.00	$0.00	$32,837.12
01/11/2009	$32,837.12	$0.00	$0.00	$32,837.12
01/12/2009	$32,837.12	$0.00	$0.00	$32,837.12
01/13/2009	$32,837.12	$0.00	$0.00	$32,837.12
01/14/2009	$32,837.12	$0.00	$0.00	$32,837.12
01/15/2009	$32,837.12	$0.00	$0.00	$32,837.12
01/16/2009	$32,837.12	$0.00	$0.00	$32,837.12
01/17/2009	$32,837.12	$0.00	$0.00	$32,837.12
01/18/2009	$32,837.12	$0.00	$0.00	$32,837.12
01/19/2009	$32,837.12	$0.00	$0.00	$32,837.12
01/20/2009	$32,837.12	$0.00	$0.00	$32,837.12
01/21/2009	$32,837.12	$0.00	$0.00	$32,837.12
01/22/2009	$32,837.12	$90.24	$0.00	$32,927.36
01/23/2009	$32,927.36	$0.00	$0.00	$32,927.36
01/24/2009	$32,927.36	$0.00	$0.00	$32,927.36
01/25/2009	$32,927.36	$0.00	$0.00	$32,927.36
01/26/2009	$32,927.36	$0.00	$0.00	$32,927.36
01/27/2009	$32,927.36	$0.00	$0.00	$32,927.36
01/28/2009	$32,927.36	$0.00	$0.00	$32,927.36
01/29/2009	$32,927.36	$0.00	$0.00	$32,927.36
01/30/2009	$32,927.36	$0.00	$0.00	$32,927.36
01/31/2009	$32,927.36	$209.81	$0.00	$33,137.17
Totals	$32,762.06	$378.43	$3.32	$33,137.17

Account Summary

Ending Balance:	$33,137.17	**Minimum Balance:**	$32,832.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$33,137.17	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$32,872.30	**Charge Rate:**	0.12 %
Gross Earnings:	$68.75				
Administrative Fee:	($3.35)				
Adjusted Interest:	$65.40				
Balance Including Interest:	$33,202.57				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
01/01/2009	$95,404.67	$213.11	$19.02	$95,598.76
01/02/2009	$95,598.76	$10,136.87	$1,332.83	$104,402.80
01/03/2009	$104,402.80	$0.00	$0.00	$104,402.80
01/04/2009	$104,402.80	$0.00	$0.00	$104,402.80
01/05/2009	$104,402.80	$0.00	$1,828.00	$102,574.80
01/06/2009	$102,574.80	$66.07	$0.00	$102,640.87
01/07/2009	$102,640.87	$0.00	$0.00	$102,640.87
01/08/2009	$102,640.87	$0.00	$1,720.83	$100,920.04
01/09/2009	$100,920.04	$3.61	$8,516.87	$92,406.78
01/10/2009	$92,406.78	$0.00	$0.00	$92,406.78
01/11/2009	$92,406.78	$0.00	$0.00	$92,406.78
01/12/2009	$92,406.78	$0.00	$0.00	$92,406.78
01/13/2009	$92,406.78	$0.00	$18,048.11	$74,358.67
01/14/2009	$74,358.67	$0.00	$0.00	$74,358.67
01/15/2009	$74,358.67	$8,329.75	$0.00	$82,688.42
01/16/2009	$82,688.42	$0.00	$0.00	$82,688.42
01/17/2009	$82,688.42	$0.00	$0.00	$82,688.42
01/18/2009	$82,688.42	$0.00	$0.00	$82,688.42
01/19/2009	$82,688.42	$0.00	$0.00	$82,688.42
01/20/2009	$82,688.42	$0.00	$0.00	$82,688.42
01/21/2009	$82,688.42	$113.81	$0.00	$82,802.23
01/22/2009	$82,802.23	$0.00	$0.00	$82,802.23
01/23/2009	$82,802.23	$0.00	$0.00	$82,802.23
01/24/2009	$82,802.23	$0.00	$0.00	$82,802.23
01/25/2009	$82,802.23	$0.00	$0.00	$82,802.23
01/26/2009	$82,802.23	$0.00	$0.00	$82,802.23
01/27/2009	$82,802.23	$0.00	$0.00	$82,802.23
01/28/2009	$82,802.23	$175.84	$0.00	$82,978.07
01/29/2009	$82,978.07	$0.00	$0.00	$82,978.07
01/30/2009	$82,978.07	$0.00	$0.00	$82,978.07
01/31/2009	$82,978.07	$0.00	$0.00	$82,978.07
Totals	$95,404.67	$19,039.06	$31,465.66	$82,978.07

Account Summary

Ending Balance:	$82,978.07	**Minimum Balance:**	$74,358.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$104,402.80	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$88,502.79	**Charge Rate:**	0.12 %
Gross Earnings:	$185.10				
Administrative Fee:	($9.02)				
Adjusted Interest:	$176.08				
Balance Including Interest:	$83,154.15				

01/01/09 - 01/31/09

100506010 - FIRE DISTRICT#50 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$92,261.87	$209.28	$9.37	$92,461.78
01/02/2009	$92,461.78	$0.00	$0.00	$92,461.78
01/03/2009	$92,461.78	$0.00	$0.00	$92,461.78
01/04/2009	$92,461.78	$0.00	$0.00	$92,461.78
01/05/2009	$92,461.78	$0.00	$0.00	$92,461.78
01/06/2009	$92,461.78	$3.65	$0.00	$92,465.43
01/07/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/08/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/09/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/10/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/11/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/12/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/13/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/14/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/15/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/16/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/17/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/18/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/19/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/20/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/21/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/22/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/23/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/24/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/25/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/26/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/27/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/28/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/29/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/30/2009	$92,465.43	$0.00	$0.00	$92,465.43
01/31/2009	$92,465.43	$0.00	$0.00	$92,465.43
Totals	$92,261.87	$212.93	$9.37	$92,465.43

Account Summary

Ending Balance:	$92,465.43	**Minimum Balance:**	$92,461.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$92,465.43	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$92,464.84	**Charge Rate:**	0.12 %
Gross Earnings:	$193.38				
Administrative Fee:	($9.42)				
Adjusted Interest:	$183.96				
Balance Including Interest:	$92,649.39				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
01/01/2009	$32,633.87	$73.97	$3.31	$32,704.53
01/02/2009	$32,704.53	$0.00	$0.00	$32,704.53
01/03/2009	$32,704.53	$0.00	$0.00	$32,704.53
01/04/2009	$32,704.53	$0.00	$0.00	$32,704.53
01/05/2009	$32,704.53	$1,828.00	$0.00	$34,532.53
01/06/2009	$34,532.53	$3.21	$0.00	$34,535.74
01/07/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/08/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/09/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/10/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/11/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/12/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/13/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/14/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/15/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/16/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/17/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/18/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/19/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/20/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/21/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/22/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/23/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/24/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/25/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/26/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/27/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/28/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/29/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/30/2009	$34,535.74	$0.00	$0.00	$34,535.74
01/31/2009	$34,535.74	$0.00	$0.00	$34,535.74
Totals	$32,633.87	$1,905.18	$3.31	$34,535.74

Account Summary

Ending Balance:	$34,535.74	**Minimum Balance:**	$32,704.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$34,535.74	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$34,299.35	**Charge Rate:**	0.12 %
Gross Earnings:	$71.74				
Administrative Fee:	($3.50)				
Adjusted Interest:	$68.24				
Balance Including Interest:	$34,603.98				

01/01/09 - 01/31/09

101100010 - EASTSIDE FIRE & RESCUE EXPENSE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,104,704.91	$4,658.45	$222.14	$2,109,141.22
01/02/2009	$2,109,141.22	$904.59	$0.00	$2,110,045.81
01/03/2009	$2,110,045.81	$0.00	$0.00	$2,110,045.81
01/04/2009	$2,110,045.81	$0.00	$0.00	$2,110,045.81
01/05/2009	$2,110,045.81	$707.29	$140,988.28	$1,969,764.82
01/06/2009	$1,969,764.82	$10,365.21	$0.00	$1,980,130.03
01/07/2009	$1,980,130.03	$0.00	$0.00	$1,980,130.03
01/08/2009	$1,980,130.03	$0.00	$0.00	$1,980,130.03
01/09/2009	$1,980,130.03	$168,876.74	$607,973.47	$1,541,033.30
01/10/2009	$1,541,033.30	$0.00	$0.00	$1,541,033.30
01/11/2009	$1,541,033.30	$0.00	$0.00	$1,541,033.30
01/12/2009	$1,541,033.30	$2,548.29	$0.00	$1,543,581.59
01/13/2009	$1,543,581.59	$0.00	$0.00	$1,543,581.59
01/14/2009	$1,543,581.59	$1,502.76	$0.00	$1,545,084.35
01/15/2009	$1,545,084.35	$800.05	$153,778.21	$1,392,106.19
01/16/2009	$1,392,106.19	$0.00	$256,510.11	$1,135,596.08
01/17/2009	$1,135,596.08	$0.00	$0.00	$1,135,596.08
01/18/2009	$1,135,596.08	$0.00	$0.00	$1,135,596.08
01/19/2009	$1,135,596.08	$0.00	$0.00	$1,135,596.08
01/20/2009	$1,135,596.08	$567,158.44	$0.00	$1,702,754.52
01/21/2009	$1,702,754.52	$75,636.16	$0.00	$1,778,390.68
01/22/2009	$1,778,390.68	$299,813.79	$0.00	$2,078,204.47
01/23/2009	$2,078,204.47	$0.00	$628,272.99	$1,449,931.48
01/24/2009	$1,449,931.48	$0.00	$0.00	$1,449,931.48
01/25/2009	$1,449,931.48	$0.00	$0.00	$1,449,931.48
01/26/2009	$1,449,931.48	$101,935.67	$2.47	$1,551,864.68
01/27/2009	$1,551,864.68	$0.00	$0.00	$1,551,864.68
01/28/2009	$1,551,864.68	$0.00	$0.00	$1,551,864.68
01/29/2009	$1,551,864.68	$0.00	$0.00	$1,551,864.68
01/30/2009	$1,551,864.68	$2,780.44	$110,231.78	$1,444,413.34
01/31/2009	$1,444,413.34	$0.00	$0.00	$1,444,413.34
Totals	$2,104,704.91	$1,237,687.88	$1,897,979.45	$1,444,413.34

Account Summary

Ending Balance:	$1,444,413.34	**Minimum Balance:**	$1,135,596.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,110,045.81	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,630,474.23	**Charge Rate:**	0.12 %
Gross Earnings:	$3,410.02				
Administrative Fee:	($166.17)				
Adjusted Interest:	$3,243.85				
Balance Including Interest:	$1,447,657.19				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
01/01/2009	$107,838.57	$244.74	$11.14	$108,072.17
01/02/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/03/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/04/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/05/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/06/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/07/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/08/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/09/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/10/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/11/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/12/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/13/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/14/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/15/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/16/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/17/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/18/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/19/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/20/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/21/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/22/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/23/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/24/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/25/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/26/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/27/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/28/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/29/2009	$108,072.17	$0.00	$0.00	$108,072.17
01/30/2009	$108,072.17	$0.00	$18,754.98	$89,317.19
01/31/2009	$89,317.19	$0.00	$0.00	$89,317.19
Totals	$107,838.57	$244.74	$18,766.12	$89,317.19

Account Summary

Ending Balance:	$89,317.19	**Minimum Balance:**	$89,317.19	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$108,072.17	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$106,862.17	**Charge Rate:**	0.12 %
Gross Earnings:	$223.50				
Administrative Fee:	($10.89)				
Adjusted Interest:	$212.61				
Balance Including Interest:	$89,529.80				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106010 - EASTSIDE FIRE RISK				
01/01/2009	$35,156.82	$104.95	$3.63	$35,258.14
01/02/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/03/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/04/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/05/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/06/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/07/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/08/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/09/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/10/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/11/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/12/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/13/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/14/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/15/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/16/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/17/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/18/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/19/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/20/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/21/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/22/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/23/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/24/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/25/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/26/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/27/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/28/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/29/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/30/2009	$35,258.14	$0.00	$0.00	$35,258.14
01/31/2009	$35,258.14	$0.00	$0.00	$35,258.14
Totals	$35,156.82	$104.95	$3.63	$35,258.14

Account Summary

Ending Balance:	$35,258.14	**Minimum Balance:**	$35,258.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$35,258.14	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$35,258.14	**Charge Rate:**	0.12 %
Gross Earnings:	$73.74				
Administrative Fee:	($3.59)				
Adjusted Interest:	$70.15				
Balance Including Interest:	$35,328.29				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
01/01/2009	$1,166,259.52	$3,202.42	$143.42	$1,169,318.52
01/02/2009	$1,169,318.52	$0.00	$0.00	$1,169,318.52
01/03/2009	$1,169,318.52	$0.00	$0.00	$1,169,318.52
01/04/2009	$1,169,318.52	$0.00	$0.00	$1,169,318.52
01/05/2009	$1,169,318.52	$0.00	$0.00	$1,169,318.52
01/06/2009	$1,169,318.52	$258.20	$0.00	$1,169,576.72
01/07/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/08/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/09/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/10/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/11/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/12/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/13/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/14/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/15/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/16/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/17/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/18/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/19/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/20/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/21/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/22/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/23/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/24/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/25/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/26/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/27/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/28/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/29/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/30/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
01/31/2009	$1,169,576.72	$0.00	$0.00	$1,169,576.72
Totals	$1,166,259.52	$3,460.62	$143.42	$1,169,576.72

Account Summary

Ending Balance:	$1,169,576.72	**Minimum Balance:**	$1,169,318.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,169,576.72	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,169,535.07	**Charge Rate:**	0.12 %
Gross Earnings:	$2,446.00				
Administrative Fee:	($119.20)				
Adjusted Interest:	$2,326.80				
Balance Including Interest:	$1,171,903.52				

Fund Accounting Detail Report

01/01/09 - 01/31/09

110480010 - BRYN-MAWR LAKERIDGE WATER SEW

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,376,238.10	$3,514.36	$306.45	$1,379,446.01
01/02/2009	$1,379,446.01	$0.00	$618.46	$1,378,827.55
01/03/2009	$1,378,827.55	$0.00	$0.00	$1,378,827.55
01/04/2009	$1,378,827.55	$0.00	$0.00	$1,378,827.55
01/05/2009	$1,378,827.55	$4,401.21	$0.00	$1,383,228.76
01/06/2009	$1,383,228.76	$5,477.11	$0.00	$1,388,705.87
01/07/2009	$1,388,705.87	$0.00	$0.00	$1,388,705.87
01/08/2009	$1,388,705.87	$3,539.18	$0.00	$1,392,245.05
01/09/2009	$1,392,245.05	$17,245.35	$0.00	$1,409,490.40
01/10/2009	$1,409,490.40	$0.00	$0.00	$1,409,490.40
01/11/2009	$1,409,490.40	$0.00	$0.00	$1,409,490.40
01/12/2009	$1,409,490.40	$1,179.53	$0.00	$1,410,669.93
01/13/2009	$1,410,669.93	$5,414.74	$0.00	$1,416,084.67
01/14/2009	$1,416,084.67	$2,463.40	$0.00	$1,418,548.07
01/15/2009	$1,418,548.07	$6,784.79	$0.00	$1,425,332.86
01/16/2009	$1,425,332.86	$21,486.67	$0.00	$1,446,819.53
01/17/2009	$1,446,819.53	$0.00	$0.00	$1,446,819.53
01/18/2009	$1,446,819.53	$0.00	$0.00	$1,446,819.53
01/19/2009	$1,446,819.53	$0.00	$0.00	$1,446,819.53
01/20/2009	$1,446,819.53	$26,394.69	$0.00	$1,473,214.22
01/21/2009	$1,473,214.22	$31,604.65	$0.00	$1,504,818.87
01/22/2009	$1,504,818.87	$39,440.15	$0.00	$1,544,259.02
01/23/2009	$1,544,259.02	$27,901.00	$0.00	$1,572,160.02
01/24/2009	$1,572,160.02	$0.00	$0.00	$1,572,160.02
01/25/2009	$1,572,160.02	$0.00	$0.00	$1,572,160.02
01/26/2009	$1,572,160.02	$9,788.81	$0.00	$1,581,948.83
01/27/2009	$1,581,948.83	$98,508.96	$0.00	$1,680,457.79
01/28/2009	$1,680,457.79	$40,363.45	$0.00	$1,720,821.24
01/29/2009	$1,720,821.24	$40,731.15	$0.00	$1,761,552.39
01/30/2009	$1,761,552.39	$61,373.90	$354,737.89	$1,468,188.40
01/31/2009	$1,468,188.40	$0.00	$0.00	$1,468,188.40
Totals	$1,376,238.10	$447,613.10	$355,662.80	$1,468,188.40

Account Summary

Ending Balance:	$1,468,188.40	**Minimum Balance:**	$1,378,827.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,761,552.39	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,473,391.23	**Charge Rate:**	0.12 %
Gross Earnings:	$3,081.50				
Administrative Fee:	($150.16)				
Adjusted Interest:	$2,931.34				
Balance Including Interest:	$1,471,119.74				

01/01/09 - 01/31/09

110483010 - BRYN MAWR-LAKERIDGE CONSTR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,354,144.39	$3,375.91	$151.19	$1,357,369.11
01/02/2009	$1,357,369.11	$0.00	$0.00	$1,357,369.11
01/03/2009	$1,357,369.11	$0.00	$0.00	$1,357,369.11
01/04/2009	$1,357,369.11	$0.00	$0.00	$1,357,369.11
01/05/2009	$1,357,369.11	$0.00	$0.00	$1,357,369.11
01/06/2009	$1,357,369.11	$64.13	$0.00	$1,357,433.24
01/07/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/08/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/09/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/10/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/11/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/12/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/13/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/14/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/15/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/16/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/17/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/18/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/19/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/20/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/21/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/22/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/23/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/24/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/25/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/26/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/27/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/28/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/29/2009	$1,357,433.24	$0.00	$0.00	$1,357,433.24
01/30/2009	$1,357,433.24	$0.00	$85,784.77	$1,271,648.47
01/31/2009	$1,271,648.47	$0.00	$0.00	$1,271,648.47
Totals	$1,354,144.39	$3,440.04	$85,935.96	$1,271,648.47

Account Summary

Ending Balance:	$1,271,648.47	**Minimum Balance:**	$1,271,648.47	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,357,433.24	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,351,888.40	**Charge Rate:**	0.12 %
Gross Earnings:	$2,827.37				
Administrative Fee:	($137.78)				
Adjusted Interest:	$2,689.59				
Balance Including Interest:	$1,274,338.06				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483040 - BRYN MAWR-LAKERIDGE CONST 90				
01/01/2009	$134,981.76	$305.94	$13.70	$135,274.00
01/02/2009	$135,274.00	$0.00	$0.00	$135,274.00
01/03/2009	$135,274.00	$0.00	$0.00	$135,274.00
01/04/2009	$135,274.00	$0.00	$0.00	$135,274.00
01/05/2009	$135,274.00	$0.00	$0.00	$135,274.00
01/06/2009	$135,274.00	$13.05	$0.00	$135,287.05
01/07/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/08/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/09/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/10/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/11/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/12/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/13/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/14/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/15/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/16/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/17/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/18/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/19/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/20/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/21/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/22/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/23/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/24/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/25/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/26/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/27/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/28/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/29/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/30/2009	$135,287.05	$0.00	$0.00	$135,287.05
01/31/2009	$135,287.05	$0.00	$0.00	$135,287.05
Totals	$134,981.76	$318.99	$13.70	$135,287.05

Account Summary

Ending Balance:	$135,287.05	**Minimum Balance:**	$135,274.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$135,287.05	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$135,284.95	**Charge Rate:**	0.12 %
Gross Earnings:	$282.94				
Administrative Fee:	($13.79)				
Adjusted Interest:	$269.15				
Balance Including Interest:	$135,556.20				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486040 - SKYWAY WATER & SEWER 2004 PW				
01/01/2009	$20.87	$0.05	$0.00	$20.92
01/02/2009	$20.92	$0.00	$0.00	$20.92
01/03/2009	$20.92	$0.00	$0.00	$20.92
01/04/2009	$20.92	$0.00	$0.00	$20.92
01/05/2009	$20.92	$0.00	$0.00	$20.92
01/06/2009	$20.92	$0.03	$0.00	$20.95
01/07/2009	$20.95	$0.00	$0.00	$20.95
01/08/2009	$20.95	$0.00	$0.00	$20.95
01/09/2009	$20.95	$0.00	$0.00	$20.95
01/10/2009	$20.95	$0.00	$0.00	$20.95
01/11/2009	$20.95	$0.00	$0.00	$20.95
01/12/2009	$20.95	$0.00	$0.00	$20.95
01/13/2009	$20.95	$0.00	$0.00	$20.95
01/14/2009	$20.95	$0.00	$0.00	$20.95
01/15/2009	$20.95	$0.00	$0.00	$20.95
01/16/2009	$20.95	$0.00	$0.00	$20.95
01/17/2009	$20.95	$0.00	$0.00	$20.95
01/18/2009	$20.95	$0.00	$0.00	$20.95
01/19/2009	$20.95	$0.00	$0.00	$20.95
01/20/2009	$20.95	$0.00	$0.00	$20.95
01/21/2009	$20.95	$0.00	$0.00	$20.95
01/22/2009	$20.95	$0.00	$0.00	$20.95
01/23/2009	$20.95	$0.00	$0.00	$20.95
01/24/2009	$20.95	$0.00	$0.00	$20.95
01/25/2009	$20.95	$0.00	$0.00	$20.95
01/26/2009	$20.95	$0.00	$0.00	$20.95
01/27/2009	$20.95	$0.00	$0.00	$20.95
01/28/2009	$20.95	$0.00	$0.00	$20.95
01/29/2009	$20.95	$0.00	$0.00	$20.95
01/30/2009	$20.95	$0.00	$0.00	$20.95
01/31/2009	$20.95	$0.00	$0.00	$20.95
Totals	$20.87	$0.08	$0.00	$20.95

Account Summary

Ending Balance:	$20.95	**Minimum Balance:**	$20.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20.95	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$20.95	**Charge Rate:**	0.00 %
Gross Earnings:	$0.05				
Adjusted Interest:	$0.05				
Balance Including Interest:	$21.00				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486050 - 2005 PWTF DIMMITT BOOSTER				
01/01/2009	$17.85	$0.04	$0.00	$17.89
01/02/2009	$17.89	$0.00	$0.00	$17.89
01/03/2009	$17.89	$0.00	$0.00	$17.89
01/04/2009	$17.89	$0.00	$0.00	$17.89
01/05/2009	$17.89	$0.00	$0.00	$17.89
01/06/2009	$17.89	$0.01	$0.00	$17.90
01/07/2009	$17.90	$0.00	$0.00	$17.90
01/08/2009	$17.90	$0.00	$0.00	$17.90
01/09/2009	$17.90	$0.00	$0.00	$17.90
01/10/2009	$17.90	$0.00	$0.00	$17.90
01/11/2009	$17.90	$0.00	$0.00	$17.90
01/12/2009	$17.90	$0.00	$0.00	$17.90
01/13/2009	$17.90	$0.00	$0.00	$17.90
01/14/2009	$17.90	$0.00	$0.00	$17.90
01/15/2009	$17.90	$0.00	$0.00	$17.90
01/16/2009	$17.90	$0.00	$0.00	$17.90
01/17/2009	$17.90	$0.00	$0.00	$17.90
01/18/2009	$17.90	$0.00	$0.00	$17.90
01/19/2009	$17.90	$0.00	$0.00	$17.90
01/20/2009	$17.90	$0.00	$0.00	$17.90
01/21/2009	$17.90	$0.00	$0.00	$17.90
01/22/2009	$17.90	$0.00	$0.00	$17.90
01/23/2009	$17.90	$0.00	$0.00	$17.90
01/24/2009	$17.90	$0.00	$0.00	$17.90
01/25/2009	$17.90	$0.00	$0.00	$17.90
01/26/2009	$17.90	$0.00	$0.00	$17.90
01/27/2009	$17.90	$0.00	$0.00	$17.90
01/28/2009	$17.90	$0.00	$0.00	$17.90
01/29/2009	$17.90	$0.00	$0.00	$17.90
01/30/2009	$17.90	$0.00	$0.00	$17.90
01/31/2009	$17.90	$0.00	$0.00	$17.90
Totals	$17.85	$0.05	$0.00	$17.90

Account Summary

Ending Balance:	$17.90	**Minimum Balance:**	$17.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17.90	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$17.90	**Charge Rate:**	0.00 %
Gross Earnings:	$0.03				
Adjusted Interest:	$0.03				
Balance Including Interest:	$17.93				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486060 - 2007 PUBLIC WORKS TRUST FUND MAIL RE				
01/01/2009	$23,527.64	$54.69	$2.45	$23,579.88
01/02/2009	$23,579.88	$0.00	$0.00	$23,579.88
01/03/2009	$23,579.88	$0.00	$0.00	$23,579.88
01/04/2009	$23,579.88	$0.00	$0.00	$23,579.88
01/05/2009	$23,579.88	$0.00	$0.00	$23,579.88
01/06/2009	$23,579.88	$16.48	$0.00	$23,596.36
01/07/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/08/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/09/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/10/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/11/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/12/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/13/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/14/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/15/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/16/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/17/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/18/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/19/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/20/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/21/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/22/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/23/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/24/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/25/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/26/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/27/2009	$23,596.36	$0.00	$0.00	$23,596.36
01/28/2009	$23,596.36	$0.00	$15,055.00	$8,541.36
01/29/2009	$8,541.36	$0.00	$0.00	$8,541.36
01/30/2009	$8,541.36	$0.00	$0.00	$8,541.36
01/31/2009	$8,541.36	$0.00	$0.00	$8,541.36
Totals	$23,527.64	$71.17	$15,057.45	$8,541.36

Account Summary

Ending Balance:	$8,541.36	**Minimum Balance:**	$8,541.36	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$23,596.36	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$21,651.12	**Charge Rate:**	0.12 %
Gross Earnings:	$45.28				
Administrative Fee:	($2.21)				
Adjusted Interest:	$43.07				
Balance Including Interest:	$8,584.43				

01/01/09 - 01/31/09

110488520 - BRYN MAWR-LAKERIDGE UNLIM 95

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$50,153.65	$113.67	$5.09	$50,262.23
01/02/2009	$50,262.23	$0.00	$0.00	$50,262.23
01/03/2009	$50,262.23	$0.00	$0.00	$50,262.23
01/04/2009	$50,262.23	$0.00	$0.00	$50,262.23
01/05/2009	$50,262.23	$0.00	$0.00	$50,262.23
01/06/2009	$50,262.23	$5.02	$0.00	$50,267.25
01/07/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/08/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/09/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/10/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/11/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/12/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/13/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/14/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/15/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/16/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/17/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/18/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/19/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/20/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/21/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/22/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/23/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/24/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/25/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/26/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/27/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/28/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/29/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/30/2009	$50,267.25	$0.00	$0.00	$50,267.25
01/31/2009	$50,267.25	$0.00	$0.00	$50,267.25
Totals	$50,153.65	$118.69	$5.09	$50,267.25

Account Summary

Ending Balance:	$50,267.25	**Minimum Balance:**	$50,262.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$50,267.25	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$50,266.44	**Charge Rate:**	0.12 %
Gross Earnings:	$105.13				
Administrative Fee:	($5.12)				
Adjusted Interest:	$100.01				
Balance Including Interest:	$50,367.26				

01/01/09 - 01/31/09

110610010 - SOOS CREEK MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$13,802,424.70	$28,468.54	$1,564.30	$13,829,328.94
01/02/2009	$13,829,328.94	$31,328.48	$60.72	$13,860,596.70
01/03/2009	$13,860,596.70	$0.00	$0.00	$13,860,596.70
01/04/2009	$13,860,596.70	$0.00	$0.00	$13,860,596.70
01/05/2009	$13,860,596.70	$12,259.32	$2,008.85	$13,870,847.17
01/06/2009	$13,870,847.17	$28,088.29	$0.00	$13,898,935.46
01/07/2009	$13,898,935.46	$9,839.72	$0.00	$13,908,775.18
01/08/2009	$13,908,775.18	$8,410.03	$0.00	$13,917,185.21
01/09/2009	$13,917,185.21	$107,867.34	$303,383.72	$13,721,668.83
01/10/2009	$13,721,668.83	$0.00	$0.00	$13,721,668.83
01/11/2009	$13,721,668.83	$0.00	$0.00	$13,721,668.83
01/12/2009	$13,721,668.83	$64,251.09	$0.00	$13,785,919.92
01/13/2009	$13,785,919.92	$21,932.10	$0.00	$13,807,852.02
01/14/2009	$13,807,852.02	$14,024.17	$198.00	$13,821,678.19
01/15/2009	$13,821,678.19	$11,069.54	$395,844.20	$13,436,903.53
01/16/2009	$13,436,903.53	$54,030.18	$0.00	$13,490,933.71
01/17/2009	$13,490,933.71	$0.00	$0.00	$13,490,933.71
01/18/2009	$13,490,933.71	$0.00	$0.00	$13,490,933.71
01/19/2009	$13,490,933.71	$0.00	$0.00	$13,490,933.71
01/20/2009	$13,490,933.71	$187,534.64	$103.31	$13,678,365.04
01/21/2009	$13,678,365.04	$67,581.08	$0.00	$13,745,946.12
01/22/2009	$13,745,946.12	$70,245.36	$0.00	$13,816,191.48
01/23/2009	$13,816,191.48	$1,538,707.04	$152.00	$15,354,746.52
01/24/2009	$15,354,746.52	$0.00	$0.00	$15,354,746.52
01/25/2009	$15,354,746.52	$0.00	$0.00	$15,354,746.52
01/26/2009	$15,354,746.52	$37,324.96	$0.00	$15,392,071.48
01/27/2009	$15,392,071.48	$14,308.03	$47,573.13	$15,358,806.38
01/28/2009	$15,358,806.38	$5,560.44	$0.00	$15,364,366.82
01/29/2009	$15,364,366.82	$16,258.19	$1,500,283.49	$13,880,341.52
01/30/2009	$13,880,341.52	$2,008,710.00	$160.41	$15,888,891.11
01/31/2009	$15,888,891.11	$0.00	$0.00	$15,888,891.11
Totals	$13,802,424.70	$4,337,798.54	$2,251,332.13	$15,888,891.11

Account Summary

Ending Balance:	$15,888,891.11	**Minimum Balance:**	$13,436,903.53	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,888,891.11	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$14,195,679.60	**Charge Rate:**	0.12 %
Gross Earnings:	$29,689.26				
Administrative Fee:	($1,446.79)				
Adjusted Interest:	$28,242.47				
Balance Including Interest:	$15,917,133.58				

01/01/09 - 01/31/09

110616010 - SOOS CREEK REPAIR & REPLACE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$17,357,045.31	$40,968.84	$1,834.81	$17,396,179.34
01/02/2009	$17,396,179.34	$265,455.29	$0.00	$17,661,634.63
01/03/2009	$17,661,634.63	$0.00	$0.00	$17,661,634.63
01/04/2009	$17,661,634.63	$0.00	$0.00	$17,661,634.63
01/05/2009	$17,661,634.63	$699.26	$0.00	$17,662,333.89
01/06/2009	$17,662,333.89	$1,750.97	$0.00	$17,664,084.86
01/07/2009	$17,664,084.86	$1,102.18	$0.00	$17,665,187.04
01/08/2009	$17,665,187.04	$7,348.51	$0.00	$17,672,535.55
01/09/2009	$17,672,535.55	$0.00	$0.00	$17,672,535.55
01/10/2009	$17,672,535.55	$0.00	$0.00	$17,672,535.55
01/11/2009	$17,672,535.55	$0.00	$0.00	$17,672,535.55
01/12/2009	$17,672,535.55	$0.00	$0.00	$17,672,535.55
01/13/2009	$17,672,535.55	$0.00	$0.00	$17,672,535.55
01/14/2009	$17,672,535.55	$0.00	$0.00	$17,672,535.55
01/15/2009	$17,672,535.55	$0.00	$0.00	$17,672,535.55
01/16/2009	$17,672,535.55	$0.00	$0.00	$17,672,535.55
01/17/2009	$17,672,535.55	$0.00	$0.00	$17,672,535.55
01/18/2009	$17,672,535.55	$0.00	$0.00	$17,672,535.55
01/19/2009	$17,672,535.55	$0.00	$0.00	$17,672,535.55
01/20/2009	$17,672,535.55	$9,702.00	$0.00	$17,682,237.55
01/21/2009	$17,682,237.55	$0.00	$0.00	$17,682,237.55
01/22/2009	$17,682,237.55	$12,243.00	$41,572.37	$17,652,908.18
01/23/2009	$17,652,908.18	$0.00	$0.00	$17,652,908.18
01/24/2009	$17,652,908.18	$0.00	$0.00	$17,652,908.18
01/25/2009	$17,652,908.18	$0.00	$0.00	$17,652,908.18
01/26/2009	$17,652,908.18	$21,243.14	$0.00	$17,674,151.32
01/27/2009	$17,674,151.32	$19,661.47	$0.00	$17,693,812.79
01/28/2009	$17,693,812.79	$0.00	$0.00	$17,693,812.79
01/29/2009	$17,693,812.79	$0.00	$0.00	$17,693,812.79
01/30/2009	$17,693,812.79	$0.00	$0.00	$17,693,812.79
01/31/2009	$17,693,812.79	$0.00	$0.00	$17,693,812.79
Totals	$17,357,045.31	$380,174.66	$43,407.18	$17,693,812.79

Account Summary

Ending Balance:	$17,693,812.79	**Minimum Balance:**	$17,396,179.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,693,812.79	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$17,663,304.47	**Charge Rate:**	0.12 %
Gross Earnings:	$36,941.55				
Administrative Fee:	($1,800.21)				
Adjusted Interest:	$35,141.34				
Balance Including Interest:	$17,728,954.13				

01/01/09 - 01/31/09

110618050 - SOOS CREEK BOND 1988

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$861,342.77	$1,790.89	$80.21	$863,053.45
01/02/2009	$863,053.45	$7,500.00	$0.00	$870,553.45
01/03/2009	$870,553.45	$0.00	$0.00	$870,553.45
01/04/2009	$870,553.45	$0.00	$0.00	$870,553.45
01/05/2009	$870,553.45	$7,500.00	$0.00	$878,053.45
01/06/2009	$878,053.45	$7,626.49	$0.00	$885,679.94
01/07/2009	$885,679.94	$7,500.00	$0.00	$893,179.94
01/08/2009	$893,179.94	$7,500.00	$0.00	$900,679.94
01/09/2009	$900,679.94	$7,500.00	$0.00	$908,179.94
01/10/2009	$908,179.94	$0.00	$0.00	$908,179.94
01/11/2009	$908,179.94	$0.00	$0.00	$908,179.94
01/12/2009	$908,179.94	$7,500.00	$0.00	$915,679.94
01/13/2009	$915,679.94	$7,500.00	$0.00	$923,179.94
01/14/2009	$923,179.94	$7,500.00	$0.00	$930,679.94
01/15/2009	$930,679.94	$7,500.00	$0.00	$938,179.94
01/16/2009	$938,179.94	$7,500.00	$0.00	$945,679.94
01/17/2009	$945,679.94	$0.00	$0.00	$945,679.94
01/18/2009	$945,679.94	$0.00	$0.00	$945,679.94
01/19/2009	$945,679.94	$0.00	$0.00	$945,679.94
01/20/2009	$945,679.94	$7,500.00	$0.00	$953,179.94
01/21/2009	$953,179.94	$7,500.00	$0.00	$960,679.94
01/22/2009	$960,679.94	$7,500.00	$0.00	$968,179.94
01/23/2009	$968,179.94	$7,500.00	$0.00	$975,679.94
01/24/2009	$975,679.94	$0.00	$0.00	$975,679.94
01/25/2009	$975,679.94	$0.00	$0.00	$975,679.94
01/26/2009	$975,679.94	$7,500.00	$0.00	$983,179.94
01/27/2009	$983,179.94	$7,500.00	$0.00	$990,679.94
01/28/2009	$990,679.94	$0.00	$0.00	$990,679.94
01/29/2009	$990,679.94	$0.00	$0.00	$990,679.94
01/30/2009	$990,679.94	$3,922.70	$0.00	$994,602.64
01/31/2009	$994,602.64	$0.00	$0.00	$994,602.64
Totals	$861,342.77	$133,340.08	$80.21	$994,602.64

Account Summary

Ending Balance:	$994,602.64	**Minimum Balance:**	$863,053.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$994,602.64	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$935,509.39	**Charge Rate:**	0.12 %
Gross Earnings:	$1,956.55				
Administrative Fee:	($95.35)				
Adjusted Interest:	$1,861.20				
Balance Including Interest:	$996,463.84				

01/01/09 - 01/31/09

110950010 - MIDWAY SEWER DIST MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$9,193,798.94	$20,978.53	$1,177.32	$9,213,600.15
01/02/2009	$9,213,600.15	$5,763.37	$0.00	$9,219,363.52
01/03/2009	$9,219,363.52	$0.00	$0.00	$9,219,363.52
01/04/2009	$9,219,363.52	$0.00	$0.00	$9,219,363.52
01/05/2009	$9,219,363.52	$16,620.20	$0.00	$9,235,983.72
01/06/2009	$9,235,983.72	$11,825.54	$0.00	$9,247,809.26
01/07/2009	$9,247,809.26	$5,659.12	$0.00	$9,253,468.38
01/08/2009	$9,253,468.38	$8,746.29	$0.00	$9,262,214.67
01/09/2009	$9,262,214.67	$22,734.62	$0.00	$9,284,949.29
01/10/2009	$9,284,949.29	$0.00	$0.00	$9,284,949.29
01/11/2009	$9,284,949.29	$0.00	$0.00	$9,284,949.29
01/12/2009	$9,284,949.29	$14,099.68	$0.00	$9,299,048.97
01/13/2009	$9,299,048.97	$8,724.20	$0.00	$9,307,773.17
01/14/2009	$9,307,773.17	$16,160.67	$0.00	$9,323,933.84
01/15/2009	$9,323,933.84	$12,807.42	$78,149.03	$9,258,592.23
01/16/2009	$9,258,592.23	$10,063.95	$0.00	$9,268,656.18
01/17/2009	$9,268,656.18	$0.00	$0.00	$9,268,656.18
01/18/2009	$9,268,656.18	$0.00	$0.00	$9,268,656.18
01/19/2009	$9,268,656.18	$0.00	$0.00	$9,268,656.18
01/20/2009	$9,268,656.18	$31,542.11	$0.00	$9,300,198.29
01/21/2009	$9,300,198.29	$15,277.40	$0.00	$9,315,475.69
01/22/2009	$9,315,475.69	$9,893.17	$0.00	$9,325,368.86
01/23/2009	$9,325,368.86	$22,333.42	$6,056.28	$9,341,646.00
01/24/2009	$9,341,646.00	$0.00	$0.00	$9,341,646.00
01/25/2009	$9,341,646.00	$0.00	$0.00	$9,341,646.00
01/26/2009	$9,341,646.00	$132,828.28	$0.00	$9,474,474.28
01/27/2009	$9,474,474.28	$22,704.88	$0.00	$9,497,179.16
01/28/2009	$9,497,179.16	$36,755.27	$0.00	$9,533,934.43
01/29/2009	$9,533,934.43	$11,649.75	$0.00	$9,545,584.18
01/30/2009	$9,545,584.18	$43,092.04	$200,668.71	$9,388,007.51
01/31/2009	$9,388,007.51	$0.00	$0.00	$9,388,007.51
Totals	$9,193,798.94	$480,259.91	$286,051.34	$9,388,007.51

Account Summary

Ending Balance:	$9,388,007.51	**Minimum Balance:**	$9,213,600.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,545,584.18	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$9,315,585.66	**Charge Rate:**	0.12 %
Gross Earnings:	$19,482.89				
Administrative Fee:	($949.42)				
Adjusted Interest:	$18,533.47				
Balance Including Interest:	$9,406,540.98				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
01/01/2009	$4,977,432.92	$11,376.94	$509.52	$4,988,300.34
01/02/2009	$4,988,300.34	$0.00	$0.00	$4,988,300.34
01/03/2009	$4,988,300.34	$0.00	$0.00	$4,988,300.34
01/04/2009	$4,988,300.34	$0.00	$0.00	$4,988,300.34
01/05/2009	$4,988,300.34	$0.00	$0.00	$4,988,300.34
01/06/2009	$4,988,300.34	$603.39	$0.00	$4,988,903.73
01/07/2009	$4,988,903.73	$0.00	$0.00	$4,988,903.73
01/08/2009	$4,988,903.73	$0.00	$0.00	$4,988,903.73
01/09/2009	$4,988,903.73	$0.00	$0.00	$4,988,903.73
01/10/2009	$4,988,903.73	$0.00	$0.00	$4,988,903.73
01/11/2009	$4,988,903.73	$0.00	$0.00	$4,988,903.73
01/12/2009	$4,988,903.73	$0.00	$0.00	$4,988,903.73
01/13/2009	$4,988,903.73	$0.00	$0.00	$4,988,903.73
01/14/2009	$4,988,903.73	$0.00	$0.00	$4,988,903.73
01/15/2009	$4,988,903.73	$0.00	$31,629.63	$4,957,274.10
01/16/2009	$4,957,274.10	$0.00	$0.00	$4,957,274.10
01/17/2009	$4,957,274.10	$0.00	$0.00	$4,957,274.10
01/18/2009	$4,957,274.10	$0.00	$0.00	$4,957,274.10
01/19/2009	$4,957,274.10	$0.00	$0.00	$4,957,274.10
01/20/2009	$4,957,274.10	$0.00	$0.00	$4,957,274.10
01/21/2009	$4,957,274.10	$0.00	$0.00	$4,957,274.10
01/22/2009	$4,957,274.10	$0.00	$0.00	$4,957,274.10
01/23/2009	$4,957,274.10	$0.00	$0.00	$4,957,274.10
01/24/2009	$4,957,274.10	$0.00	$0.00	$4,957,274.10
01/25/2009	$4,957,274.10	$0.00	$0.00	$4,957,274.10
01/26/2009	$4,957,274.10	$0.00	$0.00	$4,957,274.10
01/27/2009	$4,957,274.10	$0.00	$0.00	$4,957,274.10
01/28/2009	$4,957,274.10	$0.00	$0.00	$4,957,274.10
01/29/2009	$4,957,274.10	$0.00	$0.00	$4,957,274.10
01/30/2009	$4,957,274.10	$0.00	$7,398.36	$4,949,875.74
01/31/2009	$4,949,875.74	$0.00	$0.00	$4,949,875.74
Totals	$4,977,432.92	$11,980.33	$39,537.51	$4,949,875.74

Account Summary

Ending Balance:	$4,949,875.74	**Minimum Balance:**	$4,949,875.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,988,903.73	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,970,983.81	**Charge Rate:**	0.12 %
Gross Earnings:	$10,396.46				
Administrative Fee:	($506.63)				
Adjusted Interest:	$9,889.83				
Balance Including Interest:	$4,959,765.57				

01/01/09 - 01/31/09

110956050 - MIDWAY SEWER PWTF PRE-CON 2007

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$504.38	$100.47	$4.50	$600.35
01/02/2009	$600.35	$0.00	$0.00	$600.35
01/03/2009	$600.35	$0.00	$0.00	$600.35
01/04/2009	$600.35	$0.00	$0.00	$600.35
01/05/2009	$600.35	$0.00	$0.00	$600.35
01/06/2009	$600.35	$28.70	$0.00	$629.05
01/07/2009	$629.05	$0.00	$0.00	$629.05
01/08/2009	$629.05	$0.00	$0.00	$629.05
01/09/2009	$629.05	$0.00	$0.00	$629.05
01/10/2009	$629.05	$0.00	$0.00	$629.05
01/11/2009	$629.05	$0.00	$0.00	$629.05
01/12/2009	$629.05	$0.00	$0.00	$629.05
01/13/2009	$629.05	$0.00	$0.00	$629.05
01/14/2009	$629.05	$0.00	$0.00	$629.05
01/15/2009	$629.05	$0.00	$0.00	$629.05
01/16/2009	$629.05	$0.00	$0.00	$629.05
01/17/2009	$629.05	$0.00	$0.00	$629.05
01/18/2009	$629.05	$0.00	$0.00	$629.05
01/19/2009	$629.05	$0.00	$0.00	$629.05
01/20/2009	$629.05	$0.00	$0.00	$629.05
01/21/2009	$629.05	$0.00	$0.00	$629.05
01/22/2009	$629.05	$0.00	$0.00	$629.05
01/23/2009	$629.05	$0.00	$0.00	$629.05
01/24/2009	$629.05	$0.00	$0.00	$629.05
01/25/2009	$629.05	$0.00	$0.00	$629.05
01/26/2009	$629.05	$0.00	$0.00	$629.05
01/27/2009	$629.05	$0.00	$0.00	$629.05
01/28/2009	$629.05	$0.00	$0.00	$629.05
01/29/2009	$629.05	$0.00	$0.00	$629.05
01/30/2009	$629.05	$0.00	$0.00	$629.05
01/31/2009	$629.05	$0.00	$0.00	$629.05
Totals	$504.38	$129.17	$4.50	$629.05

Account Summary

Ending Balance:	$629.05	**Minimum Balance:**	$600.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$629.05	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$624.42	**Charge Rate:**	0.11 %
Gross Earnings:	$1.30				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.24				
Balance Including Interest:	$630.29				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956060 - MIDWAY SEWER PWTF LOAN 2008				
01/01/2009	$768,594.62	$1,744.30	$79.42	$770,259.50
01/02/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/03/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/04/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/05/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/06/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/07/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/08/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/09/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/10/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/11/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/12/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/13/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/14/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/15/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/16/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/17/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/18/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/19/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/20/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/21/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/22/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/23/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/24/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/25/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/26/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/27/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/28/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/29/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/30/2009	$770,259.50	$0.00	$0.00	$770,259.50
01/31/2009	$770,259.50	$0.00	$0.00	$770,259.50
Totals	$768,594.62	$1,744.30	$79.42	$770,259.50

Account Summary

Ending Balance:	$770,259.50	**Minimum Balance:**	$770,259.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$770,259.50	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$770,259.50	**Charge Rate:**	0.12 %
Gross Earnings:	$1,610.95				
Administrative Fee:	($78.50)				
Adjusted Interest:	$1,532.45				
Balance Including Interest:	$771,791.95				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
01/01/2009	$121,796.34	$342.65	$15.35	$122,123.64
01/02/2009	$122,123.64	$0.00	$0.00	$122,123.64
01/03/2009	$122,123.64	$0.00	$0.00	$122,123.64
01/04/2009	$122,123.64	$0.00	$0.00	$122,123.64
01/05/2009	$122,123.64	$0.00	$0.00	$122,123.64
01/06/2009	$122,123.64	$8.48	$0.00	$122,132.12
01/07/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/08/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/09/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/10/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/11/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/12/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/13/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/14/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/15/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/16/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/17/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/18/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/19/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/20/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/21/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/22/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/23/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/24/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/25/2009	$122,132.12	$0.00	$0.00	$122,132.12
01/26/2009	$122,132.12	$0.00	$8,199.75	$113,932.37
01/27/2009	$113,932.37	$0.00	$0.00	$113,932.37
01/28/2009	$113,932.37	$0.00	$0.00	$113,932.37
01/29/2009	$113,932.37	$0.00	$0.00	$113,932.37
01/30/2009	$113,932.37	$0.00	$0.00	$113,932.37
01/31/2009	$113,932.37	$0.00	$0.00	$113,932.37
Totals	$121,796.34	$351.13	$8,215.10	$113,932.37

Account Summary

Ending Balance:	$113,932.37	**Minimum Balance:**	$113,932.37	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$122,132.12	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$120,543.70	**Charge Rate:**	0.12 %
Gross Earnings:	$252.10				
Administrative Fee:	($12.29)				
Adjusted Interest:	$239.81				
Balance Including Interest:	$114,172.18				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
01/01/2009	$638,017.54	$1,445.81	$64.75	$639,398.60
01/02/2009	$639,398.60	$0.00	$0.00	$639,398.60
01/03/2009	$639,398.60	$0.00	$0.00	$639,398.60
01/04/2009	$639,398.60	$0.00	$0.00	$639,398.60
01/05/2009	$639,398.60	$0.00	$0.00	$639,398.60
01/06/2009	$639,398.60	$72.56	$0.00	$639,471.16
01/07/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/08/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/09/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/10/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/11/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/12/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/13/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/14/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/15/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/16/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/17/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/18/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/19/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/20/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/21/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/22/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/23/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/24/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/25/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/26/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/27/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/28/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/29/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/30/2009	$639,471.16	$0.00	$0.00	$639,471.16
01/31/2009	$639,471.16	$0.00	$0.00	$639,471.16
Totals	$638,017.54	$1,518.37	$64.75	$639,471.16

Account Summary

Ending Balance:	$639,471.16	**Minimum Balance:**	$639,398.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$639,471.16	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$639,459.46	**Charge Rate:**	0.12 %
Gross Earnings:	$1,337.39				
Administrative Fee:	($65.17)				
Adjusted Interest:	$1,272.22				
Balance Including Interest:	$640,743.38				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDSPWTF 2008				
01/01/2009	$60,775.88	$137.92	$6.28	$60,907.52
01/02/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/03/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/04/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/05/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/06/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/07/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/08/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/09/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/10/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/11/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/12/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/13/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/14/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/15/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/16/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/17/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/18/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/19/2009	$60,907.52	$0.00	$0.00	$60,907.52
01/20/2009	$60,907.52	$303,750.00	$0.00	$364,657.52
01/21/2009	$364,657.52	$0.00	$0.00	$364,657.52
01/22/2009	$364,657.52	$0.00	$0.00	$364,657.52
01/23/2009	$364,657.52	$0.00	$0.00	$364,657.52
01/24/2009	$364,657.52	$0.00	$0.00	$364,657.52
01/25/2009	$364,657.52	$0.00	$0.00	$364,657.52
01/26/2009	$364,657.52	$0.00	$0.00	$364,657.52
01/27/2009	$364,657.52	$0.00	$0.00	$364,657.52
01/28/2009	$364,657.52	$0.00	$0.00	$364,657.52
01/29/2009	$364,657.52	$0.00	$0.00	$364,657.52
01/30/2009	$364,657.52	$0.00	$0.00	$364,657.52
01/31/2009	$364,657.52	$0.00	$0.00	$364,657.52
Totals	$60,775.88	$303,887.92	$6.28	$364,657.52

Account Summary

Ending Balance:	$364,657.52	**Minimum Balance:**	$60,907.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$364,657.52	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$178,488.17	**Charge Rate:**	0.12 %
Gross Earnings:	$373.29				
Administrative Fee:	($18.19)				
Adjusted Interest:	$355.10				
Balance Including Interest:	$365,012.62				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
01/01/2009	$726,254.69	$1,646.06	$73.72	$727,827.03
01/02/2009	$727,827.03	$0.00	$0.00	$727,827.03
01/03/2009	$727,827.03	$0.00	$0.00	$727,827.03
01/04/2009	$727,827.03	$0.00	$0.00	$727,827.03
01/05/2009	$727,827.03	$0.00	$0.00	$727,827.03
01/06/2009	$727,827.03	$72.35	$0.00	$727,899.38
01/07/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/08/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/09/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/10/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/11/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/12/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/13/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/14/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/15/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/16/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/17/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/18/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/19/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/20/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/21/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/22/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/23/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/24/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/25/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/26/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/27/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/28/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/29/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/30/2009	$727,899.38	$0.00	$0.00	$727,899.38
01/31/2009	$727,899.38	$0.00	$0.00	$727,899.38
Totals	$726,254.69	$1,718.41	$73.72	$727,899.38

Account Summary

Ending Balance:	$727,899.38	**Minimum Balance:**	$727,827.03	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$727,899.38	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$727,887.71	**Charge Rate:**	0.12 %
Gross Earnings:	$1,522.33				
Administrative Fee:	($74.18)				
Adjusted Interest:	$1,448.15				
Balance Including Interest:	$729,347.53				

113330510 - LAKEHAVEN UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$18,254,311.89	$42,223.65	$2,368.48	$18,294,167.06
01/02/2009	$18,294,167.06	$91,774.10	$0.00	$18,385,941.16
01/03/2009	$18,385,941.16	$0.00	$0.00	$18,385,941.16
01/04/2009	$18,385,941.16	$0.00	$0.00	$18,385,941.16
01/05/2009	$18,385,941.16	$218,450.89	$0.00	$18,604,392.05
01/06/2009	$18,604,392.05	$121,481.52	$0.00	$18,725,873.57
01/07/2009	$18,725,873.57	$110,427.27	$25.16	$18,836,275.68
01/08/2009	$18,836,275.68	$101,611.43	$447,567.67	$18,490,319.44
01/09/2009	$18,490,319.44	$57,941.43	$0.00	$18,548,260.87
01/10/2009	$18,548,260.87	$0.00	$0.00	$18,548,260.87
01/11/2009	$18,548,260.87	$0.00	$0.00	$18,548,260.87
01/12/2009	$18,548,260.87	$111,082.64	$67.88	$18,659,275.63
01/13/2009	$18,659,275.63	$94,224.02	$263.42	$18,753,236.23
01/14/2009	$18,753,236.23	$70,737.12	$425,993.50	$18,397,979.85
01/15/2009	$18,397,979.85	$57,564.00	$610,000.00	$17,845,543.85
01/16/2009	$17,845,543.85	$74,353.88	$0.00	$17,919,897.73
01/17/2009	$17,919,897.73	$0.00	$0.00	$17,919,897.73
01/18/2009	$17,919,897.73	$0.00	$0.00	$17,919,897.73
01/19/2009	$17,919,897.73	$0.00	$0.00	$17,919,897.73
01/20/2009	$17,919,897.73	$187,441.76	$0.00	$18,107,339.49
01/21/2009	$18,107,339.49	$75,364.07	$286,327.04	$17,896,376.52
01/22/2009	$17,896,376.52	$42,332.09	$33.29	$17,938,675.32
01/23/2009	$17,938,675.32	$64,433.00	$361,448.70	$17,641,659.62
01/24/2009	$17,641,659.62	$0.00	$0.00	$17,641,659.62
01/25/2009	$17,641,659.62	$0.00	$0.00	$17,641,659.62
01/26/2009	$17,641,659.62	$96,248.35	$0.00	$17,737,907.97
01/27/2009	$17,737,907.97	$168,481.06	$48,854.55	$17,857,534.48
01/28/2009	$17,857,534.48	$135,041.81	$100,000.00	$17,892,576.29
01/29/2009	$17,892,576.29	$44,376.49	$0.00	$17,936,952.78
01/30/2009	$17,936,952.78	$71,951.90	$0.00	$18,008,904.68
01/31/2009	$18,008,904.68	$0.00	$0.00	$18,008,904.68
Totals	$18,254,311.89	$2,037,542.48	$2,282,949.69	$18,008,904.68

Account Summary

Ending Balance:	$18,008,904.68	**Minimum Balance:**	$17,641,659.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$18,836,275.68	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$18,174,174.56	**Charge Rate:**	0.12 %
Gross Earnings:	$38,010.00				
Administrative Fee:	($1,852.27)				
Adjusted Interest:	$36,157.73				
Balance Including Interest:	$18,045,062.41				

01/01/09 - 01/31/09

113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$0.00	$0.00	$0.00	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$357,920.08	$357,920.08	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$274,684.35	$274,684.35	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.00	$632,604.43	$632,604.43	$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				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN UTILITY CONSTRUCTION				
01/01/2009	$534,184.12	$381.23	$17.07	$534,548.28
01/02/2009	$534,548.28	$183,240.00	$0.00	$717,788.28
01/03/2009	$717,788.28	$0.00	$0.00	$717,788.28
01/04/2009	$717,788.28	$0.00	$0.00	$717,788.28
01/05/2009	$717,788.28	$0.00	$0.00	$717,788.28
01/06/2009	$717,788.28	$41.80	$0.00	$717,830.08
01/07/2009	$717,830.08	$0.00	$0.00	$717,830.08
01/08/2009	$717,830.08	$0.00	$0.00	$717,830.08
01/09/2009	$717,830.08	$0.00	$0.00	$717,830.08
01/10/2009	$717,830.08	$0.00	$0.00	$717,830.08
01/11/2009	$717,830.08	$0.00	$0.00	$717,830.08
01/12/2009	$717,830.08	$0.00	$0.00	$717,830.08
01/13/2009	$717,830.08	$0.00	$0.00	$717,830.08
01/14/2009	$717,830.08	$0.00	$0.00	$717,830.08
01/15/2009	$717,830.08	$610,000.00	$606,623.67	$721,206.41
01/16/2009	$721,206.41	$0.00	$0.00	$721,206.41
01/17/2009	$721,206.41	$0.00	$0.00	$721,206.41
01/18/2009	$721,206.41	$0.00	$0.00	$721,206.41
01/19/2009	$721,206.41	$0.00	$0.00	$721,206.41
01/20/2009	$721,206.41	$0.00	$0.00	$721,206.41
01/21/2009	$721,206.41	$0.00	$0.00	$721,206.41
01/22/2009	$721,206.41	$0.00	$86,830.90	$634,375.51
01/23/2009	$634,375.51	$0.00	$0.00	$634,375.51
01/24/2009	$634,375.51	$0.00	$0.00	$634,375.51
01/25/2009	$634,375.51	$0.00	$0.00	$634,375.51
01/26/2009	$634,375.51	$0.00	$0.00	$634,375.51
01/27/2009	$634,375.51	$0.00	$0.00	$634,375.51
01/28/2009	$634,375.51	$100,000.00	$0.00	$734,375.51
01/29/2009	$734,375.51	$0.00	$0.00	$734,375.51
01/30/2009	$734,375.51	$0.00	$0.00	$734,375.51
01/31/2009	$734,375.51	$0.00	$0.00	$734,375.51
Totals	$534,184.12	$893,663.03	$693,471.64	$734,375.51

Account Summary

Ending Balance:	$734,375.51	**Minimum Balance:**	$534,548.28	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$734,375.51	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$698,657.16	**Charge Rate:**	0.12 %
Gross Earnings:	$1,461.19				
Administrative Fee:	($71.21)				
Adjusted Interest:	$1,389.98				
Balance Including Interest:	$735,765.49				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - PWTF 2ND SUPPLY PROJECT				
01/01/2009	$2,566.90	$5.81	$0.26	$2,572.45
01/02/2009	$2,572.45	$0.00	$0.00	$2,572.45
01/03/2009	$2,572.45	$0.00	$0.00	$2,572.45
01/04/2009	$2,572.45	$0.00	$0.00	$2,572.45
01/05/2009	$2,572.45	$0.00	$0.00	$2,572.45
01/06/2009	$2,572.45	$0.36	$0.00	$2,572.81
01/07/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/08/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/09/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/10/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/11/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/12/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/13/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/14/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/15/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/16/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/17/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/18/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/19/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/20/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/21/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/22/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/23/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/24/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/25/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/26/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/27/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/28/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/29/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/30/2009	$2,572.81	$0.00	$0.00	$2,572.81
01/31/2009	$2,572.81	$0.00	$0.00	$2,572.81
Totals	$2,566.90	$6.17	$0.26	$2,572.81

Account Summary

Ending Balance:	$2,572.81	**Minimum Balance:**	$2,572.45	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,572.81	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,572.75	**Charge Rate:**	0.12 %
Gross Earnings:	$5.38				
Administrative Fee:	($0.26)				
Adjusted Interest:	$5.12				
Balance Including Interest:	$2,577.93				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336020 - WELLSITE FILTER & EMER POWER				
01/01/2009	$515.40	$1.17	$0.05	$516.52
01/02/2009	$516.52	$0.00	$0.00	$516.52
01/03/2009	$516.52	$0.00	$0.00	$516.52
01/04/2009	$516.52	$0.00	$0.00	$516.52
01/05/2009	$516.52	$0.00	$0.00	$516.52
01/06/2009	$516.52	$0.03	$0.00	$516.55
01/07/2009	$516.55	$0.00	$0.00	$516.55
01/08/2009	$516.55	$0.00	$0.00	$516.55
01/09/2009	$516.55	$0.00	$0.00	$516.55
01/10/2009	$516.55	$0.00	$0.00	$516.55
01/11/2009	$516.55	$0.00	$0.00	$516.55
01/12/2009	$516.55	$0.00	$0.00	$516.55
01/13/2009	$516.55	$0.00	$0.00	$516.55
01/14/2009	$516.55	$0.00	$0.00	$516.55
01/15/2009	$516.55	$0.00	$0.00	$516.55
01/16/2009	$516.55	$0.00	$0.00	$516.55
01/17/2009	$516.55	$0.00	$0.00	$516.55
01/18/2009	$516.55	$0.00	$0.00	$516.55
01/19/2009	$516.55	$0.00	$0.00	$516.55
01/20/2009	$516.55	$0.00	$0.00	$516.55
01/21/2009	$516.55	$0.00	$0.00	$516.55
01/22/2009	$516.55	$0.00	$0.00	$516.55
01/23/2009	$516.55	$0.00	$0.00	$516.55
01/24/2009	$516.55	$0.00	$0.00	$516.55
01/25/2009	$516.55	$0.00	$0.00	$516.55
01/26/2009	$516.55	$0.00	$0.00	$516.55
01/27/2009	$516.55	$0.00	$0.00	$516.55
01/28/2009	$516.55	$0.00	$0.00	$516.55
01/29/2009	$516.55	$0.00	$0.00	$516.55
01/30/2009	$516.55	$0.00	$0.00	$516.55
01/31/2009	$516.55	$0.00	$0.00	$516.55
Totals	$515.40	$1.20	$0.05	$516.55

Account Summary

Ending Balance:	$516.55	**Minimum Balance:**	$516.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$516.55	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$516.55	**Charge Rate:**	0.11 %
Gross Earnings:	$1.08				
Administrative Fee:	($0.05)				
Adjusted Interest:	$1.03				
Balance Including Interest:	$517.58				

01/01/09 - 01/31/09

113336040 - LAKEHAVEN WASTEWATER TREAT REPLAC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$463,851.00	$1,117.70	$50.06	$464,918.64
01/02/2009	$464,918.64	$0.00	$0.00	$464,918.64
01/03/2009	$464,918.64	$0.00	$0.00	$464,918.64
01/04/2009	$464,918.64	$0.00	$0.00	$464,918.64
01/05/2009	$464,918.64	$0.00	$0.00	$464,918.64
01/06/2009	$464,918.64	$59.48	$0.00	$464,978.12
01/07/2009	$464,978.12	$0.00	$0.00	$464,978.12
01/08/2009	$464,978.12	$0.00	$0.00	$464,978.12
01/09/2009	$464,978.12	$0.00	$0.00	$464,978.12
01/10/2009	$464,978.12	$0.00	$0.00	$464,978.12
01/11/2009	$464,978.12	$0.00	$0.00	$464,978.12
01/12/2009	$464,978.12	$0.00	$0.00	$464,978.12
01/13/2009	$464,978.12	$0.00	$0.00	$464,978.12
01/14/2009	$464,978.12	$0.00	$0.00	$464,978.12
01/15/2009	$464,978.12	$0.00	$34,084.61	$430,893.51
01/16/2009	$430,893.51	$0.00	$0.00	$430,893.51
01/17/2009	$430,893.51	$0.00	$0.00	$430,893.51
01/18/2009	$430,893.51	$0.00	$0.00	$430,893.51
01/19/2009	$430,893.51	$0.00	$0.00	$430,893.51
01/20/2009	$430,893.51	$0.00	$0.00	$430,893.51
01/21/2009	$430,893.51	$0.00	$0.00	$430,893.51
01/22/2009	$430,893.51	$0.00	$1,512.11	$429,381.40
01/23/2009	$429,381.40	$0.00	$0.00	$429,381.40
01/24/2009	$429,381.40	$0.00	$0.00	$429,381.40
01/25/2009	$429,381.40	$0.00	$0.00	$429,381.40
01/26/2009	$429,381.40	$0.00	$0.00	$429,381.40
01/27/2009	$429,381.40	$0.00	$0.00	$429,381.40
01/28/2009	$429,381.40	$0.00	$0.00	$429,381.40
01/29/2009	$429,381.40	$0.00	$0.00	$429,381.40
01/30/2009	$429,381.40	$5,262.11	$0.00	$434,643.51
01/31/2009	$434,643.51	$0.00	$0.00	$434,643.51
Totals	$463,851.00	$6,439.29	$35,646.78	$434,643.51

Account Summary

Ending Balance:	$434,643.51	**Minimum Balance:**	$429,381.40	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$464,978.12	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$446,128.68	**Charge Rate:**	0.12 %
Gross Earnings:	$933.05				
Administrative Fee:	($45.47)				
Adjusted Interest:	$887.58				
Balance Including Interest:	$435,531.09				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN UTILITY BOND				
01/01/2009	$7,508.13	$16.37	$0.73	$7,523.77
01/02/2009	$7,523.77	$0.00	$0.00	$7,523.77
01/03/2009	$7,523.77	$0.00	$0.00	$7,523.77
01/04/2009	$7,523.77	$0.00	$0.00	$7,523.77
01/05/2009	$7,523.77	$0.00	$0.00	$7,523.77
01/06/2009	$7,523.77	$4.09	$0.00	$7,527.86
01/07/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/08/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/09/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/10/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/11/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/12/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/13/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/14/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/15/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/16/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/17/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/18/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/19/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/20/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/21/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/22/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/23/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/24/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/25/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/26/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/27/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/28/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/29/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/30/2009	$7,527.86	$0.00	$0.00	$7,527.86
01/31/2009	$7,527.86	$0.00	$0.00	$7,527.86
Totals	$7,508.13	$20.46	$0.73	$7,527.86

Account Summary

Ending Balance:	$7,527.86	**Minimum Balance:**	$7,523.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,527.86	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$7,527.20	**Charge Rate:**	0.12 %
Gross Earnings:	$15.74				
Administrative Fee:	($0.77)				
Adjusted Interest:	$14.97				
Balance Including Interest:	$7,542.83				

01/01/09 - 01/31/09

114060010 - NORTHSHORE UTILITY MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$36,440,284.97	$83,393.98	$4,121.51	$36,519,557.44
01/02/2009	$36,519,557.44	$152,952.70	$0.00	$36,672,510.14
01/03/2009	$36,672,510.14	$0.00	$0.00	$36,672,510.14
01/04/2009	$36,672,510.14	$0.00	$0.00	$36,672,510.14
01/05/2009	$36,672,510.14	$77,811.51	$0.00	$36,750,321.65
01/06/2009	$36,750,321.65	$137,183.76	$0.00	$36,887,505.41
01/07/2009	$36,887,505.41	$70,982.07	$61,880.11	$36,896,607.37
01/08/2009	$36,896,607.37	$81,945.59	$0.00	$36,978,552.96
01/09/2009	$36,978,552.96	$54,483.31	$0.00	$37,033,036.27
01/10/2009	$37,033,036.27	$0.00	$0.00	$37,033,036.27
01/11/2009	$37,033,036.27	$0.00	$0.00	$37,033,036.27
01/12/2009	$37,033,036.27	$96,285.93	$0.00	$37,129,322.20
01/13/2009	$37,129,322.20	$165,605.72	$0.00	$37,294,927.92
01/14/2009	$37,294,927.92	$116,506.19	$210,316.66	$37,201,117.45
01/15/2009	$37,201,117.45	$157,000.16	$2,049,075.00	$35,309,042.61
01/16/2009	$35,309,042.61	$108,385.55	$0.00	$35,417,428.16
01/17/2009	$35,417,428.16	$0.00	$0.00	$35,417,428.16
01/18/2009	$35,417,428.16	$0.00	$0.00	$35,417,428.16
01/19/2009	$35,417,428.16	$0.00	$0.00	$35,417,428.16
01/20/2009	$35,417,428.16	$77,130.65	$0.00	$35,494,558.81
01/21/2009	$35,494,558.81	$77,333.96	$15,000.00	$35,556,892.77
01/22/2009	$35,556,892.77	$143,996.00	$0.00	$35,700,888.77
01/23/2009	$35,700,888.77	$163,962.16	$0.00	$35,864,850.93
01/24/2009	$35,864,850.93	$0.00	$0.00	$35,864,850.93
01/25/2009	$35,864,850.93	$0.00	$0.00	$35,864,850.93
01/26/2009	$35,864,850.93	$76,472.00	$0.00	$35,941,322.93
01/27/2009	$35,941,322.93	$221,269.59	$61,790.44	$36,100,802.08
01/28/2009	$36,100,802.08	$119,199.32	$93,283.74	$36,126,717.66
01/29/2009	$36,126,717.66	$93,262.24	$1,394,416.97	$34,825,562.93
01/30/2009	$34,825,562.93	$148,339.32	$151,900.34	$34,822,001.91
01/31/2009	$34,822,001.91	$0.00	$0.00	$34,822,001.91
Totals	$36,440,284.97	$2,423,501.71	$4,041,784.77	$34,822,001.91

Account Summary

Ending Balance:	$34,822,001.91	**Minimum Balance:**	$34,822,001.91	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$37,294,927.92	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$36,152,858.37	**Charge Rate:**	0.12 %
Gross Earnings:	$75,611.14				
Administrative Fee:	($3,684.62)				
Adjusted Interest:	$71,926.52				
Balance Including Interest:	$34,893,928.43				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
01/01/2009	$577,855.06	$1,450.69	$64.97	$579,240.78
01/02/2009	$579,240.78	$0.00	$0.00	$579,240.78
01/03/2009	$579,240.78	$0.00	$0.00	$579,240.78
01/04/2009	$579,240.78	$0.00	$0.00	$579,240.78
01/05/2009	$579,240.78	$0.00	$0.00	$579,240.78
01/06/2009	$579,240.78	$105.99	$0.00	$579,346.77
01/07/2009	$579,346.77	$0.00	$0.00	$579,346.77
01/08/2009	$579,346.77	$0.00	$0.00	$579,346.77
01/09/2009	$579,346.77	$0.00	$0.00	$579,346.77
01/10/2009	$579,346.77	$0.00	$0.00	$579,346.77
01/11/2009	$579,346.77	$0.00	$0.00	$579,346.77
01/12/2009	$579,346.77	$0.00	$0.00	$579,346.77
01/13/2009	$579,346.77	$0.00	$766.00	$578,580.77
01/14/2009	$578,580.77	$0.00	$99,083.54	$479,497.23
01/15/2009	$479,497.23	$1,000,000.00	$0.00	$1,479,497.23
01/16/2009	$1,479,497.23	$0.00	$0.00	$1,479,497.23
01/17/2009	$1,479,497.23	$0.00	$0.00	$1,479,497.23
01/18/2009	$1,479,497.23	$0.00	$0.00	$1,479,497.23
01/19/2009	$1,479,497.23	$0.00	$0.00	$1,479,497.23
01/20/2009	$1,479,497.23	$0.00	$0.00	$1,479,497.23
01/21/2009	$1,479,497.23	$0.00	$0.00	$1,479,497.23
01/22/2009	$1,479,497.23	$0.00	$0.00	$1,479,497.23
01/23/2009	$1,479,497.23	$0.00	$0.00	$1,479,497.23
01/24/2009	$1,479,497.23	$0.00	$0.00	$1,479,497.23
01/25/2009	$1,479,497.23	$0.00	$0.00	$1,479,497.23
01/26/2009	$1,479,497.23	$0.00	$0.00	$1,479,497.23
01/27/2009	$1,479,497.23	$0.00	$0.00	$1,479,497.23
01/28/2009	$1,479,497.23	$0.00	$0.00	$1,479,497.23
01/29/2009	$1,479,497.23	$0.00	$6,757.40	$1,472,739.83
01/30/2009	$1,472,739.83	$0.00	$0.00	$1,472,739.83
01/31/2009	$1,472,739.83	$0.00	$0.00	$1,472,739.83
Totals	$577,855.06	$1,001,556.68	$106,671.91	$1,472,739.83

Account Summary

Ending Balance:	$1,472,739.83	**Minimum Balance:**	$479,497.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,479,497.23	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,069,060.97	**Charge Rate:**	0.12 %
Gross Earnings:	$2,235.86				
Administrative Fee:	($108.96)				
Adjusted Interest:	$2,126.90				
Balance Including Interest:	$1,474,866.73				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
01/01/2009	$1,421,619.34	$3,376.09	$151.20	$1,424,844.23
01/02/2009	$1,424,844.23	$0.00	$0.00	$1,424,844.23
01/03/2009	$1,424,844.23	$0.00	$0.00	$1,424,844.23
01/04/2009	$1,424,844.23	$0.00	$0.00	$1,424,844.23
01/05/2009	$1,424,844.23	$0.00	$0.00	$1,424,844.23
01/06/2009	$1,424,844.23	$104.95	$0.00	$1,424,949.18
01/07/2009	$1,424,949.18	$0.00	$0.00	$1,424,949.18
01/08/2009	$1,424,949.18	$0.00	$0.00	$1,424,949.18
01/09/2009	$1,424,949.18	$0.00	$0.00	$1,424,949.18
01/10/2009	$1,424,949.18	$0.00	$0.00	$1,424,949.18
01/11/2009	$1,424,949.18	$0.00	$0.00	$1,424,949.18
01/12/2009	$1,424,949.18	$0.00	$0.00	$1,424,949.18
01/13/2009	$1,424,949.18	$0.00	$0.00	$1,424,949.18
01/14/2009	$1,424,949.18	$0.00	$546,423.49	$878,525.69
01/15/2009	$878,525.69	$0.00	$0.00	$878,525.69
01/16/2009	$878,525.69	$0.00	$0.00	$878,525.69
01/17/2009	$878,525.69	$0.00	$0.00	$878,525.69
01/18/2009	$878,525.69	$0.00	$0.00	$878,525.69
01/19/2009	$878,525.69	$0.00	$0.00	$878,525.69
01/20/2009	$878,525.69	$0.00	$0.00	$878,525.69
01/21/2009	$878,525.69	$0.00	$0.00	$878,525.69
01/22/2009	$878,525.69	$0.00	$0.00	$878,525.69
01/23/2009	$878,525.69	$0.00	$0.00	$878,525.69
01/24/2009	$878,525.69	$0.00	$0.00	$878,525.69
01/25/2009	$878,525.69	$0.00	$0.00	$878,525.69
01/26/2009	$878,525.69	$0.00	$0.00	$878,525.69
01/27/2009	$878,525.69	$0.00	$0.00	$878,525.69
01/28/2009	$878,525.69	$0.00	$0.00	$878,525.69
01/29/2009	$878,525.69	$0.00	$10,837.55	$867,688.14
01/30/2009	$867,688.14	$0.00	$0.00	$867,688.14
01/31/2009	$867,688.14	$0.00	$0.00	$867,688.14
Totals	$1,421,619.34	$3,481.04	$557,412.24	$867,688.14

Account Summary

Ending Balance:	$867,688.14	**Minimum Balance:**	$867,688.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,424,949.18	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,106,605.30	**Charge Rate:**	0.12 %
Gross Earnings:	$2,314.39				
Administrative Fee:	($112.78)				
Adjusted Interest:	$2,201.61				
Balance Including Interest:	$869,889.75				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
01/01/2009	$928,177.69	$2,103.70	$94.22	$930,187.17
01/02/2009	$930,187.17	$0.00	$0.00	$930,187.17
01/03/2009	$930,187.17	$0.00	$0.00	$930,187.17
01/04/2009	$930,187.17	$0.00	$0.00	$930,187.17
01/05/2009	$930,187.17	$0.00	$0.00	$930,187.17
01/06/2009	$930,187.17	$93.16	$0.00	$930,280.33
01/07/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/08/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/09/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/10/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/11/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/12/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/13/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/14/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/15/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/16/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/17/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/18/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/19/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/20/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/21/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/22/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/23/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/24/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/25/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/26/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/27/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/28/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/29/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/30/2009	$930,280.33	$0.00	$0.00	$930,280.33
01/31/2009	$930,280.33	$0.00	$0.00	$930,280.33
Totals	$928,177.69	$2,196.86	$94.22	$930,280.33

Account Summary

Ending Balance:	$930,280.33	**Minimum Balance:**	$930,187.17	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$930,280.33	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$930,265.30	**Charge Rate:**	0.12 %
Gross Earnings:	$1,945.58				
Administrative Fee:	($94.81)				
Adjusted Interest:	$1,850.77				
Balance Including Interest:	$932,131.10				

01/01/09 - 01/31/09

114068040 - NORTHSHORE UTILITY REFUND 1985

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068060 - NORTHSHORE UTILITY 95 REV BOND				
01/01/2009	$0.00	$0.00	$0.00	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$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				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
01/01/2009	$526,335.93	$1,193.12	$53.43	$527,475.62
01/02/2009	$527,475.62	$0.00	$0.00	$527,475.62
01/03/2009	$527,475.62	$0.00	$0.00	$527,475.62
01/04/2009	$527,475.62	$0.00	$0.00	$527,475.62
01/05/2009	$527,475.62	$0.00	$0.00	$527,475.62
01/06/2009	$527,475.62	$46.25	$0.00	$527,521.87
01/07/2009	$527,521.87	$0.00	$0.00	$527,521.87
01/08/2009	$527,521.87	$0.00	$0.00	$527,521.87
01/09/2009	$527,521.87	$0.00	$0.00	$527,521.87
01/10/2009	$527,521.87	$0.00	$0.00	$527,521.87
01/11/2009	$527,521.87	$0.00	$0.00	$527,521.87
01/12/2009	$527,521.87	$0.00	$0.00	$527,521.87
01/13/2009	$527,521.87	$0.00	$0.00	$527,521.87
01/14/2009	$527,521.87	$0.00	$0.00	$527,521.87
01/15/2009	$527,521.87	$1,000,000.00	$0.00	$1,527,521.87
01/16/2009	$1,527,521.87	$0.00	$0.00	$1,527,521.87
01/17/2009	$1,527,521.87	$0.00	$0.00	$1,527,521.87
01/18/2009	$1,527,521.87	$0.00	$0.00	$1,527,521.87
01/19/2009	$1,527,521.87	$0.00	$0.00	$1,527,521.87
01/20/2009	$1,527,521.87	$0.00	$0.00	$1,527,521.87
01/21/2009	$1,527,521.87	$0.00	$0.00	$1,527,521.87
01/22/2009	$1,527,521.87	$0.00	$0.00	$1,527,521.87
01/23/2009	$1,527,521.87	$0.00	$0.00	$1,527,521.87
01/24/2009	$1,527,521.87	$0.00	$0.00	$1,527,521.87
01/25/2009	$1,527,521.87	$0.00	$0.00	$1,527,521.87
01/26/2009	$1,527,521.87	$0.00	$0.00	$1,527,521.87
01/27/2009	$1,527,521.87	$0.00	$0.00	$1,527,521.87
01/28/2009	$1,527,521.87	$0.00	$0.00	$1,527,521.87
01/29/2009	$1,527,521.87	$0.00	$0.00	$1,527,521.87
01/30/2009	$1,527,521.87	$0.00	$0.00	$1,527,521.87
01/31/2009	$1,527,521.87	$0.00	$0.00	$1,527,521.87
Totals	$526,335.93	$1,001,239.37	$53.43	$1,527,521.87

Account Summary

Ending Balance:	$1,527,521.87	**Minimum Balance:**	$527,475.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,527,521.87	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,075,901.51	**Charge Rate:**	0.12 %
Gross Earnings:	$2,250.17				
Administrative Fee:	($109.65)				
Adjusted Interest:	$2,140.52				
Balance Including Interest:	$1,529,662.39				

01/01/09 - 01/31/09

114068510 - NORTHSHORE UTILITY GO BOND

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115118020 - RAINIER VISTA REVENUE BOND				
01/01/2009	$224,015.00	$507.73	$42.74	$224,479.99
01/02/2009	$224,479.99	$0.00	$0.00	$224,479.99
01/03/2009	$224,479.99	$0.00	$0.00	$224,479.99
01/04/2009	$224,479.99	$0.00	$0.00	$224,479.99
01/05/2009	$224,479.99	$0.00	$0.00	$224,479.99
01/06/2009	$224,479.99	$22.26	$0.00	$224,502.25
01/07/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/08/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/09/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/10/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/11/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/12/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/13/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/14/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/15/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/16/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/17/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/18/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/19/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/20/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/21/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/22/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/23/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/24/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/25/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/26/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/27/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/28/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/29/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/30/2009	$224,502.25	$0.00	$0.00	$224,502.25
01/31/2009	$224,502.25	$0.00	$0.00	$224,502.25
Totals	$224,015.00	$529.99	$42.74	$224,502.25

Account Summary

Ending Balance:	$224,502.25	**Minimum Balance:**	$224,479.99	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$224,502.25	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$224,498.66	**Charge Rate:**	0.12 %
Gross Earnings:	$469.53				
Administrative Fee:	($22.88)				
Adjusted Interest:	$446.65				
Balance Including Interest:	$224,948.90				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
01/01/2009	$2,559,772.98	$6,081.37	$502.38	$2,565,351.97
01/02/2009	$2,565,351.97	$36,725.99	$0.00	$2,602,077.96
01/03/2009	$2,602,077.96	$0.00	$0.00	$2,602,077.96
01/04/2009	$2,602,077.96	$0.00	$0.00	$2,602,077.96
01/05/2009	$2,602,077.96	$35,390.56	$0.00	$2,637,468.52
01/06/2009	$2,637,468.52	$18,024.43	$0.00	$2,655,492.95
01/07/2009	$2,655,492.95	$11,226.30	$0.00	$2,666,719.25
01/08/2009	$2,666,719.25	$15,722.56	$28,221.53	$2,654,220.28
01/09/2009	$2,654,220.28	$9,694.26	$93,314.93	$2,570,599.61
01/10/2009	$2,570,599.61	$0.00	$0.00	$2,570,599.61
01/11/2009	$2,570,599.61	$0.00	$0.00	$2,570,599.61
01/12/2009	$2,570,599.61	$54,008.55	$14,231.60	$2,610,376.56
01/13/2009	$2,610,376.56	$62,354.25	$0.00	$2,672,730.81
01/14/2009	$2,672,730.81	$44,807.17	$0.00	$2,717,537.98
01/15/2009	$2,717,537.98	$34,008.76	$0.00	$2,751,546.74
01/16/2009	$2,751,546.74	$66,394.54	$0.00	$2,817,941.28
01/17/2009	$2,817,941.28	$0.00	$0.00	$2,817,941.28
01/18/2009	$2,817,941.28	$0.00	$0.00	$2,817,941.28
01/19/2009	$2,817,941.28	$0.00	$0.00	$2,817,941.28
01/20/2009	$2,817,941.28	$105,952.64	$0.00	$2,923,893.92
01/21/2009	$2,923,893.92	$55,732.43	$27,088.48	$2,952,537.87
01/22/2009	$2,952,537.87	$33,178.42	$0.00	$2,985,716.29
01/23/2009	$2,985,716.29	$14,148.94	$745,989.69	$2,253,875.54
01/24/2009	$2,253,875.54	$0.00	$0.00	$2,253,875.54
01/25/2009	$2,253,875.54	$0.00	$0.00	$2,253,875.54
01/26/2009	$2,253,875.54	$124,133.62	$10,311.90	$2,367,697.26
01/27/2009	$2,367,697.26	$101,879.75	$0.00	$2,469,577.01
01/28/2009	$2,469,577.01	$20,693.56	$0.00	$2,490,270.57
01/29/2009	$2,490,270.57	$37,734.53	$0.00	$2,528,005.10
01/30/2009	$2,528,005.10	$39,725.43	$0.00	$2,567,730.53
01/31/2009	$2,567,730.53	$0.00	$0.00	$2,567,730.53
Totals	$2,559,772.98	$927,618.06	$919,660.51	$2,567,730.53

Account Summary

Ending Balance:	$2,567,730.53	**Minimum Balance:**	$2,253,875.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,985,716.29	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,623,742.86	**Charge Rate:**	0.12 %
Gross Earnings:	$5,487.37				
Administrative Fee:	($267.41)				
Adjusted Interest:	$5,219.96				
Balance Including Interest:	$2,572,950.49				

01/01/09 - 01/31/09

115253020 - RONALD WASTEWATER INFR RR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$9,175,792.42	$20,798.12	$931.46	$9,195,659.08
01/02/2009	$9,195,659.08	$0.00	$0.00	$9,195,659.08
01/03/2009	$9,195,659.08	$0.00	$0.00	$9,195,659.08
01/04/2009	$9,195,659.08	$0.00	$0.00	$9,195,659.08
01/05/2009	$9,195,659.08	$0.00	$0.00	$9,195,659.08
01/06/2009	$9,195,659.08	$875.32	$0.00	$9,196,534.40
01/07/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/08/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/09/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/10/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/11/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/12/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/13/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/14/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/15/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/16/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/17/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/18/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/19/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/20/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/21/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/22/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/23/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/24/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/25/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/26/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/27/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/28/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/29/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/30/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
01/31/2009	$9,196,534.40	$0.00	$0.00	$9,196,534.40
Totals	$9,175,792.42	$21,673.44	$931.46	$9,196,534.40

Account Summary

Ending Balance:	$9,196,534.40	**Minimum Balance:**	$9,195,659.08	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,196,534.40	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$9,196,393.22	**Charge Rate:**	0.12 %
Gross Earnings:	$19,233.60				
Administrative Fee:	($937.28)				
Adjusted Interest:	$18,296.32				
Balance Including Interest:	$9,214,830.72				

01/01/09 - 01/31/09

115256080 - RONALD WASTEWATER TRUST FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$181,193.27	$411.21	$18.72	$181,585.76
01/02/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/03/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/04/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/05/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/06/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/07/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/08/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/09/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/10/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/11/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/12/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/13/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/14/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/15/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/16/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/17/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/18/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/19/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/20/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/21/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/22/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/23/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/24/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/25/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/26/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/27/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/28/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/29/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/30/2009	$181,585.76	$0.00	$0.00	$181,585.76
01/31/2009	$181,585.76	$0.00	$0.00	$181,585.76
Totals	$181,193.27	$411.21	$18.72	$181,585.76

Account Summary

Ending Balance:	$181,585.76	**Minimum Balance:**	$181,585.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$181,585.76	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$181,585.76	**Charge Rate:**	0.12 %
Gross Earnings:	$379.77				
Administrative Fee:	($18.51)				
Adjusted Interest:	$361.26				
Balance Including Interest:	$181,947.02				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256310 - RONALD MAINTENANCE RESERVE				
01/01/2009	$103,411.12	$234.69	$10.51	$103,635.30
01/02/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/03/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/04/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/05/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/06/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/07/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/08/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/09/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/10/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/11/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/12/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/13/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/14/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/15/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/16/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/17/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/18/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/19/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/20/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/21/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/22/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/23/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/24/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/25/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/26/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/27/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/28/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/29/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/30/2009	$103,635.30	$0.00	$0.00	$103,635.30
01/31/2009	$103,635.30	$0.00	$0.00	$103,635.30
Totals	$103,411.12	$234.69	$10.51	$103,635.30

Account Summary

Ending Balance:	$103,635.30	**Minimum Balance:**	$103,635.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$103,635.30	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$103,635.30	**Charge Rate:**	0.12 %
Gross Earnings:	$216.75				
Administrative Fee:	($10.56)				
Adjusted Interest:	$206.19				
Balance Including Interest:	$103,841.49				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256320 - RONALD R & R RESERVE				
01/01/2009	$325,078.12	$737.75	$33.04	$325,782.83
01/02/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/03/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/04/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/05/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/06/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/07/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/08/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/09/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/10/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/11/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/12/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/13/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/14/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/15/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/16/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/17/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/18/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/19/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/20/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/21/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/22/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/23/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/24/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/25/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/26/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/27/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/28/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/29/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/30/2009	$325,782.83	$0.00	$0.00	$325,782.83
01/31/2009	$325,782.83	$0.00	$0.00	$325,782.83
Totals	$325,078.12	$737.75	$33.04	$325,782.83

Account Summary

Ending Balance:	$325,782.83	**Minimum Balance:**	$325,782.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$325,782.83	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$325,782.83	**Charge Rate:**	0.12 %
Gross Earnings:	$681.35				
Administrative Fee:	($33.20)				
Adjusted Interest:	$648.15				
Balance Including Interest:	$326,430.98				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256330 - RONALD BOND RESERVE				
01/01/2009	$13,993.21	$31.76	$1.42	$14,023.55
01/02/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/03/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/04/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/05/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/06/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/07/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/08/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/09/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/10/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/11/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/12/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/13/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/14/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/15/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/16/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/17/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/18/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/19/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/20/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/21/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/22/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/23/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/24/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/25/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/26/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/27/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/28/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/29/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/30/2009	$14,023.55	$0.00	$0.00	$14,023.55
01/31/2009	$14,023.55	$0.00	$0.00	$14,023.55
Totals	$13,993.21	$31.76	$1.42	$14,023.55

Account Summary

Ending Balance:	$14,023.55	**Minimum Balance:**	$14,023.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,023.55	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$14,023.55	**Charge Rate:**	0.12 %
Gross Earnings:	$29.33				
Administrative Fee:	($1.43)				
Adjusted Interest:	$27.90				
Balance Including Interest:	$14,051.45				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
01/01/2009	$527,128.70	$1,100.69	$49.30	$528,180.09
01/02/2009	$528,180.09	$0.00	$231,062.50	$297,117.59
01/03/2009	$297,117.59	$0.00	$0.00	$297,117.59
01/04/2009	$297,117.59	$0.00	$0.00	$297,117.59
01/05/2009	$297,117.59	$0.00	$0.00	$297,117.59
01/06/2009	$297,117.59	$44.14	$0.00	$297,161.73
01/07/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/08/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/09/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/10/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/11/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/12/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/13/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/14/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/15/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/16/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/17/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/18/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/19/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/20/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/21/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/22/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/23/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/24/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/25/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/26/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/27/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/28/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/29/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/30/2009	$297,161.73	$0.00	$0.00	$297,161.73
01/31/2009	$297,161.73	$0.00	$0.00	$297,161.73
Totals	$527,128.70	$1,144.83	$231,111.80	$297,161.73

Account Summary

Ending Balance:	$297,161.73	**Minimum Balance:**	$297,117.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$528,180.09	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$304,608.24	**Charge Rate:**	0.12 %
Gross Earnings:	$637.07				
Administrative Fee:	($31.05)				
Adjusted Interest:	$606.02				
Balance Including Interest:	$297,767.75				

01/01/09 - 01/31/09

115410010 - NE SAMMAMISH SEWER WATER MAIN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$2,411,722.64	$5,269.32	$540.86	$2,416,451.10
01/02/2009	$2,416,451.10	$13,215.92	$0.00	$2,429,667.02
01/03/2009	$2,429,667.02	$0.00	$0.00	$2,429,667.02
01/04/2009	$2,429,667.02	$0.00	$0.00	$2,429,667.02
01/05/2009	$2,429,667.02	$8,065.68	$0.00	$2,437,732.70
01/06/2009	$2,437,732.70	$4,648.67	$0.00	$2,442,381.37
01/07/2009	$2,442,381.37	$5,306.69	$0.00	$2,447,688.06
01/08/2009	$2,447,688.06	$5,349.94	$31,371.60	$2,421,666.40
01/09/2009	$2,421,666.40	$10,172.33	$0.00	$2,431,838.73
01/10/2009	$2,431,838.73	$0.00	$0.00	$2,431,838.73
01/11/2009	$2,431,838.73	$0.00	$0.00	$2,431,838.73
01/12/2009	$2,431,838.73	$20,404.79	$0.00	$2,452,243.52
01/13/2009	$2,452,243.52	$13,386.13	$0.00	$2,465,629.65
01/14/2009	$2,465,629.65	$10,101.71	$0.00	$2,475,731.36
01/15/2009	$2,475,731.36	$17,796.11	$0.00	$2,493,527.47
01/16/2009	$2,493,527.47	$9,841.28	$0.00	$2,503,368.75
01/17/2009	$2,503,368.75	$0.00	$0.00	$2,503,368.75
01/18/2009	$2,503,368.75	$0.00	$0.00	$2,503,368.75
01/19/2009	$2,503,368.75	$0.00	$0.00	$2,503,368.75
01/20/2009	$2,503,368.75	$14,932.29	$0.00	$2,518,301.04
01/21/2009	$2,518,301.04	$14,737.13	$0.00	$2,533,038.17
01/22/2009	$2,533,038.17	$10,268.23	$216,702.33	$2,326,604.07
01/23/2009	$2,326,604.07	$10,194.33	$24,328.25	$2,312,470.15
01/24/2009	$2,312,470.15	$0.00	$0.00	$2,312,470.15
01/25/2009	$2,312,470.15	$0.00	$0.00	$2,312,470.15
01/26/2009	$2,312,470.15	$10,345.22	$3,190.71	$2,319,624.66
01/27/2009	$2,319,624.66	$12,200.77	$0.00	$2,331,825.43
01/28/2009	$2,331,825.43	$12,953.44	$0.00	$2,344,778.87
01/29/2009	$2,344,778.87	$5,796.09	$19,482.49	$2,331,092.47
01/30/2009	$2,331,092.47	$41,732.03	$0.00	$2,372,824.50
01/31/2009	$2,372,824.50	$0.00	$0.00	$2,372,824.50
Totals	$2,411,722.64	$256,718.10	$295,616.24	$2,372,824.50

Account Summary

Ending Balance:	$2,372,824.50	**Minimum Balance:**	$2,312,470.15	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,533,038.17	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,420,624.78	**Charge Rate:**	0.12 %
Gross Earnings:	$5,062.56				
Administrative Fee:	($246.70)				
Adjusted Interest:	$4,815.86				
Balance Including Interest:	$2,377,640.36				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
01/01/2009	$1,396,780.24	$3,222.56	$144.32	$1,399,858.48
01/02/2009	$1,399,858.48	$0.00	$0.00	$1,399,858.48
01/03/2009	$1,399,858.48	$0.00	$0.00	$1,399,858.48
01/04/2009	$1,399,858.48	$0.00	$0.00	$1,399,858.48
01/05/2009	$1,399,858.48	$0.00	$0.00	$1,399,858.48
01/06/2009	$1,399,858.48	$488.66	$0.00	$1,400,347.14
01/07/2009	$1,400,347.14	$0.00	$0.00	$1,400,347.14
01/08/2009	$1,400,347.14	$0.00	$125.00	$1,400,222.14
01/09/2009	$1,400,222.14	$0.00	$0.00	$1,400,222.14
01/10/2009	$1,400,222.14	$0.00	$0.00	$1,400,222.14
01/11/2009	$1,400,222.14	$0.00	$0.00	$1,400,222.14
01/12/2009	$1,400,222.14	$0.00	$0.00	$1,400,222.14
01/13/2009	$1,400,222.14	$0.00	$0.00	$1,400,222.14
01/14/2009	$1,400,222.14	$0.00	$0.00	$1,400,222.14
01/15/2009	$1,400,222.14	$0.00	$0.00	$1,400,222.14
01/16/2009	$1,400,222.14	$0.00	$0.00	$1,400,222.14
01/17/2009	$1,400,222.14	$0.00	$0.00	$1,400,222.14
01/18/2009	$1,400,222.14	$0.00	$0.00	$1,400,222.14
01/19/2009	$1,400,222.14	$0.00	$0.00	$1,400,222.14
01/20/2009	$1,400,222.14	$0.00	$0.00	$1,400,222.14
01/21/2009	$1,400,222.14	$0.00	$0.00	$1,400,222.14
01/22/2009	$1,400,222.14	$0.00	$40,094.36	$1,360,127.78
01/23/2009	$1,360,127.78	$0.00	$0.00	$1,360,127.78
01/24/2009	$1,360,127.78	$0.00	$0.00	$1,360,127.78
01/25/2009	$1,360,127.78	$0.00	$0.00	$1,360,127.78
01/26/2009	$1,360,127.78	$0.00	$0.00	$1,360,127.78
01/27/2009	$1,360,127.78	$0.00	$0.00	$1,360,127.78
01/28/2009	$1,360,127.78	$0.00	$0.00	$1,360,127.78
01/29/2009	$1,360,127.78	$0.00	$0.00	$1,360,127.78
01/30/2009	$1,360,127.78	$0.00	$0.00	$1,360,127.78
01/31/2009	$1,360,127.78	$0.00	$0.00	$1,360,127.78
Totals	$1,396,780.24	$3,711.22	$40,363.68	$1,360,127.78

Account Summary

Ending Balance:	$1,360,127.78	**Minimum Balance:**	$1,360,127.78	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,400,347.14	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,387,237.89	**Charge Rate:**	0.12 %
Gross Earnings:	$2,901.31				
Administrative Fee:	($141.38)				
Adjusted Interest:	$2,759.93				
Balance Including Interest:	$1,362,887.71				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
01/01/2009	$1,252,217.11	$2,733.03	$122.40	$1,254,827.74
01/02/2009	$1,254,827.74	$0.00	$0.00	$1,254,827.74
01/03/2009	$1,254,827.74	$0.00	$0.00	$1,254,827.74
01/04/2009	$1,254,827.74	$0.00	$0.00	$1,254,827.74
01/05/2009	$1,254,827.74	$0.00	$0.00	$1,254,827.74
01/06/2009	$1,254,827.74	$156.92	$0.00	$1,254,984.66
01/07/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/08/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/09/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/10/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/11/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/12/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/13/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/14/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/15/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/16/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/17/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/18/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/19/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/20/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/21/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/22/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/23/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/24/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/25/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/26/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/27/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/28/2009	$1,254,984.66	$0.00	$0.00	$1,254,984.66
01/29/2009	$1,254,984.66	$19,482.49	$0.00	$1,274,467.15
01/30/2009	$1,274,467.15	$0.00	$0.00	$1,274,467.15
01/31/2009	$1,274,467.15	$0.00	$0.00	$1,274,467.15
Totals	$1,252,217.11	$22,372.44	$122.40	$1,274,467.15

Account Summary

Ending Balance:	$1,274,467.15	**Minimum Balance:**	$1,254,827.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,274,467.15	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,256,844.75	**Charge Rate:**	0.12 %
Gross Earnings:	$2,628.60				
Administrative Fee:	($128.09)				
Adjusted Interest:	$2,500.51				
Balance Including Interest:	$1,276,967.66				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
01/01/2009	$517,727.87	$1,173.40	$52.55	$518,848.72
01/02/2009	$518,848.72	$0.00	$0.00	$518,848.72
01/03/2009	$518,848.72	$0.00	$0.00	$518,848.72
01/04/2009	$518,848.72	$0.00	$0.00	$518,848.72
01/05/2009	$518,848.72	$0.00	$0.00	$518,848.72
01/06/2009	$518,848.72	$52.80	$0.00	$518,901.52
01/07/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/08/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/09/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/10/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/11/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/12/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/13/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/14/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/15/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/16/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/17/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/18/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/19/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/20/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/21/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/22/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/23/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/24/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/25/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/26/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/27/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/28/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/29/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/30/2009	$518,901.52	$0.00	$0.00	$518,901.52
01/31/2009	$518,901.52	$0.00	$0.00	$518,901.52
Totals	$517,727.87	$1,226.20	$52.55	$518,901.52

Account Summary

Ending Balance:	$518,901.52	**Minimum Balance:**	$518,848.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$518,901.52	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$518,893.00	**Charge Rate:**	0.12 %
Gross Earnings:	$1,085.23				
Administrative Fee:	($52.88)				
Adjusted Interest:	$1,032.35				
Balance Including Interest:	$519,933.87				

01/01/09 - 01/31/09

115550010 - SOUTHWEST SUBURBAN MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$4,856,314.24	$11,195.97	$1,064.54	$4,866,445.67
01/02/2009	$4,866,445.67	$13,415.61	$0.00	$4,879,861.28
01/03/2009	$4,879,861.28	$0.00	$0.00	$4,879,861.28
01/04/2009	$4,879,861.28	$0.00	$0.00	$4,879,861.28
01/05/2009	$4,879,861.28	$20,135.83	$0.00	$4,899,997.11
01/06/2009	$4,899,997.11	$9,667.26	$0.00	$4,909,664.37
01/07/2009	$4,909,664.37	$11,809.03	$0.00	$4,921,473.40
01/08/2009	$4,921,473.40	$35,175.69	$0.00	$4,956,649.09
01/09/2009	$4,956,649.09	$31,996.50	$17,808.63	$4,970,836.96
01/10/2009	$4,970,836.96	$0.00	$0.00	$4,970,836.96
01/11/2009	$4,970,836.96	$0.00	$0.00	$4,970,836.96
01/12/2009	$4,970,836.96	$26,744.06	$13,101.95	$4,984,479.07
01/13/2009	$4,984,479.07	$85,928.38	$28,095.00	$5,042,312.45
01/14/2009	$5,042,312.45	$53,487.17	$126,149.18	$4,969,650.44
01/15/2009	$4,969,650.44	$27,867.08	$0.00	$4,997,517.52
01/16/2009	$4,997,517.52	$47,469.36	$0.00	$5,044,986.88
01/17/2009	$5,044,986.88	$0.00	$0.00	$5,044,986.88
01/18/2009	$5,044,986.88	$0.00	$0.00	$5,044,986.88
01/19/2009	$5,044,986.88	$0.00	$0.00	$5,044,986.88
01/20/2009	$5,044,986.88	$32,021.16	$0.00	$5,077,008.04
01/21/2009	$5,077,008.04	$60,695.69	$0.00	$5,137,703.73
01/22/2009	$5,137,703.73	$52,672.89	$0.00	$5,190,376.62
01/23/2009	$5,190,376.62	$23,826.85	$31,494.79	$5,182,708.68
01/24/2009	$5,182,708.68	$0.00	$0.00	$5,182,708.68
01/25/2009	$5,182,708.68	$0.00	$0.00	$5,182,708.68
01/26/2009	$5,182,708.68	$39,584.48	$0.00	$5,222,293.16
01/27/2009	$5,222,293.16	$63,508.38	$0.00	$5,285,801.54
01/28/2009	$5,285,801.54	$61,719.56	$145,078.52	$5,202,442.58
01/29/2009	$5,202,442.58	$7,987.38	$150,150.42	$5,060,279.54
01/30/2009	$5,060,279.54	$21,382.58	$0.00	$5,081,662.12
01/31/2009	$5,081,662.12	$0.00	$0.00	$5,081,662.12
Totals	$4,856,314.24	$738,290.91	$512,943.03	$5,081,662.12

Account Summary

Ending Balance:	$5,081,662.12	**Minimum Balance:**	$4,866,445.67	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,285,801.54	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,037,664.09	**Charge Rate:**	0.12 %
Gross Earnings:	$10,535.92				
Administrative Fee:	($513.43)				
Adjusted Interest:	$10,022.49				
Balance Including Interest:	$5,091,684.61				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
01/01/2009	$20,164.55	$45.73	$2.05	$20,208.23
01/02/2009	$20,208.23	$0.00	$0.00	$20,208.23
01/03/2009	$20,208.23	$0.00	$0.00	$20,208.23
01/04/2009	$20,208.23	$0.00	$0.00	$20,208.23
01/05/2009	$20,208.23	$0.00	$0.00	$20,208.23
01/06/2009	$20,208.23	$1.07	$0.00	$20,209.30
01/07/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/08/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/09/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/10/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/11/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/12/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/13/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/14/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/15/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/16/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/17/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/18/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/19/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/20/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/21/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/22/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/23/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/24/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/25/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/26/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/27/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/28/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/29/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/30/2009	$20,209.30	$0.00	$0.00	$20,209.30
01/31/2009	$20,209.30	$0.00	$0.00	$20,209.30
Totals	$20,164.55	$46.80	$2.05	$20,209.30

Account Summary

Ending Balance:	$20,209.30	**Minimum Balance:**	$20,208.23	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,209.30	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$20,209.13	**Charge Rate:**	0.12 %
Gross Earnings:	$42.27				
Administrative Fee:	($2.06)				
Adjusted Interest:	$40.21				
Balance Including Interest:	$20,249.51				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
01/01/2009	$2,366,044.52	$5,830.91	$261.14	$2,371,614.29
01/02/2009	$2,371,614.29	$0.00	$0.00	$2,371,614.29
01/03/2009	$2,371,614.29	$0.00	$0.00	$2,371,614.29
01/04/2009	$2,371,614.29	$0.00	$0.00	$2,371,614.29
01/05/2009	$2,371,614.29	$0.00	$0.00	$2,371,614.29
01/06/2009	$2,371,614.29	$39.73	$0.00	$2,371,654.02
01/07/2009	$2,371,654.02	$16,981.18	$0.00	$2,388,635.20
01/08/2009	$2,388,635.20	$0.00	$0.00	$2,388,635.20
01/09/2009	$2,388,635.20	$0.00	$0.00	$2,388,635.20
01/10/2009	$2,388,635.20	$0.00	$0.00	$2,388,635.20
01/11/2009	$2,388,635.20	$0.00	$0.00	$2,388,635.20
01/12/2009	$2,388,635.20	$0.00	$0.00	$2,388,635.20
01/13/2009	$2,388,635.20	$0.00	$0.00	$2,388,635.20
01/14/2009	$2,388,635.20	$0.00	$364,537.36	$2,024,097.84
01/15/2009	$2,024,097.84	$0.00	$0.00	$2,024,097.84
01/16/2009	$2,024,097.84	$0.00	$0.00	$2,024,097.84
01/17/2009	$2,024,097.84	$0.00	$0.00	$2,024,097.84
01/18/2009	$2,024,097.84	$0.00	$0.00	$2,024,097.84
01/19/2009	$2,024,097.84	$0.00	$0.00	$2,024,097.84
01/20/2009	$2,024,097.84	$0.00	$0.00	$2,024,097.84
01/21/2009	$2,024,097.84	$0.00	$0.00	$2,024,097.84
01/22/2009	$2,024,097.84	$0.00	$0.00	$2,024,097.84
01/23/2009	$2,024,097.84	$0.00	$0.00	$2,024,097.84
01/24/2009	$2,024,097.84	$0.00	$0.00	$2,024,097.84
01/25/2009	$2,024,097.84	$0.00	$0.00	$2,024,097.84
01/26/2009	$2,024,097.84	$0.00	$0.00	$2,024,097.84
01/27/2009	$2,024,097.84	$0.00	$0.00	$2,024,097.84
01/28/2009	$2,024,097.84	$0.00	$0.00	$2,024,097.84
01/29/2009	$2,024,097.84	$0.00	$32,566.84	$1,991,531.00
01/30/2009	$1,991,531.00	$0.00	$0.00	$1,991,531.00
01/31/2009	$1,991,531.00	$0.00	$0.00	$1,991,531.00
Totals	$2,366,044.52	$22,851.82	$397,365.34	$1,991,531.00

Account Summary

Ending Balance:	$1,991,531.00	**Minimum Balance:**	$1,991,531.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,388,635.20	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,170,523.63	**Charge Rate:**	0.12 %
Gross Earnings:	$4,539.49				
Administrative Fee:	($221.22)				
Adjusted Interest:	$4,318.27				
Balance Including Interest:	$1,995,849.27				

01/01/09 - 01/31/09

115553020 - SW SUBURBAN CONSTRUCTION 1990

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$3,898,450.17	$8,824.38	$395.21	$3,906,879.34
01/02/2009	$3,906,879.34	$0.00	$0.00	$3,906,879.34
01/03/2009	$3,906,879.34	$0.00	$0.00	$3,906,879.34
01/04/2009	$3,906,879.34	$0.00	$0.00	$3,906,879.34
01/05/2009	$3,906,879.34	$0.00	$0.00	$3,906,879.34
01/06/2009	$3,906,879.34	$774.13	$0.00	$3,907,653.47
01/07/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/08/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/09/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/10/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/11/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/12/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/13/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/14/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/15/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/16/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/17/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/18/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/19/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/20/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/21/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/22/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/23/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/24/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/25/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/26/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/27/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/28/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/29/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/30/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
01/31/2009	$3,907,653.47	$0.00	$0.00	$3,907,653.47
Totals	$3,898,450.17	$9,598.51	$395.21	$3,907,653.47

Account Summary

Ending Balance:	$3,907,653.47	**Minimum Balance:**	$3,906,879.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$3,907,653.47	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$3,907,528.61	**Charge Rate:**	0.12 %
Gross Earnings:	$8,172.32				
Administrative Fee:	($398.25)				
Adjusted Interest:	$7,774.07				
Balance Including Interest:	$3,915,427.54				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
01/01/2009	$924,675.15	$2,096.61	$93.90	$926,677.86
01/02/2009	$926,677.86	$0.00	$0.00	$926,677.86
01/03/2009	$926,677.86	$0.00	$0.00	$926,677.86
01/04/2009	$926,677.86	$0.00	$0.00	$926,677.86
01/05/2009	$926,677.86	$0.00	$0.00	$926,677.86
01/06/2009	$926,677.86	$64.24	$0.00	$926,742.10
01/07/2009	$926,742.10	$0.00	$16,981.18	$909,760.92
01/08/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/09/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/10/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/11/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/12/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/13/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/14/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/15/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/16/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/17/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/18/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/19/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/20/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/21/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/22/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/23/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/24/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/25/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/26/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/27/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/28/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/29/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/30/2009	$909,760.92	$0.00	$0.00	$909,760.92
01/31/2009	$909,760.92	$0.00	$0.00	$909,760.92
Totals	$924,675.15	$2,160.85	$17,075.08	$909,760.92

Account Summary

Ending Balance:	$909,760.92	**Minimum Balance:**	$909,760.92	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$926,742.10	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$913,037.24	**Charge Rate:**	0.12 %
Gross Earnings:	$1,909.55				
Administrative Fee:	($93.05)				
Adjusted Interest:	$1,816.50				
Balance Including Interest:	$911,577.42				

01/01/09 - 01/31/09

115558040 - SOUTHWEST SUBURBAN REFUND 1985

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$647,332.99	$1,442.67	$64.61	$648,711.05
01/02/2009	$648,711.05	$0.00	$0.00	$648,711.05
01/03/2009	$648,711.05	$0.00	$0.00	$648,711.05
01/04/2009	$648,711.05	$0.00	$0.00	$648,711.05
01/05/2009	$648,711.05	$0.00	$0.00	$648,711.05
01/06/2009	$648,711.05	$35.15	$0.00	$648,746.20
01/07/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/08/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/09/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/10/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/11/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/12/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/13/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/14/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/15/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/16/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/17/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/18/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/19/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/20/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/21/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/22/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/23/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/24/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/25/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/26/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/27/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/28/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/29/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/30/2009	$648,746.20	$0.00	$0.00	$648,746.20
01/31/2009	$648,746.20	$0.00	$0.00	$648,746.20
Totals	$647,332.99	$1,477.82	$64.61	$648,746.20

Account Summary

Ending Balance:	$648,746.20	**Minimum Balance:**	$648,711.05	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$648,746.20	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$648,740.53	**Charge Rate:**	0.12 %
Gross Earnings:	$1,356.80				
Administrative Fee:	($66.12)				
Adjusted Interest:	$1,290.68				
Balance Including Interest:	$650,036.88				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
01/01/2009	$458,349.57	$974.55	$43.65	$459,280.47
01/02/2009	$459,280.47	$0.00	$0.00	$459,280.47
01/03/2009	$459,280.47	$0.00	$0.00	$459,280.47
01/04/2009	$459,280.47	$0.00	$0.00	$459,280.47
01/05/2009	$459,280.47	$0.00	$9,612.01	$449,668.46
01/06/2009	$449,668.46	$60.55	$300.00	$449,429.01
01/07/2009	$449,429.01	$0.00	$0.00	$449,429.01
01/08/2009	$449,429.01	$0.00	$0.00	$449,429.01
01/09/2009	$449,429.01	$0.00	$1,795.30	$447,633.71
01/10/2009	$447,633.71	$0.00	$0.00	$447,633.71
01/11/2009	$447,633.71	$0.00	$0.00	$447,633.71
01/12/2009	$447,633.71	$0.00	$0.00	$447,633.71
01/13/2009	$447,633.71	$0.00	$167,148.06	$280,485.65
01/14/2009	$280,485.65	$3,913.34	$0.00	$284,398.99
01/15/2009	$284,398.99	$0.00	$1,449.76	$282,949.23
01/16/2009	$282,949.23	$74,697.20	$0.00	$357,646.43
01/17/2009	$357,646.43	$0.00	$0.00	$357,646.43
01/18/2009	$357,646.43	$0.00	$0.00	$357,646.43
01/19/2009	$357,646.43	$0.00	$0.00	$357,646.43
01/20/2009	$357,646.43	$350.00	$4,840.83	$353,155.60
01/21/2009	$353,155.60	$0.00	$0.00	$353,155.60
01/22/2009	$353,155.60	$0.00	$390.45	$352,765.15
01/23/2009	$352,765.15	$0.00	$11,759.64	$341,005.51
01/24/2009	$341,005.51	$0.00	$0.00	$341,005.51
01/25/2009	$341,005.51	$0.00	$0.00	$341,005.51
01/26/2009	$341,005.51	$0.00	$0.00	$341,005.51
01/27/2009	$341,005.51	$0.00	$1,719.14	$339,286.37
01/28/2009	$339,286.37	$0.00	$0.00	$339,286.37
01/29/2009	$339,286.37	$2,494.92	$0.00	$341,781.29
01/30/2009	$341,781.29	$0.00	$0.00	$341,781.29
01/31/2009	$341,781.29	$0.00	$0.00	$341,781.29
Totals	$458,349.57	$82,490.56	$199,058.84	$341,781.29

Account Summary

Ending Balance:	$341,781.29	**Minimum Balance:**	$280,485.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$459,280.47	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$381,646.67	**Charge Rate:**	0.12 %
Gross Earnings:	$798.18				
Administrative Fee:	($38.90)				
Adjusted Interest:	$759.28				
Balance Including Interest:	$342,540.57				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGYLOAN				
01/01/2009	$268,477.21	$609.30	$27.74	$269,058.77
01/02/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/03/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/04/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/05/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/06/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/07/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/08/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/09/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/10/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/11/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/12/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/13/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/14/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/15/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/16/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/17/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/18/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/19/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/20/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/21/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/22/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/23/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/24/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/25/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/26/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/27/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/28/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/29/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/30/2009	$269,058.77	$0.00	$0.00	$269,058.77
01/31/2009	$269,058.77	$0.00	$0.00	$269,058.77
Totals	$268,477.21	$609.30	$27.74	$269,058.77

Account Summary

Ending Balance:	$269,058.77	**Minimum Balance:**	$269,058.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$269,058.77	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$269,058.77	**Charge Rate:**	0.12 %
Gross Earnings:	$562.72				
Administrative Fee:	($27.42)				
Adjusted Interest:	$535.30				
Balance Including Interest:	$269,594.07				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
01/01/2009	$9,388.45	$20.91	$0.94	$9,408.42
01/02/2009	$9,408.42	$0.00	$0.00	$9,408.42
01/03/2009	$9,408.42	$0.00	$0.00	$9,408.42
01/04/2009	$9,408.42	$0.00	$0.00	$9,408.42
01/05/2009	$9,408.42	$0.00	$0.00	$9,408.42
01/06/2009	$9,408.42	$13.46	$0.00	$9,421.88
01/07/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/08/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/09/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/10/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/11/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/12/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/13/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/14/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/15/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/16/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/17/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/18/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/19/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/20/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/21/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/22/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/23/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/24/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/25/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/26/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/27/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/28/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/29/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/30/2009	$9,421.88	$0.00	$0.00	$9,421.88
01/31/2009	$9,421.88	$0.00	$0.00	$9,421.88
Totals	$9,388.45	$34.37	$0.94	$9,421.88

Account Summary

Ending Balance:	$9,421.88	**Minimum Balance:**	$9,408.42	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$9,421.88	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$9,419.71	**Charge Rate:**	0.12 %
Gross Earnings:	$19.70				
Administrative Fee:	($0.96)				
Adjusted Interest:	$18.74				
Balance Including Interest:	$9,440.62				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
01/01/2009	$2,361,971.92	$5,452.37	$1,171.01	$2,366,253.28
01/02/2009	$2,366,253.28	$457.01	$0.00	$2,366,710.29
01/03/2009	$2,366,710.29	$0.00	$0.00	$2,366,710.29
01/04/2009	$2,366,710.29	$0.00	$0.00	$2,366,710.29
01/05/2009	$2,366,710.29	$1,053.99	$4,968.21	$2,362,796.07
01/06/2009	$2,362,796.07	$34,924.18	$0.00	$2,397,720.25
01/07/2009	$2,397,720.25	$922.10	$0.00	$2,398,642.35
01/08/2009	$2,398,642.35	$46,987.23	$0.00	$2,445,629.58
01/09/2009	$2,445,629.58	$442.86	$0.00	$2,446,072.44
01/10/2009	$2,446,072.44	$0.00	$0.00	$2,446,072.44
01/11/2009	$2,446,072.44	$0.00	$0.00	$2,446,072.44
01/12/2009	$2,446,072.44	$48,554.49	$192.08	$2,494,434.85
01/13/2009	$2,494,434.85	$4,254.70	$50,585.05	$2,448,104.50
01/14/2009	$2,448,104.50	$1,177.56	$24,438.31	$2,424,843.75
01/15/2009	$2,424,843.75	$33,796.55	$0.00	$2,458,640.30
01/16/2009	$2,458,640.30	$163,822.28	$0.00	$2,622,462.58
01/17/2009	$2,622,462.58	$0.00	$0.00	$2,622,462.58
01/18/2009	$2,622,462.58	$0.00	$0.00	$2,622,462.58
01/19/2009	$2,622,462.58	$0.00	$0.00	$2,622,462.58
01/20/2009	$2,622,462.58	$2,093.20	$0.00	$2,624,555.78
01/21/2009	$2,624,555.78	$92,588.75	$0.00	$2,717,144.53
01/22/2009	$2,717,144.53	$3,907.92	$0.00	$2,721,052.45
01/23/2009	$2,721,052.45	$93,447.42	$4,839.55	$2,809,660.32
01/24/2009	$2,809,660.32	$0.00	$0.00	$2,809,660.32
01/25/2009	$2,809,660.32	$0.00	$0.00	$2,809,660.32
01/26/2009	$2,809,660.32	$50,624.98	$0.00	$2,860,285.30
01/27/2009	$2,860,285.30	$87,701.92	$507,205.06	$2,440,782.16
01/28/2009	$2,440,782.16	$1,312.78	$9,931.14	$2,432,163.80
01/29/2009	$2,432,163.80	$55,500.05	$25,912.31	$2,461,751.54
01/30/2009	$2,461,751.54	$21,553.75	$4,852.16	$2,478,453.13
01/31/2009	$2,478,453.13	$0.00	$0.00	$2,478,453.13
Totals	$2,361,971.92	$750,576.09	$634,094.88	$2,478,453.13

Account Summary

Ending Balance:	$2,478,453.13	**Minimum Balance:**	$2,362,796.07	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,860,285.30	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,528,028.59	**Charge Rate:**	0.12 %
Gross Earnings:	$5,287.19				
Administrative Fee:	($257.65)				
Adjusted Interest:	$5,029.54				
Balance Including Interest:	$2,483,482.67				

01/01/09 - 01/31/09

116310030 - VALLEY VIEW SEWER PROMO FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,079.99	$2.45	$0.11	$1,082.33
01/02/2009	$1,082.33	$0.00	$0.00	$1,082.33
01/03/2009	$1,082.33	$0.00	$0.00	$1,082.33
01/04/2009	$1,082.33	$0.00	$0.00	$1,082.33
01/05/2009	$1,082.33	$0.00	$0.00	$1,082.33
01/06/2009	$1,082.33	$0.11	$0.00	$1,082.44
01/07/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/08/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/09/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/10/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/11/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/12/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/13/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/14/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/15/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/16/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/17/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/18/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/19/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/20/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/21/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/22/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/23/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/24/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/25/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/26/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/27/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/28/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/29/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/30/2009	$1,082.44	$0.00	$0.00	$1,082.44
01/31/2009	$1,082.44	$0.00	$0.00	$1,082.44
Totals	$1,079.99	$2.56	$0.11	$1,082.44

Account Summary

Ending Balance:	$1,082.44	**Minimum Balance:**	$1,082.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,082.44	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,082.42	**Charge Rate:**	0.12 %
Gross Earnings:	$2.27				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.16				
Balance Including Interest:	$1,084.60				

01/01/09 - 01/31/09

116313010 - VALLEY VIEW SEWER CONSTRUCTION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$899,620.42	$2,199.29	$98.50	$901,721.21
01/02/2009	$901,721.21	$0.00	$0.00	$901,721.21
01/03/2009	$901,721.21	$0.00	$0.00	$901,721.21
01/04/2009	$901,721.21	$0.00	$0.00	$901,721.21
01/05/2009	$901,721.21	$0.00	$0.00	$901,721.21
01/06/2009	$901,721.21	$1,069.70	$0.00	$902,790.91
01/07/2009	$902,790.91	$0.00	$0.00	$902,790.91
01/08/2009	$902,790.91	$1,942.89	$0.00	$904,733.80
01/09/2009	$904,733.80	$0.00	$0.00	$904,733.80
01/10/2009	$904,733.80	$0.00	$0.00	$904,733.80
01/11/2009	$904,733.80	$0.00	$0.00	$904,733.80
01/12/2009	$904,733.80	$0.00	$0.00	$904,733.80
01/13/2009	$904,733.80	$6,217.63	$6,341.88	$904,609.55
01/14/2009	$904,609.55	$0.00	$0.00	$904,609.55
01/15/2009	$904,609.55	$1,053.00	$0.00	$905,662.55
01/16/2009	$905,662.55	$1,902.56	$0.00	$907,565.11
01/17/2009	$907,565.11	$0.00	$0.00	$907,565.11
01/18/2009	$907,565.11	$0.00	$0.00	$907,565.11
01/19/2009	$907,565.11	$0.00	$0.00	$907,565.11
01/20/2009	$907,565.11	$0.00	$0.00	$907,565.11
01/21/2009	$907,565.11	$0.00	$0.00	$907,565.11
01/22/2009	$907,565.11	$0.00	$0.00	$907,565.11
01/23/2009	$907,565.11	$0.00	$0.00	$907,565.11
01/24/2009	$907,565.11	$0.00	$0.00	$907,565.11
01/25/2009	$907,565.11	$0.00	$0.00	$907,565.11
01/26/2009	$907,565.11	$0.00	$0.00	$907,565.11
01/27/2009	$907,565.11	$0.00	$137,350.36	$770,214.75
01/28/2009	$770,214.75	$0.00	$0.00	$770,214.75
01/29/2009	$770,214.75	$0.00	$0.00	$770,214.75
01/30/2009	$770,214.75	$0.00	$0.00	$770,214.75
01/31/2009	$770,214.75	$0.00	$0.00	$770,214.75
Totals	$899,620.42	$14,385.07	$143,790.74	$770,214.75

Account Summary

Ending Balance:	$770,214.75	**Minimum Balance:**	$770,214.75	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$907,565.11	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$883,452.53	**Charge Rate:**	0.12 %
Gross Earnings:	$1,847.68				
Administrative Fee:	($90.04)				
Adjusted Interest:	$1,757.64				
Balance Including Interest:	$771,972.39				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313020 - VALLEY VIEW SEWER PWTF 2003				
01/01/2009	$452,410.04	$1,026.07	$45.95	$453,390.16
01/02/2009	$453,390.16	$0.00	$0.00	$453,390.16
01/03/2009	$453,390.16	$0.00	$0.00	$453,390.16
01/04/2009	$453,390.16	$0.00	$0.00	$453,390.16
01/05/2009	$453,390.16	$0.00	$0.00	$453,390.16
01/06/2009	$453,390.16	$21.87	$0.00	$453,412.03
01/07/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/08/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/09/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/10/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/11/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/12/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/13/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/14/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/15/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/16/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/17/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/18/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/19/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/20/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/21/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/22/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/23/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/24/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/25/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/26/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/27/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/28/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/29/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/30/2009	$453,412.03	$0.00	$0.00	$453,412.03
01/31/2009	$453,412.03	$0.00	$0.00	$453,412.03
Totals	$452,410.04	$1,047.94	$45.95	$453,412.03

Account Summary

Ending Balance:	$453,412.03	**Minimum Balance:**	$453,390.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$453,412.03	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$453,408.50	**Charge Rate:**	0.12 %
Gross Earnings:	$948.27				
Administrative Fee:	($46.21)				
Adjusted Interest:	$902.06				
Balance Including Interest:	$454,314.09				

01/01/09 - 01/31/09

116313030 - VALLEY VIEW SEWER CAPITAL IMP 90

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$820,079.15	$1,858.58	$83.24	$821,854.49
01/02/2009	$821,854.49	$0.00	$0.00	$821,854.49
01/03/2009	$821,854.49	$0.00	$0.00	$821,854.49
01/04/2009	$821,854.49	$0.00	$0.00	$821,854.49
01/05/2009	$821,854.49	$0.00	$0.00	$821,854.49
01/06/2009	$821,854.49	$86.39	$0.00	$821,940.88
01/07/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/08/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/09/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/10/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/11/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/12/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/13/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/14/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/15/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/16/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/17/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/18/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/19/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/20/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/21/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/22/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/23/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/24/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/25/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/26/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/27/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/28/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/29/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/30/2009	$821,940.88	$0.00	$0.00	$821,940.88
01/31/2009	$821,940.88	$0.00	$0.00	$821,940.88
Totals	$820,079.15	$1,944.97	$83.24	$821,940.88

Account Summary

Ending Balance:	$821,940.88	**Minimum Balance:**	$821,854.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$821,940.88	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$821,926.95	**Charge Rate:**	0.12 %
Gross Earnings:	$1,719.00				
Administrative Fee:	($83.77)				
Adjusted Interest:	$1,635.23				
Balance Including Interest:	$823,576.11				

01/01/09 - 01/31/09

116313040 - VALLEY VIEW SEWER PWTF 2004

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$634.84	$1.10	$0.05	$635.89
01/02/2009	$635.89	$0.00	$0.00	$635.89
01/03/2009	$635.89	$0.00	$0.00	$635.89
01/04/2009	$635.89	$0.00	$0.00	$635.89
01/05/2009	$635.89	$0.00	$0.00	$635.89
01/06/2009	$635.89	$11.28	$0.00	$647.17
01/07/2009	$647.17	$0.00	$0.00	$647.17
01/08/2009	$647.17	$0.00	$0.00	$647.17
01/09/2009	$647.17	$0.00	$0.00	$647.17
01/10/2009	$647.17	$0.00	$0.00	$647.17
01/11/2009	$647.17	$0.00	$0.00	$647.17
01/12/2009	$647.17	$0.00	$0.00	$647.17
01/13/2009	$647.17	$0.00	$0.00	$647.17
01/14/2009	$647.17	$0.00	$0.00	$647.17
01/15/2009	$647.17	$0.00	$0.00	$647.17
01/16/2009	$647.17	$0.00	$0.00	$647.17
01/17/2009	$647.17	$0.00	$0.00	$647.17
01/18/2009	$647.17	$0.00	$0.00	$647.17
01/19/2009	$647.17	$0.00	$0.00	$647.17
01/20/2009	$647.17	$0.00	$0.00	$647.17
01/21/2009	$647.17	$0.00	$0.00	$647.17
01/22/2009	$647.17	$0.00	$0.00	$647.17
01/23/2009	$647.17	$0.00	$0.00	$647.17
01/24/2009	$647.17	$0.00	$0.00	$647.17
01/25/2009	$647.17	$0.00	$0.00	$647.17
01/26/2009	$647.17	$0.00	$0.00	$647.17
01/27/2009	$647.17	$0.00	$0.00	$647.17
01/28/2009	$647.17	$0.00	$0.00	$647.17
01/29/2009	$647.17	$0.00	$0.00	$647.17
01/30/2009	$647.17	$0.00	$0.00	$647.17
01/31/2009	$647.17	$0.00	$0.00	$647.17
Totals	$634.84	$12.38	$0.05	$647.17

Account Summary

Ending Balance:	$647.17	**Minimum Balance:**	$635.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$647.17	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$645.35	**Charge Rate:**	0.13 %
Gross Earnings:	$1.35				
Administrative Fee:	($0.07)				
Adjusted Interest:	$1.28				
Balance Including Interest:	$648.45				

01/01/09 - 01/31/09

116313050 - VALLEY VIEW SEWER PWTF 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$334.35	$0.53	$0.02	$334.86
01/02/2009	$334.86	$0.00	$0.00	$334.86
01/03/2009	$334.86	$0.00	$0.00	$334.86
01/04/2009	$334.86	$0.00	$0.00	$334.86
01/05/2009	$334.86	$0.00	$0.00	$334.86
01/06/2009	$334.86	$7.82	$0.00	$342.68
01/07/2009	$342.68	$0.00	$0.00	$342.68
01/08/2009	$342.68	$0.00	$0.00	$342.68
01/09/2009	$342.68	$0.00	$0.00	$342.68
01/10/2009	$342.68	$0.00	$0.00	$342.68
01/11/2009	$342.68	$0.00	$0.00	$342.68
01/12/2009	$342.68	$0.00	$0.00	$342.68
01/13/2009	$342.68	$0.00	$0.00	$342.68
01/14/2009	$342.68	$0.00	$0.00	$342.68
01/15/2009	$342.68	$0.00	$0.00	$342.68
01/16/2009	$342.68	$0.00	$0.00	$342.68
01/17/2009	$342.68	$0.00	$0.00	$342.68
01/18/2009	$342.68	$0.00	$0.00	$342.68
01/19/2009	$342.68	$0.00	$0.00	$342.68
01/20/2009	$342.68	$0.00	$0.00	$342.68
01/21/2009	$342.68	$0.00	$0.00	$342.68
01/22/2009	$342.68	$0.00	$0.00	$342.68
01/23/2009	$342.68	$0.00	$0.00	$342.68
01/24/2009	$342.68	$0.00	$0.00	$342.68
01/25/2009	$342.68	$0.00	$0.00	$342.68
01/26/2009	$342.68	$0.00	$0.00	$342.68
01/27/2009	$342.68	$0.00	$0.00	$342.68
01/28/2009	$342.68	$0.00	$0.00	$342.68
01/29/2009	$342.68	$0.00	$0.00	$342.68
01/30/2009	$342.68	$0.00	$0.00	$342.68
01/31/2009	$342.68	$0.00	$0.00	$342.68
Totals	$334.35	$8.35	$0.02	$342.68

Account Summary

Ending Balance:	$342.68	**Minimum Balance:**	$334.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$342.68	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$341.42	**Charge Rate:**	0.10 %
Gross Earnings:	$0.71				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.68				
Balance Including Interest:	$343.36				

01/01/09 - 01/31/09

116316010 - VALLEY VIEW SEWER PUBLIC TRUST

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,052,249.53	$2,409.46	$107.91	$1,054,551.08
01/02/2009	$1,054,551.08	$0.00	$0.00	$1,054,551.08
01/03/2009	$1,054,551.08	$0.00	$0.00	$1,054,551.08
01/04/2009	$1,054,551.08	$0.00	$0.00	$1,054,551.08
01/05/2009	$1,054,551.08	$0.00	$0.00	$1,054,551.08
01/06/2009	$1,054,551.08	$141.55	$0.00	$1,054,692.63
01/07/2009	$1,054,692.63	$0.00	$0.00	$1,054,692.63
01/08/2009	$1,054,692.63	$0.00	$0.00	$1,054,692.63
01/09/2009	$1,054,692.63	$0.00	$0.00	$1,054,692.63
01/10/2009	$1,054,692.63	$0.00	$0.00	$1,054,692.63
01/11/2009	$1,054,692.63	$0.00	$0.00	$1,054,692.63
01/12/2009	$1,054,692.63	$0.00	$0.00	$1,054,692.63
01/13/2009	$1,054,692.63	$0.00	$3,390.00	$1,051,302.63
01/14/2009	$1,051,302.63	$0.00	$0.00	$1,051,302.63
01/15/2009	$1,051,302.63	$0.00	$0.00	$1,051,302.63
01/16/2009	$1,051,302.63	$0.00	$0.00	$1,051,302.63
01/17/2009	$1,051,302.63	$0.00	$0.00	$1,051,302.63
01/18/2009	$1,051,302.63	$0.00	$0.00	$1,051,302.63
01/19/2009	$1,051,302.63	$0.00	$0.00	$1,051,302.63
01/20/2009	$1,051,302.63	$2,400.00	$0.00	$1,053,702.63
01/21/2009	$1,053,702.63	$0.00	$0.00	$1,053,702.63
01/22/2009	$1,053,702.63	$0.00	$0.00	$1,053,702.63
01/23/2009	$1,053,702.63	$0.00	$0.00	$1,053,702.63
01/24/2009	$1,053,702.63	$0.00	$0.00	$1,053,702.63
01/25/2009	$1,053,702.63	$0.00	$0.00	$1,053,702.63
01/26/2009	$1,053,702.63	$0.00	$0.00	$1,053,702.63
01/27/2009	$1,053,702.63	$0.00	$10,282.07	$1,043,420.56
01/28/2009	$1,043,420.56	$0.00	$0.00	$1,043,420.56
01/29/2009	$1,043,420.56	$0.00	$0.00	$1,043,420.56
01/30/2009	$1,043,420.56	$0.00	$0.00	$1,043,420.56
01/31/2009	$1,043,420.56	$0.00	$0.00	$1,043,420.56
Totals	$1,052,249.53	$4,951.01	$13,779.98	$1,043,420.56

Account Summary

Ending Balance:	$1,043,420.56	**Minimum Balance:**	$1,043,420.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,054,692.63	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,051,862.69	**Charge Rate:**	0.12 %
Gross Earnings:	$2,199.90				
Administrative Fee:	($107.20)				
Adjusted Interest:	$2,092.70				
Balance Including Interest:	$1,045,513.26				

01/01/09 - 01/31/09

116318030 - VALLEY VIEW SEWER REVENUE BOND 197

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$222,378.86	$502.19	$22.49	$222,858.56
01/02/2009	$222,858.56	$0.00	$0.00	$222,858.56
01/03/2009	$222,858.56	$0.00	$0.00	$222,858.56
01/04/2009	$222,858.56	$0.00	$0.00	$222,858.56
01/05/2009	$222,858.56	$0.00	$0.00	$222,858.56
01/06/2009	$222,858.56	$2,898.99	$0.00	$225,757.55
01/07/2009	$225,757.55	$0.00	$0.00	$225,757.55
01/08/2009	$225,757.55	$0.00	$0.00	$225,757.55
01/09/2009	$225,757.55	$0.00	$0.00	$225,757.55
01/10/2009	$225,757.55	$0.00	$0.00	$225,757.55
01/11/2009	$225,757.55	$0.00	$0.00	$225,757.55
01/12/2009	$225,757.55	$0.00	$0.00	$225,757.55
01/13/2009	$225,757.55	$3,500.00	$0.00	$229,257.55
01/14/2009	$229,257.55	$0.00	$0.00	$229,257.55
01/15/2009	$229,257.55	$3,651.72	$0.00	$232,909.27
01/16/2009	$232,909.27	$0.00	$0.00	$232,909.27
01/17/2009	$232,909.27	$0.00	$0.00	$232,909.27
01/18/2009	$232,909.27	$0.00	$0.00	$232,909.27
01/19/2009	$232,909.27	$0.00	$0.00	$232,909.27
01/20/2009	$232,909.27	$0.00	$0.00	$232,909.27
01/21/2009	$232,909.27	$2,743.40	$0.00	$235,652.67
01/22/2009	$235,652.67	$0.00	$0.00	$235,652.67
01/23/2009	$235,652.67	$1,954.72	$0.00	$237,607.39
01/24/2009	$237,607.39	$0.00	$0.00	$237,607.39
01/25/2009	$237,607.39	$0.00	$0.00	$237,607.39
01/26/2009	$237,607.39	$0.00	$0.00	$237,607.39
01/27/2009	$237,607.39	$3,535.24	$0.00	$241,142.63
01/28/2009	$241,142.63	$0.00	$0.00	$241,142.63
01/29/2009	$241,142.63	$30,423.80	$0.00	$271,566.43
01/30/2009	$271,566.43	$2,415.93	$0.00	$273,982.36
01/31/2009	$273,982.36	$0.00	$0.00	$273,982.36
Totals	$222,378.86	$51,625.99	$22.49	$273,982.36

Account Summary

Ending Balance:	$273,982.36	**Minimum Balance:**	$222,858.56	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$273,982.36	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$234,648.96	**Charge Rate:**	0.12 %
Gross Earnings:	$490.75				
Administrative Fee:	($23.91)				
Adjusted Interest:	$466.84				
Balance Including Interest:	$274,449.20				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
01/01/2009	$165,239.23	$423.37	$506.63	$165,155.97
01/02/2009	$165,155.97	$0.00	$0.00	$165,155.97
01/03/2009	$165,155.97	$0.00	$0.00	$165,155.97
01/04/2009	$165,155.97	$0.00	$0.00	$165,155.97
01/05/2009	$165,155.97	$0.00	$0.00	$165,155.97
01/06/2009	$165,155.97	$2,621.71	$0.00	$167,777.68
01/07/2009	$167,777.68	$0.00	$0.00	$167,777.68
01/08/2009	$167,777.68	$0.00	$0.00	$167,777.68
01/09/2009	$167,777.68	$0.00	$0.00	$167,777.68
01/10/2009	$167,777.68	$0.00	$0.00	$167,777.68
01/11/2009	$167,777.68	$0.00	$0.00	$167,777.68
01/12/2009	$167,777.68	$0.00	$0.00	$167,777.68
01/13/2009	$167,777.68	$0.00	$0.00	$167,777.68
01/14/2009	$167,777.68	$0.00	$0.00	$167,777.68
01/15/2009	$167,777.68	$0.00	$0.00	$167,777.68
01/16/2009	$167,777.68	$0.00	$200.00	$167,577.68
01/17/2009	$167,577.68	$0.00	$0.00	$167,577.68
01/18/2009	$167,577.68	$0.00	$0.00	$167,577.68
01/19/2009	$167,577.68	$0.00	$0.00	$167,577.68
01/20/2009	$167,577.68	$3,391.66	$38,399.62	$132,569.72
01/21/2009	$132,569.72	$0.00	$0.00	$132,569.72
01/22/2009	$132,569.72	$4,139.18	$0.00	$136,708.90
01/23/2009	$136,708.90	$7,455.88	$0.00	$144,164.78
01/24/2009	$144,164.78	$0.00	$0.00	$144,164.78
01/25/2009	$144,164.78	$0.00	$0.00	$144,164.78
01/26/2009	$144,164.78	$0.00	$0.00	$144,164.78
01/27/2009	$144,164.78	$0.00	$0.00	$144,164.78
01/28/2009	$144,164.78	$14,112.24	$0.00	$158,277.02
01/29/2009	$158,277.02	$0.00	$0.00	$158,277.02
01/30/2009	$158,277.02	$0.00	$0.00	$158,277.02
01/31/2009	$158,277.02	$0.00	$0.00	$158,277.02
Totals	$165,239.23	$32,144.04	$39,106.25	$158,277.02

Account Summary

Ending Balance:	$158,277.02	**Minimum Balance:**	$132,569.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$167,777.68	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$159,020.89	**Charge Rate:**	0.12 %
Gross Earnings:	$332.58				
Administrative Fee:	($16.21)				
Adjusted Interest:	$316.37				
Balance Including Interest:	$158,593.39				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
01/01/2009	$285,411.25	$647.69	$29.01	$286,029.93
01/02/2009	$286,029.93	$0.00	$0.00	$286,029.93
01/03/2009	$286,029.93	$0.00	$0.00	$286,029.93
01/04/2009	$286,029.93	$0.00	$0.00	$286,029.93
01/05/2009	$286,029.93	$0.00	$0.00	$286,029.93
01/06/2009	$286,029.93	$28.59	$0.00	$286,058.52
01/07/2009	$286,058.52	$0.00	$0.00	$286,058.52
01/08/2009	$286,058.52	$0.00	$0.00	$286,058.52
01/09/2009	$286,058.52	$0.00	$0.00	$286,058.52
01/10/2009	$286,058.52	$0.00	$0.00	$286,058.52
01/11/2009	$286,058.52	$0.00	$0.00	$286,058.52
01/12/2009	$286,058.52	$0.00	$0.00	$286,058.52
01/13/2009	$286,058.52	$0.00	$0.00	$286,058.52
01/14/2009	$286,058.52	$0.00	$0.00	$286,058.52
01/15/2009	$286,058.52	$0.00	$0.00	$286,058.52
01/16/2009	$286,058.52	$200.00	$0.00	$286,258.52
01/17/2009	$286,258.52	$0.00	$0.00	$286,258.52
01/18/2009	$286,258.52	$0.00	$0.00	$286,258.52
01/19/2009	$286,258.52	$0.00	$0.00	$286,258.52
01/20/2009	$286,258.52	$0.00	$1,600.00	$284,658.52
01/21/2009	$284,658.52	$0.00	$0.00	$284,658.52
01/22/2009	$284,658.52	$0.00	$0.00	$284,658.52
01/23/2009	$284,658.52	$0.00	$0.00	$284,658.52
01/24/2009	$284,658.52	$0.00	$0.00	$284,658.52
01/25/2009	$284,658.52	$0.00	$0.00	$284,658.52
01/26/2009	$284,658.52	$0.00	$0.00	$284,658.52
01/27/2009	$284,658.52	$0.00	$0.00	$284,658.52
01/28/2009	$284,658.52	$0.00	$0.00	$284,658.52
01/29/2009	$284,658.52	$0.00	$0.00	$284,658.52
01/30/2009	$284,658.52	$0.00	$0.00	$284,658.52
01/31/2009	$284,658.52	$0.00	$0.00	$284,658.52
Totals	$285,411.25	$876.28	$1,629.01	$284,658.52

Account Summary

Ending Balance:	$284,658.52	**Minimum Balance:**	$284,658.52	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$286,258.52	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$285,537.78	**Charge Rate:**	0.12 %
Gross Earnings:	$597.19				
Administrative Fee:	($29.10)				
Adjusted Interest:	$568.09				
Balance Including Interest:	$285,226.61				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
01/01/2009	$1,001,090.19	$2,268.67	$101.60	$1,003,257.26
01/02/2009	$1,003,257.26	$0.00	$0.00	$1,003,257.26
01/03/2009	$1,003,257.26	$0.00	$0.00	$1,003,257.26
01/04/2009	$1,003,257.26	$0.00	$0.00	$1,003,257.26
01/05/2009	$1,003,257.26	$0.00	$0.00	$1,003,257.26
01/06/2009	$1,003,257.26	$109.86	$0.00	$1,003,367.12
01/07/2009	$1,003,367.12	$0.00	$0.00	$1,003,367.12
01/08/2009	$1,003,367.12	$0.00	$0.00	$1,003,367.12
01/09/2009	$1,003,367.12	$0.00	$0.00	$1,003,367.12
01/10/2009	$1,003,367.12	$0.00	$0.00	$1,003,367.12
01/11/2009	$1,003,367.12	$0.00	$0.00	$1,003,367.12
01/12/2009	$1,003,367.12	$0.00	$0.00	$1,003,367.12
01/13/2009	$1,003,367.12	$0.00	$0.00	$1,003,367.12
01/14/2009	$1,003,367.12	$0.00	$0.00	$1,003,367.12
01/15/2009	$1,003,367.12	$1,627.98	$0.00	$1,004,995.10
01/16/2009	$1,004,995.10	$0.00	$0.00	$1,004,995.10
01/17/2009	$1,004,995.10	$0.00	$0.00	$1,004,995.10
01/18/2009	$1,004,995.10	$0.00	$0.00	$1,004,995.10
01/19/2009	$1,004,995.10	$0.00	$0.00	$1,004,995.10
01/20/2009	$1,004,995.10	$0.00	$0.00	$1,004,995.10
01/21/2009	$1,004,995.10	$0.00	$0.00	$1,004,995.10
01/22/2009	$1,004,995.10	$0.00	$0.00	$1,004,995.10
01/23/2009	$1,004,995.10	$229.54	$0.00	$1,005,224.64
01/24/2009	$1,005,224.64	$0.00	$0.00	$1,005,224.64
01/25/2009	$1,005,224.64	$0.00	$0.00	$1,005,224.64
01/26/2009	$1,005,224.64	$0.00	$0.00	$1,005,224.64
01/27/2009	$1,005,224.64	$0.00	$0.00	$1,005,224.64
01/28/2009	$1,005,224.64	$0.00	$0.00	$1,005,224.64
01/29/2009	$1,005,224.64	$0.00	$0.00	$1,005,224.64
01/30/2009	$1,005,224.64	$0.00	$0.00	$1,005,224.64
01/31/2009	$1,005,224.64	$0.00	$0.00	$1,005,224.64
Totals	$1,001,090.19	$4,236.05	$101.60	$1,005,224.64

Account Summary

Ending Balance:	$1,005,224.64	**Minimum Balance:**	$1,003,257.26	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,005,224.64	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,004,308.80	**Charge Rate:**	0.12 %
Gross Earnings:	$2,100.44				
Administrative Fee:	($102.36)				
Adjusted Interest:	$1,998.08				
Balance Including Interest:	$1,007,222.72				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
01/01/2009	$2,238,016.20	$4,893.63	$235.14	$2,242,674.69
01/02/2009	$2,242,674.69	$0.00	$0.00	$2,242,674.69
01/03/2009	$2,242,674.69	$0.00	$0.00	$2,242,674.69
01/04/2009	$2,242,674.69	$0.00	$0.00	$2,242,674.69
01/05/2009	$2,242,674.69	$0.00	$0.00	$2,242,674.69
01/06/2009	$2,242,674.69	$4,475.30	$0.00	$2,247,149.99
01/07/2009	$2,247,149.99	$0.00	$0.00	$2,247,149.99
01/08/2009	$2,247,149.99	$1,137.71	$0.00	$2,248,287.70
01/09/2009	$2,248,287.70	$8,386.48	$0.00	$2,256,674.18
01/10/2009	$2,256,674.18	$0.00	$0.00	$2,256,674.18
01/11/2009	$2,256,674.18	$0.00	$0.00	$2,256,674.18
01/12/2009	$2,256,674.18	$102.06	$0.00	$2,256,776.24
01/13/2009	$2,256,776.24	$5,511.65	$0.00	$2,262,287.89
01/14/2009	$2,262,287.89	$0.00	$0.00	$2,262,287.89
01/15/2009	$2,262,287.89	$6,773.11	$0.00	$2,269,061.00
01/16/2009	$2,269,061.00	$3,262.30	$0.00	$2,272,323.30
01/17/2009	$2,272,323.30	$0.00	$0.00	$2,272,323.30
01/18/2009	$2,272,323.30	$0.00	$0.00	$2,272,323.30
01/19/2009	$2,272,323.30	$0.00	$0.00	$2,272,323.30
01/20/2009	$2,272,323.30	$0.00	$0.00	$2,272,323.30
01/21/2009	$2,272,323.30	$4,895.38	$99.17	$2,277,119.51
01/22/2009	$2,277,119.51	$1,080.86	$0.00	$2,278,200.37
01/23/2009	$2,278,200.37	$1,821.13	$56.96	$2,279,964.54
01/24/2009	$2,279,964.54	$0.00	$0.00	$2,279,964.54
01/25/2009	$2,279,964.54	$0.00	$0.00	$2,279,964.54
01/26/2009	$2,279,964.54	$0.00	$0.00	$2,279,964.54
01/27/2009	$2,279,964.54	$1,931.04	$16.72	$2,281,878.86
01/28/2009	$2,281,878.86	$4,599.74	$202.05	$2,286,276.55
01/29/2009	$2,286,276.55	$232.98	$175.83	$2,286,333.70
01/30/2009	$2,286,333.70	$2,380.76	$0.00	$2,288,714.46
01/31/2009	$2,288,714.46	$2,116.27	$43.47	$2,290,787.26
Totals	$2,238,016.20	$53,600.40	$829.34	$2,290,787.26

Account Summary

Ending Balance:	$2,290,787.26	**Minimum Balance:**	$2,242,674.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,290,787.26	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,266,038.13	**Charge Rate:**	0.12 %
Gross Earnings:	$4,739.25				
Administrative Fee:	($230.95)				
Adjusted Interest:	$4,508.30				
Balance Including Interest:	$2,295,295.56				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
01/01/2009	$1,338,145.65	$3,082.33	$227.67	$1,341,000.31
01/02/2009	$1,341,000.31	$0.00	$0.00	$1,341,000.31
01/03/2009	$1,341,000.31	$0.00	$0.00	$1,341,000.31
01/04/2009	$1,341,000.31	$0.00	$0.00	$1,341,000.31
01/05/2009	$1,341,000.31	$0.00	$0.00	$1,341,000.31
01/06/2009	$1,341,000.31	$400.60	$0.00	$1,341,400.91
01/07/2009	$1,341,400.91	$0.00	$0.00	$1,341,400.91
01/08/2009	$1,341,400.91	$1,162.64	$0.00	$1,342,563.55
01/09/2009	$1,342,563.55	$9,172.34	$0.00	$1,351,735.89
01/10/2009	$1,351,735.89	$0.00	$0.00	$1,351,735.89
01/11/2009	$1,351,735.89	$0.00	$0.00	$1,351,735.89
01/12/2009	$1,351,735.89	$0.00	$0.00	$1,351,735.89
01/13/2009	$1,351,735.89	$3,242.62	$0.00	$1,354,978.51
01/14/2009	$1,354,978.51	$0.00	$0.00	$1,354,978.51
01/15/2009	$1,354,978.51	$2,538.32	$0.00	$1,357,516.83
01/16/2009	$1,357,516.83	$3,256.13	$140.25	$1,360,632.71
01/17/2009	$1,360,632.71	$0.00	$0.00	$1,360,632.71
01/18/2009	$1,360,632.71	$0.00	$0.00	$1,360,632.71
01/19/2009	$1,360,632.71	$0.00	$0.00	$1,360,632.71
01/20/2009	$1,360,632.71	$0.00	$708,726.89	$651,905.82
01/21/2009	$651,905.82	$3,498.94	$72.14	$655,332.62
01/22/2009	$655,332.62	$712.39	$0.00	$656,045.01
01/23/2009	$656,045.01	$1,920.90	$48.05	$657,917.86
01/24/2009	$657,917.86	$0.00	$0.00	$657,917.86
01/25/2009	$657,917.86	$0.00	$0.00	$657,917.86
01/26/2009	$657,917.86	$0.00	$0.00	$657,917.86
01/27/2009	$657,917.86	$729.15	$93.83	$658,553.18
01/28/2009	$658,553.18	$5,632.45	$6.75	$664,178.88
01/29/2009	$664,178.88	$371.19	$69.79	$664,480.28
01/30/2009	$664,480.28	$2,637.40	$158.59	$666,959.09
01/31/2009	$666,959.09	$1,653.97	$7.82	$668,605.24
Totals	$1,338,145.65	$40,011.37	$709,551.78	$668,605.24

Account Summary

Ending Balance:	$668,605.24	**Minimum Balance:**	$651,905.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,360,632.71	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,082,743.44	**Charge Rate:**	0.12 %
Gross Earnings:	$2,264.48				
Administrative Fee:	($110.35)				
Adjusted Interest:	$2,154.13				
Balance Including Interest:	$670,759.37				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
01/01/2009	$14,157.83	$32.13	$1.46	$14,188.50
01/02/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/03/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/04/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/05/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/06/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/07/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/08/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/09/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/10/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/11/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/12/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/13/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/14/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/15/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/16/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/17/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/18/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/19/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/20/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/21/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/22/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/23/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/24/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/25/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/26/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/27/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/28/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/29/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/30/2009	$14,188.50	$0.00	$0.00	$14,188.50
01/31/2009	$14,188.50	$0.00	$0.00	$14,188.50
Totals	$14,157.83	$32.13	$1.46	$14,188.50

Account Summary

Ending Balance:	$14,188.50	**Minimum Balance:**	$14,188.50	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,188.50	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$14,188.50	**Charge Rate:**	0.12 %
Gross Earnings:	$29.68				
Administrative Fee:	($1.45)				
Adjusted Interest:	$28.23				
Balance Including Interest:	$14,216.73				

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
01/01/2009	$687,919.44	$1,588.77	$133.63	$689,374.58
01/02/2009	$689,374.58	$0.00	$0.00	$689,374.58
01/03/2009	$689,374.58	$0.00	$0.00	$689,374.58
01/04/2009	$689,374.58	$0.00	$0.00	$689,374.58
01/05/2009	$689,374.58	$0.00	$0.00	$689,374.58
01/06/2009	$689,374.58	$236.67	$0.00	$689,611.25
01/07/2009	$689,611.25	$0.00	$0.00	$689,611.25
01/08/2009	$689,611.25	$792.25	$0.00	$690,403.50
01/09/2009	$690,403.50	$6,186.60	$0.00	$696,590.10
01/10/2009	$696,590.10	$0.00	$0.00	$696,590.10
01/11/2009	$696,590.10	$0.00	$0.00	$696,590.10
01/12/2009	$696,590.10	$0.00	$0.00	$696,590.10
01/13/2009	$696,590.10	$2,209.80	$0.00	$698,799.90
01/14/2009	$698,799.90	$0.00	$0.00	$698,799.90
01/15/2009	$698,799.90	$1,728.36	$0.00	$700,528.26
01/16/2009	$700,528.26	$2,215.48	$97.38	$702,646.36
01/17/2009	$702,646.36	$0.00	$0.00	$702,646.36
01/18/2009	$702,646.36	$0.00	$0.00	$702,646.36
01/19/2009	$702,646.36	$0.00	$0.00	$702,646.36
01/20/2009	$702,646.36	$0.00	$0.00	$702,646.36
01/21/2009	$702,646.36	$2,383.07	$49.16	$704,980.27
01/22/2009	$704,980.27	$447.72	$0.00	$705,427.99
01/23/2009	$705,427.99	$1,308.98	$32.74	$706,704.23
01/24/2009	$706,704.23	$0.00	$0.00	$706,704.23
01/25/2009	$706,704.23	$0.00	$0.00	$706,704.23
01/26/2009	$706,704.23	$0.00	$0.00	$706,704.23
01/27/2009	$706,704.23	$497.04	$65.40	$707,135.87
01/28/2009	$707,135.87	$3,868.56	$0.00	$711,004.43
01/29/2009	$711,004.43	$254.76	$0.00	$711,259.19
01/30/2009	$711,259.19	$1,811.73	$114.26	$712,956.66
01/31/2009	$712,956.66	$1,102.60	$0.00	$714,059.26
Totals	$687,919.44	$26,632.39	$492.57	$714,059.26

Account Summary

Ending Balance:	$714,059.26	**Minimum Balance:**	$689,374.58	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$714,059.26	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$700,253.54	**Charge Rate:**	0.12 %
Gross Earnings:	$1,464.53				
Administrative Fee:	($71.37)				
Adjusted Interest:	$1,393.16				
Balance Including Interest:	$715,452.42				

01/01/09 - 01/31/09

140028520 - HOSPITAL DIST #2 BOND RED 19

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$264.75	$0.60	$0.03	$265.32
01/02/2009	$265.32	$0.00	$0.00	$265.32
01/03/2009	$265.32	$0.00	$0.00	$265.32
01/04/2009	$265.32	$0.00	$0.00	$265.32
01/05/2009	$265.32	$0.00	$0.00	$265.32
01/06/2009	$265.32	$0.03	$0.00	$265.35
01/07/2009	$265.35	$0.00	$0.00	$265.35
01/08/2009	$265.35	$0.00	$0.00	$265.35
01/09/2009	$265.35	$0.00	$0.00	$265.35
01/10/2009	$265.35	$0.00	$0.00	$265.35
01/11/2009	$265.35	$0.00	$0.00	$265.35
01/12/2009	$265.35	$0.00	$0.00	$265.35
01/13/2009	$265.35	$0.00	$0.00	$265.35
01/14/2009	$265.35	$0.00	$0.00	$265.35
01/15/2009	$265.35	$0.00	$0.00	$265.35
01/16/2009	$265.35	$0.00	$0.00	$265.35
01/17/2009	$265.35	$0.00	$0.00	$265.35
01/18/2009	$265.35	$0.00	$0.00	$265.35
01/19/2009	$265.35	$0.00	$0.00	$265.35
01/20/2009	$265.35	$0.00	$0.00	$265.35
01/21/2009	$265.35	$0.00	$0.00	$265.35
01/22/2009	$265.35	$0.00	$0.00	$265.35
01/23/2009	$265.35	$0.00	$0.00	$265.35
01/24/2009	$265.35	$0.00	$0.00	$265.35
01/25/2009	$265.35	$0.00	$0.00	$265.35
01/26/2009	$265.35	$0.00	$0.00	$265.35
01/27/2009	$265.35	$0.00	$0.00	$265.35
01/28/2009	$265.35	$0.00	$0.00	$265.35
01/29/2009	$265.35	$0.00	$0.00	$265.35
01/30/2009	$265.35	$0.00	$0.00	$265.35
01/31/2009	$265.35	$0.00	$0.00	$265.35
Totals	$264.75	$0.63	$0.03	$265.35

Account Summary

Ending Balance:	$265.35	**Minimum Balance:**	$265.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$265.35	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$265.35	**Charge Rate:**	0.13 %
Gross Earnings:	$0.55				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.52				
Balance Including Interest:	$265.87				

01/01/09 - 01/31/09

140040010 - SNOQUALMIE VALLEY HOSP #4 GEN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$709,235.10	$834.79	$23,203.95	$686,865.94
01/02/2009	$686,865.94	$1,038.41	$428,503.39	$259,400.96
01/03/2009	$259,400.96	$0.00	$0.00	$259,400.96
01/04/2009	$259,400.96	$0.00	$0.00	$259,400.96
01/05/2009	$259,400.96	$0.00	$56,974.22	$202,426.74
01/06/2009	$202,426.74	$242,914.03	$84,780.06	$360,560.71
01/07/2009	$360,560.71	$1,400.81	$16,482.29	$345,479.23
01/08/2009	$345,479.23	$166.89	$44,047.52	$301,598.60
01/09/2009	$301,598.60	$48,342.20	$22,590.74	$327,350.06
01/10/2009	$327,350.06	$0.00	$0.00	$327,350.06
01/11/2009	$327,350.06	$0.00	$0.00	$327,350.06
01/12/2009	$327,350.06	$139,767.33	$91,765.98	$375,351.41
01/13/2009	$375,351.41	$21.05	$53,635.12	$321,737.34
01/14/2009	$321,737.34	$0.00	$46,302.44	$275,434.90
01/15/2009	$275,434.90	$83,738.67	$3,716.13	$355,457.44
01/16/2009	$355,457.44	$194,337.64	$368,241.97	$181,553.11
01/17/2009	$181,553.11	$0.00	$0.00	$181,553.11
01/18/2009	$181,553.11	$0.00	$0.00	$181,553.11
01/19/2009	$181,553.11	$0.00	$0.00	$181,553.11
01/20/2009	$181,553.11	$519.82	$40,143.13	$141,929.80
01/21/2009	$141,929.80	$30,716.35	$53,887.29	$118,758.86
01/22/2009	$118,758.86	$106,127.59	$14,324.86	$210,561.59
01/23/2009	$210,561.59	$29,447.01	$3,356.53	$236,652.07
01/24/2009	$236,652.07	$0.00	$0.00	$236,652.07
01/25/2009	$236,652.07	$0.00	$0.00	$236,652.07
01/26/2009	$236,652.07	$10,638.14	$39.57	$247,250.64
01/27/2009	$247,250.64	$59,820.71	$0.00	$307,071.35
01/28/2009	$307,071.35	$17,256.72	$142.28	$324,185.79
01/29/2009	$324,185.79	$260,289.45	$179.04	$584,296.20
01/30/2009	$584,296.20	$12,397.37	$360,814.57	$235,879.00
01/31/2009	$235,879.00	$0.00	$0.00	$235,879.00
Totals	$709,235.10	$1,239,774.98	$1,713,131.08	$235,879.00

Account Summary

Ending Balance:	$235,879.00	**Minimum Balance:**	$118,758.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$686,865.94	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$284,746.65	**Charge Rate:**	0.12 %
Gross Earnings:	$595.53				
Administrative Fee:	($29.02)				
Adjusted Interest:	$566.51				
Balance Including Interest:	$236,445.51				

01/01/09 - 01/31/09

140040070 - SNOQUALMIE VALLEY CLINIC

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$65,847.02	$43.90	$433.85	$65,457.07
01/02/2009	$65,457.07	$36.03	$0.00	$65,493.10
01/03/2009	$65,493.10	$0.00	$0.00	$65,493.10
01/04/2009	$65,493.10	$0.00	$0.00	$65,493.10
01/05/2009	$65,493.10	$408.55	$0.00	$65,901.65
01/06/2009	$65,901.65	$663.71	$65,834.66	$730.70
01/07/2009	$730.70	$2,456.07	$0.00	$3,186.77
01/08/2009	$3,186.77	$282.81	$0.00	$3,469.58
01/09/2009	$3,469.58	$330.00	$0.00	$3,799.58
01/10/2009	$3,799.58	$0.00	$0.00	$3,799.58
01/11/2009	$3,799.58	$0.00	$0.00	$3,799.58
01/12/2009	$3,799.58	$413.44	$0.00	$4,213.02
01/13/2009	$4,213.02	$16,761.80	$0.00	$20,974.82
01/14/2009	$20,974.82	$1,326.00	$0.00	$22,300.82
01/15/2009	$22,300.82	$28,011.72	$20,000.00	$30,312.54
01/16/2009	$30,312.54	$408.03	$0.00	$30,720.57
01/17/2009	$30,720.57	$0.00	$0.00	$30,720.57
01/18/2009	$30,720.57	$0.00	$0.00	$30,720.57
01/19/2009	$30,720.57	$0.00	$0.00	$30,720.57
01/20/2009	$30,720.57	$5,990.26	$0.00	$36,710.83
01/21/2009	$36,710.83	$2,906.11	$30,000.00	$9,616.94
01/22/2009	$9,616.94	$855.13	$0.00	$10,472.07
01/23/2009	$10,472.07	$660.26	$0.00	$11,132.33
01/24/2009	$11,132.33	$0.00	$0.00	$11,132.33
01/25/2009	$11,132.33	$0.00	$0.00	$11,132.33
01/26/2009	$11,132.33	$15,886.09	$10,000.00	$17,018.42
01/27/2009	$17,018.42	$5,592.27	$0.00	$22,610.69
01/28/2009	$22,610.69	$605.29	$17,000.00	$6,215.98
01/29/2009	$6,215.98	$28,232.93	$0.00	$34,448.91
01/30/2009	$34,448.91	$609.37	$0.00	$35,058.28
01/31/2009	$35,058.28	$0.00	$0.00	$35,058.28
Totals	$65,847.02	$112,479.77	$143,268.51	$35,058.28

Account Summary

Ending Balance:	$35,058.28	**Minimum Balance:**	$730.70	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$65,901.65	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$25,416.60	**Charge Rate:**	0.12 %
Gross Earnings:	$53.16				
Administrative Fee:	($2.59)				
Adjusted Interest:	$50.57				
Balance Including Interest:	$35,108.85				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO				
01/01/2009	$2,671.16	$4.93	$0.22	$2,675.87
01/02/2009	$2,675.87	$0.00	$0.00	$2,675.87
01/03/2009	$2,675.87	$0.00	$0.00	$2,675.87
01/04/2009	$2,675.87	$0.00	$0.00	$2,675.87
01/05/2009	$2,675.87	$0.00	$0.00	$2,675.87
01/06/2009	$2,675.87	$37.96	$0.00	$2,713.83
01/07/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/08/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/09/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/10/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/11/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/12/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/13/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/14/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/15/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/16/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/17/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/18/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/19/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/20/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/21/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/22/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/23/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/24/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/25/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/26/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/27/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/28/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/29/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/30/2009	$2,713.83	$0.00	$0.00	$2,713.83
01/31/2009	$2,713.83	$0.00	$0.00	$2,713.83
Totals	$2,671.16	$42.89	$0.22	$2,713.83

Account Summary

Ending Balance:	$2,713.83	**Minimum Balance:**	$2,675.87	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,713.83	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,707.71	**Charge Rate:**	0.12 %
Gross Earnings:	$5.66				
Administrative Fee:	($0.28)				
Adjusted Interest:	$5.38				
Balance Including Interest:	$2,719.21				

01/01/09 - 01/31/09

140046010 - HOSPITAL DIST #4 RESERVE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$200,542.69	$454.50	$20.36	$200,976.83
01/02/2009	$200,976.83	$0.00	$0.00	$200,976.83
01/03/2009	$200,976.83	$0.00	$0.00	$200,976.83
01/04/2009	$200,976.83	$0.00	$0.00	$200,976.83
01/05/2009	$200,976.83	$0.00	$0.00	$200,976.83
01/06/2009	$200,976.83	$20.82	$0.00	$200,997.65
01/07/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/08/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/09/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/10/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/11/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/12/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/13/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/14/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/15/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/16/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/17/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/18/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/19/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/20/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/21/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/22/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/23/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/24/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/25/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/26/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/27/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/28/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/29/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/30/2009	$200,997.65	$0.00	$0.00	$200,997.65
01/31/2009	$200,997.65	$0.00	$0.00	$200,997.65
Totals	$200,542.69	$475.32	$20.36	$200,997.65

Account Summary

Ending Balance:	$200,997.65	**Minimum Balance:**	$200,976.83	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$200,997.65	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$200,994.29	**Charge Rate:**	0.12 %
Gross Earnings:	$420.37				
Administrative Fee:	($20.48)				
Adjusted Interest:	$399.89				
Balance Including Interest:	$201,397.54				

01/01/09 - 01/31/09

140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,812.86	$23,994.98	$44.55	$25,763.29
01/02/2009	$25,763.29	$0.00	$31,001.40	($5,238.11)
01/03/2009	($5,238.11)	$0.00	$0.00	($5,238.11)
01/04/2009	($5,238.11)	$0.00	$0.00	($5,238.11)
01/05/2009	($5,238.11)	$0.00	$0.00	($5,238.11)
01/06/2009	($5,238.11)	$72.45	$0.00	($5,165.66)
01/07/2009	($5,165.66)	$0.00	$0.00	($5,165.66)
01/08/2009	($5,165.66)	$0.00	$0.00	($5,165.66)
01/09/2009	($5,165.66)	$1,377.69	$167.06	($3,955.03)
01/10/2009	($3,955.03)	$0.00	$0.00	($3,955.03)
01/11/2009	($3,955.03)	$0.00	$0.00	($3,955.03)
01/12/2009	($3,955.03)	$0.00	$0.00	($3,955.03)
01/13/2009	($3,955.03)	$466.56	$0.00	($3,488.47)
01/14/2009	($3,488.47)	$0.00	$0.00	($3,488.47)
01/15/2009	($3,488.47)	$820.70	$70.70	($2,738.47)
01/16/2009	($2,738.47)	$513.40	$0.00	($2,225.07)
01/17/2009	($2,225.07)	$0.00	$0.00	($2,225.07)
01/18/2009	($2,225.07)	$0.00	$0.00	($2,225.07)
01/19/2009	($2,225.07)	$0.00	$0.00	($2,225.07)
01/20/2009	($2,225.07)	$0.00	$0.00	($2,225.07)
01/21/2009	($2,225.07)	$625.63	$0.00	($1,599.44)
01/22/2009	($1,599.44)	$220.40	$0.00	($1,379.04)
01/23/2009	($1,379.04)	$147.41	$0.00	($1,231.63)
01/24/2009	($1,231.63)	$0.00	$0.00	($1,231.63)
01/25/2009	($1,231.63)	$0.00	$0.00	($1,231.63)
01/26/2009	($1,231.63)	$0.00	$0.00	($1,231.63)
01/27/2009	($1,231.63)	$622.62	$4.95	($613.96)
01/28/2009	($613.96)	$620.64	$3.80	$2.88
01/29/2009	$2.88	$5.89	$8.77	$0.00
01/30/2009	$0.00	$654.37	$31.60	$622.77
01/31/2009	$622.77	$232.32	$0.00	$855.09
Totals	$1,812.86	$30,375.06	$31,332.83	$855.09

Account Summary

Ending Balance:	$855.09	**Minimum Balance:**	($5,238.11)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$25,763.29	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($1,754.36)	**Charge Rate:**	0.00 %
Gross Earnings:	($3.67)				
Adjusted Interest:	($3.67)				
Balance Including Interest:	$851.42				

01/01/09 - 01/31/09

140048510 - SNOQUALMIE VALLEY HOSP #4 GO

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$151,293.66	$340.50	$17.12	$151,617.04
01/02/2009	$151,617.04	$0.00	$0.00	$151,617.04
01/03/2009	$151,617.04	$0.00	$0.00	$151,617.04
01/04/2009	$151,617.04	$0.00	$0.00	$151,617.04
01/05/2009	$151,617.04	$0.00	$0.00	$151,617.04
01/06/2009	$151,617.04	$38.43	$0.00	$151,655.47
01/07/2009	$151,655.47	$0.00	$0.00	$151,655.47
01/08/2009	$151,655.47	$0.00	$0.00	$151,655.47
01/09/2009	$151,655.47	$483.74	$0.00	$152,139.21
01/10/2009	$152,139.21	$0.00	$0.00	$152,139.21
01/11/2009	$152,139.21	$0.00	$0.00	$152,139.21
01/12/2009	$152,139.21	$0.00	$0.00	$152,139.21
01/13/2009	$152,139.21	$184.42	$0.00	$152,323.63
01/14/2009	$152,323.63	$0.00	$0.00	$152,323.63
01/15/2009	$152,323.63	$271.63	$27.94	$152,567.32
01/16/2009	$152,567.32	$202.94	$0.00	$152,770.26
01/17/2009	$152,770.26	$0.00	$0.00	$152,770.26
01/18/2009	$152,770.26	$0.00	$0.00	$152,770.26
01/19/2009	$152,770.26	$0.00	$0.00	$152,770.26
01/20/2009	$152,770.26	$0.00	$0.00	$152,770.26
01/21/2009	$152,770.26	$158.24	$0.00	$152,928.50
01/22/2009	$152,928.50	$87.11	$0.00	$153,015.61
01/23/2009	$153,015.61	$4.41	$0.00	$153,020.02
01/24/2009	$153,020.02	$0.00	$0.00	$153,020.02
01/25/2009	$153,020.02	$0.00	$0.00	$153,020.02
01/26/2009	$153,020.02	$0.00	$0.00	$153,020.02
01/27/2009	$153,020.02	$153.39	$1.96	$153,171.45
01/28/2009	$153,171.45	$119.20	$1.50	$153,289.15
01/29/2009	$153,289.15	$2.33	$0.00	$153,291.48
01/30/2009	$153,291.48	$236.90	$12.49	$153,515.89
01/31/2009	$153,515.89	$91.83	$0.00	$153,607.72
Totals	$151,293.66	$2,375.07	$61.01	$153,607.72

Account Summary

Ending Balance:	$153,607.72	**Minimum Balance:**	$151,617.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$153,607.72	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$152,502.39	**Charge Rate:**	0.12 %
Gross Earnings:	$318.95				
Administrative Fee:	($15.54)				
Adjusted Interest:	$303.41				
Balance Including Interest:	$153,911.13				

01/01/09 - 01/31/09

160028010 - CONSOLIDATED RID 1986 BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$7.64	$0.00	$0.00	$7.64
01/02/2009	$7.64	$0.00	$0.00	$7.64
01/03/2009	$7.64	$0.00	$0.00	$7.64
01/04/2009	$7.64	$0.00	$0.00	$7.64
01/05/2009	$7.64	$0.00	$0.00	$7.64
01/06/2009	$7.64	$0.39	$0.00	$8.03
01/07/2009	$8.03	$0.00	$0.00	$8.03
01/08/2009	$8.03	$0.00	$0.00	$8.03
01/09/2009	$8.03	$0.00	$0.00	$8.03
01/10/2009	$8.03	$0.00	$0.00	$8.03
01/11/2009	$8.03	$0.00	$0.00	$8.03
01/12/2009	$8.03	$0.00	$0.00	$8.03
01/13/2009	$8.03	$0.00	$0.00	$8.03
01/14/2009	$8.03	$0.00	$0.00	$8.03
01/15/2009	$8.03	$0.00	$0.00	$8.03
01/16/2009	$8.03	$0.00	$0.00	$8.03
01/17/2009	$8.03	$0.00	$0.00	$8.03
01/18/2009	$8.03	$0.00	$0.00	$8.03
01/19/2009	$8.03	$0.00	$0.00	$8.03
01/20/2009	$8.03	$0.00	$0.00	$8.03
01/21/2009	$8.03	$0.00	$0.00	$8.03
01/22/2009	$8.03	$0.00	$0.00	$8.03
01/23/2009	$8.03	$0.00	$0.00	$8.03
01/24/2009	$8.03	$0.00	$0.00	$8.03
01/25/2009	$8.03	$0.00	$0.00	$8.03
01/26/2009	$8.03	$0.00	$0.00	$8.03
01/27/2009	$8.03	$0.00	$0.00	$8.03
01/28/2009	$8.03	$0.00	$0.00	$8.03
01/29/2009	$8.03	$0.00	$0.00	$8.03
01/30/2009	$8.03	$0.00	$0.00	$8.03
01/31/2009	$8.03	$0.00	$0.00	$8.03
Totals	$7.64	$0.39	$0.00	$8.03

Account Summary

Ending Balance:	$8.03	**Minimum Balance:**	$7.64	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$8.03	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$7.97	**Charge Rate:**	0.00 %
Gross Earnings:	$0.02				
Adjusted Interest:	$0.02				
Balance Including Interest:	$8.05				

01/01/09 - 01/31/09

160570010 - RID 57 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$694.40	$3.04	$0.14	$697.30
01/02/2009	$697.30	$0.00	$0.00	$697.30
01/03/2009	$697.30	$0.00	$0.00	$697.30
01/04/2009	$697.30	$0.00	$0.00	$697.30
01/05/2009	$697.30	$0.00	$0.00	$697.30
01/06/2009	$697.30	$0.06	$0.00	$697.36
01/07/2009	$697.36	$0.00	$0.00	$697.36
01/08/2009	$697.36	$0.00	$0.00	$697.36
01/09/2009	$697.36	$0.00	$0.00	$697.36
01/10/2009	$697.36	$0.00	$0.00	$697.36
01/11/2009	$697.36	$0.00	$0.00	$697.36
01/12/2009	$697.36	$0.00	$0.00	$697.36
01/13/2009	$697.36	$0.00	$0.00	$697.36
01/14/2009	$697.36	$0.00	$0.00	$697.36
01/15/2009	$697.36	$106.15	$0.00	$803.51
01/16/2009	$803.51	$0.00	$0.00	$803.51
01/17/2009	$803.51	$0.00	$0.00	$803.51
01/18/2009	$803.51	$0.00	$0.00	$803.51
01/19/2009	$803.51	$0.00	$0.00	$803.51
01/20/2009	$803.51	$0.00	$0.00	$803.51
01/21/2009	$803.51	$51.21	$0.00	$854.72
01/22/2009	$854.72	$0.00	$0.00	$854.72
01/23/2009	$854.72	$0.00	$0.00	$854.72
01/24/2009	$854.72	$0.00	$0.00	$854.72
01/25/2009	$854.72	$0.00	$0.00	$854.72
01/26/2009	$854.72	$0.00	$0.00	$854.72
01/27/2009	$854.72	$96.99	$0.00	$951.71
01/28/2009	$951.71	$0.00	$0.00	$951.71
01/29/2009	$951.71	$212.30	$0.00	$1,164.01
01/30/2009	$1,164.01	$0.00	$0.00	$1,164.01
01/31/2009	$1,164.01	$0.00	$0.00	$1,164.01
Totals	$694.40	$469.75	$0.14	$1,164.01

Account Summary

Ending Balance:	$1,164.01	**Minimum Balance:**	$697.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,164.01	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$809.92	**Charge Rate:**	0.12 %
Gross Earnings:	$1.69				
Administrative Fee:	($0.08)				
Adjusted Interest:	$1.61				
Balance Including Interest:	$1,165.62				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161028010 - RID 102 BOND				
01/01/2009	$5,656.27	$22.56	$1.02	$5,677.81
01/02/2009	$5,677.81	$0.00	$0.00	$5,677.81
01/03/2009	$5,677.81	$0.00	$0.00	$5,677.81
01/04/2009	$5,677.81	$0.00	$0.00	$5,677.81
01/05/2009	$5,677.81	$0.00	$0.00	$5,677.81
01/06/2009	$5,677.81	$52.27	$0.00	$5,730.08
01/07/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/08/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/09/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/10/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/11/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/12/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/13/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/14/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/15/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/16/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/17/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/18/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/19/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/20/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/21/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/22/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/23/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/24/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/25/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/26/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/27/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/28/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/29/2009	$5,730.08	$0.00	$0.00	$5,730.08
01/30/2009	$5,730.08	$23,802.65	$0.00	$29,532.73
01/31/2009	$29,532.73	$0.00	$0.00	$29,532.73
Totals	$5,656.27	$23,877.48	$1.02	$29,532.73

Account Summary

Ending Balance:	$29,532.73	**Minimum Balance:**	$5,677.81	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$29,532.73	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$7,257.30	**Charge Rate:**	0.12 %
Gross Earnings:	$15.18				
Administrative Fee:	($0.74)				
Adjusted Interest:	$14.44				
Balance Including Interest:	$29,547.17				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161053010 - RID 105 CONSTRUCTION				
01/01/2009	$14,202.90	$64.36	$14.88	$14,252.38
01/02/2009	$14,252.38	$0.00	$0.00	$14,252.38
01/03/2009	$14,252.38	$0.00	$0.00	$14,252.38
01/04/2009	$14,252.38	$0.00	$0.00	$14,252.38
01/05/2009	$14,252.38	$0.00	$0.00	$14,252.38
01/06/2009	$14,252.38	$1.98	$0.00	$14,254.36
01/07/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/08/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/09/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/10/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/11/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/12/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/13/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/14/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/15/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/16/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/17/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/18/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/19/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/20/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/21/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/22/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/23/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/24/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/25/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/26/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/27/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/28/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/29/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/30/2009	$14,254.36	$0.00	$0.00	$14,254.36
01/31/2009	$14,254.36	$0.00	$0.00	$14,254.36
Totals	$14,202.90	$66.34	$14.88	$14,254.36

Account Summary

Ending Balance:	$14,254.36	**Minimum Balance:**	$14,252.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,254.36	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$14,254.04	**Charge Rate:**	0.12 %
Gross Earnings:	$29.81				
Administrative Fee:	($1.45)				
Adjusted Interest:	$28.36				
Balance Including Interest:	$14,282.72				

01/01/09 - 01/31/09

161070010 - RID 107 MAINTENANCE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$71.44	$0.32	$0.02	$71.74
01/02/2009	$71.74	$0.00	$0.00	$71.74
01/03/2009	$71.74	$0.00	$0.00	$71.74
01/04/2009	$71.74	$0.00	$0.00	$71.74
01/05/2009	$71.74	$0.00	$0.00	$71.74
01/06/2009	$71.74	$0.00	$0.00	$71.74
01/07/2009	$71.74	$0.00	$0.00	$71.74
01/08/2009	$71.74	$0.00	$0.00	$71.74
01/09/2009	$71.74	$0.00	$0.00	$71.74
01/10/2009	$71.74	$0.00	$0.00	$71.74
01/11/2009	$71.74	$0.00	$0.00	$71.74
01/12/2009	$71.74	$0.00	$0.00	$71.74
01/13/2009	$71.74	$0.00	$0.00	$71.74
01/14/2009	$71.74	$0.00	$0.00	$71.74
01/15/2009	$71.74	$0.00	$0.00	$71.74
01/16/2009	$71.74	$0.00	$0.00	$71.74
01/17/2009	$71.74	$0.00	$0.00	$71.74
01/18/2009	$71.74	$0.00	$0.00	$71.74
01/19/2009	$71.74	$0.00	$0.00	$71.74
01/20/2009	$71.74	$0.00	$0.00	$71.74
01/21/2009	$71.74	$0.00	$0.00	$71.74
01/22/2009	$71.74	$0.00	$0.00	$71.74
01/23/2009	$71.74	$0.00	$0.00	$71.74
01/24/2009	$71.74	$0.00	$0.00	$71.74
01/25/2009	$71.74	$0.00	$0.00	$71.74
01/26/2009	$71.74	$0.00	$0.00	$71.74
01/27/2009	$71.74	$0.00	$0.00	$71.74
01/28/2009	$71.74	$0.00	$0.00	$71.74
01/29/2009	$71.74	$0.00	$0.00	$71.74
01/30/2009	$71.74	$0.00	$0.00	$71.74
01/31/2009	$71.74	$0.00	$0.00	$71.74
Totals	$71.44	$0.32	$0.02	$71.74

Account Summary

Ending Balance:	$71.74	**Minimum Balance:**	$71.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$71.74	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$71.74	**Charge Rate:**	0.16 %
Gross Earnings:	$0.15				
Administrative Fee:	($0.01)				
Adjusted Interest:	$0.14				
Balance Including Interest:	$71.88				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
01/01/2009	$0.76	$0.00	$0.00	$0.76
01/02/2009	$0.76	$0.00	$0.00	$0.76
01/03/2009	$0.76	$0.00	$0.00	$0.76
01/04/2009	$0.76	$0.00	$0.00	$0.76
01/05/2009	$0.76	$0.00	$0.00	$0.76
01/06/2009	$0.76	$0.00	$0.00	$0.76
01/07/2009	$0.76	$0.00	$0.00	$0.76
01/08/2009	$0.76	$0.00	$0.00	$0.76
01/09/2009	$0.76	$0.00	$0.00	$0.76
01/10/2009	$0.76	$0.00	$0.00	$0.76
01/11/2009	$0.76	$0.00	$0.00	$0.76
01/12/2009	$0.76	$0.00	$0.00	$0.76
01/13/2009	$0.76	$0.00	$0.00	$0.76
01/14/2009	$0.76	$0.00	$0.00	$0.76
01/15/2009	$0.76	$0.00	$0.00	$0.76
01/16/2009	$0.76	$0.00	$0.00	$0.76
01/17/2009	$0.76	$0.00	$0.00	$0.76
01/18/2009	$0.76	$0.00	$0.00	$0.76
01/19/2009	$0.76	$0.00	$0.00	$0.76
01/20/2009	$0.76	$0.00	$0.00	$0.76
01/21/2009	$0.76	$0.00	$0.00	$0.76
01/22/2009	$0.76	$0.00	$0.00	$0.76
01/23/2009	$0.76	$0.00	$0.00	$0.76
01/24/2009	$0.76	$0.00	$0.00	$0.76
01/25/2009	$0.76	$0.00	$0.00	$0.76
01/26/2009	$0.76	$0.00	$0.00	$0.76
01/27/2009	$0.76	$0.00	$0.00	$0.76
01/28/2009	$0.76	$0.00	$0.00	$0.76
01/29/2009	$0.76	$0.00	$0.00	$0.76
01/30/2009	$0.76	$0.00	$0.00	$0.76
01/31/2009	$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:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$0.76	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.76				

01/01/09 - 01/31/09

161273010 - RID #127 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$429.46	$1.94	$12.08	$419.32
01/02/2009	$419.32	$0.00	$0.00	$419.32
01/03/2009	$419.32	$0.00	$0.00	$419.32
01/04/2009	$419.32	$0.00	$0.00	$419.32
01/05/2009	$419.32	$0.00	$0.00	$419.32
01/06/2009	$419.32	$0.00	$0.00	$419.32
01/07/2009	$419.32	$0.00	$0.00	$419.32
01/08/2009	$419.32	$0.00	$0.00	$419.32
01/09/2009	$419.32	$0.00	$0.00	$419.32
01/10/2009	$419.32	$0.00	$0.00	$419.32
01/11/2009	$419.32	$0.00	$0.00	$419.32
01/12/2009	$419.32	$0.00	$0.00	$419.32
01/13/2009	$419.32	$0.00	$0.00	$419.32
01/14/2009	$419.32	$0.00	$0.00	$419.32
01/15/2009	$419.32	$0.00	$0.00	$419.32
01/16/2009	$419.32	$0.00	$0.00	$419.32
01/17/2009	$419.32	$0.00	$0.00	$419.32
01/18/2009	$419.32	$0.00	$0.00	$419.32
01/19/2009	$419.32	$0.00	$0.00	$419.32
01/20/2009	$419.32	$0.00	$0.00	$419.32
01/21/2009	$419.32	$0.00	$0.00	$419.32
01/22/2009	$419.32	$0.00	$0.00	$419.32
01/23/2009	$419.32	$0.00	$0.00	$419.32
01/24/2009	$419.32	$0.00	$0.00	$419.32
01/25/2009	$419.32	$0.00	$0.00	$419.32
01/26/2009	$419.32	$0.00	$0.00	$419.32
01/27/2009	$419.32	$0.00	$0.00	$419.32
01/28/2009	$419.32	$0.00	$0.00	$419.32
01/29/2009	$419.32	$0.00	$0.00	$419.32
01/30/2009	$419.32	$0.00	$0.00	$419.32
01/31/2009	$419.32	$0.00	$0.00	$419.32
Totals	$429.46	$1.94	$12.08	$419.32

Account Summary

Ending Balance:	$419.32	**Minimum Balance:**	$419.32	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$419.32	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$419.32	**Charge Rate:**	0.11 %
Gross Earnings:	$0.88				
Administrative Fee:	($0.04)				
Adjusted Interest:	$0.84				
Balance Including Interest:	$420.16				

01/01/09 - 01/31/09

161283010 - RID #128 ENHANCED

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	($44.04)	$0.00	$0.20	($44.24)
01/02/2009	($44.24)	$0.00	$0.00	($44.24)
01/03/2009	($44.24)	$0.00	$0.00	($44.24)
01/04/2009	($44.24)	$0.00	$0.00	($44.24)
01/05/2009	($44.24)	$0.00	$0.00	($44.24)
01/06/2009	($44.24)	$0.00	$0.00	($44.24)
01/07/2009	($44.24)	$0.00	$0.00	($44.24)
01/08/2009	($44.24)	$0.00	$0.00	($44.24)
01/09/2009	($44.24)	$0.00	$0.00	($44.24)
01/10/2009	($44.24)	$0.00	$0.00	($44.24)
01/11/2009	($44.24)	$0.00	$0.00	($44.24)
01/12/2009	($44.24)	$0.00	$0.00	($44.24)
01/13/2009	($44.24)	$0.00	$0.00	($44.24)
01/14/2009	($44.24)	$0.00	$0.00	($44.24)
01/15/2009	($44.24)	$0.00	$0.00	($44.24)
01/16/2009	($44.24)	$0.00	$0.00	($44.24)
01/17/2009	($44.24)	$0.00	$0.00	($44.24)
01/18/2009	($44.24)	$0.00	$0.00	($44.24)
01/19/2009	($44.24)	$0.00	$0.00	($44.24)
01/20/2009	($44.24)	$0.00	$0.00	($44.24)
01/21/2009	($44.24)	$0.00	$0.00	($44.24)
01/22/2009	($44.24)	$0.00	$0.00	($44.24)
01/23/2009	($44.24)	$0.00	$0.00	($44.24)
01/24/2009	($44.24)	$0.00	$0.00	($44.24)
01/25/2009	($44.24)	$0.00	$0.00	($44.24)
01/26/2009	($44.24)	$0.00	$0.00	($44.24)
01/27/2009	($44.24)	$0.00	$0.00	($44.24)
01/28/2009	($44.24)	$0.00	$0.00	($44.24)
01/29/2009	($44.24)	$0.00	$0.00	($44.24)
01/30/2009	($44.24)	$0.00	$0.00	($44.24)
01/31/2009	($44.24)	$0.00	$0.00	($44.24)
Totals	($44.04)	$0.00	$0.20	($44.24)

Account Summary

Ending Balance:	($44.24)	**Minimum Balance:**	($44.24)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($44.24)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($44.24)	**Charge Rate:**	0.00 %
Gross Earnings:	($0.09)				
Adjusted Interest:	($0.09)				
Balance Including Interest:	($44.33)				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161293010 - RID #129 CONSTRUCTION				
01/01/2009	$7,002.19	$31.80	$13.42	$7,020.57
01/02/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/03/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/04/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/05/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/06/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/07/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/08/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/09/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/10/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/11/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/12/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/13/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/14/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/15/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/16/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/17/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/18/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/19/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/20/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/21/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/22/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/23/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/24/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/25/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/26/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/27/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/28/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/29/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/30/2009	$7,020.57	$0.00	$0.00	$7,020.57
01/31/2009	$7,020.57	$0.00	$0.00	$7,020.57
Totals	$7,002.19	$31.80	$13.42	$7,020.57

Account Summary

Ending Balance:	$7,020.57	**Minimum Balance:**	$7,020.57	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,020.57	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$7,020.57	**Charge Rate:**	0.12 %
Gross Earnings:	$14.68				
Administrative Fee:	($0.72)				
Adjusted Interest:	$13.96				
Balance Including Interest:	$7,034.53				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161303010 - RID #130 CONSTRUCTION				
01/01/2009	$1,400.66	$6.34	$0.28	$1,406.72
01/02/2009	$1,406.72	$0.00	$0.00	$1,406.72
01/03/2009	$1,406.72	$0.00	$0.00	$1,406.72
01/04/2009	$1,406.72	$0.00	$0.00	$1,406.72
01/05/2009	$1,406.72	$0.00	$0.00	$1,406.72
01/06/2009	$1,406.72	$0.14	$0.00	$1,406.86
01/07/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/08/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/09/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/10/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/11/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/12/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/13/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/14/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/15/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/16/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/17/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/18/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/19/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/20/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/21/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/22/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/23/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/24/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/25/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/26/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/27/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/28/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/29/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/30/2009	$1,406.86	$0.00	$0.00	$1,406.86
01/31/2009	$1,406.86	$0.00	$0.00	$1,406.86
Totals	$1,400.66	$6.48	$0.28	$1,406.86

Account Summary

Ending Balance:	$1,406.86	**Minimum Balance:**	$1,406.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,406.86	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,406.84	**Charge Rate:**	0.12 %
Gross Earnings:	$2.94				
Administrative Fee:	($0.14)				
Adjusted Interest:	$2.80				
Balance Including Interest:	$1,409.66				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161313010 - RID 131 ENHANCED				
01/01/2009	($10,208.76)	$0.00	$46.34	($10,255.10)
01/02/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/03/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/04/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/05/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/06/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/07/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/08/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/09/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/10/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/11/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/12/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/13/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/14/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/15/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/16/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/17/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/18/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/19/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/20/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/21/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/22/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/23/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/24/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/25/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/26/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/27/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/28/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/29/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/30/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
01/31/2009	($10,255.10)	$0.00	$0.00	($10,255.10)
Totals	($10,208.76)	$0.00	$46.34	($10,255.10)

Account Summary

Ending Balance:	($10,255.10)	**Minimum Balance:**	($10,255.10)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	($10,255.10)	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	($10,255.10)	**Charge Rate:**	0.00 %
Gross Earnings:	($21.45)				
Adjusted Interest:	($21.45)				
Balance Including Interest:	($10,276.55)				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
01/01/2009	$20,245.36	$91.80	$32.12	$20,305.04
01/02/2009	$20,305.04	$0.00	$0.00	$20,305.04
01/03/2009	$20,305.04	$0.00	$0.00	$20,305.04
01/04/2009	$20,305.04	$0.00	$0.00	$20,305.04
01/05/2009	$20,305.04	$0.00	$0.00	$20,305.04
01/06/2009	$20,305.04	$1.70	$0.00	$20,306.74
01/07/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/08/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/09/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/10/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/11/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/12/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/13/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/14/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/15/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/16/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/17/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/18/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/19/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/20/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/21/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/22/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/23/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/24/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/25/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/26/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/27/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/28/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/29/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/30/2009	$20,306.74	$0.00	$0.00	$20,306.74
01/31/2009	$20,306.74	$0.00	$0.00	$20,306.74
Totals	$20,245.36	$93.50	$32.12	$20,306.74

Account Summary

Ending Balance:	$20,306.74	**Minimum Balance:**	$20,305.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$20,306.74	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$20,306.47	**Charge Rate:**	0.12 %
Gross Earnings:	$42.47				
Administrative Fee:	($2.07)				
Adjusted Interest:	$40.40				
Balance Including Interest:	$20,347.14				

01/01/09 - 01/31/09

161333010 - RID #133

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$0.21	$0.00	$0.21	$0.00
01/02/2009	$0.00	$0.00	$0.00	$0.00
01/03/2009	$0.00	$0.00	$0.00	$0.00
01/04/2009	$0.00	$0.00	$0.00	$0.00
01/05/2009	$0.00	$0.00	$0.00	$0.00
01/06/2009	$0.00	$0.00	$0.00	$0.00
01/07/2009	$0.00	$0.00	$0.00	$0.00
01/08/2009	$0.00	$0.00	$0.00	$0.00
01/09/2009	$0.00	$0.00	$0.00	$0.00
01/10/2009	$0.00	$0.00	$0.00	$0.00
01/11/2009	$0.00	$0.00	$0.00	$0.00
01/12/2009	$0.00	$0.00	$0.00	$0.00
01/13/2009	$0.00	$0.00	$0.00	$0.00
01/14/2009	$0.00	$0.00	$0.00	$0.00
01/15/2009	$0.00	$0.00	$0.00	$0.00
01/16/2009	$0.00	$0.00	$0.00	$0.00
01/17/2009	$0.00	$0.00	$0.00	$0.00
01/18/2009	$0.00	$0.00	$0.00	$0.00
01/19/2009	$0.00	$0.00	$0.00	$0.00
01/20/2009	$0.00	$0.00	$0.00	$0.00
01/21/2009	$0.00	$0.00	$0.00	$0.00
01/22/2009	$0.00	$0.00	$0.00	$0.00
01/23/2009	$0.00	$0.00	$0.00	$0.00
01/24/2009	$0.00	$0.00	$0.00	$0.00
01/25/2009	$0.00	$0.00	$0.00	$0.00
01/26/2009	$0.00	$0.00	$0.00	$0.00
01/27/2009	$0.00	$0.00	$0.00	$0.00
01/28/2009	$0.00	$0.00	$0.00	$0.00
01/29/2009	$0.00	$0.00	$0.00	$0.00
01/30/2009	$0.00	$0.00	$0.00	$0.00
01/31/2009	$0.00	$0.00	$0.00	$0.00
Totals	$0.21	$0.00	$0.21	$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				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
01/01/2009	$404,600.02	$1,002.93	$36,509.86	$369,093.09
01/02/2009	$369,093.09	$646.00	$1,054.00	$368,685.09
01/03/2009	$368,685.09	$0.00	$0.00	$368,685.09
01/04/2009	$368,685.09	$0.00	$0.00	$368,685.09
01/05/2009	$368,685.09	$35.00	$35.00	$368,685.09
01/06/2009	$368,685.09	$10,590.22	$571.00	$378,704.31
01/07/2009	$378,704.31	$957.00	$957.00	$378,704.31
01/08/2009	$378,704.31	$1,665.00	$34,463.44	$345,905.87
01/09/2009	$345,905.87	$1,962.88	$1,091.00	$346,777.75
01/10/2009	$346,777.75	$0.00	$0.00	$346,777.75
01/11/2009	$346,777.75	$0.00	$0.00	$346,777.75
01/12/2009	$346,777.75	$30,379.58	$15,416.29	$361,741.04
01/13/2009	$361,741.04	$1,229.97	$1,118.00	$361,853.01
01/14/2009	$361,853.01	$370.00	$13,070.55	$349,152.46
01/15/2009	$349,152.46	$2,179.24	$11,531.37	$339,800.33
01/16/2009	$339,800.33	$1,876.00	$2,126.00	$339,550.33
01/17/2009	$339,550.33	$0.00	$0.00	$339,550.33
01/18/2009	$339,550.33	$0.00	$0.00	$339,550.33
01/19/2009	$339,550.33	$0.00	$0.00	$339,550.33
01/20/2009	$339,550.33	$0.00	$14,543.98	$325,006.35
01/21/2009	$325,006.35	$29,877.21	$1,850.00	$353,033.56
01/22/2009	$353,033.56	$1,245.04	$12,024.42	$342,254.18
01/23/2009	$342,254.18	$1,781.89	$0.00	$344,036.07
01/24/2009	$344,036.07	$0.00	$0.00	$344,036.07
01/25/2009	$344,036.07	$0.00	$0.00	$344,036.07
01/26/2009	$344,036.07	$405.00	$0.00	$344,441.07
01/27/2009	$344,441.07	$25,081.70	$0.00	$369,522.77
01/28/2009	$369,522.77	$1,512.07	$13,926.97	$357,107.87
01/29/2009	$357,107.87	$1,177.00	$412.70	$357,872.17
01/30/2009	$357,872.17	$89.23	$9,381.80	$348,579.60
01/31/2009	$348,579.60	$117.61	$0.00	$348,697.21
Totals	$404,600.02	$114,180.57	$170,083.38	$348,697.21

Account Summary

Ending Balance:	$348,697.21	**Minimum Balance:**	$325,006.35	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$378,704.31	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$352,801.69	**Charge Rate:**	0.12 %
Gross Earnings:	$737.86				
Administrative Fee:	($35.96)				
Adjusted Interest:	$701.90				
Balance Including Interest:	$349,399.11				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170023010 - VASHON PARK CONSTRUCTION				
01/01/2009	$620.45	$1.41	$0.06	$621.80
01/02/2009	$621.80	$0.00	$0.00	$621.80
01/03/2009	$621.80	$0.00	$0.00	$621.80
01/04/2009	$621.80	$0.00	$0.00	$621.80
01/05/2009	$621.80	$0.00	$0.00	$621.80
01/06/2009	$621.80	$0.00	$0.00	$621.80
01/07/2009	$621.80	$0.00	$0.00	$621.80
01/08/2009	$621.80	$0.00	$0.00	$621.80
01/09/2009	$621.80	$0.00	$0.00	$621.80
01/10/2009	$621.80	$0.00	$0.00	$621.80
01/11/2009	$621.80	$0.00	$0.00	$621.80
01/12/2009	$621.80	$0.00	$0.00	$621.80
01/13/2009	$621.80	$0.00	$0.00	$621.80
01/14/2009	$621.80	$0.00	$0.00	$621.80
01/15/2009	$621.80	$0.00	$0.00	$621.80
01/16/2009	$621.80	$0.00	$0.00	$621.80
01/17/2009	$621.80	$0.00	$0.00	$621.80
01/18/2009	$621.80	$0.00	$0.00	$621.80
01/19/2009	$621.80	$0.00	$0.00	$621.80
01/20/2009	$621.80	$0.00	$0.00	$621.80
01/21/2009	$621.80	$0.00	$0.00	$621.80
01/22/2009	$621.80	$0.00	$0.00	$621.80
01/23/2009	$621.80	$0.00	$0.00	$621.80
01/24/2009	$621.80	$0.00	$0.00	$621.80
01/25/2009	$621.80	$0.00	$0.00	$621.80
01/26/2009	$621.80	$0.00	$0.00	$621.80
01/27/2009	$621.80	$0.00	$0.00	$621.80
01/28/2009	$621.80	$0.00	$0.00	$621.80
01/29/2009	$621.80	$0.00	$0.00	$621.80
01/30/2009	$621.80	$0.00	$0.00	$621.80
01/31/2009	$621.80	$0.00	$0.00	$621.80
Totals	$620.45	$1.41	$0.06	$621.80

Account Summary

Ending Balance:	$621.80	**Minimum Balance:**	$621.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$621.80	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$621.80	**Charge Rate:**	0.11 %
Gross Earnings:	$1.30				
Administrative Fee:	($0.06)				
Adjusted Interest:	$1.24				
Balance Including Interest:	$623.04				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
01/01/2009	$133,816.47	$307.46	$13.77	$134,110.16
01/02/2009	$134,110.16	$0.00	$0.00	$134,110.16
01/03/2009	$134,110.16	$0.00	$0.00	$134,110.16
01/04/2009	$134,110.16	$0.00	$0.00	$134,110.16
01/05/2009	$134,110.16	$0.00	$0.00	$134,110.16
01/06/2009	$134,110.16	$10.39	$0.00	$134,120.55
01/07/2009	$134,120.55	$0.00	$7,299.86	$126,820.69
01/08/2009	$126,820.69	$0.00	$0.00	$126,820.69
01/09/2009	$126,820.69	$185.60	$0.00	$127,006.29
01/10/2009	$127,006.29	$0.00	$0.00	$127,006.29
01/11/2009	$127,006.29	$0.00	$0.00	$127,006.29
01/12/2009	$127,006.29	$374.20	$0.00	$127,380.49
01/13/2009	$127,380.49	$85.30	$0.00	$127,465.79
01/14/2009	$127,465.79	$0.00	$0.00	$127,465.79
01/15/2009	$127,465.79	$52.04	$0.00	$127,517.83
01/16/2009	$127,517.83	$0.00	$28.78	$127,489.05
01/17/2009	$127,489.05	$0.00	$0.00	$127,489.05
01/18/2009	$127,489.05	$0.00	$0.00	$127,489.05
01/19/2009	$127,489.05	$0.00	$0.00	$127,489.05
01/20/2009	$127,489.05	$0.00	$0.00	$127,489.05
01/21/2009	$127,489.05	$40.25	$0.00	$127,529.30
01/22/2009	$127,529.30	$0.00	$0.00	$127,529.30
01/23/2009	$127,529.30	$5.06	$0.00	$127,534.36
01/24/2009	$127,534.36	$0.00	$0.00	$127,534.36
01/25/2009	$127,534.36	$0.00	$0.00	$127,534.36
01/26/2009	$127,534.36	$0.00	$0.00	$127,534.36
01/27/2009	$127,534.36	$0.59	$0.00	$127,534.95
01/28/2009	$127,534.95	$99.20	$0.00	$127,634.15
01/29/2009	$127,634.15	$28.78	$0.00	$127,662.93
01/30/2009	$127,662.93	$84.55	$0.00	$127,747.48
01/31/2009	$127,747.48	$29.30	$1.57	$127,775.21
Totals	$133,816.47	$1,302.72	$7,343.98	$127,775.21

Account Summary

Ending Balance:	$127,775.21	**Minimum Balance:**	$126,820.69	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$134,120.55	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$128,714.76	**Charge Rate:**	0.12 %
Gross Earnings:	$269.20				
Administrative Fee:	($13.12)				
Adjusted Interest:	$256.08				
Balance Including Interest:	$128,031.29				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
01/01/2009	$590,205.09	$1,404.28	$62.89	$591,546.48
01/02/2009	$591,546.48	$847.12	$0.00	$592,393.60
01/03/2009	$592,393.60	$0.00	$0.00	$592,393.60
01/04/2009	$592,393.60	$0.00	$0.00	$592,393.60
01/05/2009	$592,393.60	$79.40	$15,450.19	$577,022.81
01/06/2009	$577,022.81	$2,708.34	$0.00	$579,731.15
01/07/2009	$579,731.15	$2,569.70	$16,420.88	$565,879.97
01/08/2009	$565,879.97	$1,646.87	$560.00	$566,966.84
01/09/2009	$566,966.84	$2,346.12	$5,422.30	$563,890.66
01/10/2009	$563,890.66	$0.00	$0.00	$563,890.66
01/11/2009	$563,890.66	$0.00	$0.00	$563,890.66
01/12/2009	$563,890.66	$1,740.67	$2,752.71	$562,878.62
01/13/2009	$562,878.62	$5,475.70	$6,782.92	$561,571.40
01/14/2009	$561,571.40	$4,312.24	$0.00	$565,883.64
01/15/2009	$565,883.64	$3,323.91	$0.00	$569,207.55
01/16/2009	$569,207.55	$5,041.78	$0.00	$574,249.33
01/17/2009	$574,249.33	$0.00	$0.00	$574,249.33
01/18/2009	$574,249.33	$0.00	$0.00	$574,249.33
01/19/2009	$574,249.33	$0.00	$0.00	$574,249.33
01/20/2009	$574,249.33	$5,478.76	$19,496.75	$560,231.34
01/21/2009	$560,231.34	$2,834.52	$0.00	$563,065.86
01/22/2009	$563,065.86	$1,390.70	$610.00	$563,846.56
01/23/2009	$563,846.56	$1,194.94	$6,349.24	$558,692.26
01/24/2009	$558,692.26	$0.00	$0.00	$558,692.26
01/25/2009	$558,692.26	$0.00	$0.00	$558,692.26
01/26/2009	$558,692.26	$2,262.33	$2,888.95	$558,065.64
01/27/2009	$558,065.64	$5,392.46	$57,948.94	$505,509.16
01/28/2009	$505,509.16	$2,246.32	$4.36	$507,751.12
01/29/2009	$507,751.12	$4,121.34	$10.05	$511,862.41
01/30/2009	$511,862.41	$1,265.95	$0.00	$513,128.36
01/31/2009	$513,128.36	$62.21	$0.00	$513,190.57
Totals	$590,205.09	$57,745.66	$134,760.18	$513,190.57

Account Summary

Ending Balance:	$513,190.57	**Minimum Balance:**	$505,509.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$592,393.60	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$560,621.50	**Charge Rate:**	0.12 %
Gross Earnings:	$1,172.50				
Administrative Fee:	($57.14)				
Adjusted Interest:	$1,115.36				
Balance Including Interest:	$514,305.93				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
01/01/2009	$21,043,155.72	$98,698.58	$5,232.74	$21,136,621.56
01/02/2009	$21,136,621.56	$0.00	$0.00	$21,136,621.56
01/03/2009	$21,136,621.56	$0.00	$0.00	$21,136,621.56
01/04/2009	$21,136,621.56	$0.00	$0.00	$21,136,621.56
01/05/2009	$21,136,621.56	$0.00	$0.00	$21,136,621.56
01/06/2009	$21,136,621.56	$20.71	$0.00	$21,136,642.27
01/07/2009	$21,136,642.27	$0.00	$0.00	$21,136,642.27
01/08/2009	$21,136,642.27	$2,798.33	$0.00	$21,139,440.60
01/09/2009	$21,139,440.60	$18,464.07	$43.48	$21,157,861.19
01/10/2009	$21,157,861.19	$0.00	$0.00	$21,157,861.19
01/11/2009	$21,157,861.19	$0.00	$0.00	$21,157,861.19
01/12/2009	$21,157,861.19	$33.93	$0.00	$21,157,895.12
01/13/2009	$21,157,895.12	$7,914.65	$0.00	$21,165,809.77
01/14/2009	$21,165,809.77	$0.00	$0.00	$21,165,809.77
01/15/2009	$21,165,809.77	$9,350.52	$16.60	$21,175,143.69
01/16/2009	$21,175,143.69	$4,880.25	$56.41	$21,179,967.53
01/17/2009	$21,179,967.53	$0.00	$0.00	$21,179,967.53
01/18/2009	$21,179,967.53	$0.00	$0.00	$21,179,967.53
01/19/2009	$21,179,967.53	$0.00	$0.00	$21,179,967.53
01/20/2009	$21,179,967.53	$0.00	$0.00	$21,179,967.53
01/21/2009	$21,179,967.53	$7,624.84	$4,269,443.19	$16,918,149.18
01/22/2009	$16,918,149.18	$67,278.89	$0.00	$16,985,428.07
01/23/2009	$16,985,428.07	$2,676,549.35	$2,673,496.54	$16,988,480.88
01/24/2009	$16,988,480.88	$0.00	$0.00	$16,988,480.88
01/25/2009	$16,988,480.88	$0.00	$0.00	$16,988,480.88
01/26/2009	$16,988,480.88	$0.00	$0.00	$16,988,480.88
01/27/2009	$16,988,480.88	$3,114.80	$3.80	$16,991,591.88
01/28/2009	$16,991,591.88	$10,472.07	$252,935.37	$16,749,128.58
01/29/2009	$16,749,128.58	$786.98	$94.28	$16,749,821.28
01/30/2009	$16,749,821.28	$4,180.69	$32,621.63	$16,721,380.34
01/31/2009	$16,721,380.34	$6,035.21	$91.63	$16,727,323.92
Totals	$21,043,155.72	$2,918,203.87	$7,234,035.67	$16,727,323.92

Account Summary

Ending Balance:	$16,727,323.92	**Minimum Balance:**	$16,721,380.34	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,179,967.53	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$19,642,924.49	**Charge Rate:**	0.12 %
Gross Earnings:	$41,081.78				
Administrative Fee:	($2,001.96)				
Adjusted Interest:	$39,079.82				
Balance Including Interest:	$16,766,403.74				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
01/01/2009	$329,873.34	$1,490.96	$66.78	$331,297.52
01/02/2009	$331,297.52	$0.00	$0.00	$331,297.52
01/03/2009	$331,297.52	$0.00	$0.00	$331,297.52
01/04/2009	$331,297.52	$0.00	$0.00	$331,297.52
01/05/2009	$331,297.52	$0.00	$0.00	$331,297.52
01/06/2009	$331,297.52	$84.57	$0.00	$331,382.09
01/07/2009	$331,382.09	$0.00	$0.00	$331,382.09
01/08/2009	$331,382.09	$0.00	$0.00	$331,382.09
01/09/2009	$331,382.09	$57.21	$0.00	$331,439.30
01/10/2009	$331,439.30	$0.00	$0.00	$331,439.30
01/11/2009	$331,439.30	$0.00	$0.00	$331,439.30
01/12/2009	$331,439.30	$20.34	$0.00	$331,459.64
01/13/2009	$331,459.64	$47.86	$0.00	$331,507.50
01/14/2009	$331,507.50	$0.00	$0.00	$331,507.50
01/15/2009	$331,507.50	$286.40	$0.00	$331,793.90
01/16/2009	$331,793.90	$23.90	$0.00	$331,817.80
01/17/2009	$331,817.80	$0.00	$0.00	$331,817.80
01/18/2009	$331,817.80	$0.00	$0.00	$331,817.80
01/19/2009	$331,817.80	$0.00	$0.00	$331,817.80
01/20/2009	$331,817.80	$0.00	$0.00	$331,817.80
01/21/2009	$331,817.80	$34.69	$0.00	$331,852.49
01/22/2009	$331,852.49	$2.36	$0.00	$331,854.85
01/23/2009	$331,854.85	$22.54	$0.00	$331,877.39
01/24/2009	$331,877.39	$0.00	$0.00	$331,877.39
01/25/2009	$331,877.39	$0.00	$0.00	$331,877.39
01/26/2009	$331,877.39	$0.00	$0.00	$331,877.39
01/27/2009	$331,877.39	$1.09	$0.00	$331,878.48
01/28/2009	$331,878.48	$252,791.36	$642,636.65	($57,966.81)
01/29/2009	($57,966.81)	$3.35	$0.00	($57,963.46)
01/30/2009	($57,963.46)	$11.52	$0.00	($57,951.94)
01/31/2009	($57,951.94)	$11.56	$0.00	($57,940.38)
Totals	$329,873.34	$254,889.71	$642,703.43	($57,940.38)

Account Summary

Ending Balance:	($57,940.38)	**Minimum Balance:**	($57,966.81)	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$331,878.48	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$281,341.36	**Charge Rate:**	0.12 %
Gross Earnings:	$588.41				
Administrative Fee:	($28.67)				
Adjusted Interest:	$559.74				
Balance Including Interest:	($57,380.64)				

01/01/09 - 01/31/09

191992010 - GREEN RIVER FLOOD CONTROL GRANT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$21,465.30	$97.30	$4.36	$21,558.24
01/02/2009	$21,558.24	$0.00	$0.00	$21,558.24
01/03/2009	$21,558.24	$0.00	$0.00	$21,558.24
01/04/2009	$21,558.24	$0.00	$0.00	$21,558.24
01/05/2009	$21,558.24	$0.00	$0.00	$21,558.24
01/06/2009	$21,558.24	$2.15	$0.00	$21,560.39
01/07/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/08/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/09/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/10/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/11/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/12/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/13/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/14/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/15/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/16/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/17/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/18/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/19/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/20/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/21/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/22/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/23/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/24/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/25/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/26/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/27/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/28/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/29/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/30/2009	$21,560.39	$0.00	$0.00	$21,560.39
01/31/2009	$21,560.39	$0.00	$0.00	$21,560.39
Totals	$21,465.30	$99.45	$4.36	$21,560.39

Account Summary

Ending Balance:	$21,560.39	**Minimum Balance:**	$21,558.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,560.39	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$21,560.04	**Charge Rate:**	0.12 %
Gross Earnings:	$45.09				
Administrative Fee:	($2.20)				
Adjusted Interest:	$42.89				
Balance Including Interest:	$21,603.28				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
01/01/2009	$22,236,200.46	$4,788,250.37	$470,587.23	$26,553,863.60
01/02/2009	$26,553,863.60	$18,305.04	$63,270.49	$26,508,898.15
01/03/2009	$26,508,898.15	$0.00	$0.00	$26,508,898.15
01/04/2009	$26,508,898.15	$0.00	$0.00	$26,508,898.15
01/05/2009	$26,508,898.15	$14,815.87	$1,569,140.41	$24,954,573.61
01/06/2009	$24,954,573.61	$275,436.49	$89,172.31	$25,140,837.79
01/07/2009	$25,140,837.79	$5,397.23	$451,062.27	$24,695,172.75
01/08/2009	$24,695,172.75	$11,911.70	$44,469.30	$24,662,615.15
01/09/2009	$24,662,615.15	$71,914.36	$684,584.14	$24,049,945.37
01/10/2009	$24,049,945.37	$0.00	$0.00	$24,049,945.37
01/11/2009	$24,049,945.37	$0.00	$0.00	$24,049,945.37
01/12/2009	$24,049,945.37	$13,193.24	$300,823.63	$23,762,314.98
01/13/2009	$23,762,314.98	$55,372.27	$0.00	$23,817,687.25
01/14/2009	$23,817,687.25	$7,898.49	$486,210.87	$23,339,374.87
01/15/2009	$23,339,374.87	$32,268.15	$406,088.35	$22,965,554.67
01/16/2009	$22,965,554.67	$20,369.26	$220,167.26	$22,765,756.67
01/17/2009	$22,765,756.67	$0.00	$0.00	$22,765,756.67
01/18/2009	$22,765,756.67	$0.00	$0.00	$22,765,756.67
01/19/2009	$22,765,756.67	$0.00	$0.00	$22,765,756.67
01/20/2009	$22,765,756.67	$11,613.20	$1,905,500.84	$20,871,869.03
01/21/2009	$20,871,869.03	$26,200.98	$9,388.50	$20,888,681.51
01/22/2009	$20,888,681.51	$11,927.58	$217,231.22	$20,683,377.87
01/23/2009	$20,683,377.87	$14,581.98	$675,713.64	$20,022,246.21
01/24/2009	$20,022,246.21	$0.00	$0.00	$20,022,246.21
01/25/2009	$20,022,246.21	$0.00	$0.00	$20,022,246.21
01/26/2009	$20,022,246.21	$14,671.59	$0.00	$20,036,917.80
01/27/2009	$20,036,917.80	$15,911.43	$80,871.09	$19,971,958.14
01/28/2009	$19,971,958.14	$30,887.90	$150,861.61	$19,851,984.43
01/29/2009	$19,851,984.43	$11,215.87	$298.35	$19,862,901.95
01/30/2009	$19,862,901.95	$19,409.64	$377,754.70	$19,504,556.89
01/31/2009	$19,504,556.89	$19,654.25	$161,973.75	$19,362,237.39
Totals	$22,236,200.46	$5,491,206.89	$8,365,169.96	$19,362,237.39

Account Summary

Ending Balance:	$19,362,237.39	**Minimum Balance:**	$19,362,237.39	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$26,553,863.60	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$22,701,057.28	**Charge Rate:**	0.12 %

Gross Earnings:	$47,477.65
Administrative Fee:	($2,313.64)
Adjusted Interest:	$45,164.01
Balance Including Interest:	$19,407,401.40

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200003020 - RURAL LIBRARY CONSTRUCTION 88

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$5,000,546.13	$143,461.00	$626.93	$5,143,380.20
01/02/2009	$5,143,380.20	$1,450.00	$0.00	$5,144,830.20
01/03/2009	$5,144,830.20	$0.00	$0.00	$5,144,830.20
01/04/2009	$5,144,830.20	$0.00	$0.00	$5,144,830.20
01/05/2009	$5,144,830.20	$0.00	$0.00	$5,144,830.20
01/06/2009	$5,144,830.20	$1,402.87	$1,264.40	$5,144,968.67
01/07/2009	$5,144,968.67	$0.00	$0.00	$5,144,968.67
01/08/2009	$5,144,968.67	$0.00	$0.00	$5,144,968.67
01/09/2009	$5,144,968.67	$2,508.40	$2,464.53	$5,145,012.54
01/10/2009	$5,145,012.54	$0.00	$0.00	$5,145,012.54
01/11/2009	$5,145,012.54	$0.00	$0.00	$5,145,012.54
01/12/2009	$5,145,012.54	$0.00	$0.00	$5,145,012.54
01/13/2009	$5,145,012.54	$0.00	$0.00	$5,145,012.54
01/14/2009	$5,145,012.54	$0.00	$0.00	$5,145,012.54
01/15/2009	$5,145,012.54	$470.00	$0.00	$5,145,482.54
01/16/2009	$5,145,482.54	$0.00	$59,844.68	$5,085,637.86
01/17/2009	$5,085,637.86	$0.00	$0.00	$5,085,637.86
01/18/2009	$5,085,637.86	$0.00	$0.00	$5,085,637.86
01/19/2009	$5,085,637.86	$0.00	$0.00	$5,085,637.86
01/20/2009	$5,085,637.86	$0.00	$26,856.99	$5,058,780.87
01/21/2009	$5,058,780.87	$0.00	$0.00	$5,058,780.87
01/22/2009	$5,058,780.87	$0.00	$0.00	$5,058,780.87
01/23/2009	$5,058,780.87	$0.00	$0.00	$5,058,780.87
01/24/2009	$5,058,780.87	$0.00	$0.00	$5,058,780.87
01/25/2009	$5,058,780.87	$0.00	$0.00	$5,058,780.87
01/26/2009	$5,058,780.87	$0.00	$0.00	$5,058,780.87
01/27/2009	$5,058,780.87	$0.00	$0.00	$5,058,780.87
01/28/2009	$5,058,780.87	$0.00	$27,340.70	$5,031,440.17
01/29/2009	$5,031,440.17	$0.00	$0.00	$5,031,440.17
01/30/2009	$5,031,440.17	$0.00	$160,927.11	$4,870,513.06
01/31/2009	$4,870,513.06	$0.00	$0.00	$4,870,513.06
Totals	$5,000,546.13	$149,292.27	$279,325.34	$4,870,513.06

Account Summary

Ending Balance:	$4,870,513.06	**Minimum Balance:**	$4,870,513.06	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,145,482.54	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,089,995.80	**Charge Rate:**	0.12 %
Gross Earnings:	$10,645.37				
Administrative Fee:	($518.76)				
Adjusted Interest:	$10,126.61				
Balance Including Interest:	$4,880,639.67				

01/01/09 - 01/31/09

200003070 - KC LIBRARY SYSTEM CONST 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$18,802,167.73	$45,128.12	$2,021.09	$18,845,274.76
01/02/2009	$18,845,274.76	$0.00	$0.00	$18,845,274.76
01/03/2009	$18,845,274.76	$0.00	$0.00	$18,845,274.76
01/04/2009	$18,845,274.76	$0.00	$0.00	$18,845,274.76
01/05/2009	$18,845,274.76	$0.00	$0.00	$18,845,274.76
01/06/2009	$18,845,274.76	$640,413.56	$232,522.00	$19,253,166.32
01/07/2009	$19,253,166.32	$0.00	$0.00	$19,253,166.32
01/08/2009	$19,253,166.32	$0.00	$0.00	$19,253,166.32
01/09/2009	$19,253,166.32	$0.00	$303.50	$19,252,862.82
01/10/2009	$19,252,862.82	$0.00	$0.00	$19,252,862.82
01/11/2009	$19,252,862.82	$0.00	$0.00	$19,252,862.82
01/12/2009	$19,252,862.82	$0.00	$0.00	$19,252,862.82
01/13/2009	$19,252,862.82	$0.00	$68,140.46	$19,184,722.36
01/14/2009	$19,184,722.36	$0.00	$4,811.18	$19,179,911.18
01/15/2009	$19,179,911.18	$0.00	$0.00	$19,179,911.18
01/16/2009	$19,179,911.18	$0.00	$0.00	$19,179,911.18
01/17/2009	$19,179,911.18	$0.00	$0.00	$19,179,911.18
01/18/2009	$19,179,911.18	$0.00	$0.00	$19,179,911.18
01/19/2009	$19,179,911.18	$0.00	$0.00	$19,179,911.18
01/20/2009	$19,179,911.18	$779,662.02	$7,861.95	$19,951,711.25
01/21/2009	$19,951,711.25	$0.00	$95.51	$19,951,615.74
01/22/2009	$19,951,615.74	$0.00	$0.00	$19,951,615.74
01/23/2009	$19,951,615.74	$0.00	$0.00	$19,951,615.74
01/24/2009	$19,951,615.74	$0.00	$0.00	$19,951,615.74
01/25/2009	$19,951,615.74	$0.00	$0.00	$19,951,615.74
01/26/2009	$19,951,615.74	$0.00	$0.00	$19,951,615.74
01/27/2009	$19,951,615.74	$0.00	$15,457.07	$19,936,158.67
01/28/2009	$19,936,158.67	$0.00	$1,868.37	$19,934,290.30
01/29/2009	$19,934,290.30	$0.00	$0.00	$19,934,290.30
01/30/2009	$19,934,290.30	$0.00	$1,550,185.63	$18,384,104.67
01/31/2009	$18,384,104.67	$0.00	$3,782.05	$18,380,322.62
Totals	$18,802,167.73	$1,465,203.70	$1,887,048.81	$18,380,322.62

Account Summary

Ending Balance:	$18,380,322.62	**Minimum Balance:**	$18,380,322.62	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$19,951,711.25	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$19,338,454.38	**Charge Rate:**	0.12 %
Gross Earnings:	$40,445.00				
Administrative Fee:	($1,970.93)				
Adjusted Interest:	$38,474.07				
Balance Including Interest:	$18,418,796.69				

Fund Accounting Detail Report

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
01/01/2009	$369,375.67	$835.02	$137.40	$370,073.29
01/02/2009	$370,073.29	$754.30	$0.00	$370,827.59
01/03/2009	$370,827.59	$0.00	$0.00	$370,827.59
01/04/2009	$370,827.59	$0.00	$0.00	$370,827.59
01/05/2009	$370,827.59	$0.00	$0.00	$370,827.59
01/06/2009	$370,827.59	$32.70	$0.00	$370,860.29
01/07/2009	$370,860.29	$0.00	$0.00	$370,860.29
01/08/2009	$370,860.29	$0.00	$0.00	$370,860.29
01/09/2009	$370,860.29	$0.00	$11,269.31	$359,590.98
01/10/2009	$359,590.98	$0.00	$0.00	$359,590.98
01/11/2009	$359,590.98	$0.00	$0.00	$359,590.98
01/12/2009	$359,590.98	$0.00	$0.00	$359,590.98
01/13/2009	$359,590.98	$0.00	$0.00	$359,590.98
01/14/2009	$359,590.98	$0.00	$0.00	$359,590.98
01/15/2009	$359,590.98	$0.00	$0.00	$359,590.98
01/16/2009	$359,590.98	$0.00	$2,016.93	$357,574.05
01/17/2009	$357,574.05	$0.00	$0.00	$357,574.05
01/18/2009	$357,574.05	$0.00	$0.00	$357,574.05
01/19/2009	$357,574.05	$0.00	$0.00	$357,574.05
01/20/2009	$357,574.05	$0.00	$1,000.00	$356,574.05
01/21/2009	$356,574.05	$0.00	$23.36	$356,550.69
01/22/2009	$356,550.69	$0.00	$0.00	$356,550.69
01/23/2009	$356,550.69	$0.00	$295.13	$356,255.56
01/24/2009	$356,255.56	$0.00	$0.00	$356,255.56
01/25/2009	$356,255.56	$0.00	$0.00	$356,255.56
01/26/2009	$356,255.56	$0.00	$0.00	$356,255.56
01/27/2009	$356,255.56	$0.00	$0.00	$356,255.56
01/28/2009	$356,255.56	$0.00	$50.42	$356,205.14
01/29/2009	$356,205.14	$0.00	$0.00	$356,205.14
01/30/2009	$356,205.14	$0.00	$0.00	$356,205.14
01/31/2009	$356,205.14	$0.00	$2,891.85	$353,313.29
Totals	$369,375.67	$1,622.02	$17,684.40	$353,313.29

Account Summary

Ending Balance:	$353,313.29	**Minimum Balance:**	$353,313.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$370,860.29	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$360,847.73	**Charge Rate:**	0.12 %
Gross Earnings:	$754.69				
Administrative Fee:	($36.78)				
Adjusted Interest:	$717.91				
Balance Including Interest:	$354,031.20				

01/01/09 - 01/31/09

200008520 - RURAL LIBRARY UNLIMITED GO BOND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$262,556.54	$576.33	$36.27	$263,096.60
01/02/2009	$263,096.60	$0.00	$0.00	$263,096.60
01/03/2009	$263,096.60	$0.00	$0.00	$263,096.60
01/04/2009	$263,096.60	$0.00	$0.00	$263,096.60
01/05/2009	$263,096.60	$0.00	$0.00	$263,096.60
01/06/2009	$263,096.60	$219.93	$0.00	$263,316.53
01/07/2009	$263,316.53	$0.00	$0.00	$263,316.53
01/08/2009	$263,316.53	$433.58	$0.00	$263,750.11
01/09/2009	$263,750.11	$3,650.93	$10.40	$267,390.64
01/10/2009	$267,390.64	$0.00	$0.00	$267,390.64
01/11/2009	$267,390.64	$0.00	$0.00	$267,390.64
01/12/2009	$267,390.64	$9.00	$0.00	$267,399.64
01/13/2009	$267,399.64	$1,408.01	$0.00	$268,807.65
01/14/2009	$268,807.65	$0.00	$0.00	$268,807.65
01/15/2009	$268,807.65	$1,770.15	$10.26	$270,567.54
01/16/2009	$270,567.54	$923.22	$21.79	$271,468.97
01/17/2009	$271,468.97	$0.00	$0.00	$271,468.97
01/18/2009	$271,468.97	$0.00	$0.00	$271,468.97
01/19/2009	$271,468.97	$0.00	$0.00	$271,468.97
01/20/2009	$271,468.97	$0.00	$0.00	$271,468.97
01/21/2009	$271,468.97	$1,256.38	$16.35	$272,709.00
01/22/2009	$272,709.00	$406.02	$0.00	$273,115.02
01/23/2009	$273,115.02	$614.57	$14.40	$273,715.19
01/24/2009	$273,715.19	$0.00	$0.00	$273,715.19
01/25/2009	$273,715.19	$0.00	$0.00	$273,715.19
01/26/2009	$273,715.19	$0.00	$0.00	$273,715.19
01/27/2009	$273,715.19	$694.70	$10.95	$274,398.94
01/28/2009	$274,398.94	$1,659.09	$9.28	$276,048.75
01/29/2009	$276,048.75	$194.22	$0.32	$276,242.65
01/30/2009	$276,242.65	$856.02	$18.41	$277,080.26
01/31/2009	$277,080.26	$1,314.06	$4.58	$278,389.74
Totals	$262,556.54	$15,986.21	$153.01	$278,389.74

Account Summary

Ending Balance:	$278,389.74	**Minimum Balance:**	$263,096.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$278,389.74	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$269,800.34	**Charge Rate:**	0.12 %
Gross Earnings:	$564.27				
Administrative Fee:	($27.50)				
Adjusted Interest:	$536.77				
Balance Including Interest:	$278,926.51				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008530 - RURAL LIBRARY GO BOND FUND				
01/01/2009	$223,088.71	$488.38	$35.79	$223,541.30
01/02/2009	$223,541.30	$0.00	$0.00	$223,541.30
01/03/2009	$223,541.30	$0.00	$0.00	$223,541.30
01/04/2009	$223,541.30	$0.00	$0.00	$223,541.30
01/05/2009	$223,541.30	$0.00	$0.00	$223,541.30
01/06/2009	$223,541.30	$327.34	$0.00	$223,868.64
01/07/2009	$223,868.64	$0.00	$0.00	$223,868.64
01/08/2009	$223,868.64	$439.92	$0.00	$224,308.56
01/09/2009	$224,308.56	$3,594.28	$0.00	$227,902.84
01/10/2009	$227,902.84	$0.00	$0.00	$227,902.84
01/11/2009	$227,902.84	$0.00	$0.00	$227,902.84
01/12/2009	$227,902.84	$32.33	$0.00	$227,935.17
01/13/2009	$227,935.17	$1,449.47	$0.00	$229,384.64
01/14/2009	$229,384.64	$0.00	$0.00	$229,384.64
01/15/2009	$229,384.64	$1,558.16	$13.62	$230,929.18
01/16/2009	$230,929.18	$908.10	$23.19	$231,814.09
01/17/2009	$231,814.09	$0.00	$0.00	$231,814.09
01/18/2009	$231,814.09	$0.00	$0.00	$231,814.09
01/19/2009	$231,814.09	$0.00	$0.00	$231,814.09
01/20/2009	$231,814.09	$0.00	$0.00	$231,814.09
01/21/2009	$231,814.09	$1,207.74	$18.65	$233,003.18
01/22/2009	$233,003.18	$334.01	$0.00	$233,337.19
01/23/2009	$233,337.19	$460.55	$12.72	$233,785.02
01/24/2009	$233,785.02	$0.00	$0.00	$233,785.02
01/25/2009	$233,785.02	$0.00	$0.00	$233,785.02
01/26/2009	$233,785.02	$0.00	$0.00	$233,785.02
01/27/2009	$233,785.02	$710.94	$14.57	$234,481.39
01/28/2009	$234,481.39	$1,623.46	$10.77	$236,094.08
01/29/2009	$236,094.08	$242.70	$0.42	$236,336.36
01/30/2009	$236,336.36	$939.58	$28.43	$237,247.51
01/31/2009	$237,247.51	$1,325.22	$5.90	$238,566.83
Totals	$223,088.71	$15,642.18	$164.06	$238,566.83

Account Summary

Ending Balance:	$238,566.83	**Minimum Balance:**	$223,541.30	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$238,566.83	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$230,141.02	**Charge Rate:**	0.12 %
Gross Earnings:	$481.32				
Administrative Fee:	($23.46)				
Adjusted Interest:	$457.86				
Balance Including Interest:	$239,024.69				

Fund Accounting Detail Report

01/01/09 - 01/31/09

210000010 - HARBORVIEW OPERATING FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$84,688,926.44	$175,690.58	$4,741,196.60	$80,123,420.42
01/02/2009	$80,123,420.42	$1,874,921.25	$579,400.00	$81,418,941.67
01/03/2009	$81,418,941.67	$0.00	$0.00	$81,418,941.67
01/04/2009	$81,418,941.67	$0.00	$0.00	$81,418,941.67
01/05/2009	$81,418,941.67	$4,563,955.40	$1,665,319.50	$84,317,577.57
01/06/2009	$84,317,577.57	$1,541,758.79	$0.00	$85,859,336.36
01/07/2009	$85,859,336.36	$2,869,778.10	$1,105,448.54	$87,623,665.92
01/08/2009	$87,623,665.92	$533,703.44	$0.00	$88,157,369.36
01/09/2009	$88,157,369.36	$1,315,171.75	$21,972,178.33	$67,500,362.78
01/10/2009	$67,500,362.78	$0.00	$0.00	$67,500,362.78
01/11/2009	$67,500,362.78	$0.00	$0.00	$67,500,362.78
01/12/2009	$67,500,362.78	$1,430,869.69	$369,454.97	$68,561,777.50
01/13/2009	$68,561,777.50	$3,379,637.76	$0.00	$71,941,415.26
01/14/2009	$71,941,415.26	$2,285,551.85	$1,192,845.85	$73,034,121.26
01/15/2009	$73,034,121.26	$3,149,279.31	$1,922,666.99	$74,260,733.58
01/16/2009	$74,260,733.58	$2,776,983.74	$3,758,843.39	$73,278,873.93
01/17/2009	$73,278,873.93	$0.00	$4,081.07	$73,274,792.86
01/18/2009	$73,274,792.86	$0.00	$0.00	$73,274,792.86
01/19/2009	$73,274,792.86	$0.00	$0.00	$73,274,792.86
01/20/2009	$73,274,792.86	$1,915,897.05	$0.00	$75,190,689.91
01/21/2009	$75,190,689.91	$3,650,274.09	$0.00	$78,840,964.00
01/22/2009	$78,840,964.00	$639,595.89	$842,086.18	$78,638,473.71
01/23/2009	$78,638,473.71	$1,384,529.71	$2,275,079.17	$77,747,924.25
01/24/2009	$77,747,924.25	$0.00	$0.00	$77,747,924.25
01/25/2009	$77,747,924.25	$0.00	$0.00	$77,747,924.25
01/26/2009	$77,747,924.25	$4,712,882.47	$20,789,576.00	$61,671,230.72
01/27/2009	$61,671,230.72	$7,482,808.32	$428,194.87	$68,725,844.17
01/28/2009	$68,725,844.17	$4,282,594.27	$891,306.05	$72,117,132.39
01/29/2009	$72,117,132.39	$349,313.81	$0.00	$72,466,446.20
01/30/2009	$72,466,446.20	$4,212,833.71	$2,614,361.86	$74,064,918.05
01/31/2009	$74,064,918.05	$0.00	$2,126.77	$74,062,791.28
Totals	$84,688,926.44	$54,528,030.98	$65,154,166.14	$74,062,791.28

Account Summary

Ending Balance:	$74,062,791.28	**Minimum Balance:**	$61,671,230.72	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$88,157,369.36	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$75,572,995.04	**Charge Rate:**	0.12 %
Gross Earnings:	$158,055.55				
Administrative Fee:	($7,702.23)				
Adjusted Interest:	$150,353.32				
Balance Including Interest:	$74,213,144.60				

Fund Accounting Detail Report

01/01/09 - 01/31/09

210000020 - HARBORVIEW OPERATING CASH A/R

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

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
01/01/2009	$6,538,051.62	$14,910.62	$667.78	$6,552,294.46
01/02/2009	$6,552,294.46	$534.76	$0.00	$6,552,829.22
01/03/2009	$6,552,829.22	$0.00	$0.00	$6,552,829.22
01/04/2009	$6,552,829.22	$0.00	$0.00	$6,552,829.22
01/05/2009	$6,552,829.22	$20.00	$0.00	$6,552,849.22
01/06/2009	$6,552,849.22	$617.72	$0.00	$6,553,466.94
01/07/2009	$6,553,466.94	$1,542.11	$0.00	$6,555,009.05
01/08/2009	$6,555,009.05	$122.50	$0.00	$6,555,131.55
01/09/2009	$6,555,131.55	$40.00	$0.00	$6,555,171.55
01/10/2009	$6,555,171.55	$0.00	$0.00	$6,555,171.55
01/11/2009	$6,555,171.55	$0.00	$0.00	$6,555,171.55
01/12/2009	$6,555,171.55	$211.56	$0.00	$6,555,383.11
01/13/2009	$6,555,383.11	$95.00	$0.00	$6,555,478.11
01/14/2009	$6,555,478.11	$0.00	$0.00	$6,555,478.11
01/15/2009	$6,555,478.11	$0.00	$0.00	$6,555,478.11
01/16/2009	$6,555,478.11	$256.53	$0.00	$6,555,734.64
01/17/2009	$6,555,734.64	$0.00	$0.00	$6,555,734.64
01/18/2009	$6,555,734.64	$0.00	$0.00	$6,555,734.64
01/19/2009	$6,555,734.64	$0.00	$0.00	$6,555,734.64
01/20/2009	$6,555,734.64	$0.00	$0.00	$6,555,734.64
01/21/2009	$6,555,734.64	$210.00	$0.00	$6,555,944.64
01/22/2009	$6,555,944.64	$0.00	$0.00	$6,555,944.64
01/23/2009	$6,555,944.64	$125.33	$0.00	$6,556,069.97
01/24/2009	$6,556,069.97	$0.00	$0.00	$6,556,069.97
01/25/2009	$6,556,069.97	$0.00	$0.00	$6,556,069.97
01/26/2009	$6,556,069.97	$462.50	$0.00	$6,556,532.47
01/27/2009	$6,556,532.47	$5.00	$0.00	$6,556,537.47
01/28/2009	$6,556,537.47	$1,051.07	$0.00	$6,557,588.54
01/29/2009	$6,557,588.54	$10.00	$0.00	$6,557,598.54
01/30/2009	$6,557,598.54	$246,583.29	$1,866,919.62	$4,937,262.21
01/31/2009	$4,937,262.21	$0.00	$0.00	$4,937,262.21
Totals	$6,538,051.62	$266,797.99	$1,867,587.40	$4,937,262.21

Account Summary

Ending Balance:	$4,937,262.21	**Minimum Balance:**	$4,937,262.21	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,557,598.54	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,450,842.74	**Charge Rate:**	0.12 %
Gross Earnings:	$13,491.48				
Administrative Fee:	($657.46)				
Adjusted Interest:	$12,834.02				
Balance Including Interest:	$4,950,096.23				

01/01/09 - 01/31/09

210001020 - HMC ADMINISTRATOR DISCTNY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$476,458.68	$1,077.72	$48.27	$477,488.13
01/02/2009	$477,488.13	$0.00	$1,179.70	$476,308.43
01/03/2009	$476,308.43	$0.00	$0.00	$476,308.43
01/04/2009	$476,308.43	$0.00	$0.00	$476,308.43
01/05/2009	$476,308.43	$0.00	$25.00	$476,283.43
01/06/2009	$476,283.43	$63.73	$348.30	$475,998.86
01/07/2009	$475,998.86	$0.00	$0.00	$475,998.86
01/08/2009	$475,998.86	$0.00	$236.50	$475,762.36
01/09/2009	$475,762.36	$0.00	$0.00	$475,762.36
01/10/2009	$475,762.36	$0.00	$0.00	$475,762.36
01/11/2009	$475,762.36	$0.00	$0.00	$475,762.36
01/12/2009	$475,762.36	$0.00	$0.00	$475,762.36
01/13/2009	$475,762.36	$0.00	$0.00	$475,762.36
01/14/2009	$475,762.36	$10.00	$0.00	$475,772.36
01/15/2009	$475,772.36	$0.00	$0.00	$475,772.36
01/16/2009	$475,772.36	$5.00	$0.00	$475,777.36
01/17/2009	$475,777.36	$0.00	$0.00	$475,777.36
01/18/2009	$475,777.36	$0.00	$0.00	$475,777.36
01/19/2009	$475,777.36	$0.00	$0.00	$475,777.36
01/20/2009	$475,777.36	$0.00	$0.00	$475,777.36
01/21/2009	$475,777.36	$0.00	$853.19	$474,924.17
01/22/2009	$474,924.17	$0.00	$102.97	$474,821.20
01/23/2009	$474,821.20	$9.00	$0.00	$474,830.20
01/24/2009	$474,830.20	$0.00	$0.00	$474,830.20
01/25/2009	$474,830.20	$0.00	$0.00	$474,830.20
01/26/2009	$474,830.20	$0.00	$0.00	$474,830.20
01/27/2009	$474,830.20	$0.00	$0.00	$474,830.20
01/28/2009	$474,830.20	$0.00	$0.00	$474,830.20
01/29/2009	$474,830.20	$0.00	$442.04	$474,388.16
01/30/2009	$474,388.16	$83,001.83	$4,582.41	$552,807.58
01/31/2009	$552,807.58	$0.00	$0.00	$552,807.58
Totals	$476,458.68	$84,167.28	$7,818.38	$552,807.58

Account Summary

Ending Balance:	$552,807.58	**Minimum Balance:**	$474,388.16	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$552,807.58	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$480,594.52	**Charge Rate:**	0.12 %
Gross Earnings:	$1,005.13				
Administrative Fee:	($48.98)				
Adjusted Interest:	$956.15				
Balance Including Interest:	$553,763.73				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
01/01/2009	$133,056.04	$302.76	$13.56	$133,345.24
01/02/2009	$133,345.24	$0.00	$0.00	$133,345.24
01/03/2009	$133,345.24	$0.00	$0.00	$133,345.24
01/04/2009	$133,345.24	$0.00	$0.00	$133,345.24
01/05/2009	$133,345.24	$0.00	$25.00	$133,320.24
01/06/2009	$133,320.24	$11.81	$0.00	$133,332.05
01/07/2009	$133,332.05	$0.00	$0.00	$133,332.05
01/08/2009	$133,332.05	$0.00	$0.00	$133,332.05
01/09/2009	$133,332.05	$0.00	$0.00	$133,332.05
01/10/2009	$133,332.05	$0.00	$0.00	$133,332.05
01/11/2009	$133,332.05	$0.00	$0.00	$133,332.05
01/12/2009	$133,332.05	$0.00	$0.00	$133,332.05
01/13/2009	$133,332.05	$0.00	$0.00	$133,332.05
01/14/2009	$133,332.05	$0.00	$0.00	$133,332.05
01/15/2009	$133,332.05	$2,336.65	$0.00	$135,668.70
01/16/2009	$135,668.70	$0.00	$0.00	$135,668.70
01/17/2009	$135,668.70	$0.00	$0.00	$135,668.70
01/18/2009	$135,668.70	$0.00	$0.00	$135,668.70
01/19/2009	$135,668.70	$0.00	$0.00	$135,668.70
01/20/2009	$135,668.70	$0.00	$0.00	$135,668.70
01/21/2009	$135,668.70	$0.00	$0.00	$135,668.70
01/22/2009	$135,668.70	$0.00	$451.94	$135,216.76
01/23/2009	$135,216.76	$0.00	$0.00	$135,216.76
01/24/2009	$135,216.76	$0.00	$0.00	$135,216.76
01/25/2009	$135,216.76	$0.00	$0.00	$135,216.76
01/26/2009	$135,216.76	$0.00	$171.00	$135,045.76
01/27/2009	$135,045.76	$0.00	$0.00	$135,045.76
01/28/2009	$135,045.76	$0.00	$0.00	$135,045.76
01/29/2009	$135,045.76	$0.00	$0.00	$135,045.76
01/30/2009	$135,045.76	$744.50	$1,160.84	$134,629.42
01/31/2009	$134,629.42	$0.00	$0.00	$134,629.42
Totals	$133,056.04	$3,395.72	$1,822.34	$134,629.42

Account Summary

Ending Balance:	$134,629.42	**Minimum Balance:**	$133,320.24	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$135,668.70	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$134,409.02	**Charge Rate:**	0.12 %
Gross Earnings:	$281.11				
Administrative Fee:	($13.70)				
Adjusted Interest:	$267.41				
Balance Including Interest:	$134,896.83				

01/01/09 - 01/31/09

210005010 - HMC PSB BUILDING RENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$530.14	$1.20	$0.05	$531.29
01/02/2009	$531.29	$0.00	$0.00	$531.29
01/03/2009	$531.29	$0.00	$0.00	$531.29
01/04/2009	$531.29	$0.00	$0.00	$531.29
01/05/2009	$531.29	$0.00	$0.00	$531.29
01/06/2009	$531.29	$0.05	$0.00	$531.34
01/07/2009	$531.34	$0.00	$0.00	$531.34
01/08/2009	$531.34	$0.00	$0.00	$531.34
01/09/2009	$531.34	$0.00	$0.00	$531.34
01/10/2009	$531.34	$0.00	$0.00	$531.34
01/11/2009	$531.34	$0.00	$0.00	$531.34
01/12/2009	$531.34	$0.00	$0.00	$531.34
01/13/2009	$531.34	$0.00	$0.00	$531.34
01/14/2009	$531.34	$0.00	$0.00	$531.34
01/15/2009	$531.34	$0.00	$0.00	$531.34
01/16/2009	$531.34	$0.00	$0.00	$531.34
01/17/2009	$531.34	$0.00	$0.00	$531.34
01/18/2009	$531.34	$0.00	$0.00	$531.34
01/19/2009	$531.34	$0.00	$0.00	$531.34
01/20/2009	$531.34	$0.00	$0.00	$531.34
01/21/2009	$531.34	$0.00	$0.00	$531.34
01/22/2009	$531.34	$0.00	$0.00	$531.34
01/23/2009	$531.34	$0.00	$0.00	$531.34
01/24/2009	$531.34	$0.00	$0.00	$531.34
01/25/2009	$531.34	$0.00	$0.00	$531.34
01/26/2009	$531.34	$0.00	$0.00	$531.34
01/27/2009	$531.34	$0.00	$0.00	$531.34
01/28/2009	$531.34	$0.00	$0.00	$531.34
01/29/2009	$531.34	$0.00	$0.00	$531.34
01/30/2009	$531.34	$0.00	$0.00	$531.34
01/31/2009	$531.34	$0.00	$0.00	$531.34
Totals	$530.14	$1.25	$0.05	$531.34

Account Summary

Ending Balance:	$531.34	**Minimum Balance:**	$531.29	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$531.34	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$531.33	**Charge Rate:**	0.11 %
Gross Earnings:	$1.11				
Administrative Fee:	($0.05)				
Adjusted Interest:	$1.06				
Balance Including Interest:	$532.40				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
01/01/2009	$20,044,959.27	$49,645.75	$2,223.42	$20,092,381.60
01/02/2009	$20,092,381.60	$0.00	$0.00	$20,092,381.60
01/03/2009	$20,092,381.60	$0.00	$0.00	$20,092,381.60
01/04/2009	$20,092,381.60	$0.00	$0.00	$20,092,381.60
01/05/2009	$20,092,381.60	$0.00	$0.00	$20,092,381.60
01/06/2009	$20,092,381.60	$2,067.39	$0.00	$20,094,448.99
01/07/2009	$20,094,448.99	$0.00	$0.00	$20,094,448.99
01/08/2009	$20,094,448.99	$0.00	$0.00	$20,094,448.99
01/09/2009	$20,094,448.99	$0.00	$0.00	$20,094,448.99
01/10/2009	$20,094,448.99	$0.00	$0.00	$20,094,448.99
01/11/2009	$20,094,448.99	$0.00	$0.00	$20,094,448.99
01/12/2009	$20,094,448.99	$0.00	$0.00	$20,094,448.99
01/13/2009	$20,094,448.99	$0.00	$0.00	$20,094,448.99
01/14/2009	$20,094,448.99	$0.00	$0.00	$20,094,448.99
01/15/2009	$20,094,448.99	$1,658,333.33	$0.00	$21,752,782.32
01/16/2009	$21,752,782.32	$0.00	$0.00	$21,752,782.32
01/17/2009	$21,752,782.32	$0.00	$0.00	$21,752,782.32
01/18/2009	$21,752,782.32	$0.00	$0.00	$21,752,782.32
01/19/2009	$21,752,782.32	$0.00	$0.00	$21,752,782.32
01/20/2009	$21,752,782.32	$0.00	$0.00	$21,752,782.32
01/21/2009	$21,752,782.32	$0.00	$0.00	$21,752,782.32
01/22/2009	$21,752,782.32	$0.00	$0.00	$21,752,782.32
01/23/2009	$21,752,782.32	$0.00	$0.00	$21,752,782.32
01/24/2009	$21,752,782.32	$0.00	$0.00	$21,752,782.32
01/25/2009	$21,752,782.32	$0.00	$0.00	$21,752,782.32
01/26/2009	$21,752,782.32	$0.00	$0.00	$21,752,782.32
01/27/2009	$21,752,782.32	$0.00	$0.00	$21,752,782.32
01/28/2009	$21,752,782.32	$0.00	$0.00	$21,752,782.32
01/29/2009	$21,752,782.32	$0.00	$0.00	$21,752,782.32
01/30/2009	$21,752,782.32	$0.00	$1,015,511.00	$20,737,271.32
01/31/2009	$20,737,271.32	$0.00	$0.00	$20,737,271.32
Totals	$20,044,959.27	$1,710,046.47	$1,017,734.42	$20,737,271.32

Account Summary

Ending Balance:	$20,737,271.32	**Minimum Balance:**	$20,092,381.60	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$21,752,782.32	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$20,938,007.30	**Charge Rate:**	0.12 %
Gross Earnings:	$43,790.35				
Administrative Fee:	($2,133.96)				
Adjusted Interest:	$41,656.39				
Balance Including Interest:	$20,778,927.71				

01/01/09 - 01/31/09

210005040 - HARBORVIEW COMMUTER SERVICES

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$5,188,239.10	$11,748.96	$526.18	$5,199,461.88
01/02/2009	$5,199,461.88	$18,026.31	$0.00	$5,217,488.19
01/03/2009	$5,217,488.19	$0.00	$0.00	$5,217,488.19
01/04/2009	$5,217,488.19	$0.00	$0.00	$5,217,488.19
01/05/2009	$5,217,488.19	$11,035.85	$0.00	$5,228,524.04
01/06/2009	$5,228,524.04	$11,884.17	$0.00	$5,240,408.21
01/07/2009	$5,240,408.21	$13,654.76	$0.00	$5,254,062.97
01/08/2009	$5,254,062.97	$9,363.15	$0.00	$5,263,426.12
01/09/2009	$5,263,426.12	$10,068.48	$0.00	$5,273,494.60
01/10/2009	$5,273,494.60	$0.00	$0.00	$5,273,494.60
01/11/2009	$5,273,494.60	$0.00	$0.00	$5,273,494.60
01/12/2009	$5,273,494.60	$10,995.04	$0.00	$5,284,489.64
01/13/2009	$5,284,489.64	$12,317.22	$0.00	$5,296,806.86
01/14/2009	$5,296,806.86	$10,261.66	$0.00	$5,307,068.52
01/15/2009	$5,307,068.52	$8,712.53	$246,252.94	$5,069,528.11
01/16/2009	$5,069,528.11	$9,035.13	$0.00	$5,078,563.24
01/17/2009	$5,078,563.24	$0.00	$0.00	$5,078,563.24
01/18/2009	$5,078,563.24	$0.00	$0.00	$5,078,563.24
01/19/2009	$5,078,563.24	$0.00	$0.00	$5,078,563.24
01/20/2009	$5,078,563.24	$4,138.68	$0.00	$5,082,701.92
01/21/2009	$5,082,701.92	$17,122.81	$0.00	$5,099,824.73
01/22/2009	$5,099,824.73	$17,328.95	$0.00	$5,117,153.68
01/23/2009	$5,117,153.68	$9,429.61	$0.00	$5,126,583.29
01/24/2009	$5,126,583.29	$0.00	$0.00	$5,126,583.29
01/25/2009	$5,126,583.29	$0.00	$0.00	$5,126,583.29
01/26/2009	$5,126,583.29	$229,125.83	$0.00	$5,355,709.12
01/27/2009	$5,355,709.12	$8,507.22	$0.00	$5,364,216.34
01/28/2009	$5,364,216.34	$11,608.85	$0.00	$5,375,825.19
01/29/2009	$5,375,825.19	$13,756.33	$0.00	$5,389,581.52
01/30/2009	$5,389,581.52	$120,820.34	$521,650.00	$4,988,751.86
01/31/2009	$4,988,751.86	$0.00	$0.00	$4,988,751.86
Totals	$5,188,239.10	$568,941.88	$768,429.12	$4,988,751.86

Account Summary

Ending Balance:	$4,988,751.86	**Minimum Balance:**	$4,988,751.86	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,389,581.52	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,195,911.09	**Charge Rate:**	0.12 %
Gross Earnings:	$10,866.88				
Administrative Fee:	($529.56)				
Adjusted Interest:	$10,337.32				
Balance Including Interest:	$4,999,089.18				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
01/01/2009	$730,474.01	$1,657.36	$74.23	$732,057.14
01/02/2009	$732,057.14	$0.00	$0.00	$732,057.14
01/03/2009	$732,057.14	$0.00	$0.00	$732,057.14
01/04/2009	$732,057.14	$0.00	$0.00	$732,057.14
01/05/2009	$732,057.14	$0.00	$0.00	$732,057.14
01/06/2009	$732,057.14	$69.98	$0.00	$732,127.12
01/07/2009	$732,127.12	$0.00	$0.00	$732,127.12
01/08/2009	$732,127.12	$0.00	$0.00	$732,127.12
01/09/2009	$732,127.12	$0.00	$0.00	$732,127.12
01/10/2009	$732,127.12	$0.00	$0.00	$732,127.12
01/11/2009	$732,127.12	$0.00	$0.00	$732,127.12
01/12/2009	$732,127.12	$0.00	$0.00	$732,127.12
01/13/2009	$732,127.12	$0.00	$0.00	$732,127.12
01/14/2009	$732,127.12	$0.00	$0.00	$732,127.12
01/15/2009	$732,127.12	$6,000.00	$0.00	$738,127.12
01/16/2009	$738,127.12	$0.00	$0.00	$738,127.12
01/17/2009	$738,127.12	$0.00	$0.00	$738,127.12
01/18/2009	$738,127.12	$0.00	$0.00	$738,127.12
01/19/2009	$738,127.12	$0.00	$0.00	$738,127.12
01/20/2009	$738,127.12	$0.00	$0.00	$738,127.12
01/21/2009	$738,127.12	$0.00	$0.00	$738,127.12
01/22/2009	$738,127.12	$0.00	$0.00	$738,127.12
01/23/2009	$738,127.12	$0.00	$0.00	$738,127.12
01/24/2009	$738,127.12	$0.00	$0.00	$738,127.12
01/25/2009	$738,127.12	$0.00	$0.00	$738,127.12
01/26/2009	$738,127.12	$0.00	$0.00	$738,127.12
01/27/2009	$738,127.12	$0.00	$0.00	$738,127.12
01/28/2009	$738,127.12	$0.00	$0.00	$738,127.12
01/29/2009	$738,127.12	$0.00	$0.00	$738,127.12
01/30/2009	$738,127.12	$0.00	$0.00	$738,127.12
01/31/2009	$738,127.12	$2,126.77	$0.00	$740,253.89
Totals	$730,474.01	$9,854.11	$74.23	$740,253.89

Account Summary

Ending Balance:	$740,253.89	**Minimum Balance:**	$732,057.14	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$740,253.89	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$735,474.76	**Charge Rate:**	0.12 %
Gross Earnings:	$1,538.20				
Administrative Fee:	($74.96)				
Adjusted Interest:	$1,463.24				
Balance Including Interest:	$741,717.13				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005060 - HMC DIAPPROP SHARE RESTRICTED				
01/01/2009	$940,558.49	$2,131.75	$95.47	$942,594.77
01/02/2009	$942,594.77	$0.00	$0.00	$942,594.77
01/03/2009	$942,594.77	$0.00	$0.00	$942,594.77
01/04/2009	$942,594.77	$0.00	$0.00	$942,594.77
01/05/2009	$942,594.77	$0.00	$0.00	$942,594.77
01/06/2009	$942,594.77	$94.41	$0.00	$942,689.18
01/07/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/08/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/09/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/10/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/11/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/12/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/13/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/14/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/15/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/16/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/17/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/18/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/19/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/20/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/21/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/22/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/23/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/24/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/25/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/26/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/27/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/28/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/29/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/30/2009	$942,689.18	$0.00	$0.00	$942,689.18
01/31/2009	$942,689.18	$0.00	$0.00	$942,689.18
Totals	$940,558.49	$2,226.16	$95.47	$942,689.18

Account Summary

Ending Balance:	$942,689.18	**Minimum Balance:**	$942,594.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$942,689.18	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$942,673.95	**Charge Rate:**	0.12 %
Gross Earnings:	$1,971.53				
Administrative Fee:	($96.08)				
Adjusted Interest:	$1,875.45				
Balance Including Interest:	$944,564.63				

01/01/09 - 01/31/09

210005080 - HMC AGENCY DISPROP SHARE RSTRT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$22,513,984.56	$51,020.25	$2,284.97	$22,562,719.84
01/02/2009	$22,562,719.84	$0.00	$0.00	$22,562,719.84
01/03/2009	$22,562,719.84	$0.00	$0.00	$22,562,719.84
01/04/2009	$22,562,719.84	$0.00	$0.00	$22,562,719.84
01/05/2009	$22,562,719.84	$0.00	$0.00	$22,562,719.84
01/06/2009	$22,562,719.84	$2,504.50	$0.00	$22,565,224.34
01/07/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/08/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/09/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/10/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/11/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/12/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/13/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/14/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/15/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/16/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/17/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/18/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/19/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/20/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/21/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/22/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/23/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/24/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/25/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/26/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/27/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/28/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/29/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/30/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
01/31/2009	$22,565,224.34	$0.00	$0.00	$22,565,224.34
Totals	$22,513,984.56	$53,524.75	$2,284.97	$22,565,224.34

Account Summary

Ending Balance:	$22,565,224.34	**Minimum Balance:**	$22,562,719.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,565,224.34	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$22,564,820.39	**Charge Rate:**	0.12 %
Gross Earnings:	$47,192.72				
Administrative Fee:	($2,299.76)				
Adjusted Interest:	$44,892.96				
Balance Including Interest:	$22,610,117.30				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
01/01/2009	$4,301,679.01	$9,749.68	$436.65	$4,310,992.04
01/02/2009	$4,310,992.04	$0.00	$0.00	$4,310,992.04
01/03/2009	$4,310,992.04	$0.00	$0.00	$4,310,992.04
01/04/2009	$4,310,992.04	$0.00	$0.00	$4,310,992.04
01/05/2009	$4,310,992.04	$0.00	$0.00	$4,310,992.04
01/06/2009	$4,310,992.04	$431.77	$0.00	$4,311,423.81
01/07/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/08/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/09/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/10/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/11/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/12/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/13/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/14/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/15/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/16/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/17/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/18/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/19/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/20/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/21/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/22/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/23/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/24/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/25/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/26/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/27/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/28/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/29/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/30/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
01/31/2009	$4,311,423.81	$0.00	$0.00	$4,311,423.81
Totals	$4,301,679.01	$10,181.45	$436.65	$4,311,423.81

Account Summary

Ending Balance:	$4,311,423.81	**Minimum Balance:**	$4,310,992.04	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,311,423.81	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,311,354.17	**Charge Rate:**	0.12 %
Gross Earnings:	$9,016.89				
Administrative Fee:	($439.40)				
Adjusted Interest:	$8,577.49				
Balance Including Interest:	$4,320,001.30				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
01/01/2009	$334,008.16	$757.37	$33.92	$334,731.61
01/02/2009	$334,731.61	$0.00	$0.00	$334,731.61
01/03/2009	$334,731.61	$0.00	$0.00	$334,731.61
01/04/2009	$334,731.61	$0.00	$0.00	$334,731.61
01/05/2009	$334,731.61	$0.00	$0.00	$334,731.61
01/06/2009	$334,731.61	$21.87	$0.00	$334,753.48
01/07/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/08/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/09/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/10/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/11/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/12/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/13/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/14/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/15/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/16/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/17/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/18/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/19/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/20/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/21/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/22/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/23/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/24/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/25/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/26/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/27/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/28/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/29/2009	$334,753.48	$0.00	$0.00	$334,753.48
01/30/2009	$334,753.48	$0.00	$1,608.00	$333,145.48
01/31/2009	$333,145.48	$0.00	$0.00	$333,145.48
Totals	$334,008.16	$779.24	$1,641.92	$333,145.48

Account Summary

Ending Balance:	$333,145.48	**Minimum Balance:**	$333,145.48	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$334,753.48	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$334,646.21	**Charge Rate:**	0.12 %
Gross Earnings:	$699.89				
Administrative Fee:	($34.11)				
Adjusted Interest:	$665.78				
Balance Including Interest:	$333,811.26				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
01/01/2009	$285,963.45	$648.13	$29.03	$286,582.55
01/02/2009	$286,582.55	$0.00	$0.00	$286,582.55
01/03/2009	$286,582.55	$0.00	$0.00	$286,582.55
01/04/2009	$286,582.55	$0.00	$0.00	$286,582.55
01/05/2009	$286,582.55	$0.00	$0.00	$286,582.55
01/06/2009	$286,582.55	$28.70	$0.00	$286,611.25
01/07/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/08/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/09/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/10/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/11/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/12/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/13/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/14/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/15/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/16/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/17/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/18/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/19/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/20/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/21/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/22/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/23/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/24/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/25/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/26/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/27/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/28/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/29/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/30/2009	$286,611.25	$0.00	$0.00	$286,611.25
01/31/2009	$286,611.25	$0.00	$0.00	$286,611.25
Totals	$285,963.45	$676.83	$29.03	$286,611.25

Account Summary

Ending Balance:	$286,611.25	**Minimum Balance:**	$286,582.55	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$286,611.25	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$286,606.62	**Charge Rate:**	0.12 %
Gross Earnings:	$599.42				
Administrative Fee:	($29.21)				
Adjusted Interest:	$570.21				
Balance Including Interest:	$287,181.46				

01/01/09 - 01/31/09

210006040 - HMC DEVELOPMENT OFFICE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$279.57	$0.20	$0.01	$279.76
01/02/2009	$279.76	$0.00	$0.00	$279.76
01/03/2009	$279.76	$0.00	$0.00	$279.76
01/04/2009	$279.76	$0.00	$0.00	$279.76
01/05/2009	$279.76	$0.00	$0.00	$279.76
01/06/2009	$279.76	$14.70	$0.00	$294.46
01/07/2009	$294.46	$0.00	$0.00	$294.46
01/08/2009	$294.46	$0.00	$0.00	$294.46
01/09/2009	$294.46	$0.00	$0.00	$294.46
01/10/2009	$294.46	$0.00	$0.00	$294.46
01/11/2009	$294.46	$0.00	$0.00	$294.46
01/12/2009	$294.46	$0.00	$0.00	$294.46
01/13/2009	$294.46	$0.00	$0.00	$294.46
01/14/2009	$294.46	$0.00	$0.00	$294.46
01/15/2009	$294.46	$0.00	$0.00	$294.46
01/16/2009	$294.46	$0.00	$0.00	$294.46
01/17/2009	$294.46	$0.00	$0.00	$294.46
01/18/2009	$294.46	$0.00	$0.00	$294.46
01/19/2009	$294.46	$0.00	$0.00	$294.46
01/20/2009	$294.46	$0.00	$0.00	$294.46
01/21/2009	$294.46	$0.00	$0.00	$294.46
01/22/2009	$294.46	$0.00	$0.00	$294.46
01/23/2009	$294.46	$0.00	$0.00	$294.46
01/24/2009	$294.46	$0.00	$0.00	$294.46
01/25/2009	$294.46	$0.00	$0.00	$294.46
01/26/2009	$294.46	$0.00	$0.00	$294.46
01/27/2009	$294.46	$0.00	$0.00	$294.46
01/28/2009	$294.46	$0.00	$0.00	$294.46
01/29/2009	$294.46	$0.00	$0.00	$294.46
01/30/2009	$294.46	$0.00	$0.00	$294.46
01/31/2009	$294.46	$0.00	$0.00	$294.46
Totals	$279.57	$14.90	$0.01	$294.46

Account Summary

Ending Balance:	$294.46	**Minimum Balance:**	$279.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$294.46	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$292.09	**Charge Rate:**	0.12 %
Gross Earnings:	$0.61				
Administrative Fee:	($0.03)				
Adjusted Interest:	$0.58				
Balance Including Interest:	$295.04				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
01/01/2009	$131,217.14	$297.40	$13.32	$131,501.22
01/02/2009	$131,501.22	$0.00	$0.00	$131,501.22
01/03/2009	$131,501.22	$0.00	$0.00	$131,501.22
01/04/2009	$131,501.22	$0.00	$0.00	$131,501.22
01/05/2009	$131,501.22	$0.00	$0.00	$131,501.22
01/06/2009	$131,501.22	$12.98	$0.00	$131,514.20
01/07/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/08/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/09/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/10/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/11/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/12/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/13/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/14/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/15/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/16/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/17/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/18/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/19/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/20/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/21/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/22/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/23/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/24/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/25/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/26/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/27/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/28/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/29/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/30/2009	$131,514.20	$0.00	$0.00	$131,514.20
01/31/2009	$131,514.20	$0.00	$0.00	$131,514.20
Totals	$131,217.14	$310.38	$13.32	$131,514.20

Account Summary

Ending Balance:	$131,514.20	**Minimum Balance:**	$131,501.22	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$131,514.20	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$131,512.11	**Charge Rate:**	0.12 %
Gross Earnings:	$275.05				
Administrative Fee:	($13.40)				
Adjusted Interest:	$261.65				
Balance Including Interest:	$131,775.85				

01/01/09 - 01/31/09

210006070 - HMC SELF INSURANCE FUND

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$1,103,749.30	$2,501.63	$112.04	$1,106,138.89
01/02/2009	$1,106,138.89	$0.00	$0.00	$1,106,138.89
01/03/2009	$1,106,138.89	$0.00	$0.00	$1,106,138.89
01/04/2009	$1,106,138.89	$0.00	$0.00	$1,106,138.89
01/05/2009	$1,106,138.89	$0.00	$0.00	$1,106,138.89
01/06/2009	$1,106,138.89	$110.79	$0.00	$1,106,249.68
01/07/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/08/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/09/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/10/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/11/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/12/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/13/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/14/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/15/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/16/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/17/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/18/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/19/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/20/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/21/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/22/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/23/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/24/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/25/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/26/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/27/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/28/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/29/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/30/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
01/31/2009	$1,106,249.68	$0.00	$0.00	$1,106,249.68
Totals	$1,103,749.30	$2,612.42	$112.04	$1,106,249.68

Account Summary

Ending Balance:	$1,106,249.68	**Minimum Balance:**	$1,106,138.89	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,106,249.68	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,106,231.81	**Charge Rate:**	0.12 %
Gross Earnings:	$2,313.60				
Administrative Fee:	($112.74)				
Adjusted Interest:	$2,200.86				
Balance Including Interest:	$1,108,450.54				

01/01/09 - 01/31/09

210006080 - HARBORVIEW COPASS ENDOWMENT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$264,064.14	$598.48	$26.80	$264,635.82
01/02/2009	$264,635.82	$0.00	$0.00	$264,635.82
01/03/2009	$264,635.82	$0.00	$0.00	$264,635.82
01/04/2009	$264,635.82	$0.00	$0.00	$264,635.82
01/05/2009	$264,635.82	$0.00	$0.00	$264,635.82
01/06/2009	$264,635.82	$21.27	$0.00	$264,657.09
01/07/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/08/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/09/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/10/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/11/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/12/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/13/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/14/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/15/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/16/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/17/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/18/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/19/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/20/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/21/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/22/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/23/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/24/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/25/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/26/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/27/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/28/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/29/2009	$264,657.09	$0.00	$0.00	$264,657.09
01/30/2009	$264,657.09	$644.09	$548.09	$264,753.09
01/31/2009	$264,753.09	$0.00	$0.00	$264,753.09
Totals	$264,064.14	$1,263.84	$574.89	$264,753.09

Account Summary

Ending Balance:	$264,753.09	**Minimum Balance:**	$264,635.82	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$264,753.09	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$264,659.85	**Charge Rate:**	0.12 %
Gross Earnings:	$553.52				
Administrative Fee:	($26.97)				
Adjusted Interest:	$526.55				
Balance Including Interest:	$265,279.64				

01/01/09 - 01/31/09

210006090 - HARBORVIEW RESEARCH & TRAINING

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$42,502,134.45	$96,532.95	$4,323.29	$42,594,344.11
01/02/2009	$42,594,344.11	$0.00	$0.00	$42,594,344.11
01/03/2009	$42,594,344.11	$0.00	$0.00	$42,594,344.11
01/04/2009	$42,594,344.11	$0.00	$0.00	$42,594,344.11
01/05/2009	$42,594,344.11	$0.00	$0.00	$42,594,344.11
01/06/2009	$42,594,344.11	$3,728.33	$0.00	$42,598,072.44
01/07/2009	$42,598,072.44	$0.00	$0.00	$42,598,072.44
01/08/2009	$42,598,072.44	$0.00	$0.00	$42,598,072.44
01/09/2009	$42,598,072.44	$0.00	$0.00	$42,598,072.44
01/10/2009	$42,598,072.44	$0.00	$0.00	$42,598,072.44
01/11/2009	$42,598,072.44	$0.00	$0.00	$42,598,072.44
01/12/2009	$42,598,072.44	$0.00	$0.00	$42,598,072.44
01/13/2009	$42,598,072.44	$0.00	$0.00	$42,598,072.44
01/14/2009	$42,598,072.44	$0.00	$0.00	$42,598,072.44
01/15/2009	$42,598,072.44	$191,666.66	$333,333.33	$42,456,405.77
01/16/2009	$42,456,405.77	$0.00	$0.00	$42,456,405.77
01/17/2009	$42,456,405.77	$0.00	$0.00	$42,456,405.77
01/18/2009	$42,456,405.77	$0.00	$0.00	$42,456,405.77
01/19/2009	$42,456,405.77	$0.00	$0.00	$42,456,405.77
01/20/2009	$42,456,405.77	$0.00	$0.00	$42,456,405.77
01/21/2009	$42,456,405.77	$0.00	$0.00	$42,456,405.77
01/22/2009	$42,456,405.77	$0.00	$0.00	$42,456,405.77
01/23/2009	$42,456,405.77	$0.00	$0.00	$42,456,405.77
01/24/2009	$42,456,405.77	$0.00	$0.00	$42,456,405.77
01/25/2009	$42,456,405.77	$0.00	$0.00	$42,456,405.77
01/26/2009	$42,456,405.77	$0.00	$0.00	$42,456,405.77
01/27/2009	$42,456,405.77	$0.00	$0.00	$42,456,405.77
01/28/2009	$42,456,405.77	$0.00	$0.00	$42,456,405.77
01/29/2009	$42,456,405.77	$0.00	$0.00	$42,456,405.77
01/30/2009	$42,456,405.77	$0.00	$0.00	$42,456,405.77
01/31/2009	$42,456,405.77	$0.00	$0.00	$42,456,405.77
Totals	$42,502,134.45	$291,927.94	$337,656.62	$42,456,405.77

Account Summary

Ending Balance:	$42,456,405.77	**Minimum Balance:**	$42,456,405.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$42,598,072.44	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$42,519,782.92	**Charge Rate:**	0.12 %

Gross Earnings:	$88,927.11
Administrative Fee:	($4,333.52)
Adjusted Interest:	$84,593.59
Balance Including Interest:	$42,540,999.36

01/01/09 - 01/31/09

220010010 - KING COUNTY DIRECTORS' ASSN

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$8,919,386.68	$23,712.82	$1,111.06	$8,941,988.44
01/02/2009	$8,941,988.44	$405,257.62	$18,431.57	$9,328,814.49
01/03/2009	$9,328,814.49	$0.00	$0.00	$9,328,814.49
01/04/2009	$9,328,814.49	$0.00	$0.00	$9,328,814.49
01/05/2009	$9,328,814.49	$411,227.96	$0.00	$9,740,042.45
01/06/2009	$9,740,042.45	$1,440,288.81	$0.00	$11,180,331.26
01/07/2009	$11,180,331.26	$22,213.69	$3,473,790.90	$7,728,754.05
01/08/2009	$7,728,754.05	$42,054.84	$0.00	$7,770,808.89
01/09/2009	$7,770,808.89	$33,972.02	$0.00	$7,804,780.91
01/10/2009	$7,804,780.91	$0.00	$0.00	$7,804,780.91
01/11/2009	$7,804,780.91	$0.00	$0.00	$7,804,780.91
01/12/2009	$7,804,780.91	$1,178,700.15	$0.00	$8,983,481.06
01/13/2009	$8,983,481.06	$229,683.73	$0.00	$9,213,164.79
01/14/2009	$9,213,164.79	$34,216.37	$0.00	$9,247,381.16
01/15/2009	$9,247,381.16	$92,371.05	$1,952,858.08	$7,386,894.13
01/16/2009	$7,386,894.13	$694,904.68	$0.00	$8,081,798.81
01/17/2009	$8,081,798.81	$0.00	$0.00	$8,081,798.81
01/18/2009	$8,081,798.81	$0.00	$0.00	$8,081,798.81
01/19/2009	$8,081,798.81	$0.00	$0.00	$8,081,798.81
01/20/2009	$8,081,798.81	$899,378.61	$0.00	$8,981,177.42
01/21/2009	$8,981,177.42	$501,531.94	$0.00	$9,482,709.36
01/22/2009	$9,482,709.36	$26,092.58	$2,345,146.10	$7,163,655.84
01/23/2009	$7,163,655.84	$1,515,013.32	$0.00	$8,678,669.16
01/24/2009	$8,678,669.16	$0.00	$0.00	$8,678,669.16
01/25/2009	$8,678,669.16	$0.00	$0.00	$8,678,669.16
01/26/2009	$8,678,669.16	$163,884.19	$15,359.90	$8,827,193.45
01/27/2009	$8,827,193.45	$450,927.00	$0.00	$9,278,120.45
01/28/2009	$9,278,120.45	$30,511.10	$0.00	$9,308,631.55
01/29/2009	$9,308,631.55	$177,923.16	$0.00	$9,486,554.71
01/30/2009	$9,486,554.71	$22,102.27	$2,258,434.47	$7,250,222.51
01/31/2009	$7,250,222.51	$0.00	$0.00	$7,250,222.51
Totals	$8,919,386.68	$8,395,967.91	$10,065,132.08	$7,250,222.51

Account Summary

Ending Balance:	$7,250,222.51	**Minimum Balance:**	$7,163,655.84	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$11,180,331.26	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$8,612,429.77	**Charge Rate:**	0.12 %
Gross Earnings:	$18,012.29				
Administrative Fee:	($877.76)				
Adjusted Interest:	$17,134.53				
Balance Including Interest:	$7,267,357.04				

01/01/09 - 01/31/09

251010010 - NORTHSHORE PARK & REC GENERAL

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$28,202.65	$63.98	$2.87	$28,263.76
01/02/2009	$28,263.76	$0.00	$0.00	$28,263.76
01/03/2009	$28,263.76	$0.00	$0.00	$28,263.76
01/04/2009	$28,263.76	$0.00	$0.00	$28,263.76
01/05/2009	$28,263.76	$0.00	$0.00	$28,263.76
01/06/2009	$28,263.76	$0.77	$0.00	$28,264.53
01/07/2009	$28,264.53	$0.00	$0.00	$28,264.53
01/08/2009	$28,264.53	$0.00	$0.00	$28,264.53
01/09/2009	$28,264.53	$0.00	$0.00	$28,264.53
01/10/2009	$28,264.53	$0.00	$0.00	$28,264.53
01/11/2009	$28,264.53	$2,160.00	$0.00	$30,424.53
01/12/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/13/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/14/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/15/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/16/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/17/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/18/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/19/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/20/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/21/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/22/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/23/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/24/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/25/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/26/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/27/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/28/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/29/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/30/2009	$30,424.53	$0.00	$0.00	$30,424.53
01/31/2009	$30,424.53	$0.00	$0.00	$30,424.53
Totals	$28,202.65	$2,224.75	$2.87	$30,424.53

Account Summary

Ending Balance:	$30,424.53	**Minimum Balance:**	$28,263.76	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$30,424.53	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$29,727.63	**Charge Rate:**	0.12 %
Gross Earnings:	$62.17				
Administrative Fee:	($3.03)				
Adjusted Interest:	$59.14				
Balance Including Interest:	$30,483.67				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
01/01/2009	$1,054.46	$2.39	$0.11	$1,056.74
01/02/2009	$1,056.74	$0.00	$0.00	$1,056.74
01/03/2009	$1,056.74	$0.00	$0.00	$1,056.74
01/04/2009	$1,056.74	$0.00	$0.00	$1,056.74
01/05/2009	$1,056.74	$0.00	$0.00	$1,056.74
01/06/2009	$1,056.74	$0.11	$0.00	$1,056.85
01/07/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/08/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/09/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/10/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/11/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/12/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/13/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/14/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/15/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/16/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/17/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/18/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/19/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/20/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/21/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/22/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/23/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/24/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/25/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/26/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/27/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/28/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/29/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/30/2009	$1,056.85	$0.00	$0.00	$1,056.85
01/31/2009	$1,056.85	$0.00	$0.00	$1,056.85
Totals	$1,054.46	$2.50	$0.11	$1,056.85

Account Summary

Ending Balance:	$1,056.85	**Minimum Balance:**	$1,056.74	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,056.85	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,056.83	**Charge Rate:**	0.12 %
Gross Earnings:	$2.21				
Administrative Fee:	($0.11)				
Adjusted Interest:	$2.10				
Balance Including Interest:	$1,058.95				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013020 - NPSRA PROJECT FUND 2001				
01/01/2009	$15,419.05	$34.95	$1.57	$15,452.43
01/02/2009	$15,452.43	$0.00	$0.00	$15,452.43
01/03/2009	$15,452.43	$0.00	$0.00	$15,452.43
01/04/2009	$15,452.43	$0.00	$0.00	$15,452.43
01/05/2009	$15,452.43	$0.00	$0.00	$15,452.43
01/06/2009	$15,452.43	$1.55	$0.00	$15,453.98
01/07/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/08/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/09/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/10/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/11/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/12/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/13/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/14/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/15/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/16/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/17/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/18/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/19/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/20/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/21/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/22/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/23/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/24/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/25/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/26/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/27/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/28/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/29/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/30/2009	$15,453.98	$0.00	$0.00	$15,453.98
01/31/2009	$15,453.98	$0.00	$0.00	$15,453.98
Totals	$15,419.05	$36.50	$1.57	$15,453.98

Account Summary

Ending Balance:	$15,453.98	**Minimum Balance:**	$15,452.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$15,453.98	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$15,453.73	**Charge Rate:**	0.12 %
Gross Earnings:	$32.32				
Administrative Fee:	($1.58)				
Adjusted Interest:	$30.74				
Balance Including Interest:	$15,484.72				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
01/01/2009	$111,921.28	$252.00	$20.95	$112,152.33
01/02/2009	$112,152.33	$0.00	$0.00	$112,152.33
01/03/2009	$112,152.33	$0.00	$0.00	$112,152.33
01/04/2009	$112,152.33	$0.00	$0.00	$112,152.33
01/05/2009	$112,152.33	$0.00	$0.00	$112,152.33
01/06/2009	$112,152.33	$41.81	$0.00	$112,194.14
01/07/2009	$112,194.14	$0.00	$0.00	$112,194.14
01/08/2009	$112,194.14	$11.86	$0.00	$112,206.00
01/09/2009	$112,206.00	$1,736.22	$0.00	$113,942.22
01/10/2009	$113,942.22	$0.00	$0.00	$113,942.22
01/11/2009	$113,942.22	$0.00	$0.00	$113,942.22
01/12/2009	$113,942.22	$0.00	$0.00	$113,942.22
01/13/2009	$113,942.22	$113.25	$0.00	$114,055.47
01/14/2009	$114,055.47	$0.00	$0.00	$114,055.47
01/15/2009	$114,055.47	$79.53	$0.00	$114,135.00
01/16/2009	$114,135.00	$73.24	$0.00	$114,208.24
01/17/2009	$114,208.24	$0.00	$0.00	$114,208.24
01/18/2009	$114,208.24	$0.00	$0.00	$114,208.24
01/19/2009	$114,208.24	$0.00	$0.00	$114,208.24
01/20/2009	$114,208.24	$0.00	$0.00	$114,208.24
01/21/2009	$114,208.24	$27.09	$0.00	$114,235.33
01/22/2009	$114,235.33	$2.81	$0.00	$114,238.14
01/23/2009	$114,238.14	$8.41	$0.00	$114,246.55
01/24/2009	$114,246.55	$0.00	$0.00	$114,246.55
01/25/2009	$114,246.55	$0.00	$0.00	$114,246.55
01/26/2009	$114,246.55	$0.00	$0.00	$114,246.55
01/27/2009	$114,246.55	$6.33	$10.12	$114,242.76
01/28/2009	$114,242.76	$218.38	$0.00	$114,461.14
01/29/2009	$114,461.14	$8.50	$0.00	$114,469.64
01/30/2009	$114,469.64	$84.47	$17.84	$114,536.27
01/31/2009	$114,536.27	$80.56	$0.00	$114,616.83
Totals	$111,921.28	$2,744.46	$48.91	$114,616.83

Account Summary

Ending Balance:	$114,616.83	**Minimum Balance:**	$112,152.33	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$114,616.83	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$113,683.81	**Charge Rate:**	0.12 %
Gross Earnings:	$237.76				
Administrative Fee:	($11.59)				
Adjusted Interest:	$226.17				
Balance Including Interest:	$114,843.00				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
01/01/2009	$69,256.28	$162.39	$7.27	$69,411.40
01/02/2009	$69,411.40	$0.00	$0.00	$69,411.40
01/03/2009	$69,411.40	$0.00	$0.00	$69,411.40
01/04/2009	$69,411.40	$0.00	$0.00	$69,411.40
01/05/2009	$69,411.40	$0.00	$0.00	$69,411.40
01/06/2009	$69,411.40	$5.41	$0.00	$69,416.81
01/07/2009	$69,416.81	$0.00	$0.00	$69,416.81
01/08/2009	$69,416.81	$0.00	$0.00	$69,416.81
01/09/2009	$69,416.81	$88.94	$0.00	$69,505.75
01/10/2009	$69,505.75	$0.00	$0.00	$69,505.75
01/11/2009	$69,505.75	$0.00	$0.00	$69,505.75
01/12/2009	$69,505.75	$0.00	$0.00	$69,505.75
01/13/2009	$69,505.75	$11.10	$0.00	$69,516.85
01/14/2009	$69,516.85	$0.00	$0.00	$69,516.85
01/15/2009	$69,516.85	$54.15	$0.00	$69,571.00
01/16/2009	$69,571.00	$0.00	$0.00	$69,571.00
01/17/2009	$69,571.00	$0.00	$0.00	$69,571.00
01/18/2009	$69,571.00	$0.00	$0.00	$69,571.00
01/19/2009	$69,571.00	$0.00	$0.00	$69,571.00
01/20/2009	$69,571.00	$0.00	$0.00	$69,571.00
01/21/2009	$69,571.00	$2.70	$14,437.68	$55,136.02
01/22/2009	$55,136.02	$0.30	$0.00	$55,136.32
01/23/2009	$55,136.32	$11.61	$0.00	$55,147.93
01/24/2009	$55,147.93	$0.00	$0.00	$55,147.93
01/25/2009	$55,147.93	$0.00	$0.00	$55,147.93
01/26/2009	$55,147.93	$0.00	$0.00	$55,147.93
01/27/2009	$55,147.93	$0.00	$0.00	$55,147.93
01/28/2009	$55,147.93	$18.65	$5.29	$55,161.29
01/29/2009	$55,161.29	$0.00	$0.47	$55,160.82
01/30/2009	$55,160.82	$8.84	$0.00	$55,169.66
01/31/2009	$55,169.66	$11.66	$0.00	$55,181.32
Totals	$69,256.28	$375.75	$14,450.71	$55,181.32

Account Summary

Ending Balance:	$55,181.32	**Minimum Balance:**	$55,136.02	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$69,571.00	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$64,402.43	**Charge Rate:**	0.12 %
Gross Earnings:	$134.69				
Administrative Fee:	($6.56)				
Adjusted Interest:	$128.13				
Balance Including Interest:	$55,309.45				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
01/01/2009	$2,845,157.38	$8,637.95	$398.74	$2,853,396.59
01/02/2009	$2,853,396.59	$0.00	$1,227.84	$2,852,168.75
01/03/2009	$2,852,168.75	$0.00	$0.00	$2,852,168.75
01/04/2009	$2,852,168.75	$0.00	$0.00	$2,852,168.75
01/05/2009	$2,852,168.75	$0.00	$0.00	$2,852,168.75
01/06/2009	$2,852,168.75	$303.18	$57,332.59	$2,795,139.34
01/07/2009	$2,795,139.34	$0.00	$0.00	$2,795,139.34
01/08/2009	$2,795,139.34	$0.00	$0.00	$2,795,139.34
01/09/2009	$2,795,139.34	$0.00	$0.00	$2,795,139.34
01/10/2009	$2,795,139.34	$0.00	$0.00	$2,795,139.34
01/11/2009	$2,795,139.34	$0.00	$0.00	$2,795,139.34
01/12/2009	$2,795,139.34	$0.00	$0.00	$2,795,139.34
01/13/2009	$2,795,139.34	$0.00	$0.00	$2,795,139.34
01/14/2009	$2,795,139.34	$0.00	$0.00	$2,795,139.34
01/15/2009	$2,795,139.34	$0.00	$0.00	$2,795,139.34
01/16/2009	$2,795,139.34	$0.00	$1,223.38	$2,793,915.96
01/17/2009	$2,793,915.96	$0.00	$0.00	$2,793,915.96
01/18/2009	$2,793,915.96	$0.00	$0.00	$2,793,915.96
01/19/2009	$2,793,915.96	$0.00	$0.00	$2,793,915.96
01/20/2009	$2,793,915.96	$0.00	$0.00	$2,793,915.96
01/21/2009	$2,793,915.96	$0.00	$0.00	$2,793,915.96
01/22/2009	$2,793,915.96	$0.00	$6,088.20	$2,787,827.76
01/23/2009	$2,787,827.76	$0.00	$0.00	$2,787,827.76
01/24/2009	$2,787,827.76	$0.00	$0.00	$2,787,827.76
01/25/2009	$2,787,827.76	$0.00	$0.00	$2,787,827.76
01/26/2009	$2,787,827.76	$0.00	$0.00	$2,787,827.76
01/27/2009	$2,787,827.76	$0.00	$0.00	$2,787,827.76
01/28/2009	$2,787,827.76	$0.00	$0.00	$2,787,827.76
01/29/2009	$2,787,827.76	$0.00	$0.00	$2,787,827.76
01/30/2009	$2,787,827.76	$0.00	$1,223.38	$2,786,604.38
01/31/2009	$2,786,604.38	$0.00	$0.00	$2,786,604.38
Totals	$2,845,157.38	$8,941.13	$67,494.13	$2,786,604.38

Account Summary

Ending Balance:	$2,786,604.38	**Minimum Balance:**	$2,786,604.38	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,853,396.59	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,801,702.95	**Charge Rate:**	0.12 %
Gross Earnings:	$5,859.56				
Administrative Fee:	($285.54)				
Adjusted Interest:	$5,574.02				
Balance Including Interest:	$2,792,178.40				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSMLB DEFERRED SALES TAX				
01/01/2009	$5,413,523.57	$14,406.25	$645.19	$5,427,284.63
01/02/2009	$5,427,284.63	$0.00	$0.00	$5,427,284.63
01/03/2009	$5,427,284.63	$0.00	$0.00	$5,427,284.63
01/04/2009	$5,427,284.63	$0.00	$0.00	$5,427,284.63
01/05/2009	$5,427,284.63	$0.00	$0.00	$5,427,284.63
01/06/2009	$5,427,284.63	$1,170.70	$0.00	$5,428,455.33
01/07/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/08/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/09/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/10/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/11/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/12/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/13/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/14/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/15/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/16/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/17/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/18/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/19/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/20/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/21/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/22/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/23/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/24/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/25/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/26/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/27/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/28/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/29/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/30/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
01/31/2009	$5,428,455.33	$0.00	$0.00	$5,428,455.33
Totals	$5,413,523.57	$15,576.95	$645.19	$5,428,455.33

Account Summary

Ending Balance:	$5,428,455.33	**Minimum Balance:**	$5,427,284.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$5,428,455.33	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$5,428,266.51	**Charge Rate:**	0.12 %
Gross Earnings:	$11,352.84				
Administrative Fee:	($553.24)				
Adjusted Interest:	$10,799.60				
Balance Including Interest:	$5,439,254.93				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302603010 - ISSAQUAH LIBRARY CAP FAC CONS				
01/01/2009	$0.46	$0.00	$0.00	$0.46
01/02/2009	$0.46	$0.00	$0.00	$0.46
01/03/2009	$0.46	$0.00	$0.00	$0.46
01/04/2009	$0.46	$0.00	$0.00	$0.46
01/05/2009	$0.46	$0.00	$0.00	$0.46
01/06/2009	$0.46	$0.00	$0.00	$0.46
01/07/2009	$0.46	$0.00	$0.00	$0.46
01/08/2009	$0.46	$0.00	$0.00	$0.46
01/09/2009	$0.46	$0.00	$0.00	$0.46
01/10/2009	$0.46	$0.00	$0.00	$0.46
01/11/2009	$0.46	$0.00	$0.00	$0.46
01/12/2009	$0.46	$0.00	$0.00	$0.46
01/13/2009	$0.46	$0.00	$0.00	$0.46
01/14/2009	$0.46	$0.00	$0.00	$0.46
01/15/2009	$0.46	$0.00	$0.00	$0.46
01/16/2009	$0.46	$0.00	$0.00	$0.46
01/17/2009	$0.46	$0.00	$0.00	$0.46
01/18/2009	$0.46	$0.00	$0.00	$0.46
01/19/2009	$0.46	$0.00	$0.00	$0.46
01/20/2009	$0.46	$0.00	$0.00	$0.46
01/21/2009	$0.46	$0.00	$0.00	$0.46
01/22/2009	$0.46	$0.00	$0.00	$0.46
01/23/2009	$0.46	$0.00	$0.00	$0.46
01/24/2009	$0.46	$0.00	$0.00	$0.46
01/25/2009	$0.46	$0.00	$0.00	$0.46
01/26/2009	$0.46	$0.00	$0.00	$0.46
01/27/2009	$0.46	$0.00	$0.00	$0.46
01/28/2009	$0.46	$0.00	$0.00	$0.46
01/29/2009	$0.46	$0.00	$0.00	$0.46
01/30/2009	$0.46	$0.00	$0.00	$0.46
01/31/2009	$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:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$0.46	**Charge Rate:**	0.00 %
Adjusted Interest:	$0.00				
Balance Including Interest:	$0.46				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
01/01/2009	$37,109.00	$82.17	$4.52	$37,186.65
01/02/2009	$37,186.65	$0.00	$0.00	$37,186.65
01/03/2009	$37,186.65	$0.00	$0.00	$37,186.65
01/04/2009	$37,186.65	$0.00	$0.00	$37,186.65
01/05/2009	$37,186.65	$0.00	$0.00	$37,186.65
01/06/2009	$37,186.65	$30.47	$0.00	$37,217.12
01/07/2009	$37,217.12	$0.00	$0.00	$37,217.12
01/08/2009	$37,217.12	$121.21	$0.00	$37,338.33
01/09/2009	$37,338.33	$450.82	$0.00	$37,789.15
01/10/2009	$37,789.15	$0.00	$0.00	$37,789.15
01/11/2009	$37,789.15	$0.00	$0.00	$37,789.15
01/12/2009	$37,789.15	$0.00	$0.00	$37,789.15
01/13/2009	$37,789.15	$72.12	$0.00	$37,861.27
01/14/2009	$37,861.27	$0.00	$0.00	$37,861.27
01/15/2009	$37,861.27	$243.16	$12.54	$38,091.89
01/16/2009	$38,091.89	$163.74	$0.00	$38,255.63
01/17/2009	$38,255.63	$0.00	$0.00	$38,255.63
01/18/2009	$38,255.63	$0.00	$0.00	$38,255.63
01/19/2009	$38,255.63	$0.00	$0.00	$38,255.63
01/20/2009	$38,255.63	$0.00	$0.00	$38,255.63
01/21/2009	$38,255.63	$79.26	$0.00	$38,334.89
01/22/2009	$38,334.89	$143.17	$0.00	$38,478.06
01/23/2009	$38,478.06	$29.03	$0.00	$38,507.09
01/24/2009	$38,507.09	$0.00	$0.00	$38,507.09
01/25/2009	$38,507.09	$0.00	$0.00	$38,507.09
01/26/2009	$38,507.09	$0.00	$0.00	$38,507.09
01/27/2009	$38,507.09	$212.38	$0.88	$38,718.59
01/28/2009	$38,718.59	$322.01	$0.00	$39,040.60
01/29/2009	$39,040.60	$22.46	$0.00	$39,063.06
01/30/2009	$39,063.06	$74.38	$0.00	$39,137.44
01/31/2009	$39,137.44	$874.50	$0.00	$40,011.94
Totals	$37,109.00	$2,920.88	$17.94	$40,011.94

Account Summary

Ending Balance:	$40,011.94	**Minimum Balance:**	$37,186.65	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$40,011.94	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$38,089.29	**Charge Rate:**	0.12 %
Gross Earnings:	$79.66				
Administrative Fee:	($3.88)				
Adjusted Interest:	$75.78				
Balance Including Interest:	$40,087.72				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
01/01/2009	$21,949.70	$48.08	$2.15	$21,995.63
01/02/2009	$21,995.63	$0.00	$0.00	$21,995.63
01/03/2009	$21,995.63	$0.00	$0.00	$21,995.63
01/04/2009	$21,995.63	$0.00	$0.00	$21,995.63
01/05/2009	$21,995.63	$0.00	$0.00	$21,995.63
01/06/2009	$21,995.63	$28.77	$0.00	$22,024.40
01/07/2009	$22,024.40	$0.00	$0.00	$22,024.40
01/08/2009	$22,024.40	$66.66	$0.00	$22,091.06
01/09/2009	$22,091.06	$120.96	$0.00	$22,212.02
01/10/2009	$22,212.02	$0.00	$0.00	$22,212.02
01/11/2009	$22,212.02	$0.00	$0.00	$22,212.02
01/12/2009	$22,212.02	$0.00	$0.00	$22,212.02
01/13/2009	$22,212.02	$34.22	$0.00	$22,246.24
01/14/2009	$22,246.24	$0.00	$0.00	$22,246.24
01/15/2009	$22,246.24	$82.57	$0.00	$22,328.81
01/16/2009	$22,328.81	$103.08	$0.00	$22,431.89
01/17/2009	$22,431.89	$0.00	$0.00	$22,431.89
01/18/2009	$22,431.89	$0.00	$0.00	$22,431.89
01/19/2009	$22,431.89	$0.00	$0.00	$22,431.89
01/20/2009	$22,431.89	$0.00	$0.00	$22,431.89
01/21/2009	$22,431.89	$20.56	$0.00	$22,452.45
01/22/2009	$22,452.45	$33.01	$0.00	$22,485.46
01/23/2009	$22,485.46	$0.00	$8.05	$22,477.41
01/24/2009	$22,477.41	$0.00	$0.00	$22,477.41
01/25/2009	$22,477.41	$0.00	$0.00	$22,477.41
01/26/2009	$22,477.41	$0.00	$0.00	$22,477.41
01/27/2009	$22,477.41	$19.86	$0.00	$22,497.27
01/28/2009	$22,497.27	$2.29	$0.00	$22,499.56
01/29/2009	$22,499.56	$2.98	$0.00	$22,502.54
01/30/2009	$22,502.54	$66.47	$2.35	$22,566.66
01/31/2009	$22,566.66	$67.36	$0.00	$22,634.02
Totals	$21,949.70	$696.87	$12.55	$22,634.02

Account Summary

Ending Balance:	$22,634.02	**Minimum Balance:**	$21,995.63	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$22,634.02	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$22,306.27	**Charge Rate:**	0.12 %
Gross Earnings:	$46.65				
Administrative Fee:	($2.27)				
Adjusted Interest:	$44.38				
Balance Including Interest:	$22,678.40				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
01/01/2009	$615,742.67	$1,488.25	$66.65	$617,164.27
01/02/2009	$617,164.27	$82,402.17	$0.00	$699,566.44
01/03/2009	$699,566.44	$0.00	$0.00	$699,566.44
01/04/2009	$699,566.44	$0.00	$0.00	$699,566.44
01/05/2009	$699,566.44	$0.00	$0.00	$699,566.44
01/06/2009	$699,566.44	$84.30	$0.00	$699,650.74
01/07/2009	$699,650.74	$0.00	$0.00	$699,650.74
01/08/2009	$699,650.74	$0.00	$0.00	$699,650.74
01/09/2009	$699,650.74	$0.00	$13.14	$699,637.60
01/10/2009	$699,637.60	$0.00	$0.00	$699,637.60
01/11/2009	$699,637.60	$0.00	$0.00	$699,637.60
01/12/2009	$699,637.60	$0.00	$14,198.14	$685,439.46
01/13/2009	$685,439.46	$0.00	$0.00	$685,439.46
01/14/2009	$685,439.46	$0.00	$0.00	$685,439.46
01/15/2009	$685,439.46	$0.00	$16,167.86	$669,271.60
01/16/2009	$669,271.60	$0.00	$0.00	$669,271.60
01/17/2009	$669,271.60	$0.00	$0.00	$669,271.60
01/18/2009	$669,271.60	$0.00	$0.00	$669,271.60
01/19/2009	$669,271.60	$0.00	$0.00	$669,271.60
01/20/2009	$669,271.60	$0.00	$0.00	$669,271.60
01/21/2009	$669,271.60	$0.00	$0.00	$669,271.60
01/22/2009	$669,271.60	$0.00	$19,565.64	$649,705.96
01/23/2009	$649,705.96	$0.00	$0.00	$649,705.96
01/24/2009	$649,705.96	$0.00	$0.00	$649,705.96
01/25/2009	$649,705.96	$0.00	$0.00	$649,705.96
01/26/2009	$649,705.96	$0.00	$0.00	$649,705.96
01/27/2009	$649,705.96	$0.00	$0.00	$649,705.96
01/28/2009	$649,705.96	$0.00	$0.00	$649,705.96
01/29/2009	$649,705.96	$0.00	$0.00	$649,705.96
01/30/2009	$649,705.96	$0.00	$42,939.19	$606,766.77
01/31/2009	$606,766.77	$0.00	$0.00	$606,766.77
Totals	$615,742.67	$83,974.72	$92,950.62	$606,766.77

Account Summary

Ending Balance:	$606,766.77	**Minimum Balance:**	$606,766.77	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$699,650.74	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$669,861.16	**Charge Rate:**	0.12 %
Gross Earnings:	$1,400.96				
Administrative Fee:	($68.27)				
Adjusted Interest:	$1,332.69				
Balance Including Interest:	$608,099.46				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
01/01/2009	$131,535.08	$2,210.73	$99.01	$133,646.80
01/02/2009	$133,646.80	$0.00	$0.00	$133,646.80
01/03/2009	$133,646.80	$0.00	$0.00	$133,646.80
01/04/2009	$133,646.80	$0.00	$0.00	$133,646.80
01/05/2009	$133,646.80	$0.00	$0.00	$133,646.80
01/06/2009	$133,646.80	$319.73	$0.00	$133,966.53
01/07/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/08/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/09/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/10/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/11/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/12/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/13/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/14/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/15/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/16/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/17/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/18/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/19/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/20/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/21/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/22/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/23/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/24/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/25/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/26/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/27/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/28/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/29/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/30/2009	$133,966.53	$0.00	$0.00	$133,966.53
01/31/2009	$133,966.53	$0.00	$0.00	$133,966.53
Totals	$131,535.08	$2,530.46	$99.01	$133,966.53

Account Summary

Ending Balance:	$133,966.53	**Minimum Balance:**	$133,646.80	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$133,966.53	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$133,914.96	**Charge Rate:**	0.12 %
Gross Earnings:	$280.08				
Administrative Fee:	($13.65)				
Adjusted Interest:	$266.43				
Balance Including Interest:	$134,232.96				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVMENT FUND				
01/01/2009	$113,989.72	$258.36	$11.57	$114,236.51
01/02/2009	$114,236.51	$0.00	$0.00	$114,236.51
01/03/2009	$114,236.51	$0.00	$0.00	$114,236.51
01/04/2009	$114,236.51	$0.00	$0.00	$114,236.51
01/05/2009	$114,236.51	$1,994.40	$0.00	$116,230.91
01/06/2009	$116,230.91	$11.42	$0.00	$116,242.33
01/07/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/08/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/09/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/10/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/11/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/12/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/13/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/14/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/15/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/16/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/17/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/18/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/19/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/20/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/21/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/22/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/23/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/24/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/25/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/26/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/27/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/28/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/29/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/30/2009	$116,242.33	$0.00	$0.00	$116,242.33
01/31/2009	$116,242.33	$0.00	$0.00	$116,242.33
Totals	$113,989.72	$2,264.18	$11.57	$116,242.33

Account Summary

Ending Balance:	$116,242.33	**Minimum Balance:**	$114,236.51	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$116,242.33	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$115,983.15	**Charge Rate:**	0.12 %
Gross Earnings:	$242.57				
Administrative Fee:	($11.82)				
Adjusted Interest:	$230.75				
Balance Including Interest:	$116,473.08				

01/01/09 - 01/31/09

310016010 - WASH STATE PUBLIC STADIUM SPEC PURP

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
01/01/2009	$4,828,466.23	$10,944.46	$490.15	$4,838,920.54
01/02/2009	$4,838,920.54	$0.00	$0.00	$4,838,920.54
01/03/2009	$4,838,920.54	$0.00	$0.00	$4,838,920.54
01/04/2009	$4,838,920.54	$0.00	$0.00	$4,838,920.54
01/05/2009	$4,838,920.54	$0.00	$0.00	$4,838,920.54
01/06/2009	$4,838,920.54	$456.66	$0.00	$4,839,377.20
01/07/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/08/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/09/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/10/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/11/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/12/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/13/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/14/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/15/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/16/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/17/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/18/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/19/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/20/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/21/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/22/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/23/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/24/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/25/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/26/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/27/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/28/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/29/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/30/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
01/31/2009	$4,839,377.20	$0.00	$0.00	$4,839,377.20
Totals	$4,828,466.23	$11,401.12	$490.15	$4,839,377.20

Account Summary

Ending Balance:	$4,839,377.20	**Minimum Balance:**	$4,838,920.54	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$4,839,377.20	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$4,839,303.55	**Charge Rate:**	0.12 %
Gross Earnings:	$10,121.06				
Administrative Fee:	($493.21)				
Adjusted Interest:	$9,627.85				
Balance Including Interest:	$4,849,005.05				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
01/01/2009	$143,993.12	$308.28	$13.81	$144,287.59
01/02/2009	$144,287.59	$0.00	$0.00	$144,287.59
01/03/2009	$144,287.59	$0.00	$0.00	$144,287.59
01/04/2009	$144,287.59	$0.00	$0.00	$144,287.59
01/05/2009	$144,287.59	$0.00	$0.00	$144,287.59
01/06/2009	$144,287.59	$622.74	$0.00	$144,910.33
01/07/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/08/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/09/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/10/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/11/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/12/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/13/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/14/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/15/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/16/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/17/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/18/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/19/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/20/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/21/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/22/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/23/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/24/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/25/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/26/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/27/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/28/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/29/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/30/2009	$144,910.33	$0.00	$0.00	$144,910.33
01/31/2009	$144,910.33	$0.00	$0.00	$144,910.33
Totals	$143,993.12	$931.02	$13.81	$144,910.33

Account Summary

Ending Balance:	$144,910.33	**Minimum Balance:**	$144,287.59	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$144,910.33	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$144,809.89	**Charge Rate:**	0.12 %
Gross Earnings:	$302.86				
Administrative Fee:	($14.76)				
Adjusted Interest:	$288.10				
Balance Including Interest:	$145,198.43				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
360010010 - WATER SEWER RISK MANAGE POOL				
01/01/2009	$2,387.78	$1.79	$0.08	$2,389.49
01/02/2009	$2,389.49	$0.00	$0.00	$2,389.49
01/03/2009	$2,389.49	$0.00	$0.00	$2,389.49
01/04/2009	$2,389.49	$0.00	$0.00	$2,389.49
01/05/2009	$2,389.49	$0.00	$0.00	$2,389.49
01/06/2009	$2,389.49	$122.30	$0.00	$2,511.79
01/07/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/08/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/09/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/10/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/11/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/12/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/13/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/14/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/15/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/16/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/17/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/18/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/19/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/20/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/21/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/22/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/23/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/24/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/25/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/26/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/27/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/28/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/29/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/30/2009	$2,511.79	$0.00	$0.00	$2,511.79
01/31/2009	$2,511.79	$0.00	$0.00	$2,511.79
Totals	$2,387.78	$124.09	$0.08	$2,511.79

Account Summary

Ending Balance:	$2,511.79	**Minimum Balance:**	$2,389.49	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$2,511.79	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$2,492.06	**Charge Rate:**	0.12 %
Gross Earnings:	$5.21				
Administrative Fee:	($0.25)				
Adjusted Interest:	$4.96				
Balance Including Interest:	$2,516.75				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
01/01/2009	$5,709,893.76	$15,219.23	$696.02	$5,724,416.97
01/02/2009	$5,724,416.97	$0.00	$22,032.92	$5,702,384.05
01/03/2009	$5,702,384.05	$0.00	$0.00	$5,702,384.05
01/04/2009	$5,702,384.05	$0.00	$0.00	$5,702,384.05
01/05/2009	$5,702,384.05	$0.00	$2,064.75	$5,700,319.30
01/06/2009	$5,700,319.30	$685.60	$16,465.02	$5,684,539.88
01/07/2009	$5,684,539.88	$0.00	$2,310.00	$5,682,229.88
01/08/2009	$5,682,229.88	$0.00	$325.00	$5,681,904.88
01/09/2009	$5,681,904.88	$0.00	$0.00	$5,681,904.88
01/10/2009	$5,681,904.88	$0.00	$0.00	$5,681,904.88
01/11/2009	$5,681,904.88	$0.00	$0.00	$5,681,904.88
01/12/2009	$5,681,904.88	$1,305,504.60	$100.00	$6,987,309.48
01/13/2009	$6,987,309.48	$0.00	$116.54	$6,987,192.94
01/14/2009	$6,987,192.94	$0.00	$0.00	$6,987,192.94
01/15/2009	$6,987,192.94	$0.00	$0.00	$6,987,192.94
01/16/2009	$6,987,192.94	$343,633.90	$1,300.00	$7,329,526.84
01/17/2009	$7,329,526.84	$0.00	$0.00	$7,329,526.84
01/18/2009	$7,329,526.84	$0.00	$0.00	$7,329,526.84
01/19/2009	$7,329,526.84	$0.00	$0.00	$7,329,526.84
01/20/2009	$7,329,526.84	$28,077.51	$50.00	$7,357,554.35
01/21/2009	$7,357,554.35	$0.00	$0.00	$7,357,554.35
01/22/2009	$7,357,554.35	$119,234.56	$0.00	$7,476,788.91
01/23/2009	$7,476,788.91	$0.00	$50.00	$7,476,738.91
01/24/2009	$7,476,738.91	$0.00	$0.00	$7,476,738.91
01/25/2009	$7,476,738.91	$0.00	$0.00	$7,476,738.91
01/26/2009	$7,476,738.91	$0.00	$0.00	$7,476,738.91
01/27/2009	$7,476,738.91	$129,198.02	$65,000.00	$7,540,936.93
01/28/2009	$7,540,936.93	$271,773.64	$16,300.00	$7,796,410.57
01/29/2009	$7,796,410.57	$0.00	$0.00	$7,796,410.57
01/30/2009	$7,796,410.57	$0.00	$966,292.00	$6,830,118.57
01/31/2009	$6,830,118.57	$0.00	$0.00	$6,830,118.57
Totals	$5,709,893.76	$2,213,327.06	$1,093,102.25	$6,830,118.57

Account Summary

Ending Balance:	$6,830,118.57	**Minimum Balance:**	$5,681,904.88	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$7,796,410.57	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,735,036.19	**Charge Rate:**	0.12 %
Gross Earnings:	$14,085.85				
Administrative Fee:	($686.42)				
Adjusted Interest:	$13,399.43				
Balance Including Interest:	$6,843,518.00				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
01/01/2009	$1,593,738.17	$3,955.03	$177.13	$1,597,516.07
01/02/2009	$1,597,516.07	$0.00	$0.00	$1,597,516.07
01/03/2009	$1,597,516.07	$0.00	$0.00	$1,597,516.07
01/04/2009	$1,597,516.07	$0.00	$0.00	$1,597,516.07
01/05/2009	$1,597,516.07	$0.00	$271,709.28	$1,325,806.79
01/06/2009	$1,325,806.79	$1,400.94	$0.00	$1,327,207.73
01/07/2009	$1,327,207.73	$0.00	$0.00	$1,327,207.73
01/08/2009	$1,327,207.73	$0.00	$0.00	$1,327,207.73
01/09/2009	$1,327,207.73	$0.00	$0.00	$1,327,207.73
01/10/2009	$1,327,207.73	$0.00	$0.00	$1,327,207.73
01/11/2009	$1,327,207.73	$0.00	$0.00	$1,327,207.73
01/12/2009	$1,327,207.73	$0.00	$0.00	$1,327,207.73
01/13/2009	$1,327,207.73	$0.00	$0.00	$1,327,207.73
01/14/2009	$1,327,207.73	$0.00	$0.00	$1,327,207.73
01/15/2009	$1,327,207.73	$0.00	$0.00	$1,327,207.73
01/16/2009	$1,327,207.73	$0.00	$299,940.27	$1,027,267.46
01/17/2009	$1,027,267.46	$0.00	$0.00	$1,027,267.46
01/18/2009	$1,027,267.46	$0.00	$0.00	$1,027,267.46
01/19/2009	$1,027,267.46	$0.00	$0.00	$1,027,267.46
01/20/2009	$1,027,267.46	$0.00	$0.00	$1,027,267.46
01/21/2009	$1,027,267.46	$0.00	$0.00	$1,027,267.46
01/22/2009	$1,027,267.46	$0.00	$0.00	$1,027,267.46
01/23/2009	$1,027,267.46	$0.00	$0.00	$1,027,267.46
01/24/2009	$1,027,267.46	$0.00	$0.00	$1,027,267.46
01/25/2009	$1,027,267.46	$0.00	$0.00	$1,027,267.46
01/26/2009	$1,027,267.46	$0.00	$0.00	$1,027,267.46
01/27/2009	$1,027,267.46	$0.00	$0.00	$1,027,267.46
01/28/2009	$1,027,267.46	$0.00	$0.00	$1,027,267.46
01/29/2009	$1,027,267.46	$0.00	$0.00	$1,027,267.46
01/30/2009	$1,027,267.46	$0.00	$0.00	$1,027,267.46
01/31/2009	$1,027,267.46	$0.00	$0.00	$1,027,267.46
Totals	$1,593,738.17	$5,355.97	$571,826.68	$1,027,267.46

Account Summary

Ending Balance:	$1,027,267.46	**Minimum Balance:**	$1,027,267.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$1,597,516.07	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$1,207,233.15	**Charge Rate:**	0.12 %
Gross Earnings:	$2,524.84				
Administrative Fee:	($123.04)				
Adjusted Interest:	$2,401.80				
Balance Including Interest:	$1,029,669.26				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
01/01/2009	$14,482,839.13	$43,703.59	$1,957.29	$14,524,585.43
01/02/2009	$14,524,585.43	$0.00	$0.00	$14,524,585.43
01/03/2009	$14,524,585.43	$0.00	$0.00	$14,524,585.43
01/04/2009	$14,524,585.43	$0.00	$0.00	$14,524,585.43
01/05/2009	$14,524,585.43	$0.00	$0.00	$14,524,585.43
01/06/2009	$14,524,585.43	$970.50	$0.00	$14,525,555.93
01/07/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/08/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/09/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/10/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/11/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/12/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/13/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/14/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/15/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/16/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/17/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/18/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/19/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/20/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/21/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/22/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/23/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/24/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/25/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/26/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/27/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/28/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/29/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/30/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
01/31/2009	$14,525,555.93	$0.00	$0.00	$14,525,555.93
Totals	$14,482,839.13	$44,674.09	$1,957.29	$14,525,555.93

Account Summary

Ending Balance:	$14,525,555.93	**Minimum Balance:**	$14,524,585.43	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$14,525,555.93	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$14,525,399.40	**Charge Rate:**	0.12 %
Gross Earnings:	$30,378.85				
Administrative Fee:	($1,480.40)				
Adjusted Interest:	$28,898.45				
Balance Including Interest:	$14,554,454.38				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABILI				
01/01/2009	$6,356,112.35	$14,418.87	$645.76	$6,369,885.46
01/02/2009	$6,369,885.46	$0.00	$0.00	$6,369,885.46
01/03/2009	$6,369,885.46	$0.00	$0.00	$6,369,885.46
01/04/2009	$6,369,885.46	$0.00	$0.00	$6,369,885.46
01/05/2009	$6,369,885.46	$0.00	$0.00	$6,369,885.46
01/06/2009	$6,369,885.46	$204.95	$0.00	$6,370,090.41
01/07/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/08/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/09/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/10/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/11/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/12/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/13/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/14/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/15/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/16/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/17/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/18/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/19/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/20/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/21/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/22/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/23/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/24/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/25/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/26/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/27/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/28/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/29/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/30/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
01/31/2009	$6,370,090.41	$0.00	$0.00	$6,370,090.41
Totals	$6,356,112.35	$14,623.82	$645.76	$6,370,090.41

Account Summary

Ending Balance:	$6,370,090.41	**Minimum Balance:**	$6,369,885.46	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$6,370,090.41	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$6,370,057.35	**Charge Rate:**	0.12 %
Gross Earnings:	$13,322.52				
Administrative Fee:	($649.22)				
Adjusted Interest:	$12,673.30				
Balance Including Interest:	$6,382,763.71				

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
01/01/2009	$10,580,187.45	$15,174.25	$679.59	$10,594,682.11
01/02/2009	$10,594,682.11	$0.00	$0.00	$10,594,682.11
01/03/2009	$10,594,682.11	$0.00	$0.00	$10,594,682.11
01/04/2009	$10,594,682.11	$0.00	$0.00	$10,594,682.11
01/05/2009	$10,594,682.11	$0.00	$0.00	$10,594,682.11
01/06/2009	$10,594,682.11	$767.49	$0.00	$10,595,449.60
01/07/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/08/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/09/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/10/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/11/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/12/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/13/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/14/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/15/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/16/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/17/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/18/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/19/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/20/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/21/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/22/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/23/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/24/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/25/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/26/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/27/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/28/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/29/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/30/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
01/31/2009	$10,595,449.60	$0.00	$0.00	$10,595,449.60
Totals	$10,580,187.45	$15,941.74	$679.59	$10,595,449.60

Account Summary

Ending Balance:	$10,595,449.60	**Minimum Balance:**	$10,594,682.11	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$10,595,449.60	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$10,595,325.81	**Charge Rate:**	0.12 %

Gross Earnings:	$22,159.37
Administrative Fee:	($1,079.85)
Adjusted Interest:	$21,079.52
Balance Including Interest:	$10,616,529.12

01/01/09 - 01/31/09

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
380010010 - FERRY DISTRICT				
01/01/2009	$17,648,900.40	$39,970.40	$549,530.35	$17,139,340.45
01/02/2009	$17,139,340.45	$0.00	$0.00	$17,139,340.45
01/03/2009	$17,139,340.45	$0.00	$0.00	$17,139,340.45
01/04/2009	$17,139,340.45	$0.00	$0.00	$17,139,340.45
01/05/2009	$17,139,340.45	$0.00	$0.00	$17,139,340.45
01/06/2009	$17,139,340.45	$0.00	$0.00	$17,139,340.45
01/07/2009	$17,139,340.45	$0.00	$0.00	$17,139,340.45
01/08/2009	$17,139,340.45	$1,539.14	$0.00	$17,140,879.59
01/09/2009	$17,140,879.59	$10,155.63	$23.91	$17,151,011.31
01/10/2009	$17,151,011.31	$0.00	$0.00	$17,151,011.31
01/11/2009	$17,151,011.31	$0.00	$0.00	$17,151,011.31
01/12/2009	$17,151,011.31	$18.66	$0.00	$17,151,029.97
01/13/2009	$17,151,029.97	$4,353.20	$0.00	$17,155,383.17
01/14/2009	$17,155,383.17	$0.00	$0.00	$17,155,383.17
01/15/2009	$17,155,383.17	$5,142.91	$9.13	$17,160,516.95
01/16/2009	$17,160,516.95	$2,684.18	$31.02	$17,163,170.11
01/17/2009	$17,163,170.11	$0.00	$0.00	$17,163,170.11
01/18/2009	$17,163,170.11	$0.00	$0.00	$17,163,170.11
01/19/2009	$17,163,170.11	$0.00	$0.00	$17,163,170.11
01/20/2009	$17,163,170.11	$0.00	$0.00	$17,163,170.11
01/21/2009	$17,163,170.11	$4,193.77	$33.93	$17,167,329.95
01/22/2009	$17,167,329.95	$1,344.63	$0.00	$17,168,674.58
01/23/2009	$17,168,674.58	$1,708.95	$29.86	$17,170,353.67
01/24/2009	$17,170,353.67	$0.00	$0.00	$17,170,353.67
01/25/2009	$17,170,353.67	$0.00	$0.00	$17,170,353.67
01/26/2009	$17,170,353.67	$0.00	$524,053.76	$16,646,299.91
01/27/2009	$16,646,299.91	$1,713.03	$2.10	$16,648,010.84
01/28/2009	$16,648,010.84	$5,759.85	$94.26	$16,653,676.43
01/29/2009	$16,653,676.43	$432.82	$51.85	$16,654,057.40
01/30/2009	$16,654,057.40	$2,299.46	$38,471.86	$16,617,885.00
01/31/2009	$16,617,885.00	$3,319.29	$50.41	$16,621,153.88
Totals	$17,648,900.40	$84,635.92	$1,112,382.44	$16,621,153.88

Account Summary

Ending Balance:	$16,621,153.88	**Minimum Balance:**	$16,617,885.00	**Basis:**	AVERAGE DAILY BALANCE
Interest Charged:	$0.00	**Maximum Balance:**	$17,170,353.67	**Gross Earnings Rate:**	2.462489 %
Interest Earned:	$0.00	**Average Balance:**	$17,054,697.08	**Charge Rate:**	0.12 %
Gross Earnings:	$35,668.69				
Administrative Fee:	($1,738.18)				
Adjusted Interest:	$33,930.51				
Balance Including Interest:	$16,655,084.39				